

Rock County 2023



Recommended Budget



Rock County Mission Statement

To enhance the quality of life, health, safety, and trust of all citizens by providing top quality public services through a creative and responsive team committed to excellence, integrity, accountability, and respect.

Core Values

Honesty - Integrity – Respect

Vision

SERVICE to the public is our fundamental reason for being. We strive to treat citizens with courtesy and as valued customers.

COOPERATION among our staff and departments creates a smooth running organization. These collaborative attitudes and efforts are reflected in our working relationships with other public entities, the business community, nonprofit organizations, and citizens.

DILIGENCE is the foundation of our work ethic. We challenge and inspire all staff to be efficient and effective in carrying out day-to-day tasks and activities.

ACCOUNTABILITY is vital to maintaining public trust. We ensure accountability for our actions by adopting and enforcing policies, procedures, and processes that withstand the test of public review and scrutiny.

FISCAL RESPONSIBILITY is fundamental to the way we conduct business. We maximize our human, physical, and financial resources in order to provide effective stewardship of public funds.

COMMUNICATION and an informed citizenry are essential to the democratic process. We are committed to providing citizens with relevant, accurate, and timely information about our goals, services, and the decisions that will affect the public.

INNOVATION and creativity shape our future. We encourage staff to challenge the status quo and discover new ideas or better methods. We foster staff development in order to respond to changing needs in our community.

SAFETY is critical to a high standard of living. We protect the citizenry through prevention, early intervention, treatment services, and enforcement of the law.

ENVIRONMENT is central to our community. Preservation of our natural environment ensures that generations to come will enjoy the resources we value and preserve. Caring for our social environment ensures that community remains a vital part of our culture.

DIVERSITY & INCLUSION – Rock County commits to a diverse workforce that increases creativity and provides a safe, inclusive, and motivating environment for all employees, citizens, and those we serve. Rock County promotes a workplace that provides respect, fairness, and work-life balance; maintains opportunities for all to excel in their careers; and is void of discrimination and prejudice.

October 13, 2022

Honorable Chair, Vice Chairs, and Members
Rock County Board of Supervisors

I respectfully submit the 2023 Recommended Budget for your review and consideration. The 2023 Recommended Budget includes a tax levy of \$76,159,932.

Total expenditures, tax levy, and the tax rate included in the 2023 Recommended Budget as compared to the 2022 Adopted Budget are as follows:

	Adopted <u>2022</u>	Recommended <u>2023</u>	Percentage <u>Increase (Decrease)</u>
Total Expenditures	\$210,886,083	\$218,545,764	3.63%
Tax Levy	\$73,677,623	\$76,159,932	3.37%
General Fund Applied	\$2,000,000	\$0	N/A
Tax Rate (per \$1,000)	\$5.42267	\$4.68264	(13.65%)

While the tax levy would increase by 3.37%, the tax rate would decrease by 13.65%. This results from an increase in the County's equalized value of 19.7%. This is the ninth year in a row that Rock County's equalized value has increased.

The tax rate of \$4.68 per thousand is a countywide average based on the County's equalized value as determined by the Wisconsin Department of Revenue. Each taxing unit (town, city, or village) will have a rate for county taxes that is different depending on assessment practices and limited tax levy jurisdictions. On average, the recommended tax levy increase would raise the County portion of the property tax bill by \$14.10 on a home that was valued at \$100,000 at this time last year.

Tax Levy

The 2023 Recommended Budget includes a tax levy of \$76,159,932. **The overall tax levy is recommended to increase by \$2,482,309, or 3.37%.** The tax levy is composed of three parts:

- 1) *Operational Levy*—This is the amount for operational costs allowed under the State's tax levy limits. The operational levy totals \$66,224,252, an increase of \$2,336,643, or 3.66%. In 2023, the operational levy increase is composed of two primary parts under the State's levy limit formula.

- The levy for operations is allowed to increase by the greater of 0% or the percentage increase in the County's equalized value due to net new construction. For the 2023 budget, the percentage increase due to net new construction is 1.675%. When applied to the 2022 tax levy for operations, and taking into account several required adjustments, this would result in an allowable tax levy an increase of \$1,175,831.
 - Cities and villages create tax incremental financing districts (TIDs) as an economic development tool for a specified period of time. The increase in taxes generated following the establishment of a TID can be used by a municipality during this term for costs of development and are not distributed to other taxing units. This has the effect of lowering the amount of taxes other taxing jurisdictions can collect during the term. When the term ends, the increased value of property in the TID is subject to taxation by other taxing units. Due to several TIDs that were terminated in 2022, the levy limit formula allows the County to increase the tax levy an additional 1.806%, or \$1,160,812.
- 2) *Limited Tax Levies*—This is the amount for items funded by limited tax levies for the Arrowhead Library System and Town Bridge Aid, which are exempt from levy limits. In 2023, **the limited levies are budgeted to increase by \$89,313**. The total limited tax levy in 2023 would be \$1,411,066.
- The Arrowhead Library System will have an increase of \$89,313, which will bring the total levy for this purpose to \$1,411,066. The Arrowhead Library System levy is levied only on property in the towns plus the Village of Footville. The increase in levy for the Arrowhead Library System is typically based on increased usage of municipal libraries by rural Rock County residents.
 - Town Bridge Aid is levied on property in all towns. No Town Bridge Aid levy is recommended in 2023. Town Bridge Aid projects in the 2023 budget would be funded with Town Bridge Aid fund balance.
- 3) *Debt Service Levy*—This is the amount used to repay borrowed funds, which is also exempt from levy limits. **The levy for debt service will increase by \$56,353 in 2023**. The debt service levy in the 2023 Recommended Budget totals \$8,524,614.

Sales Tax and Use of Sales Tax Proceeds

The half-cent county sales tax was adopted in the 2007 budget and became effective April 1, 2007. Sales tax collections in 2022 have strongly exceeded the 2022 budgeted amount. Therefore, I am recommending a County budget for sales tax collections of \$18,926,869 in 2023,

which is \$2.7 million more than the amount budgeted in 2022. These funds would be used as follows:

Operational Costs	\$8,622,973
Capital and One-Time Expenditures	<u>10,303,896</u>
Total	\$18,926,869

The amount used for operational costs is \$1.1 million higher than the amount used for that purpose in 2022. This increase is to be used to cover revenue shortfalls in the Rock Haven budget (additional detail is provided below in the “Notable 2023 Initiatives, Projects, and Budget Changes” section). This the first time since 2011 that sales tax dedicated to ongoing operational expenditures has been increased.

Capital expenditures include a variety of construction projects, facility improvements, equipment purchases, and conservation easements that might otherwise be funded through long-term debt, as well as several one-time expenditures, such as for consulting engagements. Sales tax proceeds of \$10,303,896 are proposed to be applied to capital and one-time expenditures in the following departmental budgets (and facilities) in 2023. In addition, \$4.0 million in sales tax (from the excess sales tax account) is included in the budget to reduce borrowing costs for the Sheriff’s Office construction project, per County Board Resolution 22-3B-468.

Facilities Management (Sheriff’s Office Construction Project)	\$4,000,000
Public Works – Highway	\$3,480,000
Information Technology	1,464,548
Facilities Management (Courthouse)	1,003,500
911 Communications Center	865,634
Sheriff’s Office	731,718
Facilities Management (Dr. Daniel Hale Williams RCRC)	620,000
Facilities Management (UW-Whitewater at Rock County)	380,000
Facilities Management (Youth Services Center)	350,000
Human Services	289,096
Facilities Management (Public Works)	250,000
Land Conservation – PACE	200,000
Public Works – Parks	190,000
Facilities Management (Fairgrounds)	180,000
Rock Haven	102,200
Facilities Management (Public Health)	100,000
Southern Wisconsin Regional Airport	58,000
Facilities Management (Eclipse Center)	30,000
Facilities Management (Jail)	<u>9,200</u>
Total	\$14,303,896

Excess sales tax is accumulated when the amount of sales tax collected exceeds the amount budgeted in a given year, and County policy is to place any excess collections in a segregated account to be used for future capital projects. Following the application of \$4.0 million for the Sheriff's Office construction project in 2023, \$237,087 in excess sales tax will remain. In addition, sales tax collections in 2022 are estimated to exceed the amount budgeted by more than \$2.0 million. Any receipts exceeding \$16.2 million in 2022 will be deposited into the excess sales tax account for future use.

General Fund Balance

The audited General Fund balance as of December 31, 2021, was \$51,483,907, of which \$40,759,397 was unassigned. The unassigned General Fund balance is slightly above the maximum of the target range included in the County's fund balance policy. Since 2014, the audited unassigned General Fund balance has increased by nearly \$12.4 million, or 43.5%, due to responsible fiscal management by the various County departments. Given this strong performance, \$2.0 million was applied from the unassigned General Fund balance in 2022 for County highway construction costs to reduce borrowing. Taking into consideration the results of operations in 2022, it is estimated that the unassigned General Fund balance as of December 31, 2022, will be about \$41.0 million, which represents an increase of about \$240,000. No General Fund balance application is recommended in 2023.

Long-term Debt

The 2023 Recommended Budget includes a total of \$3,659,000 in County highway projects to be funded with long-term debt.

Outstanding debt as of December 31, 2022, will total \$62.2 million, which is \$2.6 million less than the prior year. The County has historically taken an aggressive approach to paying off debt, typically repaying borrowed funds within a 10-year timeframe; the Rock Haven and Dr. Daniel Hale Williams Rock County Resource Center projects have 15-year terms, while the anticipated debt structure for the Sheriff's Office construction project will include a 20-year term. The Rock Haven debt is scheduled to be paid off in 2026. The County currently holds a bond rating of "Aa1" by Moody's and "AA" by Standard and Poor's.

Other Revenue

In 2023, 44% of the County's total budgeted revenue will be from intergovernmental revenues, which are largely reimbursements for operating state and federal programs and grants. We are anticipating that intergovernmental revenues will increase by \$1.5 million, or 1.7%. This is due to a variety of factors, including increased funding for the Children's Long-Term Support (CLTS) and Comprehensive Community Services (CCS) programs.

In some limited cases, state and federal revenue is intended to cover the full cost of providing a service, such as the CCS and CLTS programs in the Human Services Department noted above,

which have been expanding over the last several years. In most cases, however, the County is required to match these revenue sources with County funds. For example, certain revenues received by the Child Support Office are intended to cover 66% of costs, leaving the County to fund 34%. Likewise, Medical Assistance reimbursement generally covers around 60% of the cost of providing services, leaving the County to fund about 40%.

Fees charged to the public for services or for the costs of providing regulatory and compliance services together account for about 4% of total revenues in the 2023 Recommended Budget.

Expenditures

Total expenditures in 2023 amount to \$218,545,764 and would increase by \$7,659,681 or 3.6% as compared to the 2022 Adopted Budget. Of this amount:

- Operating expenditures total \$193,385,997, which is an increase of \$5,838,090, or 3.1%.
- Capital project expenditures total \$16,560,153, which is an increase of \$1,765,238, or 11.9%.
- Debt service expenditures total \$8,524,614, which is an increase of \$56,353, or 0.7%.
- The contingency fund is budgeted at \$75,000 in 2023, which is the same level as 2022.

Notable 2023 Initiatives, Projects, and Budget Changes

The priority in the 2023 Recommended Budget was to allocate funding for increased staff compensation to improve recruitment and retention in a challenging workforce environment. At the same time, the 2023 budget continues to prioritize the County's public safety agencies, Information Technology infrastructure and cybersecurity, and transportation infrastructure. The 2023 budget also invests one-time resources to sustain operations at Rock Haven as the facility faces a difficult workforce and revenue environment.

Implementation of the Classification and Compensation Study

The results of the classification and compensation study will be presented to the County Board in the coming weeks to be reviewed and adopted separately from the budget. The study will likely recommend a significant consolidation of the County's numerous pay grids, resulting in new pay rates for nearly all County positions.

Rock County, and the state and country overall, are facing both short- and long-term economic and demographic challenges that will increase competition for staff and affect the County's ability to provide services. As an organization whose mission is to provide services to the public,

most of which are required by State law, Rock County must prioritize recruiting and retaining staff. In the 2023 budget, personnel costs comprise 56% of the budget.

The 2023 budget includes a \$3.6 million increase in wage-related funding to implement the study, which represents a gross 4.0% aggregate increase to the wage lines. At the outset of the budget process, this was communicated to department heads as the top priority in the 2023 budget.

Given the challenges recruiting and retaining certain positions, it is likely that these funds will first need to be prioritized to areas of highest need, rather than be spread equally among all County positions. Consequently, it is important to note that this 4.0% funding increase for wages does not translate into a 4.0% across-the-board cost of living adjustment (COLA) for all staff. Furthermore, the results of the study may indicate that it will take more than one year to bring all positions closer to market wages.

To adapt to this new environment, the County will not only need to prioritize pay and benefits for staff, we will also have to revise our policies and procedures in a way that will reduce barriers to employment, increase flexibility, and create a work environment conducive to retaining staff.

Rock Haven

Staffing challenges are not new to Rock Haven, but in the past year have become particularly acute. For years, Rock Haven has used a combination of overtime, contracted staffing agencies, and mandation of staff to fill vacant shifts. These methods have been in response to what has been a competitive environment for certified nursing assistants (CNAs) and nurses and have been used to maintain Rock Haven's five-star rating in the staffing category, which is the highest level on the federal nursing home Care Compare rankings.

A combination of factors nationally, including the current upward pressure on wages, the increasing shortage of nursing and direct-care staff, and consequences of the COVID-19 pandemic on health care staffing, have exacerbated this problem.

For much of 2022, Rock Haven has operated with a reduced census by leaving one of its four wings vacant, largely due to not being able to hire sufficient staff to care for additional residents. The consequences of this reality have been reduced revenue. Because fixed costs of operating the facility cannot be reduced at the same rate as the reductions in revenue, Rock Haven will experience operating losses in 2022.

The most credible approach to Rock Haven's 2023 budget is to assume that this condition will continue. Without changes to the status quo, the 2023 budget would require a \$3.1 million tax levy increase to maintain current operations; this is in addition to the \$4.3 million tax levy in the 2022 budget. This would bring the total required tax levy for Rock Haven to \$7.4 million for 2023. Because this tax levy increase is not possible while funding other priorities in the County

operation, I am recommending that two sources of one-time funding be applied to the Rock Haven budget in 2023 to reduce the tax levy need. These include:

- \$1,223,638 in American Rescue Plan Act (ARPA) funding under the “lost revenue” provision, which can be used for general government operations. This represents all the remaining funding available to the County under the lost revenue provision of ARPA.
- \$1.1 million in sales tax. This is the first time since 2011 that sales tax has been budgeted for ongoing operational costs.

In 2023, the County will have to develop a plan to increase revenue, reduce expenditures, change the current service delivery model, or commit to providing the additional resources necessary to fund Rock Haven operations. Anticipating the need for additional expertise to assist in these efforts, I have recommended the inclusion of \$75,000 in sales tax for consulting services.

Public Safety

The 2023 budget continues to prioritize the County’s public safety mission in various departments.

Sheriff’s Office—Tax levy support of the Sheriff’s Office totals \$26.4 million in the 2023 budget, an increase of \$1.5 million. The Sheriff’s Office receives the most tax levy support of all County departments. At the direction of the County Board, \$4.0 million in sales tax is included in the budget to reduce borrowing costs for the Sheriff’s Office construction project (I am recommending excess sales tax for this purpose). An additional \$731,718 in sales tax is included in the Sheriff’s budget for various capital priorities, such as squad cars, a body scanner in the jail, and portable radios.

911 Communications Center—The 911 Center operational costs are entirely supported by the tax levy, which totals \$5.1 million in 2023. A total of \$865,6354 in sales tax is included in the 911 Center budget for capital items, most notably microwave communication equipment to provide critical and redundant communications capability. An additional \$33,076 in sales tax is included in the Information Technology Department budget to allow municipal public safety agencies better access to information systems while mobile. Renovations of the current Center, and occupancy of the expanded space that is part of the IT/911 addition, will take place in 2023.

Circuit Court—Tax levy support for the Circuit Court is increasing by \$168,687, or 14.9%, due largely to personnel and technology cost increases. In addition, \$450,000 in sales tax is included to renovate the Probate vault into a hearing room.

County Highway Construction Projects and Equipment

For many years, the County has prioritized improvements to the County Trunk Highway (CTH) system to improve safety, promote commerce and economic development, and create a positive travel environment for those living, working, and visiting Rock County. I am recommending the following County highway projects in 2023.

- The 7.5 mile project to pulverize and overlay CTH N between US Highway 26 and the County line will cost \$2.9 million and would be funded by \$2.2 million in borrowing and \$700,000 in state aid.
- The 4.2 mile project to pulverize and overlay CTH X between the Village of Clinton and the County line will cost \$1.7 million and would be funded by \$1.4 million in borrowing and \$250,000 in state aid.
- The County's share of the 2.0 mile project to pulverize and overlay CTH E between US Highway 14 and the City of Janesville will cost \$785,000, to be funded by sales tax. This project is also being funded by \$971,000 in federal aid from the Bipartisan Infrastructure Law (BIL).
- Design of the 5.0 mile CTH H project between State Highway 11 and US Highway 14 will cost \$281,000. Proceeds from the sale of the old Job Center are recommended to be used to fund this project.
- Two sealcoat projects on 2.8 miles of CTH F and another project on 9.1 miles of CTH A will cost a total of \$200,000 and are recommended to be funded by sales tax.

Overall, I am recommending these County highway construction projects and other highway construction and maintenance costs, such as crack sealing and grader patching, be funded with \$3.7 million of borrowing, \$1.8 million of sales tax, and \$1.9 million in state and federal aid.

The County's expenditure on equipment used to construct and maintain County highways has been increasing over the past decade, due both to a decision to modernize the fleet and increasing prices. The County purchases this equipment with cash, and then is required to include the annual depreciation cost of each piece of equipment in the budget each year. These annual depreciation costs, which have increased from \$680,000 in 2012 to \$1.7 million in 2023, have historically been funded through the tax levy. In 2023, I am recommending that this equipment depreciation cost be funded with sales tax. It is difficult to continue to fund this increasing capital expense through the tax levy and still fund other operational priorities, such as employee wages.

Information Technology Infrastructure and Cybersecurity

Over the past several years, the County has invested in upgrading its information technology infrastructure and its cybersecurity posture. The 2023 budget continues these multi-year investments, including through the following initiatives.

- \$582,000 in sales tax is included in the budget for equipment and one-time services to strengthen the County's backup and disaster recovery capabilities.
- \$424,200 in sales tax is included to continue the purchase and replacement cycle for laptops, which provides multiple benefits including continuity of services in case of emergencies and work flexibility for staff.
- Implementation of the Ceridian HR/payroll system approved by the County Board earlier this year includes \$115,815 in one-time implementation costs funded by sales tax and \$424,020 in annual license and maintenance costs funded by the tax levy.
- \$256,350 in sales tax is included to support the department's move to its new facility and setting up the new data center.
- First-year operational costs for Microsoft's cloud-based storage and application management solution will cost \$167,128. Moving to the cloud provides both extra security and flexibility but is indicative of the increasing operational costs as vendors transition from selling hardware, which represents a one-time cost, to licensing and annual fees to access software and applications.
- \$93,600 in tax levy will support the County's new multi-factor authentication (MFA) process, which will require anyone accessing the County's network to use a second form of identification confirmation, much like financial institutions use for online access. This is a requirement to maintain cybersecurity insurance.

Opioid Settlement Funds

Rock County has been a participant in the multi-state litigation related to opioid over-prescription and distribution. The first of what may be a number of settlements occurred in 2022, and Rock County has received \$229,991 to date from this settlement. In September, the County Board received a report from a staff work group outlining priorities for how these funds could be used. While the 2023 budget does not direct these funds to any specific projects, \$299,991 is included in the budget in anticipation of the County Board approving a number of uses of these funds in 2023 due to the urgency of addressing the consequences of the opioid epidemic. Additionally, the County Board will also soon be asked to make a decision on whether to securitize the funds from the settlement.

Personnel Changes

Over the course of 2022, the County Board approved a total of 5.55 FTE positions. This brings the current personnel roster to 1,366.0 FTE. The 2023 Recommended Budget includes a net increase of 5.0 FTE as compared to the current personnel roster and a total FTE count of 1,371.0 FTE. Given these changes, the 2023 Recommended Budget includes a personnel roster that is 10.55 FTE more than the 2022 Adopted Budget.

To increase the availability of funds to implement the classification and compensation study, the 2023 budget limits the number of new positions. As such, a number of requests by departments to add new positions were not recommended, however justified they might have been. Most of the new positions I have recommended for 2023 are either wholly or partially funded with non-levy sources or offset by reductions in other positions.

Budget Adoption Process

Each departmental budget includes a section entitled “Administrator’s Comments” where I have highlighted the important issues and provided the rationale for the recommendations. Over the next several weeks, each governing committee will have a budget review item on its agenda. This is the opportunity for each committee to discuss with those departments under its jurisdiction the Recommended Budget and its effects on services. If any governing committee wants to request a change to the Recommended Budget, it may do so by passing a motion at one of its upcoming meetings. These requests are then forwarded to the Finance Committee, which will meet in early November to decide whether to endorse each committee’s request before it advances to the full County Board for consideration at the budget adoption meeting. Individual supervisors are also able to make motions to change the budget at the budget adoption meeting.

The schedule for budget-related meetings by the full County Board is as follows:

Monday, October 17, at 5:30 p.m.:	County Administrator’s Review and Explanation of the Budget with Questions from the Board
Wednesday, November 9, at 6:00 p.m.:	Public Hearing on the Budget
Tuesday, November 15, at 6:00 p.m.:	Statutory Annual Meeting and Budget Adoption

In addition, please feel free to ask me any questions you may have about the Recommended Budget and the rationale behind its contents. I would particularly like to thank Randy Terronez, Sherry Oja, Jodie Surber, Haley Thompson, and Alyx Brandenburg for all of their work in helping to produce the 2023 budget. Thanks are also due to the department heads and their staff members who spent countless hours developing budget requests.

Sincerely,
Josh Smith
County Administrator

STATISTICAL REPORT

2023 Recommended Budget

COMPARISON OF TAX LEVY BUDGET REQUESTS & RECOMMENDED BUDGET BY DEPARTMENT

DEPARTMENT	2022 Adopted Tax Levy	2023 Department Levy Request	County Administrator's Adjustments	2023 Recommended Tax Levy	2023 Recommended Levy Inc/(Dec) Over 2022
Arrowhead Library	1,321,753	1,411,066	-	1,411,066	89,313
Auditing	107,360	100,000	-	100,000	(7,360)
Beloit Janesville Express	29,026	29,026	-	29,026	-
Board of Health	2,092,008	3,175,758	(116,826)	3,058,932	966,924
Child Support Program (IV-D)	583,476	16,093	(16,093)	0	(583,476)
Communications Center (911)	5,013,483	6,167,583	(1,026,634)	5,140,949	127,466
Community Initiatives	217,640	320,622	(107,982)	212,640	(5,000)
Contingency Fund	75,000	75,000	-	75,000	-
Corporation Counsel	401,151	488,028	-	488,028	86,877
County Administrator	757,758	846,720	-	846,720	88,962
County Board	185,931	183,328	-	183,328	(2,603)
County Clerk	304,576	231,742	-	231,742	(72,834)
County Treasurer	(2,212,117)	(3,001,350)	-	(3,001,350)	(789,233)
Court System	2,832,719	3,092,744	(74,527)	3,018,217	185,498
Debt Service	8,468,261	8,524,614	-	8,524,614	56,353
District Attorney	2,086,921	2,142,587	(16,500)	2,126,087	39,166
EBDM	481,000	481,000	-	481,000	-
Exempt Business Computer Equipment	(212,104)	(212,104)	-	(212,104)	-
Facilities Management	2,354,386	5,741,625	(2,933,829)	2,807,796	453,410
Finance	1,069,469	1,128,702	-	1,128,702	59,233
Human Resources	698,772	735,971	-	735,971	37,199
Human Services	24,556,798	24,246,316	-	24,246,316	(310,482)
Indirect Cost	(375,000)	-	-	-	375,000
Information Technology Department	2,892,676	6,734,130	(2,178,203)	4,555,927	1,663,251
Land Conservation (includes County Farm)	157,505	182,804	-	182,804	25,299

COMPARISON OF TAX LEVY BUDGET REQUESTS & RECOMMENDED BUDGET BY DEPARTMENT

(Continued)

DEPARTMENT	2022 Adopted Tax Levy	2023 Department Levy Request	County Administrator's Adjustments	2023 Recommended Tax Levy	2023 Recommended Levy Inc/(Dec) Over 2022
Medical Examiner	816,525	875,052	(16,650)	858,402	41,877
Misc Gen Fund	(118,500)	(225,622)	-	(225,622)	(107,122)
Personal Property Reimbursement	(388,438)	(388,438)	-	(388,438)	-
Planning Department	596,855	650,456	-	650,456	53,601
Property and Liability Insurance	0	83,507	-	83,507	83,507
Public Works (Highway)	2,703,808	2,378,581	(2,090,705)	287,876	(2,415,932)
Public Works (Parks)	663,344	1,004,817	(68,429)	936,388	273,044
Public Works (Bridge Aid)	-	-	-	-	-
Public Works (Rail Transit)	30,000	30,000	-	30,000	-
Real Property	202,916	165,018	-	165,018	(37,898)
Register of Deeds	(448,242)	(426,553)	-	(426,553)	21,689
Rock Haven	4,307,022	7,423,291	(2,358,727)	5,064,564	757,542
Sales Tax Revenue for Operations	(7,522,973)	(7,522,973)	-	(7,522,973)	-
Sheriff's Office	24,913,102	27,314,564	(869,995)	26,444,569	1,531,467
Southern Wisconsin Regional Airport	572,531	485,164	(78,000)	407,164	(165,367)
State Shared Revenue	(7,233,960)	(7,288,225)	-	(7,288,225)	(54,265)
U.W. Extension	350,319	350,947	0	350,947	628
Unemployment Compensation	25,000	25,000	-	25,000	-
Veterans Service	319,866	336,441	-	336,441	16,575
TOTALS	73,677,623	88,113,032	(11,953,100)	76,159,932	2,482,309

ROCK COUNTY COMPARATIVE BUDGETS 2020-2023

DESCRIPTION	ADOPTED 2020	ADOPTED 2021	ADOPTED 2022	RECOMMENDED 2023	2023 INC/(DEC) OVER 2022	2023 % CHANGE OVER 2022
Operating & Maintenance	172,919,415	172,050,733	187,547,907	193,385,997	5,838,090	3.11%
Debt Service	7,603,378	8,754,003	8,468,261	8,524,614	56,353	0.67%
Capital Outlay	14,354,564	31,091,174	14,794,915	16,560,153	1,765,238	11.93%
Contingency Fund	50,000	125,000	75,000	75,000	0	0.00%
Salary Reserve	-	-	-	-	-	0.00%
Total Appropriations	194,927,357	212,020,910	210,886,083	218,545,764	7,659,681	3.63%
Non-Property Tax Revenue	106,349,544	103,596,490	117,002,438	118,758,154	1,755,716	1.50%
Long Term Debt Proceeds	3,228,000	22,298,501	450,000	3,659,000	3,209,000	713.11%
General Fund Applied	-	-	2,000,000	-	-2,000,000	0.00%
Debt Service Applied	274,635	273,275	1,500,000	1,041,809	(458,191)	-30.55%
County Sales Tax	14,656,404	13,276,526	16,256,022	18,926,869	2,670,847	16.43%
Property Tax Revenue	70,418,774	72,576,118	73,677,623	76,159,932	2,482,309	3.37%
Total Revenues	194,927,357	212,020,910	210,886,083	218,545,764	7,659,681	3.63%
Equalized Value (TID Out)	11,742,857,300	12,446,225,600	13,586,952,946	16,264,332,300	2,677,379,354	19.71%
Tax Rate/1,000	5.996732	5.831175	5.422674	4.682635	(0.740039)	-13.65%

COUNTY-WIDE FINANCIAL SUMMARY

APPROPRIATIONS BY CATEGORY

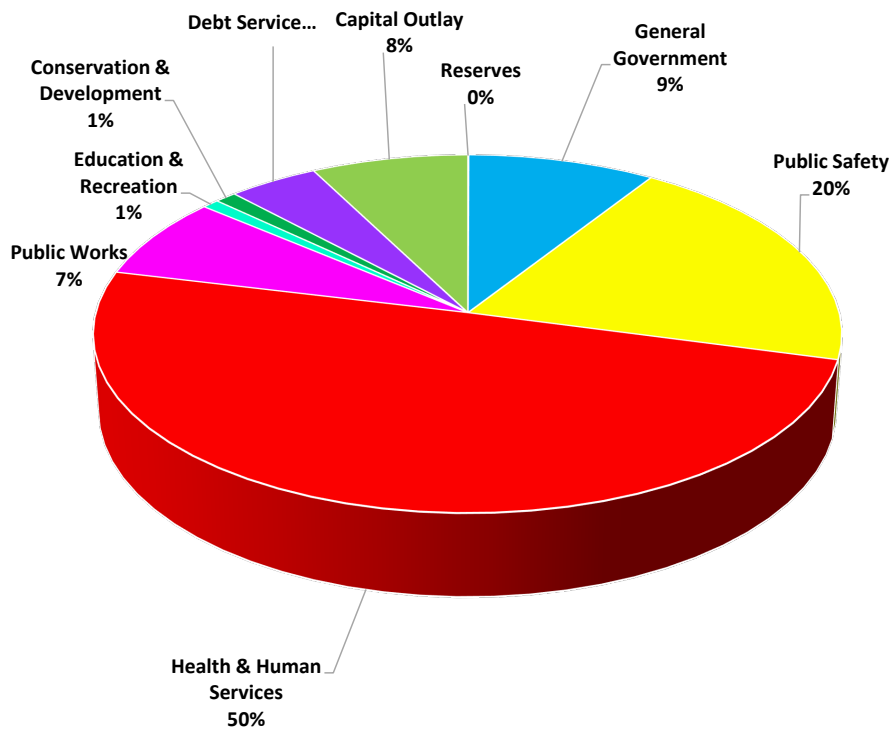
	Adopted 2022	Recommended 2023	CHANGE	
			\$	%
Reserves	75,000	75,000	0	0.0%
General Government	20,550,517	19,793,416	-757,101	-3.7%
Public Safety	40,695,254	43,876,363	3,181,109	7.8%
Health & Human Services	105,625,688	108,443,698	2,818,010	2.7%
Public Works	14,253,832	16,151,264	1,897,432	13.3%
Education & Recreation	2,549,949	1,794,147	-755,802	-29.6%
Conservation & Development	2,372,667	2,285,300	-87,367	-3.7%
Debt Service	9,968,261	9,566,423	-401,838	-4.0%
Capital Outlay	14,794,915	16,560,153	1,765,238	11.9%
Adopted Appropriations	210,886,083	218,545,764	7,659,681	3.6%

REVENUES BY CATEGORY

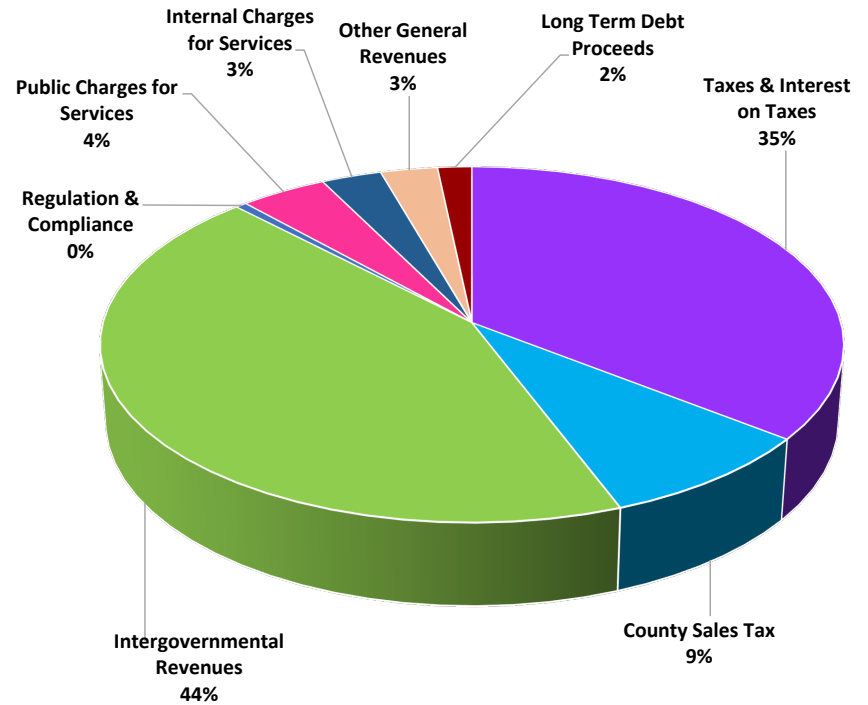
	Adopted 2022	Recommended 2023	CHANGE	
			\$	%
General Fund Application	2,000,000	0	-2,000,000	0%
Taxes & Interest on Taxes	75,107,751	77,695,536	2,587,785	3.4%
County Sales Tax	16,256,022	18,926,869	2,670,847	16.4%
Intergovernmental Revenues	93,644,568	95,194,698	1,550,130	1.7%
Regulation & Compliance	1,261,065	1,203,700	-57,365	-4.5%
Public Charges for Services	10,342,012	9,335,397	-1,006,615	-9.7%
Internal Charges for Services	6,688,347	6,431,631	-256,716	-3.8%
Other General Revenues	5,136,318	6,098,933	962,615	18.7%
Long Term Debt Proceeds	450,000	3,659,000	3,209,000	713.1%
Anticipated Revenues	210,886,083	218,545,764	7,659,681	3.6%

COUNTY-WIDE FINANCIAL SUMMARY (Continued)

2023 RECOMMENDED APPROPRIATIONS
by Category



2023 ANTICIPATED REVENUES
by Category



Rock County Fund Balances

	Audited Balance 12/31/20	Audited Balance 12/31/21	Estimated Balance 12/31/22	Balance Applied 2023 Budget
General Fund				
Nonspendable	3,032,201	2,925,915	3,000,000	-
Assigned	3,686,668	7,798,595	6,000,000	-
Unassigned	40,701,632	40,759,397	41,000,000	
Total General Fund	47,420,501	51,483,907	50,000,000	-
Special Revenue Funds				
Land Records	241,053	520,920	500,000	31,841
Arrowhead Library System	269,196	287,387	-	
Airport	667,568	711,253	720,000	291,000
Bridge Aid	1,038,840	1,173,978	800,000	118,500
Capital Projects	(8,898,878)	(2,376,524)	(2,800,000)	
Enterprise Funds-Unrestricted				
Rock Haven	(907,476)	(1,995,076)	(2,200,000)	
DPW-Highway	(7,088,529)	(6,425,219)	(7,000,000)	
Internal Service Funds-Unrestricted				
Information Technology	1,069,683	(893,334)	(870,000)	
Self Insurance	2,608,231	4,255,939	3,700,000	366,493
Health Insurance	3,361,951	7,490,103	9,000,000	

Notes:

General Fund

Nonspendable - Consists mainly of delinquent tax revenues. Also includes inventories (Employee Recognition, Central Services)

Assigned - Consists mainly of excess sales taxes. Also includes carryover requests.

Unassigned - Available for appropriation

ROCK COUNTY
COMPARATIVE STATEMENT OF COUNTY TAX RATES AND LEVIES

<u>LEVY YEAR</u>	<u>BUDGET YEAR</u>	<u>EQUALIZED VALUATION</u>	<u>COUNTY TAX RATE PER M</u>	<u>COUNTY TAX LEVY</u>	<u>GENERAL FUND APPLIED</u>
2003	2004	7,545,095,810	6.259843	47,231,113	3,000,000
2004	2005	7,982,584,910	6.198759	49,482,117	1,700,000
2005	2006	8,619,737,100	5.955810	51,337,515	2,693,391
2006	2,007	9,278,014,610	5.586648	51,833,005	2,693,391
2007	2008	9,777,775,910	5.462371	53,409,838	1,693,391
2008	2009	10,229,914,310	5.378940	55,026,100	700,385
2009	2010	10,095,867,310	5.667828	57,221,641	-0-
2010	2011	9,651,645,910	6.146485	59,323,692	-0-
2011	2012	9,388,114,310	6.409511	60,173,220	-0-
2012	2013	9,207,493,910	6.637442	61,114,210	-0-
2013	2014	8,939,858,910	6.990935	62,497,976	2,000,000
2014	2015	9,302,076,610	6.777615	63,045,891	-0-
2015	2016	9,477,775,810	6.769104	64,156,054	-0-
2016	2017	9,714,971,710	6.701789	65,107,690	-0-
2017	2018	10,267,284,710	6.517313	66,915,105	-0-
2018	2019	10,914,360,200	6.196945	67,635,689	-0-
2019	2020	11,742,857,300	5.996732	70,418,774	-0-
2020	2021	12,446,225,600	5.831175	72,576,118	-0-
2021	2022	13,586,952,946	5.422674	73,677,623	2,000,000
2022	2023	16,264,332,300	4.682635	76,159,932	-0-

RELATION BETWEEN TAX RATE AND TAX LEVY

Increase in	=	Additional Tax	Additional Tax	=	Increase in Tax
Tax Rate per M		Levy Proceeds	Levy Proceeds		Rate per M
\$1.00		\$13,586,953	\$1,000,000		0.073600
.10		\$1,358,695	\$100,000		0.007360
.01		\$135,870	\$10,000		0.000736

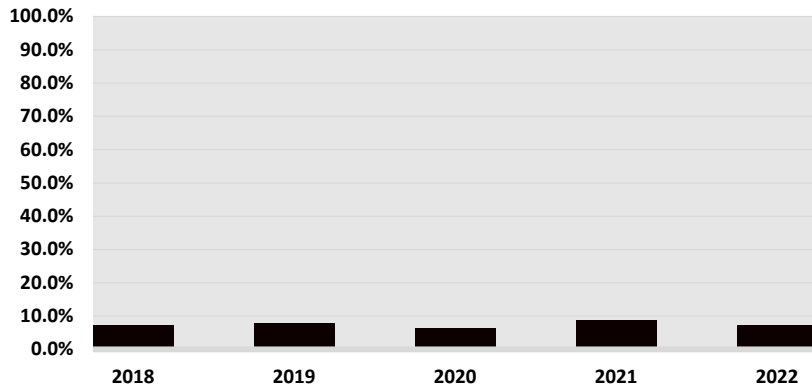
ROCK COUNTY OUTSTANDING DEBT

Date of Issue	Maturity Date	Type of Debt	Issue Amount	True Interest Cost	Outstanding 12/31/21	2022 Principal Paid	Outstanding 12/31/22
11/09/15	09/01/25	G.O. Promissory Notes	\$7,890,000	1.76%	\$3,205,000	\$775,000	\$2,430,000
11/09/17	09/01/27	G.O. Promissory Notes	\$8,785,000	1.76%	\$6,235,000	\$775,000	\$5,460,000
10/15/19	09/01/29	G.O. Promissory Notes	\$11,655,000	1.95%	\$9,080,000	\$1,075,000	\$8,005,000
03/23/21	09/01/26	G.O. Refunding Bonds	\$17,195,000	0.69%	\$17,195,000	\$4,115,000	\$17,195,000
03/23/21	09/01/30	G.O. Promissory Notes	\$6,485,000	1.31%	\$6,485,000	\$800,000	\$6,485,000
03/23/21	09/01/40	G.O. Bonds	\$22,610,000	1.69%	\$22,610,000	\$1,000,000	\$22,610,000
TOTALS					\$64,810,000	\$8,540,000	\$62,185,000

ROCK COUNTY HISTORICAL OUTSTANDING DEBT

	2018	2019	2020	2021	2022
Total Outstanding Debt	\$42,130,000	\$48,730,000	\$42,205,000	\$64,810,000	\$62,185,000
Equalized Value (with TIDS)	11,530,222,000	12,364,512,600	13,178,803,700	14,617,256,446	16,945,621,900
Legal Debt Capacity (5% of Equalized Value)	576,511,100	618,225,630	658,940,185	730,862,822	847,281,095
Unused Debt Capacity in Dollars	534,381,100	569,495,630	616,735,185	666,052,822	785,096,095
Percentage of Debt Limit Used	7.3%	7.9%	6.4%	8.9%	7.3%
Population	163,129	160,444	163,354	164,314	163,687
Debt Per Capita	\$258	\$304	\$258	\$394	\$380

Percentage of Debt Capacity Used



Total Outstanding Debt

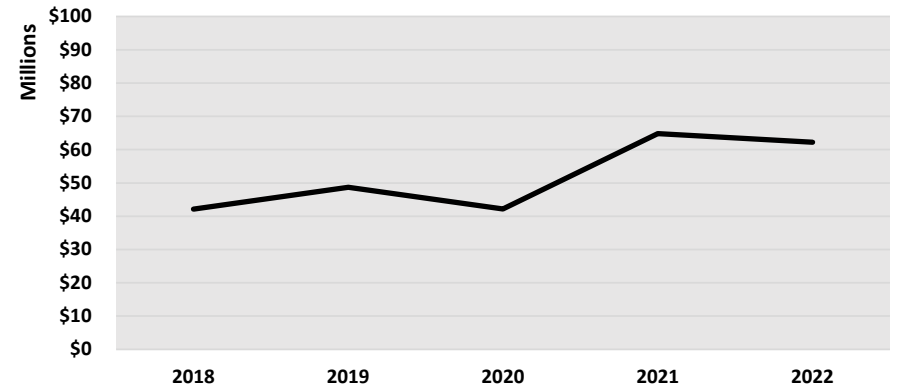


Table of Contents

	<u>Page</u>
County Board	
County Board of Supervisors.....	1
Financial Summary.....	2
Administrator's Comments.....	3
Agriculture & Land Conservation Committee	
University of Wisconsin Extension	1
Personnel Summary.....	4
Financial Summary.....	5
Administrator's Comments.....	7
Land Conservation Department	9
Personnel Summary.....	17
Financial Summary.....	18
Administrator's Comments.....	20

Board of Health

Public Health Department.....	1
Personnel Summary.....	7
Financial Summary.....	9
Administrator's Comments.....	11

County Board Staff Committee

County Administrator's Office.....	1
Personnel Summary.....	5
Financial Summary.....	6
Administrator's Comments.....	7
Corporation Counsel's Office.....	8
Personnel Summary.....	9
Financial Summary.....	10
Administrator's Comments.....	11
Human Resources Department.....	13
Personnel Summary.....	16
Financial Summary.....	17
Administrator's Comments.....	18

Education and Veterans Committee

Veterans Service Office.....	1
Personnel Summary.....	3
Financial Summary.....	4
Administrator's Comments.....	6

Finance Committee

Finance Department.....	1
Personnel Summary.....	3
Financial Summary.....	4
Administrator's Comments.....	5
Information Technology Department.....	7
Personnel Summary.....	12
Financial Summary.....	13
Administrator's Comments.....	15
County Clerk.....	20
Personnel Summary.....	26
Financial Summary.....	26
Administrator's Comments.....	29

County Treasurer.....	31
Personnel Summary.....	33
Financial Summary.....	34
Administrator's Comments.....	36
Register of Deeds.....	38
Personnel Summary.....	40
Financial Summary.....	41
Administrator's Comments.....	43
Community Initiatives.....	45
Administrator's Comments.....	45

General Services Committee

Facilities Management Department.....	1
Personnel Summary.....	3
Financial Summary.....	4
Administrator's Comments.....	7

Health Services Committee

Rock Haven.....	1
Personnel Summary.....	6
Financial Summary.....	9
Administrator's Comments.....	11

Human Services Board

Human Services Department.....	1
Personnel Summary.....	8
Financial Summary.....	19
Administrator's Comments.....	27

Arrowhead Library System

Arrowhead Library System.....	1
Financial Summary.....	4
Administrator's Comments.....	5

Planning and Development Committee

Real Property Description.....	1
Personnel Summary.....	4
Financial Summary.....	5
Administrator's Comments.....	7

Planning Department.....	9
Personnel Summary.....	14
Financial Summary.....	15
Administrator's Comments.....	17

Public Safety and Justice Committee

Sheriff's Office.....	1
Personnel Summary.....	13
Financial Summary.....	15
Administrator's Comments.....	19
Circuit Court.....	25
Personnel Summary.....	28
Financial Summary.....	29
Administrator's Comments.....	32
911 Communications Center.....	35
Personnel Summary.....	37
Financial Summary.....	38
Administrator's Comments.....	39
District Attorney's Office.....	42
Personnel Summary.....	47

Financial Summary.....	48
Administrator's Comments.....	50
Medical Examiner.....	53
Personnel Summary.....	57
Financial Summary.....	58
Administrator's Comments.....	59
Child Support Services Department.....	61
Personnel Summary.....	63
Financial Summary.....	64
Administrator's Comments.....	65
Evidence Based Decision Making (EBDM).....	67
Administrator's Comments.....	67

Public Works Committee

Public Works Department.....	1
Personnel Summary.....	10
Financial Summary.....	13
Administrator's Comments.....	18
Rail Transit.....	30
Administrator's Comments.....	30

Southern Wisconsin Regional Airport Board

Southern Wisconsin Regional Airport.....	1
Personnel Summary.....	4
Financial Summary.....	5
Administrator's Comments.....	8

County Board

	<u>Page</u>
County Board of Supervisors.....	1
Financial Summary.....	2
Administrator's Comments.....	3

CHARTER
COUNTY BOARD
2023

The powers of a county as a body corporate are exercised by the County Board through resolutions and ordinances, which it adopts. Each county is a body corporate that can sue and be sued; acquire, lease, or rent real and personal property for public purposes; sell, lease and convey, and enter into leases or contracts with the State for specific purposes; and make such contracts and do other things as necessary and proper to exercise the powers granted a county in the performance of its legal duties.

Counties having a population of less than 500,000, but at least 100,000, shall have no more than 47 Supervisors. Supervisors are elected by district on a non-partisan basis for a two-year term. No County Officer or employee is eligible to be a County Supervisor, but a Supervisor may also be a member of a Town Board, City Common Council, or Village Board of Trustees.

Rock County has a 29-member Board of Supervisors which operates under a committee system and a County Administrator form of government. The County Board meets twice monthly and on special occasions as required. The County Board exercises policy supervision of County activities through its committee system. One of the more important tasks of the County Board is to adopt the annual County Budget and establish a tax rate for the support of County services. In exercising this responsibility, the County Board has many policy-making prerogatives that directly impact the level and quality of services rendered to citizens of the County.

FINANCIAL SUMMARY

COUNTY BOARD

2023

<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	0	0
Total Revenues	\$0	\$0
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$124,726	\$124,726
Fringe Benefits	9,098	9,098
Operational	49,504	49,504
Capital Outlay	0	0
Allocation of Services	0	0
Total Expenditures	\$183,328	\$183,328
<u>PROPERTY TAX LEVY</u>	<u>\$183,328</u>	<u>\$183,328</u>

ADMINISTRATOR'S COMMENTS

COUNTY BOARD

2023

Budget Highlights

The County Board is in the midst of developing a strategic plan that will provide a policy-making framework to guide the County through future challenges and opportunities. When finalized later this year, the plan may impact subsequent budgetary decisions.

Revenue

- This account does not generate revenue.

Expenditures

- \$124,726 is budgeted for County Board member per diem payments in 2023, no change from the prior year. The account covers County Board members participating in meetings, attendance at the Wisconsin Counties Association annual conference, and other county-related events.
 - In 2022, the County Board created a 2nd Vice Chair position in order to establish a more stable line of succession.
 - The per diem rate is \$50.
 - The County Board Chair, Vice Chair, and 2nd Vice Chair receive an additional salary of \$5,200 for Chair, \$2,600 for Vice Chair, and \$1,200 for 2nd Vice Chair.
- \$9,809 is budgeted for legal notices in 2023, which is a decrease of \$5,863 or 37.4% over the prior year as the County switches to the Beloit Daily News.
 - The County publishes minutes of County Board meetings in both the Janesville Gazette and the Beloit Daily News.

- Historically, the amounts fluctuated from year to year depending upon the specific newspaper that was paid. By agreement, the County pays one newspaper one year and the other the following year.
- In 2023, the Beloit Daily News will receive payment. Historically, its rates have been lower than the Janesville Gazette as its circulation is smaller.
- Additional savings have been realized due to efforts by the County Clerk to keep the required minutes summaries to a minimum and County Board financial management policy changes. These efforts result in less verbiage in the published minutes.
- \$24,055 is budgeted for publications, dues & subscriptions in 2023, an increase of \$2,025 or 9.2%. This amount covers:
 - The Wisconsin Counties Association dues (\$12,433), no change from the prior year. The total annual dues are \$18,858 with the difference of \$6,525 charged to Rock Haven, Human Services, and Public Works departments.
 - The Wisconsin Counties Utility Tax Association (WCUTA) dues in the amount of \$8,125, an increase of \$2,044 or 33.6% due to the Alliant Energy Power Plant expansion. This group has lobbied successfully over the years to increase the amount of Shared Utility Payments to local governments that host power plants, including Rock County. For 2023, the County anticipates receiving \$3,611,294 in Shared Utility Payments, which includes the recent Alliant Energy plant expansion. Dues are based on 0.20% of that payment.
 - The National Association of Counties (NACo) dues are budgeted at \$3,207, no change from the prior year.
- \$9,320 is budgeted for training in 2023, the same amount as the prior year, which covers the registration and hotel costs for attending the annual Wisconsin Counties Association conference.
- \$2,405 is budgeted for Office Supplies in 2023, an increase of \$1,805 due to the purchase of hand-held voting devices for each County Board member to use during County Board meetings. This purchase is intended to aid with the transition from the current voting system, which is no longer supported, and the voting function integrated into the Civic Clerk system used for agenda management and creation. Having these physical devices will also provide a back-up should other voting methods fail.

Personnel

- The County Board account does not have personnel costs charged to it.

Summary

- The County Board requested and recommended tax levy is \$183,328, which is a decrease of \$2,603 or 1.4% from the prior year.

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 1

CB COUNTY BOARD
03 COUNTY BOARD

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1110 COUNTY BOARD								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6130 Per Diems	90,729	92,818	124,726	43,365	114,284	124,726	124,726	0
6140 FICA	6,853	6,956	9,098	3,265	8,466	9,098	9,098	0
6221 Telephone Services	1,808	2,538	2,835	953	2,538	2,665	2,665	0
6310 Office Supplies	12,892	7,946	17,172	2,923	15,887	12,714	12,714	0
6320 Publications/Dues/Supscription	19,705	25,533	22,030	29,430	23,765	24,055	24,055	0
6330 Travel	0	1,919	0	0	0	0	0	0
6420 Training Expense	45	1,386	9,320	4,179	9,320	9,320	9,320	0
6490 Other Supplies	4,704	203	750	264	750	750	750	0
Total Expenditures	136,736	139,299	185,931	84,379	175,010	183,328	183,328	0
 COUNTY SHARE	 (136,736)	 (139,299)	 (185,931)	 (84,379)	 (175,010)	 (183,328)	 (183,328)	 0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 2

CB COUNTY BOARD
03 COUNTY BOARD

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: COUNTY BOARD	(136,736)	(139,299)	(185,931)	(84,379)	(175,010)	(183,328)	(183,328)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 3

CB COUNTY BOARD
03 COUNTY BOARD

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR COUNTY BOARD	(136,736)	(139,299)	(185,931)	(84,379)	(175,010)	(183,328)	(183,328)	0

Agriculture and Land Conservation Committee

	<u>Page</u>
University of Wisconsin Extension.....	1
Personnel Summary.....	4
Financial Summary.....	5
Administrator's Comments.....	7
Land Conservation Department.....	9
Personnel Summary.....	17
Financial Summary.....	18
Administrator's Comments.....	20

CHARTER

UW-Madison Division of Extension, Rock County

2023

The UW-Madison Division of Extension, Rock County is a partnership between the University of Wisconsin-Madison, the U.S. Department of Agriculture, and Rock County. As a statewide engagement arm of UW–Madison, the Division of Extension embodies the Wisconsin Idea to extend university knowledge to every corner of the state. Educators network and partner with a variety of organizations, nonprofits, schools, and county departments to address priority issues and offer relevant, high-quality, research-based educational programs to the people of Rock County.

Funding for this educational partnership is shared as part of an annual contract between Rock County and Extension. Counties provide the costs of local space, equipment, office supplies, administrative support, travel expenses, and a flat fee for educational services provided by local Extension educators and coordinators. Federal USDA funds and other federal and foundation grants are combined with state funds to pay the remainder of the expenses related to county-based Extension staff, the Area Extension Director, statewide University specialists, and other institutional costs.

The University of Wisconsin - Division of Extension Rock County is organized by Institutes and program areas. Through our unique partnership outlined above, Rock County maintains Extension staff programming in Agriculture, Horticulture, Health and Well-being, Nutrition Education via the FoodWise program, 4-H, and Community Youth Development.

1. Agriculture and Horticulture The Agriculture Institute works to achieve better results through research and outreach supporting livestock management, crops and soils, farm management and horticulture. We work hand-in-hand with farmers, businesses and communities to build stronger, more diverse farm and food systems. Whether on the farm or in the field, we're working together to develop sustainable solutions that drive economic growth and keep our state's thriving agriculture tradition strong. Local program priorities and areas of educational program emphasis include:

- Help producers implement research-based best practices to improve soil health, increase crop productivity and streamline operations.
- Assist producers and growers in responding to volatile crop market conditions and help evaluate emerging markets.
- Lead critical animal management research and outreach initiatives for dairy, swine, beef, poultry, goat and sheep operations.

- Offer innovative programming on agricultural safety, farm succession planning and nutrient management best practices.
- Extend research-based horticulture education through programs including Master Gardener volunteers, Rock County Community Garden program, community outreach, youth and school educational programming, plant diagnostic services, and other educational programs.

2. Health and Wellbeing and FoodWise Programs We're helping make the healthy choice the easy choice. The Health & Well-Being Institute works to catalyze positive change in Wisconsin families through evidence-based programs focused on nutrition, food security, food safety, chronic disease prevention, mental health, substance abuse, and health insurance literacy. Rooted in both urban and rural communities, we're working together to help solve the state's most pressing well-being needs and to ensure that all Wisconsinites live stronger, healthier lives and thrive in a rapidly changing world. Educators partner with community organizations, school districts and agencies to address critical issues, promote family and community strengths and help communities become healthy environments for all residents.

The FoodWise program includes 5.8 FTE and brings over \$390,000 in federal USDA funds to the county for educational programming directed to families with limited resources. Program funds run directly through the UW Financial Office, therefore it is not reflected in the county budget.

Local program priorities and areas of educational program emphasis include:

- Empower families with limited incomes to choose healthful diets, reduce health disparities and successfully manage food resources.
- Empower individuals to adopt positive lifestyle choices to prevent chronic disease through exercise and nutrition programs.
- Work alongside community partners and through community coalitions to create policies, systems and environments that promote health and wellness by making the healthy choice the easy choice.
- Support youth and adults in developing effective stress reduction strategies for their body, mind and spirit.

3. Positive Youth Development and 4-H We understand that for youth, the sky's the limit. The Positive Youth Development Institute prepares the youth of today to become the effective, empathetic leaders of tomorrow. Our research-based programs give young people the hands-on experiences they need to develop an understanding of themselves and the world. We offer diverse educational opportunities that put youth on the path to success in Wisconsin and beyond. **Community Youth Development** also focuses on youth leadership, capacity building and community connections within the areas of Civic Engagement, Restorative Justice, and Community Health. Community Youth Development helps youth make connections with adults and share ideas that create and modify youth programs, for

example designing a mentorship program, collaborating on the creation of new spaces like youth centers or new messages like community health or next steps after high school for their peers. Youth develop practical skills today while building relationships that help the community tomorrow.

- We oversee the Rock County 4-H program, allowing Wisconsin youth to expand their knowledge of themselves and the world through hands-on programming in leadership development, government and decision-making, animal sciences, the arts, experiential travel and STEM projects.
- The 4-H Community Club Program consists of 904 members and 297 adult volunteers. 4-H Clubs participate in social activities, camps, field trips and community service. This is the largest county 4-H Community Club Program in Wisconsin.
- Ensure that youth perspectives and energy are represented in community decisions through service-learning, restorative justice, youth-led health promotion and community planning projects.
- Through project learning, youth explore their interests and master new skills. 4-H projects are meant to be hands-on to create a memorable learning experience.

For more information about Extension programming please visit <https://rock.extension.wisc.edu/>.

PERSONNEL SUMMARY

UW-EXTENSION

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Administrative Services Supervisor	1.0	1.0	0.0
Total	1.0	1.0	0.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
-	-	-	-	-

FINANCIAL SUMMARY

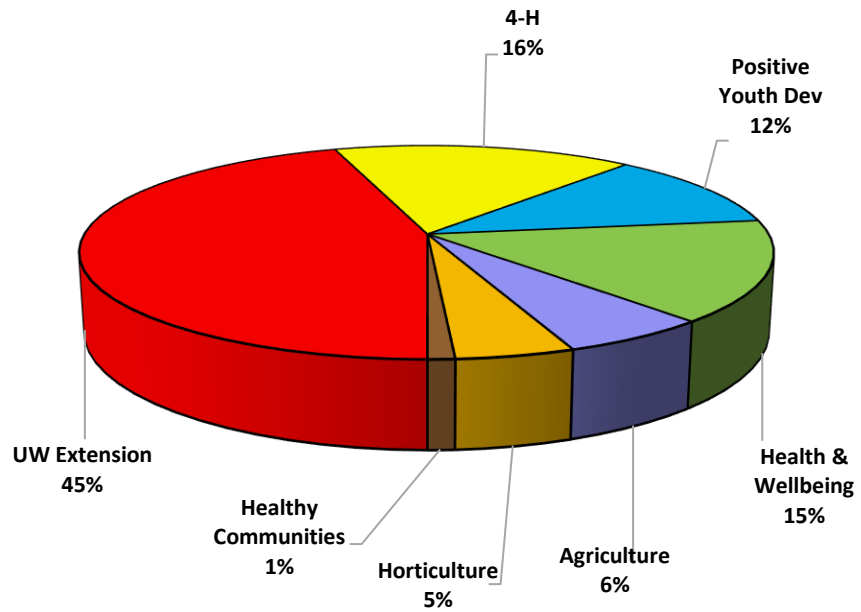
UW EXTENSION

2023

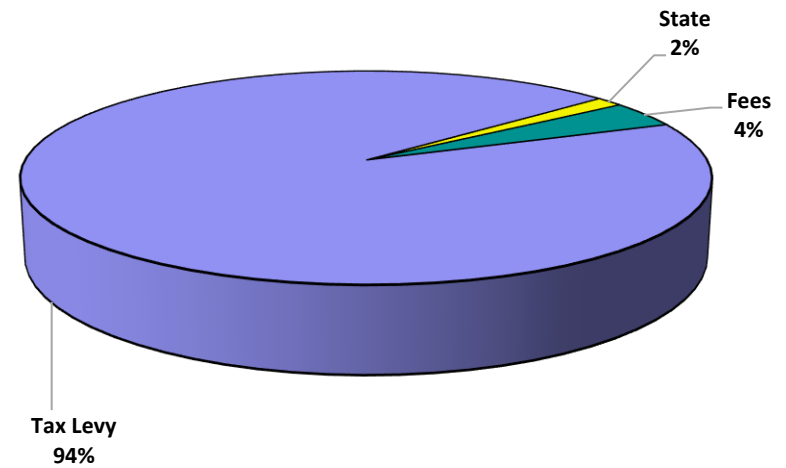
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$5,534	\$5,534
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	15,000	15,000
Total Revenues	\$20,534	\$20,534
 <u>EXPENDITURES</u>	 <u>DEPARTMENT REQUEST</u>	 <u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$59,458	\$59,458
Fringe Benefits	25,340	25,340
Operational	286,683	286,683
Capital Outlay	0	0
Allocation of Services	0	0
Total Expenditures	\$371,481	\$371,481
 <u>PROPERTY TAX LEVY</u>	 \$350,947	 \$350,947

2023 BUDGET UW EXTENSION

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

UW-EXTENSION

2023

Budget Highlights

- UW-Extension programming is funded through a combination of Federal, State, and County resources. As a result of cuts made to the UW System in the 2015-17 State biennial budget, UW-Extension and counties cooperated to develop the nEXT Generation Plan, an outline intended to reinvent programs and create operational savings.
 - The State implemented a regional model for UW-Extension (Rock County's region includes Jefferson County and Walworth County) in 2019. One area director oversees multiple counties and there is no County-specific department head. In addition, Rock County now shares regional educators with other counties.
 - The State has standardized costs counties pay for each Extension staff member, but overall, the cost per position has increased, which increases the County's cost for the same number of positions prior to the change.

Revenue

- Fees from the program registration, diagnostic services, and educational materials total \$15,000, a decrease of \$10,000 or 40% due to less scheduled programming. Program revenue fees are used to offset educational program expenses.
- State aid amounts to \$5,534 in the main account, which covers the department's postage costs. No change from the prior year.

Expenditures

- The Contracted Services account represents the County's share of the cost for the State to provide UW-Extension educators. In 2023, the budgeted amount is \$189,557, a decrease of \$4,019 or 2.1% from the prior year, to fund 3.73 FTE of UW-Extension educators and a 0.40 FTE Program Assistant. The recommended budget amount for these contracted positions is \$44,900 per 1.0 FTE educator, unless otherwise noted, and is based on the roster described below.
 - 1.0 FTE Health & Wellbeing Educator

- 0.33 FTE Agriculture Educator that has a crops and forage focus and is shared with Jefferson and Walworth counties. Rock County's share is \$21,800.
- 0.2 FTE Agriculture Educator that has a dairy focus and is shared with the counties of Dodge, Dane, Walworth, and Jefferson. Rock County's share is \$8,980.
- 1.0 FTE Positive Youth Development Educator
- 1.0 FTE 4-H Program Coordinator
- 0.2 FTE Horticulture Outreach Specialist (this is a 0.8 FTE position shared with Walworth and Jefferson counties and fully funded by the three counties with no State cost sharing). Rock County's share is \$17,681.
- 0.4 FTE 4-H Program Assistant at a cost to Rock County of \$18,000. This position was established in 2022 and had previously been a part-time position on the County payroll as an Administrative Assistant/Stenographer position.
- The Office Supplies request is budgeted at \$10,720 in the main account, an increase of \$6,020 or 129% due to increase in educator-related office supply needs.
- Travel is budgeted at \$8,000, a decrease of \$2,000 or 20.0%, due to a more accurate estimate of need.
- The UW-Extension Education account is used to support revenue and expenditures related to the education programming. In 2023, the department is budgeting \$15,000 in expenditures. No fund balance use is budgeted in 2023. The anticipated fund balance in this account as of 12/31/2022 from fees collected over the years is \$10,667.

Personnel

- No personnel changes are requested in 2023.

Summary

- The recommended tax levy for all UW-Extension activities totals \$350,947, an increase of \$628 or 0.2% from the prior year.

CHARTER

LAND CONSERVATION DEPARTMENT

2023

1. Land and Water Resource Management Program

Staffing costs for this program are funded through the Land Conservation Account. Cost sharing for installation of Best Management Practices (BMP) is funded under the Land and Water Resource Management (LWRM) account.

The Land and Water Resource Management (LWRM) Plan was developed in 1998 as a result of changes in Wisconsin State Statutes. Four updates to this plan have occurred in the last twenty two years, with the most recent update finalized in fall 2019. Each update has incorporated new requirements found in various Wisconsin State Statutes and Administrative Codes.

The plan identifies local Natural Resource issues within the political boundaries of the County with emphasis on water quality improvement and/or protection needs, methods the Land Conservation Department (LCD) will use to document non-point source pollution, the methods used to abate documented non-point source pollution and the amount of financial needs the LCD will need to implement the plan over a course of five years. The plan also contains other natural resource information pertinent to land conservation activities.

Standards

- a. Develop and submit grant applications to the Department of Agriculture, Trade, and Consumer Protection (DATCP) and Department of Natural Resources (DNR) for staff and cost share funding.
- b. Determine eligibility of Best Management Practices (BMP) associated with cost-sharing criteria as identified in Wisconsin Administrative Codes.
- c. Develop cost-share agreements with eligible landowners/land users for the implementation of BMPs.
- d. Develop and submit an annual accomplishment report to DATCP and DNR.
- e. Administer the Rock County Animal Waste Management Ordinance (Chapter 4.90). Evaluate the fee schedule associated with the Ordinance on an annual basis.

2. Technical Services

This program is funded through the Land Conservation Account.

Provide technical assistance to Town and/or Village officials, DNR, Public Health, Public Works, Planning and Development, USDA-NRCS and USDA-FSA with the approved methods for the conservation of the County's natural resources. Technical

services provided are not inclusive to the agricultural sector. Services provided normally include the management of storm water runoff, construction site erosion control, critical area stabilization, development and/or restoration of plant, fish and wildlife habitat, control of invasive terrestrial and aquatic species and groundwater quality management.

Standards:

- a. Advise various units of government and County Departments on BMP needs to prevent non-point source pollution.
- b. Survey, design, and/or supervise the installation of planned BMPs.
- c. Determine available cost sharing from various funding sources, if applicable.

3. Ordinance Administration and Enforcement:

This program is funded through the Land Conservation Account.

Construction Site Erosion Control Ordinance (Chapter 4.11), Storm Water Management Ordinance (Chapter 4.8), Illicit Discharge Ordinance (Chapter 4.12).

The Ordinances contain Performance Standards to reduce Non-point Source Runoff Pollution to achieve or protect water quality standards. Staff from the LCD are trained and certified by the State of Wisconsin in Construction Site Erosion Control and Storm Water Management methods, control, and standards.

Non-Metallic Mining Reclamation Ordinance (Chapter 4.10)

The ordinance requires owners of non-metallic mining sites to rehabilitate sites where non-metallic mining takes place in order to promote the removal or reuse of non-metallic mining refuse, replacement of topsoil, stabilization of soil conditions, establishment of vegetative cover, control of surface water flow and groundwater withdrawal, prevention of environmental pollution, and development and restoration of plant, fish and wildlife habitat if needed to comply with an approved reclamation plan.

Ordinance Administration Standards:

The specific performance standards in each ordinance are modeled on standards found in Wisconsin Administration Codes. The LCD will provide technical and compliance reviews of submitted plans to assure that all technical standards are met during implementation and post construction phases as directed by Ordinances.

- a. Review applications: The LCD will provide technical reviews of plans submitted, as part of the application process, to assure that all applicable technical standards are met.
- b. Site Visits: The LCD will provide site reviews to assure the approved plans are being implemented and BMPs are being maintained and ordinance compliance is ensured.
- c. Enforcement: Implement appropriate enforcement methods as needed.
- d. Close job file after final inspections and permit conditions have been met.

- e. Evaluate the fee schedules associated with these ordinances on an annual basis.

5. Farmland Preservation Program

This program is funded through the Land Conservation Account.

Develop, monitor, and/or revise soil and water conservation plans and review and monitor nutrient management plans for landowners participating in the WI Farmland Preservation Program (FPP). Issue Notice of Non-Compliance to landowners not meeting the requirements set forth in Chapter 92 of the WI State Statutes. Provide technical assistance to landowners for program maintenance and/or reinstatement.

Standards:

- a. Monitor conservation and nutrient management plans to ensure compliance with the State Soil and Water Conservation Standards identified in NR151 WI Admin Code.
- b. Annually certify landowners are meeting the WI Soil and Water Conservation Standards.
- c. Provide assistance to landowners to ensure all required BMPs are installed in accordance with their conservation plans and applicable standards and specifications.
- d. Coordinate the FPP with other ongoing projects.
- e. Conduct on farm conservation compliance verifications a minimum of once per four years.
- f. Enter all applicable data into the current version of an acceptable monitoring database system.
- g. Send annual compliance notifications to landowners and collect applicable fees.

6. Citizens Water Quality Monitoring

This program is funded under the Land Conservation Account.

The Citizens Water Quality Monitoring Project was developed by the Rock River Coalition for the collection of water quality data within the Rock River Basin. The Land Conservation Department developed project teams composed of four-plus volunteers for the sole purpose of collecting water quality data from an assigned sub-watershed.

Standards:

- a. Develop a long-term monitoring program based on the Wisconsin Water Action Volunteers program.
- b. Provide assistance to the Rock River Coalition for the implementation of a community outreach program.
- c. Provide training to volunteers in proper data collection methodology.
- d. Enter collected data into the Rock River Coalition's database.
- e. Assist with the development of the annual report on water quality in the Rock River Basin.

7. Tree and Shrub Sales Program

The sales of trees and shrubs are funded through the Land Conservation Account; the tree planter account is used specifically for rental fees of equipment and maintenance of same.

Annually evaluate the program to expand the product lines offered for resale to Rock County landowners, that being trees and shrubs. Also, make tree planters and sprayer available to Rock County landowners.

Standards:

- a. Notify county residents of the availability of plant material through local media sources.
- b. Purchase high quality plant material for resale and distribution to program participants.
- c. Assure all DNR tree program participants are notified of the availability of the tree planters and sprayer.

8. Wildlife Damage Abatement and Claims Program

This program funding is identified in the WDACP account.

Inform the public of the Program's availability within the County. The primary objective is the abatement of damage caused by animals covered under the Program. Landowners may receive compensation for damage to crops if abatement of wildlife damage fails. Also, explain various abatement procedures in areas with high damage levels.

Standards:

- a. Cooperate with the DNR and USDA Wildlife Services (USDA-WS) for administering the Program.
- b. Provide an annual budget request to DNR by November 1st.
- c. Prepare annual reimbursement requests to WDNR.
- d. Contract with the USDA-WS for technical field assistance to implement the required damage abatement methods and develop damage claims.
- e. Coordinate the deer donation program within the county.

9. Clean Sweep Program

This program is funded through the Clean Sweep Account.

The Clean Sweep Program offers all Rock County citizens the opportunity to dispose of chemicals that are banned from landfills. The LCD has developed and implemented a process that assures a Clean Sweep program that will run on an annual basis. The permanent collection program (collection occurs a minimum of two days per calendar year) started during the program year 2010.

Standards:

- a. Act as lead agency for grant development and submittal to DATCP.
- b. Coordinate activities of the Clean Sweep Workgroup, which includes promote the program's goals in service areas and provide assistance with fund raising activities.
- c. Provide program administrative duties, which include maintaining all program information, data, and accounts.
- d. Organize and run respective collection sites.
- e. Submit annual report to DATCP.

10. Groundwater Nitrate Pilot Project

This program is funded through the ATC Environmental Impact Fees Account and a grant from the USDA-Natural Resources Conservation Service.

The primary goal of this project is to develop a reliable data set of Nitrates found in Rock County's groundwater resource. All efforts are overseen by a County Board appointed Workgroup. Activities center on testing water from observation wells installed during spring 2018 at the County Complex (State Hwy 14, State Hwy 51 and County Road F) and three Transient Non-community wells at local businesses. Three wells were installed and equipment was purchased to sample the wells. Currently staff from Public Health is conducting this sampling research. After a background data set has been developed, the County Farm Operator will implement various conservation practices to determine the impacts to the groundwater being tested. This project will conclude after five years of observation.

Standards:

- a. Conduct observation and business well sampling;
- b. Conduct testing of water samples in the Certified Lab at Public Health;
- c. Develop and populate a database with water sample test results;
- d. Work with Extension Service and USDA-NRCS on identification of Best Management Practices (BMP) for Nitrates in Groundwater;
- e. Increase the level of observation well sampling and testing to include rain events;
- f. Report findings on an annual basis.

The secondary goal of this project is to commence with a comprehensive inventory of the southeast portion of the county and develop nine key element (9KE) plans for the three HUC 10 watersheds, those being Turtle Creek, Spring Brook and Blackhawk Creek.

Assist with the development of a producer led watershed effort and finally develop grant applications from various federal and state agencies for the implementation of a comprehensive groundwater and surface water quality effort. To assist with this effort

a staffing grant application was submitted to the USDA-NRCS for financial assistance and the grant was awarded to Rock County.

Standards:

- a. Conduct farming practice inventory of three watersheds in southeast portion of the County;
- b. Develop 9KE plans for watersheds inventoried;
- c. Submit 9KE plans to DNR and EPA for approval;
- d. Develop implementation grant applications from data sets collected during inventory;
- e. Provide lead for the implementation of groundwater Best Management Practices (BMPs);
- f. Achieve water quality improvements in targeted areas.

11. Purchase of Agricultural Conservation Easements (PACE)

This program is funded through the PDR/PACE account.

The goal of this program is to purchase Agricultural Conservation Easements to protect Rock County's Agricultural Working Lands. The Master Plan was approved in early 2011 by the County Board Resolution. Activities associated with the implementation include but are not limited to the standards listed below.

Standards:

- a. Conduct all information and education activities.
- b. Provide assistance to landowners to complete local, state, federal, and other funding applications.
- c. Coordinate program activities with the PACE Council, the Land Conservation Committee and USDA-NRCS.
- d. Recommend program changes to the PACE Council and LCC for consideration.
- e. Seek alternative funding sources.

12. Yahara River Watershed Project

The program is funded entirely through money received from Yahara WINS. This project was new to the Land Conservation Department in 2017. A partnership was developed via a contract with the Yahara WINS group to implement surface water quality best management practices (BMPs) in the Yahara River Watershed particularly targeting Phosphorus reduction. The Department is reimbursed for Staff time based on a percentage of the total project cost.

Standards:

- a. Contact landowners to gauge interest and conduct contract negotiations for implementation of BMPs in the watershed.
- b. Conduct contract negotiations for implementation of BMPs in the watershed.
- c. Develop plans, proposals, designs and contracts and submit to Yahara WINS for preapproval prior to project implementation. Final contract is between the County and the landowner.

- d. Verify implemented practice meets standards.
- e. Provide payment to landowners for practice installation and submit reimbursement requests to Yahara WINS for all expenses.
- f. Conduct annual practice inspection for the term of the contract and provide assistance to landowners with additional conservation needs.
- g. Develop annual report and present at the annual Yahara WINS meeting.

13. Cities of Beloit and Janesville Water Quality Trading Program

This project is funded through money received from the Cities of Beloit and Janesville, respectively. A partnership was developed in 2021 via a contract with each City to implement surface water quality best management practices (BMPs) in the Rock River Watershed upstream of each Wastewater Treatment discharge site. Implementing BMPs in the watershed is an approved alternative to making upgrades to the Wastewater Treatment facilities in order to meet water quality standards established in each discharge permit. The Department is reimbursed for Staff time based on a percentage of the total project cost.

Standards:

- a. Contact landowners to gauge interest with implementing prescribed BMPs in the watershed.
- b. Conduct contract negotiations for implementation of BMPs in the watershed.
- c. Develop plans, proposals, designs, and draft contracts and submit to each City for preapproval prior to project implementation. Final contract is between the City and the landowner.
- d. Verify implemented practice meets standards.
- e. Submit reimbursement requests to the City for Staff expenses.
- f. Conduct annual practice inspection for the term of the contract and provide assistance to landowners with additional conservation needs.
- g. Develop annual report and present to the City.

14. Municipal Separate Storm Sewer Systems (MS4) Wisconsin Pollutant Discharge Elimination System (WPDES) Permit Compliance

This program is funded through the Land Conservation Account.

The County was authorized by the Department of Natural Resources on November 13, 2006 to discharge stormwater from the County owned MS4s in the Urbanized Area in Rock County under a WPDES General Permit. The MS4s in this case are the road ditches associated with County Highways. The most recent permit updated occurred in May 2019 and is referenced as Permit No. WI-S050075-3. The original permitted Urbanized Area was determined by population density based on the 2000 census. The permitted area was revised based on the 2010 census population density. The County's WPDES MS4 general permit outlines certain minimum programs and documentation that must be developed and administered to maintain compliance with the permit conditions of approval, which are primarily administered by the Land Conservation Department with assisting from Public Works.

The permit requirements below are implemented via a Municipal Stormwater Plan (Departmental Policy) and three County Ordinances.

Standards (permit requirements):

- a. Public Education and Outreach (Policy)
- b. Public Involvement and Participation (Policy)
- c. Illicit Discharge and Elimination (Policy and Ordinance)
- d. Construction Site Pollution Control (Ordinance)
- e. Post-Construction Storm Water Management (Ordinance)
- f. Pollution Prevention/Good Housekeeping (Policy)
- g. Submit annual report to the DNR.

15. County Farm Operations

This line item is funded through County Farm revenue accounts.

The operational duties for the County Farm were transferred from UWEX to Land Conservation as part of the 2022 Budget process. The operations include monitoring the Lease for the approximately 360 acres of privately operated crop land, administering the Community Garden Program and coordinating with UW Madison Weed Science Division and other private research facilities on the farm.

Standards

- a. Ensure lease is complied with
- b. Advertise, rent and monitor community garden activities with the assistance of RECP
- c. Prepare gardens in spring and fall
- d. Help to organize field events associated with research at the County Farm including cleaning and mowing where necessary
- e. Organize fertilizer application, tillage and commodity harvest and sale from research plot area

PERSONNEL SUMMARY

LAND CONSERVATION

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Dir. of Land Conservation, Planning & Dev.	0.5	0.5	0.0
Senior Conservation Specialist	1.0	1.0	0.0
Conservation Specialist IV	1.0	0.0	(1.0)
Conservation Specialist III	1.0	1.0	0.0
Conservation Specialist II	2.0	2.0	0.0
Conservation Specialist I	1.0	1.0	0.0
Clerk-Typist III	1.0	1.0	0.0
Total	7.5	6.5	(1.0)

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
Deletion	Conservation Specialist IV	-	1.0	1.0

FINANCIAL SUMMARY

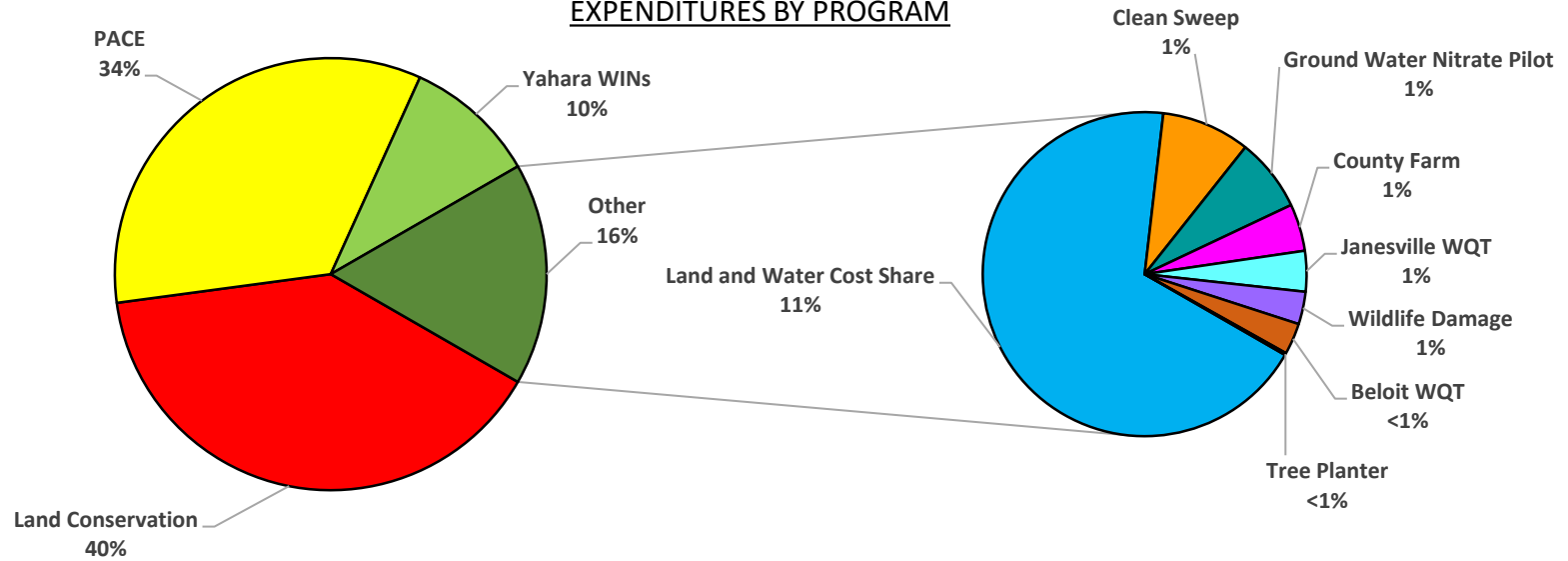
LAND CONSERVATION

2023

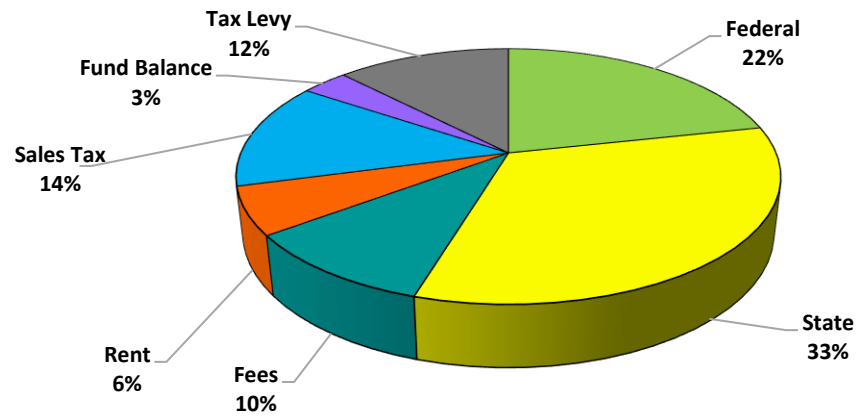
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$675,339	\$675,339
Intergovernmental	0	0
Contributions	151,500	151,500
Fund Balance Applied	18,000	18,000
Transfers In	31,227	31,227
Deferred Financing	0	0
Sales Tax	200,000	200,000
Fees/ Other	224,419	224,419
Total Revenues	\$1,300,485	\$1,300,485
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$440,298	\$440,298
Fringe Benefits	173,585	173,585
Operational	502,506	502,506
Capital Outlay	450,900	450,900
Allocation of Services	(84,000)	(84,000)
Total Expenditures	\$1,483,289	\$1,483,289
<u>PROPERTY TAX LEVY</u>	<u>\$182,804</u>	<u>\$182,804</u>

2023 BUDGET LAND CONSERVATION

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

LAND CONSERVATION

2023

Budget Highlights

Revenue

- In the department's main account:
 - Federal Aid is budgeted at \$20,000, a decrease of \$65,715 or 76.7%. The County was receiving grant funding for a staff position focusing on water quality, but the granting agency decided that a reduced level of grant duties could be split among existing staff. This results in lower reimbursement, as staff will not be spending less time on reimbursable activities.
 - State Aid is budgeted at \$171,739, which is a decrease of \$6,326 or 3.6% from the prior year.
 - Miscellaneous Fees are budgeted at \$104,807, the same amount as the prior year. This category consists of a variety of permit fees such as Farmland Preservation Program fees (\$64,341), Soil Erosion fees (\$17,500), Non-Metallic Mine fees (\$12,966), and other fees (\$10,000).
- In the Groundwater Nitrate Project budget, \$18,000 is budgeted in 2023 from ATC funds received in prior years from the Alliant Energy power plant expansion. This is the same amount as 2022. The fund balance in the Groundwater Nitrate account is estimated to be \$91,854 at 12/31/21.
- In the Clean Sweep Program account:
 - State Aid will be \$6,000 in 2023, an increase of \$500 or 9.1%. The amount is based upon estimates provided by the State.

- Contributions from local units of government are projected to be \$15,800, a \$5,700 or 26.5% decrease from the prior year due to the recent history of contributions. Efforts continue to obtain more contributions from local units of government to replace use of ATC funds.
- In the Purchase of Agricultural Conservation Easements (PACE) program account, the department anticipates processing two agricultural easement applications for \$502,900 (\$200,000 in Sales Tax, \$300,600 in Federal Aid, and \$2,300 in fund balance). In addition to the land acquisition expense, additional expenses include appraisal fees and a reimbursement of staff time to administer the program. Fund balance in the PACE account totals \$263,142 as of 12/31/21.
- The Yahara River watershed will continue to implement surface water quality best management practices. The Yahara Watershed Improvement Network (Yahara WINS) is a consortium of local units of government and nonprofit organizations, including the Madison Metropolitan Sewer District. In 2023, intergovernmental revenue will decrease by \$32,000, or 21.3%, due to a more realistic projection of work to be undertaken.
- The County Farm program budget involves three major areas that generate revenue to the County:
 - Farm lease (\$89,712) covering county-owned property. Due to various capital projects (solar farm, Law Enforcement/Pinehurst Renovation project, etc.), total leased acres will decrease from 385 acres to 364 acres in 2023. The current lease is contracted for \$252/acre. The five-year lease will be bid out in 2023.
 - Community gardens (\$3,500) located adjacent to the Sheriff's RECAP Garden, consisting of approximately 5 acres.
 - Test Plot site (\$14,500) generated from sale of research crops on approximately 36 acres of County-owned property.
 - The County Farm program produces revenue to the County and is anticipated to generate \$96,112 in excess revenue over expenditures. The revenue offsets costs elsewhere in the County budget.
- The department's overall fund balance remaining from ATC funds received from current and past expansions of the power distribution infrastructure in Rock County is expected to be \$692,500 at 12/31/21.

Expenditures

- The Tree Purchase line item in the main account is budgeted at \$6,445 in 2023, the same amount as the prior year.

- Cost Allocations in the main budget will decrease by \$10,200 or 10.8% due to less staff time spent on Clean Sweep and Yahara WINS programs.
- Travel in the main account is budgeted to increase by \$2,125 or 15.8% due to higher motor pool mileage charges for the department's three motor pool vehicles.
- In 2018, the County Board approved allocating ATC funds received from the Alliant Energy power plant expansion for the Groundwater Nitrate Program. In 2023, \$18,000 is budgeted for the program, the same as the prior year.
- The PDR/PACE program easements account is budgeted at \$502,900, an increase of \$ 46,900 or 10.3% over the prior year due to increased value of two easements to be purchased in 2023.
- The Clean Sweep Program is budgeted at \$21,800, a decrease of \$5,200 or 19.3% from the prior year due to less staff time on program.
- The County Farm program as noted above consists of three main activities: the County Farm lease, community gardens and the test plot site. The 2023 budget totals \$11,600 and consists of Utilities (\$2,100), Other Contracted Services (\$3,000) and Operating Supplies (\$6,500). The three expense categories are used at the community gardens and test plot site.

Personnel

- The deletion of a Conservationist IV position is requested and recommended at a savings of \$98,387. As noted above, this is due to no longer receiving a federal grant.

Summary

- The recommended tax levy for Land Conservation is \$182,804, which is an increase of \$25,299 or 16.1% over the prior year.

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 1

AE AGRICULTURE & EXTENSION EDUC.
56 UW EXTENSION

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
5600 U.W.EXTENSION								
Revenues:								
4220 State Aid	0	0	5,534	0	1,000	5,534	5,534	0
4410 Miscellaneous Fees	5,643	1,023	25,000	1,140	12,000	15,000	15,000	0
4700 Transfer In	3,720	0	0	0	0	0	0	0
Total Revenues	9,363	1,023	30,534	1,140	13,000	20,534	20,534	0
Expenditures:								
6110 Productive Wages	70,823	52,144	59,504	22,078	54,333	59,458	59,458	0
6121 Overtime Wages-Productive	0	0	0	94	94	0	0	0
6140 FICA	5,326	3,991	4,552	1,696	4,164	4,549	4,549	0
6150 Retirement	3,499	2,723	3,738	1,441	3,408	3,907	3,907	0
6160 Insurance Benefits	13,829	24,795	16,878	16,494	16,866	16,860	16,860	0
6170 Other Compensation	42	39	39	39	39	24	24	0
6210 Professional Services	144,851	125,332	194,074	57,118	163,676	190,055	190,055	0
6221 Telephone Services	3,180	3,925	3,250	1,485	4,000	4,000	4,000	0
6310 Office Supplies	4,412	2,646	10,234	1,670	5,700	16,254	16,254	0
6320 Publications/Dues/Supscription	280	0	300	0	300	300	300	0
6330 Travel	1,178	653	10,000	1,226	8,000	8,000	8,000	0
6420 Training Expense	210	1,143	6,000	161	6,000	6,000	6,000	0
6460 Program Expenses	2,650	1,946	25,000	0	14,000	15,000	15,000	0
6532 Building/Office Lease	47,284	38,588	47,284	20,207	31,712	47,074	47,074	0
Total Expenditures	297,564	257,925	380,853	123,709	312,292	371,481	371,481	0
COUNTY SHARE	(288,201)	(256,902)	(350,319)	(122,569)	(299,292)	(350,947)	(350,947)	0

10/10/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 2

AE AGRICULTURE & EXTENSION EDUC.
56 UW EXTENSION

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
5625 FARM									
Revenues:									
4410	Miscellaneous Fees	117,575	15,567	0	0	0	0	0	0
4480	Rents & Commissions	0	94,878	0	0	0	0	0	0
4600	Contributions	3,000	0	0	0	0	0	0	0
Total Revenues		120,575	110,445	0	0	0	0	0	0
Expenditures:									
6210	Professional Services	0	2,009	0	0	0	0	0	0
6220	Utility Services	1,853	2,708	0	1,639	0	0	0	0
6340	Operating Supplies	2,958	3,873	0	0	0	0	0	0
6533	Equipment Lease	0	2,357	0	0	0	0	0	0
Total Expenditures		4,811	10,947	0	1,639	0	0	0	0
COUNTY SHARE		115,764	99,498	0	(1,639)	0	0	0	0

10/10/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 3

AE AGRICULTURE & EXTENSION EDUC.
56 UW EXTENSION

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
5630 FARM CAPITAL PROJECTS									
Revenues:									
4620	Sale of County Property	6,021	0	0	0	0	0	0	0
Total Revenues		6,021	0	0	0	0	0	0	0
Expenditures:									
Total Expenditures		0	0	0	0	0	0	0	0
COUNTY SHARE		6,021	0	0	0	0	0	0	0

10/10/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 4

AE **AGRICULTURE & EXTENSION EDUC.**
56 **UW EXTENSION**

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: UW EXTENSION	(166,416)	(157,404)	(350,319)	(124,208)	(299,292)	(350,947)	(350,947)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 5

AE AGRICULTURE & EXTENSION EDUC.
62 LAND CONSERVATION

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
5625 FARM									
Revenues:									
4410	Miscellaneous Fees	0	0	115,020	2,969	18,000	18,000	18,000	0
4480	Rents & Commissions	0	0	0	47,502	97,020	89,712	89,712	0
Total Revenues		0	0	115,020	50,471	115,020	107,712	107,712	0
Expenditures:									
6210	Professional Services	0	0	3,000	0	3,000	3,000	3,000	0
6220	Utility Services	0	0	2,100	0	2,100	2,100	2,100	0
6340	Operating Supplies	0	0	6,500	3,023	6,500	6,500	6,500	0
Total Expenditures		0	0	11,600	3,023	11,600	11,600	11,600	0
COUNTY SHARE		0	0	103,420	47,448	103,420	96,112	96,112	0

10/10/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 6

AE AGRICULTURE & EXTENSION EDUC.
62 LAND CONSERVATION

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6200 LAND CONSERVATION								
Revenues:								
4210 Federal Aid	63,924	74,603	85,715	0	60,000	20,000	20,000	0
4220 State Aid	163,594	164,360	178,065	0	178,128	171,739	171,739	0
4410 Miscellaneous Fees	151,355	139,631	116,207	81,552	114,590	116,207	116,207	0
4600 Contributions	0	0	2,000	0	0	0	0	0
4640 Fund Balance	0	0	18,000	0	18,000	18,000	18,000	0
Total Revenues	378,873	378,594	399,987	81,552	370,718	325,946	325,946	0
Expenditures:								
6110 Productive Wages	445,704	436,107	485,287	214,704	453,000	440,298	440,298	0
6121 Overtime Wages-Productive	67	19	0	0	0	0	0	0
6140 FICA	33,934	33,351	37,124	16,389	34,655	33,683	33,683	0
6150 Retirement	28,396	29,334	31,544	13,893	29,445	29,941	29,941	0
6160 Insurance Benefits	119,858	124,886	126,770	123,826	126,654	109,763	109,763	0
6170 Other Compensation	265	224	224	224	224	198	198	0
6210 Professional Services	0	0	5,000	467	5,000	5,000	5,000	0
6221 Telephone Services	7,141	2,688	3,000	1,223	3,000	3,600	3,600	0
6310 Office Supplies	3,936	1,723	7,000	1,391	5,000	5,000	5,000	0
6320 Publications/Dues/Supscription	2,132	2,217	2,153	2,163	2,153	2,244	2,244	0
6330 Travel	11,325	14,664	13,475	5,247	15,000	15,600	15,600	0
6420 Training Expense	1,916	761	4,000	361	2,150	4,000	4,000	0
6430 Recreational Supplies	11,160	8,070	6,445	7,128	7,128	6,445	6,445	0
6490 Other Supplies	0	11,541	12,500	0	12,500	12,500	12,500	0
6532 Building/Office Lease	20,590	20,590	20,590	15,442	20,590	20,590	20,590	0
6710 Equipment/Furniture	13,995	0	0	0	0	0	0	0
6800 Cost Allocations	(73,950)	(68,296)	(94,200)	0	(85,928)	(84,000)	(84,000)	0
Total Expenditures	626,469	617,879	660,912	402,458	630,571	604,862	604,862	0
 COUNTY SHARE	 (247,596)	 (239,285)	 (260,925)	 (320,906)	 (259,853)	 (278,916)	 (278,916)	 0

10/10/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 7

AE AGRICULTURE & EXTENSION EDUC.
62 LAND CONSERVATION

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6210 TREE PLANTING									
Revenues:									
4410	Miscellaneous Fees	0	593	500	414	445	500	500	0
	Total Revenues	0	593	500	414	445	500	500	0
Expenditures:									
6430	Recreational Supplies	0	16	500	0	16	500	500	0
	Total Expenditures	0	16	500	0	16	500	500	0
COUNTY SHARE		0	577	0	414	429	0	0	0

10/10/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 8

AE AGRICULTURE & EXTENSION EDUC.
62 LAND CONSERVATION

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6225 WILDLIFE DAMAGE/ASSMTS.									
Revenues:									
4220	State Aid	7,962	7,580	8,000	0	8,000	8,000	8,000	0
	Total Revenues	7,962	7,580	8,000	0	8,000	8,000	8,000	0
Expenditures:									
6210	Professional Services	6,672	6,578	6,000	1,136	6,000	6,000	6,000	0
6310	Office Supplies	1,290	1,002	2,000	0	2,000	2,000	2,000	0
	Total Expenditures	7,962	7,580	8,000	1,136	8,000	8,000	8,000	0
COUNTY SHARE		0	0	0	(1,136)	0	0	0	0

10/10/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 9

AE AGRICULTURE & EXTENSION EDUC.
62 LAND CONSERVATION

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6280 LWC PLAN IMPLEMENT									
Revenues:									
4220	State Aid	48,292	225,200	169,000	0	137,000	169,000	169,000	0
	Total Revenues	48,292	225,200	169,000	0	137,000	169,000	169,000	0
Expenditures:									
6490	Other Supplies	54,256	219,424	169,000	57,963	137,000	169,000	169,000	0
	Total Expenditures	54,256	219,424	169,000	57,963	137,000	169,000	169,000	0
COUNTY SHARE		(5,964)	5,776	0	(57,963)	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 10

AE AGRICULTURE & EXTENSION EDUC.
62 LAND CONSERVATION

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6300 Land Conservation									
Revenues:									
4220	State Aid	6,090	7,597	5,500	0	6,200	6,000	6,000	0
4600	Contributions	18,863	16,796	39,200	4,211	33,500	33,500	33,500	0
4700	Transfer In	9,302	2,364	0	0	0	0	0	0
Total Revenues		34,255	26,757	44,700	4,211	39,700	39,500	39,500	0
Expenditures:									
6210	Professional Services	21,198	16,825	17,000	0	17,000	17,000	17,000	0
6219	Other Professional Services	0	9,000	0	0	0	0	0	0
6310	Office Supplies	12,133	0	26,700	0	21,700	21,500	21,500	0
6490	Other Supplies	924	931	1,000	790	1,000	1,000	1,000	0
Total Expenditures		34,255	26,756	44,700	790	39,700	39,500	39,500	0
COUNTY SHARE		0	1	0	3,421	0	0	0	0

10/10/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 11

AE AGRICULTURE & EXTENSION EDUC.
62 LAND CONSERVATION

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6311 YAHARA WINS									
Revenues:									
4600	Contributions	143,392	103,668	150,000	0	130,638	118,000	118,000	0
4700	Transfer In	0	0	28,455	0	28,455	28,927	28,927	0
Total Revenues		143,392	103,668	178,455	0	159,093	146,927	146,927	0
Expenditures:									
6310	Office Supplies	18,087	16,034	23,000	0	19,928	18,000	18,000	0
6490	Other Supplies	160,780	121,582	155,455	0	139,165	128,927	128,927	0
Total Expenditures		178,867	137,616	178,455	0	159,093	146,927	146,927	0
COUNTY SHARE		(35,475)	(33,948)	0	0	0	0	0	0

10/10/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 12

AE AGRICULTURE & EXTENSION EDUC.
62 LAND CONSERVATION

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6350 PDR/PACE								
Revenues:								
4150 Sales Tax Revenue	200,000	200,000	200,000	0	200,000	200,000	200,000	0
4210 Federal Aid	0	0	256,000	64,000	641,000	300,600	300,600	0
4700 Transfer In	0	0	0	0	172,500	2,300	2,300	0
Total Revenues	200,000	200,000	456,000	64,000	1,013,500	502,900	502,900	0
Expenditures:								
6140 FICA	0	19	0	18	0	0	0	0
6210 Professional Services	4,000	6,500	7,000	0	7,000	7,000	7,000	0
6310 Office Supplies	42,500	42,727	42,500	0	42,500	42,500	42,500	0
6490 Other Supplies	30	0	0	0	0	0	0	0
6510 Insurance Expense	0	2,665	2,500	608	2,500	2,500	2,500	0
6750 Right of Way Acquisition	0	94,800	404,000	1,200	961,500	450,900	450,900	0
Total Expenditures	46,530	146,711	456,000	1,826	1,013,500	502,900	502,900	0
 COUNTY SHARE	 153,470	 53,289	 0	 62,174	 0	 0	 0	 0

10/10/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 13

AE AGRICULTURE & EXTENSION EDUC.
62 LAND CONSERVATION

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: LAND CONSERVATION	(135,565)	(213,590)	(157,505)	(266,548)	(156,004)	(182,804)	(182,804)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 14

AE AGRICULTURE & EXTENSION EDUC.
62 LAND CONSERVATION

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR AGRICULTURE & EXTENSION EDUC.	(301,981)	(370,994)	(507,824)	(390,756)	(455,296)	(533,751)	(533,751)	0

Board of Health

	<u>Page</u>
Public Health Department.....	1
Personnel Summary.....	7
Financial Summary.....	9
Administrator's Comments.....	11

CHARTER
PUBLIC HEALTH DEPARTMENT

2023

INTRODUCTION

Public Health can be described as what we do together as a society to ensure the conditions in which everyone can reach their full health potential. The Rock County Public Health Department (RCPHD) creates, maintains, and continuously improves conditions that will ensure the health and safety of Rock County residents. RCPHD conducts disease and injury surveillance; investigates communicable diseases; convenes, collaborates with, and empowers community partners; develops, implements, and evaluates evidence-informed strategies and best practices for population health improvement; inspects licensed facilities; addresses environmental health hazards that impact our water, air, and food; and works to operate as the Chief Health Strategist for overall public health in Rock County.

RCPHD Vision – Everyone has the opportunity to reach their full health potential.

RCPHD Mission – To improve population health outcomes and remove barriers through community partnerships.

ROLES AND RESPONSIBILITIES

Overview

The roles and responsibilities of local health departments are defined by state statutes, state administrative codes, local ordinances, and national frameworks for public health practice.

Wisconsin Statute and Administrative Code Requirements

Wisconsin Statute Chapter 251 outlines the establishment, powers, and duties of local public health departments, boards of health, and local health officers. Wisconsin 251 states that a county with a population less than 500,000 people shall establish and finance a health department with a full-time Health Officer.

Wisconsin Administrative Code DHS 140 outlines the required services of local health departments. The Rock County Public Health Department has been designated as a level III health department. The department's compliance with level III health department requirements is assessed by the Wisconsin Department of Health Services, Division of Public Health every five years.

Public Health Core Functions and Essential Services

In September 2020, a revised version of the 10 Essential Public Health Services was released. The new 10 Essential Public Health Services framework reflects how the practice of public health has transformed over the 25 years since the release of the original framework. Of note, the new framework incorporates equity into all core functions and essential public health services.

Public Health Core Functions

- Assessment
- Policy Development
- Assurance

Essential Public Health Services

- Assess and monitor population health status, factors that influence health, and community needs and assets
- Investigate, diagnose, and address health problems and hazards affecting the population
- Communicate effectively to inform and educate people about health, factors that influence it, and how to improve it
- Strengthen, support, and mobilize communities and partnerships to improve health
- Create, champion, and implement policies, plans, and laws that impact health
- Utilize legal and regulatory actions designed to improve and protect the public's health
- Assure an effective system that enables equitable access to the individual services and care needed to be healthy
- Build and support a diverse and skilled public health workforce
- Improve and innovate public health functions through ongoing evaluation, research, and continuous quality improvement

Foundational Public Health Services Model and Public Health 3.0

In September 2017, the U.S. Centers for Disease Control and Prevention (CDC) promoted a revised approach to public health practice called Public Health 3.0. In this updated model, the local public health agency serves as a Chief Health Strategist – partnering with other organizations in the community to address the social, environmental, and economic conditions that affect health and health equity. Public Health 3.0 is most effective when a public health agency is oriented around the Foundational Public Health Services Model. The model provides a structure for foundational public health service areas and public health capabilities. The model's key foundational public health service areas include:

- Communicable Disease Control
- Chronic Disease and Injury Prevention
- Environmental Public Health
- Maternal, Child & Family Health
- Access to and Linkage with Clinical Care

PROGRAMS AND SERVICES

Overview

In 2023, the department will continue working to align department programs, services, and initiatives to the Foundational Services Model and Public Health 3.0. The programs and services of the health department will continue to evolve based on the needs of Rock County.

Organizational Support

Our Organizational Support team works to ensure that policies, plans, and communication across the department are informed by the community needs, are data-driven, and promote equity to achieve public health's overall goal of protecting health, preventing disease and injury, and improving health outcomes for the population of Rock County. Our Organizational Support team includes an Epidemiologist, Public Health Data Scientist, Communications Specialist, Public Health Policy Specialist, Public Health Planner, and Assistant Director.

Communicable Disease

Our Communicable Disease team works to ensure the prevention of diseases that can be transmitted to and from others in our community. Communicable diseases can be prevented through a variety of initiatives including vaccination, education, proper hygiene, isolation and quarantine, and treatment of those who may already be sick or exposed.

Communicable Disease Programs and Services:

- **Immunizations** - RCPHD provides vaccinations through federally funded Vaccines for Children (VFC) and Vaccine for Adults (VFA) programs. VFC and VFA immunizations are provided at no cost or at a reduced cost for eligible participants. Additionally, program staff work to assure that local schools and childcare facilities maintain compliance with immunization reporting mandates.
- **Travel Services** - RCPHD provides vaccinations, medication administration, and pre-travel education to individuals traveling overseas to help ensure that they are protected against diseases they may be exposed to while traveling.
- **Communicable Disease Investigation and Outbreak Management** - As a local health department, RCPHD is mandated to follow-up and investigate cases of reportable diseases/conditions within our jurisdiction. Investigations provide information on the cause or source of the illness, identification of others who may be sick/exposed, and are an opportunity to provide education to prevent the spread of disease.
- **HIV Partner Services** - Program staff work with people who are living with HIV to provide resources, link to care, and identify/connect with partners that might be at risk for HIV to prevent the spread of the virus.

- **Tuberculosis Dispensary** - RCPHD Public Health Nurses conduct directly observed therapy (DOT) to help ensure compliance with treatment for tuberculosis infections. We are able to reduce the financial burden of treatment and related costs by connecting clients with state-funded assistance and medication.
- **Pandemic and Mass Clinic Planning** – As part of our public health emergency preparedness activity, RCPHD plans for public health emergencies such as pandemics, and mass clinics for medical countermeasures.
- **Rabies Prevention** - In response to animal bites or potential exposure to animals infected with rabies, our Communicable Disease team makes contact with clients to assess the exposure and recommend post-exposure prophylaxis, when necessary, to prevent illness and death from rabies. Additionally, we help to reduce exposure to rabid animals through the promotion of animal vaccination, advocacy for policy change, and educational campaigns.

Chronic Disease and Injury Prevention

Our Chronic Disease and Injury Prevention team works to identify root causes of chronic health conditions and injuries and works with community partners to implement evidence-informed strategies.

Chronic Disease and Injury Prevention Programs and Services:

- **Community Health Assessment** – RCPHD coordinates the development of a comprehensive Community Health Assessment (CHA) through the Health Equity Alliance of Rock County (HEAR). The CHA serves as a guide for identifying priority health-related topics.
- **Community Health Improvement Plan** – RCPHD facilitates the process to develop, implement, and evaluate a county-wide Community Health Improvement Plan (CHIP).
- **Falls Prevention** – RCPHD works with partners and individual community members to reduce falls among the aging population, which are a leading cause of disability and healthcare costs.
- **Chronic Disease Prevention** – Through a grant administered by the Wisconsin Department of Health Services (DHS), RCPHD works with community partners to develop strategies specific to the prevention of diabetes, heart disease, and stroke.
- **Non-Communicable Disease Investigations** – Our Public Health Nurses conduct investigations for cases of non-communicable reportable diseases/conditions, often caused by an environmental agent.
- **Overdose Fatality Review** – RCPHD facilitates an Overdose Fatality Review that consists of prevention partners and partners who respond to overdose deaths to identify strategies to prevent future deaths.

Maternal, Child, and Family Health (MCFH)

Maternal, Child, and Family Health Programs and Services:

- **Childhood Lead Poisoning Prevention** - RCPHD public health nurses, in coordination with Environmental Health, provide case management for families that have been identified as having a child with an elevated blood lead level in an effort to prevent further exposure to lead and its complications. MCFH PHNs are trained to assess children for lead poisoning symptoms and to assist families in reducing health risks.
- **Child Death Review** – RCPHD works in partnership with community partners to review deaths of Rock County children/adolescents under age 18 to better understand risk factors and circumstances involved in youth mortality and address them through system, environmental, and policy changes to prevent future deaths.
- **Fetal Infant Mortality Review** – Working with community partners to understand the underlying and contributing factors of local fetal and infant deaths is the goal of RCPHD’s efforts to reduce disparities in birth outcomes and improve maternal health.
- **School Health Collaborative** – RCPHD works to improve the health of school-age children through the School Health Collaborative
- **Title V Maternal and Child Health Block Grant** – RCPHD supports the health and well-being of families and children through the implementation of evidence-informed strategies. The 2022 objective is policy and systems work to improve school wellness. Past initiatives have included policy and system changes to support and encourage breastfeeding and to address infant mortality through safe sleep initiatives.
- **Food Security and Access to Healthy Food** – Improving access to healthy, nutritious food includes coalition coordination, assessment, and implementation of strategies to improve the food environment in Rock County.
- **Better Birth Outcomes**, including perinatal mental health, parenting, breastfeeding, and other early childhood interventions are part of RCPHD MCFH initiatives and outreach work.

Environmental Health

Environmental Health Programs and Services:

- **Food and Recreational Safety and Protection** - Environmental Health Specialists inspect and provide education to ensure over 900 facilities maintain a safe and healthy environment for their staff and customers. This includes food, lodging, campground, public swimming pool, manufactured home, and body art facilities. All complaints and reports of suspected outbreaks are investigated.

- **Lead Poisoning Protection -**

- **Air Quality** - RCPHD distributes radon test kits and provides one-on-one education on how to reduce health risks from radon, which is a potential health concern in over 50% of homes tested and contributes to lung conditions. Our staff investigates air quality complaints and provide public education during regional air quality alerts.
- **Drinking Water Safety** - RCPHD has a State certified drinking lab focused on bacteria and nitrate, which impact 1 in 4 wells and 1 in 7 wells, respectively. RCPHD works closely with the Rock County Nitrate Work Group which is evaluating data, monitoring groundwater trends, and working with the community on short and long-term improvements to the nitrate drinking water issue. Environmental Health Specialists also work on preventing groundwater contamination through inspection and maintenance programs from Private On-Site Wastewater Treatment Systems and through administration of county-wide unwanted prescription drug collection programs that keep contaminants out of our water.
- **Recreational Water Safety** - Rock County beaches and waterways are sampled for E. coli and other parameters from May through September. Licensed campground beaches and the Rock River are sampled weekly as they have the highest recreational use. Approximately twenty other rivers, lakes, and streams are sampled periodically to track trends on water quality including harmful algal blooms. Environmental Health Specialists also monitor and inspect licensed public indoor and outdoor swimming pools to ensure public safety.
- **Vector Disease Monitoring** – In collaboration with Public Health Nurses, Environmental Health Specialists work closely with animal bite victims, pet owners, and law enforcement to ensure that animals are either tested for rabies or quarantined and bite victims received proper health care from their health care providers. The Environmental Health team also conducts monitoring and specimen identification for ticks and mosquitos, to prevent the spread of diseases such as West Nile Virus, encephalitis, and Lyme disease.

Administrative Support

Our Administrative Support team works to ensure that all teams within RCPHD are adequately supported and provided with sufficient assistance to sustain efficiencies and maximize efforts towards achieving goals and objectives. Our Administrative Support team provides customer service, ensures that residents are connected with the appropriate program/service, and assists with program outreach, including vaccination clinic.

PERSONNEL SUMMARY

Corr'd 10-18-21

PUBLIC HEALTH

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Administration/Department Support			
Health Officer	1.0	1.0	0.0
Assistant Director	1.0	1.0	0.0
Epidemiologist	1.0	1.0	0.0
Communications Specialist	1.0	1.0	0.0
Public Health Policy Specialist	1.0	1.0	0.0
Public Health Data Scientist	1.0	1.0	0.0
Public Health Planner	1.0	1.0	0.0
Subtotal	7.0	7.0	0.0
Environmental Health			
Environmental Health Director	1.0	1.0	0.0
Environmental Health Supervisor	1.0	1.0	0.0
Environmental Health Specialist I/II/III	8.5	8.5	0.0
Public Health Strategist	1.0	1.0	0.0
Subtotal	11.5	11.5	0.0
Communicable Disease			
Public Health Supervisor	1.0	1.0	0.0
Public Health Nurse	5.0	5.0	0.0
Public Health Strategist	1.0	1.0	0.0
Subtotal	7.0	7.0	0.0
Chronic Disease & Injury Prevention			
Public Health Supervisor	1.0	1.0	0.0
Public Health Nurse	2.0	1.0	(1.0)
Public Health Strategist	3.0	4.0	1.0
Subtotal	6.0	6.0	0.0

PUBLIC HEALTH

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Maternal, Child, and Family Health			
Public Health Supervisor	1.0	1.0	0.0
Public Health Nurse	3.0	3.0	0.0
Public Health Strategist	2.0	2.0	
Subtotal	6.0	6.0	0.0
Administrative Support			
Administrative Services Supervisor	1.0	1.0	0.0
Public Health Support Specialist	3.0	3.0	0.0
Account Clerk III	1.0	1.0	0.0
Subtotal	5.0	5.0	0.0
	42.5	42.5	0.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
Delete	Public Health Nurse		1.0	1.0
Create		Public Health Strategist	1.0	1.0

FINANCIAL SUMMARY

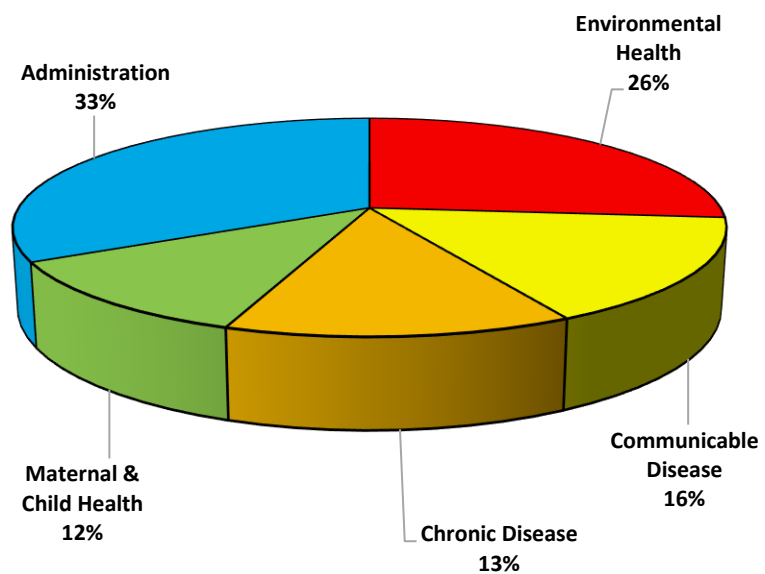
PUBLIC HEALTH

2023

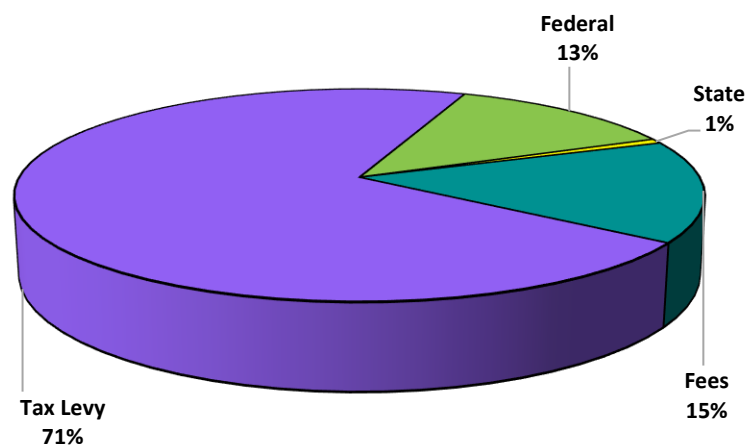
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$551,849	\$551,849
Intergovernmental	3,000	3,000
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	669,000	689,175
Total Revenues	\$1,223,849	\$1,244,024
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$2,644,169	\$2,575,599
Fringe Benefits	1,009,697	982,938
Operational	1,174,390	1,173,068
Capital Outlay	0	0
Allocation of Services	(428,649)	(428,649)
Total Expenditures	\$4,399,607	\$4,302,956
<u>PROPERTY TAX LEVY</u>	\$3,175,758	\$3,058,932

PUBLIC HEALTH

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

PUBLIC HEALTH

2023

Budget Highlights

In 2022, the amount of time Public Health staff have dedicated to COVID-19 response has been reduced substantially. Staff efforts have been redirected to recovery from the pandemic. Federal and state pandemic funding continues to support response and recovery, but at a reduced level. Despite positive trends, some uncertainty remains about future levels of COVID-19 case levels and the workload required.

Revenue

- The American Rescue Plan Act (ARPA) is a federally funded coronavirus rescue package designed to facilitate the United States' recovery from the economic and health effects of the COVID-19 pandemic. This source of funds has funded many of the department's pandemic response activities.
 - In 2022, additional department staff were funded by Countywide ARPA funds. In 2023 the same additional staff are funded by Public Health-specific ARPA funds in order to maximize federal funds. Countywide ARPA funds allocated for department staff totaled \$610,426 in 2022. This action is intended to extend the time the Countywide ARPA funds are available to support Public Health staff.
- Environmental Health-related fees will generally increase by 1.5% and represent a \$5 to \$15 increase compared to the 2022 fee schedule. The full fee schedule is attached after the Administrator's Comments.
- Fees for sanitarian permits will decrease by \$15,000 or 16.7% due to a projected slower housing construction market.
- Fees for public facility permits will increase by a total of \$3,000 or 0.7%.
- Lab service fees are budgeted to increase by \$2,000 or 4.8% due to increase in residents testing water, etc.

- General Immunization fees are budgeted to decrease by \$12,700 or 44.2% due to lower out-of-country travel and clients utilizing convenient alternate providers.

Expenditures

- Telephone costs in 2023 are budgeted at \$23,400, a decrease of \$18,608 or 44.3% from the prior year as the added COVID-19 response personnel have been reduced.
- Software Maintenance is budgeted at \$22,000, a decrease of \$21,448 or 49.4% from the prior year due to a change in the software the Department will utilize to manage its contacts and communications.
- Lab Supplies is budgeted to increase by \$3,850 or 27.5% due to increased volume of water samples, etc. processed.
- Grant program funds will offset staff costs for administering various grants. The Cost Allocation line item associated with these charges is budgeted at \$428,649, a decrease of \$1,395,261 or 76.5% due to less staff working on COVID-related grant programs. This will impact the department's tax levy.

Personnel

- The department has requested to delete a 1.0 FTE Public Health Nurse and create a 1.0 FTE Public Health Strategist at a cost savings of \$7,935. This action is recommended.

Summary

- The recommended tax levy for Public Health is \$3,058,932, an increase of \$966,924 or 46.2% over the prior year. As noted above, this is due to the scaling back of COVID-related activities that had been covered by grant sources.

	<u>2022</u>	<u>2023</u>		<u>2022</u>	<u>2023</u>
<u>Private Sewage Program</u>			<u>Campgrounds and Special Event Campgrounds</u>		
Conventional Systems	\$470.00	\$485.00	1-25 Sites	265.00	270.00
Holding Tanks	500.00	515.00	26-50 Sites	335.00	345.00
In-Ground Pressure	610.00	625.00	51-100 Sites	395.00	405.00
Mound System	610.00	625.00	101-199 Sites	445.00	460.00
Treatment Tank	340.00	350.00	200+ Sites	555.00	570.00
At Grade	610.00	625.00	Special Event Campgrounds	245.00	250.00
Reconnections, Repairs & Non-plumbing Sanitation (privy)	225.00	230.00	Pre-inspection (campgrounds, 1-24, 25-50, 51-100, 101-199)	205.00	210.00
Permit Renewal	125.00	125.00	Pre-inspection (campgrounds, 200+)	220.00	225.00
Soil Test Recording Fee	85.00	90.00	Pre-inspection w/ Plan Review (campgrounds, 1-100)	255.00	260.00
Wisconsin Fund Application Fee	160.00	165.00	Pre-inspection w/ Plan Review (campgrounds, 101-199)	295.00	300.00
Plumbers Re-inspection Fee	85.00	90.00	Pre-inspection w/ Plan Review (campgrounds, 200+)	330.00	340.00
Transfer Fee	65.00	65.00			
Land Division Review Fee	35.00	35.00	<u>Other Fees</u>		
Large System (1-2k GPD)	165.00	165.00	Permit Late Fee July 1 st through July 10 th	80.00	85.00
Large System (2-3k GPD)	320.00	330.00	Permit Late Fee July 11 th through July 15 th	100.00	105.00
Large System (3-4k GPD)	480.00	495.00	Re-inspection Fee- Minor	85.00	85.00
Large System (4-5k GPD)	640.00	655.00	Re-inspection Fee – Major	240.00	245.00
Large System (5-6k GPD)	800.00	815.00	Corrective Training	105.00	110.00
Large System (6-7k GPD)	960.00	985.00	Training Material	40.00	40.00
Large System (7-8k GPD)	1115.00	1145.00			
Large System (8-9k GPD)	1280.00	1310.00	<u>Hotels and Motels</u>		
Large System (9-10k GPD)	1435.00	1470.00	5-30 Rooms	335.00	345.00
Large System (10-11k GPD)	1600.00	1640.00	31-99 Rooms	440.00	455.00
Large System (11-12k GPD)	1755.00	1800.00	100-199 Rooms	555.00	570.00
Large System (12-13k GPD)	1920.00	1965.00	200+ Rooms	610.00	625.00
Large System (13-14k GPD)	2075.00	2125.00	Tourist Rooming House and Bed & Breakfast	165.00	165.00
Large System (14-15k GPD)	2240.00	2295.00	Pre-inspection (Bed & Breakfast, Tourist House, Hotels 5-30, 31-99)	205.00	210.00
Large System (15-16k GPD)	2395.00	2455.00	Pre-inspection (Hotels 100-199)	220.00	225.00
Large System (16-17k GPD)	2550.00	2615.00	Pre-inspection (Hotels 200+)	240.00	245.00
Large System (17-18k GPD)	2715.00	2780.00	Pre-Inspection with Plan Review (B&B, 5-30 room Hotel/motel)	255.00	260.00
Large System (18-19k GPD)	2870.00	2945.00	Pre-Inspection with Plan Review (31-99 rooms)	275.00	280.00
Large System (20-21k GPD)	3030.00	3110.00	Pre-Inspection with Plan Review (100-199 rooms)	330.00	340.00
			Pre-Inspection with Plan Review (200+ rooms)	360.00	365.00
<u>Pools and Camps</u>			<u>Mobile Home Parks</u>		
Swimming Pools	320.00	330.00	1-20 Sites	280.00	285.00
Public Swimming Beaches	320.00	330.00	21-50 Sites	395.00	405.00
Recreation/Education Camp	340.00	350.00	51-100 Sites	450.00	465.00
Water Attraction	370.00	380.00	101-175 Sites	620.00	635.00
Water Attraction (up to 2 slides/basin)	475.00	490.00	176+ Sites	650.00	665.00
Pre-inspection (Pools, Beaches, Rec Ed Camps, water Attractions)	205.00	210.00	Pre-Inspection (1-20, 21-50, 51-100 sites)	205.00	210.00
Pre-inspection with Plan Review	255.00	260.00	Pre-Inspection (101-175 sites)	240.00	245.00
			Pre-Inspection (176+ sites)	255.00	260.00
			Pre-inspection w/ Plan Review (1-20, 21-50 sites)	260.00	260.00

	<u>2022</u>	<u>2023</u>
<u>Mobile Home Parks</u>		
Pre-inspection w/ Plan Review (51-100 sites)	285.00	290.00
Pre-inspection w/ Plan Review (101-175 sites)	370.00	375.00
Pre-inspection w/ Plan Review (176+ sites)	390.00	395.00
<u>Restaurants</u>		
Regular – Low Complexity	525.00	530.00
Regular – Moderate Complexity	560.00	575.00
Regular – Complex	620.00	640.00
Limited Food Service	190.00	195.00
Special Organization	175.00	180.00
Add'l Independent Food Operation	125.00	130.00
Pre-Inspection (Limited Food service, Special Org)	105.00	110.00
Pre-Inspection (Low Complexity)	210.00	215.00
Pre-Inspection (Moderate Complexity)	220.00	225.00
Pre-Inspection (Complex)	245.00	250.00
Pre-Inspection w/Plan Review (Limited Food, Spec. Org)	250.00	255.00
Pre-Inspection w/Plan Review (Low Complexity)	315.00	320.00
Pre-Inspection w/Plan Review (Moderate Complexity)	335.00	345.00
Pre-Inspection w/Plan Review (Complex)	365.00	375.00
<u>Contract Services (School Lunch Rooms)</u>		
Contract/Services-DPI Regular	540.00	550.00
Contract/Services-DPI Limited	185.00	190.00
<u>Retail Foods</u>		
Vending Machines (potentially hazardous foods)	13.00	13.00
Micro Markets (one)	40.00	40.00
Micro Markets (two or more in same building)	60.00	60.00
Farmers Market	60.00	60.00
Novelty Ice Cream	55.00	60.00
Specialty Grocery	315.00	325.00
Retail Eating Establishment	565.00	580.00
Full Service Grocery	1,085.00	1,115.00
Limited (pre-wrapped sandwiches)	185.00	190.00
Pre-Inspection (Limited Retail Eating Estab.)	110.00	110.00
Pre-Inspection (Retail Food)	220.00	225.00
Pre-Inspection (Full-service grocery)	375.00	385.00
Pre-Inspection (Specialty grocery)	205.00	210.00
Pre-Inspection w/Plan Review (Limited Retail Eating Estab.)	255.00	260.00
Pre-Inspection w/Plan Review (Specialty Grocery)	255.00	260.00
Pre-Inspection w/Plan Review (Retail Food)	335.00	345.00
Pre-Inspection w/Plan Review (Full Service Grocery)	595.00	610.00

	<u>2022</u>	<u>2023</u>
<u>Temporary Restaurant & Retail Food Operations</u>		
Temporary – Annual	165.00	165.00
Temporary – Six Day	105.00	105.00
Temporary – Three Day	60.00	60.00
Temporary – Nonprofit	45.00	45.00
<u>Mobile Restaurant & Retail Food Operations</u>		
Mobile Vehicle – Full Service	220.00	225.00
Mobile Vehicle - Limited	150.00	150.00
Mobile Service Base – Full Service	365.00	375.00
Mobile Service Base - Limited or Storage	160.00	160.00
Pre-Inspection (Limited Mobile)	110.00	110.00
Pre-Inspection w/Plan Review (Mobile Service Base or Vehicle)	255.00	260.00
<u>Tattoo and Body Piercing</u>		
Body Piercing or Tattoo Establishments (includes temporary)	205.00	210.00
Body Piercing & Tattoo Establishment (includes temporary)	315.00	325.00
Pre-Inspection (Tattoo and/or Body Piercing Establishment)	205.00	210.00
Pre-Inspection w/Plan Review (Tattoo and/or Body Piercing Est.)	255.00	260.00
<u>Drinking Water Tests</u>		
Bacteria (coliform plus E. Coli)	25.00	27.00
Bacteria (MPN Investigative Test)	30.00	32.00
Nitrate	25.00	27.00
pH Water	10.00	10.00
pH Food (max. 5 samples)	25.00	25.00
pH Food (each addition sample more than 5)	3.00	3.00
Shipping Sample Kits	5.00	5.00
<u>Radon test Kits</u>		
Radon, Short term	11.00	11.00
Radon, Long Term	25.00	25.00
Shipping Radon Kits	5.00	5.00

Note: Pre-inspection with Plan review applies to new facilities or facilities with significant remodels

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 1

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3000 HEALTH DEPARTMENT								
Revenues:								
4210 Federal Aid	596,717	0	100,959	229	50,000	0	0	0
4220 State Aid	19,162	24,549	26,000	13,604	26,000	0	0	0
4320 Permits	552,589	511,173	525,000	305,631	502,000	0	0	0
4410 Miscellaneous Fees	109,990	111,860	140,400	42,523	122,500	0	0	0
4500 Intergov Charges-Federal	880	297	2,300	1,350	2,800	0	0	0
4600 Contributions	0	0	200	0	0	0	0	0
4690 Misc General Revenue	0	(17,100)	0	0	0	0	0	0
Total Revenues	1,279,338	630,779	794,859		703,300	0	0	0
Expenditures:								
6110 Productive Wages	2,207,524	2,944,762	2,912,074	1,333,091	2,664,377	613,118	613,118	0
6121 Overtime Wages-Productive	59,980	45,582	23,000	4,252	8,000	5,000	5,000	0
6130 Per Diems	3,587	5,400	5,400	1,700	5,400	5,400	5,400	0
6140 FICA	172,593	228,178	224,732	101,979	203,929	47,137	47,137	0
6150 Retirement	150,562	197,255	192,081	84,469	171,093	41,770	41,770	0
6160 Insurance Benefits	604,269	586,113	594,408	587,700	594,408	139,865	139,865	0
6170 Other Compensation	28,496	23,134	23,134	23,134	23,134	29,946	29,946	0
6210 Professional Services	211,568	215,301	259,934	258,053	260,265	263,410	263,410	0
6217 Medical Services	975	500	1,350	1,350	1,350	0	0	0
6221 Telephone Services	44,379	43,781	42,008	19,175	38,000	23,400	23,400	0
6240 Repair & Maintenance Serv	782	214	4,000	1,894	3,000	3,150	3,150	0
6249 Sundry Repair & Maint	400	0	43,448	1,350	43,448	22,000	22,000	0
6250 Court Related Services	0	0	2,400	106	500	500	500	0
6310 Office Supplies	15,044	16,071	117,533	19,946	70,800	16,000	16,000	0
6320 Publications/Dues/Supscription	5,288	8,987	8,378	3,922	8,378	4,481	4,481	0
6330 Travel	13,048	21,511	23,429	7,724	16,000	5,155	4,920	0
6400 Medical Supplies	26,780	25,376	31,669	16,202	35,000	0	0	0
6420 Training Expense	7,572	5,699	10,283	2,200	5,000	7,200	7,200	0
6470 Non Capital Outlay	0	0	1,000	0	1,000	0	0	0
6490 Other Supplies	54	1,918	200	5	50	200	200	0
6510 Insurance Expense	9,256	11,251	10,182	9,998	9,998	11,000	11,000	0
6532 Building/Office Lease	132,517	142,122	145,844	93,057	187,000	184,262	184,262	0
6710 Equipment/Furniture	0	0	34,290	83	34,290	0	0	0
6800 Cost Allocations	(1,841,712)	(1,335,284)	(1,823,910)	(464,331)	(814,600)	(14,797)	(14,797)	0
6810 DPW Cost Allocations	0	0	0	0	0	(10,510)	(10,510)	0
Total Expenditures	1,852,962	3,187,871	2,886,867	2,107,059	3,569,820	1,397,687	1,397,452	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 2

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
COUNTY SHARE	(573,624)	(2,557,092)	(2,092,008)	(1,743,722)	(2,866,520)	(1,397,687)	(1,397,452)	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 3

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3002 PRESCRIPTION DRUG COLL									
Revenues:									
4220	State Aid	4,910	4,430	4,670	5,365	5,365	0	0	0
	Total Revenues	4,910	4,430	4,670	5,365	5,365	0	0	0
Expenditures:									
6310	Office Supplies	0	0	0	0	1,000	0	0	0
6490	Other Supplies	0	62	4,670	0	4,365	0	0	0
	Total Expenditures	0	62	4,670	0	5,365	0	0	0
COUNTY SHARE		4,910	4,368	0	5,365	0	0	0	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 4

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3022 HIV PARTNER SERVICES									
Revenues:									
4210	Federal Aid	0	538	13,000	0	1,000	0	0	0
	Total Revenues	0	538	13,000	0	1,000	0	0	0
Expenditures:									
6310	Office Supplies	0	538	13,000	0	1,000	0	0	0
	Total Expenditures	0	538	13,000	0	1,000	0	0	0
COUNTY SHARE		0	0	0	0	0	0	0	0

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 5

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3023 MATERNAL/CHILD HEALTH								
Revenues:								
4210 Federal Aid	64,574	67,482	67,503	2,631	67,503	0	0	0
Total Revenues	64,574	67,482	67,503	2,631	67,503	0	0	0
Expenditures:								
6310 Office Supplies	64,099	73,439	67,503	5,863	67,503	0	0	0
Total Expenditures	64,099	73,439	67,503	5,863	67,503	0	0	0
 COUNTY SHARE	 475	 (5,957)	 0	 (3,232)	 0	 0	 0	 0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 6

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3024 IMMUNIZATION GRANT								
Revenues:								
4210 Federal Aid	34,937	38,793	39,420	3,629	42,217	0	0	0
Total Revenues	34,937	38,793	39,420	3,629	42,217	0	0	0
Expenditures:								
6310 Office Supplies	36,948	38,793	39,420	9,284	42,217	0	0	0
Total Expenditures	36,948	38,793	39,420	9,284	42,217	0	0	0
 COUNTY SHARE	 (2,011)	 0	 0	 (5,655)	 0	 0	 0	 0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 7

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3025 PREVENTION GRANT									
Revenues:									
4210	Federal Aid	10,710	30,498	14,797	8,037	14,797	14,797	14,797	0
4690	Misc General Revenue	0	(10,710)	0	0	0	0	0	0
Total Revenues		10,710	19,788	14,797	8,037	14,797	14,797	14,797	0
Expenditures:									
6310	Office Supplies	9,705	34,134	14,797	13,954	14,797	14,797	14,797	0
6490	Other Supplies	0	(9,705)	0	0	0	0	0	0
Total Expenditures		9,705	24,429	14,797	13,954	14,797	14,797	14,797	0
COUNTY SHARE		1,005	(4,641)	0	(5,917)	0	0	0	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 8

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3026 PREPAREDNESS GRANT									
Revenues:									
4210	Federal Aid	60,116	89,870	172,058	15,151	152,058	0	0	0
4690	Misc General Revenue	0	(60,116)	0	0	0	0	0	0
Total Revenues		60,116	29,754	172,058	15,151	152,058	0	0	0
Expenditures:									
6110	Productive Wages	13,799	45,493	0	5,257	0	0	0	0
6140	FICA	967	3,198	0	362	0	0	0	0
6150	Retirement	931	2,985	0	342	0	0	0	0
6160	Insurance Benefits	5,727	6,065	0	113	0	0	0	0
6310	Office Supplies	38,876	72,271	172,058	41,826	70,000	0	0	0
6420	Training Expense	(28)	(28)	0	0	0	0	0	0
6490	Other Supplies	8,354	(58,038)	0	2,756	76,103	0	0	0
Total Expenditures		68,626	71,946	172,058	50,656	146,103	0	0	0
COUNTY SHARE		(8,510)	(42,192)	0	(35,505)	5,955	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 9

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3029 CHILDHOOD LEAD GRANT								
Revenues:								
4210 Federal Aid	11,403	33,901	25,000	8,941	25,000	0	0	0
Total Revenues	11,403	33,901	25,000	8,941	25,000	0	0	0
Expenditures:								
6310 Office Supplies	11,403	23,554	25,000	23,557	25,000	0	0	0
Total Expenditures	11,403	23,554	25,000	23,557	25,000	0	0	0
 COUNTY SHARE	 0	 10,347	 0	 (14,616)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 10

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3035 EHT-LEAD TRACKING GRANT									
Revenues:									
4210	Federal Aid	1,506	1,882	0	0	0	0	0	0
	Total Revenues	1,506	1,882	0	0	0	0	0	0
Expenditures:									
6310	Office Supplies	584	0	0	0	0	0	0	0
	Total Expenditures	584	0	0	0	0	0	0	0
	COUNTY SHARE	922	1,882	0	0	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 11

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3036 COMM DISEASE PREVENT									
Revenues:									
4210	Federal Aid	7,530	9,600	9,600	9,600	9,600	0	0	0
	Total Revenues	7,530	9,600	9,600	9,600	9,600	0	0	0
Expenditures:									
6310	Office Supplies	6,234	9,775	9,600	9,425	9,600	0	0	0
	Total Expenditures	6,234	9,775	9,600	9,425	9,600	0	0	0
COUNTY SHARE		1,296	(175)	0	175	0	0	0	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 12

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3041 FOOD SAFETY TRAINING								
Revenues:								
4210 Federal Aid	0	26,442	0	0	0	0	0	0
Total Revenues	0	26,442	0	0	0	0	0	0
Expenditures:								
Total Expenditures	0	0	0	0	0	0	0	0
 COUNTY SHARE	 0	 26,442	 0	 0	 0	 0	 0	 0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 13

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3042 CHRONIC DISEASE PREVENTION								
Revenues:								
4210 Federal Aid	35,287	26,826	40,000	3,119	40,000	0	0	0
Total Revenues	35,287	26,826	40,000	3,119	40,000	0	0	0
Expenditures:								
6310 Office Supplies	30,805	26,227	40,000	7,114	40,000	0	0	0
Total Expenditures	30,805	26,227	40,000	7,114	40,000	0	0	0
 COUNTY SHARE	 4,482	 599	 0	 (3,995)	 0	 0	 0	 0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 14

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3043 UW Partnership MCH								
Revenues:								
4210 Federal Aid	0	0	150,000	0	0	0	0	0
Total Revenues	0	0	150,000	0	0	0	0	0
Expenditures:								
6210 Professional Services	0	0	105,980	0	0	0	0	0
6310 Office Supplies	0	0	42,464	0	0	0	0	0
6330 Travel	0	0	1,556	0	0	0	0	0
Total Expenditures	0	0	150,000	0	0	0	0	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 15

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3044 1994 HEALTHY START OUTREACH									
Revenues:									
4220	State Aid	0	3,500	5,100	0	0	0	0	0
	Total Revenues	0	3,500	5,100	0	0	0	0	0
Expenditures:									
6310	Office Supplies	0	0	5,100	0	0	0	0	0
	Total Expenditures	0	0	5,100	0	0	0	0	0
COUNTY SHARE		0	3,500	0	0	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 16

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3114 1994 LEAD POISONING PREVENTION									
Revenues:									
4220	State Aid	0	22,595	0	2,450	0	0	0	0
	Total Revenues	0	22,595	0	2,450	0	0	0	0
Expenditures:									
6420	Training Expense	0	590	0	0	0	0	0	0
6710	Equipment/Furniture	0	22,395	0	0	0	0	0	0
	Total Expenditures	0	22,985	0	0	0	0	0	0
COUNTY SHARE		0	(390)	0	2,450	0	0	0	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 17

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3115 1995 LEAD POISONING PREVENTION									
Revenues:									
4210	Federal Aid	0	0	0	0	24,797	0	0	0
4220	State Aid	0	0	44,797	0	0	0	0	0
Total Revenues		0	0	44,797	0	24,797	0	0	0
Expenditures:									
6310	Office Supplies	0	0	43,815	0	24,797	0	0	0
6330	Travel	0	0	982	0	0	0	0	0
Total Expenditures		0	0	44,797	0	24,797	0	0	0
COUNTY SHARE		0	0	0	0	0	0	0	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 18

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3116 1996-7 LEAD POISONING									
Revenues:									
4210	Federal Aid	0	0	34,710	0	24,200	0	0	0
	Total Revenues	0	0	34,710	0	24,200	0	0	0
Expenditures:									
6210	Professional Services	0	0	10,000	0	10,000	0	0	0
6310	Office Supplies	0	0	24,710	0	14,200	0	0	0
	Total Expenditures	0	0	34,710	0	24,200	0	0	0
COUNTY SHARE		0	0	0	0	0	0	0	0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 19

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3200 COVID-19								
Revenues:								
4210 Federal Aid	1,656,558	1,142,966	1,620,300	1,220,061	877,128	0	0	0
4640 Fund Balance	0	0	(7,396)	0	(7,396)	0	0	0
4690 Misc General Revenue	0	(21,425)	(2,055)	(1,001,788)	(2,055)	0	0	0
Total Revenues	1,656,558	1,121,541	1,610,849	218,273	867,677	0	0	0
Expenditures:								
6110 Productive Wages	13,799	61,209	431,299	146,920	447,899	0	0	0
6140 FICA	967	4,401	32,994	11,125	33,394	0	0	0
6150 Retirement	931	4,026	28,035	9,443	28,035	0	0	0
6160 Insurance Benefits	5,727	6,065	118,098	115,718	118,098	0	0	0
6210 Professional Services	0	0	0	0	14,000	0	0	0
6310 Office Supplies	1,635,143	1,103,207	1,555,800	1,375,999	800,003	0	0	0
6420 Training Expense	0	0	64,500	23,853	46,125	0	0	0
6490 Other Supplies	0	(21,425)	(9,451)	(1,005,633)	(9,451)	0	0	0
6800 Cost Allocations	0	0	(610,426)	0	(610,426)	0	0	0
Total Expenditures	1,656,567	1,157,483	1,610,849	677,425	867,677	0	0	0
COUNTY SHARE	(9)	(35,942)	0	(459,152)	0	0	0	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 20

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3310 Communicable Disease								
Revenues:								
4210 Federal Aid	0	0	0	0	0	247,772	247,772	0
4410 Miscellaneous Fees	0	0	0	0	0	17,000	17,000	0
Total Revenues	0	0	0	0	0	264,772	264,772	0
Expenditures:								
6110 Productive Wages	0	0	0	0	0	520,427	451,857	0
6140 FICA	0	0	0	0	0	40,010	34,764	0
6150 Retirement	0	0	0	0	0	35,456	30,793	0
6160 Insurance Benefits	0	0	0	0	0	118,720	101,870	0
6310 Office Supplies	0	0	0	0	0	222,772	222,772	0
6320 Publications/Dues/Supscription	0	0	0	0	0	255	255	0
6330 Travel	0	0	0	0	0	3,093	2,952	0
6400 Medical Supplies	0	0	0	0	0	18,900	18,900	0
6420 Training Expense	0	0	0	0	0	4,200	4,200	0
6470 Non Capital Outlay	0	0	0	0	0	1,500	1,500	0
6490 Other Supplies	0	0	0	0	0	25,000	25,000	0
6800 Cost Allocations	0	0	0	0	0	(167,772)	(167,772)	0
6810 DPW Cost Allocations	0	0	0	0	0	(50,000)	(50,000)	0
Total Expenditures	0	0	0	0	0	772,561	677,091	0
COUNTY SHARE	0	0	0	0	0	(507,789)	(412,319)	0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 21

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3320 CDIP									
Revenues:									
4210	Federal Aid	0	0	0	0	0	110,000	110,000	0
	Total Revenues	0	0	0	0	0	110,000	110,000	0
Expenditures:									
6110	Productive Wages	0	0	0	0	0	370,496	370,496	0
6140	FICA	0	0	0	0	0	28,483	28,483	0
6150	Retirement	0	0	0	0	0	25,242	25,242	0
6160	Insurance Benefits	0	0	0	0	0	84,517	84,517	0
6310	Office Supplies	0	0	0	0	0	109,018	109,018	0
6320	Publications/Dues/Supscription	0	0	0	0	0	102	102	0
6330	Travel	0	0	0	0	0	2,319	2,214	0
6420	Training Expense	0	0	0	0	0	4,582	4,582	0
6800	Cost Allocations	0	0	0	0	0	(49,018)	(49,018)	0
	Total Expenditures	0	0	0	0	0	575,741	575,636	0
COUNTY SHARE		0	0	0	0	0	(465,741)	(465,636)	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 22

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3330 MCFH Division								
Revenues:								
4210 Federal Aid	0	0	0	0	0	162,630	162,630	0
4500 Intergov Charges-Federal	0	0	0	0	0	1,500	1,500	0
Total Revenues	0	0	0	0	0	164,130	164,130	0
Expenditures:								
6110 Productive Wages	0	0	0	0	0	314,042	314,042	0
6140 FICA	0	0	0	0	0	24,143	24,143	0
6150 Retirement	0	0	0	0	0	21,395	21,395	0
6160 Insurance Benefits	0	0	0	0	0	71,640	71,640	0
6210 Professional Services	0	0	0	0	0	57,228	57,228	0
6310 Office Supplies	0	0	0	0	0	105,402	105,402	0
6320 Publications/Dues/Supscription	0	0	0	0	0	153	153	0
6330 Travel	0	0	0	0	0	2,319	2,214	0
6420 Training Expense	0	0	0	0	0	3,600	3,600	0
6800 Cost Allocations	0	0	0	0	0	(98,402)	(98,402)	0
Total Expenditures	0	0	0	0	0	501,520	501,415	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 (337,390)	 (337,285)	 0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 23

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3340 Environmental Health								
Revenues:								
4210 Federal Aid	0	0	0	0	0	12,500	12,500	0
4220 State Aid	0	0	0	0	0	4,150	4,150	0
4320 Permits	0	0	0	0	0	513,000	533,175	0
4410 Miscellaneous Fees	0	0	0	0	0	139,000	139,000	0
4500 Intergov Charges-Federal	0	0	0	0	0	1,500	1,500	0
Total Revenues	0	0	0	0	0	670,150	690,325	0
Expenditures:								
6110 Productive Wages	0	0	0	0	0	815,686	815,686	0
6140 FICA	0	0	0	0	0	62,093	62,093	0
6150 Retirement	0	0	0	0	0	55,029	55,029	0
6160 Insurance Benefits	0	0	0	0	0	184,251	184,251	0
6217 Medical Services	0	0	0	0	0	1,420	1,420	0
6310 Office Supplies	0	0	0	0	0	16,150	16,150	0
6320 Publications/Dues/Supscription	0	0	0	0	0	2,236	2,236	0
6330 Travel	0	0	0	0	0	12,886	12,300	0
6400 Medical Supplies	0	0	0	0	0	18,000	17,850	0
6420 Training Expense	0	0	0	0	0	7,200	7,200	0
6490 Other Supplies	0	0	0	0	0	500	500	0
6800 Cost Allocations	0	0	0	0	0	(38,150)	(38,150)	0
Total Expenditures	0	0	0	0	0	1,137,301	1,136,565	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 (467,151)	 (446,240)	 0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 24

BH BOARD OF HEALTH
31 PUBLIC HEALTH

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: PUBLIC HEALTH	(571,064)	(2,599,251)	(2,092,008)	(2,263,804)	(2,860,565)	(3,175,758)	(3,058,932)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 25

BH BOARD OF HEALTH

31 PUBLIC HEALTH

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR BOARD OF HEALTH	(571,064)	(2,599,251)	(2,092,008)	(2,263,804)	(2,860,565)	(3,175,758)	(3,058,932)	0

County Board Staff Committee

	<u>Page</u>
County Administrator.....	1
Personnel Summary.....	5
Financial Summary.....	6
Administrator's Comments.....	7
Corporation Counsel.....	8
Personnel Summary.....	9
Financial Summary.....	10
Administrator's Comments.....	11
Human Resources.....	13
Personnel Summary.....	16
Financial Summary.....	17
Administrator's Comments.....	18

CHARTER
COUNTY ADMINISTRATOR'S OFFICE
2023

MISSION, VISION, AND VALUES

It is the key objective of the County Administrator's Office to ensure that the County operates in accordance with the County's Mission, Vision, and Values. These were adopted by the County Board in Resolution 09-9A-363, amended in Resolution 17-9A-350, and are incorporated as Policy 1.03 in the Rock County Administrative Policy and Procedure Manual.

The Rock County Mission Statement, Core Values, and Vision are as follows:

Rock County Mission Statement

To enhance the quality of life, health, safety, and trust of all citizens by providing top quality public services through a creative and responsive team committed to excellence, integrity, accountability, and respect.

Core Values

Honesty - Integrity - Respect

Vision

- **Service** to the public is our fundamental reason for being. We strive to treat citizens with courtesy and as valued customers.
- **Cooperation** among our staff and departments creates a smooth running organization. These collaborative attitudes and efforts are reflected in our working relationships with other public entities, the business community, nonprofit organizations, and citizens.
- **Diligence** is the foundation of our work ethic. We challenge and inspire all staff to be efficient and effective in carrying out day-to-day tasks and activities.

- **Accountability** is vital to maintaining public trust. We ensure accountability for our actions by adopting and enforcing policies, procedures, and processes that withstand the test of public review and scrutiny.
- **Fiscal responsibility** is fundamental to the way we conduct business. We maximize our human, physical, and financial resources in order to provide effective stewardship of public funds.
- **Communication** and an informed citizenry are essential to the democratic process. We are committed to providing citizens with relevant, accurate, and timely information about our goals, services, and the decisions that will affect the public.
- **Innovation** and creativity shape our future. We encourage staff to challenge the status quo and discover new ideas or better methods. We foster staff development in order to respond to changing needs in our community.
- **Safety** is critical to a high standard of living. We protect the citizenry through prevention, early intervention, treatment services, and enforcement of the law.
- **Environment** is central to our community. Preservation of our natural environment ensures that generations to come will enjoy the resources we value and preserve. Caring for our social environment ensures that community remains a vital part of our culture.
- **Diversity and Inclusion-** Rock County commits to a diverse workforce that increases creativity and provides a safe, inclusive, and motivating environment for all employees, citizens, and those we serve. Rock County promotes a workplace that provides respect, fairness, and work-life balance; maintains opportunities for all to excel in their careers; and is void of discrimination and prejudice.

The County's Mission, Vision, and Values should serve as a guide for all decisions made by the County. It is the responsibility of the County Administrator's Office to promote adherence to these ideals, encourage department heads and all employees to do the same, and establish systems of accountability when these standards are not being met.

PERFORMANCE AREAS

The County Administrator's Office is responsible for a number of key performance areas and will carry out these responsibilities consistent with the principles set forth in the County's Mission, Vision, and Values. These areas include:

Support to the County Board and Committees—The County Administrator’s Office will provide information and support necessary for the County Board, its committees, and its members to make informed policy decisions. Work will be completed consistent with the County Vision for Service, Accountability, Fiscal Responsibility, and Communication.

Leadership—The County Administrator’s Office will serve as an example for all County departments and staff, motivate staff to perform their best in service to the citizenry, take a lead role in making difficult decisions, establish a positive work environment for all County employees, and actively communicate with staff and other stakeholders. Work will be completed consistent with the County Vision for Service, Cooperation, Diligence, Communication, Safety, Environment, and Diversity and Inclusion.

Budgeting—Working with all County departments, the County Administrator’s Office will prepare the annual County budget consistent with parameters and policies established by the County Board and state and federal governments. Work will be completed consistent with the County Vision for Service, Cooperation, and Fiscal Responsibility.

Collaboration and Relationship Management—The County Administrator’s Office will establish positive public, media, legislative, intergovernmental, and community relationships, including with County elected officials, and strive to identify areas of shared interest and collaboration. Work will be completed consistent with the County Vision for Service, Cooperation, Communication, Innovation, Safety, Environment, and Diversity and Inclusion.

Financial Management—Working with the Finance Director, the County Administrator’s Office will ensure that good financial management policies, procedures, practices, and standards are established and followed. Work will be completed consistent with the County Vision for Fiscal Responsibility and Accountability.

Compliance—Working with the Corporation Counsel, as well as other County staff with compliance responsibilities, the County Administrator’s Office will ensure compliance with applicable laws and other requirements. Work will be completed consistent with the County Vision for Accountability.

Personnel Management and Employee Development—Working with the Human Resources Director, the County Administrator’s Office will promote positive employee relations and engagement, support the professional development of staff, prioritize workforce diversity, and oversee a personnel system that provides competitive and equitable compensation while holding individuals accountable. Work will be completed consistent with the County Vision for Cooperation, Diligence, Accountability, Innovation, Safety, Environment, and Diversity and Inclusion.

Professional Development—The County Administrator’s Office will be open to new ideas, learn new methods, and identify opportunities for operating more effectively and efficiently, including through consultation with colleagues, professional associations, training, and other methods of professional development. Work will be completed consistent with the County Vision for Innovation.

Strategic Planning—The County Administrator’s Office will consider the long-term effect on the County of each decision, plan for necessary changes to County operations several years into the future, consult with the County Board and other stakeholders, and prioritize needs when considering the effect of changes. Work will be completed consistent with the County Vision for Cooperation, Diligence, and Innovation.

PERSONNEL SUMMARY

COUNTY ADMINISTRATOR

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
County Administrator	1.0	1.0	0.0
Assistant to the County Administrator	1.0	1.0	0.0
Justice System Manager	1.0	1.0	0.0
Analyst	1.0	1.0	0.0
Equity Manager	1.0	1.0	0.0
Office Coordinator	1.0	1.0	0.0
Total	6.0	6.0	0.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
-	-	-	-	-

FINANCIAL SUMMARY

COUNTY ADMINISTRATOR

2023

<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	0	0
Total Revenues	\$0	\$0
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$594,662	\$594,662
Fringe Benefits	187,523	187,523
Operational	64,535	64,535
Capital Outlay	0	0
Allocation of Services	0	0
Total Expenditures	\$846,720	\$846,720
<u>PROPERTY TAX LEVY</u>	<u>\$846,720</u>	<u>\$846,720</u>

ADMINISTRATOR'S COMMENTS

COUNTY ADMINISTRATOR

2023

Budget Highlights

Revenue

- The department does not generate revenue.

Expenditures

- Training is up \$1,480 or 14.3% due to more in-person attendance at conferences and workshops as adjustments in offerings are made post-pandemic.
- The Cultural Competency account, which was previously budgeted under the Human Resources Department, is being transferred to the County Administrator's Office budget so the Equity Manager can better manage the funds for various diversity, equity, and inclusion trainings. \$20,000 is budgeted in 2023, the same amount that was budgeted in Human Resources in the prior year.
- The County Administrator's Office will continue to reimburse the Human Resources Department for 25% of the time for the Human Resources Secretary position (\$22,414). This provides some support for the office and relief for the Office Coordinator.
 - When the Human Resources Secretary reimbursement is included, 95.0% of the County Administrator's Office budget is composed of personnel costs.

Personnel

- No personnel changes are requested in 2023.

Summary

- The recommended tax levy for the County Administrator's Office is \$846,720, an increase of \$88,962 or 11.7% over 2022.

CHARTER
CORPORATION COUNSEL

2023

I. GENERAL

A. County Board/Departmental Legal Services

The Corporation Counsel provides all civil legal support to the County Board, the County Board committees or commissions and provides legal counsel and/or services to all of the County's departments.

B. Risk Management/Insurance

The Corporation Counsel includes the Risk and Safety Manager, who is responsible for the development and administration of the County's Risk Management program. This includes employee safety management and training, loss control, managing liability exposures and assuring the County has adequate insurances in place to protect the County assets. It coordinates insurance matters with our respective third party administrators and WMMIC and it is responsible for the worker's compensation and third-party self-insurance programs.

C. Labor Relations

The Corporation Counsel coordinates all litigation matters related to labor relations including grievances, discrimination allegations, prohibited practices and other issues. Also works with the Human Resources Department to assist in collective bargaining and other human resources issues as needed.

II. HUMAN SERVICES

The Corporation Counsel represents the public interest in cases filed under Chapters 48, 49, 51, 54 and 55 of the Wisconsin Statutes, and provides specific legal counsel to the Rock County Human Services Department.

III. CHILD SUPPORT

The Corporation Counsel represents the interests of the State and provides legal representation to the Rock County IV-D child support program.

PERSONNEL SUMMARY

CORPORATION COUNSEL

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Corporation Counsel	1.0	1.0	0.0
Deputy Corporation Counsel	1.0	1.0	0.0
Risk Manager	1.0	1.0	0.0
Assistant Corporation Counsel	6.0	6.0	0.0
Legal Assistant	1.0	1.0	0.0
Legal Stenographer	1.0	1.0	0.0
Total	11.0	11.0	0.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
-	-	-	-	-

FINANCIAL SUMMARY

CORPORATION COUNSEL

2023

<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	0	0
Contributions	5,000	5,000
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	0	0
Total Revenues	\$5,000	\$5,000
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$1,127,953	\$1,127,953
Fringe Benefits	353,258	353,258
Operational	59,705	59,705
Capital Outlay	0	0
Allocation of Services	(1,047,888)	(1,047,888)
Total Expenditures	\$493,028	\$493,028
<u>PROPERTY TAX LEVY</u>	<u>\$488,028</u>	<u>\$488,028</u>

ADMINISTRATOR'S COMMENTS

CORPORATION COUNSEL

2023

Budget Highlights

Revenue

- The department will be reimbursed \$5,000 from the County's liability insurance carrier (WMMIC) in 2023 for various risk management trainings, no change from the prior year.

Expenditures

- The costs of the staff assigned to Child Support Services and Human Services are charged back to those departments as a Cost Allocation of \$914,074, an increase of \$23,242 or 2.6% over the prior year. This allocation offsets staff costs and lower the overall expenditure in the Department's budget.
- Expense Allocations reflect the Risk Manager position and related costs charged back to the County's self-funded workers compensation fund (\$133,814).
- Telephone increased by \$1,590 or 96.4% due to the addition of three cellphones for attorney remote/mobile work demands.
- Software Maintenance increased by \$10,000 due to needing software maintenance service for the management information software purchased in 2022.
- Software Purchase decreased \$70,000 as the department was allocated funds to purchase a legal management information software in 2022.
- Training Expense is budgeted to increase by \$4,190 or 28.0% in 2023 due to attendance of Corporation Counsel at a national conference/training.

Personnel

- Recent reviews by the State indicate that the amount of attorney resources devoted to Child Support Services (which are reimbursed by the federal government at 66%) are high for an agency with Rock County's caseload. In addition, an increase in general legal work is straining the Department's ability to respond to requests for support in a timely manner, which can have negative effects on the County's liability. Rather than recommending a new position to assist with the general workload, I am recommending that half the time of an Assistant Corporation Counsel currently dedicated to Child Support Services be spent on general Corporation Counsel duties, effective July 1, 2023. This transfer reduces the Cost Allocation account by \$36,139. This amount is thus reflected in an increased levy.

Summary

- The Corporation Counsel recommended tax levy is \$488,028, which is an increase of \$86,877 or 21.7% over the prior year.

CHARTER
HUMAN RESOURCES DEPARTMENT

2023

Human Resource Department Core Functions

1. **Hiring.** Administers the hiring process for all County Departments.
 - a. Work with hiring manager to determine staffing requirements for positions including required experiences, education, knowledge, skills, and abilities.
 - b. Advertise positions and recruit candidates from multiple, diverse sources.
 - c. Conduct applicant screening, testing, and interview selected candidates.
 - d. Perform background and reference checks.
 - e. Hire candidates.
 - f. Provide new hire orientation and onboarding.
2. **Personnel Administration.** Maintain accurate records of employee status, wage assignments, promotions, evaluations, investigations, and disciplinary actions.
3. **Salary Administration/Classification Reviews.** Maintain and administer the salary compensation classification plans (union and non-union).
 - a. Review various pay plans looking at internal and external comparability as well as impacting market conditions for current positions.
 - b. Analyze new positions and determine classification and pay ranges.
 - c. Review and update position descriptions/class specifications.

4. Affirmative Action and Diversity. Insure fair treatment of all Rock County employees and applicants.
 - a. Develop, monitor and administer the Rock County Affirmative Action Plan.
 - b. Diversified and targeted recruitment efforts.
 - c. Workgroups and committees focused on diversity and cultural competency efforts.
 - d. Training for employees on cultural competency.
5. Collective Bargaining, Contract Administration, Work Rules. Negotiate and administer the labor agreements covering the employees in collective bargaining units.
 - a. Collective bargaining with certified labor units, currently law enforcement.
 - b. Labor/management meetings for former represented bargaining units as needed.
 - c. Annual review and recommended updates to Personnel Ordinances and Administrative Policy and Procedures.
6. Employee Relations. Build and maintain positive working relationships with employees.
 - a. Focus on seeking employee input.
 - b. Value workforce contributions.
 - c. Recognize employee milestones and service to Rock County.
 - d. Prepare employee communications (i.e. “Piece of Rock”, “Supervisory Newsletter”, Intranet, newsletters, etc.)
 - e. Conduct annual employee engagement survey.
7. Insurance and Benefits. Coordinate and maintain the County’s insurance and benefit programs.
 - a. Work with the County’s insurance broker and health, dental, and prescription drug providers for the County’s insurance program.

- b. Coordinate issues regarding claims, funding mechanism, etc. between employees and third party administrators and consultants.
 - c. Coordinate benefit changes in insurance and benefit plans.
 - d. Coordinate other benefit programs (i.e. the Section 125 program, life insurance, vision insurance, deferred compensation, STD/LTD, Accident, Critical Illness, and EAP, etc.).
8. Training. Provide effective countywide and specialized department training programs for employees.
- a. Identify training needs.
 - e. Provide assistance to departments conducting departmental training programs.
 - f. Coordinate specialized training programs utilizing trainers from outside County service.
 - g. Develop in-house resources with County employees to develop and maintain on-going training programs within areas of their expertise.
 - h. Conduct new employee orientations.
 - f. Ensure that Human Resources Department staff maintains updated training on legal and other changes.
9. Safety. Insure a safe and secure workplace for all County employees.
- a. Coordinate with the Risk Manager to promote safety throughout the County buildings and office space.
 - b. Support County Safety Committee.

PERSONNEL SUMMARY

HUMAN RESOURCES

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Human Resources Director	1.0	1.0	0.0
Assistant Human Resources Director	1.0	1.0	0.0
Human Resources Manager	1.0	1.0	0.0
Human Resources Generalist	3.0	3.0	0.0
Human Resources Specialist	1.0	1.0	0.0
Human Resources Secretary	1.0	1.0	0.0
Total	8.0	8.0	0.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
-	-	-	-	-

FINANCIAL SUMMARY

HUMAN RESOURCES

2023

<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	200	200
Total Revenues	\$200	\$200
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$614,301	\$614,301
Fringe Benefits	228,954	228,954
Operational	81,484	81,484
Capital Outlay	0	0
Allocation of Services	(188,568)	(188,568)
Total Expenditures	\$736,171	\$736,171
<u>PROPERTY TAX LEVY</u>	<u>\$735,971</u>	<u>\$735,971</u>

ADMINISTRATOR'S COMMENTS

HUMAN RESOURCES

2023

Budget Highlights

Revenue

- In 2022, a compensation and classification study was funded by \$100,000 in Sales Tax. No funds are requested in 2023.

Expenditures

- The Background and Testing account was created in 2019 to reflect a state caregiver law requiring caregiver positions in the County to have background checks conducted every four years. There will be 277 county employees checked in 2023, up from 238 in 2022. This account also covers background checks and testing done for other select county positions. The 2023 budget will be \$5,000, a decrease of \$3,000 from the prior year due to more updated budget estimates.
- Consulting Services will increase by \$2,000 in 2023. This account is used for fitness for duty evaluations and to cover other departmental consulting needs.
- No funds are budgeted for Other Contracted Services in 2023, a decrease of \$100,000, as a comprehensive position and wage classification study was undertaken in 2022. Due to the need to prioritize wage increases for staff consistent with the results of the study, very few new positions are being recommended for 2023. Although funds have been included in the 2023 budget to implement at least part of the wage study recommendations, those recommendations and the related changes to the pay grids will be considered separately by the County Board in the coming weeks.
- Software Maintenance will increase \$19,000 due to funding the 2023 costs of the NeoGov software system in the HR budget instead of in the IT budget, where it had been budgeted in previous years. The NeoGov system will be needed in 2023 while the recently purchased Ceridian software is implemented. This cost will no longer be needed in 2024 after Ceridian is implemented.

- Travel will decrease \$3,630 or 64% due to a staff not attending the former Human Resource software users' group (NeoGov) and not traveling to the national professional association annual conference
- Training Expense will decrease by \$1,575 or 6.5% as outlined under the Travel account explanation. This account also covers county-wide training such as middle managers skill development and leadership development, etc.
- Recruitment expenses are budgeted at \$8,000, no change from the prior year. The department continues to place less emphasis on print media and increased use of social media for job openings.
- The department budget of \$20,000 for Diversity & Inclusion/Cultural Competency training will be transferred to the County Administrator's budget as the funding falls under the County's Equity Manager oversight. Funds are used for countywide diversity, equity, and inclusion training.
- \$1,000 has been requested under the Software Purchase line item for additional Adobe software licenses.
- Charge backs to other areas of the County budget for staff time and expenses total \$188,568, an increase of \$862 over the prior year. The breakdown of the chargebacks is as follows:
 - Health Insurance Trust Fund for health insurance administration (\$67,686).
 - Rock Haven for recruitment/hiring, ads and postings, and evaluations (\$98,468).
 - Administrator's Office for 25% of secretarial time dedicated to assist the Office Coordinator (\$22,414).

Personnel

- No personnel changes are requested for 2023.
- In 2022, the County Board approved deleting a vacant Secretary position and creating a higher professional level Generalist position, which will help with recruiting. This addresses the Hue Life report recommendation for additional professional-level positions to handle the workload. Industry data indicates the Department is understaffed for the size of the organization.

Summary

- The recommended tax levy for Human Resources totals \$735,971, an increase of \$37,199 or 5.3% over the prior year.

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 1

CB COUNTY BOARD
01 COUNTY ADMINISTRATOR

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1320 COUNTY ADMINISTRATOR								
Revenues:								
4150 Sales Tax Revenue	0	0	50,000	0	50,000	0	0	0
4700 Transfer In	0	0	55,772	0	55,772	0	0	0
Total Revenues	0	0	105,772	0	105,772	0	0	0
Expenditures:								
6110 Productive Wages	458,435	496,660	533,373	247,213	533,373	589,662	589,662	0
6121 Overtime Wages-Productive	10,382	1,959	5,000	0	3,500	5,000	5,000	0
6140 FICA	34,795	36,985	41,186	18,866	41,186	45,492	45,492	0
6150 Retirement	31,063	31,352	34,994	16,069	34,994	40,437	40,437	0
6160 Insurance Benefits	88,898	101,131	101,420	99,623	101,420	101,359	101,359	0
6170 Other Compensation	284	235	235	235	235	235	235	0
6210 Professional Services	0	0	105,772	0	105,772	0	0	0
6221 Telephone Services	2,298	2,472	2,574	1,089	2,614	2,797	2,797	0
6310 Office Supplies	21,574	25,459	22,897	99	22,827	23,759	23,759	0
6320 Publications/Dues/Supscription	3,018	2,701	3,854	2,485	4,072	4,274	4,274	0
6330 Travel	74	578	1,900	736	1,900	1,900	1,900	0
6420 Training Expense	2,075	2,917	10,325	904	5,944	31,805	31,805	0
Total Expenditures	652,896	702,449	863,530	387,319	857,837	846,720	846,720	0
COUNTY SHARE	(652,896)	(702,449)	(757,758)	(387,319)	(752,065)	(846,720)	(846,720)	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 2

CB COUNTY BOARD

01 COUNTY ADMINISTRATOR

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: COUNTY ADMINISTRATOR	(652,896)	(702,449)	(757,758)	(387,319)	(752,065)	(846,720)	(846,720)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 3

CB COUNTY BOARD
06 CORPORATION COUNSEL

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1620 CORPORATION COUNSEL								
Revenues:								
4150 Sales Tax Revenue	0	0	82,138	0	82,138	0	0	0
4410 Miscellaneous Fees	72	300	0	150	150	0	0	0
4600 Contributions	320	935	5,000	2,543	4,000	5,000	5,000	0
Total Revenues	392	1,235	87,138	2,693	86,288	5,000	5,000	0
Expenditures:								
6110 Productive Wages	1,000,188	1,047,785	1,052,666	462,184	1,012,674	1,127,953	1,127,953	0
6121 Overtime Wages-Productive	1,209	1,445	0	51	51	0	0	0
6140 FICA	76,476	80,235	80,529	35,324	77,473	86,288	86,288	0
6150 Retirement	66,674	69,596	67,690	29,427	65,094	76,701	76,701	0
6160 Insurance Benefits	229,279	189,756	189,776	184,554	189,558	189,793	189,793	0
6170 Other Compensation	622	509	509	509	509	476	476	0
6210 Professional Services	12,120	0	12,120	12,120	12,120	13,110	13,110	0
6221 Telephone Services	1,525	1,779	1,650	634	2,545	3,240	3,240	0
6249 Sundry Repair & Maint	0	0	0	0	0	10,000	10,000	0
6310 Office Supplies	2,016	855	1,500	183	1,300	1,400	1,400	0
6320 Publications/Dues/Supscription	7,400	8,798	9,390	6,637	9,300	9,490	9,490	0
6330 Travel	367	1,290	3,285	35	3,000	3,285	3,285	0
6420 Training Expense	1,752	5,149	14,990	3,000	13,000	19,180	19,180	0
6510 Insurance Expense	1,391	0	0	0	0	0	0	0
6710 Equipment/Furniture	0	0	70,000	0	20,000	0	0	0
6800 Cost Allocations	(1,011,211)	(994,059)	(1,015,816)	(425,792)	(1,003,692)	(1,047,888)	(1,047,888)	0
Total Expenditures	389,808	413,138	488,289	308,866	402,932	493,028	493,028	0
 COUNTY SHARE	 (389,416)	 (411,903)	 (401,151)	 (306,173)	 (316,644)	 (488,028)	 (488,028)	 0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 4

CB COUNTY BOARD

06 CORPORATION COUNSEL

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: CORPORATION COUNSEL	(389,416)	(411,903)	(401,151)	(306,173)	(316,644)	(488,028)	(488,028)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 5

CB COUNTY BOARD
08 HUMAN RESOURCES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1420 HUMAN RESOURCES								
Revenues:								
4150 Sales Tax Revenue	0	0	100,000	0	100,000	0	0	0
4220 State Aid	1,600	0	0	0	0	0	0	0
4410 Miscellaneous Fees	171	279	200	138	200	200	200	0
4690 Misc General Revenue	(1,600)	0	0	0	0	0	0	0
Total Revenues	171	279	100,200	138	100,200	200	200	0
Expenditures:								
6110 Productive Wages	490,580	504,399	576,164	227,558	575,164	614,301	614,301	0
6121 Overtime Wages-Productive	358	3	0	0	0	0	0	0
6140 FICA	37,433	38,276	44,076	17,198	44,076	46,994	46,994	0
6150 Retirement	32,550	33,484	37,451	13,527	37,451	41,772	41,772	0
6160 Insurance Benefits	144,106	119,467	135,007	133,143	135,007	134,959	134,959	0
6170 Other Compensation	308	258	258	258	258	229	229	0
6190 Other Personal Services	7,268	7,913	8,000	2,338	5,000	5,000	5,000	0
6210 Professional Services	0	30,000	100,500	20,334	119,000	2,500	2,500	0
6221 Telephone Services	2,613	2,976	3,106	1,230	3,106	3,322	3,322	0
6240 Repair & Maintenance Serv	323	129	275	0	590	600	600	0
6249 Sundry Repair & Maint	3,750	4,012	3,750	800	4,550	22,750	22,750	0
6310 Office Supplies	7,250	7,971	6,735	1,739	6,735	6,735	6,735	0
6320 Publications/Dues/Supscription	5,454	2,472	2,576	1,825	2,576	2,002	2,002	0
6330 Travel	54	369	5,630	1,457	2,000	2,000	2,000	0
6420 Training Expense	18,665	36,535	52,150	6,830	37,000	30,575	30,575	0
6440 Rock Haven Supplies	3,477	16,252	10,000	1,879	10,000	10,000	10,000	0
6470 Non Capital Outlay	665	0	1,000	0	1,000	1,000	1,000	0
6490 Other Supplies	(1,629)	0	0	0	0	0	0	0
6710 Equipment/Furniture	1,629	0	0	0	0	0	0	0
6800 Cost Allocations	(193,142)	(123,881)	(187,706)	0	(187,706)	(188,568)	(188,568)	0
Total Expenditures	561,712	680,635	798,972	430,116	795,807	736,171	736,171	0
COUNTY SHARE	(561,541)	(680,356)	(698,772)	(429,978)	(695,607)	(735,971)	(735,971)	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 6

CB COUNTY BOARD
08 HUMAN RESOURCES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: HUMAN RESOURCES	(561,541)	(680,356)	(698,772)	(429,978)	(695,607)	(735,971)	(735,971)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 7

CB COUNTY BOARD
19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1940 BELOIT-JANESVILLE EXPRESS									
Expenditures:									
6210	Professional Services	18,633	26,574	29,026	0	29,026	29,026	29,026	0
	Total Expenditures	18,633	26,574	29,026	0	29,026	29,026	29,026	0
 COUNTY SHARE		 (18,633)	 (26,574)	 (29,026)	 0	 (29,026)	 (29,026)	 (29,026)	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 8

CB COUNTY BOARD

19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: ALL OTHER GENERAL GOVERNMENT	(18,633)	(26,574)	(29,026)	0	(29,026)	(29,026)	(29,026)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 9

CB COUNTY BOARD
19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR COUNTY BOARD	(1,622,486)	(1,821,282)	(1,886,707)	(1,123,470)	(1,793,342)	(2,099,745)	(2,099,745)	0

Education and Veterans Committee

	<u>Page</u>
Veterans Service Office.....	1
Personnel Summary.....	3
Financial Summary.....	4
Administrator's Comments.....	6

CHARTER
VETERANS SERVICE OFFICE
2023

OBJECTIVES AND STANDARDS

1. **Veteran Services**

Assemble and verify, for accuracy and completeness, all necessary information concerning applications for veterans' state and/or federal benefits and ensure expeditious transmission of this information to the appropriate agencies. Provide appropriate information and assistance to all claimants requesting aid from the Veterans Service Office. This includes referral to and/or contact with other governmental agencies at all levels, as well as private and/or non-profit agencies that would meet the claimant's needs.

Standards:

- a. Ensure all procedures relating to claims adhere to Title 38 of the United States Code (USC), the Code of Federal Regulations (CFR) manual and/or Wisconsin Statute Chapter 45, and the Wisconsin Administrative Code. Maintain office statistics in order to compile and submit our annual production and goal report to the Wisconsin Department of Veterans Affairs (WDVA). This report fulfills the requirements to be awarded the annual WDVA County Veterans Service Office Grant.
- b. Benefit applications will be processed in a timely fashion to ensure deadlines with statutory requirements are met. Follow-up procedure, as required, will be utilized to ensure the needs of veterans, their families and their survivors are appropriately met.
- c. Provide personal and telephone counseling services to veterans, families and survivors as required. Provide a complete menu of services to veterans whose situations or disabilities prevent them from coming in to either office.
- d. Maintain an active and positive outreach and public relations program. Submit news releases to area media regarding veterans' issues and entitlements to ensure that the Rock County veteran's community remains informed on these issues.
- e. Seek representation on Veterans' Advisory Panels of state and federal elected officials to influence veterans' programs at both levels.

- f. Services provided by the Veterans Service Office include, but are not limited to, applications for state and federal benefits, counseling and referral for assistance where appropriate, financial, transportation, subsistence, housing, employment opportunities, drug and alcohol abuse, mental and physical disorders and general counseling with specialized practitioners.
- g. Obtain and maintain VA accreditation and applicable certifications through training with the Federal VA, Wisconsin Department of Veterans Affairs, National Association of County Veterans Service Officers and County Veterans Service Officers Association of Wisconsin.

2. Veterans Relief

Administer the Rock County Veterans Service Commission Fund in accordance with the Commission's policies and procedures regarding these benefits to Rock County Veterans as stated in Wisconsin Statutes, Chapter 45.81.

Standards:

- a. Provide payment for indigent burial, grave flag holders and maintenance of veterans' burial plots according to statutes.
- b. Provide emergency economic assistance to Rock County veterans in a discretionary manner pending approval by the Veterans Service Commission or County Veterans Service Officer. This assistance is to be provided on a voucher basis exclusively and will be limited to subsistence, transportation needs and temporary lodging only.
- c. Provide emergency economic assistance to Rock County veterans in a discretionary manner from the Rock County Veterans Donation Trust. To assist with rent, utilities, minor vehicle repairs and other needs not covered by the Veterans Service Commission.

PERSONNEL SUMMARY

VETERANS SERVICE OFFICE

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Veterans Service Officer	1.0	1.0	0.0
Deputy Veterans Service Officer II	1.0	1.0	0.0
Deputy Veterans Service Officer I	2.0	2.0	0.0
Total	4.0	4.0	0.0

PERSONNEL MODIFICATIONS

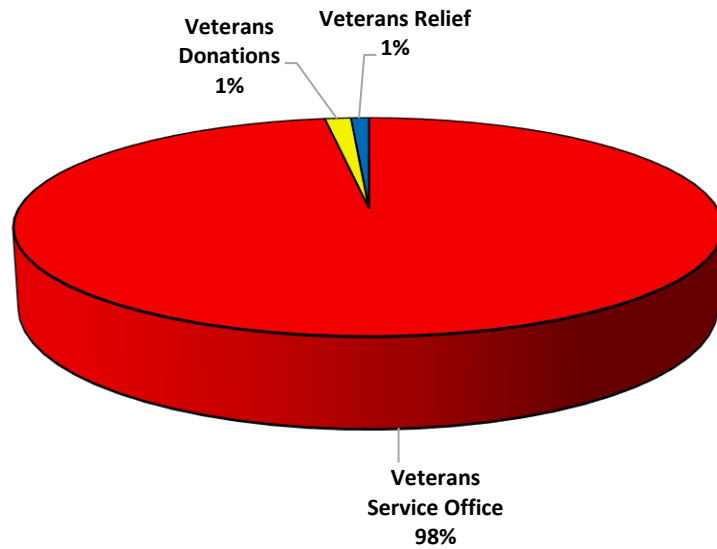
TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
N/A	-	-	-	-

FINANCIAL SUMMARY
VETERANS SERVICE OFFICE
2023

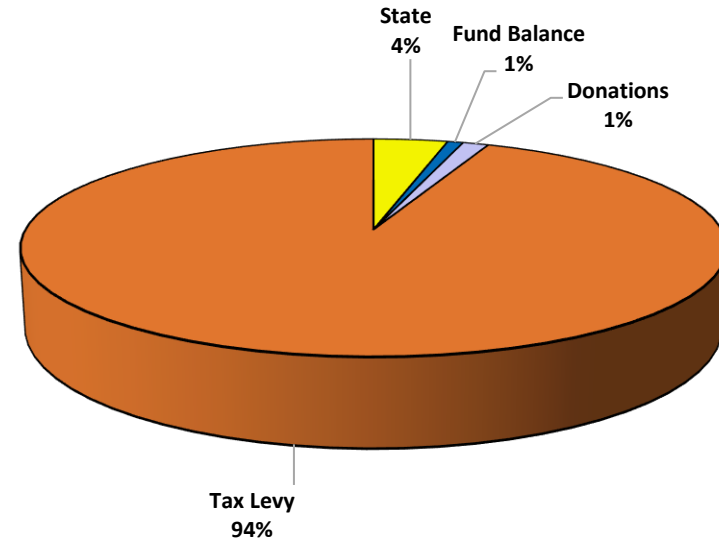
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$14,300	\$14,300
Intergovernmental	0	0
Contributions	5,000	5,000
Fund Balance Applied	3,000	3,000
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	0	0
Total Revenues	\$22,300	\$22,300
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$207,802	\$207,802
Fringe Benefits	97,589	97,589
Operational	50,850	50,850
Capital Outlay	2,500	2,500
Allocation of Services	0	0
Total Expenditures	\$358,741	\$358,741
<u>PROPERTY TAX LEVY</u>	\$336,441	\$336,441

**2023 BUDGET
VETERANS SERVICE OFFICE**

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

VETERANS SERVICE OFFICE

2023

Budget Highlights

Revenue

- The State of Wisconsin increased the state appropriation for the County Veterans Service Office (CVSO) Grant to \$14,300 in 2022, an increase of \$1,300 or 10%. This was the first overall increase in state aid in approximately 30 years.
- The department is projecting no change in donations revenue, budgeted at \$5,000 in 2023, as community organizations continue to rebuild their fund-raising programming. This is still a substantial increase from the donations received in 2020 that amounted to \$1,623 due to the pandemic impact. The fund balance at 12/31/21 was \$22,031.
- The Veterans Relief Account is used to provide short-term financial assistance to county veterans and their dependents. Funding is typically provided for items such as groceries and gasoline.
 - By State Statute, the financial assistance payments made to veterans must be reviewed by the three-member Veterans Service Commission.
 - In 2023, the department requested program expenses in the amount of \$3,454, a decrease of \$300 from the prior year due to fewer per diems for Veterans Service Commission members.
 - As in 2022, in 2023 it is recommended that \$3,000 in fund balance be used, which leaves only \$454 in tax levy. The projected balance of the trust fund at 12/31/2022 is \$5,711. If the need for these funds exceeds the budgeted amount, sufficient fund balance is available to be appropriated.

Expenditures

- The department telephone account is up \$217 or 5.7% due to the addition of four cellphones that allow staff to work remotely.
- The department training account is up \$1,160 or 30.2% due to staff having the opportunity to attend the NACVSO conference in 2023, which will be held in Madison.

- Building Lease has increased by \$12,486 due to Facilities Management updating the cost allocation for space at the Eclipse Center to reflect current costs and usage.

Personnel

- No personnel changes are requested for 2023.

Summary

- The recommended tax levy for the Veterans Service Office is \$336,441, an increase of \$16,575 or 5.2% over the prior year.

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 1

ET EDUCATION,VETERANS,AGING SERV.
 38 VETERANS SERVICE OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3800 VETERANS SERVICES									
Revenues:									
4220	State Aid	13,000	13,000	14,300	14,300	14,300	14,300	14,300	0
4600	Contributions	0	0	0	2,525	0	0	0	0
	Total Revenues	13,000	13,000	14,300	16,825	14,300	14,300	14,300	0
Expenditures:									
6110	Productive Wages	196,689	201,370	207,865	85,814	202,833	207,402	207,402	0
6121	Overtime Wages-Productive	0	14	0	0	0	0	0	0
6140	FICA	15,032	15,398	15,902	6,551	15,517	15,866	15,866	0
6150	Retirement	13,277	12,355	13,511	5,566	13,184	14,103	14,103	0
6160	Insurance Benefits	64,140	67,640	67,533	66,389	67,480	67,475	67,475	0
6170	Other Compensation	123	127	131	131	131	91	91	0
6210	Professional Services	947	990	1,017	519	1,017	1,017	1,017	0
6221	Telephone Services	3,471	4,027	3,810	1,545	4,027	4,027	4,027	0
6240	Repair & Maintenance Serv	108	75	0	31	0	0	0	0
6249	Sundry Repair & Maint	1,396	1,396	1,396	1,396	1,696	1,696	1,696	0
6310	Office Supplies	798	1,418	1,400	1,087	1,246	1,100	1,100	0
6320	Publications/Dues/Supscription	216	106	216	56	216	492	492	0
6330	Travel	1,778	733	2,100	228	1,800	2,100	2,100	0
6420	Training Expense	2,001	2,521	3,840	1,435	3,135	5,000	5,000	0
6460	Program Expenses	5,491	5,768	6,559	0	6,559	6,800	6,800	0
6532	Building/Office Lease	9,410	9,009	8,132	3,435	9,890	20,618	20,618	0
6710	Equipment/Furniture	4,179	0	0	0	0	2,500	2,500	0
	Total Expenditures	319,056	322,947	333,412	174,183	328,731	350,287	350,287	0
COUNTY SHARE		(306,056)	(309,947)	(319,112)	(157,358)	(314,431)	(335,987)	(335,987)	0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 2

ET **EDUCATION,VETERANS,AGING SERV.**
38 **VETERANS SERVICE OFFICE**

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3805 VETERANS DONATIONS									
Revenues:									
4600	Contributions	1,623	2,991	5,000	0	3,500	5,000	5,000	0
	Total Revenues	1,623	2,991	5,000	0	3,500	5,000	5,000	0
Expenditures:									
6490	Other Supplies	6,128	1,772	5,000	300	1,000	5,000	5,000	0
	Total Expenditures	6,128	1,772	5,000	300	1,000	5,000	5,000	0
COUNTY SHARE		(4,505)	1,219	0	(300)	2,500	0	0	0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 3

ET **EDUCATION,VETERANS,AGING SERV.**
38 **VETERANS SERVICE OFFICE**

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3810 VETERANS RELIEF									
Revenues:									
4640	Fund Balance	0	0	3,000	0	3,000	3,000	3,000	0
	Total Revenues	0	0	3,000	0	3,000	3,000	3,000	0
Expenditures:									
6130	Per Diems	110	53	700	107	240	400	400	0
6140	FICA	8	4	54	8	32	54	54	0
6460	Program Expenses	895	698	3,000	506	2,000	3,000	3,000	0
6490	Other Supplies	0	0	0	770	1,000	0	0	0
	Total Expenditures	1,013	755	3,754	1,391	3,272	3,454	3,454	0
COUNTY SHARE		(1,013)	(755)	(754)	(1,391)	(272)	(454)	(454)	0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 4

ET **EDUCATION,VETERANS,AGING SERV.**
38 **VETERANS SERVICE OFFICE**

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: VETERANS SERVICE OFFICE	(311,574)	(309,483)	(319,866)	(159,049)	(312,203)	(336,441)	(336,441)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 5

ET **EDUCATION,VETERANS,AGING SERV.**
38 **VETERANS SERVICE OFFICE**

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR EDUCATION,VETERANS,AGING SERV.	(311,574)	(309,483)	(319,866)	(159,049)	(312,203)	(336,441)	(336,441)	0

Finance Committee

	<u>Page</u>
Finance Department.....	1
Personnel Summary.....	3
Financial Summary.....	4
Administrator's Comments.....	5
Information Technology Department.....	7
Personnel Summary.....	12
Financial Summary.....	13
Administrator's Comments.....	15
County Clerk.....	20
Personnel Summary.....	26
Financial Summary.....	27
Administrator's Comments.....	29

Finance Committee (Continued)

	<u>Page</u>
County Treasurer.....	31
Personnel Summary.....	33
Financial Summary.....	34
Administrator's Comments.....	36
Register of Deeds.....	38
Personnel Summary.....	40
Financial Summary.....	41
Administrator's Comments.....	43
Community Initiatives.....	45
Administrator's Comments.....	45

CHARTER
FINANCE DEPARTMENT

2023

The Finance Department is responsible for the administrative and technical work required in the management of the fiscal affairs of the County as well as central duplicating and Courthouse mailroom functions. The department is divided into three main functional units:

Accounting:

The accounting unit maintains all of the financial records of the County per generally accepted accounting principles and per County, State and Federal directives.

- a. Provides general accounting functions such as maintaining the county-wide general ledger, processing accounts payable, maintaining the accounts receivable system and reconciling the balance sheet accounts.
- b. Provides the County Administrator, County departments and the County Board with technical analytical assistance on financial matters.
- c. Develops and recommends long-range fiscal programs and financial systems.
- d. Establishes and maintains a continuing program of financial improvement within the County, including the review of daily clerical procedures, forms and information flow to improve coordination and speed of County financial processes.
- e. Assists the County Administrator, County departments and the County Board with the preparation and monitoring of the County budget.
- f. Coordinates the activities of the independent auditors, internal audits and other financial review bodies.
- g. Assists the County's financial advisors in financial reporting needed for debt issuance, including continuing dialog with the County's rating agencies.
- h. In conjunction with the Finance Committee and the County Treasurer, manages the investment of County funds.

Payroll:

The payroll unit coordinates and manages the County's payroll operation and its related functions in accordance with the County Personnel Ordinance, labor contracts, Federal and State laws.

- a. Inputs payroll data in a timely basis to insure employees are paid as scheduled.
- b. Maintains accurate records to support payments for Federal and State withholding taxes, Wisconsin Retirement System, insurance benefits and other authorized payroll deductions.
- c. Files timely, accurate reports as required by Federal, State or local law, rules and regulations.
- d. Prepares and distributes payroll reports and reporting forms to County departments and others on an as needed basis.
- e. Assists employees with payroll processes and concerns.

Purchasing:

The purchasing unit provides purchasing services under guidelines adopted by the County board.

- a. Oversees the County's purchasing operation, including monitoring decentralized purchasing.
- b. Reviews the Purchasing Ordinance and Purchasing Policies and Procedures Manual for potential modifications.
- c. Standardizes county bidding and purchasing procedures and evaluates quality of items purchased.
- d. Maintains bid specifications and other purchasing information on the county's website.
- e. Oversees the disposal of County surplus through a County auction or other approved means.
- f. Oversees Courthouse mailroom functions.
- g. Oversees County's central duplication operation.

PERSONNEL SUMMARY

FINANCE DEPARTMENT

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Finance Director	1.0	1.0	0.0
Assistant Finance Director	1.0	1.0	0.0
Application Support Specialist	1.0	1.0	0.0
Purchasing Manager	1.0	1.0	0.0
Purchasing Specialist	1.0	1.0	0.0
Payroll Manager	1.0	1.0	0.0
Payroll Specialist	1.8	1.8	0.0
Printing Services Coordinator	0.7	0.7	0.0
Accountant (Unilateral)	1.0	1.0	0.0
Accountant (2489)	1.0	1.0	0.0
Account Clerk III	1.0	1.0	0.0
Administrative Assistant	1.0	1.0	0.0
Total	12.5	12.5	0.0

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
N/A	-	-	-	-

FINANCIAL SUMMARY

FINANCE DEPARTMENT

2023

<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	3,000	3,000
Total Revenues	\$3,000	\$3,000
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$861,674	\$861,674
Fringe Benefits	331,921	331,921
Operational	69,920	69,920
Capital Outlay	0	0
Allocation of Services	(131,813)	(131,813)
Total Expenditures	\$1,131,702	\$1,131,702
<u>PROPERTY TAX LEVY</u>	<u>\$1,128,702</u>	<u>\$1,128,702</u>

ADMINISTRATOR'S COMMENTS

FINANCE DEPARTMENT

2023

Budget Highlights

An organizational study was conducted in 2022, and the results should be released in the coming weeks. It is not expected that any recommendations will result in the need for significant additional resources in 2023.

Revenue

- The department is budgeting \$3,000 in fees in 2023, a decrease of \$200 or 6.3% from the prior year.

Expenditures

- No funds are requested for Other Contracted Services, a decrease of \$26,600. Funds were budgeted in 2022 to conduct an organizational review of the department's operations.
- No funds are budgeted for Other Computer Hardware in 2023, a decrease of \$4,400. In 2022, funds were budgeted for replacing the County's outdated check printers.
- In the Central Duplicating cost center:
 - Repair and Maintenance Services is budgeted to decrease by \$4,500 or 19.1% due to more accurate projections.
 - Printing & Duplicating will increase by \$2,000 or 8% due to higher paper supply costs.
- The department contains several cost allocations that total \$106,813 in 2023, a \$3,647 or 3.5% increase over the prior year, and include:
 - Dog License Fund and Health Insurance Fund accounting duties (\$12,000)

- Rock Haven payroll functions (\$57,971)
- Human Services Department payroll functions (\$36,842)

Personnel

- No personnel changes are requested for 2023.

Summary

- The Finance Department's recommended tax levy is \$1,128,702, an increase of \$52,947 or 4.9% over the prior year.

CHARTER
ROCK COUNTY INFORMATION TECHNOLOGY (ROCKIT) DEPARTMENT

2023

OBJECTIVES AND STANDARDS

1. General Information Technology

It is RockIT's responsibility to deliver and support responsive, top-quality, secure, and cost-effective Information Technology (IT) services to meet the needs of all Rock County governmental operations. Our strategic goal is to align technology initiatives with the needs and missions of our Rock County partners. These initiatives include business process-related, computer-related, network-related, and telecommunications-related activities. RockIT manages multiple types of computers, operating systems, and application software, supporting over 1400 system users at multiple locations and multiple agencies. Additionally, RockIT supports countywide public safety systems and the associated public safety agencies throughout the County that need to connect to and use County systems. RockIT strives to develop a close partnership with each county partner or agency in order to provide clear communications and assistance when information technology issues need to be addressed.

Our Mission:

Rock-IT strategically fosters innovative and secure technology solutions to serve the growing needs of the citizens, staff and partners of Rock County.

Our Vision:

Rock-IT will provide a dependable and secure environment designed to deliver seamless business continuity and mobility.

Our Guiding Principles:

Culture of Respect

We cultivate an empathetic, caring, and inclusive environment with honest, professional communication that is respectful of others.

Commitment to Excellence

We are accessible, reliable, creative, and accountable for our actions through personal responsibility, integrity, and thoughtful resource stewardship.

Customer Focused

We meet our customers' needs through an engaged listening and prioritized approach with an innovative focus to design and deliver secure, standard, scalable, and responsive IT services.

Empowerment

We encourage our staff to take initiative with a supportive and collaborative approach.

Continuous Improvement

We regularly review our processes, procedures, and service level agreements to identify opportunities for improvements to consolidate, automate, standardize, and educate.

Security Focused

We acknowledge our role and responsibility as stewards of data to keep pace with emerging technologies while applying industry best practices through education, appropriate controls, and resources.

Life & Work Balance

We recognize the importance of a healthy balance between life and work responsibilities and make a conscious effort to create an environment that promotes resiliency and productivity.

Professional Growth

We encourage and invest in an environment of continuous learning and dedicate time for professional development.

The primary divisions of the IT Department include:

- **IT Service Team**

The Rock-IT Service Team provides first tier support for all County staff who are confronted with issues that prevent them from performing their system-related job duties, as well as initially addresses all incoming IT-related service requests. Supported issues include faulty hardware, software related errors, network connectivity, incorrect configurations regarding any of the above, and otherwise. Supported requests include password resets, creation/configuration/termination of network accounts and related security, additional needed equipment, relocation of existing equipment, and otherwise.

The goal for the Rock-IT Service Team is to resolve 80% of all issues during the initial call / self-service portal submission. However, if a situation requires escalation to a tier II support team, the IT Service Team will redirect the instance to the most appropriate resource within the IT department, depending on the nature of the issue or request.

Additional responsibilities of the Rock-IT Service Team include activities that directly assist Rock County staff with receiving the most value from investments in end-point devices. These end-point devices include desktop PCs, laptops, tablets, smartphones, printers, scanners, cameras, and other hardware peripherals. The Rock-IT Service Team is responsible for the entire life-cycle of such devices from the point of installation to the point of decommissioning and recycling, and is accountable for planning / executing the annual equipment refresh effort in order to ensure Rock County staff remain consistently equipped with modern, efficient, secure, and under-warranty hardware.

Furthermore, the Rock-IT Service Team installs, configures, supports, and updates all county required software that includes both enterprise-wide applications (such as Microsoft Windows and Office) as well as department-specific applications.

Moreover, the Rock-IT Service Team is responsible for conducting IT orientation sessions for all new Rock County employees, and provides appropriate training sessions as needed, designed to help County users get the most out of their hardware and software investments.

Although all initial reports of issues and requests for service begin with the centralized Rock-IT Service Desk, the Rock-IT Service team is structured into two separate divisions/teams, each with a specified set of departments they support, and each with their own set of skills/knowledge, expectations, and processes. These teams can be identified as Non-Public Safety Support and Public Safety Support.

Non-Public Safety Support is a larger team that supports the majority of Rock County departments (Human Services, Public Health, Rock Haven, Public Works, Finance, Facilities, Human Resources, and many more), while the Public Safety Support team dedicates their focus / support toward all departments providing primary public safety / life safety services to the citizens of Rock County.

The Public Safety Support team, in tandem with the Rock-IT Infrastructure Team, provides direct support for all systems and networks used by the County's 911 Communications Center, the Sheriff's Office, and the law enforcement, fire, and emergency medical service agencies that use essential systems and networks as shared services. Among the most notable countywide shared applications supported by this staff include the 911 Computer-aided Dispatch, Law Records, Mobile Data, and Mobile Network systems. Additionally, the team lends expertise whenever possible to support the public safety agencies in all the municipalities within Rock County. Furthermore, the team also provides dedicated on-site staff and systems support for both the 911 Communications Center and the Sheriff's Office.

- **IT Infrastructure Team**

IT Infrastructure is responsible for supporting the mission and vision for Rock-IT by ensuring that IT services meet the needs of the County operations and business needs. We are responsible for all Rock County data and voice networks. We provide management of all communication circuits, network infrastructure, wired and wireless networks, cloud networks, telecommunications systems, data center and virtualized servers, storage, and backup systems. We provide management and administration of our suite of products that provides document, spreadsheet, presentation, and many other business application products. These functions also include the management of the hardware and software lifecycle of these products and systems.

The infrastructure team also delivers systems to support our mobile workforce, such as remote access, mobile devices, cloud services, and online applications.

A critical function of our team is to ensure the protection of computer systems and networks from information disclosure, theft, or damage to any hardware, software, or electronic data. We administer security-related hardware and software components that are used to keep the County's systems safe from malware, email spam, ransomware, data theft, and intrusion attempts. We identify shortfalls, vulnerabilities, and risk in existing network designs and implementations.

The infrastructure team manages and administers the County's extensive IP-based PBX phone system network, desktop phones, and mobile phones used by all County departments. Related duties include installing new and replacement telephone sets and working with the County's telephone system support provider and the County's phone-related telephone circuit providers, including long distance service.

Additionally, we work with our State of Wisconsin counterparts to ensure connectivity to their systems for Public Safety, Human Services, Child Support, and Call Center consortium.

- **IT Data Services Team**

The IT Data Services Team is responsible for coordinating, implementing and in some cases developing applications that are used by County departments for conducting their respective business functions. Whenever possible and practicable, the County favors purchasing off-the-shelf application software. However, in cases where such software does not exist or does not meet the business requirements, the IT Data Services team develops software solutions.

Additionally, the IT Data Services team develops integration solutions that bring together purchased component applications into one system and ensures the components function together as a whole. The team also performs the administration of major purchased software such as the County's Financial, HR/Payroll, GIS, Document Imaging, Human Services, Nursing Home, and Mobility Transportation systems. Among the more visible duties of the team is the management and administration of the County's public website and the County's Employee Information Intranet.

- **IT Operations Support Team**

The Project Management Office (PMO) serves to create and curate a process for the successful selection and completion of projects undertaken by Rock-IT, an environment for appointed project managers to share experiences and offer peer review, advice, and assistance, and to provide an environment for continuous improvement of this process. The PMO is the official engagement entity for all projects involving external County departments and the public.

Rock-IT Business Management champions the coordination and organization of IT related business activities. The Rock-IT Business Management Team also manages, oversees, creates and implements the Rock-IT budget. Additionally, the Business Management Team is a resource for other County Departments to implement IT solutions within their own departments and build their own internal budgets.

The Information Security Program Manager (ISPM) leads the Security Management Office (SMO) and is responsible for ensuring all County software, hardware, and related components are protected from cyber-attacks and other security threats. The SMO provides the organizational structure and expertise necessary to protect the County's IT operations and assets against internal and external threats, intentional or otherwise.

The SMO will routinely use security management processes and procedures for information classification, threat assessment, risk assessment, and risk analysis to identify threats, categorize assets, and rate system vulnerabilities. The SMO will also be responsible for reviewing proposed software and hardware solutions from a security perspective to maintain county standards and ensure the County is compliant with state and federal guidelines.

Additionally, the ISPM will be responsible for a cyber security education program for all county staff that will keep them current in identifying various types of security threats and learning how to deal with them. These threats include, but are not limited to; phishing, data loss, and credentials theft. Lastly, the ISPM serves as the Rock County HIPAA Security Officer and is responsible for breach identification, notification, and reporting.

PERSONNEL SUMMARY

INFORMATION TECHNOLOGY

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Information Technology Director	1.0	1.0	0.0
IT Deputy Director	1.0	1.0	0.0
Business Manager	1.0	1.0	0.0
IT Infrastructure Services Manager	1.0	1.0	0.0
IT Customer Service Manager	1.0	1.0	0.0
IT Project Manager	1.0	1.0	0.0
Systems Analyst	1.0	1.0	0.0
Security Officer	1.0	1.0	0.0
User Support Specialist	10.0	10.0	0.0
Computer Programmer/Analyst II	2.0	2.0	0.0
Network Support Administrator	2.0	2.0	0.0
Cloud Services Coordinator	1.0	1.0	0.0
Data Services Manager	1.0	1.0	0.0
Data Solutions Architect	1.0	1.0	0.0
Network Technician	5.0	5.0	0.0
Public Safety Systems Coordinator	1.0	1.0	0.0
Enterprise Desktop Administrator	1.0	1.0	0.0
Information Technology Support Specialist	1.0	1.0	0.0
Total	33.0	33.0	0.0

PERSONNEL MODIFICATIONS

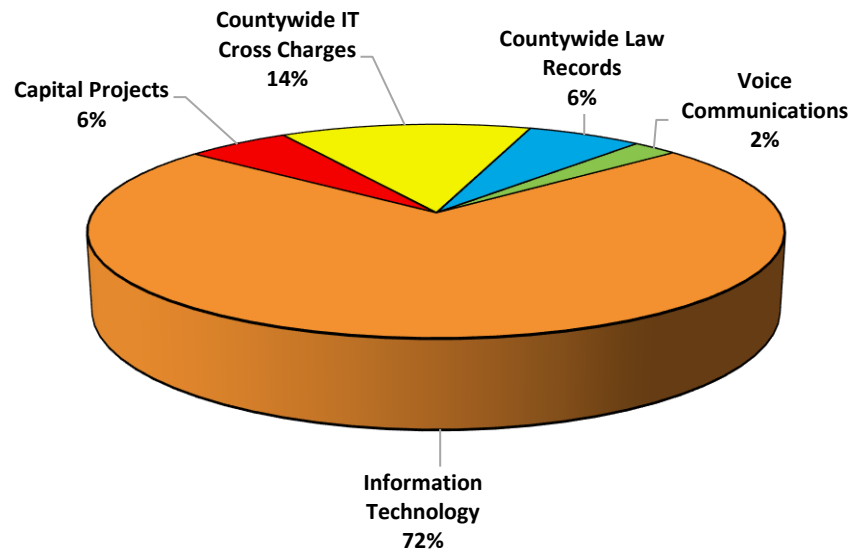
TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
-	-	-	-	-

FINANCIAL SUMMARY
INFORMATION TECHNOLOGY
2023

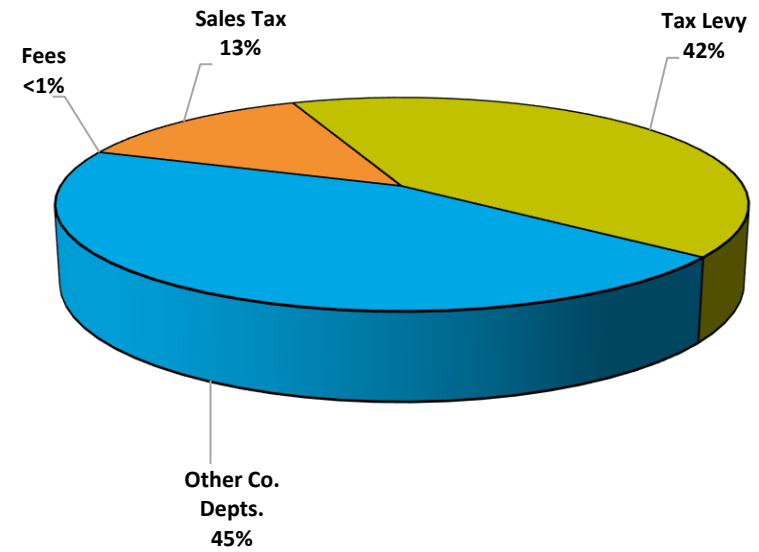
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	4,937,131	4,937,131
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	1,464,548
Fees/ Other	1,900	1,900
Total Revenues	\$4,939,031	\$6,403,579
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$2,879,686	\$2,858,686
Fringe Benefits	970,865	970,865
Operational	5,157,072	4,808,777
Capital Outlay	2,665,538	2,321,178
Allocation of Services	0	0
Total Expenditures	\$11,673,161	\$10,959,506
<u>PROPERTY TAX LEVY</u>	\$6,734,130	\$4,555,927

2023 BUDGET INFORMATION TECHNOLOGY

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

INFORMATION TECHNOLOGY

2023

Budget Highlights

Revenue

- Rock-IT collects revenue from other County departments, based on the number of computers assigned, to fund services. In 2023, \$3,085,220 is budgeted, an increase of \$131,980.
- In the Phone Operations account, revenue is collected from other county departments to operate and maintain the telephone system. This revenue is budgeted at \$268,952, an increase of \$16,601.

Expenditures

- The following one-time and capital projects totaling \$1,464,548 are recommended to be funded by sales tax:
 - Laptop purchase and replacement (\$424,200)—The transition to laptops for County employees began during the pandemic as part of the County's remote work strategy. This multi-year purchase and replacement cycle continues in 2023. This will allow County staff to be flexible in working in their own office, from remote work locations, or collaboratively in shared workspaces.
 - Cisco hyperflex (\$281,000)—This purchase will expand the storage capabilities of our two hyperflex servers, one of which supports regular County operations and one of which supports the disaster recovery site.
 - Top of rack switches for data center (\$140,000)—Switches for the new data center are necessary to allow for a seamless transition to the new site.
 - Ceridian Human Resources/Payroll software implementation (\$115,815)—This funding would cover the one-time implementation costs of the software system the County Board approved in 2022.

- Disaster recovery and backup systems—Improving the County’s ability to respond and restore data in the event of a disaster or cybersecurity event has been an ongoing priority. In 2023, several purchases support this goal, including the following.
 - Switches (\$101,000)—Routing and fiber switches necessary for the disaster recovery site.
 - Backup system (\$64,000)—Provide an off-site backup server and storage device. This allows both a secondary physical location to store our backups as well as providing a system to conduct system restores in a disaster recovery event. Ensures that County data cannot be altered by ransomware and can be restored to damaged production systems.
 - Backup storage (\$39,792)—Adds additional storage capacity at the backup site.
 - Firewall (\$35,000)—A dedicated firewall for the disaster recovery site.
 - Disaster recovery plan update (\$15,000)—This will bring in a third-party to help update the Department’s disaster recovery plan once it moves into the new facility.
 - Server keyboard/video/mouse for disaster recovery site (\$8,100)—This package allows direct access to multiple servers on-site in the event remote access is unavailable.
- Fiber optics redundant network (\$100,850)—With the upcoming move of the Department from the Health Care Center to the new IT/911 facility, it is necessary to install new fiber. This project will create a second access point to the City of Janesville fiber that currently serves as the route to the internet and will provide redundancy in the event of a disaster.
- Firewall hardware refresh (\$38,000)—This purchase will upgrade our current firewall hardware to increase bandwidth capacity.
- Citrix virtual apps and hybrid cloud installation (\$31,000)—Provides professional managed service installation and migration to the cloud for virtual application delivery and remote access platform.

- Server for Spillman flex (\$18,076)—This dedicated server for the Spillman law enforcement information system will allow law enforcement officers to upload their reports to the system while still in the squad cars. Currently, staff must download the data once they return to the office. This will improve efficiency.
- Cisco wireless access points (\$16,240)—Additional wireless access points will expand wireless coverage in County facilities.
- Server for NetMotion (\$15,000)—A replacement server for NetMotion, which provides access for mobile police, fire, and EMS vehicles to connect to the County network so they can access public safety information systems.
- Hitachi SAN (Storage Area Network) equipment move (\$11,500)—In order to maintain the service agreement with Hitachi, the County is required to contract directly with Hitachi to move the equipment from the Health Care Center to the new data center.
- Bomgar remote access hardware (\$5,975)—This hardware is necessary to allow third-party vendors to safely access the County's network remotely to diagnose, repair, and support software applications. This will replace a current device that is no longer being supported.
- Cables for IT data center move (\$4,000)
- New operational costs of note funded through the tax levy include:
 - Ceridian Human Resources/Payroll system (\$424,020)—The annual cost for the HR/Payroll system the County Board approved in 2022.
 - Azure cloud storage and management (\$167,128)—The County has chosen Microsoft Azure as its cloud storage and application management solution, and these purchases represent the first year of operational costs as the County transitions to the cloud for increased security and flexibility.
 - Cisco multi-factor authentication (MFA) annual subscription (\$93,600)—This is the annual cost of supporting the County's MFA process for accessing the County's network. In addition to increasing security, use of MFA is required to maintain cybersecurity insurance.

- Security managed services (\$50,000)—Third-party consulting services to assist in improving the County cybersecurity posture.
- VMWare licenses (\$44,000)—Software licenses that are necessary to make the disaster recovery site functional.
- Over the last several years, the County has prioritized investments in IT infrastructure, including to upgrade cybersecurity, prepare for disasters, and modernize technology in general. While the need to continue to advance in these areas still exists, the competition for tax levy resources requires the County to prioritize. In order to prioritize security and disaster recover, several expenditures requested by the Department, despite their justification, are not recommended.
 - Several expenditures related to continuing to upgrade the County’s audio/visual (A/V) capabilities will have to be delayed. Due to a lack of capacity and expertise of staff, the Department had been exploring a contract with a third party to provide support to the growing A/V resources in County facilities. Without funding, County departments will have to take more responsibility for managing the A/V resources at their disposal.
 - Several requested consulting services are also not recommended, including \$19,350 for monthly reviews of the network and servers, as well as reduced amount of funding (\$20,000) to hire a third party to assist with Azure implementation.
- The County has also prioritized investments in IT staffing to accomplish these goals, including by reorganizing and increasing the number of staff. Since 2019, the number of staff in the Department has increased from 25.0 to 33.0 FTE, which is also partly reflective of the understaffing that was in place at the time. Despite the continued need for staffing resources, priorities in other areas limit the County’s ability to invest in staffing resources in 2023.
 - Helpdesk workload saw a dramatic increase in volume during the pandemic and has recently levelled-off. Due to increased call volume to the helpdesk, and the need to help support the remote workforce, the Department contracted for 2.0 FTE staff from an IT employment agency in the past two years. These staff have been helpful in reducing wait times for calls to the help desk and deploying laptops. In 2023, the Department has requested a total of 3.0 FTE contracted staff to continue and expand these efforts. However, due to competing priorities elsewhere in the budget, I am recommending that only 1.0 FTE be funded in 2023, a reduction of 1.0 FTE from 2022 levels. This may result in increased wait times for help desk response and increased time before County staff receive upgraded equipment. Not funding 2.0 contracted FTE will save \$180,000.

- Also not recommended is \$21,000 for an intern to assist with projects. While this is a good idea both for getting extra help and building the employee pipeline, a lack of funding prevents this request from being funded in 2023.

Personnel

- No new personnel are requested in 2023.
- The Department is funding in its budget 2.0 FTE staff that have for many years been cross-charged to the Sheriff's Office. While the responsibilities of these staff won't change, the Department and Sheriff's Office have agreed that these staff are more appropriately funded in the IT budget. This increases the Department's budget by \$200,961 and decreases the Sheriff's Office budget by a like amount.

Summary

- The recommended tax levy for Rock-IT is \$4,555,927, which is an increase of \$1,663,251 or 57.5% compared to the prior year. This increase is partly due to the change in IT services being provided via subscription or license—often in the cloud—in the operational budget, as compared the more prevalent purchase of hardware in prior years that was funded through the sales tax. As noted above, this is also due to the inclusion of the Ceridian HR/Payroll annual costs and moving IT staff from the Sheriff's Office budget back to the IT budget.

CHARTER
COUNTY CLERK'S OFFICE

2023

Objectives and Standards

1. General Guidelines

The County Clerk shall be elected by the electors of Rock County, for a term of 4 years. The regular term of office of the county clerk shall commence on the first Monday of January next succeeding his or her election and shall continue 4 years and until his or her successor qualifies. The County Clerk shall appoint in writing one or more deputies and file the appointment in the clerk's office. The deputy or deputies shall aid in the performance of the duties of the clerk under the clerk's direction, and in case of the absence or disability of the clerk or of a vacancy in the clerk's office, unless another is appointed therefore, shall perform all of the duties of the clerk during the absence or until the vacancy is filled. The County Clerk shall fulfill the duties as outlined in Wisconsin State Statute 59.23 and, more specifically, as outlined below.

2. Clerk to County Board

- a. Board proceedings. Act as clerk of the board at all of the board's regular, special, limited term, and standing committee meetings; under the direction of the county board chairperson or committee chairperson, create the agenda for board meetings; keep and record true minutes of all the proceedings of the board in a format chosen by the clerk, including all committee meetings, either personally or through the clerk's appointee; file in the clerk's office copies of agendas and minutes of board meetings and committee meetings; make regular entries of the board's resolutions and decisions upon all questions; record the vote of each supervisor on any question submitted to the board, if required by any member present; publish ordinances as provided in s. 59.14(1); and perform all duties prescribed by law or required by the board in connection with its meetings and transactions.
- b. Recording of proceedings. Record at length every resolution adopted, order passed and ordinance enacted by the board.
- c. Orders for payment. Sign all orders for the payment of money directed by the board to be issued, and keep a true and correct account of such orders, and of the name of the person to whom each order is issued; but he or she shall not sign or issue any county order except upon a recorded vote or resolution of the board authorizing the same; and shall not sign or issue any such order for the payment of the services of any clerk of court, district attorney or sheriff until the person claiming the order files an affidavit stating that he or she has paid into the county treasury all moneys due the county and personally collected or received in an official capacity; and shall not sign or issue any order for the payment of money for any purpose in excess of the funds appropriated for such purpose unless first authorized by a resolution adopted by the county board under s. 65.90(5).
- d. Apportionment of taxes. Apportion taxes and carry out other responsibilities as specified in s. 70.63(1).

- e. Accounts. File and preserve in the clerk's office all accounts acted upon by the board, and endorse its action thereon, designating specifically upon every account the amount allowed, if any, and the particular items or charges for which allowed, and such as were disallowed, if any.
- f. Property. To the extent authorized by the board, exercise the authority under s. 59.52(6).
- g. Dogs. Perform the responsibilities relating to dog licensing, which are assigned to the clerk under ch. 174, and the dog fund specified in ch. 174.
- h. Marriage licenses, domestic partnerships. Administer the program for issuing marriage licenses as provided in ch. 765 and the program for terminating domestic partnerships as provided in ch. 770.
- i. Reports of receipts and disbursements. Record the reports of the treasurer of the receipts and disbursements of the county.
- j. Recording receipts and disbursements. Keep a true and accurate account of all money which comes into the clerk's hands by virtue of the clerk's office, specifying the date of every receipt or payment, the person from or to whom the receipt or payment was received or paid, and the purpose of each particular receipt or disbursement, and keep the book at all times open to the inspection of the county board or any member of the board.
- k. Payments to treasurer. Keep in the manner prescribed in par. (j) a separate account of all moneys paid the treasurer by the clerk.
- l. Books of account. Keep all of the accounts of the county and all books of account in a manner that the board directs. Books of account shall be maintained on a calendar year basis, which shall be the fiscal year in every county.
- m. Chief election officer, election duties. As the chief election officer of the county, perform all duties that are imposed on the clerk in relation to the preparation and distribution of ballots and the canvass and return of votes at general, judicial, and special elections.
- n. Duplicate receipts. Make out and deliver to the treasurer duplicate receipts of all money received by the clerk as clerk, and countersign and file in the clerk's office the duplicate receipts delivered to the clerk by the treasurer of money received by the treasurer.
- o. Certified copies; oaths and bonds; signatures.
 - 1. Make and deliver to any person, for a fee that is set by the board under s. 19.35(3), a certified copy or transcript of any book, record, account, file, or paper in his or her office or any certificate which by law is declared to be evidence.
 - 2. Except as otherwise provided, receive, and file the official oaths and bonds of all county officers and upon request shall certify under the clerk's signature and seal the official capacity and authority of any county officer so filing and charge the statutory fee. Upon the commencement of each term every clerk shall file the clerk's signature and the impression of the clerk's official seal in the office of the secretary of state.
- p. Taxes. Perform all duties that are imposed on the clerk in relation to the assessment and collection of taxes.
- q. Timber harvest notices. Provide notice to a town chairperson regarding the harvesting of raw forest products, as described in s. 26.03(1m) (a) 2.
- r. Report, receipts and disbursements to board. Make a full report to the board, at the annual meeting or at any other regular meeting of the board when so stipulated by the board, in writing, verified by the clerk's oath, of all money received and

disbursed by the clerk, and separately of all fees received by the clerk; and settle with the board the clerk's official accounts and produce to the board all books, accounts and vouchers relating to the same.

- s. Proceedings to historical society. Forward to the historical society, postpaid, within 30 days after their publication a copy of the proceedings of the board, and of all printed reports made under authority of such board or by the authority of other county officers.
- t. County tax for road and bridge fund. Notify the proper town officers of the levy and rate of any tax for the county road and bridge fund.
- u. List of local officials. Annually, on the first Tuesday of June, transmit to the secretary of state a list showing the name, phone number, electronic mail address, and post-office address of local officials, including the chairperson, mayor, president, clerk, treasurer, council and board members, and assessor of each municipality, and of the elective or appointive officials of any other local governmental unit, as defined in s. 66.0135(1)(c), that is located wholly or partly within the county. Such lists shall be placed on file for the information of the public. The clerk, secretary, or other administrative officer of a local governmental unit, as defined in s. 66.0137(1)(ae), shall provide the county clerk the information he or she needs to complete the requirements of this paragraph.
- v. General. Perform all other duties required of the clerk by law.

3. **Elections Operations** (Wisconsin Statutes, ch. 5-12)

Record and maintain accurate records for each election: have election notices published in the county designated newspaper; develop ballot file, have printed, and distribute ballots timely; program digital media/equipment for each election; tally results on election night; hold a Board of Canvass Meeting no later than 9:00 a.m. on the Tuesday following the election; certify results to the Wisconsin Elections Commission; perform recounts when necessary; and perform state mandated audits.

Standards:

- a. Ensure accuracy in all elections.
- b. Publish election notices in a timely manner in accordance with Chapter 10 and 11 of the Statutes. E-mail legal notices to the designated county newspaper according to county policy.
- c. Verify and audit all nomination papers filed by county candidates. Place on the ballot all candidates who have properly filed nomination papers by the appropriate filing date. Certify candidates to municipal clerks in spring elections.
- d. Program election files using ES&S Election Software. Proof all ballot styles and send to the printer by deadline set by the Wisconsin Election Commission. Official ballots are shipped directly to municipal clerks in compliance with state statutes for each Election. County Clerk distributes additional election supplies to municipal clerks to comply with state statutes and public testing requirements prior to Election Day.
- e. Each election, the digital media used in Optical Scan Tabulators and Accessible Voting Equipment are programmed by the County Clerk to reflect the current election and to read the current ballots. Digital media and equipment are tested prior to distribution to municipal clerks.
- f. Election results are received from each municipal clerk on election night by wireless modem. Outstanding provisional information is received from municipal clerks by phone, text or email. Election Returns/results are entered into the

Election Reporting Program and are reported out as ‘unofficial results’ as they are received to the news media and posted to the county website throughout the night. Outstanding provisional ballot information is posted to the county website as required by state regulations.

- g. A Board of Canvass meeting is held following the election to review and certify results to the Wisconsin Election Commission. In 2018, the Rock County Board of Canvassers began machine audits of randomly chosen reporting units/offices after each election as a step to increase election security.
- h. Random audits by the Wisconsin Election Commission began taking place in November of 2008 and continue indefinitely.
- i. Election Security Procedures are now in place for equipment and an Emergency Contingency Plan has been established for each Election Night.
- j. Paper documentation is prepared with the Clerk's seal certifying the final results of the election following the Board of Canvass. The Clerk transmits the canvass report to the state in the form requested by the Wisconsin Election Commission and files the canvass report in the County Clerk's permanent files.
- k. Maintain accurate election records for each election and files for each candidate for a period of six years following the termination of the Campaign Finance Report. Audit the required Campaign Finance Statements and refer any violations to the Wisconsin Ethics Commission.
- l. Refers sign violations to the local municipality, Rock County Dept. of Public Works, or DOT.
- m. Maintain election standards as established by state statute and keep apprised of any changes in election law.
- n. WisVote - Municipalities with less than 2,500 registered voters may contract with the county to maintain their state voter registration system and are charged a maintenance fee subject to periodic review. The Clerk's staff performs the changes/additions/updates to the Statewide Voter Registration System after each election. The Clerk's office runs absentee voter lists or voter registration lists for each municipality that the County contracts with prior to each election and performs election management for those municipalities as required under the state system in accordance with HAVA Requirements.
- o. Assist in the mandated (HAVA Requirements) training of Chief Inspectors and Election Inspectors for Rock County.
- p. Meet all the HAVA requirements or law changes as mandated/required by Federal Law & the Wisconsin Election Commission.
- q. Provide local election education and help with accessibility to the Wisconsin Elections Commission to those seeking election and elected officials information.

4. Licensing Procedures

Issue marriage and dog licenses in accordance with State Statutes Chapters 765 and 174, and remit proper fees to the County Treasurer for remittance to the State of Wisconsin.

Standards:

- a. **MARRIAGE:** Ensure all documents presented for a marriage license as identification are proper and/or certified and verify necessary legal documents are properly certified and signed – per DHS requirements. Collect the correct marriage

license fee, including any waiver fee, and prepare the license from documents presented by the applicants. Inform couple of release date and instruct steps necessary to validate.

- b. DOGS: Issue dog tags, kennel licenses and supplies to municipal clerks for distribution. Maintain lists of dog tags issued for each municipality and keep a record of the fees collected. Complete the State Report for dog licenses sold by March 15 of each year and reconcile fees collected with the County Treasurer so proper fees are remitted to the State.
- c. WORK PERMITS: Using proper documentation, issue work permits to minors, collect fees, and distribute appropriate copies to DWD and appropriate school districts. (As per ss. 103.65 and DWD permit officer's handbook.)
- e. PASSPORTS:
The County Clerk's Office will process passport applications adhering to the standards set forth by the National Passport Agency/U.S. Dept. of State. Passports are processed daily and sent to the Passport Agency along with the required fee. The county fee collected is deposited daily with the County Treasurer from the daily cash drawer reconciliation. Passport photos are offered to customers as a convenience and charged appropriately as a part of completing their application process.
- f. Deposits: Invoice all licenses sold and reconcile cash drawer to all fees collected daily. Make daily deposits to the County Treasurer for marriage licenses and all other revenues collected. The County Treasurer remits marriage license fees/dog license fees to the State of Wisconsin.

5. Check Distribution Standards:

- a. Run a tape of the general checks processed and certify to the amount of the general checks, giving a certification signed by the County Clerk to the County Treasurer for his/her signature. The Financial Accounting Department processes and runs the checks.

6. Management Operations

Provide a continuous review of current policies and procedures in the County Clerk's Office.

Standards:

- a. Record any changes or modifications to the budget as approved by the Finance Committee or County Board.
- b. Review committee actions for any action that requires a public notice.
- c. Review State Statutes or current legislation for changes in the law regarding marriage licenses, dog licenses, election laws or any law affecting procedures performed by the County Clerk's office.
- d. Establish policy and procedures for staff and operations.
- e. Hold periodically meetings with staff to inform them of changes in office policy or federal and state laws. Perform annual performance reviews in coordination with HR on all staff and provide copies of all personnel documentation to HR for official file.
- f. Assist auditors in their annual review of the County Clerk's office.
- g. Administer oaths to all individuals, including staff, who will perform the duties of Deputy Clerk for the issuance of marriage licenses, work permits, passports, working on election night and perform the county canvass.

- h. Maintain all necessary records as established by law or Wisconsin Statutes.
- i. Compile information and submit timely all necessary reports to government agencies.
- j. Attend meetings as directed by the Board, Human Resources and Administrator.
- k. Seek professional development opportunities to continually enhance and improve the position of County Clerk and its office.

7. **Public Relations**

The people of Rock County will be faithfully served by performing the functions of the County Clerk's office with integrity and professionalism.

Standards:

- a. **Complaints:** Complaints about the operations of the County Clerk's Office are courteously received, investigated, and resolved as quickly as possible.
- b. **Public Education:** The public is informed of activities and services provided by the County Clerk's Office via printed publications, public presentations, tours of the Courthouse, appearances on local radio, or news/Public Notice releases to local newspapers. Citizen input regarding the County Clerk's office is encouraged and welcomed.
- c. **Stewardship:** All funds appropriated to the department of the County Clerk for the purpose of operating shall be cautiously monitored and respectfully evaluated for efficiency, accuracy, and necessity. All customers served at the office of the County Clerk shall be served courteously and efficiently.

PERSONNEL SUMMARY

COUNTY CLERK

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
County Clerk	1.0	1.0	0.0
Deputy County Clerk	1.0	1.0	0.0
County Clerk Specialist	2.0	2.0	0.0
Total	4.0	4.0	0.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
-	-	-	-	-

FINANCIAL SUMMARY

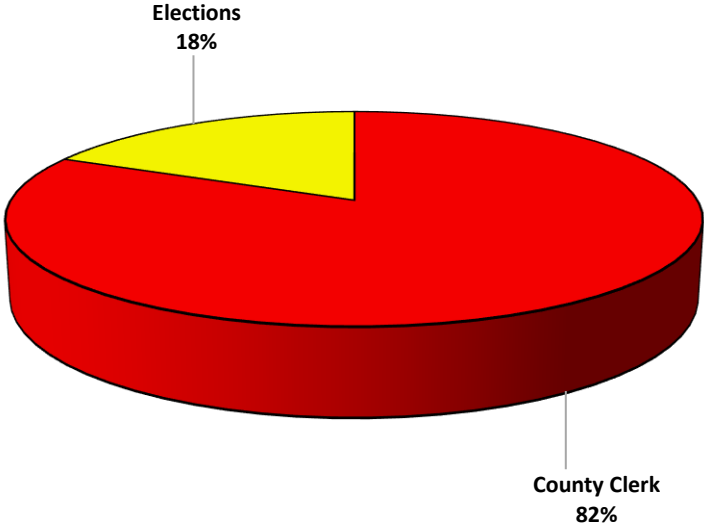
COUNTY CLERK

2023

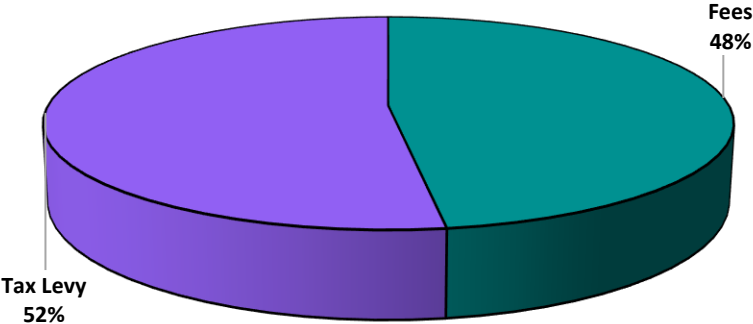
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	17,500	17,500
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	193,915	193,915
Total Revenues	\$211,415	\$211,415
 <u>EXPENDITURES</u>	 <u>DEPARTMENT REQUEST</u>	 <u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$239,183	\$239,183
Fringe Benefits	101,876	101,876
Operational	102,098	102,098
Capital Outlay	0	0
Allocation of Services	0	0
Total Expenditures	\$443,157	\$443,157
 <u>PROPERTY TAX LEVY</u>	 \$231,742	 \$231,742

**2023 BUDGET
COUNTY CLERK**

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

COUNTY CLERK

2023

Budget Highlights

Revenue

- Marriage License Fees are projected to be higher in 2023 at \$56,875. This is \$11,500 or 25.3% more than the prior year due to increasing the fee from \$100 to \$110. Currently, of the \$100 fee, \$55 is retained by the County Clerk, \$25 to the State of Wisconsin, and \$20 to Rock County Mediation and Family Court Services. The \$110 fee for 2023 will increase the County Clerk portion from \$55 to \$65.
 - In 2023, the County Clerk anticipates issuing 875 marriage licenses, an increase of 50 licenses or 6.1% more than the prior year due to Rock County increasingly being used by residents from other counties due to its convenience.
- Clerk Fees cover public records requests, voter lists, and passport photocopies. The department budgeted in 2023 to receive \$10,000 more in fees, at a total of \$42,000. This is a 31.2% increase from the prior year due primarily to increased passport photos. The department saw a significant increase in passport activity in 2017. Passports have a five-year expiration period, so a larger than usual number of passports will be due for renewal in 2023. Additionally, an increase in out-of-country travel is anticipated due to the post-pandemic outlook.
- Passport fees are budgeted at \$87,500 in 2023, no change from the prior year. The County Clerk projects to process 2,500 passports in 2023.
- Election revenue will decrease in 2023 with two elections scheduled, two less than in the prior year. Revenue from municipalities for elections will decrease by \$16,000 or 48.5% from the prior year.
- Voter registration services for municipalities are also projected to decrease by \$620 from the prior year. The high demand for absentee ballots has provided the County the opportunity to have more local units assume voter registration duties. Only two local units of government are projected to utilize the County in 2023 as compared to 13 in 2020.

Expenditures

- Passport postage will increase by \$3,200 or 45.7% to \$10,200 in 2023, due to increased passport activity as noted under the revenue section.
- Due to fewer elections scheduled in 2023, legal forms/ballot costs are projected to decrease by \$65,000 to \$35,000.
- Legal notices in the Elections account will decrease by \$3,500, to \$3,000, due to the decrease in the number of elections as well as the change to a lower-cost newspaper, the Beloit Daily News. A County policy alternates on an annual basis the publication of legal notices to the two major news publications in the county. Per state statute, the newspapers' legal printing rate is set by the state based upon circulation. The Beloit Daily News has a lower circulation than the other major county newspaper, the Janesville Gazette.
- No funds are budgeted in the Capital Assets account, a decrease of \$17,112 as the County Clerk completed the latest upgrade to election equipment to comply with changing federal and/or state standards.
- It should be noted that state legislation (or other action of the State Legislature) may dramatically impact the Department's election costs.

Personnel

- The department is not requesting any personnel changes in 2023, but \$4,000 has been added to pay for temporary staff who may be needed to assist with projects or other needs as they arise, particularly for election-related support.

Summary

- The recommended tax levy for the County Clerk's main account is \$169,344, a decrease of \$1,962 or 1.1% over the prior year.
- The recommended tax levy for the County Clerk's Elections account is \$62,398, a decrease of \$70,872 or 53.2% from the prior year. This is largely driven by the four-year election cycle.
- Overall, the recommended tax levy for the County Clerk's Office is \$231,742, a decrease of \$72,834 or 23.9% from the prior year.

CHARTER
TREASURER'S OFFICE

2023

The County Treasurer has authority to perform the following duties according to Wisconsin State Statutes, with policy guidance provided by the Rock County Board of Supervisors' Finance Committee.

Tax Collection and In Rem Foreclosure Action

Collect and process real estate taxes, special charges, special assessments, managed forest land taxes, DNR payments, and all delinquent real estate taxes, special charges, and special assessments, plus interest and penalty. Collect the first installment taxes for 23 of the 29 municipalities and reconcile the proceeds for distribution to those municipalities. Reconcile and settle several times annually with municipal treasurers, school districts, sanitary districts, technical colleges, and the State Treasurer for all collections received for current year tax roll. Administer the Lottery and Gaming Tax Credit and certification. Generate and mail final installment tax notice for roughly 20,000 parcels yearly. Communicate with delinquent property taxpayers through conventional collection procedures and offer payment plan assistance. Prepare, file, and maintain all real estate tax claims with the Bankruptcy Court for property owners who file bankruptcy. Cancel all tax certificates that become void by virtue of the statute of limitations (after 11 years) and certify cancellation to municipal treasurer.

Issue a tax certificate annually on all current tax year real estate parcels remaining unpaid September 1, which starts the two-year redemption period. Execute the legal title searches for In Rem foreclosure applications and organize necessary papers for Court action giving fee simple title to the County. View foreclosed property with Finance Committee to set sale prices. Proceed with In Rem Foreclosure and subsequent sale of acquired property to ensure a sufficient tax base for the County.

Receipting and Disbursements

Collect, receipt and deposit money from individuals and County departments daily. Initiate all wire transfers, ACH Debits and ACH Credits for State and Federal payments, Debt interest and penalty payments, Deferred Compensation and Employee Benefits Program, Small Business Loan & Grant programs, plus maintain all State Pool transfers between accounts and the working bank. Monitor the on-line bank program for accurate accounting of all monies in the working bank. Properly administer and reconcile the Master account and the zero balance accounts for Payroll and General checks in the working bank. Reconcile and monitor various checking accounts

for other County departments. Report and pay timely to the Department of Revenue all fines and forfeitures, and fees for marriage licenses, dog licenses, probate, birth certificates, and title transfers, sales, and occupational taxes.

Cash Management and Investments

Monitor County's cash balances daily to ensure funds are available to meet weekly cash disbursements and bi-weekly payroll, while obtaining the maximum amount of interest income. Review all Cash Management investments to ensure County is sufficiently funded to buy out all taxing jurisdictions tax roll each August. Work with the Finance Director, Finance Committee, and Investment Advisors to execute an investment policy in the best interest of the County, including investing in Certificates of Deposit and insured money market accounts throughout the County and State.

Other Duties as Assigned

Serve as treasurer for County drainage districts. Administer and collect Land Use Value Conversion Charges. Advertise and disburse unclaimed funds. Attest on new plat maps and Certified Survey Maps when required that there are no unpaid taxes on the property prior to recording. Upon request, attribute to each new parcel its value for parcels that are divided or split during the calendar year. Process and pay County's and State's shares of unpaid personal property taxes from prior year to local municipalities. Maintain records and research information on County brownfield properties. Maintain a record retention/destruction schedule according to state laws.

PERSONNEL SUMMARY

TREASURER

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
County Treasurer	1.0	1.0	0.0
Deputy County Treasurer	1.0	1.0	0.0
Accountant	1.0	1.0	0.0
Account Clerk II	1.0	1.0	0.0
Total	4.0	4.0	0.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC

FINANCIAL SUMMARY

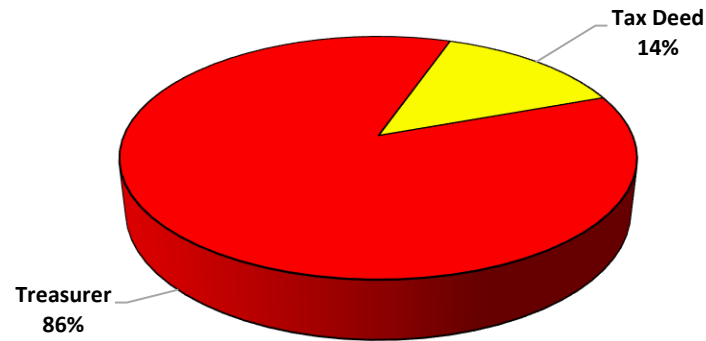
TREASURER'S OFFICE

2023

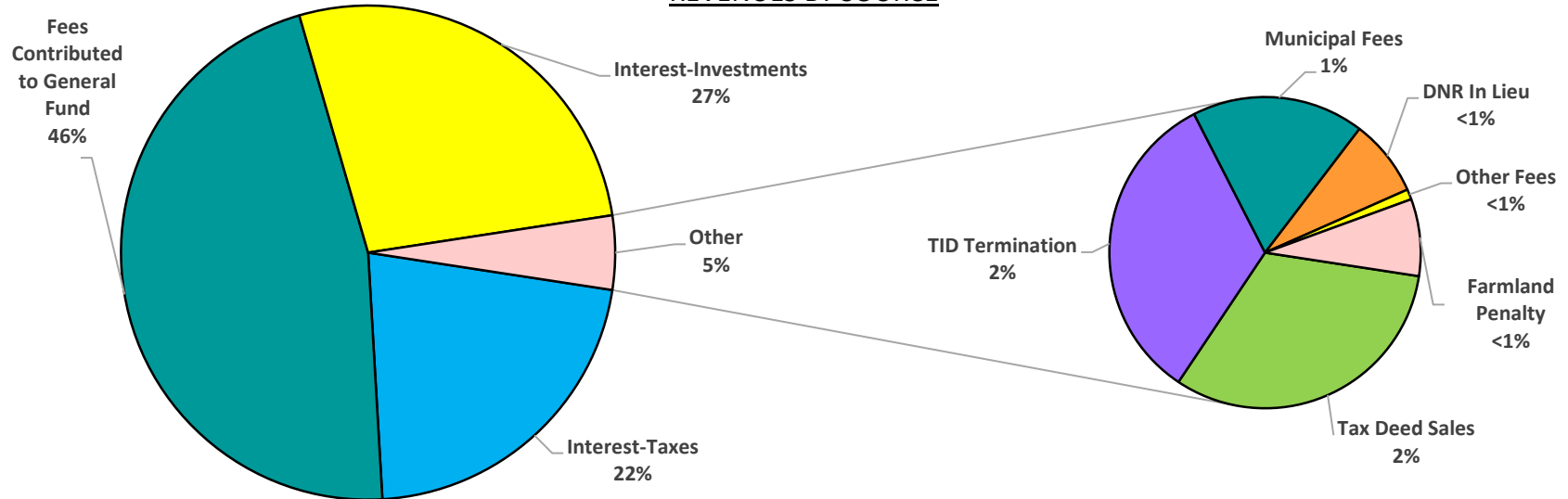
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	3,421,173	3,421,173
Total Revenues	\$3,421,173	\$3,421,173
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$246,174	\$246,174
Fringe Benefits	106,955	106,955
Operational	108,325	108,325
Capital Outlay	0	0
Allocation of Services	0	0
Total Expenditures	\$461,454	\$461,454
<u>PROPERTY TAX LEVY</u>	(\$2,959,719)	(\$2,959,719)

2023 BUDGET TREASURER

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

TREASURER

2023

Budget Highlights

Revenue

- The Treasurer's Office has five main sources of revenue.
 - The Department of Natural Resources pays counties a fee to compensate for land that is owned by the State and not subject to local taxes.
 - In 2023, this Payment in Lieu of Taxes is budgeted at \$25,000. No change from the prior year.
 - Interest and penalties on delinquent taxes are paid by property owners who are in arrears on their property tax payments.
 - In 2023, this amount is budgeted at \$1,400,000 and is the same as the prior year.
 - Interest on investments is earned from cash invested primarily in the Local Government Investment Pool, PFM Asset Management, First National Bank, and various certificates of deposit at other local banks.
 - In 2023, this amount is budgeted at \$1,750,000, which is an increase of \$750,000 or 75.0%.
 - The Treasurer's Office charges 23 municipalities a flat fee of \$100 plus \$0.75 per parcel to collect their property taxes.
 - \$56,000 is budgeted in 2023. No change from the prior year.
 - The Treasurer's Office generates revenue by selling tax delinquent properties.
 - In 2023, the net amount is budgeted at \$100,000, no change from the prior year.

Expenditures

- In the Treasurer's main account, Postage will increase by \$3,000 or 30% due to projected higher postal rates and increased delinquent tax correspondence.
- Bank Service Charges in 2023 will be \$21,000, an increase of \$1,000 or 5.0% over the prior year

Personnel

- No personnel changes are requested in 2023.

Summary

- The recommended budget contains \$3,001,350 of revenue in excess of expenditures, an increase of \$789,233 or 35.7% over the prior year.
- This net revenue will go toward funding other County expenditures. When this revenue declines from one year to the next, other funding sources must be used to pay for County services.

CHARTER
REGISTER OF DEEDS OFFICE

2023

Objectives and Standards:

1. Real Estate & Documents Operations

To record, process and collect fees for all real estate and other documents in accordance with State Statutes.

- a. To comply with Wisconsin State Statute 59.43 and any other chapters affecting the duties of the Register of Deeds.
- b. To record all documents authorized by law to be recorded in the Register of Deeds (i.e. Deeds, Mortgages, Plats, Certified Survey Maps, Federal Tax Liens, Lis Pendens, etc.) and safely store them.
- c. To give prompt, courteous, customer service.
- d. To maintain Indexes making the records searchable in multiple ways.
- e. To assist customers with searches of land records.
- f. To collect all required fees and deposit funds with the County Treasurer, balance accounts daily and distribute funds to the state monthly.
- g. To check all Electronic Transfer Returns for accuracy and state upon the record the real estate transfer fee paid or exemption.
- h. To review and monitor pending legislation pertinent to the Register of Deeds operations.

2. Vital Records Operations

To preserve, amend and certify vital records according to state statutes and the direction of the state registrar.

- a. Perform all other duties related to vital statistics under s. 69.05, 69.07, 69.20 and 69.21 and other chapters.
- b. To accept, process, maintain and/or issue certificates of Birth, Death, Marriage, Divorce and Domestic Partnerships occurring in the county or the state with statewide issuance through the Wisconsin State Vitals Records system.
- c. To maintain indexes for vital records.
- d. To fill customer requests, update records and answer questions in regards to birth, death, marriage, divorce, & domestic partnership records with prompt, courteous customer service.
- e. To collect fees for certificates issued and deposit fees daily with the County Treasurer into established revenue accounts.
- f. To monitor and ensure that Notices of Removal of a Human Corpse and Reports of Final Disposition of a Human Corpse are appropriately received and maintained according to State Statutes.
- g. To monitor and assist customers doing genealogical searches, process genealogy applications and perform searches as requested.

3. County Plat Books

- a. To promote and distribute County Plat Books at a fee established by the Finance Committee – currently \$35.

4. Redaction Project

On May 12, 2010 legislation was signed into law, which allowed part of the recording fee to be retained from 2010-2014 for use in redacting social security numbers from documents accessible on the internet. Since the beginning of this project over 592,000 documents (with approximately 967,000 images) have been scanned, enhanced and indexed by document number, volume & page. Additional indexing and verifying continue on the project.

5. Veterans' Records

To give prompt and efficient service to Veterans and the Veterans Service Officers per Wisconsin Statutes and Rock County resolutions.

- a. File, index, maintain and search for military discharges. Prepare certified copies for county Veteran's Service Office and veterans or their dependents that need the copies to receive military benefits as per s. 45.05, 59.535(1).
- b. To perform birth, death, and marriage verifications as requested for various recruiting offices.

6. Land Information Systems Programs

To continue being a part of the County's Land Information Office as established by County Board Resolution on June 28, 1990.

- a. To contribute toward the development of a countywide plan for land records modernization.
- b. To work with all levels of government, utilities, etc., to implement a compatible and standardized format for the exchange of land information.
- c. To monitor other local governments on what is being done in the area of land records modernization and standardization around the State of Wisconsin and other areas.

7. Land Information Council

2009 Wisconsin Act 314 was enacted on May 12, 2010 relating to the charging of fees collected in the Register of Deeds Office, the redaction of social security numbers from electronic documents and the creation of the Land Information Council.

- a. To serve on the Land Information Council – meeting twice a year.
- b. To review the priorities, needs, policies and expenditures of the Land Information Office.
- c. Advise the County on matters affecting the Land Information Office

PERSONNEL SUMMARY

REGISTER OF DEEDS

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Register of Deeds	1.0	1.0	0.0
Deputy Register of Deeds	1.0	1.0	0.0
Register of Deeds Specialist	4.8	4.8	0.0
Total	6.8	6.8	0.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
N/A	-	-	-	-

FINANCIAL SUMMARY

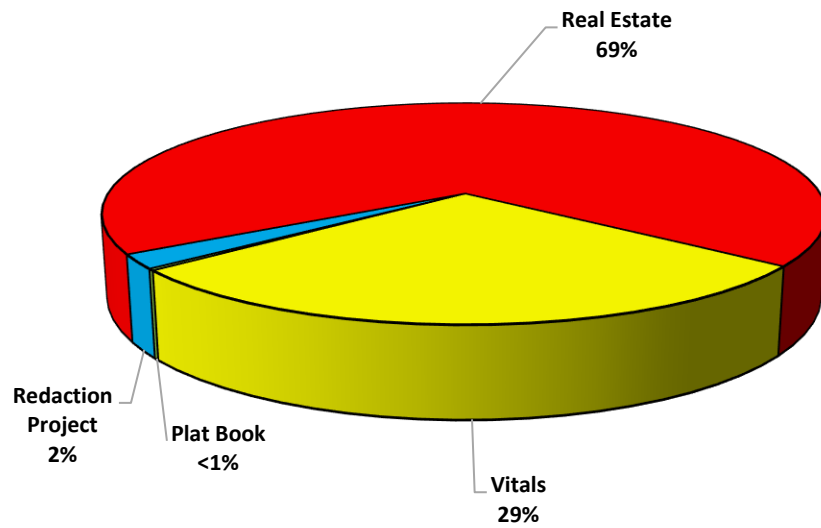
REGISTER OF DEEDS

2023

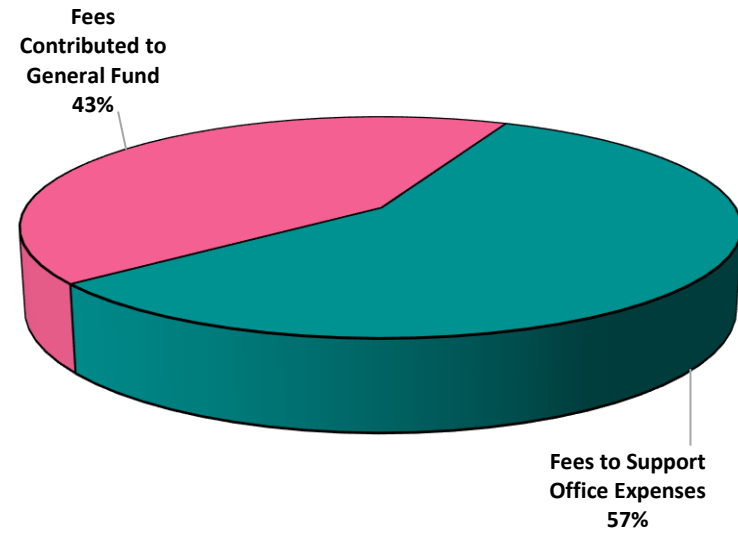
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	12,000	12,000
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	990,400	990,400
Total Revenues	\$1,002,400	\$1,002,400
 <u>EXPENDITURES</u>	 <u>DEPARTMENT REQUEST</u>	 <u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$370,641	\$370,641
Fringe Benefits	168,456	168,456
Operational	36,750	36,750
Capital Outlay	0	0
Allocation of Services	0	0
Total Expenditures	\$575,847	\$575,847
 <u>PROPERTY TAX LEVY</u>	 (\$426,553)	 (\$426,553)

2023 BUDGET REGISTER OF DEEDS

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

REGISTER OF DEEDS

2023

Budget Highlights

Revenue

- The Real Estate Transfer Fee is based upon \$3 for every \$1,000 of value in a real estate transaction. In 2023, the request for this line item is \$460,000, the same amount as the prior year.
- The Real Estate Registry Fee is a \$30 flat fee for legal documents recorded in the Register of Deeds Office. The Register of Deeds retains half of the \$30 fee, \$8 remains with Rock County for land records modernization, and the State of Wisconsin retains \$7. For 2023, it is estimated that 26,000 documents will be filed, no change from the prior year. \$390,000 is budgeted in 2023.
- Revenue from County Birth Certificate Fees in 2023 will be \$28,000, a decrease of \$2,000 or 6.7% from the prior year.
- Marriage License Certificate Fees will remain at the 2022 level of \$13,000. State law changed recently to allow individuals born or married in any Wisconsin county to obtain a birth certificate or marriage license certificate in the any county Register of Deeds Office. This continues to have a positive effect on revenue.
- Death Certificate Fees will increase by a combined \$7,000 or 12.1% in 2023, partly because of the Rock County Register of Deeds being more accessible than surrounding counties' offices. The increase can also be attributed, in part, to the pandemic.
- Plat Book Fees will decrease from \$7,750 in 2022 to \$3,000 in 2023 as the two-year update was done in 2022. This decrease is consistent with historical trends. Additionally, the fee was increased in June 2022 from \$25 to \$35 to reflect surrounding counties fee rates.
- As part of a statewide initiative from 2010-2014, the Register of Deeds Office collected an additional \$5 per real estate registry transaction to redact social security numbers on past records. The Office is permitted to carryover unspent funds until the project

is finalized. The Office has contracted with a private vendor to complete the work. In 2023, \$12,000 in unspent redaction funds will be allotted for this ongoing project, a decrease of \$30,000 or 71.4%. The fund balance of the Redaction Project is projected to be depleted on 12/31/23.

Expenditures

- The Plat Books line item will decrease by \$2,375 as noted in the revenue section.

Personnel

- No personnel changes are requested in 2023.
- The department's Overtime will decrease by \$1,500 or 50% due to historical trends.

Summary

- The recommended budget contains \$426,553 more in revenue than expenditures, which will go toward funding other parts of the County operation. That figure is \$21,689 or 4.8% less than the amount used for this purpose in 2022.

ADMINISTRATOR'S COMMENTS

COMMUNITY AGENCY INITIATIVES

2023

Budget Highlights

- In July 2017, the County Board Staff Committee established the Community Agency Initiatives Policy (Policy 2.19) regarding contributions to nonprofit organizations.
 - Funding for these organizations was pulled out of departmental budgets and consolidated in the countywide section of the budget under the Finance Committee.
 - Organizations were asked to submit formal requests detailing the amount they were requesting, how it would be used, how it would help County clients (particularly those with low to moderate incomes), and how it would reduce County costs.

Revenue

- Per the County's policy, Community Agency Initiatives are to be funded primarily with tax levy.
- One-time funding of sales tax revenue was included in 2022 for the Humane Society of Southern Wisconsin capital project in the amount of \$100,000 per Resolution #21-7A-282.

Expenditures

- For the 2023 budget, Rock County received requests totaling \$320,622 from nine agencies. Not including the one-time sales tax-funded allocation to the Humane Society, this is an increase of \$102,982 as compared to the amount approved in the 2022 budget.
- The following is a list of eleven programs in eight nonprofit agencies for which I am recommending funding in 2023, with the amount requested, amount recommended, and the citation of statutory authority to provide funding:

- HealthNet
 - Although HealthNet receives its funding through a contract, its funding remains in this account because it provides services to both the Sheriff's Office and the Human Services Department. Services include dental services to inmates at the jail, medications for inmates during community re-entry, medical and dental services for uninsured County clients, and behavioral health services. HealthNet has requested a total of \$64,960 to expand its services to these clients. The 2023 contract is recommended at \$57,000, the same amount as 2022.
 - Authority: no statutory authority; funding provided through a contract
- Retired and Senior Volunteer Program (RSVP)
 - Requested \$28,000 and recommended \$26,094 for the Intergenerational Program, the same as 2022.
 - Requested \$42,000 and recommended \$40,000 for the Seniors Volunteering for Seniors Program, the same as 2022.
 - Authority: s. 59.53(11)(a), Wis. Stats. ("to promote and assist...senior citizen clubs and organizations within the county in their organization and activities")
- YWCA of Rock County
 - Requested and recommended \$10,000 for the CARE House, the same as 2022.
 - Requested and recommended \$10,000 for the domestic violence shelter, the same as 2022.
 - Requested funding for a new program, Transitional Housing, in the amount of \$40,000. I am not recommending this request through the budget process. Like other housing programs it has recently considered, the County Board could choose to fund this program by allocating American Rescue Plan Act (ARPA) funding.
 - Authority: s. 59.53(3), Wis. Stats. ("making payments to a nonprofit organization...that has as a primary purpose providing assistance to individuals who are victims of domestic violence and related crimes")

- Family Services of Southern Wisconsin and Northern Illinois
 - Requested and recommended \$10,000 for the domestic violence shelter, the same as 2022.
 - Requested \$25,000 and recommended \$10,000 for the Sexual Assault Recovery Program (SARP), the same as 2022.
 - Authority: s. 59.53(3), Wis. Stats. (“making payments to a nonprofit organization...that has as a primary purpose providing assistance to individuals who are victims of domestic violence and related crimes”)
- Court Appointed Special Advocates (CASA)
 - Requested \$30,000 and recommended \$20,000, the same amount as the 2022 budget.
 - Authority: s. 59.53(3), Wis. Stats. (“making payments to a nonprofit organization...that has as a primary purpose providing assistance to individuals who are victims of domestic violence and related crimes”)
- Heritage Rock County
 - Requested \$32,662 for funding to be disbursed among the County’s several historical societies.
 - Recommending \$22,546 for 2023 funding of historical societies, the same amount as the 2022 budget. This amount includes \$1,353 for the Footville-based Luther Valley Historical Society, which had not formally requested 2023 funding. In the event Luther Valley Historical Society does not request 2023 funding, I recommend the \$1,353 be evenly distributed to the other participating historical societies.
 - Authority: s. 59.56(5), Wis. Stats. (“to any local historical society...located in the county for the purpose of collecting and preserving the records of the early pioneers, the life of the Indians, the experience of persons in the military, and salient historical features of the County”)

- Rock County Tourism Council

- Requested and recommended \$5,500 for general operations and tourism promotion activities, the same as 2022.
- Authority: s. 59.56(10)(a) (“to advertise the advantages, attractions, and resources of the county.... The county may cooperate with any private agency or group in this work.”)

- Rock County 4-H Fair Board

- The 4-H Fair Board requests a total of \$2,500 for publication of the annual 4-H Fair booklet. I am recommending \$1,500, which is the same as the 2022 budget.
- Authority: s. 59.56(10)(a) (“to advertise the advantages, attractions, and resources of the county.... The county may cooperate with any private agency or group in this work”) and s. 59.56(14)(e) 2, Wis. Stats. (“appropriate funds to properly equip, manage and control the fair”)

- In addition to these requests, Rising Queens, Inc., whose mission build bridges and eliminate the gap of intergenerational poverty in the black community and provide equitable resources to create self-sustaining lives in the black community of Beloit, has requested \$20,000 to support its programming. In 2022, \$5,000 was provided in one-time funding for this new organization to help with capacity building. Because support in 2022 was provided as one-time funding, this request is not recommended.

Personnel

- Not applicable

Summary

- The recommended tax levy for the Community Agency Initiatives account is \$212,640. This is a decrease of \$5,000 or 2.3% from 2022.

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 1

FE FINANCE COMM
05 FINANCE DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1500 FINANCIAL SERVICES								
Revenues:								
4150 Sales Tax Revenue	0	0	20,000	0	20,000	0	0	0
4410 Miscellaneous Fees	3,189	3,257	3,200	1,461	3,000	3,000	3,000	0
4700 Transfer In	0	0	6,600	0	6,600	0	0	0
Total Revenues	3,189	3,257	29,800	1,461	29,600	3,000	3,000	0
Expenditures:								
6110 Productive Wages	756,297	723,482	790,307	388,686	800,210	854,499	854,499	0
6121 Overtime Wages-Productive	15,603	4,931	7,000	290	2,170	7,175	7,175	0
6140 FICA	58,828	55,514	60,994	29,745	61,382	65,918	65,918	0
6150 Retirement	47,371	43,416	50,492	22,254	51,504	54,613	54,613	0
6160 Insurance Benefits	192,857	211,208	211,611	208,450	211,440	211,067	211,067	0
6170 Other Compensation	462	388	388	388	388	323	323	0
6210 Professional Services	0	0	26,600	0	20,000	0	0	0
6221 Telephone Services	2,711	3,141	2,855	1,024	2,960	2,960	2,960	0
6240 Repair & Maintenance Serv	19,163	15,508	24,150	7,862	19,600	19,600	19,600	0
6249 Sundry Repair & Maint	152	152	0	0	0	0	0	0
6310 Office Supplies	35,579	38,965	31,000	22,886	35,600	35,650	35,650	0
6320 Publications/Dues/Supscription	1,800	432	1,300	0	460	460	460	0
6330 Travel	165	58	250	253	300	250	250	0
6340 Operating Supplies	3,001	0	3,000	0	0	0	0	0
6420 Training Expense	1,324	391	7,000	2,143	5,000	4,000	4,000	0
6490 Other Supplies	566	0	400	0	0	0	0	0
6533 Equipment Lease	6,974	5,795	6,974	2,377	6,974	7,000	7,000	0
6710 Equipment/Furniture	0	0	4,400	0	4,400	0	0	0
6800 Cost Allocations	(121,543)	(158,399)	(123,166)	(85,090)	(127,481)	(131,813)	(131,813)	0
Total Expenditures	1,021,310	944,982	1,105,555	601,268	1,094,908	1,131,702	1,131,702	0
COUNTY SHARE	(1,018,121)	(941,725)	(1,075,755)	(599,807)	(1,065,308)	(1,128,702)	(1,128,702)	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 2

FE FINANCE COMM
05 FINANCE DEPARTMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1520 SECTION 125 FLEXIBLE SPENDING									
Revenues:									
4530	Charges-Other County Dept	114,032	118,303	15,000	64,368	120,000	115,000	115,000	0
4690	Misc General Revenue	1,251	0	0	15,600	15,600	0	0	0
	Total Revenues	115,283	118,303	15,000	79,968	135,600	115,000	115,000	0
Expenditures:									
6210	Professional Services	21,980	21,071	15,000	10,060	22,000	25,000	25,000	0
	Total Expenditures	21,980	21,071	15,000	10,060	22,000	25,000	25,000	0
COUNTY SHARE		93,303	97,232	0	69,908	113,600	90,000	90,000	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 3

FE FINANCE COMM
05 FINANCE DEPARTMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1530 AUDITING & SPECIAL ACCOUNTING									
Revenues:									
Total Revenues		0	0	0	0	0	0	0	0
Expenditures:									
6210	Professional Services	0	0	0	0	0	8,410	8,410	0
6213	Financial Services	78,630	64,895	107,360	(14,069)	80,000	91,590	91,590	0
Total Expenditures		78,630	64,895	107,360	(14,069)	80,000	100,000	100,000	0
COUNTY SHARE		(78,630)	(64,895)	(107,360)	14,069	(80,000)	(100,000)	(100,000)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 4

FE FINANCE COMM

05 FINANCE DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: FINANCE DEPARTMENT	(1,003,448)	(909,388)	(1,183,115)	(515,830)	(1,031,708)	(1,138,702)	(1,138,702)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 5

FE FINANCE COMM
07 INFORMATION TECHNOLOGY

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1430 INFORMATION TECHNOLOGY								
Revenues:								
4150 Sales Tax Revenue	55,280	0	971,692	0	971,692	0	990,622	0
4220 State Aid	535,903	0	0	0	0	0	0	0
4410 Miscellaneous Fees	590	1,300	1,600	550	1,600	1,900	1,900	0
4530 Charges-Other County Dept	3,993,754	3,286,859	5,176,558	3,183,580	5,314,595	4,937,131	4,937,131	0
4690 Misc General Revenue	0	0	0	32,604	32,604	0	0	0
4700 Transfer In	0	0	241,446	0	131,033	0	0	0
Total Revenues	4,585,527	3,288,159	6,391,296	3,216,734	6,451,524	4,939,031	5,929,653	0
Expenditures:								
6110 Productive Wages	2,065,391	1,861,784	2,445,891	1,078,539	2,427,922	2,704,354	2,683,354	0
6111 Sick Leave Pay	0	0	0	(604)	0	0	0	0
6112 Vacation Pay	0	(4,249)	0	(969)	0	0	0	0
6113 Holiday Pay	0	(2,147)	0	(1,811)	0	0	0	0
6116 Other Wages	0	(386)	0	0	0	0	0	0
6121 Overtime Wages-Productive	52,121	53,531	10,000	9,399	10,000	22,500	22,500	0
6122 Overtime Wages-Comp	0	(4,896)	0	0	0	0	0	0
6140 FICA	157,631	168,197	187,876	82,670	186,501	208,604	208,604	0
6150 Retirement	137,148	146,267	158,463	69,194	157,295	182,151	182,151	0
6160 Insurance Benefits	489,877	486,691	506,928	499,723	506,437	523,247	523,247	0
6170 Other Compensation	1,179	1,107	1,107	1,107	1,107	1,056	1,056	0
6210 Professional Services	46,265	367,370	653,767	304,501	642,968	1,085,462	856,711	0
6213 Financial Services	2,625	2,757	2,895	2,895	2,895	2,909	2,909	0
6217 Medical Services	0	6,250	0	0	0	0	0	0
6221 Telephone Services	120,279	179,751	254,743	97,792	254,743	255,912	248,892	0
6240 Repair & Maintenance Serv	236,476	148,389	374,393	97,375	374,393	152,004	152,004	0
6242 Machinery & Equip R&M	2,513	4,210	500,000	390	600,390	6,500	6,500	0
6249 Sundry Repair & Maint	1,672,774	1,568,487	2,161,811	1,119,730	2,154,655	2,497,540	2,395,015	0
6310 Office Supplies	12,807	3,873	11,570	668	10,090	6,545	6,545	0
6320 Publications/Dues/Supscription	50	280	1,310	0	1,310	200	200	0
6330 Travel	1,786	2,840	30,200	2,935	29,500	15,000	15,000	0
6340 Operating Supplies	31,877	10,912	50,248	359	50,248	24,600	24,600	0
6420 Training Expense	65,536	71,385	74,000	13,679	74,000	72,050	62,050	0
6470 Non Capital Outlay	92,561	36,644	117,115	6,000	109,315	83,924	83,924	0
6510 Insurance Expense	19,824	22,038	24,200	27,614	27,614	32,032	32,032	0
6532 Building/Office Lease	49,844	0	51,340	0	51,340	163,628	163,628	0
6533 Equipment Lease	0	0	110,000	0	110,000	130,000	130,000	0
6540 Depreciation	329,213	327,137	0	0	0	0	0	0
6600 Debt Service	1,578	0	0	0	0	0	0	0
6710 Equipment/Furniture	1,278,465	564,768	1,469,712	1,096,021	1,356,099	1,871,688	1,847,328	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 6

FE FINANCE COMM
07 INFORMATION TECHNOLOGY

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6800	Cost Allocations	300	(33,424)	(629,262)	0	(500,000)	0	0	0
	Total Expenditures	6,868,120	5,989,566	8,568,307	4,507,207	8,638,822	10,041,906	9,648,250	0
COUNTY SHARE		(2,282,593)	(2,701,407)	(2,177,011)	(1,290,473)	(2,187,298)	(5,102,875)	(3,718,597)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 7

FE FINANCE COMM
07 INFORMATION TECHNOLOGY

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1438 LAW RECORDS								
Revenues:								
4150 Sales Tax Revenue	0	0	0	0	0	0	33,076	0
Total Revenues	0	0	0	0	0	0	33,076	0
Expenditures:								
6110 Productive Wages	171,323	143,234	149,339	27,720	149,339	152,832	152,832	0
6121 Overtime Wages-Productive	7,397	5,025	4,000	1,560	3,120	0	0	0
6140 FICA	13,796	11,354	11,730	2,264	11,663	11,692	11,692	0
6150 Retirement	12,172	10,002	9,967	1,823	9,910	10,393	10,393	0
6160 Insurance Benefits	39,475	42,563	33,742	33,083	33,742	33,722	33,722	0
6210 Professional Services	0	0	480	0	0	0	0	0
6221 Telephone Services	0	0	624	0	624	600	600	0
6240 Repair & Maintenance Serv	41,178	97,133	98,100	98,072	98,100	99,056	99,056	0
6249 Sundry Repair & Maint	340,226	299,565	307,658	0	307,658	358,642	358,642	0
6320 Publications/Dues/Supscription	0	0	150	0	150	175	175	0
6330 Travel	44	0	2,200	171	2,200	0	0	0
6420 Training Expense	0	2,861	2,850	0	2,850	21,600	21,600	0
6470 Non Capital Outlay	1,286	0	0	0	0	0	0	0
6710 Equipment/Furniture	0	0	1,225	116,076	1,225	0	0	0
Total Expenditures	626,897	611,737	622,065	280,769	620,581	688,712	688,712	0
COUNTY SHARE	(626,897)	(611,737)	(622,065)	(280,769)	(620,581)	(688,712)	(655,636)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 8

FE FINANCE COMM
07 INFORMATION TECHNOLOGY

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1440 GENERAL LEDGER UPGRADE								
Revenues:								
4150 Sales Tax Revenue	227,203	0	0	0	0	0	0	0
4690 Misc General Revenue	(227,203)	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6470 Non Capital Outlay	158,165	6,234	0	0	0	0	0	0
6490 Other Supplies	(143,335)	0	0	0	0	0	0	0
Total Expenditures	14,830	6,234	0	0	0	0	0	0
 COUNTY SHARE	 (14,830)	 (6,234)	 0	 0	 0	 0	 0	 0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 9

FE FINANCE COMM
07 INFORMATION TECHNOLOGY

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1444 IT CAPITAL PROJECTS									
Revenues:									
4150	Sales Tax Revenue	819,130	361,315	225,000	0	225,000	0	440,850	0
4700	Transfer In	0	0	166,727	0	166,727	0	0	0
Total Revenues		819,130	361,315	391,727	0	391,727	0	440,850	0
Expenditures:									
6210	Professional Services	5,826	18,361	210,000	15,000	200,000	0	0	0
6221	Telephone Services	27,661	33,348	67,944	6,831	65,350	0	0	0
6470	Non Capital Outlay	7,080	0	0	0	0	148,694	148,694	0
6710	Equipment/Furniture	925,313	209,171	411,783	99,662	410,530	793,850	473,850	0
6800	Cost Allocations	0	0	(204,400)	0	(204,400)	0	0	0
Total Expenditures		965,880	260,880	485,327	121,493	471,480	942,544	622,544	0
COUNTY SHARE		(146,750)	100,435	(93,600)	(121,493)	(79,753)	(942,544)	(181,694)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 10

FE FINANCE COMM
07 INFORMATION TECHNOLOGY

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: INFORMATION TECHNOLOGY	(3,071,070)	(3,218,943)	(2,892,676)	(1,692,735)	(2,887,632)	(6,734,131)	(4,555,927)	0

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 11

FE FINANCE COMM
14 COUNTY CLERK

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1410 COUNTY CLERK									
Revenues:									
4220	State Aid	142,986	0	0	0	0	0	0	0
4350	Licenses	44,888	46,980	45,375	20,075	45,375	56,875	56,875	0
4410	Miscellaneous Fees	59,501	87,056	122,400	67,278	138,550	136,940	136,940	0
Total Revenues		247,375	134,036	167,775	87,353	183,925	193,815	193,815	0
Expenditures:									
6110	Productive Wages	163,077	182,371	218,624	96,993	218,624	238,183	238,183	0
6121	Overtime Wages-Productive	8,404	2,379	3,000	1,826	3,000	1,000	1,000	0
6140	FICA	13,098	14,114	16,954	7,548	16,954	18,298	18,298	0
6150	Retirement	10,760	11,806	14,308	6,379	14,308	15,992	15,992	0
6160	Insurance Benefits	43,530	50,601	67,514	66,204	67,514	67,503	67,503	0
6170	Other Compensation	111	91	91	91	91	83	83	0
6221	Telephone Services	2,780	2,636	2,700	978	2,700	2,800	2,800	0
6240	Repair & Maintenance Serv	0	362	0	0	0	0	0	0
6310	Office Supplies	6,204	12,049	13,100	8,758	20,475	16,675	16,675	0
6320	Publications/Dues/Supscription	190	190	190	125	125	125	125	0
6330	Travel	0	174	0	0	0	0	0	0
6340	Operating Supplies	68,615	0	0	0	0	0	0	0
6420	Training Expense	537	537	2,250	700	2,250	2,500	2,500	0
6710	Equipment/Furniture	61,450	0	350	0	100	0	0	0
Total Expenditures		378,756	277,310	339,081	189,602	346,141	363,159	363,159	0
COUNTY SHARE		(131,381)	(143,274)	(171,306)	(102,249)	(162,216)	(169,344)	(169,344)	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 12

FE FINANCE COMM
14 COUNTY CLERK

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1411 ELECTIONS									
Revenues:									
4220	State Aid	9,938	0	0	0	0	0	0	0
4410	Miscellaneous Fees	2,858	219	400	44	50	100	100	0
4520	Intergov Charges-Municipality	59,047	18,225	34,120	15,777	33,900	17,500	17,500	0
Total Revenues		71,843	18,444	34,520	15,821	33,950	17,600	17,600	0
Expenditures:									
6210	Professional Services	411	135	1,000	150	1,000	400	400	0
6221	Telephone Services	3,296	3,887	3,510	2,253	3,900	3,510	3,510	0
6240	Repair & Maintenance Serv	200	0	4,033	362	4,033	4,393	4,393	0
6249	Sundry Repair & Maint	26,000	26,000	27,715	26,000	27,715	27,715	27,715	0
6310	Office Supplies	134,085	26,381	110,500	26,566	110,500	40,000	40,000	0
6320	Publications/Dues/Supscription	498	379	320	200	380	380	380	0
6340	Operating Supplies	168	0	0	0	0	0	0	0
6420	Training Expense	150	1,123	3,600	0	2,250	3,600	3,600	0
6710	Equipment/Furniture	0	17,888	17,112	0	17,112	0	0	0
Total Expenditures		164,808	75,793	167,790	55,531	166,890	79,998	79,998	0
COUNTY SHARE		(92,965)	(57,349)	(133,270)	(39,710)	(132,940)	(62,398)	(62,398)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 13

FE FINANCE COMM
14 COUNTY CLERK

Org Key and Description <u>Object Code and Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	Actual As of <u>6/30/2022</u>	12/31/2022 <u>Estimate</u>	2023 Department <u>Request</u>	2023 Admin <u>Recommends</u>	County Board <u>Approved</u>
Total For Location: COUNTY CLERK	(224,346)	(200,623)	(304,576)	(141,959)	(295,156)	(231,742)	(231,742)	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 14

FE FINANCE COMM
 15 TREASURER'S OFFICE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1540 COUNTY TREASURER								
Revenues:								
4100 Property Taxes	25,340	25,407	25,000	24,958	77,538	128,476	128,476	0
4110 Retained Sales Tax	120	121	128	60	128	128	128	0
4190 Interest on Taxes	1,043,376	1,396,793	1,400,000	670,209	980,000	1,400,000	1,400,000	0
4250 Revenue from Municipalities	0	71,883	0	0	0	0	0	0
4390 Other Reg&Compliance Fees	31,093	40,968	8,000	39,177	49,895	25,000	25,000	0
4410 Miscellaneous Fees	57,737	58,460	56,000	52,901	57,000	56,000	56,000	0
4630 Interest Revenue	1,700,730	(287,895)	1,000,000	(1,161,059)	200,000	1,750,000	1,750,000	0
4690 Misc General Revenue	82,394	2,866	55,685	2,550	3,806	3,200	3,200	0
Total Revenues	2,940,790	1,308,603	2,544,813	(371,204)	1,368,367	3,362,804	3,362,804	0
Expenditures:								
6110 Productive Wages	200,942	207,560	215,713	97,517	216,713	245,874	245,874	0
6121 Overtime Wages-Productive	8	0	300	0	300	300	300	0
6140 FICA	15,150	15,875	16,525	7,459	16,525	18,832	18,832	0
6150 Retirement	13,404	13,658	13,716	6,001	13,716	16,230	16,230	0
6160 Insurance Benefits	55,007	67,753	67,567	66,548	67,496	71,799	71,799	0
6170 Other Compensation	160	160	160	160	160	94	94	0
6210 Professional Services	1,420	1,485	1,510	778	1,510	1,600	1,600	0
6221 Telephone Services	2,288	2,433	2,100	789	2,100	2,400	2,400	0
6240 Repair & Maintenance Serv	206	108	200	153	200	200	200	0
6310 Office Supplies	17,502	21,207	12,800	9,133	14,800	15,800	15,800	0
6320 Publications/Dues/Supscription	0	100	105	100	100	125	125	0
6330 Travel	419	510	1,600	828	1,600	1,700	1,700	0
6420 Training Expense	75	125	400	200	400	500	500	0
6490 Other Supplies	16,764	17,958	20,000	10,193	20,000	21,000	21,000	0
Total Expenditures	323,345	348,932	352,696	199,859	355,620	396,454	396,454	0
COUNTY SHARE	2,617,445	959,671	2,192,117	(571,063)	1,012,747	2,966,350	2,966,350	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 15

FE FINANCE COMM
15 TREASURER'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1541 TAX DEED EXPENSE									
Revenues:									
4620	Sale of County Property	0	0	100,000	0	100,000	100,000	100,000	0
4690	Misc General Revenue	(30)	0	0	0	0	0	0	0
Total Revenues		(30)	0	100,000	0	100,000	100,000	100,000	0
Expenditures:									
6420	Training Expense	100	0	0	0	0	0	0	0
6490	Other Supplies	4,091	(2,911)	80,000	9,773	54,300	65,000	65,000	0
Total Expenditures		4,191	(2,911)	80,000	9,773	54,300	65,000	65,000	0
COUNTY SHARE		(4,221)	2,911	20,000	(9,773)	45,700	35,000	35,000	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 16

FE FINANCE COMM

15 TREASURER'S OFFICE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: TREASURER'S OFFICE	2,613,224	962,582	2,212,117	(580,836)	1,058,447	3,001,350	3,001,350	0

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 17

FE FINANCE COMM
17 REGISTER OF DEEDS

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1710 REGISTER OF DEEDS								
Revenues:								
4410 Miscellaneous Fees	1,184,989	1,265,806	982,500	553,039	1,081,400	987,400	987,400	0
4620 Sale of County Property	3,938	2,375	7,750	2,140	6,000	3,000	3,000	0
Total Revenues	1,188,927	1,268,181	990,250	555,179	1,087,400	990,400	990,400	0
Expenditures:								
6110 Productive Wages	312,171	327,005	347,991	150,319	334,568	369,141	369,141	0
6121 Overtime Wages-Productive	560	26	3,000	25	1,000	1,500	1,500	0
6140 FICA	23,709	24,880	26,851	11,414	25,671	28,354	28,354	0
6150 Retirement	21,011	21,696	22,814	9,772	21,812	25,204	25,204	0
6160 Insurance Benefits	113,171	109,050	114,778	113,174	114,828	114,752	114,752	0
6170 Other Compensation	209	174	174	174	174	146	146	0
6221 Telephone Services	2,508	2,781	2,600	739	2,600	2,800	2,800	0
6240 Repair & Maintenance Serv	825	850	1,025	0	850	850	850	0
6310 Office Supplies	13,737	15,372	19,775	8,139	19,069	18,100	18,100	0
6420 Training Expense	495	1,209	3,000	667	1,200	3,000	3,000	0
6800 Cost Allocations	(10,537)	0	0	0	0	0	0	0
Total Expenditures	477,859	503,043	542,008	294,423	521,772	563,847	563,847	0
 COUNTY SHARE	 711,068	 765,138	 448,242	 260,756	 565,628	 426,553	 426,553	 0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 18

FE FINANCE COMM
17 REGISTER OF DEEDS

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1715 ROD REDACTION PROJECT									
Revenues:									
4640	Fund Balance	0	0	42,000	0	42,000	12,000	12,000	0
	Total Revenues	0	0	42,000	0	42,000	12,000	12,000	0
Expenditures:									
6210	Professional Services	17,041	19,826	42,000	5,539	42,000	12,000	12,000	0
6310	Office Supplies	10,537	0	0	0	0	0	0	0
	Total Expenditures	27,578	19,826	42,000	5,539	42,000	12,000	12,000	0
COUNTY SHARE		(27,578)	(19,826)	0	(5,539)	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 19

FE FINANCE COMM
17 REGISTER OF DEEDS

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: REGISTER OF DEEDS	683,490	745,312	448,242	255,217	565,628	426,553	426,553	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 20

FE FINANCE COMM
19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1980 ARPA Funding									
Revenues:									
4210	Federal Aid	0	473,441	22,549,667	185,049	22,549,667	443,814	1,667,452	0
4220	State Aid	0	0	2,000,000	0	2,000,000	0	0	0
4630	Interest Revenue	0	(28,392)	0	(270,143)	0	0	0	0
4690	Misc General Revenue	0	0	(185,049)	(185,049)	0	0	0	0
Total Revenues		0	445,049	24,364,618	(270,143)	24,549,667	443,814	1,667,452	0
Expenditures:									
6210	Professional Services	0	2,120	3,997,305	175,663	4,195,124	393,814	393,814	0
6216	Cleaning Services	0	0	148,000	0	0	0	0	0
6217	Medical Services	0	23,719	0	0	0	0	0	0
6219	Other Professional Services	0	102,072	100,000	102,072	100,000	0	0	0
6310	Office Supplies	0	22,968	100,000	29,551	100,000	0	0	0
6340	Operating Supplies	0	10,000	650,000	10,000	650,000	0	0	0
6400	Medical Supplies	0	176,281	0	0	0	0	0	0
6430	Recreational Supplies	0	47,889	5,000,000	275,096	5,000,000	0	0	0
6460	Program Expenses	0	60,000	6,530,000	428,791	6,905,000	50,000	1,273,638	0
6490	Other Supplies	0	0	(85,049)	(185,049)	(83,054)	0	0	0
6710	Equipment/Furniture	0	0	7,924,362	0	7,924,362	0	0	0
6750	Right of Way Acquisition	0	0	0	3,400,260	0	0	0	0
Total Expenditures		0	445,049	24,364,618	4,236,384	24,791,432	443,814	1,667,452	0
COUNTY SHARE		0	0	0	(4,506,527)	(241,765)	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 21

FE FINANCE COMM

19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: ALL OTHER GENERAL GOVERNMENT	0	0	0	(4,506,527)	(241,765)	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 22

FE FINANCE COMM
19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description <u>Object Code and Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	Actual As of <u>6/30/2022</u>	12/31/2022 <u>Estimate</u>	2023 Department <u>Request</u>	2023 Admin <u>Recommends</u>	County Board <u>Approved</u>
TOTAL FOR FINANCE COMM	(1,002,150)	(2,621,060)	(1,720,008)	(7,182,670)	(2,832,186)	(4,676,672)	(2,498,468)	0

10/13/2022

Rock County
P03 - Budget Preparation Report
For Fiscal Year: 2023

As Of: 10/13/2022

CI COMMUNITY INITIATIVES

1919600000 Community Initiatives

Object Code and Description

Revenues:

41500 County Sales Tax

Total Revenues

Expenses:

69510 Healthnet

69513 Heritage Rock County

69514 RSVP-Intergenerational

69515 RSVP-SVS

69516 YWCA-Care House

69517 YWCA-Domestic Violence Shelter

69518 Family Services

69519 CASA

69520 Tourism Council

69523 Fair Board

69525 Humane Society of So Wisconsin

69526 InTouch Outreach

69527 Fam Services/Sex Assault Re

69528 Rising Queens

69529 YWCA Transitional Perm Housisn

Total Expenses

COUNTY SHARE

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>Actual As of 6/30/2022</u>	<u>12/31/2022 Estimate</u>	<u>2023 Department Request</u>	<u>2023 Admin Rcmmndtns</u>	<u>County Board Approved</u>
	0	0	100,000	0	100,000	0	0	0
	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	42,750	71,250	57,000	14,250	57,000	64,960	57,000	0
	22,546	27,546	22,546	22,546	22,546	32,662	22,546	0
	26,094	26,094	26,094	13,047	26,094	28,000	26,094	0
	40,000	40,000	40,000	20,000	40,000	42,000	40,000	0
	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
	10,000	50,000	10,000	10,000	10,000	10,000	10,000	0
	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
	10,000	20,000	20,000	20,000	20,000	30,000	20,000	0
	5,500	5,500	5,500	5,500	5,500	5,500	5,500	0
	1,500	10,000	1,500	1,500	1,500	2,500	1,500	0
	0	0	100,000	100,000	100,000	0	0	0
	0	5,000	0	0	0	0	0	0
	0	0	10,000	10,000	10,000	25,000	10,000	0
	0	0	5,000	5,000	5,000	20,000	0	0
	0	0	0	0	0	40,000	0	0
	<u>178,390</u>	<u>275,390</u>	<u>317,640</u>	<u>241,843</u>	<u>317,640</u>	<u>320,622</u>	<u>212,640</u>	<u>0</u>
	<u>(178,390)</u>	<u>(275,390)</u>	<u>(217,640)</u>	<u>(241,843)</u>	<u>(217,640)</u>	<u>(320,622)</u>	<u>(212,640)</u>	<u>0</u>

Rock County
P03 - Budget Preparation Report

As Of: 10/13/2022

CI COMMUNITY INITIATIVES

For Fiscal Year: 2023

1919600000 Community Initiatives <u>Object Code and Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>Actual As of 6/30/2022</u>	<u>12/31/2022 Estimate</u>	<u>2023 Department Request</u>	<u>2023 Admin Rcmmndtns</u>	<u>County Board Approved</u>
TOTAL FOR COMMUNITY INITIATIVE	(178,390)	(275,390)	(217,640)	(241,843)	(217,640)	(320,622)	(212,640)	0

Rock County **P03 - Budget Preparation Report**

As Of: 10/13/2022

CI COMMUNITY INITIATIVES

For Fiscal Year: 2023

1919600000 Community Initiatives

Object Code and Description

Grand Total For All Revenues

Grand Total For All Expenses

Grand Total

<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>Actual As of</u> <u>6/30/2022</u>	<u>12/31/2022</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Request</u>	<u>2023</u> <u>Admin</u> <u>Rcmmndtns</u>	<u>County</u> <u>Board</u> <u>Approved</u>
0	0	100,000	0	100,000	0	0	0
178,390	275,390	317,640	241,843	317,640	320,622	212,640	0
<u>(178,390)</u>	<u>(275,390)</u>	<u>(217,640)</u>	<u>(241,843)</u>	<u>(217,640)</u>	<u>(320,622)</u>	<u>(212,640)</u>	<u>0</u>

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 1

CW COUNTY WIDE
00 NOT APPLICABLE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
0000 BALANCE SHEET ACCOUNT								
Revenues:								
4100 Property Taxes	70,291,330	72,620,985	73,677,623	73,677,623	73,677,623	88,098,183	76,159,932	0
4120 Forest Crop Taxes	6,836	5,874	5,000	8,978	8,978	7,000	7,000	0
4150 Sales Tax Revenue	10,975,820	12,117,295	7,522,973	6,016,110	7,522,973	7,522,973	7,522,973	0
4220 State Aid	6,366,780	7,638,026	7,834,502	440,969	7,890,356	7,888,767	7,888,767	0
4480 Rents & Commissions	30,907	48,097	15,000	(26,250)	30,000	30,000	30,000	0
4620 Sale of County Property	3,907	0	0	244,352	0	0	0	0
4630 Interest Revenue	9,803	9,808	0	27,377	0	0	0	0
4640 Fund Balance	0	0	0	0	0	1,041,809	1,041,809	0
4690 Misc General Revenue	77,176	1,315,265	100,000	42,129	100,000	100,000	100,000	0
4700 Transfer In	3,831,480	2,712,675	0	0	0	0	0	0
4900 Long-Term Debt Proceeds	0	7,546,340	0	0	0	0	0	0
Total Revenues	91,594,039	104,014,365	89,155,098	80,431,288	89,229,930	104,688,732	92,750,481	0
Expenditures:								
6340 Operating Supplies	0	1,766	0	0	0	0	0	0
6490 Other Supplies	6,966,531	12,785,908	110,413	1,713	0	0	0	0
6720 Capital Improvements	(182,263)	0	0	0	0	0	0	0
Total Expenditures	6,784,268	12,787,674	110,413	1,713	0	0	0	0
 COUNTY SHARE	 84,809,771	 91,226,691	 89,044,685	 80,429,575	 89,229,930	 104,688,732	 92,750,481	 0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 2

CW COUNTY WIDE
00 NOT APPLICABLE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: NOT APPLICABLE	84,809,771	91,226,691	89,044,685	80,429,575	89,229,930	104,688,732	92,750,481	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 3

CW COUNTY WIDE
05 FINANCE DEPARTMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1510 INDIRECT COST REIMBURSEMENT									
Revenues:									
4220	State Aid	286,778	252,450	383,410	87,110	383,410	0	0	0
	Total Revenues	286,778	252,450	383,410	87,110	383,410	0	0	0
Expenditures:									
6210	Professional Services	0	14,570	8,410	2,000	8,410	0	0	0
	Total Expenditures	0	14,570	8,410	2,000	8,410	0	0	0
COUNTY SHARE		286,778	237,880	375,000	85,110	375,000	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 4

CW COUNTY WIDE

05 FINANCE DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: FINANCE DEPARTMENT	286,778	237,880	375,000	85,110	375,000	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 5

CW COUNTY WIDE

19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1910 PROPERTY & LIABILITY INSURANCE									
Revenues:									
4630	Interest Revenue	50,495	39,691	35,000	46,940	46,940	50,000	50,000	0
4640	Fund Balance	0	0	565,000	0	0	366,493	366,493	0
	Total Revenues	50,495	39,691	600,000	46,940	46,940	416,493	416,493	0
Expenditures:									
6170	Other Compensation	0	0	0	337,969	0	0	0	0
6510	Insurance Expense	(14,650)	364,811	600,000	380,053	600,000	500,000	500,000	0
	Total Expenditures	(14,650)	364,811	600,000	718,022	600,000	500,000	500,000	0
COUNTY SHARE		65,145	(325,120)	0	(671,082)	(553,060)	(83,507)	(83,507)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 6

CW COUNTY WIDE

19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1911 BONDS OF COUNTY EMPLOYEES									
Expenditures:									
6520	Premiums on Surety Bond	999	6,853	1,500	999	999	1,378	1,378	0
Total Expenditures		999	6,853	1,500	999	999	1,378	1,378	0
 COUNTY SHARE		 (999)	 (6,853)	 (1,500)	 (999)	 (999)	 (1,378)	 (1,378)	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 7

CW COUNTY WIDE

19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1912 WORKERS COMPENSATION									
Revenues:									
4530	Charges-Other County Dept	753,576	749,068	750,000	763,059	763,059	653,730	653,730	0
	Total Revenues	753,576	749,068	750,000	763,059	763,059	653,730	653,730	0
Expenditures:									
6170	Other Compensation	790,771	827,811	750,000	106,655	700,000	653,730	653,730	0
	Total Expenditures	790,771	827,811	750,000	106,655	700,000	653,730	653,730	0
COUNTY SHARE		(37,195)	(78,743)	0	656,404	63,059	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 8

CW COUNTY WIDE

19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1913 UNEMPLOYMENT COMPENSATION									
Expenditures:									
6170	Other Compensation	39,878	(18,170)	25,000	(2,759)	25,000	25,000	25,000	0
	Total Expenditures	39,878	(18,170)	25,000	(2,759)	25,000	25,000	25,000	0
 COUNTY SHARE		 (39,878)	 18,170	 (25,000)	 2,759	 (25,000)	 (25,000)	 (25,000)	 0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 9

CW COUNTY WIDE
19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1915 HEALTH INSURANCE									
Revenues:									
Total Revenues		0	0	0	0	0	0	0	0
Expenditures:									
6160	Insurance Benefits	18,860,949	19,597,820	24,132,660	9,035,627	24,132,660	24,132,660	24,132,660	0
6210	Professional Services	161,240	20,431	96,000	13,324	96,000	96,000	96,000	0
6219	Other Professional Services	53,460	34,873	100,000	31,692	100,000	100,000	100,000	0
6460	Program Expenses	(835,584)	(24,711)	0	(7,514)	0	0	0	0
6490	Other Supplies	90,742	42,551	45,000	2,518	45,000	45,000	45,000	0
6800	Cost Allocations	(20,948,620)	(23,464,359)	(24,373,660)	(23,618,633)	(24,373,660)	(24,373,660)	(24,373,660)	0
Total Expenditures		(2,617,813)	(3,793,395)	0	(14,542,986)	0	0	0	0
COUNTY SHARE		2,617,813	3,793,395	0	14,542,986	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 10

CW COUNTY WIDE
19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1916 DENTAL INSURANCE								
Revenues:								
4410 Miscellaneous Fees	1,090,484	1,092,516	1,130,000	566,106	1,130,000	1,130,000	1,130,000	0
Total Revenues	1,090,484	1,092,516	1,130,000	566,106	1,130,000	1,130,000	1,130,000	0
Expenditures:								
6210 Professional Services	40,852	28,554	45,000	21,004	45,000	45,000	45,000	0
6460 Program Expenses	803,673	888,237	1,085,000	403,794	1,085,000	1,085,000	1,085,000	0
Total Expenditures	844,525	916,791	1,130,000	424,798	1,130,000	1,130,000	1,130,000	0
 COUNTY SHARE	 245,959	 175,725	 0	 141,308	 0	 0	 0	 0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 11

CW COUNTY WIDE

19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1921 GENERAL FUND									
Revenues:									
4700	Transfer In	0	0	202,961	0	0	0	0	0
	Total Revenues	0	0	202,961	0	0	0	0	0
 COUNTY SHARE		0	0	202,961	0	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 12

CW COUNTY WIDE

19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1922 CONTINGENCY FUND									
Expenditures:									
6490	Other Supplies	0	0	68,714	0	0	75,000	75,000	0
	Total Expenditures	0	0	68,714	0	0	75,000	75,000	0
 COUNTY SHARE		 0	 0	 (68,714)	 0	 0	 (75,000)	 (75,000)	 0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 13

CW COUNTY WIDE
19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1932 EMPLOYEE RELATED									
Revenues:									
4410	Miscellaneous Fees	318	0	1,200	156	1,200	1,200	1,200	0
4480	Rents & Commissions	2,852	2,648	5,900	808	5,900	5,900	5,900	0
4600	Contributions	0	0	2,000	0	0	0	0	0
4700	Transfer In	5,000	5,000	6,682	0	6,682	5,000	5,000	0
Total Revenues		8,170	7,648	15,782	964	13,782	12,100	12,100	0
Expenditures:									
6490	Other Supplies	4,103	5,913	15,782	510	13,782	12,100	12,100	0
6710	Equipment/Furniture	0	6,795	0	0	0	0	0	0
Total Expenditures		4,103	12,708	15,782	510	13,782	12,100	12,100	0
COUNTY SHARE									
		4,067	(5,060)	0	454	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 14

CW COUNTY WIDE
19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1970 OPIOID Settlement									
Revenues:									
4640	Fund Balance	0	0	0	0	0	229,991	229,991	0
	Total Revenues	0	0	0	0	0	229,991	229,991	0
Expenditures:									
6460	Program Expenses	0	0	0	0	0	229,991	229,991	0
	Total Expenditures	0	0	0	0	0	229,991	229,991	0
COUNTY SHARE		0	0	0	0	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 15

CW COUNTY WIDE

19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1990 REFUND OF PRIOR YEARS REVENUES									
Expenditures:									
6490	Other Supplies	530,164	165,845	0	186,713	186,713	0	0	0
	Total Expenditures	530,164	165,845	0	186,713	186,713	0	0	0
 COUNTY SHARE		 (530,164)	 (165,845)	 0	 (186,713)	 (186,713)	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 16

CW COUNTY WIDE

19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1991 ADD'L EXPENDITURES-PRIOR YEARS									
Expenditures:									
6490	Other Supplies	31,605	83,058	0	(768)	0	0	0	0
	Total Expenditures	31,605	83,058	0	(768)	0	0	0	0
 COUNTY SHARE		 (31,605)	 (83,058)	 0	 768	 0	 0	 0	 0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 17

CW COUNTY WIDE

19 ALL OTHER GENERAL GOVERNMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: ALL OTHER GENERAL GOVERNMENT	2,293,143	3,322,611	107,747	14,485,885	(702,713)	(184,885)	(184,885)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 18

CW COUNTY WIDE
75 DEBT SERVICE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
7000 PRINCIPAL ON BONDS & NOTES								
Expenditures:								
6600 Debt Service	3,889,279	3,429,000	8,540,000	0	8,540,000	8,530,000	8,530,000	0
Total Expenditures	3,889,279	3,429,000	8,540,000	0	8,540,000	8,530,000	8,530,000	0
COUNTY SHARE	(3,889,279)	(3,429,000)	(8,540,000)	0	(8,540,000)	(8,530,000)	(8,530,000)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 19

CW COUNTY WIDE
75 DEBT SERVICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
7010 INTEREST ON BONDS & NOTES									
Revenues:									
4640	Fund Balance	0	0	1,500,000	0	1,500,000	0	0	0
	Total Revenues	0	0	1,500,000	0	1,500,000	0	0	0
Expenditures:									
6210	Professional Services	0	750	0	0	0	0	0	0
6600	Debt Service	613,533	567,608	1,428,261	864,713	1,428,261	1,036,423	1,036,423	0
	Total Expenditures	613,533	568,358	1,428,261	864,713	1,428,261	1,036,423	1,036,423	0
COUNTY SHARE		(613,533)	(568,358)	71,739	(864,713)	71,739	(1,036,423)	(1,036,423)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 20

CW COUNTY WIDE
75 DEBT SERVICE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: DEBT SERVICE	(4,502,812)	(3,997,358)	(8,468,261)	(864,713)	(8,468,261)	(9,566,423)	(9,566,423)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 21

CW COUNTY WIDE
75 DEBT SERVICE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR COUNTY WIDE	82,886,880	90,789,824	81,059,171	94,135,857	80,433,956	94,937,424	82,999,173	0

General Services Committee

	<u>Page</u>
Facilities Management Department.....	1
Personnel Summary.....	3
Financial Summary.....	4
Administrator's Comments.....	7

CHARTER
FACILITIES MANAGEMENT DEPARTMENT

2023

FACILITIES MANAGEMENT

Rock County owns and operates public facilities necessary to County agencies for the proper performance of their duties and functions. The portfolio of County buildings under the oversight of the Facilities Management Department totals 1,470,912 square feet, valued at approximately \$283,559,184.00.

This portfolio does not include Airport & Parks buildings which are managed by the Public Works Department.

FACILITIES MAINTENANCE

Operating expenditures include materials and supplies required to maintain the exterior and interior of County Buildings, plus the surrounding grounds. Also included are materials for the heating, cooling, plumbing and electrical systems in all the buildings. In addition to the work performed by skilled in-house maintenance personnel and master electrician, service contracts cover work related to elevator service, chiller and boiler maintenance, sprinkler/fire, and security systems. The County's investment in on-going building improvements and preventative maintenance helps stabilize the scope of needed building repairs, but what cannot be controlled is the increasing cost of materials and services in recent years.

FACILITY CAPITAL IMPROVEMENTS & CONSTRUCTION

The County threshold for when maintenance becomes a capital improvement currently stands at \$50,000.00. When the work entails the construction of a county building the cost can run into the millions. In order to be able to plan ahead for such capital expenditures, County Administration publishes a five- year capital improvement plan called the CIP. Like other County Departments, Facilities Management submits its projects for inclusion in the CIP.

Facilities Management serves as the lead agency in the management, planning, design, operation, construction, renovation, and occupancy of its buildings. Specifically:

- a) To manage the hiring of architectural/engineering design firms.
- b) To serve as contract administrator on remodeling/construction projects.
- c) To coordinate and manage department involvement in program design.
- d) To coordinate and manage the planning and design of County buildings.
- e) To provide oversight and serve as the lead agency during design and construction.

AGENCY SUPPORT SERVICES

While not in the business of serving clients directly, Facilities Management provides support and services to County departments in a number of areas including:

- Key control
- Cleaning
- Trash and recycling
- Pest management
- Space needs
- Courthouse weapons screening contract oversight.
- Safety
- Energy management
- Air quality
- Security

PERSONNEL SUMMARY

FACILITIES MANAGEMENT

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
COURTHOUSE			
Facilities Management Director	1.0	1.0	0.0
Facilities Superintendent	1.0	1.0	0.0
Master Electrician	1.0	1.0	0.0
Crew Leader	2.0	2.0	0.0
Maintenance Worker IV	9.0	9.0	0.0
Office Coordinator	1.0	1.0	0.0
ROCK HAVEN			
Facilities Superintendent	1.0	1.0	0.0
Rock Haven Crew Leader	1.0	1.0	0.0
Maintenance Worker IV	5.0	5.0	0.0
Administrative Assistant	1.0	1.0	0.0
TOTAL	23.0	23.0	0.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
Create	-	Facilities Supervisor	1.0	0.0
Create	-	Maintenance Worker IV	2.0	0.0
Delete	Crew Leader (Jail)	-	1.0	0.0

FINANCIAL SUMMARY

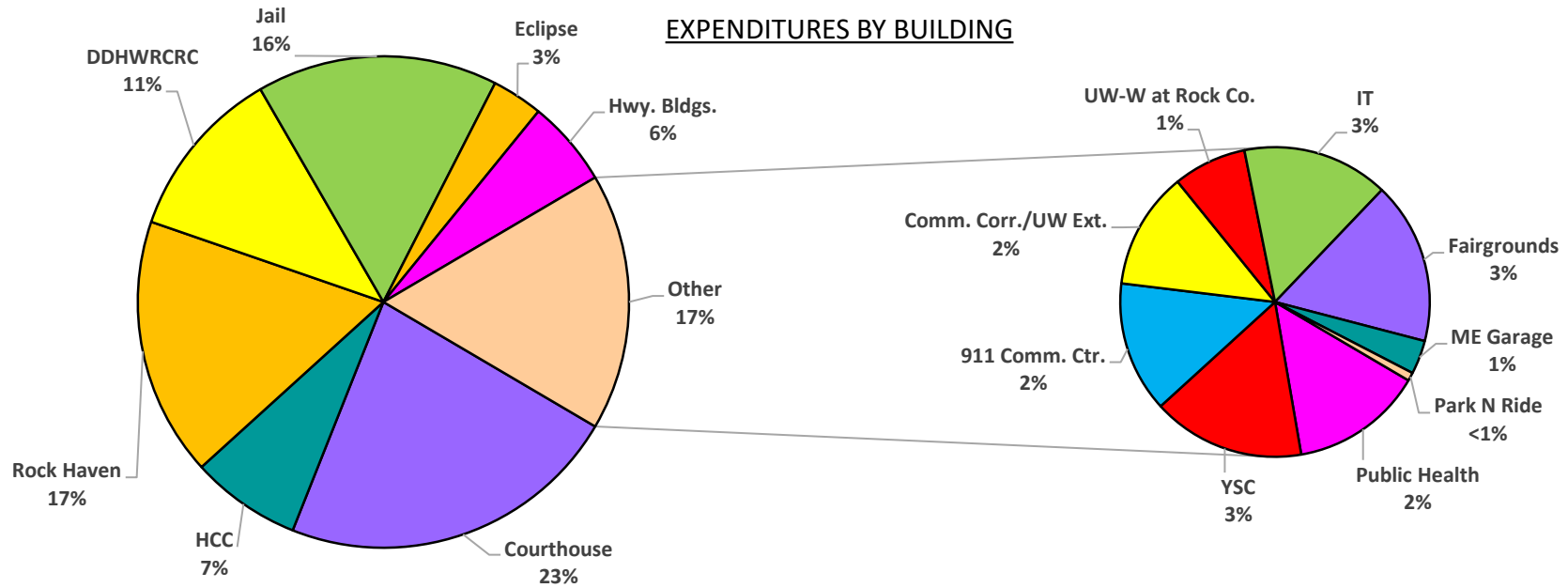
FACILITIES MANAGEMENT

2023

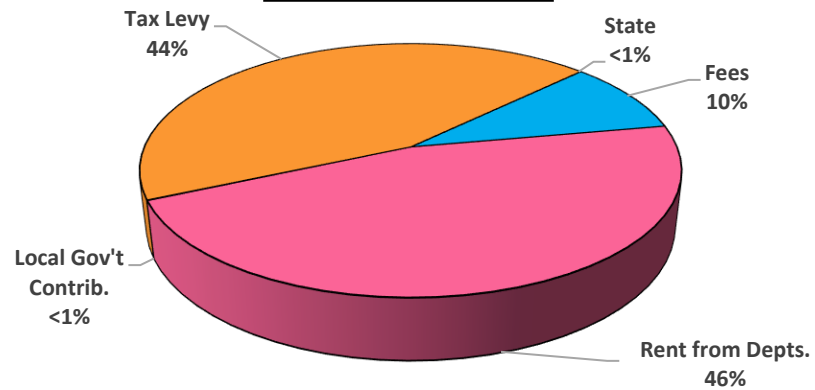
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$1,000	\$1,000
Intergovernmental	4,175	4,175
Contributions	0	0
Fund Balance Applied	0	55,000
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	2,922,700
Fees/ Other	594,967	594,967
Total Revenues	\$600,142	\$3,577,842
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$1,481,189	\$1,381,910
Fringe Benefits	656,657	608,112
Operational	4,430,536	4,380,551
Capital Outlay	4,047,400	4,017,400
Allocation of Services	(4,274,015)	(4,002,335)
Total Expenditures	\$6,341,767	\$6,385,638
<u>PROPERTY TAX LEVY</u>	\$5,741,625	\$2,807,796

2023 BUDGET FACILITIES MANAGEMENT - OPERATIONS

EXPENDITURES BY BUILDING

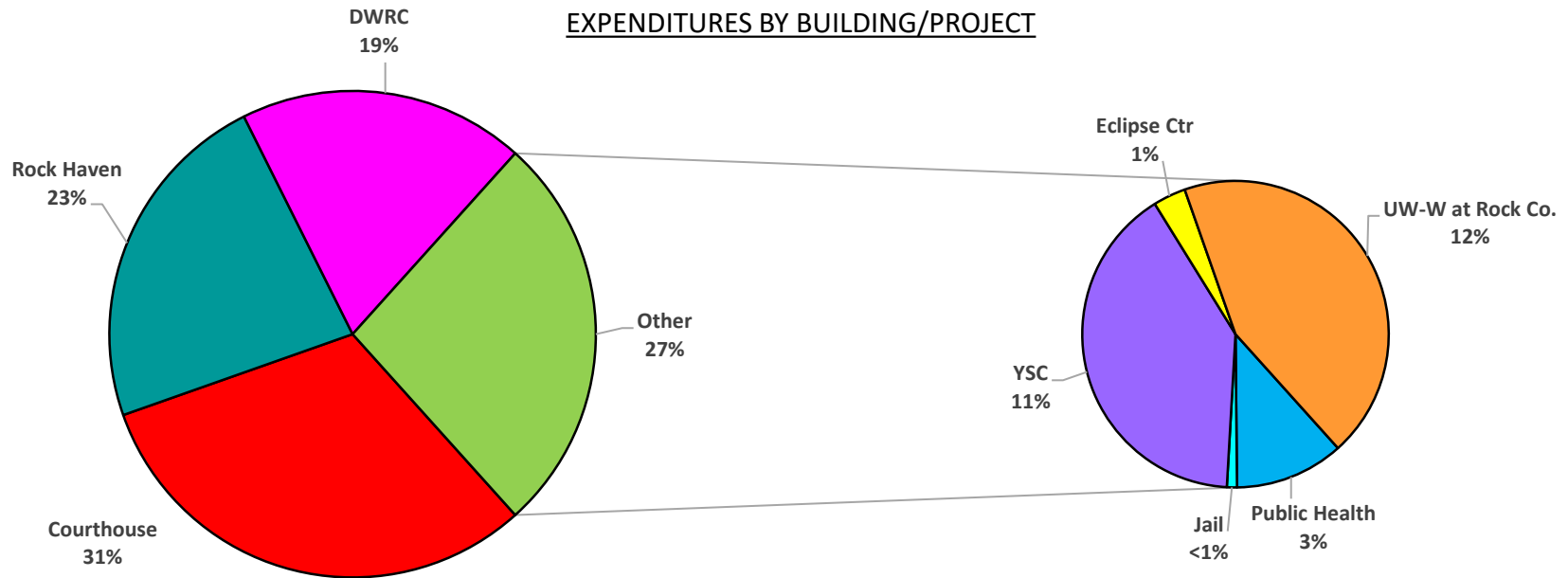


REVENUES BY SOURCE

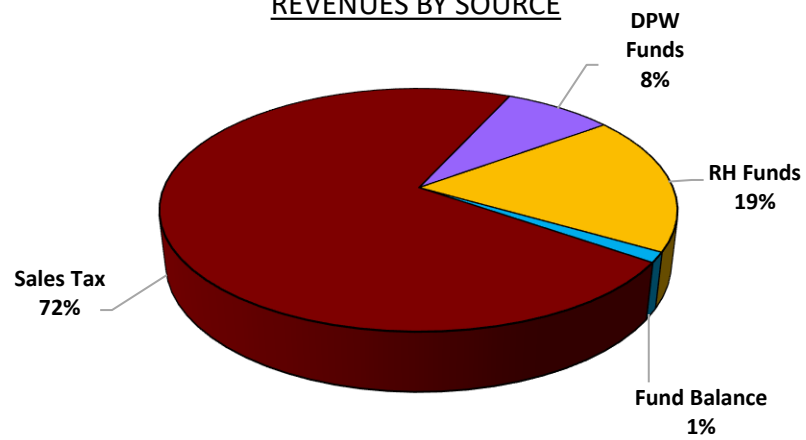


**2023 BUDGET
FACILITIES MANAGEMENT - CAPITAL**

EXPENDITURES BY BUILDING/PROJECT



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

FACILITIES MANAGEMENT

2023

Budget Highlights – Operations

Revenue

- Revenue used to offset jail facility costs is budgeted to include \$200,000 from inmate and public telephone charges. This is \$50,000 more than the prior year due to a projected increase in the inmate population.

Expenditures

- Costs of Courthouse cleaning contracts are increasing by \$17,000 or 11.1% in the Courthouse account. The increase is a result of expected contractual cost increases.
- Telephone in the Courthouse is budgeted to increase by \$6,000 or 66.7% due to more staff having cellphones.
- Natural Gas in the Courthouse is budgeted to increase by \$27,000 or 47.4% to reflect recent increases in energy costs. The County negotiates a locked-in price for four-year period. 2023 is the last year and will be bidding out in 2023.
- Repair and Maintenance Services in the Courthouse is budgeted to increase by \$15,000 or 12.5% due to outside contractors passing along the higher supply costs.
- Elevator Repair and Maintenance is budgeted to increase by \$4,000 or 15.4% due to higher maintenance costs of elevators.
- Repair and Maintenance Supplies in the Courthouse is budgeted to increase by \$10,000 or 10.0% due to increased supply costs.
- \$15,000 is budgeted for ADA improvements to courtrooms and other priority areas in the Courthouse, no change from the prior year.
- Travel is budgeted to increase by \$6,000 or 85.7% due to increased mileage of assigned motor pool vehicles.

- Training Expense in the Courthouse is budgeted to increase by \$6,500 from \$3,500 in the prior year due to additional vendor-specific training.
- Terminals & PCs in the Courthouse is budgeted to increase by \$4,150 from \$1,050 in the prior year and will allow the department to purchase eight computer tablets for staff out in the field.
- In prior years, the costs of Facilities Management staff who provided services to both Rock Haven and the Health Care Center building were split between the accounts for those two buildings. With few staff remaining in the Health Care Center and minimal maintenance budgeted to maintain a building that is slated for demolition, all Facilities Management staff are now being charged to the Rock Haven budget.

Personnel

- The Department is requesting several changes to how it manages maintenance of the Sheriff's Office administrative offices and jail, and the County complex in general. One position is requested to be deleted, while two positions would be created.
 - The Department is requesting to delete 1.0 FTE Maintenance Crew Leader at a cost savings of \$83,720.
 - In its place, the Department would create a 1.0FTE Maintenance Worker IV position at a cost of \$74,781.
 - The Department also requests to create 1.0 FTE Facilities Supervisor at a cost of \$81,482.
 - The combination of these changes is to recognize that additional supervision is needed at the County complex to provide oversight to staff at the various building. This would also help establish a more cohesive unit at the Complex to assist with providing coverage during absences and improving the on-call rotation cycle. With a supervisor position in place, a Crew Leader would no longer be necessary, but a Maintenance Worker IV would be needed to complete necessary tasks. This is not recommended in order to prioritize resources toward the wage study implementation. This should be revisited once the Sheriff's Office construction is completed and maintenance needs are better known.
- The department is requesting to create a 1.0 FTE Maintenance Worker IV position at a cost of \$74,781. This position would be assigned to the Courthouse to help absorb the workload since a Maintenance Worker IV position was deleted when the Master Electrician position was created several years ago. This is not recommended in order to prioritize resources toward the wage study implementation.

Budget Highlights – Capital Projects

- A Facilities Master Plan was approved by the County Board in 2019 and lays out a long-term vision in dealing with the County's most visible assets – its buildings and grounds. Many of the projects in this section derive from the Master Plan.

Revenue

- Most capital projects are funded through sales tax, but any projects funded from other sources are so noted.
- Sales tax represents the primary funding source of capital projects and totals \$2,922,700 in 2023.
- Highway and Rock Haven projects are funded with cash and depreciated over the useful life of the asset.

Expenditures

- Major activities planned for 2023 are shown in the capital accounts broken out by physical location.

<u>Jail</u>		<u>Fairgrounds</u> (Funds Forward unless noted)	
\$4,500	UPS Battery in Central Control	\$180,000	Grandstands Roof Replacement (Sales Tax)
<u>4,700</u>	UPS Battery in Master Control	30,000	Electrical Upgrades
\$9,200		<u>25,000</u>	Power Gate
		\$235,000	
<u>Eclipse Center</u>		<u>Public Health</u>	
\$20,000	Replace Flooring	\$100,000	HVAC Control Upgrade
<u>10,000</u>	Painting	\$100,000	
\$30,000			
<u>Public Works</u> (Cash-Depreciation unless noted)		<u>Youth Services Center</u>	
\$250,000	Edgerton Garage Land Acquisition (Sales Tax)	\$350,000	Fire Alarm System Replacement
250,000	Security Camera System	<u>4,500</u>	UPS Battery Replacement (Tax Levy)
<u>80,000</u>	Concrete Approaches at Main Shop	\$354,500	
\$580,000			

<u>Dr. D.H. Williams Rock County Resource Ctr.</u>	
\$485,000	Three-Stall Maintenance Garage
110,000	Sound Masking System
<u>25,000</u>	Concrete Pad
\$620,000	

<u>Courthouse</u>	
\$450,000	Renovate Probate Vault
300,000	Tuck Pointing & Caulking
90,000	Water Softener System
83,000	Elevator Controls Upgrade
35,000	Security Door Position Switches
17,000	Sprinkler Head Replacement
15,000	Carpet Replacement
10,000	LED Lighting Upgrade
<u>3,500</u>	UPS Battery Replacement
\$1,003,500	

<u>Rock Haven</u> (Cash-Depreciation)	
\$700,000	Nurse Call System Replacement
30,000	Replace Carpet
<u>20,000</u>	Propane-powered Cart
\$750,000	

<u>UW-Whitewater @ Rock County</u>	
\$280,000	Replace Roof Section
<u>100,000</u>	Theater Rigging
\$380,000	

- Further comments on capital projects are noted below.
 - Courthouse projects total \$1,003,000 funded by sales tax and include the following:
 - \$450,000 for renovating the Probate Vault. This project converts a storage vault to a hearing room. With the digitization of paper files stored in the Probate vault, space has been created for a Court Commissioner hearing room. This project was included in the 2022 Budget, but bids came in over budget and the project was delayed by the County Board.
 - \$300,000 for tuck pointing and caulking. This work on the 1955 section of the Courthouse has been ongoing for several years. This project is expected to be completed in 2024.
 - \$90,000 for a water softener system. Water softening is needed in order to prevent scaling resulting in premature equipment failure.

- \$83,000 for elevator controls upgrade. The controls are becoming obsolete and need to be upgraded to remain compliant for inspections.
- \$35,000 for security door position switches. All exterior doors are showing an alarm in master control due to no position switches. Adding these position switches will allow master control to accurately secure the building.
- \$17,000 for sprinkler head replacement. Sprinkler heads on the older side of the building have been discontinued and need replacement in order to stay compliant with local jurisdiction fire code.
- \$15,000 for carpet replacement. As part of the multi-year carpet replacement program, \$30,000 worth of carpet is typically budgeted to be replaced each year. I am recommending \$15,000 in 2023.
- \$10,000 for LED lighting upgrade. LED is more energy efficient and requires less replacement maintenance hours. Each year the County budgets \$10,000 until the entire facility is converted to LED.
- \$3,500 for UPS battery replacement. Planned maintenance for UPS batteries in order to stay compliant for our backup power systems
- Department of Public Works projects total \$580,000, funded by cash/depreciation except as so noted, and include the following:
 - \$250,000 for Edgerton garage land acquisition (sales tax-funded). The current garage on State Highway 59 near Newville will eventually need to be replaced. This funding would be available to secure the property that will be needed to construct a new facility, which would need to be funded in a future budget.
 - \$250,000 for a security camera system at the DPW garage in Janesville. Given the value of equipment stored at the facility and recent thefts in the area, adding security cameras has been deemed a priority.
 - \$80,000 for concrete approaches at the DPW garage in Janesville. Concrete approaches leading to the building are cracking, creating trip hazards and erosion issues.
- Youth Service Center projects total \$354,500 and include:

- \$350,000 is budgeted to replace the fire alarm system. The current fire alarm system is outdated and obsolete. Replacement parts are no longer available.
- \$4,500 for UPS battery replacement, which is needed in order to stay compliant for our backup power systems.
- Fairgrounds projects total \$235,000 and are funded by sales tax and fund balance and include:
 - \$180,000 for grandstands roof replacement (sales tax). The current grandstands need repairs to improve safety.
 - \$30,000 for electrical upgrades (fund balance). This will continue to upgrade/repair electrical concerns at the fairgrounds.
 - \$25,000 for a power gate (fund balance). Installs a power gate operator for increased security.
- Dr. Daniel Hale Williams Rock County Resource Center projects total \$620,000 (funded with sales tax) and include:
 - \$485,000 for a three-stall maintenance garage. This garage will house the salt/plow truck, Kubota UTA, snow blowers, and other maintenance equipment, as well as the trishaw vehicles used by client programming by the ADRC.
 - \$110,000 for a sound masking system. This system will eliminate the current problems with sound traveling from one area to another, which has the potential to breach confidential client information.
 - \$25,000 for a concrete pad/walkway around the backup generator and outside the overhead boiler room door.
- Rock Haven projects total \$750,000 funded by cash/depreciation and include the following:
 - \$700,000 for nurse call system replacement. The current system is obsolete and staff are no longer able to get parts for repairs. If not replaced, this could lead to safety concerns for residents and liability for the County. In prior years, \$250,000 was budgeted to replace the system, but after bidding this was insufficient to cover the cost. In 2023, prior year funds will be carried forward and combined with this new funding for engineering and specifications to rebid and complete this project in 2023.
 - \$30,000 for carpet replacement. This will be the second year of a multi-year floor replacement program.

- \$20,000 for propane powered cart. This will allow maintenance staff to haul rock, mulch, and shrub\tree debris to and from the courtyards as well as around the entire facility. This will help eliminate back & shoulder injuries from pushing/pulling heavy carts.
- One Public Health project totals \$100,000 for upgrading the HVAC system using sales tax. This project will upgrade all building automation controls from pneumatic air controlled to digital. This change will allow for better energy efficiency and better service ability.
- UW-Whitewater at Rock County projects total \$380,000 to be funded by sales tax and include:
 - \$280,000 for replacing a roof section. A roofing consultant completed an analysis on the 28 roof sections and developed a 5-year replacement plan. The consultant is recommending section 10 be replaced this year.
 - \$100,000 for theater rigging. The existing equipment cannot be repaired and needs to be replaced.
- Jail projects total \$9,200 to be funded with sales tax to replace UPS batteries in the Central Control area and the Master Control area.
- Eclipse Center projects total \$30,000 and include:
 - \$20,000 to replace flooring. This is a multi-year flooring replacement project.
 - \$10,000 for painting. The County leases space at the Eclipse Center and is responsible for painting. Most of the space has not had a fresh coat of paint in several years.

Summary

- The recommended tax levy for Facilities Management is \$2,807,796, an increase of \$453,410 or 19.3% over the prior year.

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 1

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1810 FACILITIES MGMNT								
Revenues:								
4220 State Aid	5,842	0	0	0	750	1,000	1,000	0
4480 Rents & Commissions	25,785	22,933	17,821	14,702	25,205	26,087	26,087	0
4620 Sale of County Property	0	3,043	0	510	0	0	0	0
4690 Misc General Revenue	0	3,968	0	0	0	0	0	0
Total Revenues	31,627	29,944	17,821	15,212	25,955	27,087	27,087	0
Expenditures:								
6110 Productive Wages	349,963	384,174	389,509	196,390	408,491	482,491	431,874	0
6121 Overtime Wages-Productive	2,040	3,947	0	0	1,500	5,000	5,000	0
6140 FICA	26,946	29,629	29,798	14,981	31,250	37,293	33,421	0
6150 Retirement	21,680	25,859	25,319	12,765	27,777	33,149	29,707	0
6160 Insurance Benefits	103,921	86,675	101,683	100,794	103,068	118,566	101,716	0
6170 Other Compensation	3,891	3,402	3,400	3,400	3,400	3,058	3,058	0
6190 Other Personal Services	1,655	1,588	750	750	1,250	2,000	1,750	0
6210 Professional Services	60,030	48,610	10,000	23,842	33,081	13,000	12,000	0
6216 Cleaning Services	139,821	176,333	153,000	70,851	168,130	170,000	170,000	0
6220 Utility Services	214,966	239,695	243,800	116,895	262,550	281,000	277,000	0
6221 Telephone Services	9,902	15,485	9,000	7,557	15,000	15,000	15,000	0
6240 Repair & Maintenance Serv	118,819	114,720	120,000	72,279	124,000	135,000	135,000	0
6246 Bldg Service Equip R&M	10,795	33,753	26,000	21,963	29,000	30,000	30,000	0
6249 Sundry Repair & Maint	22,333	0	27,602	27,602	27,602	28,154	28,154	0
6310 Office Supplies	306	56	1,400	21	1,350	1,350	1,350	0
6320 Publications/Dues/Supscription	175	220	300	0	300	300	300	0
6330 Travel	10,657	11,049	7,000	0	12,000	13,000	13,000	0
6350 Repair & Maintenance Supplies	77,074	70,829	100,000	48,597	100,000	110,000	110,000	0
6400 Medical Supplies	9,710	13,685	15,000	0	15,000	15,000	15,000	0
6420 Training Expense	320	5,919	3,500	1,320	4,000	10,000	10,000	0
6710 Equipment/Furniture	0	0	1,050	0	1,050	5,200	5,200	0
Total Expenditures	1,185,004	1,265,628	1,268,111	720,007	1,369,799	1,508,561	1,428,530	0
COUNTY SHARE	(1,153,377)	(1,235,684)	(1,250,290)	(704,795)	(1,343,844)	(1,481,474)	(1,401,443)	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 2

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1811 PUBLIC HEALTH/COA								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	23,959	25,162	25,791	11,477	25,791	27,470	27,470	0
6121 Overtime Wages-Productive	48	2	0	0	0	0	0	0
6140 FICA	1,884	1,899	1,973	886	1,973	2,101	2,101	0
6150 Retirement	1,657	1,698	1,676	746	1,676	1,868	1,868	0
6160 Insurance Benefits	13,892	8,651	8,537	8,406	8,537	8,514	8,514	0
6170 Other Compensation	389	340	350	350	350	255	255	0
6190 Other Personal Services	125	125	125	125	125	125	125	0
6210 Professional Services	2,579	2,215	3,000	1,230	2,943	3,500	3,500	0
6216 Cleaning Services	11,607	12,250	13,500	7,149	10,018	13,500	13,500	0
6220 Utility Services	52,847	57,472	55,000	41,860	64,900	68,500	67,700	0
6240 Repair & Maintenance Serv	7,500	14,422	8,000	6,504	8,900	15,000	15,000	0
6330 Travel	11	0	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	4,316	5,483	6,000	1,049	6,000	8,000	8,000	0
6720 Capital Improvements	3,036	0	0	0	0	0	0	0
6800 Cost Allocations	(120,339)	(129,719)	(123,952)	(79,782)	(131,213)	(148,833)	(148,033)	0
Total Expenditures	3,511	0	0	0	0	0	0	0
COUNTY SHARE	(3,511)	0	0	0	0	0	0	0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 3

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1812 YOUTH SERVICES CENTER								
Expenditures:								
6110 Productive Wages	39,440	40,873	41,266	18,373	41,266	18,313	18,313	0
6121 Overtime Wages-Productive	19	232	0	25	25	0	0	0
6140 FICA	3,093	3,310	3,157	1,447	3,157	1,401	1,401	0
6150 Retirement	2,717	2,798	2,682	1,217	2,682	1,245	1,245	0
6160 Insurance Benefits	14,244	13,787	13,635	13,444	13,615	5,744	5,744	0
6170 Other Compensation	622	544	550	550	500	168	168	0
6190 Other Personal Services	200	200	200	200	200	150	150	0
6210 Professional Services	2,689	2,206	3,700	1,345	3,700	4,000	4,000	0
6216 Cleaning Services	11,445	12,780	12,500	5,250	11,450	12,500	12,500	0
6220 Utility Services	48,183	57,237	57,300	34,243	73,714	79,300	77,800	0
6240 Repair & Maintenance Serv	26,078	31,838	25,000	13,864	24,500	30,000	30,000	0
6350 Repair & Maintenance Supplies	13,474	11,231	15,000	5,110	15,000	15,000	15,000	0
6710 Equipment/Furniture	0	0	0	0	0	4,500	4,500	0
6720 Capital Improvements	4,283	0	0	0	0	0	0	0
6800 Cost Allocations	(158,035)	(177,036)	(174,990)	(95,068)	(189,809)	(172,321)	(170,821)	0
Total Expenditures	8,452	0	0	0	0	0	0	0
 COUNTY SHARE	 (8,452)	 0	 0	 0	 0	 0	 0	 0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 4

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1814 Information Technology								
Expenditures:								
6110 Productive Wages	0	0	0	0	0	18,313	18,313	0
6140 FICA	0	0	0	0	0	1,401	1,401	0
6150 Retirement	0	0	0	0	0	1,245	1,245	0
6160 Insurance Benefits	0	0	0	0	0	5,619	5,619	0
6170 Other Compensation	0	0	0	0	0	168	168	0
6190 Other Personal Services	0	0	0	0	0	50	50	0
6210 Professional Services	0	0	0	0	0	4,000	4,000	0
6216 Cleaning Services	0	0	0	0	0	12,000	12,000	0
6220 Utility Services	0	0	0	0	0	76,000	76,000	0
6240 Repair & Maintenance Serv	0	0	0	0	0	25,000	25,000	0
6350 Repair & Maintenance Supplies	0	0	0	0	0	20,000	20,000	0
6800 Cost Allocations	0	0	0	0	0	(163,796)	(163,796)	0
Total Expenditures	0	0	0	0	0	0	0	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 5

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1815 HCC BUILDING COMPLEX								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	409,448	352,540	408,522	188,041	376,082	26,248	26,248	0
6121 Overtime Wages-Productive	3,229	3,672	2,500	1,131	2,500	0	0	0
6140 FICA	32,120	27,654	31,443	14,766	28,962	2,008	2,008	0
6150 Retirement	26,917	21,320	24,377	12,278	0	1,785	1,785	0
6160 Insurance Benefits	117,556	135,668	136,032	133,766	135,086	8,441	8,441	0
6170 Other Compensation	6,224	5,443	5,606	5,606	5,606	255	255	0
6190 Other Personal Services	1,500	1,500	1,750	1,250	1,250	0	0	0
6210 Professional Services	8,649	6,676	14,000	2,533	13,000	11,000	11,000	0
6216 Cleaning Services	125,855	113,094	54,605	14,910	50,000	54,605	48,000	0
6220 Utility Services	177,187	195,832	198,930	124,321	216,935	226,482	222,082	0
6221 Telephone Services	2,270	2,484	2,500	1,230	2,500	2,500	2,500	0
6240 Repair & Maintenance Serv	40,870	36,365	49,000	21,839	47,000	49,000	40,000	0
6246 Bldg Service Equip R&M	758	10,667	17,000	9,660	16,000	17,000	17,000	0
6350 Repair & Maintenance Supplies	20,684	25,967	30,000	16,912	28,500	30,000	30,000	0
6420 Training Expense	834	1,761	4,500	240	2,000	4,500	4,500	0
6510 Insurance Expense	2,394	2,587	45,285	2,583	45,285	45,285	45,285	0
6720 Capital Improvements	4,764	0	0	0	0	0	0	0
6800 Cost Allocations	(677,575)	(553,532)	(800,000)	(106,785)	(700,000)	0	0	0
Total Expenditures	303,684	389,698	226,050	444,281	270,706	479,109	459,104	0
 COUNTY SHARE	 (303,684)	 (389,698)	 (226,050)	 (444,281)	 (270,706)	 (479,109)	 (459,104)	 0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 6

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1816 COMMUNICATIONS CTR.OPERATION								
Revenues:								
4150 Sales Tax Revenue	0	0	45,000	0	45,000	0	0	0
4700 Transfer In	0	0	16,150	0	0	0	0	0
Total Revenues	0	0	61,150	0	45,000	0	0	0
Expenditures:								
6110 Productive Wages	9,861	10,218	10,317	4,593	10,317	18,313	18,313	0
6121 Overtime Wages-Productive	5	58	0	6	0	0	0	0
6140 FICA	773	828	789	362	789	1,401	1,401	0
6150 Retirement	679	699	671	304	671	1,245	1,245	0
6160 Insurance Benefits	3,560	3,446	3,404	3,361	3,434	5,650	5,650	0
6170 Other Compensation	156	136	140	140	140	168	168	0
6190 Other Personal Services	50	50	50	50	50	50	50	0
6210 Professional Services	1,695	925	2,600	1,453	2,939	4,000	4,000	0
6216 Cleaning Services	7,300	11,620	13,165	3,500	12,200	13,165	13,165	0
6220 Utility Services	43,309	49,730	52,960	22,284	54,650	57,800	57,460	0
6240 Repair & Maintenance Serv	19,043	16,737	81,150	41,535	81,150	25,000	25,000	0
6350 Repair & Maintenance Supplies	6,040	13,170	14,000	3,986	14,000	20,000	20,000	0
6800 Cost Allocations	(114,516)	(97,619)	(118,096)	(48,021)	(119,196)	(146,792)	(146,452)	0
Total Expenditures	(22,045)	9,998	61,150	33,553	61,144	0	0	0
COUNTY SHARE	22,045	(9,998)	0	(33,553)	(16,144)	0	0	0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 7

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1817 DIVERSION PROG/ASC								
Revenues:								
4150 Sales Tax Revenue	0	0	312,000	0	0	0	0	0
Total Revenues	0	0	312,000	0	0	0	0	0
Expenditures:								
6110 Productive Wages	23,959	25,162	25,791	11,477	25,791	27,470	27,470	0
6121 Overtime Wages-Productive	48	2	0	0	0	0	0	0
6140 FICA	1,884	1,936	1,973	886	1,973	2,101	2,101	0
6150 Retirement	1,657	1,698	1,676	746	1,676	1,868	1,868	0
6160 Insurance Benefits	13,892	8,651	8,537	8,406	8,516	8,514	8,514	0
6170 Other Compensation	247	340	350	350	350	255	255	0
6190 Other Personal Services	125	125	125	125	125	125	125	0
6210 Professional Services	1,471	1,585	2,250	590	2,600	3,000	3,000	0
6216 Cleaning Services	9,471	0	15,700	3,490	15,000	15,700	15,000	0
6220 Utility Services	34,118	37,533	39,600	20,272	43,176	45,700	45,700	0
6240 Repair & Maintenance Serv	8,347	17,337	10,000	3,472	12,000	15,000	15,000	0
6330 Travel	11	0	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	1,209	2,103	12,000	706	8,900	12,000	12,000	0
6720 Capital Improvements	6,340	0	312,000	8,775	297,600	0	0	0
6800 Cost Allocations	(118,211)	(96,470)	(118,002)	(50,519)	(105,707)	(131,733)	(131,033)	0
Total Expenditures	(15,432)	2	312,000	8,776	312,000	0	0	0
COUNTY SHARE	15,432	(2)	0	(8,776)	(312,000)	0	0	0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 8

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1818 JAIL								
Revenues:								
4150 Sales Tax Revenue	0	0	30,000	0	30,000	0	9,200	0
4310 Fines & Forfeitures	100,000	75,000	0	0	0	0	0	0
4480 Rents & Commissions	158,365	287,324	150,000	132,729	200,000	200,000	200,000	0
4700 Transfer In	0	0	100,000	0	0	0	0	0
Total Revenues	258,365	362,324	280,000	132,729	230,000	200,000	209,200	0
Expenditures:								
6110 Productive Wages	170,622	191,077	193,580	95,027	193,580	261,579	212,917	0
6121 Overtime Wages-Productive	2,313	1,670	1,500	0	800	1,500	1,500	0
6140 FICA	13,374	14,965	14,924	7,483	14,924	20,125	16,403	0
6150 Retirement	10,456	14,475	12,680	7,688	12,680	17,889	14,580	0
6160 Insurance Benefits	71,129	68,188	68,159	66,931	68,159	84,979	68,129	0
6170 Other Compensation	3,112	2,721	3,112	3,112	3,112	2,039	2,039	0
6190 Other Personal Services	1,000	750	1,000	1,000	1,000	1,250	1,000	0
6210 Professional Services	9,754	12,121	19,000	4,525	18,800	21,500	20,500	0
6216 Cleaning Services	34,303	27,060	26,300	14,010	26,000	26,300	27,000	0
6219 Other Professional Services	51,395	53,194	53,194	55,056	55,056	53,194	53,194	0
6220 Utility Services	277,426	303,120	334,200	183,329	338,500	357,000	354,000	0
6221 Telephone Services	318	322	700	142	560	700	700	0
6240 Repair & Maintenance Serv	105,410	134,484	90,000	74,291	98,000	115,000	115,000	0
6246 Bldg Service Equip R&M	3,967	9,885	10,500	1,515	9,800	10,500	10,500	0
6330 Travel	17	0	1,500	0	1,500	1,500	1,500	0
6350 Repair & Maintenance Supplies	60,457	80,423	105,000	37,003	100,000	105,000	105,000	0
6420 Training Expense	34	0	0	0	0	0	0	0
6710 Equipment/Furniture	0	0	30,000	0	0	9,200	9,200	0
Total Expenditures	815,087	914,455	965,349	551,112	942,471	1,089,255	1,013,162	0
COUNTY SHARE	(556,722)	(552,131)	(685,349)	(418,383)	(712,471)	(889,255)	(803,962)	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 9

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1819 UW-ROCK COUNTY									
Revenues:									
Total Revenues		0	0	0	0	0	0	0	0
Expenditures:									
6210	Professional Services	1,843	1,333	0	318	0	0	0	0
6240	Repair & Maintenance Serv	68,076	40,973	45,000	15,454	46,000	50,000	50,000	0
6246	Bldg Service Equip R&M	4,268	12,988	12,000	1,980	7,920	12,000	12,000	0
6350	Repair & Maintenance Supplies	2,087	2,016	20,000	2,165	18,000	20,000	20,000	0
6720	Capital Improvements	4,395	0	0	0	0	0	0	0
Total Expenditures		80,669	57,310	77,000	19,917	71,920	82,000	82,000	0
COUNTY SHARE		(80,669)	(57,310)	(77,000)	(19,917)	(71,920)	(82,000)	(82,000)	0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 10

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1820 ECLIPSE CENTER									
Revenues:									
4150	Sales Tax Revenue	0	20,000	30,000	0	30,000	0	30,000	0
Total Revenues		0	20,000	30,000	0	30,000	0	30,000	0
Expenditures:									
6110	Productive Wages	0	0	0	0	0	10,988	10,988	0
6140	FICA	0	0	0	0	0	841	841	0
6150	Retirement	0	0	0	0	0	747	747	0
6160	Insurance Benefits	0	0	0	0	0	3,380	3,380	0
6170	Other Compensation	0	0	0	0	0	102	102	0
6190	Other Personal Services	0	0	50	0	50	50	50	0
6210	Professional Services	3,514	4,605	3,500	316	2,000	3,500	3,500	0
6216	Cleaning Services	21,879	22,835	14,000	5,854	14,058	15,500	15,500	0
6220	Utility Services	2,952	2,824	3,925	1,783	3,884	4,800	4,200	0
6240	Repair & Maintenance Serv	200	2,624	21,500	0	21,000	21,500	21,500	0
6350	Repair & Maintenance Supplies	4,520	3,421	2,000	431	2,000	3,000	3,000	0
6532	Building/Office Lease	154,211	155,576	160,242	60,326	163,929	168,848	168,848	0
6720	Capital Improvements	0	19,781	10,000	0	10,000	10,000	10,000	0
6800	Cost Allocations	(183,730)	(191,666)	(185,217)	(68,708)	(186,921)	(213,256)	(212,656)	0
Total Expenditures		3,546	20,000	30,000	2	30,000	30,000	30,000	0
COUNTY SHARE		(3,546)	0	0	(2)	0	(30,000)	0	0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 11

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1821 JOB CENTER									
Revenues:									
4480	Rents & Commissions	0	0	240,724	104,379	238,964	243,762	243,762	0
	Total Revenues	0	0	240,724	104,379	238,964	243,762	243,762	0
Expenditures:									
6110	Productive Wages	64,973	50,324	101,573	22,954	54,255	98,891	98,891	0
6121	Overtime Wages-Productive	255	0	0	0	0	0	0	0
6140	FICA	5,028	3,833	7,770	1,757	4,151	7,565	7,565	0
6150	Retirement	3,307	3,390	6,602	1,492	3,527	6,725	6,725	0
6160	Insurance Benefits	9,170	16,669	34,080	32,896	34,056	30,709	30,709	0
6170	Other Compensation	778	680	0	0	0	917	917	0
6190	Other Personal Services	250	250	1,750	250	250	500	500	0
6210	Professional Services	3,012	2,662	12,500	3,878	14,500	13,350	13,350	0
6216	Cleaning Services	47,557	36,580	127,555	86,250	190,344	196,054	196,054	0
6220	Utility Services	54,545	56,523	249,646	141,957	318,240	276,060	276,060	0
6240	Repair & Maintenance Serv	7,732	9,872	31,000	26,528	56,000	52,500	52,500	0
6245	Grounds Repair/Maint	0	0	0	1,491	5,500	10,000	10,000	0
6246	Bldg Service Equip R&M	0	0	10,000	268	4,500	10,000	10,000	0
6310	Office Supplies	0	0	0	1,060	1,060	0	0	0
6330	Travel	2,002	2,144	4,800	0	2,400	0	0	0
6350	Repair & Maintenance Supplies	9,967	6,158	18,000	4,162	17,000	16,000	16,000	0
6800	Cost Allocations	(208,574)	(189,084)	(298,152)	(191,444)	(400,419)	(475,509)	(475,509)	0
	Total Expenditures	2	1	307,124	133,499	305,364	243,762	243,762	0
COUNTY SHARE		(2)	(1)	(66,400)	(29,120)	(66,400)	0	0	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 12

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1823 COURT ST								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6210 Professional Services	1,271	546	0	208	0	0	0	0
6216 Cleaning Services	2,177	2,948	0	0	0	0	0	0
6240 Repair & Maintenance Serv	0	715	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	115	75	0	0	0	0	0	0
6800 Cost Allocations	(5,800)	(4,283)	0	0	0	0	0	0
Total Expenditures	(2,237)	1	0	208	0	0	0	0
 COUNTY SHARE	 2,237	 (1)	 0	 (208)	 0	 0	 0	 0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 13

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1824 HWY BUILDINGS/GROUNDS								
Revenues:								
4150 Sales Tax Revenue	0	0	0	0	0	0	250,000	0
Total Revenues	0	0	0	0	0	0	250,000	0
Expenditures:								
6110 Productive Wages	53,406	56,712	55,906	24,931	55,906	58,718	58,718	0
6121 Overtime Wages-Productive	242	1,965	100	27	27	0	0	0
6140 FICA	4,078	4,462	4,284	1,905	4,284	4,492	4,492	0
6150 Retirement	3,621	3,813	3,640	1,622	3,640	3,993	3,993	0
6160 Insurance Benefits	27,800	17,316	17,032	16,819	17,044	17,035	17,035	0
6170 Other Compensation	778	680	700	700	700	510	510	0
6190 Other Personal Services	250	250	250	250	250	250	250	0
6210 Professional Services	5,542	5,334	5,500	2,829	5,088	6,000	6,000	0
6216 Cleaning Services	11,201	13,689	13,100	5,879	13,700	14,500	14,500	0
6220 Utility Services	88,992	118,116	160,800	88,082	156,449	191,500	174,500	0
6221 Telephone Services	462	1,804	5,600	5,539	5,525	6,000	6,000	0
6240 Repair & Maintenance Serv	23,469	43,613	270,000	11,501	275,000	25,000	25,000	0
6330 Travel	0	0	250	0	225	250	250	0
6350 Repair & Maintenance Supplies	18,046	17,454	28,000	15,585	21,500	33,000	33,000	0
6710 Equipment/Furniture	0	0	83,771	24,999	83,771	0	0	0
6720 Capital Improvements	3,964,934	1,335,473	679,454	59,878	679,454	580,000	580,000	0
6800 Cost Allocations	(237,888)	(278,186)	(315,162)	0	(393,109)	(361,248)	(344,248)	0
6810 DPW Cost Allocations	(3,964,934)	(1,342,493)	(1,013,225)	0	(929,454)	(580,000)	(330,000)	0
Total Expenditures	(1)	2	0	260,546	0	0	250,000	0
 COUNTY SHARE	 1	 (2)	 0	 (260,546)	 0	 0	 0	 0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 14

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1825 HWY SALT SHED								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6220 Utility Services	3,092	2,521	6,850	1,689	5,680	6,850	5,350	0
6240 Repair & Maintenance Serv	1,590	0	2,000	0	1,600	2,000	2,000	0
6350 Repair & Maintenance Supplies	709	2,049	5,500	240	2,500	7,500	7,500	0
6800 Cost Allocations	(5,391)	(4,569)	(14,350)	0	(9,780)	(16,350)	(14,850)	0
6810 DPW Cost Allocations	0	0	0	(1,929)	0	0	0	0
Total Expenditures	0	1	0	0	0	0	0	0
 COUNTY SHARE	 0	 (1)	 0	 0	 0	 0	 0	 0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 15

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1827 Rock Haven Maintenance								
Expenditures:								
6110 Productive Wages	0	0	0	0	0	355,332	355,332	0
6121 Overtime Wages-Productive	0	0	0	0	0	2,500	2,500	0
6140 FICA	0	0	0	0	0	27,374	27,374	0
6150 Retirement	0	0	0	0	0	24,333	24,333	0
6160 Insurance Benefits	0	0	0	0	0	106,473	106,473	0
6170 Other Compensation	0	0	0	0	0	3,186	3,186	0
6190 Other Personal Services	0	0	0	0	0	1,250	1,250	0
6210 Professional Services	0	0	0	0	0	3,000	3,000	0
6220 Utility Services	0	0	0	0	0	282,225	282,225	0
6240 Repair & Maintenance Serv	0	0	0	0	0	49,000	49,000	0
6242 Machinery & Equip R&M	0	0	0	0	0	37,400	37,400	0
6245 Grounds Repair/Maint	0	0	0	0	0	33,000	33,000	0
6246 Bldg Service Equip R&M	0	0	0	0	0	74,078	74,078	0
6247 Building Repair & Maintenance	0	0	0	0	0	35,000	35,000	0
6310 Office Supplies	0	0	0	0	0	23,520	23,520	0
6430 Recreational Supplies	0	0	0	0	0	19,551	19,551	0
6800 Cost Allocations	0	0	0	0	0	(1,077,222)	(1,077,222)	0
Total Expenditures	0	0	0	0	0	0	0	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 16

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1828 FAIRGROUNDS									
Revenues:									
4150	Sales Tax Revenue	0	191,000	85,000	0	85,000	0	180,000	0
4480	Rents & Commissions	61,281	106,831	123,718	57,791	123,718	125,118	125,118	0
4640	Fund Balance	0	0	0	0	0	0	55,000	0
4700	Transfer In	0	0	174,797	0	174,797	0	0	0
	Total Revenues	61,281	297,831	383,515	57,791	383,515	125,118	360,118	0
Expenditures:									
6110	Productive Wages	51,918	0	52,307	0	52,307	54,939	54,939	0
6140	FICA	3,890	0	4,001	0	4,001	4,203	4,203	0
6150	Retirement	3,488	0	3,400	0	3,400	3,736	3,736	0
6160	Insurance Benefits	27,799	16,466	17,023	16,400	17,023	17,014	17,014	0
6170	Other Compensation	0	680	680	680	680	510	510	0
6190	Other Personal Services	250	0	250	0	250	250	250	0
6210	Professional Services	0	283	0	441	0	0	0	0
6220	Utility Services	32,966	42,370	38,568	22,976	47,000	48,750	48,750	0
6240	Repair & Maintenance Serv	107,883	158,403	25,000	10,182	24,000	25,000	25,000	0
6247	Building Repair & Maintenance	0	0	0	4,000	0	0	0	0
6310	Office Supplies	0	0	0	1,225	0	0	0	0
6350	Repair & Maintenance Supplies	15,735	15,112	22,000	10,001	20,000	22,000	22,000	0
6510	Insurance Expense	4,881	5,278	4,736	5,148	5,148	4,878	4,878	0
6710	Equipment/Furniture	4,500	0	5,000	0	0	0	0	0
6720	Capital Improvements	6,750	21,203	254,797	3,224	205,000	235,000	235,000	0
	Total Expenditures	260,060	259,795	427,762	74,277	378,809	416,280	416,280	0
COUNTY SHARE		(198,779)	38,036	(44,247)	(16,486)	4,706	(291,162)	(56,162)	0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 17

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1829 ME GARAGE								
Expenditures:								
6110 Productive Wages	0	0	0	0	0	13,124	13,124	0
6140 FICA	0	0	0	0	0	1,004	1,004	0
6150 Retirement	0	0	0	0	0	892	892	0
6160 Insurance Benefits	0	0	0	0	0	4,221	4,221	0
6170 Other Compensation	0	0	0	0	0	127	127	0
6220 Utility Services	8,682	9,611	9,748	5,386	9,710	10,087	10,847	0
6240 Repair & Maintenance Serv	4,265	2,879	4,000	2,758	4,000	5,000	5,000	0
6246 Bldg Service Equip R&M	0	0	0	826	0	0	0	0
6247 Building Repair & Maintenance	0	0	0	53	0	0	0	0
6310 Office Supplies	0	0	0	79	0	0	0	0
6350 Repair & Maintenance Supplies	729	0	2,500	0	1,200	2,500	2,500	0
6720 Capital Improvements	0	4,277	0	0	0	0	0	0
6800 Cost Allocations	(13,676)	(10,767)	(16,248)	(9,101)	14,910	(36,955)	(37,715)	0
Total Expenditures	0	6,000	0	1	29,820	0	0	0
 COUNTY SHARE	 0	 (6,000)	 0	 (1)	 (29,820)	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 18

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1830 PARK N RIDE									
Revenues:									
4520	Intergov Charges-Municipality	0	0	4,175	0	4,175	4,175	4,175	0
Total Revenues		0	0	4,175	0	4,175	4,175	4,175	0
Expenditures:									
6220	Utility Services	515	511	725	226	700	800	800	0
6240	Repair & Maintenance Serv	4,075	7,575	8,500	3,725	8,000	8,500	8,500	0
Total Expenditures		4,590	8,086	9,225	3,951	8,700	9,300	9,300	0
COUNTY SHARE		(4,590)	(8,086)	(5,050)	(3,951)	(4,525)	(5,125)	(5,125)	0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 19

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1835 Pinehurst Project								
Revenues:								
4150 Sales Tax Revenue	0	0	12,000,000	0	12,000,000	0	0	0
4640 Fund Balance	0	0	(94,792)	0	94,792	0	0	0
4690 Misc General Revenue	0	0	(1,800,000)	(1,800,000)	1,800,000	0	0	0
4700 Transfer In	0	1,800,000	1,800,000	1,800,000	1,800,000	0	0	0
4900 Long-Term Debt Proceeds	0	0	82,800,000	0	82,800,000	0	0	0
Total Revenues	0	1,800,000	94,705,208	0	98,494,792	0	0	0
Expenditures:								
6210 Professional Services	45,000	0	0	0	0	0	0	0
6490 Other Supplies	0	0	(1,894,792)	(1,894,792)	1,894,792	0	0	0
6720 Capital Improvements	0	1,894,792	96,600,000	3,358,488	96,600,000	0	0	0
Total Expenditures	45,000	1,894,792	94,705,208	1,463,696	98,494,792	0	0	0
 COUNTY SHARE	 (45,000)	 (94,792)	 0	 (1,463,696)	 0	 0	 0	 0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 20

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1837 JAIL CAPITAL IMPROVEMENTS									
Revenues:									
4150	Sales Tax Revenue	175,000	175,000	0	0	0	0	0	0
4220	State Aid	522,862	0	0	0	0	0	0	0
4700	Transfer In	0	0	22,500	0	22,500	0	0	0
Total Revenues		697,862	175,000	22,500	0	22,500	0	0	0
Expenditures:									
6240	Repair & Maintenance Serv	142,906	11,500	7,500	0	7,500	0	0	0
6710	Equipment/Furniture	0	0	15,000	0	15,000	0	0	0
6720	Capital Improvements	528,217	88,727	0	0	0	0	0	0
Total Expenditures		671,123	100,227	22,500	0	22,500	0	0	0
COUNTY SHARE		26,739	74,773	0	0	0	0	0	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 21

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1842 COURTHOUSE FACILITY IMPROVEMEN									
Revenues:									
4150	Sales Tax Revenue	446,914	1,737,000	1,631,000	0	1,631,000	0	1,003,500	0
4220	State Aid	138,100	0	0	0	0	0	0	0
4700	Transfer In	0	0	682,835	0	682,835	0	0	0
Total Revenues		585,014	1,737,000	2,313,835	0	2,313,835	0	1,003,500	0
Expenditures:									
6240	Repair & Maintenance Serv	262,825	49,076	704,170	149,920	704,170	0	0	0
6710	Equipment/Furniture	100,061	0	59,955	13,455	59,955	30,500	30,500	0
6720	Capital Improvements	490,165	1,081,479	1,557,665	1,374,431	1,557,665	988,000	973,000	0
6800	Cost Allocations	0	0	(3,500)	3,466	(3,500)	0	0	0
Total Expenditures		853,051	1,130,555	2,318,290	1,541,272	2,318,290	1,018,500	1,003,500	0
COUNTY SHARE		(268,037)	606,445	(4,455)	(1,541,272)	(4,455)	(1,018,500)	0	0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 22

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1843 U-ROCK EXPANSION PROJECT									
Revenues:									
4150	Sales Tax Revenue	45,000	50,000	44,000	0	44,000	0	380,000	0
4700	Transfer In	0	0	37,700	0	37,700	0	0	0
	Total Revenues	45,000	50,000	81,700	0	81,700	0	380,000	0
Expenditures:									
6240	Repair & Maintenance Serv	72,349	0	81,700	81,605	81,605	0	0	0
6720	Capital Improvements	7,315	9,856	0	0	0	380,000	380,000	0
	Total Expenditures	79,664	9,856	81,700	81,605	81,605	380,000	380,000	0
COUNTY SHARE		(34,664)	40,144	0	(81,605)	95	(380,000)	0	0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 23

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1850 YSC CAPITAL IMPROVEMENT									
Revenues:									
4150	Sales Tax Revenue	100,000	266,000	275,000	0	275,000	0	350,000	0
4700	Transfer In	0	0	250,000	0	250,000	0	0	0
	Total Revenues	100,000	266,000	525,000	0	525,000	0	350,000	0
Expenditures:									
6240	Repair & Maintenance Serv	0	0	40,000	0	40,000	0	0	0
6710	Equipment/Furniture	0	0	15,000	0	15,000	0	0	0
6720	Capital Improvements	19,250	67,550	510,000	25,715	510,000	350,000	350,000	0
6800	Cost Allocations	0	0	(40,000)	0	(40,000)	0	0	0
	Total Expenditures	19,250	67,550	525,000	25,715	525,000	350,000	350,000	0
 COUNTY SHARE									
		80,750	198,450	0	(25,715)	0	(350,000)	0	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 24

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1851 ROCK HAVEN CAPITAL IMPROVEMENT									
Revenues:									
Total Revenues		0	0	0	0	0	0	0	0
Expenditures:									
6240	Repair & Maintenance Serv	0	0	30,000	0	30,000	30,000	30,000	0
6710	Equipment/Furniture	52,911	0	27,650	7,409	27,650	20,000	20,000	0
6720	Capital Improvements	30,938	0	0	0	0	700,000	700,000	0
6810	DPW Cost Allocations	0	0	(57,650)	0	(57,650)	(750,000)	(750,000)	0
Total Expenditures		83,849	0	0	7,409	0	0	0	0
 COUNTY SHARE		 (83,849)	 0	 0	 (7,409)	 0	 0	 0	 0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 25

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1855 COURTHOUSE SECURITY								
Revenues:								
4150 Sales Tax Revenue	2,619,271	0	0	0	0	0	0	0
4690 Misc General Revenue	(8,711,889)	0	0	0	0	0	0	0
4700 Transfer In	6,092,618	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6490 Other Supplies	(8,502,554)	0	0	0	0	0	0	0
6720 Capital Improvements	8,699,064	0	0	0	0	0	0	0
Total Expenditures	196,510	0	0	0	0	0	0	0
 COUNTY SHARE	 (196,510)	 0	 0	 0	 0	 0	 0	 0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 26

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1857 Human Services Building								
Revenues:								
4150 Sales Tax Revenue	0	0	80,000	0	80,000	0	620,000	0
4480 Rents & Commissions	0	0	0	12,906	0	0	0	0
4690 Misc General Revenue	(5,196,000)	(5,370,000)	0	0	0	0	0	0
4700 Transfer In	174,000	845,687	0	0	0	0	0	0
4900 Long-Term Debt Proceeds	5,196,000	27,804,521	0	0	0	0	0	0
Total Revenues	174,000	23,280,208	80,000	12,906	80,000	0	620,000	0
Expenditures:								
6210 Professional Services	260	4,441	0	1,266	0	0	0	0
6216 Cleaning Services	0	0	0	17,199	0	0	0	0
6220 Utility Services	23,784	43,621	0	0	0	0	0	0
6240 Repair & Maintenance Serv	3,660	72,332	0	141	0	0	0	0
6246 Bldg Service Equip R&M	0	2,694	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	1,724	18,260	0	(29)	0	0	0	0
6490 Other Supplies	(4,672,341)	(14,288,973)	0	0	0	0	0	0
6710 Equipment/Furniture	0	0	75,545	22,597	75,545	15,000	0	0
6720 Capital Improvements	14,259,544	30,660,989	0	106,213	0	620,000	620,000	0
Total Expenditures	9,616,631	16,513,364	75,545	147,387	75,545	635,000	620,000	0
 COUNTY SHARE	 (9,442,631)	 6,766,844	 4,455	 (134,481)	 4,455	 (635,000)	 0	 0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 27

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1858 IT and 911									
Revenues:									
4150	Sales Tax Revenue	575,000	575,000	575,000	575,000	575,000	0	0	0
4640	Fund Balance	0	0	(910,534)	0	(910,534)	0	0	0
4690	Misc General Revenue	0	(575,000)	(575,000)	(575,000)	(575,000)	0	0	0
4900	Long-Term Debt Proceeds	0	0	11,514,501	0	11,514,501	0	0	0
Total Revenues		575,000	0	10,603,967	0	10,603,967	0	0	0
Expenditures:									
6490	Other Supplies	0	(104,046)	(1,485,534)	(1,381,488)	(1,485,534)	0	0	0
6720	Capital Improvements	104,046	1,485,534	12,089,501	2,265,868	12,089,501	0	0	0
Total Expenditures		104,046	1,381,488	10,603,967	884,380	10,603,967	0	0	0
COUNTY SHARE		470,954	(1,381,488)	0	(884,380)	0	0	0	0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 28

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1859 Glen Oaks									
Revenues:									
4150	Sales Tax Revenue	0	153,139	153,139	153,139	153,139	0	100,000	0
4640	Fund Balance	0	0	130,339	0	130,339	0	0	0
4690	Misc General Revenue	0	0	(153,139)	(153,139)	153,139	0	0	0
Total Revenues		0	153,139	130,339	0	436,617	0	100,000	0
Expenditures:									
6490	Other Supplies	0	0	(22,800)	(22,800)	22,800	0	0	0
6720	Capital Improvements	0	22,800	153,139	29,769	153,139	100,000	100,000	0
Total Expenditures		0	22,800	130,339	6,969	175,939	100,000	100,000	0
COUNTY SHARE		0	130,339	0	(6,969)	260,678	(100,000)	0	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 29

GS GENERAL SERVICES

18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: FACILITIES MANAGEMENT	(11,765,865)	4,119,837	(2,354,386)	(6,085,546)	(2,562,351)	(5,741,625)	(2,807,796)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 30

GS GENERAL SERVICES

18 FACILITIES MANAGEMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR GENERAL SERVICES	(11,765,865)	4,119,837	(2,354,386)	(6,085,546)	(2,562,351)	(5,741,625)	(2,807,796)	0

Health Services Committee

	<u>Page</u>
Rock Haven	1
Personnel Summary.....	6
Financial Summary.....	9
Administrator's Comments.....	11

CHARTER
ROCK HAVEN
2023

INTRODUCTION

Rock Haven is a 128-bed skilled nursing facility serving the Rock County population. We accept Medicare, Medicare Advantage, Medicaid, private insurances, and private pay.

ROCK HAVEN SERVICES

Rock Haven staff care for residents with a variety of health concerns and acute illnesses requiring skilled medical and nursing care, such as IV therapy, feeding tubes, tracheotomy care, dialysis, oxygen therapy, wound care, and Physical, Occupational, and Speech therapy. In addition, staff care for residents with dementia, including Alzheimer's type, as well as chronic mental illness and developmental disabilities.

REGULATORY OVERSIGHT

Wisconsin Administrative Code, Chapter HFS 132, and the CMS Requirements of Participation for nursing homes (Federal regulations) direct the quality of care, quality of life and safety provided in the long-term care setting. In addition, key quality metrics and resources for long-term care including the CMS Quality Measure Reports and the Nursing Home Quality Initiative, are available to guide care improvement activities. Rock Haven is a member of LeadingAge Wisconsin, a statewide membership association that provides tools and resources to assist nonprofit aging service professionals.

ADMINISTRATION

The Senior Management Team includes the Nursing Home Administrator, Director of Nursing, Financial Office Manager, Materials/Environmental Services Manager, Food Service Manager, Facilities Supervisor, and Recreational Therapy Director. As a team, we are committed to reducing Rock Haven's reliance on the county tax levy by managing in a manner that enables us to use resources efficiently and effectively to attain or maintain the highest practicable physical, mental, and psychosocial well-being of each resident.

The Facility is also committed to Quality Assurance Performance Improvement (QAPI) and will continue to utilize the QAPI program to improve care and services at Rock Haven. The QAPI process includes reviewing, collecting, and analyzing data and information daily, monthly, quarterly, and annually to detect trends, including adverse events. A QAPI meeting is held quarterly to address areas of improvement throughout the facility. The Director of Nursing, Infection Control Nurse, and Medical Director are required to attend.

NURSING SERVICES

The nursing department manages the holistic care of 128 residents who reside at Rock Haven. The main function of the nursing department is to provide a patient centered approach in medical, physical, and spiritual support. Multiple programs are in place to facilitate this. Among these programs there are the Nutrition at Risk, Wound Care, Fall, Hydration, Infection Control and Antibiotic Stewardship programs.

The nursing department's Education Nurse ensures nurse competencies in complex nursing techniques such as IV therapy, tracheotomy care, feeding tubes, peritoneal dialysis, wound care, rehabilitative techniques, and dementia and/or chronic mental illness.

The nursing department staff identify and address quality issues, implement corrective action plans and use Quality Assurance audits to validate effectiveness. Staff use Quality Measure reports and other data sources to direct and inform quality assurance activities through QAPI.

Rock Haven takes an interdisciplinary team (IDT) approach to providing care for residents. The IDT includes nursing, dietary, activities and social services staff, who offer input and solutions to provide quality of life and safety in a person-centered way. The IDT also works closely with area Hospice providers to deliver comprehensive, compassionate end of life care. The nursing department coordinates interdisciplinary assessments and Person-Centered care planning.

THERAPY SERVICES

Rock Haven's Therapy Department consists of Physical Therapy, Occupational Therapy and Speech Therapy Services. Therapy services are available 7 days per week as clinically needed and offered for inpatient (new admissions and long-term residents) and outpatient services. These services are provided throughout the facility as appropriate for each resident's person-centered plan of care. A therapy gym is available for inpatient and outpatient. The large gym offers private treatment rooms, exercise equipment, parallel bars, practice stairs, high/low mat, and worktables along with access to a wide variety of adaptive equipment and durable medical equipment to meet resident needs.

Therapy staff consist of a Program Director, one full-time Physical Therapist, two full-time Physical Therapy Assistants, one full-time Speech Therapist, one full-time Occupational Therapist, and one full-time Certified Occupational Therapy Assistant. Each therapist's individual clinical expertise and unique experience offers comprehensive rehab services designed to address the cardiopulmonary, musculoskeletal, neuromuscular, cognitive, communication, swallowing, and functional performance needs of each resident. Therapy staff work closely with the interdisciplinary team members throughout the facility, and regularly attend facility scheduled meetings. Therapy services offered at Rock Haven support an innovative, dynamic culture where ethical and compassionate people work together to achieve clinical excellence.

RECREATIONAL THERAPY

The Recreational Therapy Department provides person centered activities related to large and fine motor skills, arts, crafts, exercise, music, pet therapy, religious events, cooking events, and intergenerational programming. Five groups from area day cares and schools support Rock Haven's intergenerational programming. All Activity Therapy Assistants (ATA) are Certified Nursing Assistants (CNA) and are also certified Dementia Generalists; therefore, Rock Haven is recognized by the State as a Music and Memories facility.

The recreational therapy department staff also manage volunteer recruitment, facility programming, and a facility canteen.

FINANCE DEPARTMENT

The Finance Department manages billing and accounting services. Billing services include billing Medicare A and B, Medicaid, Private Pay, and insurance claims. Other billing services include verification of benefits for Medicare B, assisting residents and families to maintain eligibility for Medical Assistance, and filing Notification of Death with Medicaid. Accounting services include provide cashier services including managing resident trust accounts, manage accounts payable, receipts and deposits, post receivables including cash, reconcile account receivable and cash accounts, prepare line-item transfers and journal entry corrections, reconcile fixed assets to record additions/deletions, and assist in developing the annual budget.

The Finance Department staff also prepare, compile, and submit month-end reports including quarterly resident trust account statements and annual reports to Medicaid and Medicare.

DIETARY DEPARTMENT

Rock Haven's Food Service department uses a conventional cook/serve method of food preparation. Food service staff plate meals based on the individual preferences of each resident. Residents also have meal choices at point of service. Snacks and additional supplements are always available to residents upon request.

Food is received throughout the week and stored properly under refrigeration, freezer, or temperate dry storage. Menu items prepared include entrees of protein, carbohydrates, and seasonal fruit and vegetables. Popular menu items include meat, poultry, fish, casseroles, and hot and cold sandwiches. A four-week non-selective menu with alternate food choices is used. Menus change quarterly to coordinate with seasonal foods and appetites. All menus are approved by a Registered Dietician (RD). The RD is responsible for the nutritional assessments of all residents and assesses nutritional status and preferences upon admission, quarterly, and with change of resident condition.

All food preparation and service are performed using safe and sanitary food handling practices.

ENVIRONMENTAL SERVICES/ MATERIALS DEPARTMENT

Environmental services and materials staff work closely with nursing, admissions, purchasing, therapy department, maintenance, social services, and food service to assure that all supply and sanitation needs are promptly met.

The environmental services and materials department ensures a safe, clean, comfortable, and homelike environment for all residents by maintaining facility wide cleaning and standardizing processes. Staff manage durable medical equipment (DME) including wheelchairs, lift slings, suction machines, tube feeding pumps, t-pumps, wheelchair cushions, pillows, mattresses, bed extension sets, pivot assist bars, shower chairs, bed side commodes, and isolation hampers. Staff also maintain and oversee medical waste removal, light bulb recycling, and pest control services.

Staff participate in facility Quality Assurance Performance Improvement (QAPI) activities. They evaluate, review, and monitor environmental services and materials department operations to make process and quality improvements.

FACILITIES MANAGEMENT - MAINTENANCE

Facilities Management maintains the buildings, grounds, and vehicles to create a pleasant and comfortable physical environment necessary for the delivery of high-quality resident care and safety. Staff are responsible for maintenance services throughout Rock

Haven. Maintenance services include keeping spaces, structures, and infrastructure in proper operating condition in a routine, scheduled, or anticipated fashion to prevent failure and/or degradation.

Examples of facilities maintenance include general building repair and maintenance, routine interior and exterior painting, maintenance of building life-safety and security alarm systems, HVAC, plumbing, electrical, lighting, backup generator, pest control, grounds care, sidewalks, and snow removal.

Facilities Management is active in the facility Safety Committee and the County Safety Committee and strives to meet all applicable provisions of the Life Safety Code.

PERSONNEL SUMMARY

ROCK HAVEN

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN. REC.	INCREASE/ (DECREASE)
ADMINISTRATION			
Nursing Home Administrator	1.0	1.0	0.0
SUBTOTAL	1.0	1.0	0.0
ENVIRONMENTAL SERVICES			
Environmental Services Worker	14.5	14.5	0.0
SUBTOTAL	14.5	14.5	0.0
MATERIALS			
Materials & Environmental Services Manager	1.0	1.0	0.0
Central Supply Clerk	2.0	2.0	0.0
Administrative Assistant	1.0	1.0	0.0
Beautician	0.6	0.6	0.0
SUBTOTAL	4.6	4.6	0.0
FOOD SERVICES			
Food Service Manager	1.0	1.0	0.0
Assistant Food Service Manager	0.8	0.8	0.0
Food Service Supervisor	3.0	3.0	0.0
Cook	5.4	5.4	0.0
Food Service Worker	9.4	9.4	0.0
SUBTOTAL	19.6	19.6	0.0
NURSING ADMINISTRATION			
Nursing Staff Coordinator	1.5	1.5	0.0
Administrative Secretary	1.0	1.0	0.0
Unit Clerk Coordinator	2.0	2.0	0.0
SUBTOTAL	4.5	4.5	0.0

ROCK HAVEN

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN. REC.	INCREASE/ (DECREASE)
NURSING SERVICES			
Director of Nursing	1.0	1.0	0.0
Assistant Director of Nursing	1.0	1.0	0.0
Nurse Manager	2.0	3.0	1.0
Nursing Supervisor	4.2	3.2	(1.0)
Nurse Practitioner	1.0	0.0	(1.0)
MDS Nurse	2.0	2.0	0.0
Admissions Coordinator	1.0	1.0	0.0
Registered Nurse	18.6	18.6	0.0
Licensed Practical Nurse	12.2	12.2	0.0
Certified Nursing Assistant	77.3	77.3	0.0
SUBTOTAL	120.3	119.3	(1.0)
PROGRAM SERVICES			
Activity Director	1.0	1.0	0.0
Master Social Worker	2.0	2.0	0.0
Activity Therapy Assistant	6.6	6.6	0.0
SUBTOTAL	9.6	9.6	0.0
FINANCE			
Financial Office Manager	1.0	1.0	0.0
Account Specialist	3.0	3.0	0.0
Medical Records Technician	1.0	1.0	0.0
SUBTOTAL	5.0	5.0	0.0
TOTAL	179.1	178.1	(1.0)

ROCK HAVEN

PERSONNEL MODIFICATIONS

Type of Request	Original Position/From	New Position/To	Dept. Request	Admin. Rec.
	NURSING SERVICES			
Delete	Nursing Supervisor	-	1.0	1.0
Create	-	Nurse Manager	1.0	1.0
Delete	Nurse Practitioner	-	1.0	1.0

FINANCIAL SUMMARY

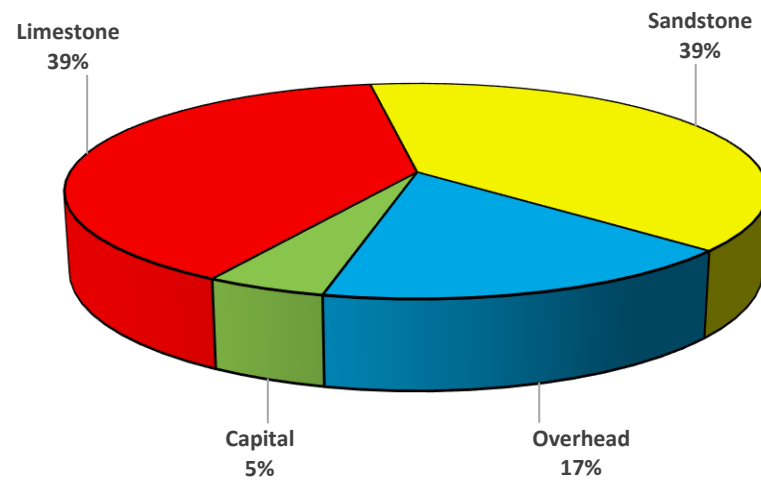
ROCK HAVEN

2023

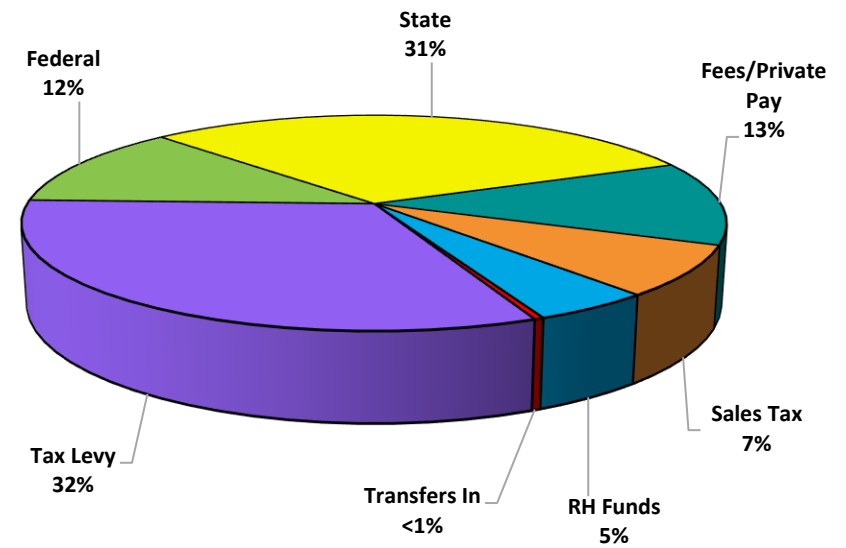
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	7,548,202	7,548,202
Contributions	2,200	2,200
Fund Balance Applied	0	0
Transfers In	57,397	57,397
Deferred Financing	0	0
Sales Tax	0	1,202,200
Fees/ Other	2,026,902	2,026,902
Total Revenues	\$9,634,701	\$10,836,901
 <u>EXPENDITURES</u>	 <u>DEPARTMENT REQUEST</u>	 <u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$8,450,318	\$8,450,318
Fringe Benefits	4,402,973	4,402,973
Operational	4,260,052	4,327,163
Capital Outlay	3,948	3,948
Allocation of Services	(59,299)	(1,282,937)
Total Expenditures	\$17,057,992	\$15,901,465
 <u>PROPERTY TAX LEVY</u>	 \$7,423,291	 \$5,064,564

2023 BUDGET ROCK HAVEN

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

ROCK HAVEN

2023

Budget Highlights

In 2020 and 2021, COVID-19 significantly affected Rock Haven operations, including due to increased costs for personal protective equipment and testing supplies and reduced revenue due to freezing admissions. Fortunately, the increased County financial burden was largely covered by federal and state grants. In 2022, the financial impact of COVID-19 has subsided, but inflationary cost pressures and a challenging labor market have resulted in operating losses at the facility. These challenges are not unique to Rock Haven, as skilled nursing facilities across the nation are struggling with the same issues. The 2023 budget anticipates a similar environment in the coming year, resulting in a significant increase in the tax levy request to continue status quo operations.

Revenue

- Rock Haven is a 128-bed skilled nursing facility. In prior years, it was common to budget for up to 124 of these beds to be filled every day. However, in 2022, due to difficulties hiring sufficient staff necessary to care for 120+ residents, only 96 beds have been filled for much of the year, leaving one wing (or one-quarter of the facility) vacant. Based on the current environment, the 2023 budget is based on only 96 beds being filled.
- Rock Haven's revenue stream is dependent on the resident mix, which includes both census (number of beds filled) and payor source. Payor source has a substantial financial impact on Rock Haven:
 - Medical Assistance (Medicaid) is estimated in 2023 to reimburse care at a rate of \$193.09 per day, which represents about 49% of actual costs. Medical Assistance revenue is budgeted at \$4,556,776, a decrease of \$716,553 or 13.6% compared to the 2022 budget.
 - Medicare is estimated to reimburse care at a rate of \$478.68 per day, which is higher than the average cost of care, due to overall higher acuity rates for some Medicare-funded residents. Total Medicare revenue is budgeted at \$1,397,745, a decrease of \$1,048,310 or 42.9% compared to the 2022 budget.

- The private pay rate (for individuals paying for their own care) was set at \$315 effective February 1, 2022. Total private pay revenue is budgeted at \$2,001,252, a decrease of \$1,290,909 or 39.2% as compared to the 2022 budget.
- The 2023 resident mix includes an average daily census of 96, which is 27 less than the 2022 budgeted figure but similar to the 2022 actual. This includes:
 - 80 Medicaid, 10 less than budgeted in 2022.
 - 8 Medicare, 6 less than budgeted in 2022.
 - 8 private pay, 11 less than budgeted in 2022.
- Revenue from these three sources is budgeted to decrease by \$3.1 million in 2023. While a significant decrease as compared to the 2022 budgeted amount, this level of revenue is consistent with the facility's experience in 2022. Overall, Rock Haven revenue is budgeted to decrease by \$3.6 million in 2023.
 - Operational costs cannot be reduced at a rate commensurate with the decrease in revenue. Therefore, the tax levy needed to sustain even a reduced level of expenditures in 2023 would need to increase by approximately \$3.1 million.
 - Because the available new tax levy available for all County services in 2023 is insufficient to cover this need for additional revenue, I am recommending the use of two sources of funding to sustain operations in 2023. These include the following:
 - \$1,223,638 in American Rescue Plan Act (ARPA) funding through the "lost revenue" provision, which allows ARPA funding to be applied to general government operations. This is the last remaining amount of the County's lost revenue funds.
 - \$1,100,000 in sales tax. This represents the first direct increase of sales tax to operational costs in the County budget since 2011. Whether this represents a one-time or ongoing need will be dependent on the plan developed and actions taken in 2023 to reduce costs and/or increase revenue.

- Intergovernmental Transfer Program revenue of \$1,452,700 is budgeted in 2023. The Intergovernmental Transfer Program, which has been in place for many years, is intended to help cover losses created by the low reimbursement rate in the Medical Assistance program.
- From an accounting perspective, Rock Haven is considered a proprietary fund and has its own unrestricted net position, which is similar to a fund balance. As of December 31, 2021, Rock Haven's unrestricted net position was a deficit of \$1,995,076. This deficit occurs when expenditures exceed budgeted revenues, which was the case both in 2020 and 2021. We estimate that Rock Haven will experience losses again in 2022, which will further increase the deficit in the Rock Haven unrestricted net position.

Expenditures

- Because the 2023 budget does not anticipate filling an entire wing of the building, the budget also does not include any personnel costs for staffing this wing.
- Due to the staffing challenges, Rock Haven continues to rely on contracted employment agency staff to fill shifts. These staff are significantly more expensive than County staff, including because a portion of the hourly rate paid goes to the staffing agency. In 2023, Rock Haven is budgeting \$478,750 for agency staff, which is also what it expects to spend in 2022.
- As with any 24/7 operation, Rock Haven has for many years utilized staff overtime to help cover vacant shifts. Between 2017 and 2022, annual overtime has averaged nearly \$1.3 million. Due to a lower census anticipated in 2023, the budget includes \$1.1 million for overtime.
- In prior years, the costs of Facilities Management staff who provided services to both Rock Haven and the Health Care Center building were split between the accounts for those two buildings. With few staff remaining in the Health Care Center and minimal maintenance budgeted to maintain a building that is slated for demolition, all Facilities Management staff are now being charged to the Rock Haven budget. This increases the Facilities Management cross charge to Rock Haven by \$222,968 but does not represent an increase in County costs in the budget overall.
- I have made minor adjustments to several line items, mostly under the assumption that by the end of 2023 inflation will have been reduced lower than current levels. While this does introduce some risk, given the uncertainty with the Rock Haven budget I believe it is appropriate.

- Rock Haven has requested to replace its current electronic health record system with an updated system that will reduce duplication in data entry, provide an easier interface for nursing staff, and improve data collection. I am recommending that \$27,200 in sales tax be applied for the one-time implementation costs. Because this new system is not scheduled to be implemented until late in 2023, the budget will include the operational costs for the current system.
- The following capital purchase requests amounting to \$750,000 are recommended. They will be purchased with cash and depreciated in the Rock Haven operational budget over their useful life.
 - Nurse call system (\$700,000)—In the 2021 budget, \$250,000 was included to replace the nurse call system, for which it is very difficult to find replacement parts. This amount of funding has been insufficient to procure a new system, and the new estimate is that this amount of additional funds will be required. This system is necessary to safely provide services to residents and avoid costly citations from State surveyors.
 - Carpet replacement (\$30,000)—Given the 24/7 use of the facility, carpet that is original to the 2013 construction of the building is in need of replacement on a regular cycle for both safety and appearance.
 - Power buggy (\$20,000)—This piece of equipment would assist Facilities Management staff in transporting materials around the campus for groundskeeping and other maintenance projects. Powered by propane, it will reduce the physical burden on staff and lower the likelihood of on-the-job worker's compensation injuries.
- Given the workforce and revenue challenges at Rock Haven, it will be necessary to develop a multi-faceted plan in 2023 to operate in this new environment for the foreseeable future. To support these efforts, I am recommending the inclusion of \$75,000 for consulting services in order to be able to bring in external resources to assist with these efforts. Like other recent one-time consulting services, I am recommending this be funded with sales tax.

Personnel

- Rock Haven requests deleting a Nursing Supervisor position and creating a Nurse Manager position. Currently, Rock Haven employs two Nurse Manager positions. This request would result in three Nurse Manager positions and assign one position to provide clinical oversight to each of the currently occupied wings. This will increase supervision of each wing, which is intended to ensure care is being provided, improve documentation, and increase reimbursement due to the improved charting. This change is recommended.

- Rock Haven requests to delete the vacant Nurse Practitioner position. This position has been vacant for two years but kept on the roster as the Nursing Home Administrator evaluated the medical model that was best for the facility. During this time, the facility has worked with a contracted medical director, has been pleased with this approach, and intends to continue with this arrangement. Because a Nurse Practitioner must practice under the license of a doctor, Rock Haven would not be able to employ its own Nurse Practitioner under this model. Although no funding has been budgeted for this position, deleting it communicates that the facility is committed to its current medical director contract. This change is recommended.

Summary

- The recommended tax levy for Rock Haven is \$5,064,564, which is an increase of \$757,542 or 17.6% over the prior year.
 - Without the inclusion of \$1.2 million in ARPA lost revenue and \$1.1 million in sales tax, the tax levy need for Rock Haven would be nearly \$7.4 million, an increase of nearly \$3.1 million as compared to the 2022 budgeted amount.

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 1

HS HEALTH SERVICES
32 ROCK HAVEN

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3250 ROCK HAVEN								
Revenues:								
4150 Sales Tax Revenue	0	0	0	0	0	0	1,202,200	0
4220 State Aid	139,497	0	0	0	0	0	0	0
4410 Miscellaneous Fees	39	6	0	3,634	16	850	850	0
4431 Private Pay	2,868,772	2,808,158	3,292,161	860,004	1,722,396	2,001,252	2,001,252	0
4480 Rents & Commissions	517	486	500	240	430	500	500	0
4500 Intergov Charges-Federal	8,243,891	7,766,917	9,527,798	1,393,055	4,826,755	7,548,202	7,548,202	0
4690 Misc General Revenue	579,090	445,444	24,300	6,380	7,960	24,300	24,300	0
4700 Transfer In	0	0	373,635	0	340,397	57,397	57,397	0
Total Revenues	11,831,806	11,021,011	13,218,394	2,263,313	6,897,954	9,632,501	10,834,701	0
Expenditures:								
6110 Productive Wages	6,708,787	4,364,641	8,259,688	3,093,361	7,360,230	7,353,695	7,353,695	0
6111 Sick Leave Pay	314,647	308,791	0	177,186	0	0	0	0
6112 Vacation Pay	422,109	422,341	0	175,934	0	0	0	0
6113 Holiday Pay	264,423	276,604	0	126,215	0	0	0	0
6114 Lump Sum Payouts	104,549	54,166	0	49,343	0	0	0	0
6116 Other Wages	148,105	73,019	0	57,887	2,000	0	0	0
6121 Overtime Wages-Productive	1,063,270	1,312,737	1,000,500	610,606	1,221,558	1,093,000	1,093,000	0
6122 Overtime Wages-Comp	25,410	25,421	0	96	0	0	0	0
6130 Per Diems	3,581	4,252	3,623	1,200	3,623	3,623	3,623	0
6140 FICA	678,873	646,900	702,964	290,813	581,620	646,174	646,174	0
6150 Retirement	566,148	528,647	597,290	229,627	459,254	574,374	574,374	0
6160 Insurance Benefits	2,235,535	3,014,303	3,019,186	2,966,790	3,001,260	3,042,026	3,042,026	0
6170 Other Compensation	152,304	125,670	133,262	114,956	128,497	130,820	130,820	0
6190 Other Personal Services	5,778	5,321	9,579	3,466	9,359	9,579	9,579	0
6210 Professional Services	515,495	534,257	545,023	387,367	523,659	588,674	663,504	0
6213 Financial Services	7,980	8,379	8,798	8,798	8,798	9,238	9,238	0
6216 Cleaning Services	98,203	96,890	102,000	40,757	77,000	95,000	95,000	0
6217 Medical Services	807,417	1,116,986	733,251	481,030	1,017,327	1,112,290	1,112,290	0
6220 Utility Services	248,594	258,968	269,090	150,944	299,000	0	0	0
6221 Telephone Services	33,343	35,913	35,039	15,942	31,884	35,039	35,039	0
6240 Repair & Maintenance Serv	0	0	0	2,044	0	0	0	0
6242 Machinery & Equip R&M	44,710	21,691	37,400	16,212	0	0	0	0
6245 Grounds Repair/Maint	11,191	6,808	15,000	9,591	0	0	0	0
6246 Bldg Service Equip R&M	60,039	69,825	73,760	33,778	0	0	0	0
6247 Building Repair & Maintenance	28,544	16,630	35,000	10,655	0	0	0	0
6249 Sundry Repair & Maint	32,471	13,457	50,405	11,791	50,405	57,455	57,455	0
6260 Human Services	7,379	6,588	10,000	0	4,838	10,000	10,000	0
6310 Office Supplies	192,782	180,402	223,871	96,959	157,445	196,691	196,691	0

10/11/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 2

HS HEALTH SERVICES
32 ROCK HAVEN

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
		Actual	Actual	Budget	6/30/2022	Estimate	Department Request	Admin Recommends	Board Approved
Object Code and Description									
6320	Publications/Dues/Supscription	19,787	8,628	15,528	14,671	15,528	17,080	17,080	0
6330	Travel	1,195	3,580	3,325	(737)	1,863	3,325	3,325	0
6340	Operating Supplies	16,687	17,229	27,208	31,811	28,000	25,000	25,000	0
6400	Medical Supplies	270,355	231,706	171,500	93,196	151,184	172,000	172,000	0
6410	Cash Food	277,850	262,611	336,264	140,129	317,405	275,074	267,355	0
6420	Training Expense	9,090	20,568	32,188	(1,133)	22,148	31,472	31,472	0
6430	Recreational Supplies	16,544	15,937	18,444	10,294	0	0	0	0
6440	Rock Haven Supplies	345,289	350,582	346,668	137,455	324,668	346,488	346,488	0
6441	Employee Recognition	3,590	3,365	2,000	1,056	3,000	5,000	5,000	0
6470	Non Capital Outlay	0	0	12,954	0	0	27,200	27,200	0
6490	Other Supplies	41,304	51,888	3,252	0	3,250	3,252	3,252	0
6491	Unallocated Appropriation	0	0	(1,039,510)	0	(1,045,033)	(1,045,033)	(1,045,033)	0
6510	Insurance Expense	82,869	90,207	96,989	92,400	97,686	108,735	108,735	0
6533	Equipment Lease	0	319	1,000	1,844	1,700	1,800	1,800	0
6539	Other Rents & Leases	278,930	153,532	293,044	106,785	293,044	1,079,642	1,079,642	0
6540	Depreciation	1,060,624	1,044,855	1,039,510	436,805	1,045,033	1,045,033	1,045,033	0
6600	Debt Service	626,686	222,555	90,635	0	57,397	57,397	57,397	0
6710	Equipment/Furniture	19,465	9,551	314,941	35,773	321,341	3,948	3,948	0
6800	Cost Allocations	0	0	(71,108)	0	(58,319)	(59,299)	(1,282,937)	0
6990	Other	(18,645)	0	(34,145)	0	(34,145)	0	0	0
Total Expenditures		17,833,287	16,016,720	17,525,416	10,263,697	16,483,507	17,055,792	15,899,265	0
COUNTY SHARE		(6,001,481)	(4,995,709)	(4,307,022)	(8,000,384)	(9,585,553)	(7,423,291)	(5,064,564)	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 3

HS HEALTH SERVICES
32 ROCK HAVEN

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3260 Donations									
Revenues:									
4600	Contributions	0	250	2,108	400	800	2,200	2,200	0
	Total Revenues	0	250	2,108	400	800	2,200	2,200	0
Expenditures:									
6490	Other Supplies	0	575	2,108	0	2,108	2,200	2,200	0
	Total Expenditures	0	575	2,108	0	2,108	2,200	2,200	0
COUNTY SHARE		0	(325)	0	400	(1,308)	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 4

HS HEALTH SERVICES
32 ROCK HAVEN

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: ROCK HAVEN	(6,001,481)	(4,996,034)	(4,307,022)	(7,999,984)	(9,586,861)	(7,423,291)	(5,064,564)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 5

HS HEALTH SERVICES
32 ROCK HAVEN

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR HEALTH SERVICES	(6,001,481)	(4,996,034)	(4,307,022)	(7,999,984)	(9,586,861)	(7,423,291)	(5,064,564)	0

Human Services Board

	<u>Page</u>
Human Services Department.....	1
Personnel Summary.....	8
Financial Summary.....	17
Administrator's Comments.....	25

CHARTER

HUMAN SERVICES

2023

ADMINISTRATION

The mission of the Human Services Department is to build upon the strengths of clients to encourage independence by providing quality services with respect for the dignity of all persons served. The central role of the Human Services administration is to assure integrity to the mission of the Department and the County, to oversee operations through leadership of an empowered Management Team and staff, to assure compliance with mandates, and to assure that services are delivered in a manner that is responsive to the needs of Human Services Department consumers.

Through the leadership of the Human Services Director and the assistance of two Deputy Directors, HSD Administration has responsibility for the following: strategic planning to assure goals are developed and outcomes achieved; budget development and management with attention to cost effective resource allocation to meet client needs; personnel management and responsiveness to the needs of Department employees; communication with and support of the Human Services Board and County Administration; collaboration with community partners; and information sharing with the public.

ADMINISTRATIVE SERVICES

The Administrative Services Division provides a wide array of support and fiscal oversight for the department. The Division is broken into three, main units.

Budget, Procurement & Program Monitoring: The key activities of this unit help to ensure fiscal and program objectives are being met through coordination and oversight of the Department's activities primarily in the areas of budgeting, provider contracts, grants, purchasing, and program monitoring.

Accounting: The Accounting Unit prepares and processes the HSD accounts payable, accounts receivable, bank reconciliations, billings, collection of accounts receivable, expense allocations, journal entries, protective payees, prepares financial reports and purchase supplies.

Data Systems Management and Support (DSMS): This unit manages and monitors the electronic health record system and other required data systems for the Department. A core function of this unit is to provide training and technical assistance to the broader Department around the utilization of required data systems, records management, and works to ensure quality data. The Records Manager serves as the

County's HIPAA and Privacy officer and along with the Program Manager provides HIPAA and privacy support to departments across the County. The DSMS program also performs a wide range of administrative services including release of information, forms management, data entry, transcription, front desk coverage, and general administrative support throughout the Department.

Quality Improvement: This unit focuses on quality assurance, compliance and quality improvement activities throughout the Department. Staff in this unit work closely with program managers, supervisors, and staff with a focus on monitoring program level data and outcomes and then working with program staff to design and implement changes to improve outcomes and achieve strategic goals. The unit also oversees functions related to key compliance responsibilities including Medicaid compliance and compliance with various statutes and administrative codes that guide practice. Staff take lead in conducting research and analysis pertaining to program outcome disparities, and countywide initiatives. The unit also help track and develop training metrics for staff and programs.

AGING AND DISABILITY RESOURCE CENTER

The ADRC is an integrated office with Aging programs (formerly Council on Aging) offering the same services to the public but now in one location. This “one-stop-shop” assists elderly and adults with physical and/or intellectual disabilities regardless of their income, by connecting them to resources to meet their health, safety, emotional and social needs. Not only does the ADRC offer multiple programs to assist caregivers and families, but the ADRC is also considered the “gateway” to receive publicly funded long term care programs such as Family Care and IRIS. The ADRC is funded by State GPR and federal Medicaid administrative matching funds.

Information and Assistance (I&A): I&A Specialists listen to customers' needs, provide options counseling, assess abilities and limitations, complete the Long Term Care Functional Screen (LTCFS) for program eligibility, provide enrollment counseling, connect people to resources and follow-up for additional support. I&A also assist with transitioning children age 17 ½ into adult programs. In addition, they receive and document all Elder/Adult Abuse and Neglect referrals from the community for investigation by Adult Protective Services.

Benefit Specialists (Elder and Disability): EBS and DBS staff teach, empower and assist individuals with financial issues/hardships by helping them advocate and/or appeal denials for financial benefits, securing maximum benefits and entitlements such as Social Security retirement benefits, Social Security Disability payments, assisting individuals with Medicare, Medicaid or private insurance issues, and providing guidance on their legal rights.

Dementia Care Specialist (DCS): The DCS position is supported by additional funds awarded to Rock County and is now a permanent funding stream. The DCS position supports people with dementia and their families/caregivers by providing them resources and education

on the disease. The DCS is also involved in creating “Dementia Friendly Communities” by building partnerships with local business and agencies in Rock County and providing outreach through support groups, community events and agency presentations.

Family Caregiver Support: The National Family Caregiver Support Program (NFCSP) and the Alzheimer’s Family Caregiver Support Program (AFCSP) provides assistance to caregivers, individuals with dementia and their families. NFCSP is funded by Title III-E Funds and AFCSP is funded by State funds. Eligibility criteria apply to both programs and services can include but are not limited to coordination of respite care, transportation, in-home / chore services, meal delivery, and medical equipment/supplies. The Family Caregiver Support Specialist works cooperatively with the Dementia Care Specialist by providing educational programs and support groups as well as takes a lead role in the local senior, health, and community fairs.

Health Promotion: Multiple programs are offered to encourage healthier-happier and stronger lives as people age. Currently, there are six evidenced based programs offered: 1) Living Well with Chronic Conditions, 2) Stepping On, 3) Powerful Tools for Caregivers, 4) Healthy Living with Diabetes, 5) Mind Over Matter; Healthy Bowels/Health Bladder, and 6) Eat Smart, Move More, Weigh Less. In addition to these programs, the Health Promotion Coordinator also offers three additional classes; Stand Up, Move More, Aging Mastery program and Stepping Up Your Nutrition. Each of these classes have specific goals for aging people to obtain positive health outcomes. These programs are supported with funding from the Older American’s Act as well as partnerships with local agencies and the medical community.

Mobility Management: The Mobility Manager coordinates transportation resources for transportation-disadvantaged Rock County residents by 1) ensuring access to affordable transportation, 2) providing outreach to residents of all transportation options, 3) providing travel training, 4) advocating for increased funding, and 5) expanding current resources to outlying-underserved communities. In addition, the Mobility Manager provides programs such as “Wednesday Walks” and “Cycling without Age.” Funding for this position is through the Federal Section 5310 grant.

Transportation: Rock County Transit provides demand-responsive, door-to-door, specialized transportation services throughout the county to elderly individuals (age 55 and older) and persons with disabilities. Vehicles used are wheelchair accessible and routes / rides are scheduled through a dispatcher at the ADRC. Drivers are employees of Rock County. Funding for the transportation program comes from State Section 85.21, Federal Section 5310, client fees, and contracts with Janesville and Beloit municipalities.

Nutrition: Rock County Nutrition Program provides in-person (congregate) dining for those age 60 and over; and home delivered meals to Rock County residents who are age 60 and over and who are also homebound. In-person dining centers operate Monday-Friday at locations in Beloit, Clinton, Janesville, and Milton; and Tuesday/Thursday in Evansville. The menus are designed by a registered dietitian to comply with program guidelines; then prepared by a local caterer. The home delivered meal program provides delivery Monday-Friday (other than holidays). Frozen meals are offered as an option for weekends and holidays, if needed. Both programs not only meet the

nutritional needs of seniors, but also support social relationships, prevent decline, and encourage safety precautions. These programs are funded through Title III-C funds.

Adult Protective Services (APS): Staff in this unit investigate reports of abuse and neglect of vulnerable adults, assist individuals in need of guardianship, obtain protective placements, and conduct annual WATTS reviews. State funding is available for vulnerable-frail elders (age 60 and older) for short term needs (up to 6 months). Funding is used to stabilize crisis situations and address immediate concerns. Services provided include, but are not limited to, advocacy, home care, housing assistance, medical services, and service coordination.

ECONOMIC SUPPORT

The Economic Support (ES) Division determines eligibility for Income Maintenance programs that include Medical Assistance (MA), Badger Care Plus (BC+), Caretaker Supplement (CTS), and FoodShare (FS) as well as Child Care for eligible recipients residing in Rock County. The ES Division conducts thorough eligibility determinations within the guidelines of local, state, and federal regulations. The ES Division promotes individual and family self-sufficiency for clients and families with respect and dignity. The Rock County ES Division works in collaboration with Consortia Partners, other County Divisions, Job Center and Community Partners to meet the separate needs of clients.

Southern Income Maintenance (IM) Consortium: Rock County is the lead fiscal and administrative agency for the Southern Consortium which includes six other counties (Crawford, Grant, Green, Iowa, Jefferson, and Lafayette) that make up The Southern Consortium Call Center. Southern Consortium Call Center also offers a bi-lingual queue staffed with Spanish speaking workers to assist those customers with language barriers (currently Spanish) for all other languages the Southern Consortia Call Center uses the Language Line for interpretive services. In addition, ES refers qualified Able-Bodied Adults Without Dependents (ABAWDS) to the Food Stamp Employment and Training Program (FSET).

Public Assistance Fraud Program (IM/CC): Public Assistance Fraud Program is based on Chapter 49 of the Wisconsin Statutes. The program consists of fraud prevention, fraud investigation, and fraud overpayment collection activities. The agency determining eligibility for a particular benefit program is responsible for fraud prevention programs to identify and prevent fraud or error from occurring in each program. The Southern Consortium sub-contracts the investigation piece of the fraud program with Central States Investigation Agency (CSI) and Rock County sub-contracts the childcare fraud investigation piece of the Child Care Fraud contract with CSI. Rock County currently has 1.5 FTEs dedicated to establishing and processing Overpayments.

Child Care (CC) Administration: The Rock County Economic Support Division administers the Child Care program for the Department of Children and Families. The program helps offset the family's childcare cost. There are income-eligibility tests for parents who are employed or participate in an approved activity. Rock County sub-contracts **Child Care Certification program** contract with 4Cs. This program recruits and certifies Child Care providers within Rock County.

CHILD PROTECTIVE SERVICES

The scope of Child Protective Services (CPS) includes Access, Initial Assessment, Ongoing, Substitute Care, and Family Support Services. CPS is guided by Chapter 48 and is an integrated system of intervention that identifies conditions that make children unsafe or that put children at risk of abuse or neglect and then provides services to families to ensure that children are safe and protected. CPS accomplishes this by receiving and responding to reports of abuse and/or neglect, conducting initial and family assessments, developing and implementing protective, safety and case plans, and providing services and case management until cases can be safely closed. The goal of the CPS system is to support and empower parents/caregivers in making necessary changes to assure that their children are safe and protected.

CHILDREN'S LONG TERM SUPPORT

This program area delivers services and service coordination supports to children, youth, and families. To meet family needs, staff provide these services in the home, community, and schools. CLTS is a Medicaid Waiver program designed to serve children with long term support needs and provides funding for services to support children with physical disabilities, developmental disabilities, and/or severe emotional disturbances who would otherwise be at risk for institutional level care. This program area also oversees the Birth to 3 program, a federally mandated early intervention program to support families of children with developmental delays or disabilities under the age of three.

COMPREHENSIVE COMMUNITY SERVICES

The CCS program is a community-based psychosocial rehabilitation program providing treatment to children and adults with mental illness, substance abuse, or a co-occurring diagnosis focused on removing barriers to independence and improving quality of life. Rock County partners with Jefferson and Walworth Counties as a region sharing training, contracted providers, and quality improvement. This program area also includes the Coordinated Services Team (CST) philosophy of care which is supported through a grant. CST is a strength-based

process in which a team develops and implements an individualized plan for a child with multi system involvement. The plan is an approach that responds to families with multiple, often serious needs in the least restrictive setting.

COMMUNITY SUPPORT PROGRAM

The CSP program provides a high level of community support to individuals with severe and persistent mental illness who require more intensive services than traditional outpatient care. CSP program goals include: maximize personal independence, increase life skills, expand and maintain natural support networks, and attain the quality of life that an individual desires. Three Community Support Program teams provide multidisciplinary mental health and substance use treatment, case management and support services to adults living throughout Rock County.

CRISIS, INTAKE, AND OUTPATIENT SERVICES

This program area includes the continuum of care from crisis and access to care, through transition services, outpatient behavioral health and treatment courts. Crisis Services deliver services to individuals with emergency behavioral health needs and short term follow up stabilization supports. Key program areas include the 24/7 Crisis Intervention Unit, the community-based Crisis Stabilization program, and a contracted 15 bed stabilization facility. The Intake service functions as a front door for behavioral health services and provides screening and assessment to connect consumers to appropriate levels of care. Jail Treatment Services provides stabilization and linkage services for individuals at the Rock County Jail who need assistance accessing services in the community. Outpatient services includes broad mental health and substance abuse services delivered at the Rock County Counseling Center location. The staff provides assessment, psychotherapy and counseling, case management, psychiatric evaluation, medication management, and coordination of care for clients with a range of behavioral health disorders. In addition, specific substance abuse services include an opiate treatment program as well as screening and funding authorization for AODA treatment through contracted providers. The Intoxicated Driver Program involves assessment for those charged with OWI and development of Driver Safety Plans which could include education or treatment options to facilitate individuals' ability to regain a driver's license. In addition, Rock County Counseling Center staff serve as the OWI Court and Drug Court Treatment teams, providing evidence-based treatment, case management, and coordination of services within the larger treatment court teams. The Prevention Team coordinates community engagement and substance misuse prevention efforts throughout the county. The team includes the Coordinator of Prevention and Community Engagement, a neighborhood social worker, a family resource navigator, and a coordinator of homelessness prevention.

YOUTH JUSTICE

Youth Justice: Youth Justice Services has multiple functions which includes juvenile intake, screening/assessment of youth arrested and referred to the juvenile court, case management of youth who have been found to be delinquent, intensive case management of youth who have been assessed to be high risk for recidivism, and electronic monitoring. Youth Justice Services work closely with the Juvenile Court System as well as community organizations.

Youth Services Center: The Youth Services Center (YSC) provides 24/7 care of youth ordered into secure custody through the Rock County Juvenile Court. Secure Detention staff provide secure care of youth who have been deemed a danger to community and require secure confinement. Within the secure detention center is the ACTIONS program which is a long term program for youth as an alternative to being placed in a juvenile corrections facility. The ACTIONS program services male youth ages 12 to 17. Youth receive both individual and family therapy throughout the program. Other components of the program include cognitive behavioral groups, full day school, employment skills and training, psychiatric care, and mentoring.

Derrick's House (Shelter Care): In 2018, shelter care services transitioned to Derrick's House LLC. Derrick's House is located in the city of Beloit and has a bed capacity of 10. The home provides care for youth awaiting out-of-home placement in both the CPS and YJ systems. Youth placed at Derrick's House normally stay anywhere from 7 to 30 days. There are daily activities for all youth which include school attendance, social skill development, employment, and a positive daily structure. Derrick's House is located within the historic district of Beloit and is in close proximity to many pro-social activities such as the YMCA, Beloit College, and Community Action.

Youth & Family Development Services (YFDS): The YFDS Unit provides direct services to families serviced by Youth Justice Services. YFDS staff utilize evidenced-based curriculums which include Aggression Replacement Training (ART) and Carey Guides. Services are delivered in the community and in family's homes. YFDS utilizes various programs to assist youth and families. All programs focus on enhancing skill deficits and promoting strengths in the youth.

PERSONNEL SUMMARY**HUMAN SERVICES****PERSONNEL - FULL TIME EQUIVALENT**

TITLE	2022 CURRENT	2023 ADMIN. REC.	INCREASE/ (DECREASE)
AGENCY MANAGEMENT			
Director of Human Services	1.0	1.0	0.0
Human Services Deputy Director	2.0	2.0	0.0
Administrative Services Division Manager	1.0	1.0	0.0
Business Manager	1.0	1.0	0.0
Equity Manager	1.0	1.0	0.0
Coordinator of Quality Improvement	1.0	1.0	0.0
Program Manager	1.0	1.0	0.0
Medical Records Manager	1.0	1.0	0.0
Analyst	4.0	4.0	0.0
Communications Specialist	1.0	1.0	0.0
Accountant	4.0	4.0	0.0
Support Services Supervisor	2.0	2.0	0.0
Secretary II	2.0	2.0	0.0
Application Support Specialist	1.0	2.0	1.0
Account Clerk-HSD	7.0	7.0	0.0
Consumer Financial Support Specialist	1.0	1.0	0.0
HSD Support Specialist	1.0	1.0	0.0
Administrative Assistant	2.0	2.0	0.0
Legal Stenographer	1.0	1.0	0.0
Word Processing Operator	1.0	1.0	0.0
Medical Records Technician	2.0	2.0	0.0
Release of Information Clerk	1.0	1.0	0.0
Clerk Typist II	1.0	1.0	0.0

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN. REC.	INCREASE/ (DECREASE)
Administrative Services Supervisor	0.0	1.0	1.0
Job Center Support Specialist	0.0	3.0	3.0
Bilingual ES Screener	0.0	1.0	1.0
SUBTOTAL	40.0	46.0	6.0
ECONOMIC SUPPORT			
Economic Support Division Manager	1.0	1.0	0.0
Lead Economic Support Supervisor	1.0	1.0	0.0
Economic Support Supervisor	3.0	3.0	0.0
Economic Support Supervisor – Training	1.0	1.0	0.0
Lead Economic Support Specialist	3.0	3.0	0.0
Economic Support Specialist	44.0	44.0	0.0
Administrative Services Supervisor	1.0	0.0	(1.0)
Bilingual Economic Support Screener	1.0	0.0	(1.0)
Administrative Assistant	0.0	1.0	1.0
Job Center Support Specialist	3.0	0.0	(3.0)
SUBTOTAL	58.0	54.0	(4.0)
CHILDREN, YOUTH & FAMILIES- ACCESS, I/A & ONGOING			
Program Manager	1.0	1.0	0.0
Coordinator of Family Support	1.0	1.0	0.0
Human Services Lead Supervisor	1.0	1.0	0.0
Human Services Supervisor I	9.0	8.0	(1.0)
Analyst	1.0	1.0	0.0
Lead Worker	11.0	10.0	(1.0)
Human Services Professional	47.0	47.0	0.0
Psychiatric Technician	6.0	2.0	(4.0)
Administrative Assistant	3.0	3.0	0.0
Secretary I	1.0	1.0	0.0
SUBTOTAL	81.0	75.0	(6.0)

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN. REC.	INCREASE/ (DECREASE)
CHILDREN, YOUTH & FAMILIES- YOUTH JUSTICE			
Program Manager	1.0	1.0	0.0
Human Services Supervisor I	2.0	3.0	1.0
Human Services Professional	18.0	17.0	(1.0)
Legal Stenographer	1.0	0.0	(1.0)
Administrative Assistant	1.0	2.0	1.0
Psychiatric Technician	0.0	4.0	4.0
SUBTOTAL	23.0	27.0	4.0
CHILDREN, YOUTH & FAMILIES- CHILDREN'S LONG TERM SUPPORT			
Program Manager	1.0	1.0	0.0
Human Services Lead Supervisor	1.0	1.0	0.0
Human Services Supervisor I	7.0	7.0	0.0
Lead Worker	7.0	8.0	1.0
Human Services Professional	50.0	48.0	(2.0)
Analyst	0.0	2.0	2.0
Account Clerk-HSD	0.0	1.0	1.0
Administrative Assistant	5.0	5.0	0.0
SUBTOTAL	71.0	73.0	2.0

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN. REC.	INCREASE/ (DECREASE)
CHILDREN, YOUTH & FAMILIES- YOUTH SERVICES CENTER			
Operations Manager	1.0	1.0	0.0
Assistant Operations Manager	1.0	1.0	0.0
Youth Services Center Supervisor	3.0	3.4	0.4
Youth Services Center Coordinator	0.0	0.4	0.4
Lead Worker	6.0	6.0	0.0
Youth Specialist	18.0	18.5	0.5
Human Services Professional	1.0	1.0	0.0
Administrative Assistant	1.0	1.0	0.0
SUBTOTAL	31.0	32.3	1.3
BEHAVIORAL HEALTH- COMPREHENSIVE COMMUNITY SERVICES			
Program Manager	1.0	1.0	0.0
Human Services Supervisor II	7.0	7.0	0.0
Human Services Professional	45.0	45.0	0.0
Registered Nurse	2.5	2.5	0.0
Analyst	3.0	4.0	1.0
Skill Development Specialist	1.0	1.0	0.0
Peer Support Specialist	4.0	4.0	0.0
Account Clerk-HSD	0.0	1.0	1.0
Administrative Assistant	3.0	3.0	0.0
SUBTOTAL	66.5	68.5	2.0

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN. REC.	INCREASE/ (DECREASE)
BEHAVIORAL HEALTH- OUTPATIENT CLINICS			
Human Services Supervisor II	1.0	1.0	0.0
Coordinator of Prevention and Community Engagement	1.0	1.0	0.0
Nursing Supervisor	1.0	1.0	0.0
Registered Nurse	2.8	2.8	0.0
AODA Coordinator	1.0	1.0	0.0
Homelessness Prevention Coordinator	1.0	1.0	0.0
Human Services Professional	23.0	24.0	1.0
Secretary I	1.0	1.0	0.0
Peer Support Specialist	1.0	1.0	0.0
Psychiatric Technician	1.4	1.4	0.0
Administrative Assistant	4.0	4.0	0.0
SUBTOTAL	38.2	39.2	1.0
BEHAVIORAL HEALTH- CRISIS			
Program Manager	1.0	1.0	0.0
Human Services Supervisor II	3.0	3.0	0.0
Lead Worker	2.0	2.0	0.0
Human Services Professional	16.8	16.8	0.0
Psychiatric Technician	12.2	12.2	0.0
Administrative Assistant	1.0	1.0	0.0
SUBTOTAL	36.0	36.0	0.0

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN. REC.	INCREASE/ (DECREASE)
BEHAVIORAL HEALTH- COMMUNITY SUPPORT PROGRAM			
Program Manager	1.0	1.0	0.0
Human Services Supervisor II	3.0	3.0	0.0
Registered Nurse	3.0	3.0	0.0
Human Services Professional	22.0	23.0	1.0
Psychiatric Technician	0.8	0.0	(0.8)
Administrative Assistant	2.0	2.0	0.0
SUBTOTAL	31.8	32.0	0.2
AGING AND DISABILITY RESOURCE CENTER			
ADRC/Adult Protective Services Division Manager	1.0	1.0	0.0
Human Services Supervisor I	1.0	1.0	0.0
Lead Worker	1.0	1.0	0.0
Human Services Professional	13.0	14.0	1.0
Administrative Assistant	1.0	1.0	0.0
SUBTOTAL	17.0	18.0	1.0
ADULT PROTECTIVE SERVICES			
Human Services Supervisor I	1.0	1.0	0.0
Human Services Professional	4.0	4.0	0.0
SUBTOTAL	5.0	5.0	0.0

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN. REC.	INCREASE/ (DECREASE)
AGING UNIT			
Human Services Supervisor I	1.0	1.0	0.0
Nutrition Program Supervisor	1.0	1.0	0.0
Transportation Program Supervisor	1.0	1.0	0.0
Mobility Manager	1.0	1.0	0.0
Family Caregiver Support/Outreach Specialist	1.0	1.0	0.0
Human Services Professional	1.0	0.0	(1.0)
Nutrition Program Assistant	1.0	1.0	0.0
Clerk Typist III	1.0	1.0	0.0
Specialized Transit Scheduler/Clerk	1.0	1.0	0.0
Health Promotions Coordinator	0.4	0.4	0.0
Council on Aging Clerical Worker	0.4	0.4	0.0
Nutrition Site Manager	2.15	2.15	0.0
Specialized Transit Driver	10.8	10.8	0.0
SUBTOTAL	22.75	21.75	(1.0)
TOTAL	521.25	527.75	6.5

HUMAN SERVICES

PERSONNEL MODIFICATIONS

Type of Request	Original Position/From	New Position/To	Dept. Request	Admin. Rec.
	AGENCY MANAGEMENT			
New Position	-	Application Support Specialist	1.0	1.0
New Position	-	Safety and Support Coordinator	1.0	0.0
	ECONOMIC SUPPORT			
New Position	-	Administrative Assistant	1.0	1.0
Transfer	Administrative Services Supervisor	Agency Management	1.0	1.0
Transfer	Job Center Support Specialist	Agency Management	3.0	3.0
Transfer	Bilingual ES Screener	Agency Management	1.0	1.0
	CHILDREN, YOUTH & FAMILIES- ACCESS, I/A & ONGOING			
Delete	Lead Worker	-	1.0	1.0
Transfer	Human Services Supervisor I	Youth Justice	1.0	1.0
Transfer	Psychiatric Technician	Youth Justice	4.0	4.0
	CHILDREN, YOUTH & FAMILIES- YOUTH JUSTICE			
Reclassification	Legal Stenographer	Administrative Assistant	1.0	1.0
Transfer	Human Services Professional	Behavioral Health - Outpatient	1.0	1.0
	CHILDREN, YOUTH, AND FAMILIES- CHILDREN'S LONG TERM SUPPORT			
New Position	-	Lead Worker	1.0	1.0
New Position		Analyst	2.0	2.0

HUMAN SERVICES

PERSONNEL MODIFICATIONS

Type of Request	Original Position/From	New Position/To	Dept. Request	Admin. Rec.
New Position		Account Clerk	1.0	1.0
Delete	Human Services Professional	-	2.0	2.0
	CHILDREN, YOUTH, AND FAMILIES- YOUTH SERVICES CENTER			
New Position	-	Youth Specialist	0.5	0.5
New Position	-	Youth Services Center Supervisor	0.4	0.4
New Position	-	Youth Services Center Coordinator	0.4	0.4
	BEHAVIORAL HEALTH- CRISIS			
New Position	-	Peer Support Specialist	1.0	0.0
	BEHAVIORAL HEALTH- COMPREHENSIVE COMMUNITY SERVICES			
New Position		Account Clerk	1.0	1.0
New Position		Analyst	1.0	1.0
	BEHAVIORAL HEALTH- COMMUNITY SUPPORT			
Delete	Psychiatric Technician	-	0.8	0.8
New Position	-	Human Services Professional	1.0	1.0
	AGING UNIT			
Transfer	Human Services Professional	ADRC	1.0	1.0

FINANCIAL SUMMARY

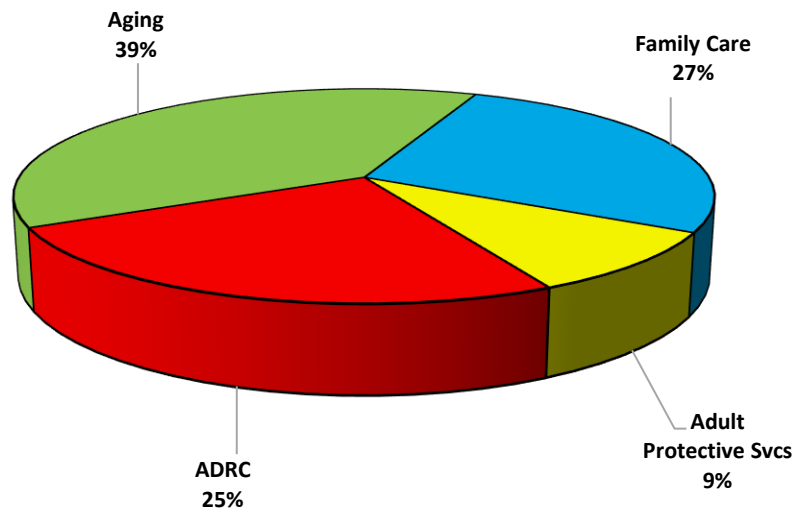
HUMAN SERVICES

2023

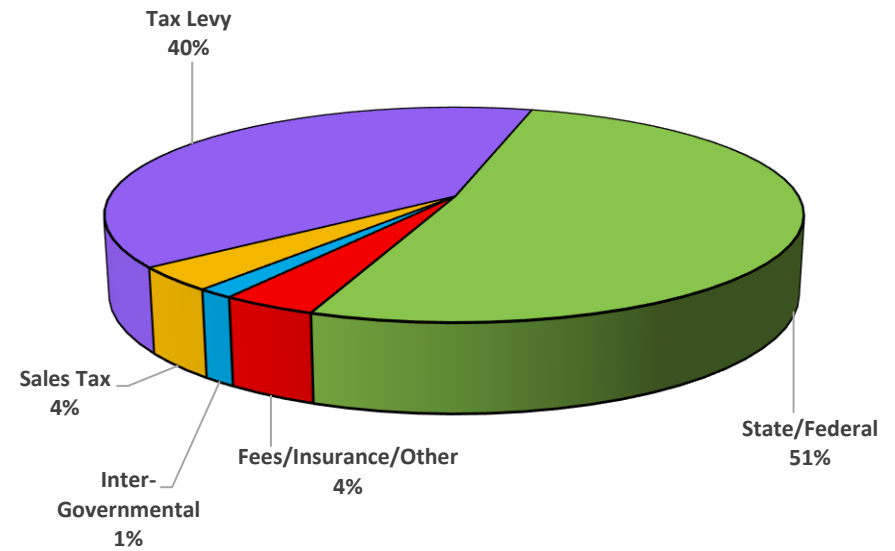
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$46,085,002	\$46,085,002
Intergovernmental	12,473,920	12,473,920
Contributions	129,250	129,250
Fund Balance Applied	0	0
Transfers In	289,096	289,096
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	1,009,340	1,009,340
Total Revenues	\$59,986,608	\$59,986,608
 <u>EXPENDITURES</u>	 <u>DEPARTMENT REQUEST</u>	 <u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$33,218,577	\$33,218,577
Fringe Benefits	13,955,909	13,955,909
Operational	37,755,414	37,755,414
Capital Outlay	397,104	397,104
Allocation of Services	(1,094,080)	(1,094,080)
Total Expenditures	\$84,232,924	\$84,232,924
 <u>PROPERTY TAX LEVY</u>	 \$24,246,316	 \$24,246,316

2023 BUDGET
AGING AND DISABILITY RESOURCE CENTER AND ADULT PROTECTIVE SERVICES

EXPENDITURES BY PROGRAM

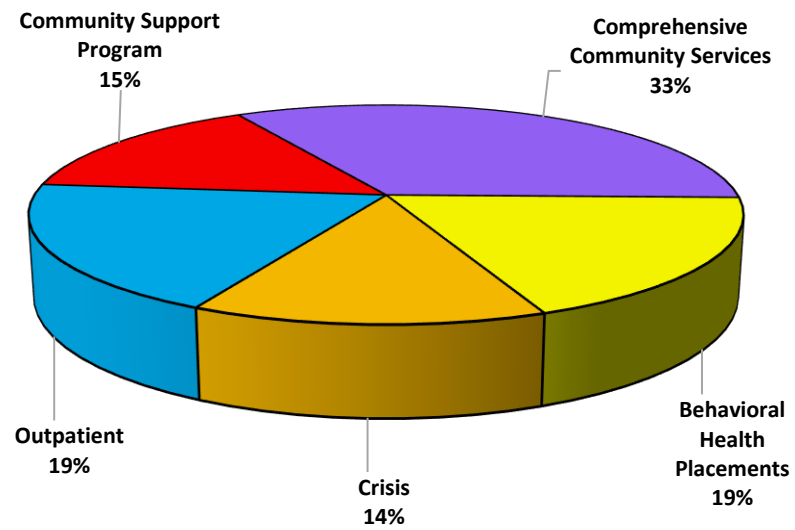


REVENUES BY SOURCE

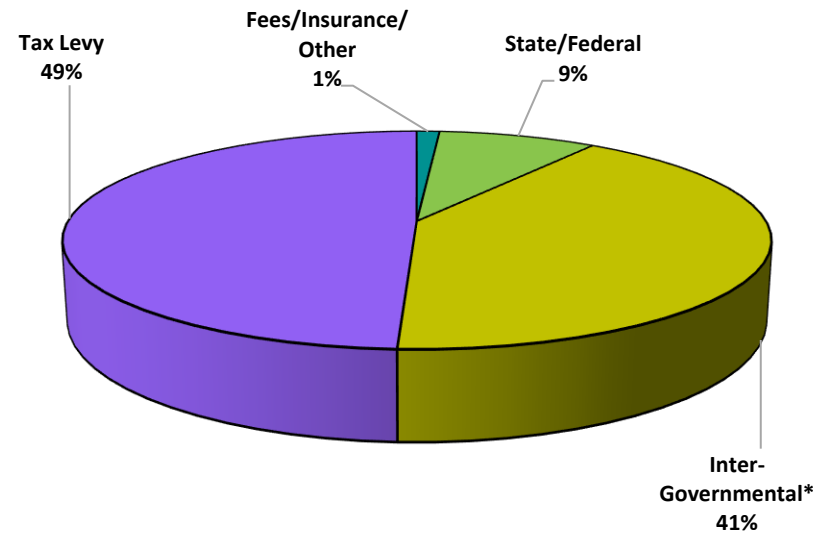


2023 BUDGET BEHAVIORAL HEALTH

EXPENDITURES BY PROGRAM



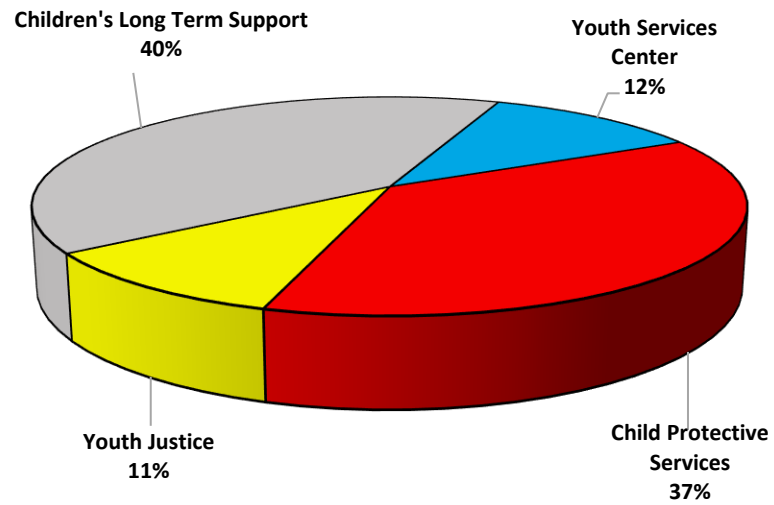
REVENUES BY SOURCE



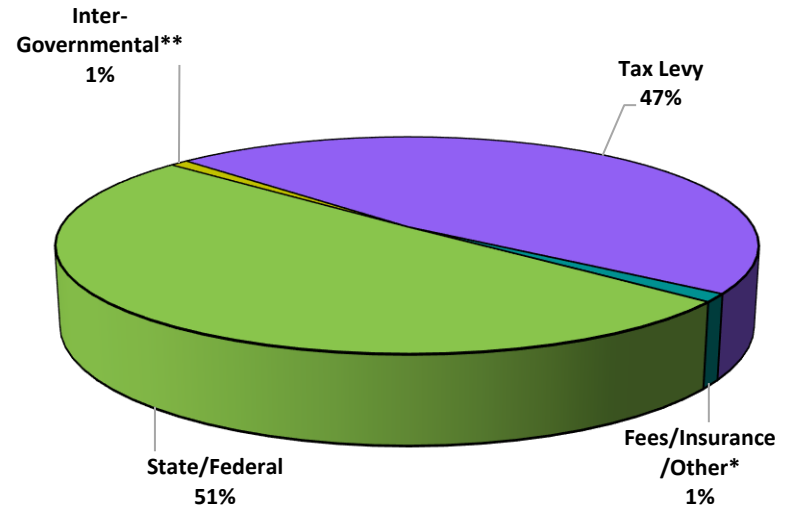
* Includes Medical Assistance and Medicare.

2023 BUDGET CHILDREN, YOUTH & FAMILIES

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE

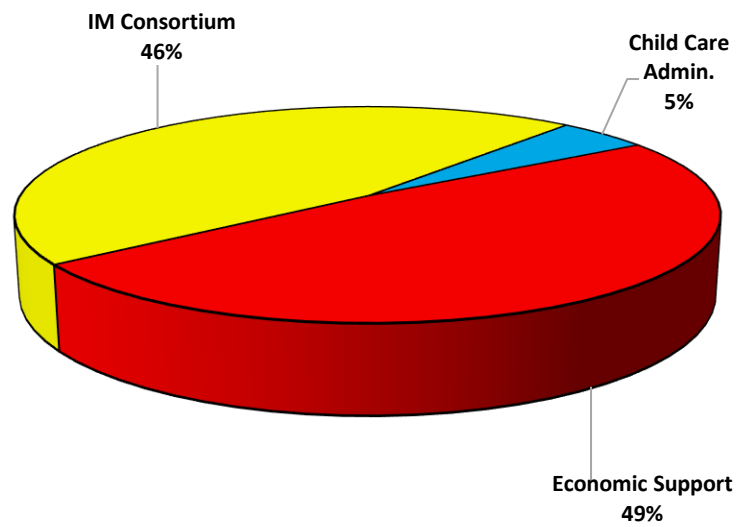


*Other includes parental payments and tax intercept.

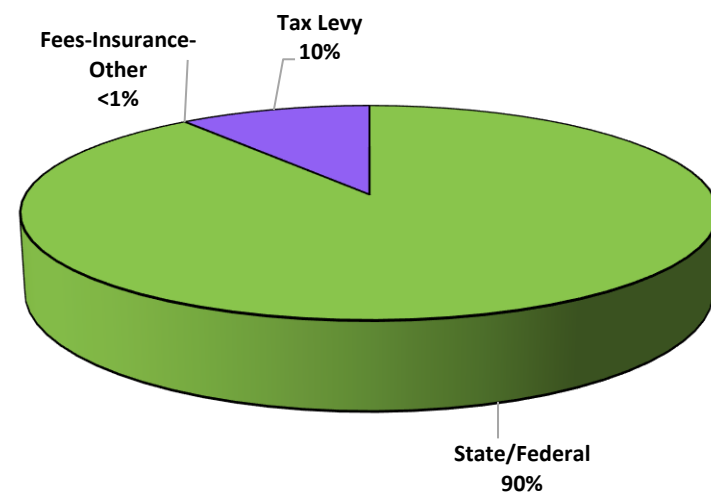
**Includes Medical Assistance, Medicare, other counties, and school breakfast and lunch program.

2023 BUDGET ECONOMIC SUPPORT

EXPENDITURES BY PROGRAM

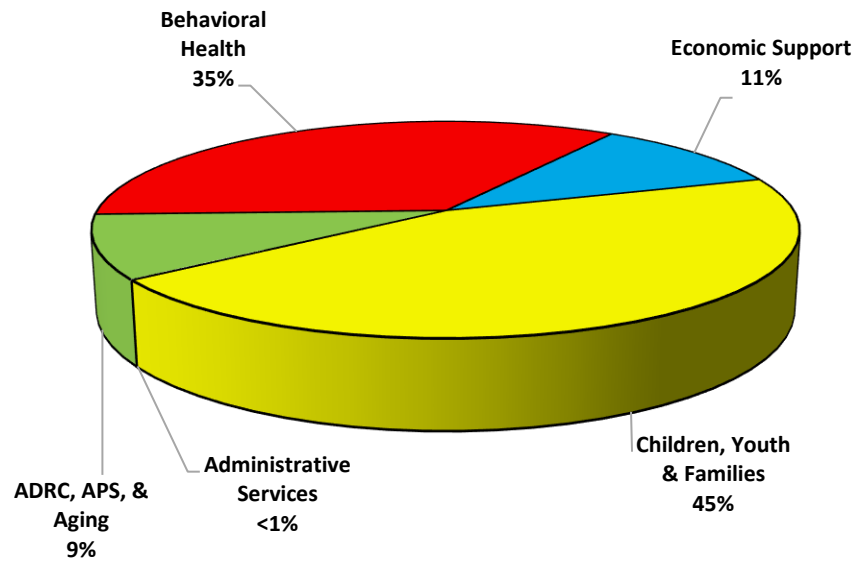


REVENUES BY SOURCE

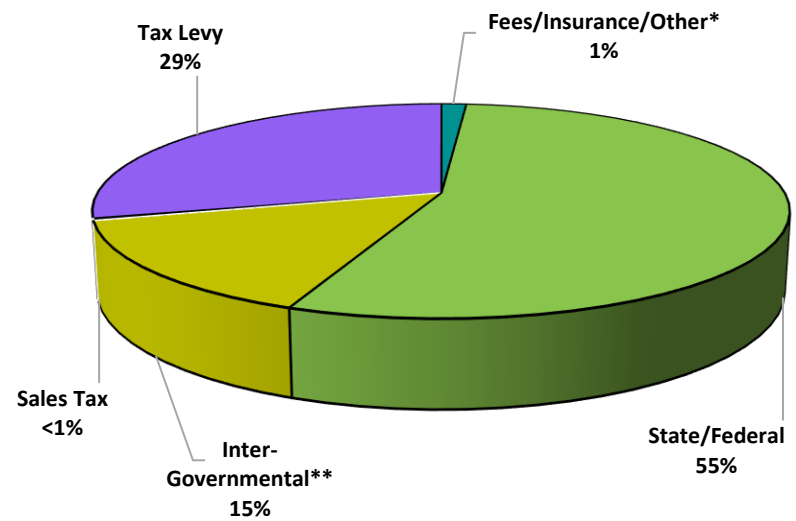


**2023 BUDGET
HUMAN SERVICES BY DIVISION**

EXPENDITURES BY DIVISION



REVENUES BY SOURCE

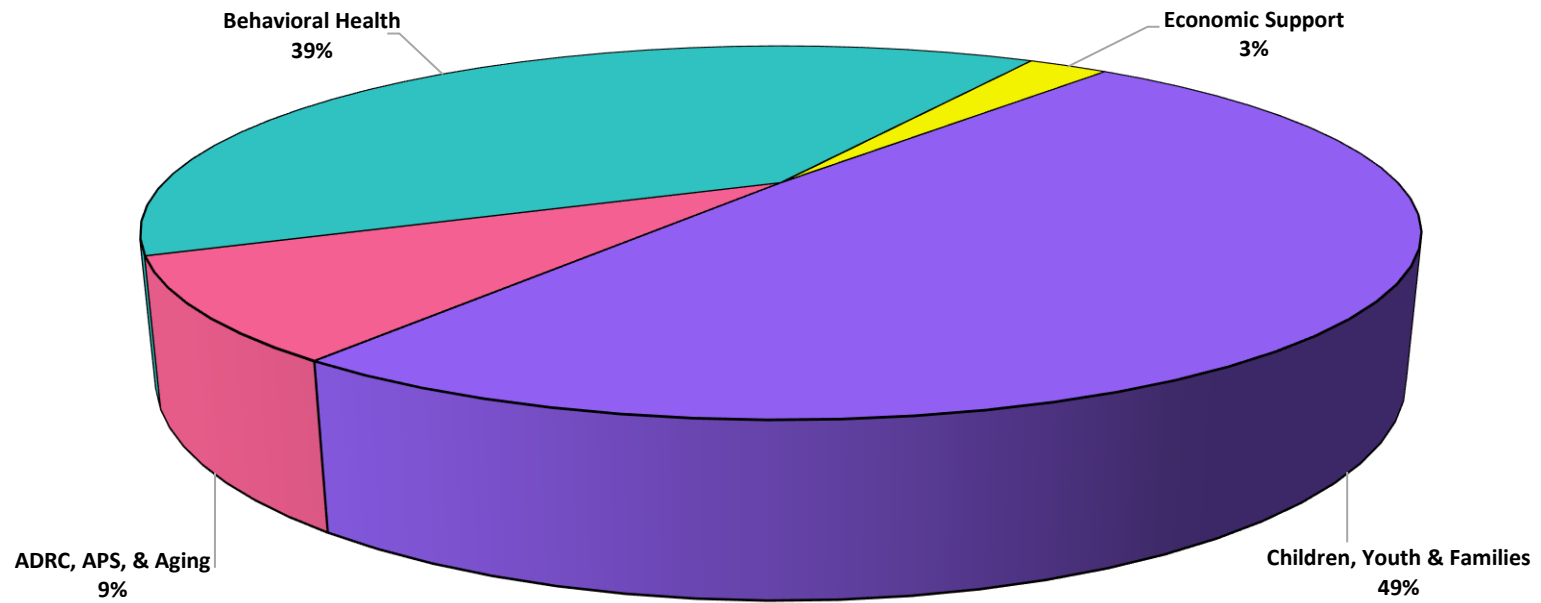


*Other includes parental payments and tax intercept

**Includes Medical Assistance, Medicare, other County departments, other counties and school breakfast and lunch program.

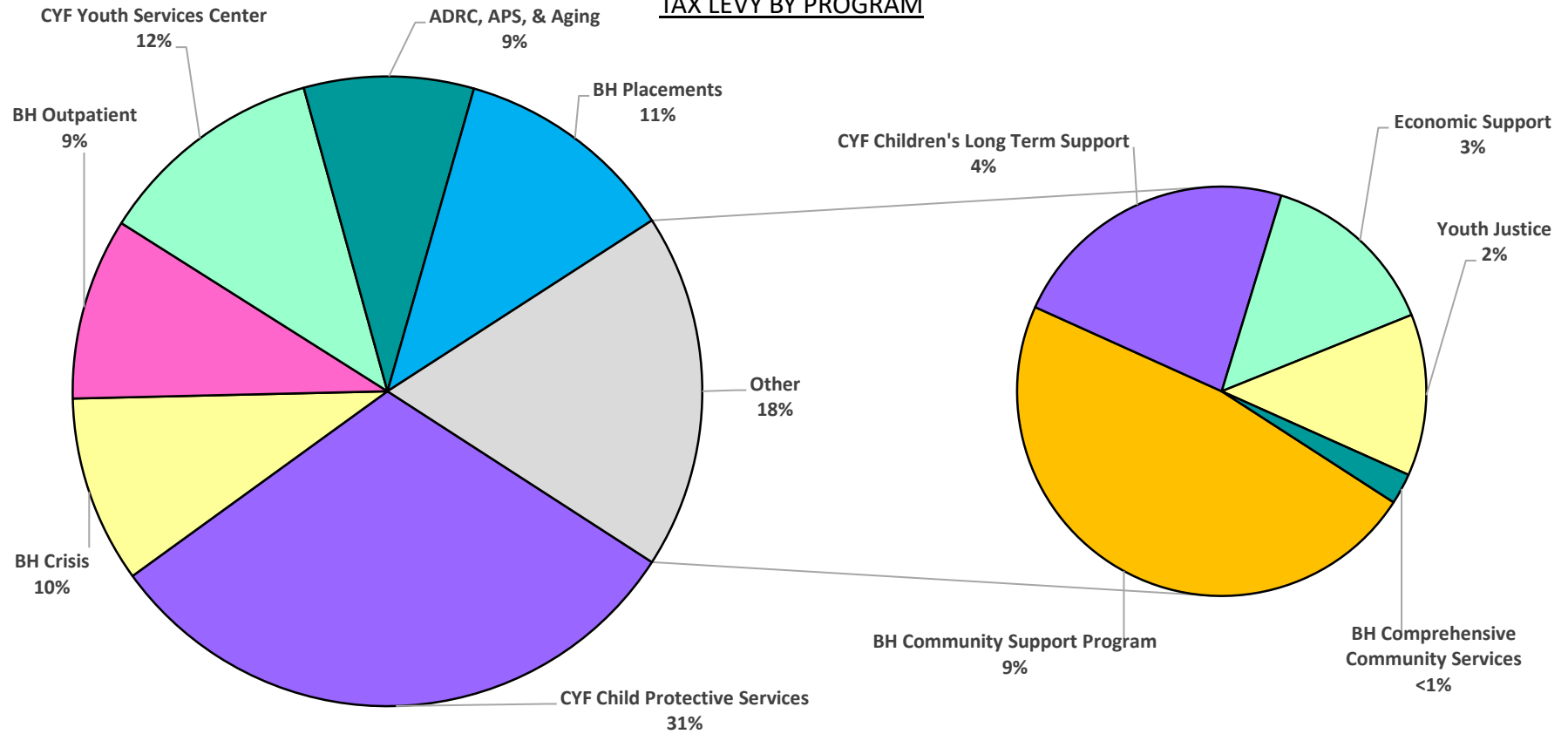
**2023 BUDGET
HUMAN SERVICES**

TAX LEVY BY DIVISION



2023 BUDGET HUMAN SERVICES

TAX LEVY BY PROGRAM



BH = Behavioral Health
CYF = Children, Youth and Families

ADMINISTRATOR'S COMMENTS

HUMAN SERVICES DEPARTMENT

2023

Budget Highlights – Children, Youth and Families Programs

- Program areas in Children, Youth and Families include:
 - Child Protective Services (CPS)
 - Youth Justice, including the Youth Services Center (YSC) and Shelter Care
 - Children's Long Term Support (CLTS), including the Birth-to-Three program

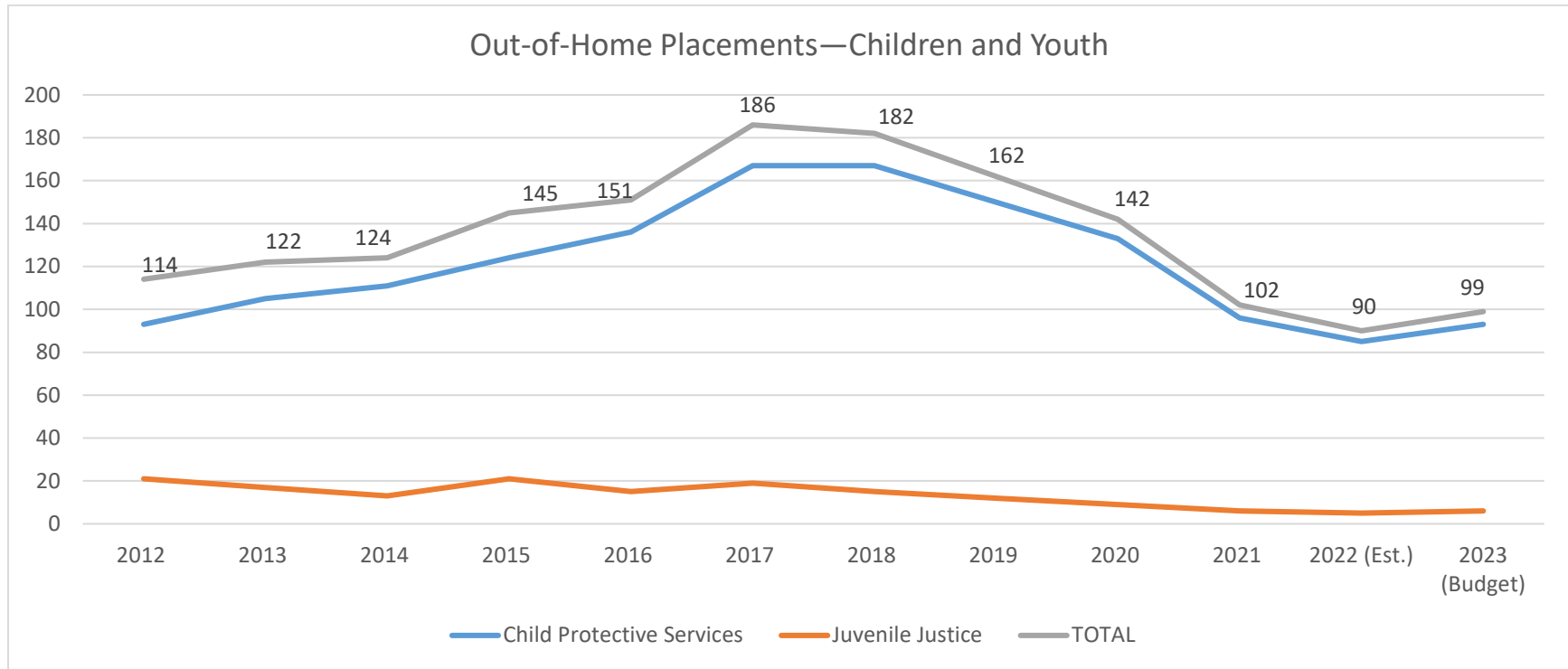
Revenue

- The Department has received a multi-year federal Parents Supporting Parents grant totaling \$510,303 in the 2023 budget. Parents Supporting Parents funding is used to develop an evidence-based model aimed at empowering parents with lived Child Protective Services experience as mentors to parents within the child welfare system. Funding primarily supports one HSD coordinator position, and HSD also contracts with the Professional Services Group (PSG) to hire parent partners along with providing clinical supervision. Wisconsin is becoming the third state to implement and evaluate this model, which was initially developed in Iowa.
- Revenue for the Birth-to-Three program, including the anticipated state allocation and other county reimbursements, is budgeted at \$461,825 in 2023, an increase of \$86,670 as compared to the 2022 budget. The majority of this increase is due to increased billing revenue through the federal Medical Assistance program.
- CLTS revenue is budgeted at approximately \$13.0 million, which is an increase of \$2.2 million from the adopted 2022 budget. This is due to the projected increase in children needing services. This increase is entirely funded by the State.

- The Department expects to receive \$3,040,789 in Community Youth Aids funding from the State to offset the costs of operating Youth Justice programs. This is an increase of \$431,439 devoted to Youth Justice, which is due to the transfer of 5.0 FTE from CPS to better align service provision.

Expenditures

- The number of children and youth in out-of-home placements has historically been a major driver of the County budget. Over the last several years, this number has decreased. Department staff attribute this to the expansion of the CLTS and Comprehensive Community Services (CCS) programs, as well as the increased resources dedicated to targeted safety support services, which are intensive supervision services intended to keep children safe in their homes rather than in out-of-home placements. Changes are described below and shown in the following graph.
 - The average daily census of children placed in foster care and the more costly treatment foster care declined from a high of 158 in 2017 to the 87 projected in the 2023 budget. The 2023 projection is a decrease of 12 from the amount that was included in the 2022 budget.
 - Rock County has not had any youth in State correctional facilities since 2017. Given this experience, the department is budgeting for no youth in correctional facilities again in 2023. This is due partly to the ability of the ACTIONS program, housed in the YSC, to be able to serve these youth locally. While the State continues to make progress on moving ahead with the construction of regional facilities to replace the State correctional facilities at Lincoln Hills and Copper Lake, it is not known when these will be completed. Counties will continue to operate local programs as alternatives to State corrections until these facilities are built and other state policy decisions are made.
 - The number of children and youth in group homes and residential care centers is estimated to average 8.4 per day in 2022, which is less than the 17 per day budgeted. In 2023, the department is budgeting for an average of 11.5 youth per day in these facilities. Some of the County's juvenile clients with the most challenging behaviors are placed in out-of-state facilities due to the lack of in-state resources.
 - The department continues to be cautiously optimistic that recent system improvements are contributing to the multi-year decrease in out-of-home placements. As a result, the 2023 recommended budget for out-of-home placements is \$3.3 million, which is a reduction of \$827,284, or 20%, from the amount budgeted in 2022.



- Beginning in 2022, the State began paying the full costs of subsidized guardianships, which is one form of permanency. In 2023, the Department expects the State to fund 30 subsidized guardianships at a total cost of \$268,401.
- As noted in prior budgets, the department has been implementing operational changes consistent with the federal Families First Act. This law changes how federal Title IV-E funds must be used to prioritize keeping children safely in their homes vs. funding out-of-home placements. The Department has several initiatives ongoing to support this transition, including the Parents Supporting Parents grant noted above. The Department expects to soon receive the results of the assessment conducted by the Butler Institute at the University of Denver, which may result in additional changes.
- Birth-to-Three expenditures in 2023 are expected to total nearly \$1.8 million. The tax levy devoted to this program in 2023 is \$1.3 million, an increase of \$173,000 from the 2022 budget. In 2022, there have been an average of 15 more referrals per month

and 81 more children served per month as compared to 2021. As of October 1, 2022, 249 children were being served in the program, which is an increase of 58 as compared to the October 1, 2021 count.

- Expenditures for CLTS, like revenue, are increasing by \$2.2 million in 2023 to account for the increase in children requiring services. The Department has added 12 new contracted providers in 2022 to reduce wait times for children and their families, but, like many departments, is having difficulty hiring a sufficient number of staff to provide services. With 13 current vacancies in the CLTS program, there are about 100 children waiting to be enrolled with more added each month. This will be a significant challenge as the State does not allow the CLTS program to have waiting lists for services.
- The Department has a contract for shelter care services with Derrick's House LLC. The 2023 cost of this contract is budgeted at \$1.0 million, an increase of \$186,365 compared to the 2022 adopted budget. This non-secure residential setting provides housing and services to youth with complex needs and has been at its maximum capacity of 10 youth several times in 2022.

Personnel

- As noted above, the number of children needing services through the CLTS program continues to grow, while the Department has been challenged to hire a sufficient number of case managers. To address this challenge, the Department is requesting a number of position changes that may result in more successful hiring, while providing needed support to these functions. The cost of these changes is \$171,265, which would be fully covered by non-County sources. These are recommended, as follows:
 - Delete 2.0 FTE Human Services Professional positions
 - Create 1.0 FTE Lead Supervisor position
 - Create 2.0 FTE Analyst positions
 - Create 1.0 FTE Account Clerk position
- The Youth Services Center (YSC) has several positions that are considered "relief" staff that fill in for permanent staff due to illnesses, vacations, or other leave. Upon the recommendation of the Department and Human Resources, I am recommending that several of these positions become permanent as they have been filling the same shifts for some time and function more like part-time permanent staff. With the reduction on funding for relief staff, these changes will result in a net cost increase of \$15,679 and are as follows:

- Create 0.5 FTE Youth Specialist position
- Create 0.4 FTE YSC Supervisor position
- Create 0.4 FTE YSC Coordinator, Range 9 Unilateral pay grid (this is a temporary title that is expected to change during implementation of the classification and compensation study).
- The Department requests the deletion of 1.0 FTE Human Services Professional Lead Worker in CPS, which is recommended. This grant-funded position is no longer necessary.

Budget Highlights – Behavioral Health Programs

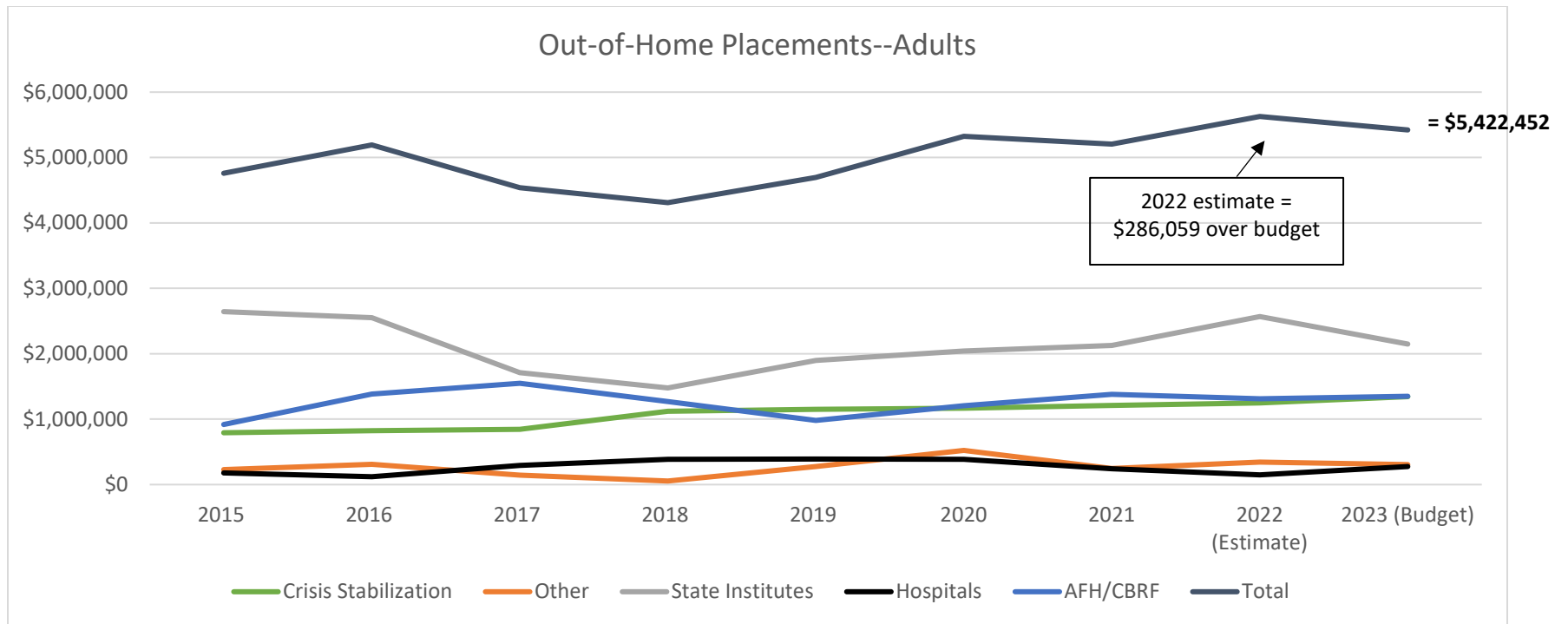
- Program areas in Behavioral Health include:
 - Comprehensive Community Services (CCS)
 - Intake, Crisis Intervention, and Outpatient Services
 - Community Support Program (CSP)

Revenue

- The costs of CCS are reimbursed by the state and federal governments through the Medical Assistance program and in 2023 are expected to total approximately \$9.5 million, an increase of \$1.2 million or 14.8% over the prior year. After operating the program for several years, the Department has identified that certain costs of operating the program are not reimbursed by the State. For example, some initial services are provided to clients that are eventually determined not to be eligible for the program or are determined eligible for CLTS instead. Therefore, \$150,000 in tax levy is recommended to be added to this program to more accurately budget for these circumstances. This levy amount represents 0.016% of program revenue.
- Expected Medical Assistance reimbursement in other Behavioral Health programs and placements results in an increase of \$68,000 in 2023 over prior year amounts.

Expenditures

- Overall expenditures for adult out-of-home placements are budgeted to increase in 2023 by \$311,892 to \$5.4 million, or 6.5% over the prior year. After considering a minor increase in revenue to offset these costs, the tax levy needed to fund these placements will increase by \$287,892 and total nearly \$4.2 million in 2023. Changes are described below and shown in the following graph.
 - The cost for placements at the State institutes in 2023 is budgeted at \$2.1 million, which is \$117,101 higher than the 2022 budget. The budgeted average daily census is expected to increase from 8.0 to 8.4. The average daily cost of a placement at the State institutes in 2022 is budgeted at \$696 per day, or about \$254,040 annually.
 - The 2023 costs for placements in adult family homes and community-based residential facilities total approximately \$1.35 million, a decrease of \$66,739 in 2022.
 - Costs for placements in County-contracted hospitals are decreasing by \$100,000 in 2023 to \$275,000.
 - The Department has a contract with Harper's Place, housed at Rock Valley Community Programs, for crisis stabilization services. The 2023 cost of this contract is budgeted at about \$1.3 million, an increase of \$99,676 or 8.3%. The increased costs for crisis stabilization services are intended to reduce the need for more costly placements in the State institutes.
 - Other high-cost placements are budgeted at \$305,688, an increase of \$15,513 in 2023.



Personnel

- Similar to a change made in 2022 in CSP, it is recommended to eliminate a part-time position responsible for delivering medications to clients, which can be hard to fill and result in overtime when shifts are filled by current staff. In its place, a full-time position would be created that could perform those functions and is also able to bill for services. All else being equal, this could result in a cost savings of about \$29,000 due to increased billing but is being budgeted as cost neutral in the first year.
 - Delete 0.8 FTE Psychiatric Technician position.
 - Create 1.0 FTE Human Services Professional II position.

- Two positions are requested and recommended for CCS. Like in other programs, these positions are expected to be easier to hire than case managers and will provide needed support to the program. Because CCS is state and federally funded, these positions will have no impact on the tax levy.
 - Create 1.0 FTE Account Clerk
 - Create 1.0 FTE Analyst
- The Department has requested 1.0 FTE Peer Support Specialist for Crisis Services. The use of Peer Specialists, who have lived experience with addiction and recovery and/or co-occurring mental health disorders, are increasingly demonstrated to be a best practice in linking clients to services, supporting clients through recovery, and reducing the need for out-of-home placements. Given the priority for implementation of the classification and compensation study, as well as other pressure on the tax levy, this levy-funded position is not recommended.

Budget Highlights – Economic Support Division

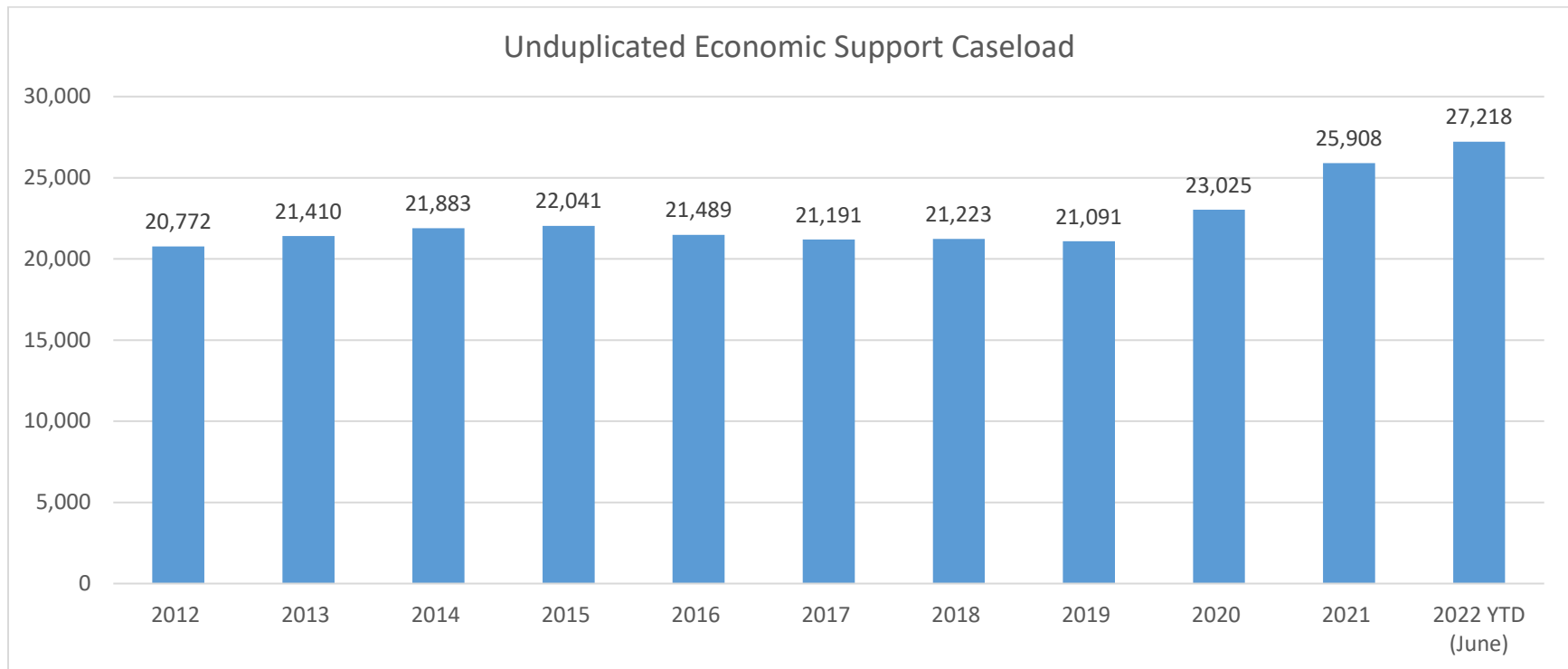
Revenue

- Revenues for the Rock County-related Economic Support programs (Income Maintenance and Child Care) are expected to decrease by \$69,686 in 2023 for a total of approximately \$3.9 million. This reduction is due to lower administrative expenditures charged to the programs.
- Rock County serves as the fiscal and administrative lead county for the Southern Consortium, which includes six other counties (Crawford, Grant, Green, Iowa, Jefferson, and Lafayette). A total of \$4.0 million will be passed through to these six counties in 2023. Rock County constitutes about 50.4% of the caseload across the consortium.

Expenditures

- Expenditures for the Rock County Economic Support programs are expected to decrease by \$64,882 in 2023, due largely to lower administrative costs, for a total \$4.9 million.

- COVID-19 has continued to have an effect on Economic Support caseloads, which have again increased in 2022 to record levels. Through June 2022, the unduplicated caseload averaged 27,218 cases per month, which is 1,130 cases more than the 2021 monthly average, representing a 5.1% increase. Since 2019, the caseload has increased by 29.1% (see the graph below).
 - The number of Medical Assistance cases increased from 21,631 in June 2021 to 23,495 in June 2022, an increase of 1,864 cases or 8.6%.
 - The number of FoodShare cases decreased from 14,381 in June 2021 to 12,874 in June 2022, a decrease of 1,507 cases or 10.5%. This represents a similar caseload to mid-2020.
 - The number of Child Care cases decreased from 604 cases in June 2021 to 458 cases in June 2022, a decrease of 146 cases or 24.2%.



- Economic Support is still operating under temporary COVID-19 eligibility rules, which were put in place to allow increased access to health insurance and food benefits, which has served to increase the caseload. Department staff are preparing for what is referred to as “unwinding,” which is the process for returning to pre-pandemic eligibility rules and policies. This will result in an increased workload because many newer staff will require training due to never having worked under these pre-pandemic policies. An additional \$25,000 is included in the budget for overtime and temporary positions that may be needed to support this workload increase.
- The Southern Consortium continues to have an excellent active FoodShare payment error rate; in its most recent review the State found a payment accuracy rate of 100%. This is an extraordinary accomplishment, which ensures that recipients are receiving the benefits they are entitled to.

Personnel

- After a year of operating in the Dr. Daniel Hale Williams Rock County Resource Center, the Department is requesting to reorganize some positions. In the old Job Center, administrative staff with responsibility for the building were located in Economic Support or funded in a separate Job Center account. Now that all Department functions have relocated, it makes sense that these staff be overseen by the Administrative Services Division. One of these staff also had a portion of its time dedicated to administrative support of Economic Support. With this reorganization, the increased workload anticipated, and challenges hiring and retaining Economic Support Specialists, I am recommending the creation of a 1.0 FTE Administrative Assistant position. This position will be funded 50% from the tax levy and have a levy-funded cost of \$31,135.

Budget Highlights – Aging and Disability Resource Center (ADRC)/Adult Protective Services Division/Aging Unit

- 2022 was the first year of the integration between the ADRC and the Council on Aging. As the transition continues, these budgets will be formally merged in 2023.

Revenue

- In 2023, the ADRC is expected to receive almost \$2.0 million in state and federal aid, an increase of \$127,883 from the 2022 budget. Due to continued diligent time reporting by staff regarding the amount of time they spend serving clients eligible for the Medical Assistance program, thereby drawing down federal matching funds, it is expected that no tax levy will be needed to support operations in 2023.

Expenditures

- The County is required to make a payment to the State to offset the State's cost of funding the Family Care program. The payment decreased over a 5-year period, and in 2021 and each year thereafter totals \$2,026,787.
- Referrals to the Adult Protective Services unit for investigations of elder abuse and neglect have remained high but fairly steady over the last several years. Referrals in 2021 totaled 343, and through July 2022 totaled 224. Workload for these difficult cases continues to be challenging. Overall costs for Adult Protective Services in 2023 are anticipated to be \$707,199, an increase of \$31,452, which is the same amount as the increase in the tax levy to fund operations.
- The Specialized Transit Program currently operates 13 mini-buses in its fleet; six of these vehicles have more than 150,000 miles and add an average of about 24,000 miles annually.
 - Replacement of two of these buses was approved in 2022 and the Department expects to receive them in 2023, but an additional \$11,096 is expected to be needed to fully fund the remaining costs.
 - The Department is budgeting for State funding to pay for 80% of two new mini-buses in 2023. The total cost of these two buses would be \$260,000, with State funding paying for \$192,000 and the County funding \$68,000.
 - The Department is budgeting to purchase one mini-bus with only County funds at a cost of \$130,000.
 - A total of \$209,096 in sales tax is recommended to pay for the County share of these purchases in 2023.
- The Specialized Transit Program is requesting \$80,000 to purchase new software that will help staff and drivers more efficiently plan routes used to transport clients. This is recommended to be funded through Sales Tax.
- The Department funds and operates both congregate and home-delivered meal programs.
 - Following a two-year shutdown due to COVID-19, the five congregate meal sites have reopened in September 2022. Consequently, the Department expects an increase in congregate meals and a decrease in home-delivered meals, which increased substantially during the pandemic. Congregate meal expenses are expected to increase by \$100,511, whereas home-delivered meal costs are expected to decrease by \$92,882.

- Due to an increase in American Rescue Plan Act (ARPA) funds received from the State for these programs, these changes will not result in an increase in tax levy in 2023.

Personnel

- No personnel changes are requested for 2023.

Budget Highlights – Administrative Services Division

Revenue

- The Wisconsin Medicaid Cost Reporting (WIMCR) program provides payments to counties based on eligible costs incurred in a variety of human services programs. It is challenging to estimate these amounts from year to year as they are based on factors, such as statewide revenue and costs, which are not always known in advance. However, based on recent history, in 2022 HSD expects to receive \$1.5 million, an increase of \$200,000 as compared to the prior year.

Expenditures

- The Administrative Services Division manages the finances, technology, records, and quality improvement efforts for all of HSD's divisions. Most of the costs of the Division are charged out to the other HSD divisions to maximize reimbursement available through the many state and federal programs HSD operates.

Personnel

- The Department is requesting a 1.0 FTE Application Support Specialist position, which would give the Department two of these positions. The Application Support Specialist supports the Department's multiple software programs, including by extracting and managing data, configuring software, providing training for staff, and developing clinical workflows for more efficient operations. With the number of staff and grant funding having increased over the last several years, the Department is unable to keep up with demand for support, which reduces both efficiency and effectiveness. In addition, the Department is unable to fully take advantage of the functionality of the software programs it uses. The total cost of this position is \$77,838, but about 40% is allocated to the various programs it supports and is subsequently funded through indirect cost charges to those programs, reducing the cost to the County to \$47,481. This is a good example of how the County's administrative support needs have not

kept up with growth over the years to the detriment of operations. Despite the strategy of not prioritizing new positions in the 2023 budget, I am recommending this position.

- The Department is requesting a 1.0 Safety and Support Coordinator position. This position would fill several roles that have been identified as lacking following consolidation of staff in the new building, including oversight of building safety policies and procedures, coordination of the use of meeting room space, on-site coordination of facility-related issues, management of motor pool vehicles, and purchasing workflow. Without designated staff assigned these duties, tasks in these areas either do not get completed or become a lower priority for staff with other duties. This position would cost \$94,272, with \$57,506 of this amount being charged to the tax levy. Due to the pressure on the tax levy and competing priorities in 2023, I am not recommending this position.

Summary

- Expenditures in the Children, Youth and Families programs total \$37,837,536.
 - Recommended tax levy is \$17,926,628, a decrease of \$276,599 or 1.5%.
- Expenditures in the Behavioral Health programs total \$29,253,970.
 - Recommended tax levy is \$14,411,043, an increase of \$475,777 or 3.4%.
- Expenditures in the Economic Support Division total \$9,090,053.
 - Recommended tax levy is \$945,465, a decrease of \$1,820 or 0.2%.
- Expenditures in the ADRC/Adult Protective Services/Aging Unit total \$8,019,019.
 - Recommended tax levy is \$3,178,640, a decrease of \$142,850 or 4.3%
- Costs for the Administrative Services Division are allocated back to the operating divisions.
- Overall Expenditures for the Human Services Department total \$84,232,924.
 - Recommended tax levy is \$24,246,316, a decrease of \$310,482 or 1.3%.

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 1

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3900 SENIOR CITIZEN PROGRAMS								
Revenues:								
4410 Miscellaneous Fees	0	156	0	0	0	0	0	0
4600 Contributions	0	54	0	0	0	0	0	0
Total Revenues	0	210	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	109,861	110,337	117,009	44,012	113,975	0	0	0
6113 Holiday Pay	0	154	0	(154)	0	0	0	0
6121 Overtime Wages-Productive	14	72	0	97	200	0	0	0
6140 FICA	8,368	8,411	8,951	3,325	8,720	0	0	0
6150 Retirement	7,201	6,908	7,605	2,754	7,410	0	0	0
6160 Insurance Benefits	17,744	33,655	33,828	32,883	33,828	0	0	0
6170 Other Compensation	262	245	245	245	245	0	0	0
6210 Professional Services	13,065	17,148	9,075	8,598	9,075	0	0	0
6213 Financial Services	0	4,500	4,725	4,725	4,725	0	0	0
6221 Telephone Services	3,176	2,875	2,600	1,010	2,422	0	0	0
6240 Repair & Maintenance Serv	270	102	500	321	500	0	0	0
6249 Sundry Repair & Maint	0	0	200	0	0	0	0	0
6310 Office Supplies	2,817	2,532	2,523	89	1,100	0	0	0
6330 Travel	217	386	675	228	675	0	0	0
6420 Training Expense	402	149	700	0	700	0	0	0
6532 Building/Office Lease	4,874	5,189	4,890	0	4,890	0	0	0
6800 Cost Allocations	(38,828)	(65,806)	(99,285)	0	(99,285)	0	0	0
Total Expenditures	129,443	126,857	94,241	98,133	89,180	0	0	0
 COUNTY SHARE	 (129,443)	 (126,647)	 (94,241)	 (98,133)	 (89,180)	 0	 0	 0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 2

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3901 TITLE III-B								
Revenues:								
4210 Federal Aid	172,943	120,515	140,713	1,790	208,975	0	0	0
4410 Miscellaneous Fees	100	0	0	0	0	0	0	0
4600 Contributions	105	760	500	0	500	0	0	0
Total Revenues	173,148	121,275	141,213	1,790	209,475	0	0	0
Expenditures:								
6110 Productive Wages	114,355	121,575	121,959	53,462	243,869	0	0	0
6111 Sick Leave Pay	0	115	0	(115)	0	0	0	0
6112 Vacation Pay	0	844	0	(844)	0	0	0	0
6113 Holiday Pay	0	452	0	(452)	0	0	0	0
6121 Overtime Wages-Productive	0	1,199	0	41	100	0	0	0
6140 FICA	8,714	9,493	9,328	3,983	18,658	0	0	0
6150 Retirement	6,434	6,526	7,926	2,950	15,851	0	0	0
6160 Insurance Benefits	47,062	24,445	40,528	40,047	81,056	0	0	0
6210 Professional Services	12,120	20,200	20,200	20,200	20,200	0	0	0
6221 Telephone Services	509	571	792	152	365	0	0	0
6310 Office Supplies	1,269	24,790	27,372	121	530	0	0	0
6320 Publications/Dues/Supscription	394	65	450	0	450	0	0	0
6330 Travel	784	1,198	1,505	884	3,010	0	0	0
6420 Training Expense	54	622	4,590	404	2,000	0	0	0
6532 Building/Office Lease	2,437	2,594	4,866	0	4,866	0	0	0
6800 Cost Allocations	(55,966)	0	(98,303)	0	(98,303)	0	0	0
Total Expenditures	138,166	214,689	141,213	120,833	292,652	0	0	0
 COUNTY SHARE	 34,982	 (93,414)	 0	 (119,043)	 (83,177)	 0	 0	 0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 3

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3902 COMMUNITY SERVICES									
Revenues:									
4220	State Aid	11,335	11,335	11,335	0	11,335	0	0	0
	Total Revenues	11,335	11,335	11,335	0	11,335	0	0	0
Expenditures:									
6210	Professional Services	2	0	0	0	0	0	0	0
6260	Human Services	0	0	0	120	0	0	0	0
6310	Office Supplies	0	399	0	0	0	0	0	0
6330	Travel	11,335	10,936	11,335	0	11,335	0	0	0
	Total Expenditures	11,337	11,335	11,335	120	11,335	0	0	0
COUNTY SHARE		(2)	0	0	(120)	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 4

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3903 NUTRITION PROGRAM								
Revenues:								
4210 Federal Aid	138,991	108,128	331,090	4,124	126,085	0	0	0
4600 Contributions	33,511	40,981	32,000	15,689	20,000	0	0	0
4640 Fund Balance	0	0	71,501	0	0	0	0	0
Total Revenues	172,502	149,109	434,591	19,813	146,085	0	0	0
Expenditures:								
6110 Productive Wages	87,183	128,678	56,386	67,160	163,584	0	0	0
6113 Holiday Pay	0	454	0	(454)	0	0	0	0
6121 Overtime Wages-Productive	0	0	0	15	100	0	0	0
6140 FICA	6,600	9,805	4,314	5,067	10,360	0	0	0
6150 Retirement	4,260	5,867	3,665	2,763	8,800	0	0	0
6160 Insurance Benefits	8,364	14,529	25,616	25,343	25,616	0	0	0
6210 Professional Services	55,180	60,093	186,965	23,651	137,553	0	0	0
6221 Telephone Services	458	471	450	152	362	0	0	0
6249 Sundry Repair & Maint	0	0	698	0	0	0	0	0
6260 Human Services	6	0	89,773	0	40,625	0	0	0
6310 Office Supplies	2,915	2,364	30,557	668	1,200	0	0	0
6320 Publications/Dues/Supscription	222	0	475	0	100	0	0	0
6330 Travel	2,575	943	2,500	679	2,000	0	0	0
6412 Food Supplies	2,120	920	3,500	315	2,000	0	0	0
6420 Training Expense	184	34	800	160	800	0	0	0
6490 Other Supplies	0	188	23,856	0	0	0	0	0
6532 Building/Office Lease	2,437	2,594	2,444	0	2,444	0	0	0
6539 Other Rents & Leases	0	2,400	2,592	0	2,592	0	0	0
Total Expenditures	172,504	229,340	434,591	125,519	398,136	0	0	0
COUNTY SHARE	(2)	(80,231)	0	(105,706)	(252,051)	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 5

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3904 DELIVERED MEALS								
Revenues:								
4210 Federal Aid	334,160	748,709	117,405	199,872	385,708	0	0	0
4410 Miscellaneous Fees	2,089	942	0	3,423	1,000	0	0	0
4600 Contributions	80,849	86,110	54,000	40,681	62,400	0	0	0
4640 Fund Balance	0	0	186,042	0	0	0	0	0
Total Revenues	417,098	835,761	357,447	243,976	449,108	0	0	0
Expenditures:								
6110 Productive Wages	0	0	112,772	0	0	0	0	0
6140 FICA	0	0	8,627	0	0	0	0	0
6150 Retirement	0	0	7,330	0	0	0	0	0
6160 Insurance Benefits	0	71,133	51,231	49,747	49,747	0	0	0
6210 Professional Services	366,547	419,724	217,071	187,022	290,948	0	0	0
6212 Legal Services	3,924	0	0	0	0	0	0	0
6310 Office Supplies	1,485	1,857	1,955	765	1,555	0	0	0
6330 Travel	42,073	49,268	48,244	20,744	41,488	0	0	0
6412 Food Supplies	9,866	9,775	5,200	3,219	6,500	0	0	0
6460 Program Expenses	(124)	0	0	3,016	6,000	0	0	0
6490 Other Supplies	4,660	1,730	5,500	4,692	9,553	0	0	0
6800 Cost Allocations	(11,335)	(10,936)	(100,483)	0	(11,335)	0	0	0
Total Expenditures	417,096	542,551	357,447	269,205	394,456	0	0	0
 COUNTY SHARE	 2	 293,210	 0	 (25,229)	 54,652	 0	 0	 0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 6

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3905 ELDERLY & HANDICAPPED TRANSPOR								
Revenues:								
4150 Sales Tax Revenue	0	0	0	0	0	289,096	289,096	0
4210 Federal Aid	0	0	108,622	0	96,628	0	0	0
4220 State Aid	472,071	463,126	469,891	453,382	453,382	0	0	0
4410 Miscellaneous Fees	93,660	129,522	170,000	51,378	170,000	0	0	0
4520 Intergov Charges-Municipality	84,202	109,880	105,842	54,943	116,257	0	0	0
4620 Sale of County Property	22,108	0	0	0	0	0	0	0
4630 Interest Revenue	81	0	0	0	0	0	0	0
4640 Fund Balance	0	0	78,000	0	112,766	0	0	0
4700 Transfer In	436	0	312,324	0	272,000	0	0	0
Total Revenues	672,558	702,528	1,244,679	559,703	1,221,033	289,096	289,096	0
Expenditures:								
6110 Productive Wages	87,489	360,258	464,653	178,964	421,294	0	0	0
6111 Sick Leave Pay	0	243	0	(243)	0	0	0	0
6112 Vacation Pay	0	810	0	(810)	0	0	0	0
6113 Holiday Pay	0	1,257	0	(1,257)	0	0	0	0
6116 Other Wages	0	110	0	(110)	0	0	0	0
6121 Overtime Wages-Productive	5,062	31,694	30,000	26,832	52,100	0	0	0
6140 FICA	6,993	30,033	37,841	15,434	32,230	0	0	0
6150 Retirement	5,989	20,471	32,152	10,647	27,385	0	0	0
6160 Insurance Benefits	49,384	221,265	222,917	218,520	222,917	0	0	0
6210 Professional Services	285,523	27,306	8,080	8,080	8,080	0	0	0
6221 Telephone Services	4,283	4,391	4,591	2,008	4,437	0	0	0
6241 Repair&Maint-Vehicles	72,107	72,916	99,750	30,493	60,985	0	0	0
6249 Sundry Repair & Maint	12,106	12,470	12,927	8,176	12,927	0	0	0
6260 Human Services	0	0	8,253	0	0	0	0	0
6310 Office Supplies	39,676	39,940	36,734	505	900	0	0	0
6320 Publications/Dues/Supscription	35	87	100	0	50	0	0	0
6330 Travel	0	113	2,600	0	1,000	0	0	0
6350 Repair & Maintenance Supplies	41,094	96,170	80,400	43,506	87,012	0	0	0
6410 Cash Food	0	(30)	0	0	0	0	0	0
6420 Training Expense	298	0	590	480	590	0	0	0
6460 Program Expenses	14,505	12,251	13,070	8,050	12,000	0	0	0
6490 Other Supplies	0	834	0	0	0	0	0	0
6510 Insurance Expense	2,116	3,316	2,500	3,642	3,642	0	0	0
6532 Building/Office Lease	4,874	5,189	4,888	0	4,888	0	0	0
6710 Equipment/Furniture	22,155	0	498,946	0	492,490	0	0	0
Total Expenditures	653,689	941,094	1,560,992	552,917	1,444,927	0	0	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 7

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
COUNTY SHARE	18,869	(238,566)	(316,313)	6,786	(223,894)	289,096	289,096	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 8

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3908 TITLE III-D									
Revenues:									
4210	Federal Aid	975	7,703	9,267	7,456	9,267	0	0	0
4600	Contributions	1,522	2,357	250	240	250	0	0	0
Total Revenues		2,497	10,060	9,517	7,696	9,517	0	0	0
Expenditures:									
6260	Human Services	2,192	6,807	7,517	459	9,517	0	0	0
6310	Office Supplies	0	86	2,000	39	0	0	0	0
6420	Training Expense	306	2,200	0	0	0	0	0	0
Total Expenditures		2,498	9,093	9,517	498	9,517	0	0	0
COUNTY SHARE		(1)	967	0	7,198	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 9

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3911 TITLE III-F									
Expenditures:									
6460	Program Expenses	3,037	4,606	0	6,518	0	0	0	0
	Total Expenditures	3,037	4,606	0	6,518	0	0	0	0
COUNTY SHARE		(3,037)	(4,606)	0	(6,518)	0	0	0	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 10

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3915 TITLE III-E FAM CAREGIVER SUPP									
Revenues:									
4210	Federal Aid	50,399	73,157	73,540	53,133	90,488	0	0	0
4410	Miscellaneous Fees	0	446	0	0	0	0	0	0
Total Revenues		50,399	73,603	73,540	53,133	90,488	0	0	0
Expenditures:									
6260	Human Services	168	184	24,370	79	48	0	0	0
6400	Medical Supplies	0	0	0	371	371	0	0	0
6420	Training Expense	24	0	0	0	0	0	0	0
6460	Program Expenses	50,207	89,270	49,170	61,361	120,000	0	0	0
Total Expenditures		50,399	89,454	73,540	61,811	120,419	0	0	0
COUNTY SHARE		0	(15,851)	0	(8,678)	(29,931)	0	0	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 11

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3916 MOBILITY MANAGER GRANT								
Revenues:								
4210 Federal Aid	62,409	80,415	88,266	0	95,718	0	0	0
Total Revenues	62,409	80,415	88,266	0	95,718	0	0	0
Expenditures:								
6110 Productive Wages	52,721	56,745	57,503	26,557	58,958	0	0	0
6111 Sick Leave Pay	0	756	0	(756)	0	0	0	0
6113 Holiday Pay	0	216	0	(216)	0	0	0	0
6140 FICA	4,035	4,416	4,399	1,957	4,510	0	0	0
6150 Retirement	3,559	3,778	3,737	1,663	3,832	0	0	0
6160 Insurance Benefits	7,915	16,718	16,879	16,526	16,879	0	0	0
6210 Professional Services	4,040	4,040	4,040	4,040	4,040	0	0	0
6221 Telephone Services	186	187	236	63	149	0	0	0
6260 Human Services	945	1,591	2,500	873	1,250	0	0	0
6310 Office Supplies	613	3,114	13,074	902	2,100	0	0	0
6320 Publications/Dues/Supscription	137	393	700	0	0	0	0	0
6330 Travel	1,710	1,961	2,000	1,297	2,000	0	0	0
6420 Training Expense	721	1,362	2,000	1,172	2,000	0	0	0
6460 Program Expenses	0	195	0	0	0	0	0	0
6532 Building/Office Lease	2,437	2,594	2,444	0	0	0	0	0
6800 Cost Allocations	0	0	(8,253)	0	0	0	0	0
Total Expenditures	79,019	98,066	101,259	54,078	95,718	0	0	0
COUNTY SHARE	(16,610)	(17,651)	(12,993)	(54,078)	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 12

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3917 SENIOR FARMERS MARKET									
Revenues:									
4210	Federal Aid	12,225	12,225	12,225	0	13,050	0	0	0
	Total Revenues	12,225	12,225	12,225	0	13,050	0	0	0
Expenditures:									
6260	Human Services	12,225	12,225	12,225	0	13,050	0	0	0
	Total Expenditures	12,225	12,225	12,225	0	13,050	0	0	0
COUNTY SHARE		0	0	0	0	0	0	0	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 13

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3920 ALZHEIMER'S SUPPORT PROG									
Revenues:									
4220	State Aid	34,956	51,032	69,624	9,872	78,491	0	0	0
	Total Revenues	34,956	51,032	69,624	9,872	78,491	0	0	0
Expenditures:									
6260	Human Services	232	29,802	24,370	11,576	22	0	0	0
6310	Office Supplies	0	20,504	0	2,922	0	0	0	0
6400	Medical Supplies	0	13,749	0	6,697	0	0	0	0
6460	Program Expenses	33,435	6,219	45,254	2,272	78,469	0	0	0
	Total Expenditures	33,667	70,274	69,624	23,467	78,491	0	0	0
COUNTY SHARE		1,289	(19,242)	0	(13,595)	0	0	0	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 14

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3921 BENEFIT SPECIALIST GRANT									
Revenues:									
4220	State Aid	33,438	54,367	57,382	4,424	57,382	0	0	0
Total Revenues		33,438	54,367	57,382	4,424	57,382	0	0	0
Expenditures:									
6160	Insurance Benefits	0	16,466	0	0	0	0	0	0
6210	Professional Services	8,080	8,080	4,040	4,040	4,040	0	0	0
6221	Telephone Services	455	490	1,022	137	329	0	0	0
6260	Human Services	21,806	0	47,563	0	49,468	0	0	0
6310	Office Supplies	525	511	762	37	50	0	0	0
6320	Publications/Dues/Supscription	35	35	50	35	50	0	0	0
6330	Travel	0	0	1,000	0	500	0	0	0
6420	Training Expense	100	0	500	150	500	0	0	0
6532	Building/Office Lease	2,437	2,594	2,445	0	2,445	0	0	0
Total Expenditures		33,438	28,176	57,382	4,399	57,382	0	0	0
COUNTY SHARE		0	26,191	0	25	0	0	0	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 15

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3954 MEDICARE IMPROVMNTS PATIE/PROV									
Revenues:									
4220	State Aid	10,368	0	0	0	0	0	0	0
	Total Revenues	10,368	0	0	0	0	0	0	0
Expenditures:									
6260	Human Services	10,368	0	0	0	0	0	0	0
	Total Expenditures	10,368	0	0	0	0	0	0	0
COUNTY SHARE		0	0	0	0	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 16

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3964 STATE PHARM ASST PROG									
Revenues:									
4220	State Aid	14,953	0	0	0	0	0	0	0
	Total Revenues	14,953	0	0	0	0	0	0	0
Expenditures:									
6260	Human Services	14,953	0	0	0	0	0	0	0
	Total Expenditures	14,953	0	0	0	0	0	0	0
COUNTY SHARE		0	0	0	0	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 17

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3974 STATE HEALTH INS PROG									
Revenues:									
4210	Federal Aid	7,439	0	0	0	0	0	0	0
	Total Revenues	7,439	0	0	0	0	0	0	0
Expenditures:									
6260	Human Services	7,439	0	0	0	0	0	0	0
	Total Expenditures	7,439	0	0	0	0	0	0	0
COUNTY SHARE		0	0	0	0	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 18

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: COUNCIL ON AGING	(93,953)	(275,840)	(423,547)	(417,091)	(623,581)	289,096	289,096	0

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 19

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3600 AGENCY MANAGEMENT & SUPPORT								
Revenues:								
4210 Federal Aid	11,929,636	12,449,634	12,004,160	1,772,968	12,118,352	12,238,529	12,238,529	0
4220 State Aid	15,598	0	0	0	0	0	0	0
4410 Miscellaneous Fees	6,309	2,933	2,400	584	1,200	1,777	1,777	0
4530 Charges-Other County Dept	40,590	51,888	0	0	0	0	0	0
Total Revenues	11,992,133	12,504,455	12,006,560	1,773,552	12,119,552	12,240,306	12,240,306	0
Expenditures:								
6110 Productive Wages	2,056,981	2,338,922	2,504,571	1,100,080	2,490,378	2,873,271	2,873,271	0
6121 Overtime Wages-Productive	215	945	1,000	953	2,400	1,500	1,500	0
6130 Per Diems	8,115	9,204	11,000	3,998	8,000	10,000	10,000	0
6140 FICA	157,434	178,719	191,678	84,215	187,380	219,917	219,917	0
6150 Retirement	135,224	152,549	160,585	67,838	159,210	194,805	194,805	0
6160 Insurance Benefits	578,441	679,682	675,528	666,647	675,476	776,398	776,398	0
6210 Professional Services	32,830	43,523	115,191	17,711	115,191	119,799	119,799	0
6250 Court Related Services	0	913	450	0	450	450	450	0
6330 Travel	1,283	917	21,770	(15,378)	5,000	5,000	5,000	0
6420 Training Expense	3,936	5,478	33,350	3,566	10,000	44,250	44,250	0
6800 Cost Allocations	0	0	0	0	0	(64,687)	(64,687)	0
6820 Human Services Cost Allocation	(2,958,860)	(3,410,849)	(3,715,123)	(1,929,631)	(3,653,485)	(4,180,703)	(4,180,703)	0
Total Expenditures	15,599	3	0	(1)	0	0	0	0
COUNTY SHARE	11,976,534	12,504,452	12,006,560	1,773,553	12,119,552	12,240,306	12,240,306	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 20

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3602 OVERHEAD								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6170 Other Compensation	321,480	276,657	289,440	263,040	275,440	283,440	283,440	0
6190 Other Personal Services	0	62	40	0	40	340	340	0
6210 Professional Services	213,651	272,359	294,535	233,368	298,160	268,308	268,308	0
6213 Financial Services	22,155	23,263	24,426	24,426	24,426	25,647	25,647	0
6221 Telephone Services	133,547	140,882	147,000	28,112	60,000	60,000	60,000	0
6240 Repair & Maintenance Serv	8,310	4,992	12,500	9,376	28,800	4,800	4,800	0
6249 Sundry Repair & Maint	58,403	28,823	84,859	32,820	84,859	96,572	96,572	0
6310 Office Supplies	85,278	59,368	130,250	33,713	67,400	101,000	101,000	0
6320 Publications/Dues/Supscription	6,357	5,179	6,400	4,384	10,180	8,400	8,400	0
6490 Other Supplies	68	20	20	10	20	20	20	0
6510 Insurance Expense	179,672	222,367	211,200	246,276	221,760	224,385	224,385	0
6532 Building/Office Lease	56,847	71,760	98,886	0	40,102	63,441	63,441	0
6710 Equipment/Furniture	0	0	6,212	0	1,300	5,600	5,600	0
6800 Cost Allocations	9,798	0	0	54,586	0	0	0	0
6820 Human Services Cost Allocation	(1,084,588)	(1,105,733)	(1,305,768)	(875,526)	(1,112,487)	(1,141,953)	(1,141,953)	0
Total Expenditures	10,978	(1)	0	54,585	0	0	0	0
COUNTY SHARE	(10,978)	1	0	(54,585)	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 21

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3603 SPECIAL HSD ACCOUNTS									
Revenues:									
4600	Contributions	15,915	6,343	7,500	2,597	7,500	7,500	7,500	0
4700	Transfer In	394	3,431	0	0	0	0	0	0
Total Revenues		16,309	9,774	7,500	2,597	7,500	7,500	7,500	0
Expenditures:									
6460	Program Expenses	4,214	8,341	24,708	2,067	14,000	24,846	24,846	0
6490	Other Supplies	16,308	9,774	7,500	5,602	10,000	7,500	7,500	0
Total Expenditures		20,522	18,115	32,208	7,669	24,000	32,346	32,346	0
COUNTY SHARE		(4,213)	(8,341)	(24,708)	(5,072)	(16,500)	(24,846)	(24,846)	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 22

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3604 ECONOMIC SUPPORT									
Revenues:									
4210	Federal Aid	3,403,348	3,438,393	3,561,445	642,130	3,428,910	3,490,024	3,490,024	0
4430	Medical Charges for Services	9,218	16,284	0	0	0	0	0	0
Total Revenues		3,412,566	3,454,677	3,561,445	642,130	3,428,910	3,490,024	3,490,024	0
Expenditures:									
6110	Productive Wages	2,319,636	2,470,428	2,647,056	1,137,887	2,614,715	2,701,388	2,701,388	0
6121	Overtime Wages-Productive	668	21,676	30,000	12,270	25,000	35,000	35,000	0
6140	FICA	176,346	190,058	204,792	87,727	200,030	209,338	209,338	0
6150	Retirement	154,054	164,604	174,010	73,493	169,960	184,715	184,715	0
6160	Insurance Benefits	889,430	932,528	945,089	931,482	945,052	910,762	910,762	0
6210	Professional Services	321,589	262,600	274,720	274,720	274,720	227,240	227,240	0
6217	Medical Services	402	0	1,450	0	725	1,000	1,000	0
6221	Telephone Services	5,174	16,574	28,800	15,732	30,000	30,000	30,000	0
6249	Sundry Repair & Maint	98	0	360	0	360	360	360	0
6310	Office Supplies	6,783	1,818	1,533	1,193	2,000	0	0	0
6330	Travel	906	90	2,000	150	500	1,000	1,000	0
6420	Training Expense	321	2,724	8,400	644	2,135	8,100	8,100	0
6460	Program Expenses	0	0	2,000	0	0	0	0	0
6532	Building/Office Lease	0	0	138,440	0	28,547	45,161	45,161	0
6800	Cost Allocations	0	0	(62,100)	0	(47,683)	0	0	0
6820	Human Services Cost Allocation	171,601	210,635	111,290	(2,415)	71,200	85,425	85,425	0
Total Expenditures		4,047,008	4,273,735	4,507,840	2,532,883	4,317,261	4,439,489	4,439,489	0
COUNTY SHARE		(634,442)	(819,058)	(946,395)	(1,890,753)	(888,351)	(949,465)	(949,465)	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 23

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3605 IM CONSORTIUM									
Revenues:									
4210	Federal Aid	3,121,605	3,023,533	3,890,322	641,846	4,045,156	4,198,414	4,198,414	0
4220	State Aid	933,422	1,023,443	0	564,388	0	0	0	0
Total Revenues		4,055,027	4,046,976	3,890,322	1,206,234	4,045,156	4,198,414	4,198,414	0
Expenditures:									
6210	Professional Services	3,968,632	3,931,757	3,817,358	2,036,184	3,980,565	4,130,849	4,130,849	0
6820	Human Services Cost Allocation	86,395	115,219	72,964	38,657	64,591	67,565	67,565	0
Total Expenditures		4,055,027	4,046,976	3,890,322	2,074,841	4,045,156	4,198,414	4,198,414	0
COUNTY SHARE		0	0	0	(868,607)	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 24

SS HUMAN SERVICES

36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3610 CHILD CARE									
Revenues:									
4210	Federal Aid	465,288	453,068	452,150	121,497	482,426	452,150	452,150	0
4690	Misc General Revenue	202,523	117,754	0	0	0	0	0	0
Total Revenues		667,811	570,822	452,150	121,497	482,426	452,150	452,150	0
Expenditures:									
6210	Professional Services	42,635	40,041	51,047	13,658	51,047	51,047	51,047	0
6820	Human Services Cost Allocation	506,199	476,807	401,103	305,898	431,379	401,103	401,103	0
Total Expenditures		548,834	516,848	452,150	319,556	482,426	452,150	452,150	0
COUNTY SHARE		118,977	53,974	0	(198,059)	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 25

SS HUMAN SERVICES

36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3614 LOW INCOME HOME ENERGY ASSIST									
Revenues:									
4210	Federal Aid	417,567	206,242	0	0	0	0	0	0
	Total Revenues	417,567	206,242	0	0	0	0	0	0
Expenditures:									
6210	Professional Services	417,567	206,242	0	0	0	0	0	0
6820	Human Services Cost Allocation	2,554	1,157	0	0	0	0	0	0
	Total Expenditures	420,121	207,399	0	0	0	0	0	0
COUNTY SHARE		(2,554)	(1,157)	0	0	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 26

SS HUMAN SERVICES

36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3624 INTERIM ASSISTANCE									
Revenues:									
4410	Miscellaneous Fees	4,353	5,633	2,750	595	4,000	4,000	4,000	0
Total Revenues		4,353	5,633	2,750	595	4,000	4,000	4,000	0
Expenditures:									
Total Expenditures		0	0	0	0	0	0	0	0
COUNTY SHARE		4,353	5,633	2,750	595	4,000	4,000	4,000	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 27

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3634 CHILD PROTECTIVE SERVICES								
Revenues:								
4210 Federal Aid	47,899	34,195	45,878	11,038	33,566	43,240	43,240	0
4220 State Aid	31,202	7,571	7,849	3,227	7,849	0	0	0
4600 Contributions	3,375	0	0	0	0	0	0	0
4700 Transfer In	0	0	0	0	125,730	0	0	0
Total Revenues	82,476	41,766	53,727	14,265	167,145	43,240	43,240	0
Expenditures:								
6110 Productive Wages	3,703,410	3,787,667	4,617,796	1,640,403	4,264,818	4,218,883	4,218,883	0
6121 Overtime Wages-Productive	199,680	230,687	225,000	74,066	200,000	225,000	225,000	0
6140 FICA	296,182	305,794	374,490	130,779	326,300	339,957	339,957	0
6150 Retirement	259,557	264,040	318,233	112,042	277,250	302,190	302,190	0
6160 Insurance Benefits	1,064,878	1,331,609	1,366,846	1,344,683	1,366,748	1,264,703	1,264,703	0
6190 Other Personal Services	74	1,117	190	0	190	2,900	2,900	0
6210 Professional Services	870,964	963,652	1,427,385	653,091	1,183,625	1,526,736	1,526,736	0
6212 Legal Services	318,976	299,486	315,581	134,420	340,000	367,014	367,014	0
6217 Medical Services	11,368	17,359	20,000	4,652	12,406	20,000	20,000	0
6220 Utility Services	795	761	820	480	0	0	0	0
6221 Telephone Services	65,086	62,159	64,000	24,300	50,000	57,000	57,000	0
6249 Sundry Repair & Maint	20,934	21,054	27,184	6,250	27,184	27,984	27,984	0
6250 Court Related Services	1,665	2,002	3,000	1,723	4,135	3,200	3,200	0
6330 Travel	125,987	156,318	200,000	68,688	150,000	165,000	165,000	0
6420 Training Expense	16,129	15,816	23,253	2,510	11,627	30,353	30,353	0
6460 Program Expenses	95,513	113,896	109,435	65,359	136,444	118,045	118,045	0
6532 Building/Office Lease	117,944	142,524	200,243	0	44,800	70,873	70,873	0
6710 Equipment/Furniture	12,847	0	0	0	0	1,300	1,300	0
6800 Cost Allocations	0	0	(200,000)	0	(200,000)	0	0	0
6820 Human Services Cost Allocation	633,614	492,694	228,736	305,650	397,531	248,678	248,678	0
Total Expenditures	7,815,603	8,208,635	9,322,192	4,569,096	8,593,058	8,989,816	8,989,816	0
COUNTY SHARE	(7,733,127)	(8,166,869)	(9,268,465)	(4,554,831)	(8,425,913)	(8,946,576)	(8,946,576)	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 28

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3635 Family Treatment Court									
Revenues:									
4210	Federal Aid	0	79,267	0	27,770	0	0	0	0
4220	State Aid	83,028	0	125,009	0	170,751	139,929	139,929	0
	Total Revenues	83,028	79,267	125,009	27,770	170,751	139,929	139,929	0
Expenditures:									
6210	Professional Services	0	4,040	21,371	0	21,371	21,371	21,371	0
6217	Medical Services	21,985	19,465	21,600	9,044	21,705	21,600	21,600	0
6221	Telephone Services	0	611	0	0	0	0	0	0
6330	Travel	568	2,425	850	3,391	10,000	2,633	2,633	0
6420	Training Expense	112	0	150	10,554	150	150	150	0
6460	Program Expenses	0	0	0	1,792	34,122	5,330	5,330	0
6820	Human Services Cost Allocation	60,362	52,726	81,038	32,690	83,403	88,845	88,845	0
	Total Expenditures	83,027	79,267	125,009	57,471	170,751	139,929	139,929	0
COUNTY SHARE		1	0	0	(29,701)	0	0	0	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 29

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3638 SUBSTITUTE CARE-CPS									
Revenues:									
4210	Federal Aid	0	0	0	0	0	268,401	268,401	0
4220	State Aid	30,731	4,196	0	0	0	0	0	0
4410	Miscellaneous Fees	469,010	376,651	393,000	211,125	412,250	402,250	402,250	0
4500	Intergov Charges-Federal	139,285	115,536	98,200	60,793	130,000	120,000	120,000	0
4600	Contributions	84,108	0	0	0	0	0	0	0
4690	Misc General Revenue	0	37,588	0	0	0	0	0	0
Total Revenues		723,134	533,971	491,200	271,918	542,250	790,651	790,651	0
Expenditures:									
6460	Program Expenses	3,499,259	2,847,627	3,096,293	1,282,081	2,075,828	2,749,494	2,749,494	0
Total Expenditures		3,499,259	2,847,627	3,096,293	1,282,081	2,075,828	2,749,494	2,749,494	0
COUNTY SHARE		(2,776,125)	(2,313,656)	(2,605,093)	(1,010,163)	(1,533,578)	(1,958,843)	(1,958,843)	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 30

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3639 IN-HOME SAFETY SERVICES									
Revenues:									
4210	Federal Aid	102,380	340,172	369,500	123,100	395,232	354,700	354,700	0
4690	Misc General Revenue	0	22,450	0	0	0	0	0	0
Total Revenues		102,380	362,622	369,500	123,100	395,232	354,700	354,700	0
Expenditures:									
6210	Professional Services	141,133	302,148	418,695	127,215	305,316	418,695	418,695	0
6217	Medical Services	3,932	9,884	22,000	9,270	22,248	22,000	22,000	0
6249	Sundry Repair & Maint	0	0	0	0	0	720	720	0
6460	Program Expenses	19,884	157,963	43,500	74,017	173,760	50,000	50,000	0
6820	Human Services Cost Allocation	11,102	92,188	222,627	51,785	124,285	222,627	222,627	0
Total Expenditures		176,051	562,183	706,822	262,287	625,609	714,042	714,042	0
COUNTY SHARE		(73,671)	(199,561)	(337,322)	(139,187)	(230,377)	(359,342)	(359,342)	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 31

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3640 OJJDP Family Drug Court								
Revenues:								
4210 Federal Aid	0	0	996,944	0	216,221	0	0	0
4430 Medical Charges for Services	0	0	3,000	0	1,000	0	0	0
Total Revenues	0	0	999,944	0	217,221	0	0	0
Expenditures:								
6210 Professional Services	0	0	87,760	0	0	0	0	0
6217 Medical Services	0	0	33,372	0	11,124	0	0	0
6420 Training Expense	0	0	38,707	4,547	12,902	0	0	0
6460 Program Expenses	0	0	34,478	0	11,493	0	0	0
6820 Human Services Cost Allocation	0	0	805,627	0	181,702	0	0	0
Total Expenditures	0	0	999,944	4,547	217,221	0	0	0
 COUNTY SHARE	 0	 0	 0	 (4,547)	 0	 0	 0	 0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 32

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3641 BRIGHTER FUTURES									
Revenues:									
4210	Federal Aid	57,103	74,269	57,103	5,484	60,460	57,103	57,103	0
Total Revenues		57,103	74,269	57,103	5,484	60,460	57,103	57,103	0
Expenditures:									
6210	Professional Services	57,103	57,103	0	0	0	0	0	0
6460	Program Expenses	0	17,166	0	5,485	3,357	0	0	0
6820	Human Services Cost Allocation	0	0	57,103	26,997	57,103	57,103	57,103	0
Total Expenditures		57,103	74,269	57,103	32,482	60,460	57,103	57,103	0
COUNTY SHARE		0	0	0	(26,998)	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 33

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3643 COURT IMPROVEMENT PROJECT								
Revenues:								
4210 Federal Aid	4,013	208,130	0	296,916	305,671	510,303	510,303	0
4220 State Aid	0	0	1,021,590	0	0	0	0	0
4690 Misc General Revenue	0	0	(212,143)	(212,143)	0	0	0	0
Total Revenues	4,013	208,130	809,447	84,773	305,671	510,303	510,303	0
Expenditures:								
6110 Productive Wages	0	0	756,338	0	0	0	0	0
6140 FICA	0	0	57,860	0	0	0	0	0
6150 Retirement	0	0	23,937	0	0	0	0	0
6160 Insurance Benefits	0	0	139,836	135,845	0	0	0	0
6210 Professional Services	0	48,739	28,148	112,835	185,410	418,009	418,009	0
6221 Telephone Services	0	0	0	0	0	1,100	1,100	0
6330 Travel	0	0	15,471	0	0	0	0	0
6420 Training Expense	0	0	0	0	0	2,290	2,290	0
6460 Program Expenses	0	0	0	1,296	1,296	0	0	0
6490 Other Supplies	0	0	(212,143)	(212,143)	0	0	0	0
6820 Human Services Cost Allocation	4,012	159,392	0	222,886	118,965	88,904	88,904	0
Total Expenditures	4,012	208,131	809,447	260,719	305,671	510,303	510,303	0
 COUNTY SHARE	 1	 (1)	 0	 (175,946)	 0	 0	 0	 0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 34

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3646 JUVENILE JUSTICE SERVICES								
Revenues:								
4210 Federal Aid	0	0	19,920	0	19,920	0	0	0
4220 State Aid	15,806	0	0	0	0	0	0	0
4410 Miscellaneous Fees	20,877	27,778	24,500	7,371	23,500	25,500	25,500	0
Total Revenues	36,683	27,778	44,420	7,371	43,420	25,500	25,500	0
Expenditures:								
6110 Productive Wages	1,430,784	1,359,157	1,433,275	605,112	1,415,245	1,714,623	1,714,623	0
6121 Overtime Wages-Productive	17,494	35,616	15,000	10,883	28,000	25,000	25,000	0
6140 FICA	109,877	105,985	110,792	46,986	108,275	133,082	133,082	0
6150 Retirement	96,414	92,049	94,139	39,835	92,000	118,295	118,295	0
6160 Insurance Benefits	476,966	390,289	388,363	383,060	388,344	455,620	455,620	0
6190 Other Personal Services	0	434	80	325	651	1,275	1,275	0
6210 Professional Services	173,309	160,639	225,040	122,440	190,827	230,020	230,020	0
6217 Medical Services	415	151	900	0	525	900	900	0
6220 Utility Services	3,380	3,235	3,700	2,041	4,536	3,903	3,903	0
6221 Telephone Services	16,128	16,951	16,500	6,787	15,000	15,000	15,000	0
6250 Court Related Services	214	315	350	953	2,287	1,300	1,300	0
6320 Publications/Dues/Supscription	220	220	250	220	220	250	250	0
6330 Travel	45,652	41,281	60,000	18,255	40,000	45,000	45,000	0
6420 Training Expense	1,645	2,679	15,450	1,299	4,422	8,050	8,050	0
6460 Program Expenses	3,309	844	23,920	9,223	22,692	16,000	16,000	0
6532 Building/Office Lease	69,004	72,730	79,600	17,177	57,329	64,582	64,582	0
6820 Human Services Cost Allocation	(2,408,130)	(2,254,795)	(2,422,939)	(1,178,114)	(2,326,933)	(2,769,181)	(2,769,181)	0
Total Expenditures	36,681	27,780	44,420	86,482	43,420	63,719	63,719	0
COUNTY SHARE	2	(2)	0	(79,111)	0	(38,219)	(38,219)	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 35

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3648 COMMUNITY YOUTH AIDS									
Revenues:									
4210	Federal Aid	2,576,001	2,488,280	2,609,350	777,898	2,531,279	3,040,789	3,040,789	0
	Total Revenues	2,576,001	2,488,280	2,609,350	777,898	2,531,279	3,040,789	3,040,789	0
Expenditures:									
6820	Human Services Cost Allocation	2,576,001	2,488,279	2,609,350	1,304,218	2,531,279	3,040,789	3,040,789	0
	Total Expenditures	2,576,001	2,488,279	2,609,350	1,304,218	2,531,279	3,040,789	3,040,789	0
COUNTY SHARE		0	1	0	(526,320)	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 36

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3654 SUBSTITUTE CARE - YOUTH AIDS									
Revenues:									
4210	Federal Aid	482,363	477,579	431,439	0	476,858	0	0	0
4220	State Aid	56,427	0	0	0	0	0	0	0
4410	Miscellaneous Fees	44,977	22,808	24,000	5,829	10,000	15,000	15,000	0
4500	Intergov Charges-Federal	4,268	0	0	0	0	0	0	0
4600	Contributions	27,882	19,435	0	0	0	0	0	0
Total Revenues		615,917	519,822	455,439	5,829	486,858	15,000	15,000	0
Expenditures:									
6460	Program Expenses	1,079,487	520,693	1,039,846	233,482	486,858	827,761	827,761	0
Total Expenditures		1,079,487	520,693	1,039,846	233,482	486,858	827,761	827,761	0
COUNTY SHARE		(463,570)	(871)	(584,407)	(227,653)	0	(812,761)	(812,761)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 37

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3655 KINSHIP CARE PROGRAM									
Revenues:									
4220	State Aid	799,563	758,438	875,081	304,614	942,036	954,360	954,360	0
Total Revenues		799,563	758,438	875,081	304,614	942,036	954,360	954,360	0
Expenditures:									
6260	Human Services	735,910	686,016	795,528	382,233	898,421	867,600	867,600	0
6460	Program Expenses	739	2,168	2,000	308	2,000	2,000	2,000	0
6820	Human Services Cost Allocation	62,914	70,254	77,553	20,807	41,615	84,760	84,760	0
Total Expenditures		799,563	758,438	875,081	403,348	942,036	954,360	954,360	0
COUNTY SHARE									
		0	0	0	(98,734)	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 38

SS HUMAN SERVICES

36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3656 COMMUNITY INTERVENTION PROGRAM									
Revenues:									
4220	State Aid	101,422	82,285	94,628	44,312	69,942	69,942	69,942	0
	Total Revenues	101,422	82,285	94,628	44,312	69,942	69,942	69,942	0
Expenditures:									
6820	Human Services Cost Allocation	101,422	82,285	94,628	34,971	69,942	69,942	69,942	0
	Total Expenditures	101,422	82,285	94,628	34,971	69,942	69,942	69,942	0
COUNTY SHARE		0	0	0	9,341	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 39

SS HUMAN SERVICES

36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3658 INTEGRATED SERVICES SED									
Revenues:									
4210	Federal Aid	62,543	60,000	60,000	7,099	60,000	60,000	60,000	0
	Total Revenues	62,543	60,000	60,000	7,099	60,000	60,000	60,000	0
Expenditures:									
6460	Program Expenses	1,713	3,331	5,114	70	5,114	5,577	5,577	0
6820	Human Services Cost Allocation	72,831	68,669	66,886	14,345	66,886	66,423	66,423	0
	Total Expenditures	74,544	72,000	72,000	14,415	72,000	72,000	72,000	0
COUNTY SHARE		(12,001)	(12,000)	(12,000)	(7,316)	(12,000)	(12,000)	(12,000)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 40

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3660 MENTAL HEALTH BLOCK GRANT									
Revenues:									
4210	Federal Aid	77,988	73,312	73,312	17,465	73,312	73,312	73,312	0
	Total Revenues	77,988	73,312	73,312	17,465	73,312	73,312	73,312	0
Expenditures:									
6249	Sundry Repair & Maint	4,676	0	0	0	0	0	0	0
6420	Training Expense	3,890	0	0	1,639	0	0	0	0
6820	Human Services Cost Allocation	69,422	73,312	73,312	37,661	73,312	73,312	73,312	0
	Total Expenditures	77,988	73,312	73,312	39,300	73,312	73,312	73,312	0
COUNTY SHARE		0	0	0	(21,835)	0	0	0	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 41

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3661 MHBG Supplement									
Revenues:									
4210	Federal Aid	68,633	0	0	0	0	0	0	0
Total Revenues		68,633	0	0	0	0	0	0	0
Expenditures:									
6210	Professional Services	500	0	0	0	0	0	0	0
6221	Telephone Services	292	0	0	0	0	0	0	0
6420	Training Expense	2,502	0	0	0	0	0	0	0
6820	Human Services Cost Allocation	65,339	0	0	0	0	0	0	0
Total Expenditures		68,633	0	0	0	0	0	0	0
COUNTY SHARE		0	0	0	0	0	0	0	0

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 42

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3664 SECURE DETENTION								
Revenues:								
4210 Federal Aid	0	120,721	0	0	32,652	0	0	0
4410 Miscellaneous Fees	1,693	2,963	1,300	0	2,000	0	0	0
4500 Intergov Charges-Federal	23,585	16,791	25,119	15,836	25,693	27,843	27,843	0
4520 Intergov Charges-Municipality	3,840	3,840	3,760	0	3,840	3,840	3,840	0
4550 Intergov Charges-Other Govt	110,055	72,980	160,672	13,875	63,755	92,599	92,599	0
Total Revenues	139,173	217,295	190,851	29,711	127,940	124,282	124,282	0
Expenditures:								
6110 Productive Wages	1,542,581	1,584,166	1,678,765	653,244	1,620,367	1,668,456	1,668,456	0
6121 Overtime Wages-Productive	128,035	156,325	150,000	81,341	195,000	165,000	165,000	0
6140 FICA	125,983	132,899	139,901	56,058	129,092	140,262	140,262	0
6150 Retirement	109,610	113,235	108,796	45,087	99,611	115,246	115,246	0
6160 Insurance Benefits	421,935	524,289	522,992	514,858	522,987	544,594	544,594	0
6190 Other Personal Services	1,663	1,648	3,530	2,504	4,936	4,375	4,375	0
6210 Professional Services	882,528	947,865	1,037,988	493,410	1,062,948	1,233,433	1,233,433	0
6216 Cleaning Services	4,459	2,677	4,645	1,468	3,524	4,600	4,600	0
6221 Telephone Services	532	1,540	1,650	644	1,500	1,650	1,650	0
6240 Repair & Maintenance Serv	1,128	2,227	3,000	0	2,500	3,000	3,000	0
6330 Travel	2,022	2,205	4,750	959	2,200	2,500	2,500	0
6340 Operating Supplies	11,110	18,664	21,795	3,497	20,746	22,400	22,400	0
6420 Training Expense	3,191	7,894	6,300	1,691	4,802	14,195	14,195	0
6532 Building/Office Lease	158,035	177,036	165,995	95,068	179,000	171,203	171,203	0
6820 Human Services Cost Allocation	326,581	346,187	324,036	190,368	314,938	315,635	315,635	0
Total Expenditures	3,719,393	4,018,857	4,174,143	2,140,197	4,164,151	4,406,549	4,406,549	0
COUNTY SHARE	(3,580,220)	(3,801,562)	(3,983,292)	(2,110,486)	(4,036,211)	(4,282,267)	(4,282,267)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 43

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3666 Adult Protective Services								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	0	0	0	15,380	0	0	0	0
6140 FICA	0	0	0	1,177	0	0	0	0
6150 Retirement	0	0	0	1,000	0	0	0	0
6221 Telephone Services	0	0	0	405	0	0	0	0
6460 Program Expenses	2,356,231	2,164,034	2,164,034	(956,615)	2,164,034	2,164,034	2,164,034	0
6820 Human Services Cost Allocation	0	0	242,505	139,705	231,123	0	0	0
Total Expenditures	2,356,231	2,164,034	2,406,539	(798,948)	2,395,157	2,164,034	2,164,034	0
 COUNTY SHARE	 (2,356,231)	 (2,164,034)	 (2,406,539)	 798,948	 (2,395,157)	 (2,164,034)	 (2,164,034)	 0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 44

SS HUMAN SERVICES

36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3668 COMMUNITY OPTIONS PROGRAM									
Revenues:									
4220	State Aid	264,818	261,901	264,818	0	264,818	264,818	264,818	0
	Total Revenues	264,818	261,901	264,818	0	264,818	264,818	264,818	0
Expenditures:									
6460	Program Expenses	257,041	254,124	257,041	1,771	257,041	257,041	257,041	0
6820	Human Services Cost Allocation	7,777	7,777	7,777	0	7,777	7,777	7,777	0
	Total Expenditures	264,818	261,901	264,818	1,771	264,818	264,818	264,818	0
COUNTY SHARE		0	0	0	(1,771)	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 45

SS HUMAN SERVICES

36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3671 ELDER ABUSE & NEGLECT									
Revenues:									
4220	State Aid	90,556	50,400	50,400	40,572	50,400	50,400	50,400	0
Total Revenues		90,556	50,400	50,400	40,572	50,400	50,400	50,400	0
Expenditures:									
6460	Program Expenses	73,003	35,897	45,400	19,528	45,400	45,400	45,400	0
6820	Human Services Cost Allocation	17,553	14,503	5,000	0	5,000	5,000	5,000	0
Total Expenditures		90,556	50,400	50,400	19,528	50,400	50,400	50,400	0
COUNTY SHARE		0	0	0	21,044	0	0	0	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 46

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3683 ADRC								
Revenues:								
4210 Federal Aid	841,315	782,847	811,250	97,087	714,600	896,315	896,315	0
4220 State Aid	999,848	1,039,217	1,056,307	138,423	1,099,712	1,099,712	1,099,712	0
Total Revenues	1,841,163	1,822,064	1,867,557	235,510	1,814,312	1,996,027	1,996,027	0
Expenditures:								
6110 Productive Wages	995,616	1,047,247	1,080,337	453,855	1,062,982	1,205,470	1,205,470	0
6121 Overtime Wages-Productive	1,110	2,041	1,500	528	1,700	1,500	1,500	0
6140 FICA	76,024	79,943	82,760	34,643	81,320	92,335	92,335	0
6150 Retirement	67,279	70,076	70,322	29,182	69,100	82,074	82,074	0
6160 Insurance Benefits	409,784	288,632	287,088	284,044	287,065	303,748	303,748	0
6190 Other Personal Services	416	434	416	0	416	850	850	0
6210 Professional Services	72,720	72,720	76,760	76,760	76,760	74,290	74,290	0
6221 Telephone Services	10,501	9,147	8,500	4,767	10,000	10,000	10,000	0
6250 Court Related Services	975	643	2,200	120	1,000	2,200	2,200	0
6310 Office Supplies	232	0	0	694	1,000	0	0	0
6320 Publications/Dues/Supscription	525	375	1,400	298	1,000	1,400	1,400	0
6330 Travel	5,779	6,458	6,000	4,553	10,000	8,000	8,000	0
6420 Training Expense	291	1,440	5,550	1,060	5,550	5,550	5,550	0
6460 Program Expenses	27,129	19,386	25,000	6,142	20,000	25,000	25,000	0
6532 Building/Office Lease	0	0	42,026	0	13,711	21,691	21,691	0
6820 Human Services Cost Allocation	234,860	244,020	177,698	104,395	172,708	161,919	161,919	0
Total Expenditures	1,903,241	1,842,562	1,867,557	1,001,041	1,814,312	1,996,027	1,996,027	0
 COUNTY SHARE	 (62,078)	 (20,498)	 0	 (765,531)	 0	 0	 0	 0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 47

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3685 ADULT PROTECTIVE SERVICES									
Revenues:									
4210	Federal Aid	0	16,501	0	0	12,272	12,142	12,142	0
4220	State Aid	247,994	184,253	184,253	92,127	184,253	184,253	184,253	0
Total Revenues		247,994	200,754	184,253	92,127	196,525	196,395	196,395	0
Expenditures:									
6110	Productive Wages	326,978	327,099	334,172	156,860	344,918	356,630	356,630	0
6121	Overtime Wages-Productive	10	1,732	500	481	1,500	1,500	1,500	0
6140	FICA	24,564	24,790	25,603	11,995	26,400	27,397	27,397	0
6150	Retirement	22,072	22,003	21,755	10,227	22,425	24,353	24,353	0
6160	Insurance Benefits	94,424	86,986	84,375	83,490	84,376	84,345	84,345	0
6190	Other Personal Services	0	248	0	0	0	255	255	0
6210	Professional Services	20,200	20,200	20,200	20,200	20,200	21,850	21,850	0
6217	Medical Services	24,823	21,640	26,000	8,323	22,500	26,000	26,000	0
6221	Telephone Services	6,212	4,951	5,500	1,770	5,000	5,000	5,000	0
6249	Sundry Repair & Maint	4,033	2,629	7,727	4,329	7,727	6,341	6,341	0
6250	Court Related Services	230	392	450	350	500	500	500	0
6330	Travel	3,744	4,669	4,000	3,095	7,000	7,000	7,000	0
6420	Training Expense	257	252	750	40	750	750	750	0
6460	Program Expenses	85,215	105,783	85,000	29,596	100,000	95,000	95,000	0
6532	Building/Office Lease	8,360	8,960	12,361	0	4,285	6,778	6,778	0
6820	Human Services Cost Allocation	35,121	41,333	47,264	30,705	45,797	43,860	43,860	0
Total Expenditures		656,243	673,667	675,657	361,461	693,378	707,559	707,559	0
 COUNTY SHARE									
		(408,249)	(472,913)	(491,404)	(269,334)	(496,853)	(511,164)	(511,164)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 48

SS HUMAN SERVICES

36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3686 DETOX									
Revenues:									
Total Revenues		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures:									
6210	Professional Services	207,108	207,108	207,108	103,554	207,108	207,108	207,108	0
6820	Human Services Cost Allocation	(51,799)	(66,707)	(64,607)	(25,000)	(82,404)	(53,000)	(53,000)	0
Total Expenditures		<u>155,309</u>	<u>140,401</u>	<u>142,501</u>	<u>78,554</u>	<u>124,704</u>	<u>154,108</u>	<u>154,108</u>	<u>0</u>
 COUNTY SHARE		 <u>(155,309)</u>	 <u>(140,401)</u>	 <u>(142,501)</u>	 <u>(78,554)</u>	 <u>(124,704)</u>	 <u>(154,108)</u>	 <u>(154,108)</u>	 <u>0</u>

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 49

SS HUMAN SERVICES

36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3687 NON-RESIDENTS									
Revenues:									
4220	State Aid	48,646	61,284	55,000	0	55,000	55,000	55,000	0
Total Revenues		48,646	61,284	55,000	0	55,000	55,000	55,000	0
Expenditures:									
6820	Human Services Cost Allocation	48,646	61,284	55,000	0	55,000	55,000	55,000	0
Total Expenditures		48,646	61,284	55,000	0	55,000	55,000	55,000	0
COUNTY SHARE		0	0	0	0	0	0	0	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 50

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3689 CRISIS INTERVENTION								
Revenues:								
4220 State Aid	860	0	0	0	0	0	0	0
4410 Miscellaneous Fees	266	0	250	0	0	0	0	0
4430 Medical Charges for Services	8,862	8,204	7,000	6,483	12,500	10,000	10,000	0
4500 Intergov Charges-Federal	365,138	335,182	365,000	141,314	375,000	415,000	415,000	0
Total Revenues	375,126	343,386	372,250	147,797	387,500	425,000	425,000	0
Expenditures:								
6110 Productive Wages	1,791,521	1,865,623	2,052,831	800,787	1,955,373	2,079,347	2,079,347	0
6121 Overtime Wages-Productive	140,171	126,416	130,000	71,676	143,000	135,000	135,000	0
6140 FICA	147,572	152,261	166,980	63,886	149,600	169,397	169,397	0
6150 Retirement	122,932	129,332	133,254	51,659	128,000	141,539	141,539	0
6160 Insurance Benefits	463,475	606,508	607,470	596,835	607,502	607,122	607,122	0
6190 Other Personal Services	550	316	586	550	550	941	941	0
6210 Professional Services	92,920	101,000	101,000	101,000	101,000	104,880	104,880	0
6212 Legal Services	35,174	32,160	35,065	0	0	0	0	0
6217 Medical Services	69,069	78,387	50,000	33,997	75,000	80,000	80,000	0
6221 Telephone Services	21,560	23,927	22,500	8,187	20,000	20,000	20,000	0
6249 Sundry Repair & Maint	35,887	27,453	71,250	32,903	71,250	58,130	58,130	0
6250 Court Related Services	702	240	2,000	0	2,000	2,000	2,000	0
6330 Travel	47,431	45,780	60,000	16,232	42,600	45,000	45,000	0
6420 Training Expense	6,977	9,166	7,550	2,984	7,550	10,400	10,400	0
6460 Program Expenses	81,108	124,386	90,000	39,793	90,000	90,000	90,000	0
6532 Building/Office Lease	55,175	64,560	93,941	0	24,336	38,500	38,500	0
6800 Cost Allocations	(73,811)	(58,305)	(78,528)	(20,501)	(63,695)	(86,230)	(86,230)	0
6820 Human Services Cost Allocation	275,548	241,502	261,441	173,050	214,422	278,784	278,784	0
Total Expenditures	3,313,961	3,570,712	3,807,340	1,973,038	3,568,488	3,774,810	3,774,810	0
COUNTY SHARE	(2,938,835)	(3,227,326)	(3,435,090)	(1,825,241)	(3,180,988)	(3,349,810)	(3,349,810)	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 51

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3690 Behavioral Health								
Revenues:								
4410 Miscellaneous Fees	2,134	798	1,000	0	1,000	1,000	1,000	0
4430 Medical Charges for Services	33,332	32,779	25,000	11,524	35,000	40,000	40,000	0
4500 Intergov Charges-Federal	155,623	156,495	195,000	41,493	139,000	154,000	154,000	0
4600 Contributions	0	164,992	184,094	9,626	9,626	0	0	0
Total Revenues	191,089	355,064	405,094	62,643	184,626	195,000	195,000	0
Expenditures:								
6110 Productive Wages	2,856,380	3,267,772	4,266,062	1,447,835	3,555,000	3,564,300	3,564,300	0
6121 Overtime Wages-Productive	5,510	11,792	6,500	7,423	19,000	12,000	12,000	0
6140 FICA	195,004	223,691	291,517	109,780	250,000	255,206	255,206	0
6150 Retirement	172,552	208,626	260,372	88,776	238,420	231,425	231,425	0
6160 Insurance Benefits	403,102	523,690	735,757	721,567	735,761	661,095	661,095	0
6190 Other Personal Services	1,280	2,775	1,430	1,000	1,430	1,048	1,048	0
6210 Professional Services	142,361	176,893	179,975	165,665	179,975	198,290	198,290	0
6217 Medical Services	46,926	32,543	85,600	31,107	85,600	56,250	56,250	0
6220 Utility Services	3,216	2,706	0	840	0	0	0	0
6221 Telephone Services	22,130	22,227	23,000	9,081	20,000	20,000	20,000	0
6240 Repair & Maintenance Serv	0	195	0	0	0	0	0	0
6249 Sundry Repair & Maint	30,221	30,125	64,317	32,175	64,317	63,099	63,099	0
6250 Court Related Services	1,429	1,018	2,500	1,412	2,500	2,500	2,500	0
6320 Publications/Dues/Supscription	75	64	125	0	125	100	100	0
6330 Travel	5,766	4,713	7,500	4,749	10,000	8,000	8,000	0
6420 Training Expense	14,730	12,066	14,050	11,938	14,050	20,830	20,830	0
6460 Program Expenses	1,920	3,124	3,000	1,747	3,000	3,000	3,000	0
6532 Building/Office Lease	50,485	44,347	84,053	0	29,981	47,429	47,429	0
6710 Equipment/Furniture	0	0	0	0	204	204	204	0
6800 Cost Allocations	0	0	0	0	(45,458)	(96,635)	(96,635)	0
6820 Human Services Cost Allocation	(1,057,712)	(1,219,591)	(2,522,029)	(564,227)	(1,782,028)	(1,915,445)	(1,915,445)	0
Total Expenditures	2,895,375	3,348,776	3,503,729	2,070,868	3,381,877	3,132,696	3,132,696	0
COUNTY SHARE	(2,704,286)	(2,993,712)	(3,098,635)	(2,008,225)	(3,197,251)	(2,937,696)	(2,937,696)	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 52

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3691 Children's Long Term Support									
Revenues:									
4210	Federal Aid	5,019,914	7,654,419	10,851,969	1,209,456	10,015,907	13,038,466	13,038,466	0
4410	Miscellaneous Fees	8,852	19,421	20,204	9,018	20,000	20,000	20,000	0
Total Revenues		5,028,766	7,673,840	10,872,173	1,218,474	10,035,907	13,058,466	13,058,466	0
Expenditures:									
6110	Productive Wages	1,513,351	1,881,619	3,753,619	1,044,325	3,267,396	3,818,878	3,818,878	0
6121	Overtime Wages-Productive	3,904	8,273	5,000	7,436	20,000	15,000	15,000	0
6140	FICA	115,676	144,377	287,539	80,393	249,960	293,281	293,281	0
6150	Retirement	102,046	126,955	244,310	66,090	212,385	260,702	260,702	0
6160	Insurance Benefits	553,155	621,587	1,197,598	1,175,383	1,197,516	1,230,643	1,230,643	0
6190	Other Personal Services	0	434	0	0	0	1,190	1,190	0
6210	Professional Services	80,800	113,120	157,560	157,560	157,560	249,090	249,090	0
6221	Telephone Services	22,016	27,439	46,400	13,517	30,000	40,000	40,000	0
6249	Sundry Repair & Maint	22,587	17,349	106,406	40,695	106,406	91,309	91,309	0
6250	Court Related Services	222	2,338	2,000	994	2,250	2,250	2,250	0
6330	Travel	22,018	33,035	70,000	16,872	40,000	70,000	70,000	0
6420	Training Expense	690	380	21,300	1,747	20,000	21,450	21,450	0
6460	Program Expenses	2,736,381	4,494,922	4,323,089	31,450	4,323,089	6,294,779	6,294,779	0
6532	Building/Office Lease	33,439	59,200	175,522	0	28,546	45,160	45,160	0
6710	Equipment/Furniture	0	0	0	0	2,600	0	0	0
6820	Human Services Cost Allocation	294,988	399,628	734,372	321,423	598,951	846,228	846,228	0
Total Expenditures		5,501,273	7,930,656	11,124,715	2,957,885	10,256,659	13,279,960	13,279,960	0
COUNTY SHARE		(472,507)	(256,816)	(252,542)	(1,739,411)	(220,752)	(221,494)	(221,494)	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 53

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3693 STR Opiod Grant									
Revenues:									
4210	Federal Aid	187,490	348,626	379,045	38,774	491,957	596,104	596,104	0
4430	Medical Charges for Services	0	0	0	187	0	0	0	0
4500	Intergov Charges-Federal	0	2,202	0	589	1,000	1,000	1,000	0
Total Revenues		187,490	350,828	379,045	39,550	492,957	597,104	597,104	0
Expenditures:									
6210	Professional Services	0	81,750	0	5,000	80,000	184,204	184,204	0
6217	Medical Services	5,540	1,034	2,000	351	2,000	2,000	2,000	0
6330	Travel	0	0	0	884	0	0	0	0
6420	Training Expense	0	0	0	7,064	7,064	0	0	0
6460	Program Expenses	35,546	23,887	69,152	34,558	70,000	70,000	70,000	0
6820	Human Services Cost Allocation	146,405	247,177	307,893	55,945	333,893	340,900	340,900	0
Total Expenditures		187,491	353,848	379,045	103,802	492,957	597,104	597,104	0
COUNTY SHARE		(1)	(3,020)	0	(64,252)	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 54

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3694 AODA INNER CITY									
Revenues:									
4210	Federal Aid	50,000	100,000	50,000	13,251	50,000	50,000	50,000	0
Total Revenues		50,000	100,000	50,000	13,251	50,000	50,000	50,000	0
Expenditures:									
6210	Professional Services	47,310	73,978	47,310	21,609	47,310	47,310	47,310	0
6460	Program Expenses	0	23,422	0	0	0	0	0	0
6820	Human Services Cost Allocation	2,690	2,600	2,690	0	2,690	2,690	2,690	0
Total Expenditures		50,000	100,000	50,000	21,609	50,000	50,000	50,000	0
COUNTY SHARE		0	0	0	(8,358)	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 55

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3695 COVID BH									
Revenues:									
4210	Federal Aid	35,280	246,398	372,782	300,682	90,963	0	0	0
4640	Fund Balance	0	0	(189)	0	(189)	0	0	0
4690	Misc General Revenue	0	0	(281,678)	(281,678)	(281,676)	0	0	0
Total Revenues		35,280	246,398	90,915	19,004	(190,902)	0	0	0
Expenditures:									
6210	Professional Services	9,698	85,545	237,882	129,349	34,106	0	0	0
6460	Program Expenses	25,583	161,043	134,900	240,804	56,857	0	0	0
6490	Other Supplies	0	0	(281,867)	(281,867)	(281,865)	0	0	0
Total Expenditures		35,281	246,588	90,915	88,286	(190,902)	0	0	0
COUNTY SHARE		(1)	(190)	0	(69,282)	0	0	0	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 56

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3696 TREATMENT ALTERNATIVE PROGRAM								
Revenues:								
4210 Federal Aid	225,000	225,000	225,000	0	225,000	225,000	225,000	0
4410 Miscellaneous Fees	44,098	34,169	0	0	35,000	43,135	43,135	0
4430 Medical Charges for Services	82	1,933	984	564	1,500	1,500	1,500	0
4500 Intergov Charges-Federal	6,400	10,155	8,500	2,543	9,500	8,500	8,500	0
Total Revenues	275,580	271,257	234,484	3,107	271,000	278,135	278,135	0
Expenditures:								
6217 Medical Services	33,570	31,266	40,000	10,669	40,000	40,000	40,000	0
6420 Training Expense	1,810	666	4,570	486	4,570	4,570	4,570	0
6460 Program Expenses	1,441	1,033	2,500	445	2,000	2,500	2,500	0
6532 Building/Office Lease	5,410	5,292	2,472	0	2,053	3,249	3,249	0
6820 Human Services Cost Allocation	238,363	233,000	249,594	108,089	249,594	310,446	310,446	0
Total Expenditures	280,594	271,257	299,136	119,689	298,217	360,765	360,765	0
 COUNTY SHARE	 (5,014)	 0	 (64,652)	 (116,582)	 (27,217)	 (82,630)	 (82,630)	 0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 57

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3700 AODA BLOCK GRANT									
Revenues:									
4210	Federal Aid	493,782	343,850	343,850	72,211	343,850	343,850	343,850	0
4220	State Aid	0	0	19,715	0	0	0	0	0
Total Revenues		493,782	343,850	363,565	72,211	343,850	343,850	343,850	0
Expenditures:									
6210	Professional Services	468,585	334,547	281,760	77,576	250,000	190,116	190,116	0
6217	Medical Services	0	4,207	4,500	2,366	4,500	4,500	4,500	0
6330	Travel	0	0	0	201	0	0	0	0
6420	Training Expense	1,396	9,667	3,000	6,106	7,000	7,000	7,000	0
6460	Program Expenses	11,164	18,359	0	26,911	20,472	60,089	60,089	0
6820	Human Services Cost Allocation	144,268	217,180	385,995	104,090	373,568	393,835	393,835	0
Total Expenditures		625,413	583,960	675,255	217,250	655,540	655,540	655,540	0
COUNTY SHARE		(131,631)	(240,110)	(311,690)	(145,039)	(311,690)	(311,690)	(311,690)	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 58

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3702 DRUG COURT SERVICES								
Revenues:								
4410 Miscellaneous Fees	0	0	0	294	0	0	0	0
Total Revenues	0	0	0	294	0	0	0	0
Expenditures:								
6217 Medical Services	44,529	39,777	60,000	13,550	40,000	55,000	55,000	0
6420 Training Expense	5,654	1,758	5,800	1,125	5,800	5,800	5,800	0
6460 Program Expenses	9,953	8,858	12,000	4,804	12,000	12,000	12,000	0
6532 Building/Office Lease	17,019	16,302	8,652	0	3,080	4,873	4,873	0
6800 Cost Allocations	(318,918)	(318,918)	(318,918)	(107,275)	(318,918)	(318,918)	(318,918)	0
6820 Human Services Cost Allocation	266,258	272,587	310,630	145,558	310,630	313,340	313,340	0
Total Expenditures	24,495	20,364	78,164	57,762	52,592	72,095	72,095	0
 COUNTY SHARE	 (24,495)	 (20,364)	 (78,164)	 (57,468)	 (52,592)	 (72,095)	 (72,095)	 0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 59

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3704 INTOXICATED DRIVER PROGRAM								
Revenues:								
4410 Miscellaneous Fees	144,366	181,064	191,812	113,090	200,000	194,785	194,785	0
4520 Intergov Charges-Municipality	123,412	130,524	140,000	58,726	139,800	136,000	136,000	0
Total Revenues	267,778	311,588	331,812	171,816	339,800	330,785	330,785	0
Expenditures:								
6210 Professional Services	9,516	11,358	15,000	1,800	12,000	15,000	15,000	0
6250 Court Related Services	3,504	3,669	3,500	453	3,500	3,500	3,500	0
6460 Program Expenses	4,055	1,995	3,000	417	3,000	3,000	3,000	0
6532 Building/Office Lease	14,813	14,595	9,889	0	3,080	4,873	4,873	0
6820 Human Services Cost Allocation	235,890	279,970	300,423	157,154	318,220	304,412	304,412	0
Total Expenditures	267,778	311,587	331,812	159,824	339,800	330,785	330,785	0
 COUNTY SHARE	 0	 1	 0	 11,992	 0	 0	 0	 0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 60

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3706 Community Support								
Revenues:								
4410 Miscellaneous Fees	22,060	17,750	25,200	11,034	22,050	21,840	21,840	0
4430 Medical Charges for Services	328	180	300	30	150	200	200	0
4500 Intergov Charges-Federal	1,038,050	1,225,530	1,290,000	420,715	1,286,500	1,287,000	1,287,000	0
Total Revenues	1,060,438	1,243,460	1,315,500	431,779	1,308,700	1,309,040	1,309,040	0
Expenditures:								
6110 Productive Wages	2,384,421	2,437,325	2,540,686	1,143,898	2,572,086	2,662,554	2,662,554	0
6121 Overtime Wages-Productive	23,146	17,745	15,000	4,625	12,000	15,000	15,000	0
6140 FICA	176,403	180,966	194,923	87,657	196,770	203,774	203,774	0
6150 Retirement	150,889	157,599	150,866	74,557	167,190	182,079	182,079	0
6160 Insurance Benefits	478,839	524,321	537,294	528,772	537,278	540,248	540,248	0
6190 Other Personal Services	1,408	2,716	1,430	3,004	1,430	2,046	2,046	0
6210 Professional Services	129,280	141,400	141,400	141,400	141,400	135,470	135,470	0
6217 Medical Services	3,204	3,316	11,000	61	11,000	6,000	6,000	0
6220 Utility Services	4,374	4,186	4,800	2,641	4,536	3,903	3,903	0
6221 Telephone Services	19,368	19,879	20,000	7,914	18,000	20,000	20,000	0
6249 Sundry Repair & Maint	32,811	24,527	59,586	27,534	59,586	50,275	50,275	0
6250 Court Related Services	4,432	5,963	5,500	2,593	4,800	5,500	5,500	0
6330 Travel	75,451	90,972	90,000	50,844	110,000	110,000	110,000	0
6420 Training Expense	948	1,230	4,770	1,278	3,000	6,800	6,800	0
6460 Program Expenses	13,199	5,555	12,500	7,546	16,800	12,500	12,500	0
6490 Other Supplies	4,442	2,895	1,000	1,179	2,000	1,000	1,000	0
6532 Building/Office Lease	146,491	135,380	101,354	19,238	71,620	87,190	87,190	0
6820 Human Services Cost Allocation	299,712	346,187	332,399	195,280	323,065	434,297	434,297	0
Total Expenditures	3,948,818	4,102,162	4,224,508	2,300,021	4,252,561	4,478,636	4,478,636	0
COUNTY SHARE	(2,888,380)	(2,858,702)	(2,909,008)	(1,868,242)	(2,943,861)	(3,169,596)	(3,169,596)	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 61

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3707 Comprehensive Community Supp									
Revenues:									
4220	State Aid	465	0	0	0	0	0	0	0
4500	Intergov Charges-Federal	4,578,714	6,843,079	8,283,427	1,683,440	7,100,907	9,559,574	9,559,574	0
Total Revenues		4,579,179	6,843,079	8,283,427	1,683,440	7,100,907	9,559,574	9,559,574	0
Expenditures:									
6110	Productive Wages	3,464,582	3,687,718	4,278,574	1,781,999	4,196,637	4,765,677	4,765,677	0
6121	Overtime Wages-Productive	24,243	30,653	20,000	15,228	40,000	35,000	35,000	0
6140	FICA	263,166	280,780	326,335	139,200	321,045	366,462	366,462	0
6150	Retirement	221,154	236,729	279,409	112,605	272,785	326,448	326,448	0
6160	Insurance Benefits	925,662	1,008,675	1,122,167	1,105,209	1,122,155	1,155,534	1,155,534	0
6190	Other Personal Services	1,145	1,521	1,430	550	1,430	2,878	2,878	0
6210	Professional Services	266,640	278,760	266,640	266,640	266,640	284,050	284,050	0
6217	Medical Services	9,046	24,002	23,500	13,208	24,000	22,500	22,500	0
6220	Utility Services	0	0	0	0	3,711	3,194	3,194	0
6221	Telephone Services	47,039	42,981	45,000	19,460	42,000	45,000	45,000	0
6249	Sundry Repair & Maint	62,033	46,704	133,672	57,580	133,672	108,978	108,978	0
6250	Court Related Services	446	4,844	2,000	3,623	8,400	5,000	5,000	0
6330	Travel	52,156	68,424	75,000	42,499	90,000	100,000	100,000	0
6420	Training Expense	12,623	10,397	28,365	1,551	20,000	32,275	32,275	0
6460	Program Expenses	625,484	1,001,130	630,000	668,231	1,340,000	1,505,000	1,505,000	0
6532	Building/Office Lease	67,427	70,126	183,003	17,177	81,576	107,687	107,687	0
6820	Human Services Cost Allocation	717,707	813,277	868,332	461,242	746,239	843,891	843,891	0
Total Expenditures		6,760,553	7,606,721	8,283,427	4,706,002	8,710,290	9,709,574	9,709,574	0
COUNTY SHARE		(2,181,374)	(763,642)	0	(3,022,562)	(1,609,383)	(150,000)	(150,000)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 62

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3708 BIRTH TO THREE								
Revenues:								
4210 Federal Aid	376,663	344,323	328,155	107,540	334,825	334,825	334,825	0
4500 Intergov Charges-Federal	67,150	84,889	47,000	53,470	120,000	127,000	127,000	0
Total Revenues	443,813	429,212	375,155	161,010	454,825	461,825	461,825	0
Expenditures:								
6210 Professional Services	1,102,362	1,250,876	1,507,129	345,244	1,425,000	1,732,292	1,732,292	0
6820 Human Services Cost Allocation	32,748	33,649	40,132	0	35,000	36,659	36,659	0
Total Expenditures	1,135,110	1,284,525	1,547,261	345,244	1,460,000	1,768,951	1,768,951	0
 COUNTY SHARE	 (691,297)	 (855,313)	 (1,172,106)	 (184,234)	 (1,005,175)	 (1,307,126)	 (1,307,126)	 0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 63

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3709 OWI COURT									
Revenues:									
4220	State Aid	222,025	223,224	226,825	93,610	226,825	226,825	226,825	0
4410	Miscellaneous Fees	977	13,607	37,819	25	37,117	42,353	42,353	0
Total Revenues		223,002	236,831	264,644	93,635	263,942	269,178	269,178	0
Expenditures:									
6217	Medical Services	56,180	54,020	65,000	18,456	65,000	65,000	65,000	0
6250	Court Related Services	635	1,014	1,500	0	1,000	1,500	1,500	0
6420	Training Expense	36	1,205	1,435	630	1,435	1,435	1,435	0
6460	Program Expenses	4,454	5,226	5,000	4,462	8,925	5,500	5,500	0
6532	Building/Office Lease	10,889	10,754	6,180	0	2,053	3,249	3,249	0
6820	Human Services Cost Allocation	150,808	164,613	185,529	94,212	185,529	192,494	192,494	0
Total Expenditures		223,002	236,832	264,644	117,760	263,942	269,178	269,178	0
COUNTY SHARE		0	(1)	0	(24,125)	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 64

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3710 CSP FUNDS								
Revenues:								
4220 State Aid	821,034	821,034	821,034	205,259	821,034	821,034	821,034	0
4430 Medical Charges for Services	2,142	11,944	1,000	128	5,000	5,000	5,000	0
4500 Intergov Charges-Federal	384,733	492,432	385,000	132,813	385,000	425,000	425,000	0
Total Revenues	1,207,909	1,325,410	1,207,034	338,200	1,211,034	1,251,034	1,251,034	0
Expenditures:								
6210 Professional Services	2,075,853	1,700,566	1,894,832	778,777	1,845,219	1,925,021	1,925,021	0
6260 Human Services	2,043,736	2,127,238	2,029,400	1,410,241	2,569,959	2,146,501	2,146,501	0
6460 Program Expenses	1,203,885	1,379,309	1,417,669	560,410	1,313,170	1,350,930	1,350,930	0
6800 Cost Allocations	0	0	(251,341)	0	(251,341)	0	0	0
Total Expenditures	5,323,474	5,207,113	5,090,560	2,749,428	5,477,007	5,422,452	5,422,452	0
 COUNTY SHARE	 (4,115,565)	 (3,881,703)	 (3,883,526)	 (2,411,228)	 (4,265,973)	 (4,171,418)	 (4,171,418)	 0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 65

SS HUMAN SERVICES

36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3711 NNAI MEDICAL ASSISTED TREATMNT									
Revenues:									
4220	State Aid	23,523	49,640	45,915	36,733	39,976	45,915	45,915	0
	Total Revenues	23,523	49,640	45,915	36,733	39,976	45,915	45,915	0
Expenditures:									
6420	Training Expense	120	0	0	0	0	0	0	0
6460	Program Expenses	23,403	51,217	45,915	5,445	39,976	45,915	45,915	0
	Total Expenditures	23,523	51,217	45,915	5,445	39,976	45,915	45,915	0
COUNTY SHARE		0	(1,577)	0	31,288	0	0	0	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 66

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description			2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3715 OWI Discretionary Grant										
Revenues:										
4210	Federal Aid		0	48,045	500,000	77,368	140,000	0	0	0
4640	Fund Balance		0	0	(1,039)	0	0	0	0	0
4690	Misc General Revenue		0	0	(48,045)	(48,045)	0	0	0	0
Total Revenues			0	48,045	450,916	29,323	140,000	0	0	0
Expenditures:										
6217	Medical Services		0	992	107,283	7,986	12,000	0	0	0
6221	Telephone Services		0	0	2,355	0	0	0	0	0
6250	Court Related Services		0	0	3,600	0	1,000	0	0	0
6420	Training Expense		0	1,860	34,801	2,831	5,000	0	0	0
6460	Program Expenses		0	47	8,896	835	2,000	0	0	0
6490	Other Supplies		0	0	(49,083)	(49,083)	0	0	0	0
6710	Equipment/Furniture		0	0	1,400	0	0	0	0	0
6820	Human Services Cost Allocation		0	46,185	341,665	106,720	120,000	0	0	0
Total Expenditures			0	49,084	450,917	69,289	140,000	0	0	0
COUNTY SHARE			0	(1,039)	(1)	(39,966)	0	0	0	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 67

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3730 JOB CENTER								
Revenues:								
4480 Rents & Commissions	564,428	581,125	0	0	0	0	0	0
4620 Sale of County Property	0	0	0	285	0	0	0	0
Total Revenues	564,428	581,125	0	285	0	0	0	0
Expenditures:								
6110 Productive Wages	75,026	67,640	78,929	35,116	79,599	0	0	0
6121 Overtime Wages-Productive	0	175	100	0	100	0	0	0
6140 FICA	5,709	5,982	6,047	2,686	6,090	0	0	0
6150 Retirement	5,075	5,195	5,137	2,283	5,175	0	0	0
6160 Insurance Benefits	25,536	33,828	33,729	33,247	33,729	0	0	0
6210 Professional Services	12,120	12,120	8,080	8,822	8,080	0	0	0
6213 Financial Services	2,625	2,756	0	0	0	0	0	0
6221 Telephone Services	3,904	10,370	2,700	871	2,500	0	0	0
6240 Repair & Maintenance Serv	0	0	0	1,394	0	0	0	0
6310 Office Supplies	877	406	0	124	0	0	0	0
6420 Training Expense	69	780	300	325	300	0	0	0
6510 Insurance Expense	1,601	1,565	0	0	0	0	0	0
6532 Building/Office Lease	208,574	189,084	0	191,444	0	0	0	0
6540 Depreciation	174,247	174,247	0	0	0	0	0	0
6600 Debt Service	19,428	15,708	0	0	0	0	0	0
Total Expenditures	534,791	519,856	135,022	276,312	135,573	0	0	0
COUNTY SHARE	29,637	61,269	(135,022)	(276,027)	(135,573)	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 68

SS HUMAN SERVICES

36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3750 Legal Aid									
Expenditures:									
6210	Professional Services	0	0	0	11,234	148,000	148,000	148,000	0
6800	Cost Allocations	0	0	0	0	(148,000)	(148,000)	(148,000)	0
Total Expenditures		0	0	0	11,234	0	0	0	0
COUNTY SHARE		0	0	0	(11,234)	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 69

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3900 SENIOR CITIZEN PROGRAMS								
Expenditures:								
6110 Productive Wages	0	0	0	0	0	882,600	882,600	0
6121 Overtime Wages-Productive	0	0	0	0	0	30,000	30,000	0
6140 FICA	0	0	0	0	0	69,814	69,814	0
6150 Retirement	0	0	0	0	0	51,789	51,789	0
6160 Insurance Benefits	0	0	0	0	0	383,592	383,592	0
6190 Other Personal Services	0	0	0	0	0	85	85	0
6210 Professional Services	0	0	0	0	0	52,440	52,440	0
6221 Telephone Services	0	0	0	0	0	6,000	6,000	0
6330 Travel	0	0	0	0	0	8,680	8,680	0
6420 Training Expense	0	0	0	0	0	3,763	3,763	0
6532 Building/Office Lease	0	0	0	0	0	15,658	15,658	0
6820 Human Services Cost Allocation	0	0	0	0	0	(1,385,615)	(1,385,615)	0
Total Expenditures	0	0	0	0	0	118,806	118,806	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 (118,806)	 (118,806)	 0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 70

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3901 TITLE III-B									
Revenues:									
4210	Federal Aid	0	0	0	0	0	254,611	254,611	0
4600	Contributions	0	0	0	0	0	500	500	0
Total Revenues		0	0	0	0	0	255,111	255,111	0
Expenditures:									
6320	Publications/Dues/Supscription	0	0	0	0	0	450	450	0
6460	Program Expenses	0	0	0	0	0	7,009	7,009	0
6820	Human Services Cost Allocation	0	0	0	0	0	269,449	269,449	0
Total Expenditures		0	0	0	0	0	276,908	276,908	0
COUNTY SHARE		0	0	0	0	0	(21,797)	(21,797)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 71

SS HUMAN SERVICES

36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3902 COMMUNITY SERVICES									
Revenues:									
4220	State Aid	0	0	0	0	0	11,335	11,335	0
	Total Revenues	0	0	0	0	0	11,335	11,335	0
Expenditures:									
6820	Human Services Cost Allocation	0	0	0	0	0	11,335	11,335	0
	Total Expenditures	0	0	0	0	0	11,335	11,335	0
COUNTY SHARE		0	0	0	0	0	0	0	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 72

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3903 NUTRITION PROGRAM									
Revenues:									
4210	Federal Aid	0	0	0	0	0	495,102	495,102	0
4600	Contributions	0	0	0	0	0	41,000	41,000	0
Total Revenues		0	0	0	0	0	536,102	536,102	0
Expenditures:									
6210	Professional Services	0	0	0	0	0	215,208	215,208	0
6420	Training Expense	0	0	0	0	0	1,000	1,000	0
6460	Program Expenses	0	0	0	0	0	4,625	4,625	0
6820	Human Services Cost Allocation	0	0	0	0	0	315,269	315,269	0
Total Expenditures		0	0	0	0	0	536,102	536,102	0
COUNTY SHARE		0	0	0	0	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 73

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3904 DELIVERED MEALS								
Revenues:								
4210 Federal Aid	0	0	0	0	0	183,565	183,565	0
4410 Miscellaneous Fees	0	0	0	0	0	1,000	1,000	0
4600 Contributions	0	0	0	0	0	80,000	80,000	0
Total Revenues	0	0	0	0	0	264,565	264,565	0
Expenditures:								
6210 Professional Services	0	0	0	0	0	211,200	211,200	0
6330 Travel	0	0	0	0	0	45,000	45,000	0
6460 Program Expenses	0	0	0	0	0	17,700	17,700	0
6490 Other Supplies	0	0	0	0	0	2,000	2,000	0
6820 Human Services Cost Allocation	0	0	0	0	0	(11,335)	(11,335)	0
Total Expenditures	0	0	0	0	0	264,565	264,565	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 74

SS HUMAN SERVICES

36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3905 ELDERLY & HANDICAPPED TRANSPOR								
Revenues:								
4210 Federal Aid	0	0	0	0	0	192,000	192,000	0
4220 State Aid	0	0	0	0	0	453,382	453,382	0
4410 Miscellaneous Fees	0	0	0	0	0	180,000	180,000	0
4520 Intergov Charges-Municipality	0	0	0	0	0	116,564	116,564	0
Total Revenues	0	0	0	0	0	941,946	941,946	0
Expenditures:								
6221 Telephone Services	0	0	0	0	0	4,000	4,000	0
6241 Repair&Maint-Vehicles	0	0	0	0	0	80,000	80,000	0
6249 Sundry Repair & Maint	0	0	0	0	0	15,000	15,000	0
6350 Repair & Maintenance Supplies	0	0	0	0	0	85,000	85,000	0
6460 Program Expenses	0	0	0	0	0	13,770	13,770	0
6470 Non Capital Outlay	0	0	0	0	0	80,000	80,000	0
6710 Equipment/Furniture	0	0	0	0	0	390,000	390,000	0
6820 Human Services Cost Allocation	0	0	0	0	0	891,898	891,898	0
Total Expenditures	0	0	0	0	0	1,559,668	1,559,668	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 (617,722)	 (617,722)	 0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 75

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3908 TITLE III-D									
Revenues:									
4210	Federal Aid	0	0	0	0	0	9,583	9,583	0
4600	Contributions	0	0	0	0	0	250	250	0
Total Revenues		0	0	0	0	0	9,833	9,833	0
Expenditures:									
6460	Program Expenses	0	0	0	0	0	10,297	10,297	0
Total Expenditures		0	0	0	0	0	10,297	10,297	0
COUNTY SHARE		0	0	0	0	0	(464)	(464)	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 76

SS HUMAN SERVICES

36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3911 TITLE III-F									
Revenues:									
4210	Federal Aid	0	0	0	0	0	4,763	4,763	0
	Total Revenues	0	0	0	0	0	4,763	4,763	0
Expenditures:									
6460	Program Expenses	0	0	0	0	0	5,850	5,850	0
	Total Expenditures	0	0	0	0	0	5,850	5,850	0
COUNTY SHARE		0	0	0	0	0	(1,087)	(1,087)	0

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 77

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3915 TITLE III-E FAM CAREGIVER SUPP									
Revenues:									
4210	Federal Aid	0	0	0	0	0	90,488	90,488	0
	Total Revenues	0	0	0	0	0	90,488	90,488	0
Expenditures:									
6460	Program Expenses	0	0	0	0	0	111,150	111,150	0
	Total Expenditures	0	0	0	0	0	111,150	111,150	0
COUNTY SHARE		0	0	0	0	0	(20,662)	(20,662)	0

10/13/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 78

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3916 MOBILITY MANAGER GRANT									
Revenues:									
4210	Federal Aid	0	0	0	0	0	88,000	88,000	0
	Total Revenues	0	0	0	0	0	88,000	88,000	0
Expenditures:									
6420	Training Expense	0	0	0	0	0	500	500	0
6460	Program Expenses	0	0	0	0	0	6,449	6,449	0
6820	Human Services Cost Allocation	0	0	0	0	0	93,051	93,051	0
	Total Expenditures	0	0	0	0	0	100,000	100,000	0
COUNTY SHARE		0	0	0	0	0	(12,000)	(12,000)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 79

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3917 SENIOR FARMERS MARKET									
Revenues:									
4210	Federal Aid	0	0	0	0	0	13,850	13,850	0
	Total Revenues	0	0	0	0	0	13,850	13,850	0
Expenditures:									
6460	Program Expenses	0	0	0	0	0	13,850	13,850	0
	Total Expenditures	0	0	0	0	0	13,850	13,850	0
COUNTY SHARE		0	0	0	0	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 80

SS HUMAN SERVICES

36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3920 ALZHEIMER'S SUPPORT PROG									
Revenues:									
4220	State Aid	0	0	0	0	0	78,491	78,491	0
Total Revenues		0	0	0	0	0	78,491	78,491	0
Expenditures:									
6460	Program Expenses	0	0	0	0	0	78,491	78,491	0
Total Expenditures		0	0	0	0	0	78,491	78,491	0
COUNTY SHARE		0	0	0	0	0	0	0	0

10/13/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 81

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3921 BENEFIT SPECIALIST GRANT									
Revenues:									
4220	State Aid	0	0	0	0	0	13,977	13,977	0
	Total Revenues	0	0	0	0	0	13,977	13,977	0
Expenditures:									
6820	Human Services Cost Allocation	0	0	0	0	0	13,977	13,977	0
	Total Expenditures	0	0	0	0	0	13,977	13,977	0
COUNTY SHARE		0	0	0	0	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 82

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: HUMAN SERVICES	(22,296,649)	(20,599,108)	(24,133,252)	(24,369,809)	(22,986,547)	(24,535,412)	(24,535,412)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 83

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR HUMAN SERVICES	(22,390,602)	(20,874,948)	(24,556,799)	(24,786,900)	(23,610,128)	(24,246,316)	(24,246,316)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 82

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: HUMAN SERVICES	(22,296,649)	(20,599,108)	(24,133,252)	(24,369,809)	(22,986,547)	(24,535,412)	(24,535,412)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 83

SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR HUMAN SERVICES	(22,390,602)	(20,874,948)	(24,556,799)	(24,786,900)	(23,610,128)	(24,246,316)	(24,246,316)	0

Arrowhead Library System

	<u>Page</u>
Arrowhead Library System.....	1
Financial Summary.....	4
Administrator's Comments.....	5

CHARTER
ARROWHEAD LIBRARY SYSTEM
2023

Objectives and Standards

The key objective of the Arrowhead Library System (ALS) is to facilitate equitable access to information and improve library operations to provide cost-effective and responsive services for all users. It will be accomplished by satisfying the following commitments:

- A. Public Service Commitment - To provide open access to information and library service to all Rock County residents as effectively and cost efficiently as possible.
- B. Intergovernmental Commitment - To work with local, county, state and federal agencies to coordinate and provide library services in ALS in compliance with state mandates.
- C. Management Commitment - To be accountable to the Arrowhead Library System Board, County Board, and the Division for Libraries and Technology (DLT) for managing the programs of the ALS in an effective, efficient, and professional manner. To be responsible for performing functions required of the ALS under Wisconsin Statutes.

Service Statements and Tasks

- A. Provide open access to quality library service to the 40,000 county residents of Rock County who do not maintain their own library.
 - 1. Equitably reimburse the public libraries in Beloit, Clinton, Edgerton, Evansville, Janesville, Milton and Orfordville for providing library service to residents outside these municipalities. 43.12
 - 2. Maintain and monitor reimbursement program to the public libraries in adjacent counties for serving Rock County residents. 43.12

- B. Provide Rock County residents with access to materials in school, academic and special library collections in Rock County, and to libraries in the rest of the State.
1. Maintain area-wide interlibrary loan program and participation in statewide interlibrary loan network. 43.24(2)(d)
 2. Promote and monitor the Infopass Program.
 3. Provide Rock County residents walk-in access to public libraries throughout the state by means of agreements with 14 other Wisconsin library systems. 43.24(2)g
 4. Provide a shared Rock County Catalog – SHARE for the 7 member libraries
 5. Integrate SHARE into the WISCAT Z-Catalog to ensure the accuracy of Rock County's WISCAT records.
 6. Continue multitype library system services through a "fee for service" program for non-public libraries in the system area. 43.24(2)(L)
 7. Provide delivery service five days a week to all Arrowhead Library System public libraries. 43.24(2)(fm)
 8. Participate in the State-wide Delivery Network.
 9. Maintain contract with Hedberg Public Library, Janesville to provide back-up reference services to member libraries. 43.24(2)(b)
- C. Expand and coordinate the cost-effective use of computer and communication technologies by ALS and system libraries.
1. Assist ALS libraries in the use of technology to provide better and more efficient library services.
 2. Assist area librarians in becoming knowledgeable about and taking advantage of, developing technologies to provide improved reference and resource sharing in Rock County.
 3. Provide shared access to fee-based reference products via the Internet.
 4. Provide ALS libraries access to and assist them in the use of the Internet for information and communication.
 5. Assist residents of Rock County in effective use and evaluation of electronic resources.
- D. Enhance and improve the knowledge and skills of library directors, staff, and trustees. 43.24(2)(e)
1. Support the continuing education needs of library staff. 43.24(2)(e)
 2. Select books and journals for the professional collection in coordination with area libraries in order to minimize duplication.
 3. Consult with libraries on problems and areas of concern on a regular basis and by special request. 43.24(2)(h)

- E. Together with area libraries and other service institutions, provide inclusive services to library users. Inclusive services reflect equity and accessibility for all members of the community. 43.24(2)(k)
 - 1. Provide deposit collections of books and other library materials in Rock County's nursing homes, health care and correctional institutions.
 - 2. Continue to encourage and assist libraries in providing materials and services to combat illiteracy and unemployment, and to respond to the special needs of the elderly and visually and hearing-impaired persons.
 - 3. Work with member libraries to implement provisions of the Americans with Disabilities Act.
- F. Increase awareness about library services by Rock County residents.
 - 1. Distribute public service announcements to radio and television stations in the area.
 - 2. Send out regular news releases to area newspapers.
 - 3. Produce flyers, brochures, bookmarks, and other materials.
 - 4. Work with libraries in developing and implementing their own public information programs.
 - 5. Coordinate countywide library special events and observances.
 - 6. Provide a newsletter, the Monthly Memo, to all member libraries.
- G. Provide special programs and services for children and adults, which supplement individual library programs and services.
 - 1. Coordinate special activities during the Summer Reading Program.
 - 2. Coordinate activities, which foster reading readiness for preschoolers.

FINANCIAL SUMMARY

Arrowhead Library System

2023

<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	0	0
Total Revenues	\$0	\$0
 <u>EXPENDITURES</u>	 <u>DEPARTMENT REQUEST</u>	 <u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$1,800	\$1,800
Fringe Benefits	138	138
Operational	1,409,128	1,409,128
Capital Outlay	0	0
Allocation of Services	0	0
Total Expenditures	\$1,411,066	\$1,411,066
 <u>PROPERTY TAX LEVY</u>	 \$1,411,066	 \$1,411,066

ADMINISTRATOR'S COMMENTS

ARROWHEAD LIBRARY SYSTEM

2023

Budget Highlights

- The Arrowhead Library System is in the midst of a merger with the Lakeshores Library System that would be effective in 2023. The merger would not change Rock County's financial obligations in support of local libraries, and may result in operational savings in the future to the benefit of library patrons. The Rock County Board recently approved this merger.
- The tax levied by Rock County for the Arrowhead Library System (ALS) is levied only on property in the towns and the Village of Footville. All other municipalities have municipal libraries and are exempt from the tax. The money levied by the County is used to pay for specific items listed below.
 - Services provided by municipal libraries in Rock County to rural Rock County residents, known as the Participating Library Payment.
 - Services provided by libraries in other counties to rural Rock County residents, known as the Intersystem Agreement Payment.
 - Per diems for Arrowhead Library System committee members.

Revenue

- There is no revenue in the 2023 Arrowhead Library System budget.

Expenditures

- Under the Intersystem Agreement, Rock County will pay \$102,755 to other counties for Rock County residents' use of their libraries, an increase of \$20,927 from 2022. A complete listing of the payments is detailed in the chart below.
- In 1997, the County Board decided to fund the ALS libraries through the Participating Library Payment using a formula that multiplies the local appropriation for each municipal library by the percentage of use by residents from all the towns and the Village of Footville.
 - 2005 Wisconsin Act 420 established a baseline reimbursement rate of at least 70% of the cost per circulation.
 - The County funding formula results in a payment of \$1,306,373, which is \$204,892 more than the State 70% formula.
 - The 2023 budget reflects an increase of \$68,248 due to a comparatively higher town use of municipal libraries. A complete listing of payments is noted below.

Participating Library Payment History

	2022	2023
<u>Community</u>	<u>Budget</u>	<u>Request</u>
Beloit	\$413,395	\$445,420
Clinton	53,063	58,869
Edgerton	76,604	86,815
Evansville	67,627	72,960
Janesville	487,240	497,341
Milton	103,820	96,704
Orfordville	<u>36,376</u>	<u>48,263</u>
Total	1,238,125	1,306,373

Intersystem Agreement Payment History

	2022	2023
<u>Community</u>	<u>Budget</u>	<u>Request</u>
Brodhead	\$20,390	\$23,260
Whitewater	26,172	47,491
Lakeshores	8,314	7,693
Jefferson Co. Libraries	3,680	4,352
Green Co. Libraries	2,282	2,062
Dane Co. Libraries	<u>20,990</u>	<u>17,897</u>
Total	81,828	102,755

Personnel

- Rock County is not responsible for personnel costs of the ALS budget.

Summary

- Given the payments mandated by state law and the agreement to reimburse at 100% of the formula amount, the recommended tax levy is \$1,411,066, an increase of \$89,313 or 6.8% from the prior year.
- This limited tax levy does not count against the County's levy limit under state statutes, as it is not levied on all taxable property in the county.

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 1

LB LIBRARY SYSTEM
51 LIBRARY SYSTEM

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
5000 LIBRARY SYSTEM								
Revenues:								
4220 State Aid	467,820	467,820	540,857	540,857	540,857	0	0	0
4410 Miscellaneous Fees	6,103	2,841	3,438	3,435	3,435	0	0	0
4550 Intergov Charges-Other Govt	252,645	260,892	284,448	284,448	284,448	0	0	0
4600 Contributions	2,000	2,000	2,000	2,000	2,000	0	0	0
4640 Fund Balance	0	0	40,000	0	0	0	0	0
Total Revenues	728,568	733,553	870,743	830,740	830,740	0	0	0
Expenditures:								
6110 Productive Wages	180,626	182,876	189,492	83,087	189,492	0	0	0
6130 Per Diems	1,354	1,250	1,800	600	1,600	1,800	1,800	0
6140 FICA	13,513	13,681	14,496	6,219	14,618	138	138	0
6150 Retirement	10,515	10,553	10,514	4,584	10,514	0	0	0
6160 Insurance Benefits	52,852	49,440	49,074	48,629	19,036	0	0	0
6210 Professional Services	221,038	178,631	269,076	177,867	269,076	0	0	0
6213 Financial Services	2,000	2,000	2,000	2,000	2,000	0	0	0
6221 Telephone Services	1,271	1,325	2,000	696	1,400	0	0	0
6241 Repair&Maint-Vehicles	6,464	10,480	10,000	5,930	10,000	0	0	0
6242 Machinery & Equip R&M	0	0	100	0	0	0	0	0
6310 Office Supplies	6,715	6,837	13,500	2,154	13,500	0	0	0
6320 Publications/Dues/Supscription	1,278	892	1,300	447	1,300	0	0	0
6330 Travel	520	262	3,000	106	3,000	0	0	0
6420 Training Expense	189,261	194,837	205,891	189,709	197,192	0	0	0
6430 Recreational Supplies	1,230,695	1,289,692	1,363,953	1,351,962	1,363,953	1,409,128	1,409,128	0
6490 Other Supplies	51	361	1,300	0	1,000	0	0	0
6510 Insurance Expense	5,416	5,877	6,000	5,776	5,776	0	0	0
6532 Building/Office Lease	14,000	14,000	14,000	8,167	14,000	0	0	0
6710 Equipment/Furniture	2,564	50	35,000	0	0	0	0	0
Total Expenditures	1,940,133	1,963,044	2,192,496	1,887,933	2,117,457	1,411,066	1,411,066	0
COUNTY SHARE	(1,211,565)	(1,229,491)	(1,321,753)	(1,057,193)	(1,286,717)	(1,411,066)	(1,411,066)	0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 2

LB LIBRARY SYSTEM
51 LIBRARY SYSTEM

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: LIBRARY SYSTEM	(1,211,565)	(1,229,491)	(1,321,753)	(1,057,193)	(1,286,717)	(1,411,066)	(1,411,066)	0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 3

LB LIBRARY SYSTEM
51 LIBRARY SYSTEM

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR LIBRARY SYSTEM	(1,211,565)	(1,229,491)	(1,321,753)	(1,057,193)	(1,286,717)	(1,411,066)	(1,411,066)	0

Planning and Development Committee

	<u>Page</u>
Real Property Description.....	1
Personnel Summary.....	4
Financial Summary.....	5
Administrator's Comments.....	7
Planning Department.....	10
Personnel Summary.....	15
Financial Summary.....	16
Administrator's Comments.....	18

CHARTER
REAL PROPERTY
2023

Objectives and Standards

1. Administrative Services / Property Listing

Required by Wisconsin Statutes Ch. 70.09 to prepare and maintain accurate ownership and description information on parcels of real property in the county for the use of taxation district assessors, city, village and town clerks and treasurers, county offices and any other persons requiring that information. To serve as the coordinator between the county and the taxation districts in the county for assessment and taxation purposes. To provide computer services related to assessment and taxation for the assessors, clerks and treasurers of the taxation districts in the county, including but not limited to data entry for the assessment roll, notice of assessments, summary reports, levy amounts, tax rates, tax roll and tax bills.

Standards:

- a. To search the daily recordings in the Register of Deeds for documents pertaining to ownership and property description. These documents include Deeds, Final Judgments, Terminations of Joint Tenancy, Certified Survey Maps, Transportation Project Plats, Subdivision and Condominium Plats.
- b. To verify the accuracy of all recorded documents, as outlined in "a" above, that are reviewed by the Real Property Lister's Office. If a recorded document is found to have an error, notify the drafter/parties to the document of the discrepancy. To do all the necessary data entry work to perform all functions required of the Office.
- c. To review each day's Transfer Return (eRETR) via secure login to Wisconsin Department of Revenue website for Tax Bill Mailing information. Once the accuracy of recorded documents has been verified, post correct parcel numbers and comments to Department of Revenue website for use in determining sales information and other statistics.
- d. To enter into the computer daily changes to the database of the assessment roll so that records are current for anyone using the computer, Public Look-up Program or GIS Website.
- e. To retain a current alphabetical list of all real property owners owning land in Rock County.

- f. To provide the Zoning Officer with data regarding possible violations of the Rock County Subdivision Ordinances.
- g. To provide municipal assessors, clerks and treasurers with all necessary state-prescribed forms.
- h. To revise assessment rolls annually to reflect landowners participating in the Managed Forest Land Program, and provide data to County Forester as requested.
- i. To annually review and enter into the computer database, current and revised parcels of real and personal property, their Assessments, Open Book changes, Board of Review changes, State Assessed Manufacturing Values and State Certified Fair Market Ratios.
- j. To annually enter special assessments, tax rates, lottery credit rates, first dollar credit rates, referendums/resolutions and verify and produce tax rolls and tax bills.
- k. To provide information on parcels of real property in the county for the use of taxation district assessors, city, village and town clerks, treasurers, county offices and any other persons requiring that information.
- l. Provide annually to the Wisconsin Department of Revenue electronic property data in the form of a Work Roll, Post Board of Review Roll and Tax Roll for each municipality in Rock County.
- m. To update current database with new addressees and locations of property on parcels of real property as submitted by the municipalities or issued in accordance with the County Address Plan.

2. (Property Division) Mapping Services

To revise and update the maps of parcels of real estate within the County which are made available to the municipalities and the public. To provide mapping services, using the best information available that will provide for the production of precise, high quality maps.

Standards:

- a. To revise the Property Division Maps when better information becomes available.
- b. To review the Property Division Maps for accuracy and quality before being made available to the assessors, municipalities, and to the public.

3. A Member of the Rock County Land Information Office
Established by County Board Resolution 6/28/90.

Standards:

- a. To contribute toward the implementation of the County-Wide Land Information Plan.
- b. To work with all levels of government, utilities and the private sector to implement a compatible and standardized format for the exchange of land information.
- c. To act as the liaison person with the Wisconsin Land Information Program in implementing the County-Wide Land Information Plan.
- d. To provide assistance to other county departments in the use of our Geographic Information System (GIS) software.
- e. To act as the liaison person between the county and GIS software vendor for questions relating to the GIS software.
- f. To work with Rock-IT personnel to assure that the GIS hardware and software is being maintained and operating in an efficient manner.
- g. To serve as chairperson for monthly Land Records Committee meeting, monitor legislative activities as they pertain to Land Records and provide feedback to the Committee. Prepare the annual budget for the Land Records Office.
- h. Member of the Rock County Land Information Council established by County Board Resolution 8/12/10
- i. Combine parcel and ownership data maintained by the Cities of Beloit and Janesville with the data maintained by the County using a specific format and provide that data to the State of Wisconsin Department of Administration annually in order to maintain eligibility in the Wisconsin Land Information Program.
- j. Provide an annual report to the State of Wisconsin Department of Administration on the expenditures of fees retained under the Wisconsin Land Information Program for the previous Calendar year, successful submission of the report is required to maintain eligibility in the Wisconsin Land Information Program.

PERSONNEL SUMMARY

REAL PROPERTY

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Real Property Lister	1.0	1.0	0.0
GIS Specialist	1.0	1.0	0.0
Real Property Specialist	1.5	1.00	-0.50
Total	3.5	3.00	-0.50

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
Delete	Real Property Specialist	-	0.50	0.50

FINANCIAL SUMMARY

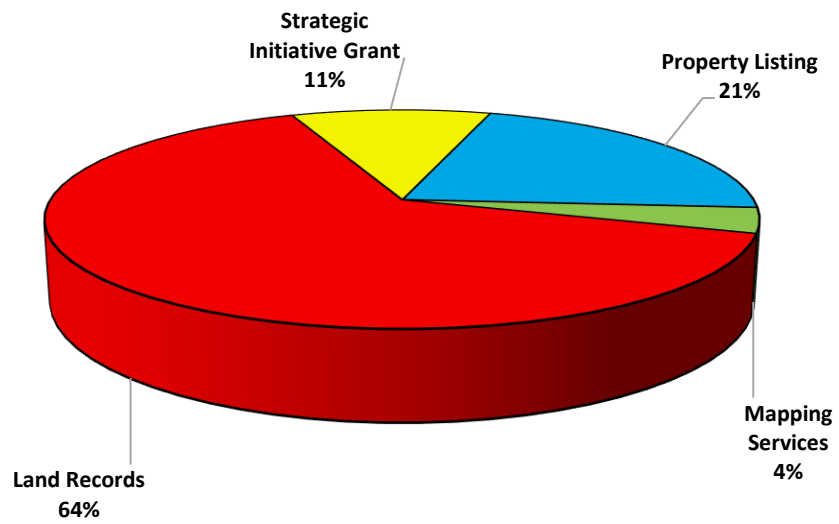
REAL PROPERTY

2023

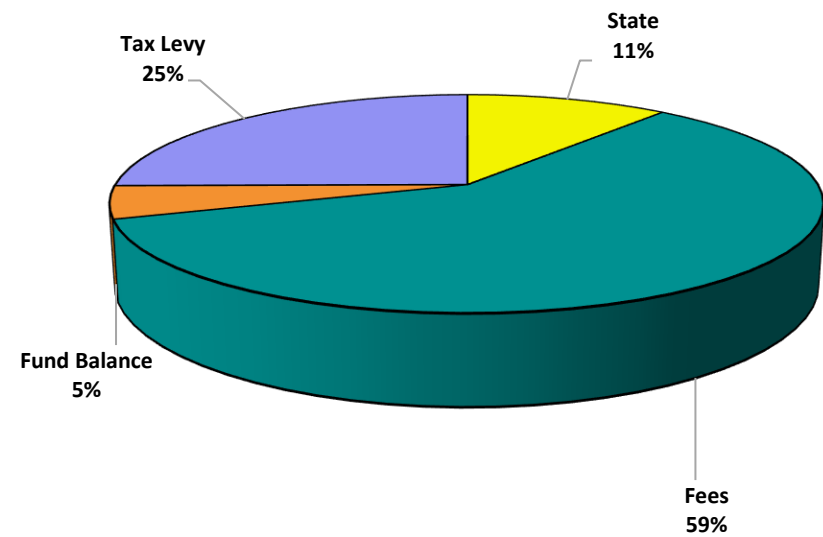
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$71,000	\$71,000
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	31,841	31,841
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	388,125	388,125
Total Revenues	\$490,966	\$490,966
 <u>EXPENDITURES</u>	 <u>DEPARTMENT REQUEST</u>	 <u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$200,377	\$200,377
Fringe Benefits	82,678	82,678
Operational	483,019	483,019
Capital Outlay	0	0
Allocation of Services	(110,090)	(110,090)
Total Expenditures	\$655,984	\$655,984
 <u>PROPERTY TAX LEVY</u>	 \$165,018	 \$165,018

2023 BUDGET REAL PROPERTY

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

REAL PROPERTY

2023

Budget Highlights

Revenue

- The Real Property Lister oversees the Real Property Department and manages the Land Records program.
 - The largest Land Records revenue source is Fees, and it is budgeted at \$208,000 in 2023, no change from the prior year. This revenue account, like all Land Records revenue, is collected in the Register of Deeds Office. \$8.00 of each Register of Deeds transaction is collected for Land Records activities.
 - A second Land Records program revenue is Abstractor Fees charged to users of the Register of Deeds online property records system (e.g., title companies). \$180,000 is budgeted in 2023, an increase of \$15,000 or 9.1% over the prior year, due to recent trends and projections.
 - A third Land Records program revenue source is fund balance. In 2023, I recommend using \$31,841 in fund balance to cover Land Records activities. The Land Records fund balance at 12/31/22 is estimated at \$498,488.
 - A Strategic Initiative Grant in the amount of \$70,000 is budgeted for 2023 and will be used to further GIS-related activities as required by state grant criteria.

Expenditures

- The Land Records program will fund the following major activities in 2023:
 - In the Computer Services line item, Information Technology will charge the department \$61,180 to support 14 computers in various Land Records offices (Real Property, Planning and Development, Land Conservation, Communications Center, Parks, and Register of Deeds). The amount is an increase of \$8,660 or 16.5% over the prior year due to adding one more computer and the per unit cost increase charged by Information Technology.

- In the Seasonal Wages account, \$18,000 is budgeted in 2023 for seasonal interns to work on projects in the Public Works Department and Health Department septic permit activity, among other areas. No change in amount from the prior year.
- The Other Contracted Services account is budgeted in 2023 at \$173,074, a decrease of \$9,333 or 5.1% due to not budgeting for a Parcel Fabric project consultant. This account contains the following activities:
 - The Real Property Lister and the GIS Specialist are recommended to spend 49% and 70% of their time, respectively, on Land Records activities. This results in a cross charge of \$110,090 to the Land Records budget, an increase of \$10,761 over the prior year.
 - County Surveyor's work putting survey documents on the web (\$50,744).
 - Fiber connection service to the Land Conservation Department is projected to be \$12,240, no change from the prior year.
- Equipment maintenance for such items as the multi-function copiers, scanning and field surveyor equipment (\$10,960).
- Various annual software licenses are projected to cost \$136,250. This includes the Register of Deeds Fidler and Bastion software (\$99,050).
- Training expense for staff to attend various Land Records conferences (\$17,300). This amount is a decrease of \$9,500 from the prior year as one-time funds were budgeted in 2022 for training for the GIS Parcel Fabric project.
- The department's main account contains the following major activities in 2023:
 - The Legal Forms account will increase by \$8,050 as a result of transferring the cost of tax forms from the Information Technology Department budget. Per State Statute, the department is required to print tax bills for any local unit of government that requests. The department will be printing the City of Janesville tax bills in 2023.
 - The Cost Allocations account will decrease by \$10,761 due to higher base salaries of office staff in 2023 charged for Land Records activity.

Personnel

- The department is requesting to decrease a vacant 1.0 FTE Real Property Specialist to 0.50 FTE, which amounts to a cost savings of \$23,627 and is recommended. The position was shared with the County Treasurer's Office but budgeted entirely in the Real Property Department budget.

Summary

- The Land Records program contains no tax levy.
- The recommended tax levy for Real Property is \$165,018, which is a decrease of \$37,898 or 18.7% from the prior year.

CHARTER
PLANNING, ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT
2023

Mission

Rock County Planning & Development Agency shall maintain a process of continuous improvement and investment focused on enhancing diplomatic leadership in collaboration, encouragement, support, education and innovation, locally and throughout all Southern Wisconsin, for the purpose of sustaining a high quality of life for current and future residents.

Introduction

The Agency is authorized under State of Wisconsin Statutes 59.69 (2). The Agency consists of the five-member Planning and Development Committee and the eight member Planning, Economic and Community Development Staff.

The Agency's work program areas of responsibility are divided into seven core activities:

- Strategic and Comprehensive Planning
- Development Review, Land Division and Enforcement
- Economic Development
- Housing and Community Development
- Geographic Information Services
- County Surveyor

Strategic and Comprehensive Planning

Mission: To guide, coordinate and assist in the preparation of plans and recommendations for orderly development and improvement across time and governmental boundaries, and to promote public health, safety, morals, order, convenience and prosperity for the general welfare of County residents.

State of Wisconsin Statute 66.1001 – Comprehensive Planning mandates that local governments prepare and adopt comprehensive plans to guide their planning and development over a specified time period. The general purpose of a comprehensive plan is to establish a community's future vision and to identify goals, objectives and policies that will help to realize that vision.

The Rock County Comprehensive Plan was adopted by the Rock County Board of Supervisors in September 2009. The Plan was developed by Strategic and Comprehensive Planning staff over a four-year span, and the development process was highly conscious of and reliant on public input. The Plan contains 16 Chapters, all with Goals, Objectives and Policies that require implementation either within the next five or twenty-five years, dependent upon community resources and priorities.

Development Review, Land Division and Enforcement

Mission: To assist and advise individuals, businesses, professionals and governmental communities by uniformly administering and enforcing plans, policies and ordinances to manage development in a sustainable, planned, efficient and environmentally sound manner.

One of the primary methods of assuring private and public improvements are consistent with the Comprehensive Plan-2035 is through the administration and enforcement of development ordinances and programs. Currently, this Agency administers the following ordinances and regulations. The required administrative fees will be analyzed, and recommendations will be made for modification if warranted:

- A. Rock County Zoning Ordinances for Shoreland, Floodplain, County Highway Access, Rural Address and Airport Overlay District.
- B. Rock County Land Division Regulations
- C. Building Site Permits as per County Ordinance and/or Memorandum of Understanding with Towns
- D. Enforcement of land management ordinances and programs in cooperation with the Corporation Counsel Office
- E. Maintenance of records for all applications and administrative fees
- F. Technical assistance to applicants with appeals to the Board of Adjustment, prepare evidence for each case and appear at the board meetings to defend ordinances.
- G. Public Utilities & Community Facilities. These facilities include public sewer service area plans pursuant to Wisconsin Administrative Code NR 121. Staff shall review and submit letters to the Wisconsin Department of Natural Resources indicating conformance or non-conformance of each proposed public sewer extension project with 208 Water Quality Management Plan elements.

Economic Development

Mission: To provide consultative economic development services which promote activities and programs that position, as well as prepare, Rock County for opportunities that augment and enhance its assets. These opportunities include, but are not limited to:

- A. Providing economic development consultative services to public and private sector interests focused on retaining / expanding, locating or establishing new business operations in Rock County - especially those emphasizing job creation and/or retention, private sector capital investment and public infrastructure improvements.
- B. Maintain and foster the continuation and recognition as Rock County's "lead business development contact".
- C. Assist with the development and/or update of the Economic Development Element of the Comprehensive Plan-2035 and its related implementation strategy.
- D. Promote cost-effective infrastructure improvements that enhance Rock County's overall business location advantages.
- E. Develop, update and implement a cooperative marketing and outreach campaign to promote Rock County as the choice location for business development and investment
- F. Monitor the availability, as well as applicability, of public and/or private sector financial resources.
- G. Perform Agency and/or development liaison related duties to interface with the public and private sectors.

Housing and Community Development

Mission: To assist with the provision of healthy, durable and affordable housing for eligible Rock County properties and residents by successfully administering the Planning & Development Committee-approved Housing programs and the Rock County Loan Portfolio in accordance with State and Federal requirements. These activities include:

- A. Assisting in the provision and preservation of decent, safe, sanitary, and energy efficient housing in the unincorporated areas, villages, and smaller cities of Rock County in accordance with State and Federal Requirements.
- B. Preparing grant applications, which implement housing-related and community development issues presented in the Comprehensive Development Plan, local community master plans and address basic housing issues, improve quality of life and the existing public infrastructure in our neighborhoods.
- C. Administering grant contracts and housing revolving loan funds that improve housing and community conditions.
- D. Assisting households with special needs, very low incomes and elderly-headed households needing improvements to their homes.
- E. Assisting low-income households to become homeowners.
- F. Promoting the provision and maintenance of affordable housing units for low-income renters.
- G. Administering the Rock County Fair Housing Ordinance and improving fairness and accessibility to all housing consumers.
- H. Providing and updating information, studies and plans which document housing conditions in Rock County and supply methods for improving these conditions.
- I. Providing Staff services to the Rock County Housing Authority.

- J. Providing technical assistance to local communities in the administration of their Housing and Community Development revolving loan funds.
- K. Providing technical assistance to Rock County Departments that offer housing assistance.
- L. Serving on Boards and Committees that promote housing and community development activities in Rock County.

Geospatial Technology (Mapping) Services

Mission: to create, acquire and maintain geospatial data for the Planning and Development Agency and coordinate with other agencies and departments to enhance the geospatial technologies in the County to meet the needs of the general public and private entities in an efficient and cost-effective manner; to use the most up-to-date geospatial data and technologies to provide mapping assistance to the general public, other governmental units, County committees and Agency Staff.

GIS mapping and database services includes information about Rock County that is critical to the updating and implementation of Rock County's Comprehensive Plan 2035, Ordinances, Land Records Modernization Program and of the land information needs of other governmental units and the general public by:

- A. Gathering information and preparing County, other governmental units and general public planning and development information in electronic format or hard copy maps and databases for planning and development projects.
- B. Updating County, other governmental units and general public base maps, land use maps, master plan maps, development plan maps, zoning maps, physical characteristic maps, census maps, political boundary maps, soils maps, official ordinance maps and air photographs.
- C. Implementing conversion and migration methodologies to enter and use the Agency's and other governmental unit's mapping and databases as part of the County Geographic Information System.

Land Information

Per County Board Resolution, this office is a member of the Rock County Land Information Council and serves on the Land Records Committee. Tasks include, but are not limited to:

- A. Participate in the implementation of the County Wide Plan for Land Records Modernization.
- B. Work with all levels of government, DOT, utilities, etc. to develop and implement compatible data exchange standards.
- C. Provide and maintain the cadastral map layer of the maps filed per SS 59.45(1)2 and SS 59.45(1)(b) by computing the subdivision plat and CSM geometry and coordinates per page 2-2 and table 1 of the plan.
- D. Compute the geographical and county local coordinates for PLSS corners in the County to serve as the foundation of the County GIS program.

- E. Obtain, participate, and/or assist in grants for the modernization of land records.
- F. Train and learn new GIS software.

County Surveyor

Mission: To serve the public while complying with statutory requirements and duties as laid out in Chapter 59 of the Wisconsin State Statutes. The tasks of the Surveyor include but are not limited to:

- A. Perpetuating the Public Land Survey System according to accepted professional and technical standards for professional land surveyors and providing witness monuments for the purpose of identifying the location of the landmark so its location can be preserved.
- B. Replacing damaged survey monuments or those anticipated to be disturbed by improvements and overseeing the excavation of these monuments.
- C. Preparing and maintaining the "U.S. Public Land Survey Monument Record" forms in compliance with AE 7.08.
- D. Reviewing survey documents to ensure they conform to the Minimum Standards, State Statutes and Local Ordinances prior to being filed or recorded.
- E. Indexing and maintaining a modern filing system for all county survey records which allows for the records to be available and easily accessible to the public from any location.
- F. Providing professional land surveyor services to all county departments and officials as requested and in a timely manner.
- G. Providing research assistance of the County Surveyor's Office records and customer service to the general public, private land surveyors, title companies, etc.
- H. Performing QA/QC tasks of County Orthoimagery and LiDAR data.
- I. Computing the geographical and county local coordinates for PLSS corners that serve as the foundation of the County GIS program.
- J. Establishing and maintaining the County's horizontal and vertical control network
- K. Serving on the County Land Information Council and on the Land Records Committee.

PERSONNEL SUMMARY

PLANNING, ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Dir. of Land Conservation, Planning & Dev.	0.5	0.5	0.0
Economic Development Manager	1.0	1.0	0.0
Surveyor	1.0	1.0	0.0
Deputy Surveyor	0.4	0.4	0.0
Senior Planner	1.0	1.0	0.0
GIS Manager	1.0	1.0	0.0
Planner III	1.0	1.0	0.0
Office Coordinator	1.0	1.0	0.0
Total	6.9	6.9	0.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
-	-	-	-	-

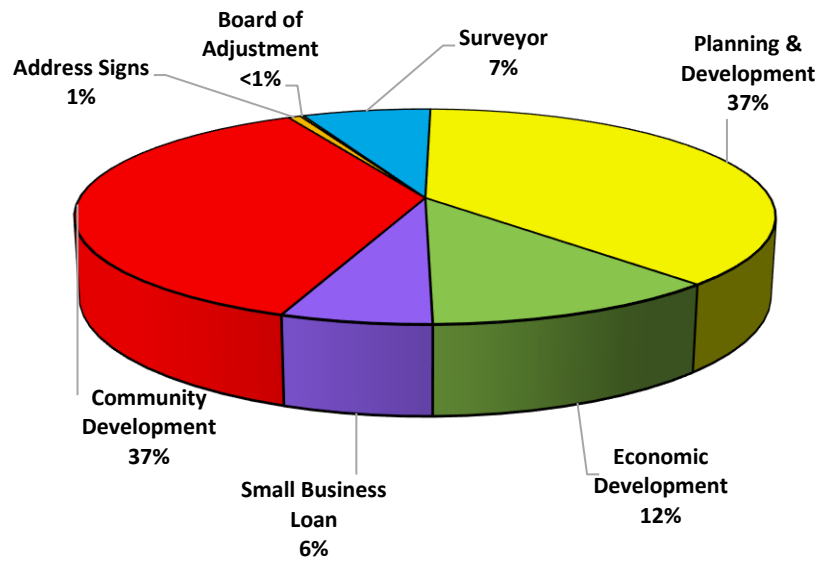
FINANCIAL SUMMARY
PLANNING, ECONOMIC AND COMMUNITY DEVELOPMENT

2023

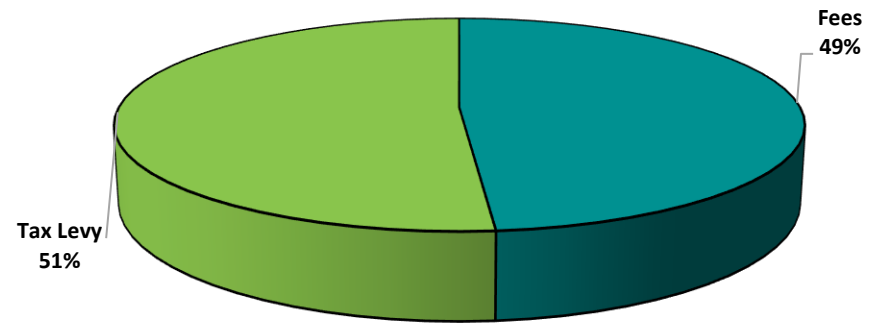
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$253,700	\$253,700
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	360,355	360,355
Total Revenues	\$614,055	\$614,055
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$548,799	\$548,799
Fringe Benefits	200,225	200,225
Operational	569,881	569,881
Capital Outlay	0	0
Allocation of Services	(54,394)	(54,394)
Total Expenditures	\$1,264,511	\$1,264,511
<u>PROPERTY TAX LEVY</u>	\$650,456	\$650,456

2023 BUDGET
PLANNING, ECONOMIC & COMMUNITY DEVELOPMENT

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS
PLANNING, ECONOMIC AND COMMUNITY DEVELOPMENT DEPARTMENT

2023

Budget Highlights

Revenue

- Zoning permits are budgeted at \$70,000 in 2023, no change from the prior year. The 2023 fee schedule is attached at the end of the Administrator's Comments. The fee schedule was last increased in 2020.
- Board of Adjustment permits are projected to be \$1,550, no change from the prior year.
- No revenue is budgeted from municipalities in 2023, as no revisions to town comprehensive plans are anticipated.

Expenditures

- Address Sign expenses are budgeted at \$8,500 in 2023, no change from the prior year.
- The Economic Development program is a cost-to-continue budget.
- Minor changes to several line items in the Surveyor's budget also represent a cost-to-continue budget.
- The Cost Allocation line item in the main account is budgeted at \$3,620, no change from the prior year. This account reflects staff time spent working on the Board of Adjustment, Address Sign program, and various other grant-related activities.

Personnel

- No personnel changes are requested in 2023.

Summary

- The recommended tax levy for the Planning, Economic and Community Development Department is \$650,956, an increase of \$53,601 or 9.0% over the prior year.
- The outstanding restricted housing program fund balances is an issue that continues to be addressed in the Community Development housing program. At 12/31/21, the fund balances were \$1,411,743. Progress continues in this area. The fund balances are projected to show a decline from \$1,399,152 estimated at 12/31/22 to \$1,185,452 estimated at 12/31/23 as program expenses are beginning to outpace loan repayments. Federal rules require the county to deplete loan repayment balances (i.e. program income) before being able to access newly allocated housing grant program funds. The department has been focusing on the following initiatives:
 - Revising existing programs and developing new programs that will spend down funds and offering more programs with loan forgiveness. Examples include replacement of old or failing septic systems and lead pipe reduction in conjunction with the Health Department, and rehabilitating tax delinquent properties in conjunction with local units of government outside of the cities of Beloit and Janesville.
 - A large project in the City of Edgerton will be utilizing approximately \$350,000 in 2022.
 - A second large project in the City of Edgerton is being discussed that would result in significant funds in 2023.

ROCK COUNTY PLANNING & DEVELOPMENT 2023 FEE SCHEDULE

<i>ALL FEES SHALL BE DOUBLED FOR AFTER-THE-FACT PERMITS AND VARIANCES</i>	COUNTY JURISDICTION			TOWN JURISDICTION
	Shoreland &/or Floodplain Zoning Overlay	Airport Height & Zoning Overlay	Adjacent to County Trunk Highway	Town Memorandum of Agreement
Residential				
Principal Structure	\$ 415	\$ 415	\$ 415	\$ 415
Addition (Habitable) < 500 Sq. Ft.	\$ 155	\$ 155	\$ 155	\$ 155
Addition (Habitable) ≥ 500 Sq. Ft.	\$ 210	\$ 210	\$ 210	\$ 210
Addition (Non-Habitable) < 500 Sq. Ft.	\$ 55	\$ 55	\$ 55	\$ 55
(Includes Garages, Porches, etc.)				
Addition (Non-Habitable) ≥ 500 Sq. Ft.	\$ 105	\$ 105	\$ 105	\$ 105
(Includes Garages, Porches, etc.)				
Accessory Structure (Enclosed w / roof)				
200 Sq. Ft. or less	\$ 65	\$ 65	\$ 65	\$ 65
< 500 Sq. Ft.	\$ 105	\$ 105	\$ 105	\$ 105
≥ 500 Sq. Ft.	\$ 210	\$ 210	\$ 210	\$ 210
Accessory Structure (Not Enclosed)				
< 500 Sq. Ft.	\$ 65	\$ 65	\$ 65	\$ 65
≥ 500 Sq. Ft.	\$ 105	\$ 105	\$ 105	\$ 105
(Includes all Decks, Pools, Lean-To's, etc.)				
Business / Industrial				
Principal Structure	\$ 515	\$ 515	\$ 515	\$ 515
Addition < 500 Sq. Ft.	\$ 1,555	\$ 155	\$ 155	\$ 155
Addition ≥ 500 Sq. Ft.	\$ 300	\$ 300	\$ 300	\$ 300

Continued

ROCK COUNTY PLANNING & DEVELOPMENT 2023 FEE SCHEDULE

<i>ALL FEES SHALL BE DOUBLED FOR AFTER-THE-FACT PERMITS AND VARIANCES</i>	COUNTY JURISDICTION			TOWN JURISDICTION
	Shoreland &/or Floodplain Zoning Overlay	Airport Height & Zoning Overlay	Adjacent to County Trunk Highway	Town Memorandum of Agreement
Agri-Business				
Principal Structure	\$ 415	\$ 415	\$ 415	\$ 415
Additions	\$ 155	\$ 155	\$ 155	\$ 155
Accessory Structure	\$ 105	\$ 105	\$ 105	\$ 105
Planned Campgrounds (Lakeland, Lakeview, Blackhawk, etc.)				
New Recreation Vehicle	\$ 105	\$ 105	\$ 105	\$ 105
Addition/Enclosure/Alteration	\$ 105	\$ 105	\$ 105	\$ 105
Deck/Accessory Structures	\$ 80	\$ 80	\$ 80	\$ 80
General				
Fences	\$ 85	\$ 85	\$ 85	\$ 85
Stairway - Shoreyard	\$ 155		\$ 155	\$ 155
Vegetation Removal / Tree Cutting Permits	\$ 155			
Vegetation Removal / Shore Yard Mitigation	\$ 155			
Vegetation Removal - Shore Yard Prescribed Burn	\$ 155			
Vegetation Removal - Restoration / Compliance Review	\$ 155			
Demolition No Building Reconstruction	\$ 210			
Conditional Use Permit	\$ 620			
Utility Installation (includes wet and dry utility projects)	\$ 415	\$ 415	\$ 415	\$ 415
Height Restriction Compliance:				
Structure, Object or Vegetation		\$ 40		
Building Site Plan Review				\$ 210

Continued

ROCK COUNTY PLANNING & DEVELOPMENT 2023 FEE SCHEDULE

<i>APPLICATION FEES</i>	Land Division & Development	Board of Adjustment	Floodplain Zoning Ordinance
Land Division (Per Lot)	\$ 415		
Sale to Adjoining Owner, Lot Combination or Plat of Survey	\$ 155		
Final Land Division Review & Approval (Per Lot)	\$ 55		
Land Division Time Extension (Per Lot)	\$ 105		
Engineering Review Fee (Per Hr)	\$ 105		
911 Address Sign	\$ 85		
Application For Variance		\$ 775	
Permitting and Certification of Floodproofing Project			\$ 415

Continued

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 1

PD PLANNING & DEVELOPMENT
10 REAL PROPERTY

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1720 REAL PROPERTY DESCRIPTION								
Revenues:								
4620 Sale of County Property	235	74	75	172	200	75	75	0
Total Revenues	235	74	75	172	200	75	75	0
Expenditures:								
6110 Productive Wages	179,424	189,209	202,612	95,904	193,663	182,357	182,357	0
6121 Overtime Wages-Productive	7	0	0	0	0	0	0	0
6130 Per Diems	0	0	20	0	20	20	20	0
6140 FICA	13,705	14,470	15,500	7,337	14,817	13,952	13,952	0
6150 Retirement	11,516	12,730	13,170	6,036	12,588	12,400	12,400	0
6160 Insurance Benefits	54,077	67,632	67,550	66,783	67,550	54,863	54,863	0
6170 Other Compensation	134	113	113	113	113	86	86	0
6210 Professional Services	109	7	250	91	250	250	250	0
6221 Telephone Services	940	1,103	900	366	1,000	1,000	1,000	0
6310 Office Supplies	896	913	1,175	569	1,075	9,225	9,225	0
6320 Publications/Dues/Supscription	70	80	80	80	80	80	80	0
6330 Travel	0	200	200	54	200	200	200	0
6420 Training Expense	0	563	750	25	750	750	750	0
6800 Cost Allocations	(74,866)	(93,693)	(99,329)	(51,075)	(99,329)	(110,090)	(110,090)	0
Total Expenditures	186,012	193,327	202,991	126,283	192,777	165,093	165,093	0
COUNTY SHARE	(185,777)	(193,253)	(202,916)	(126,111)	(192,577)	(165,018)	(165,018)	0

10/07/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 2

PD PLANNING & DEVELOPMENT
10 REAL PROPERTY

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1721 LAND RECORDS								
Revenues:								
4220 State Aid	77,714	1,000	1,000	1,000	1,000	1,000	1,000	0
4410 Miscellaneous Fees	425,276	472,616	373,000	208,654	393,000	388,000	388,000	0
4520 Intergov Charges-Municipality	0	15,129	0	0	0	0	0	0
4620 Sale of County Property	20	0	50	48	75	50	50	0
4640 Fund Balance	0	0	57,799	0	22,432	31,841	31,841	0
Total Revenues	503,010	488,745	431,849	209,702	416,507	420,891	420,891	0
Expenditures:								
6110 Productive Wages	2,685	2,001	18,000	2,134	18,000	18,000	18,000	0
6140 FICA	205	153	1,377	163	1,377	1,377	1,377	0
6150 Retirement	6	(6)	0	0	0	0	0	0
6210 Professional Services	443,167	199,883	234,927	125,611	222,520	234,254	234,254	0
6240 Repair & Maintenance Serv	5,387	725	10,960	0	10,960	10,960	10,960	0
6249 Sundry Repair & Maint	109,279	0	137,085	21,402	134,850	136,250	136,250	0
6320 Publications/Dues/Supscription	200	200	200	200	200	250	250	0
6340 Operating Supplies	1,089	(412)	2,500	580	1,800	2,500	2,500	0
6420 Training Expense	3,675	4,334	26,800	5,180	26,800	17,300	17,300	0
6470 Non Capital Outlay	1,500	0	0	0	0	0	0	0
6710 Equipment/Furniture	1,627	0	0	0	0	0	0	0
Total Expenditures	568,820	206,878	431,849	155,270	416,507	420,891	420,891	0
COUNTY SHARE	(65,810)	281,867	0	54,432	0	0	0	0

10/07/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 3

PD PLANNING & DEVELOPMENT
10 REAL PROPERTY

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1726 STRATEGIC INITIATIVE									
Revenues:									
4220	State Aid	55,627	134,373	110,000	85,000	110,000	70,000	70,000	0
4640	Fund Balance	0	0	2,594	0	0	0	0	0
4690	Misc General Revenue	(50,000)	(25,000)	(25,000)	(25,000)	(25,000)	0	0	0
Total Revenues		5,627	109,373	87,594	60,000	85,000	70,000	70,000	0
Expenditures:									
6210	Professional Services	24,173	22,406	110,000	31,966	110,000	70,000	70,000	0
6490	Other Supplies	(24,372)	0	(22,406)	(22,406)	(25,000)	0	0	0
6710	Equipment/Furniture	5,826	0	0	0	0	0	0	0
Total Expenditures		5,627	22,406	87,594	9,560	85,000	70,000	70,000	0
COUNTY SHARE									
		0	86,967	0	50,440	0	0	0	0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 4

**PD PLANNING & DEVELOPMENT
10 REAL PROPERTY**

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: REAL PROPERTY	(251,587)	175,581	(202,916)	(21,239)	(192,577)	(165,018)	(165,018)	0

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 5

PD PLANNING & DEVELOPMENT
 64 PLANNING

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1730 SURVEYOR								
Revenues:								
4410 Miscellaneous Fees	0	0	20	0	11	20	20	0
Total Revenues	0	0	20	0	11	20	20	0
Expenditures:								
6110 Productive Wages	87,437	82,156	89,724	36,311	79,080	94,398	94,398	0
6112 Vacation Pay	0	1,177	0	(1,177)	0	0	0	0
6113 Holiday Pay	0	294	0	(294)	0	0	0	0
6121 Overtime Wages-Productive	42	0	0	0	0	0	0	0
6140 FICA	6,796	6,389	6,864	2,662	6,050	7,221	7,221	0
6150 Retirement	4,888	5,133	5,832	2,265	5,140	6,419	6,419	0
6160 Insurance Benefits	27,627	23,728	23,614	23,298	23,614	23,602	23,602	0
6170 Other Compensation	1,163	974	974	974	974	881	881	0
6221 Telephone Services	975	980	950	377	985	990	990	0
6242 Machinery & Equip R&M	183	347	200	15	200	600	600	0
6249 Sundry Repair & Maint	543	0	543	0	543	543	543	0
6310 Office Supplies	147	1	225	94	150	225	225	0
6320 Publications/Dues/Supscription	409	340	984	940	941	370	370	0
6330 Travel	3,236	2,523	2,600	920	2,155	2,300	2,300	0
6420 Training Expense	649	200	850	400	400	850	850	0
6470 Non Capital Outlay	284	0	1,500	0	1,000	500	500	0
6800 Cost Allocations	(47,486)	(61,253)	(73,238)	(27,072)	(66,000)	(50,774)	(50,774)	0
Total Expenditures	86,893	62,989	61,622	39,713	55,232	88,125	88,125	0
 COUNTY SHARE	 (86,893)	 (62,989)	 (61,602)	 (39,713)	 (55,221)	 (88,105)	 (88,105)	 0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 6

PD PLANNING & DEVELOPMENT
64 PLANNING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6400 PLANNING									
Revenues:									
4320	Permits	94,720	91,385	70,000	73,055	95,000	70,000	70,000	0
4410	Miscellaneous Fees	107	5	75	43	75	75	75	0
Total Revenues		94,827	91,390	70,075	73,098	95,075	70,075	70,075	0
Expenditures:									
6110	Productive Wages	373,566	296,983	321,615	127,808	309,117	342,253	342,253	0
6121	Overtime Wages-Productive	258	7	0	0	0	0	0	0
6140	FICA	28,548	22,639	24,604	9,685	23,647	26,182	26,182	0
6150	Retirement	22,228	19,691	20,905	8,176	20,093	23,273	23,273	0
6160	Insurance Benefits	73,197	75,826	76,085	74,837	75,918	75,932	75,932	0
6170	Other Compensation	4,800	4,017	4,017	4,017	4,017	2,828	2,828	0
6221	Telephone Services	2,241	2,256	2,160	775	2,160	2,160	2,160	0
6240	Repair & Maintenance Serv	0	0	0	98	0	0	0	0
6249	Sundry Repair & Maint	0	0	2,080	0	0	0	0	0
6310	Office Supplies	3,000	1,381	2,580	1,227	2,000	2,420	2,420	0
6320	Publications/Dues/Supscription	244	366	1,005	100	1,005	1,005	1,005	0
6330	Travel	267	226	1,810	330	900	1,810	1,810	0
6420	Training Expense	250	0	2,300	180	1,800	1,800	1,800	0
6800	Cost Allocations	(812)	(2,399)	(3,620)	0	(3,620)	(3,620)	(3,620)	0
Total Expenditures		507,787	420,993	455,541	227,233	437,037	476,043	476,043	0
COUNTY SHARE		(412,960)	(329,603)	(385,466)	(154,135)	(341,962)	(405,968)	(405,968)	0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 7

PD PLANNING & DEVELOPMENT
64 PLANNING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6420 ECONOMIC DEVELOPMENT									
Expenditures:									
6110	Productive Wages	101,509	103,665	106,254	47,279	106,254	111,594	111,594	0
6140	FICA	7,766	7,930	8,128	3,617	8,128	8,537	8,537	0
6150	Retirement	6,852	6,982	6,907	3,073	6,907	7,588	7,588	0
6160	Insurance Benefits	17,669	17,173	16,890	16,760	16,904	16,894	16,894	0
6170	Other Compensation	1,309	1,096	1,096	1,096	1,096	629	629	0
6320	Publications/Dues/Supscription	750	438	750	453	750	750	750	0
6330	Travel	630	646	2,000	397	1,000	1,200	1,200	0
6420	Training Expense	1,412	336	900	95	800	900	900	0
6490	Other Supplies	1,000	833	1,000	0	1,000	1,000	1,000	0
Total Expenditures		138,897	139,099	143,925	72,770	142,839	149,092	149,092	0
COUNTY SHARE		(138,897)	(139,099)	(143,925)	(72,770)	(142,839)	(149,092)	(149,092)	0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 8

PD PLANNING & DEVELOPMENT
64 PLANNING

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6440 REV.HOME LOAN (CDBG)								
Revenues:								
4410 Miscellaneous Fees	16	738	200	140	200	200	200	0
4490 Other Pub Charges for Services	138,981	289,370	144,300	55,645	120,000	120,000	120,000	0
4630 Interest Revenue	2,252	18,394	5,000	8,980	12,000	8,000	8,000	0
Total Revenues	141,249	308,502	149,500	64,765	132,200	128,200	128,200	0
Expenditures:								
6310 Office Supplies	11,836	12,920	19,500	2,215	6,000	19,500	19,500	0
6490 Other Supplies	214,583	147,973	130,000	40,921	126,200	108,700	108,700	0
Total Expenditures	226,419	160,893	149,500	43,136	132,200	128,200	128,200	0
 COUNTY SHARE	 (85,170)	 147,609	 0	 21,629	 0	 0	 0	 0

10/07/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 9

PD PLANNING & DEVELOPMENT
64 PLANNING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6445 CONSORTIUM RLF									
Revenues:									
4210	Federal Aid	0	0	0	0	368,700	253,700	253,700	0
4410	Miscellaneous Fees	2	96	100	0	100	100	100	0
4490	Other Pub Charges for Services	71,396	129,001	150,000	7,547	15,000	75,000	75,000	0
4630	Interest Revenue	1,114	2,802	3,900	578	1,200	1,200	1,200	0
Total Revenues		72,512	131,899	154,000	8,125	385,000	330,000	330,000	0
Expenditures:									
6310	Office Supplies	11,979	1,791	14,000	0	35,000	30,000	30,000	0
6490	Other Supplies	61,047	47,484	140,000	29,841	350,000	300,000	300,000	0
Total Expenditures		73,026	49,275	154,000	29,841	385,000	330,000	330,000	0
COUNTY SHARE		(514)	82,624	0	(21,716)	0	0	0	0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 10

PD PLANNING & DEVELOPMENT
64 PLANNING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6451 ADDRESS SIGNS									
Revenues:									
4320	Permits	8,132	9,260	8,500	3,060	8,500	8,500	8,500	0
	Total Revenues	8,132	9,260	8,500	3,060	8,500	8,500	8,500	0
Expenditures:									
6310	Office Supplies	812	2,399	2,200	0	2,200	2,200	2,200	0
6490	Other Supplies	7,320	6,781	6,300	0	6,300	6,300	6,300	0
	Total Expenditures	8,132	9,180	8,500	0	8,500	8,500	8,500	0
COUNTY SHARE		0	80	0	3,060	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 11

PD PLANNING & DEVELOPMENT
64 PLANNING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6460 HOUSING GRANT CLEARING ACCOUNT									
Revenues:									
4410	Miscellaneous Fees	500	700	1,000	100	500	500	500	0
	Total Revenues	500	700	1,000	100	500	500	500	0
Expenditures:									
6140	FICA	0	95	0	102	204	204	204	0
6310	Office Supplies	2,253	3,437	6,080	3,450	6,795	6,795	6,795	0
	Total Expenditures	2,253	3,532	6,080	3,552	6,999	6,999	6,999	0
COUNTY SHARE		(1,753)	(2,832)	(5,080)	(3,452)	(6,499)	(6,499)	(6,499)	0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 12

PD PLANNING & DEVELOPMENT
64 PLANNING

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6470 SMALL BUSINESS LOAN PROGRAM								
Revenues:								
4490 Other Pub Charges for Services	17,068	46,225	27,600	27,720	63,108	75,210	75,210	0
4700 Transfer In	1,050,000	0	0	0	4,592	0	0	0
Total Revenues	1,067,068	46,225	27,600	27,720	67,700	75,210	75,210	0
Expenditures:								
6310 Office Supplies	16,863	5,664	7,600	2,496	5,700	5,700	5,700	0
6490 Other Supplies	192,500	30,000	20,000	42,000	62,000	69,510	69,510	0
Total Expenditures	209,363	35,664	27,600	44,496	67,700	75,210	75,210	0
 COUNTY SHARE	 857,705	 10,561	 0	 (16,776)	 0	 0	 0	 0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 13

PD PLANNING & DEVELOPMENT
64 PLANNING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6600 HOME PROGRAM REPAYMENTS									
Revenues:									
4490	Other Pub Charges for Services	1,487	1,387	0	25,656	25,656	0	0	0
Total Revenues		1,487	1,387	0	25,656	25,656	0	0	0
Expenditures:									
Total Expenditures		0	0	0	0	0	0	0	0
COUNTY SHARE		1,487	1,387	0	25,656	25,656	0	0	0

10/07/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 14

PD PLANNING & DEVELOPMENT
 64 PLANNING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6900 BOARD OF ADJUSTMENT									
Revenues:									
4320	Permits	0	775	1,550	0	1,550	1,550	1,550	0
	Total Revenues	0	775	1,550	0	1,550	1,550	1,550	0
Expenditures:									
6130	Per Diems	0	150	554	0	554	554	554	0
6140	FICA	0	0	35	0	35	35	35	0
6210	Professional Services	0	0	1,420	0	1,420	1,420	1,420	0
6310	Office Supplies	0	90	323	138	323	333	333	0
	Total Expenditures	0	240	2,332	138	2,332	2,342	2,342	0
COUNTY SHARE		0	535	(782)	(138)	(782)	(792)	(792)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 15

PD PLANNING & DEVELOPMENT
64 PLANNING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6920 COSORTIUM									
Revenues:									
4210	Federal Aid	10,314	0	250,000	0	0	0	0	0
	Total Revenues	10,314	0	250,000	0	0	0	0	0
Expenditures:									
6310	Office Supplies	0	0	25,000	0	0	0	0	0
6490	Other Supplies	10,314	0	225,000	0	0	0	0	0
	Total Expenditures	10,314	0	250,000	0	0	0	0	0
COUNTY SHARE		0	0	0	0	0	0	0	0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 16

PD PLANNING & DEVELOPMENT
64 PLANNING

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6925 HOUSING AUTHORITY									
Revenues:									
4700	Transfer In	0	0	5,000	0	4,146	0	0	0
	Total Revenues	0	0	5,000	0	4,146	0	0	0
Expenditures:									
6210	Professional Services	0	0	5,000	4,146	4,146	0	0	0
	Total Expenditures	0	0	5,000	4,146	4,146	0	0	0
COUNTY SHARE		0	0	0	(4,146)	0	0	0	0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 17

PD PLANNING & DEVELOPMENT
64 PLANNING

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: PLANNING	133,005	(291,727)	(596,855)	(262,501)	(521,647)	(650,456)	(650,456)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 18

PD PLANNING & DEVELOPMENT
64 PLANNING

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR PLANNING & DEVELOPMENT	(118,582)	(116,146)	(799,771)	(283,740)	(714,224)	(815,474)	(815,474)	0

Public Safety & Justice Committee

	<u>Page</u>
Sheriff's Office.....	1
Personnel Summary.....	13
Financial Summary.....	15
Administrator's Comments.....	19
Circuit Court.....	25
Personnel Summary.....	28
Financial Summary.....	29
Administrator's Comments.....	32
911 Communications Center.....	35
Personnel Summary.....	37
Financial Summary.....	38
Administrator's Comments.....	39

Public Safety & Justice Committee (Continued)

	<u>Page</u>
District Attorney's Office.....	42
Personnel Summary.....	47
Financial Summary.....	48
Administrator's Comments.....	50
Medical Examiner's Office.....	53
Personnel Summary.....	57
Financial Summary.....	58
Administrator's Comments.....	59
Child Support Services Department.....	61
Personnel Summary.....	63
Financial Summary.....	64
Administrator's Comments.....	65
Evidence Based Decision Making (EBDM) Initiative.....	67
Administrator's Comments.....	67

CHARTER
SHERIFF'S OFFICE
2023

MISSION STATEMENT

The mission of the Rock County Sheriff's Office is to enhance the quality of life in Rock County by working cooperatively with the public to enforce the law, preserve the peace, reduce the fear of crime and provide for a safe environment. Also, through the effective operation of the Rock County Jail, we must provide a safe, secure and humane environment for those persons committed to our custody. To accomplish this mission, we are committed to a set of values that guide our work and decisions and help us contribute to the quality of life in Rock County. We, the members of the Rock County Sheriff's Office, are committed to these values:

HUMAN LIFE - We revere human life and dignity above all else.

INTEGRITY - We believe that integrity is the basis for personal and public trust.

LAWS AND CONSTITUTION - We believe in the principles embodied in the Constitution of the United States and the Constitution of the State of Wisconsin. We recognize the authority of federal, state and local laws.

EXCELLENCE - We strive for personal and professional excellence, dedication to duty, and service to the public.

ACCOUNTABILITY - We are accountable to each other and to the citizens we serve, who are the source of our authority.

COOPERATION - We believe that cooperation among ourselves, members of the community, government entities, and other law enforcement agencies will enable us to combine our diverse backgrounds, skills and styles to achieve common goals.

PROBLEM SOLVING - We are most effective when we help identify and solve community problems.

OURSELVES - We are capable, caring people who are doing important and satisfying work for the citizens of Rock County.

OFFICE OF SHERIFF

Sheriffs in the State of Wisconsin have been viewed as the top law enforcement officers within their respective counties. Of all the offices elected within the entire County, the Sheriff has among the widest assigned and implied responsibilities, which are predominantly defined by State Statutes.

The office of Sheriff was created by the State of Wisconsin Constitution (Article VI, Section 4, County Officers). As a constitutional officer, the Sheriff and his/her Deputies are sworn to uphold the Constitutions of the State and Nation. The Preamble of both Constitutions states the reason or intent of these important documents. The Wisconsin Constitution Preamble reads:

"We the people of Wisconsin, grateful to Almighty God for our freedom, in order to secure its blessing, form a more perfect government, insure domestic tranquillity and promote the general welfare, do establish this constitution."

The office of Sheriff created in our State Constitution is the governmental entity established to "insure domestic tranquillity and promote the general welfare" of the county's citizens.

The Rock County Sheriff and appointed Deputies have the general authority to enforce State Statutes and ordinances of the County. Deputies may also enforce town or other municipal ordinances if established under law. The authority to act as a Deputy Sheriff may be extended beyond jurisdictional boundaries pursuant to mutual aid agreements [175.46(1)(6) or requests 66.0313].

1. CHIEF DEPUTY/UNDERSHERIFF FUNCTIONS

The Chief Deputy/Undersheriff is the top administrative position within the Sheriff's Office. The position assists the Sheriff with running the agency in the sense of managing its day-to-day operations.

Standards:

- a. The Chief Deputy/Undersheriff operates under the vision, philosophy and direction of the Sheriff and acts as Sheriff in the absence of that official.
- b. The appointment and tenure of this position is governed by the Rock County Personnel Ordinance (18.101 Authority, 18.102 Purpose and 18.103 Scope) and is a professional career administrative position.
- c. The Chief Deputy/Undersheriff maintains organizational continuity between changing sheriff administrations.
- d. The Chief Deputy/Undersheriff oversees training, recruitment, hiring of all sworn/non-sworn personnel, manages internal investigations and citizen complaints, oversees budget preparation/fiscal monitoring, oversees annual report preparation, monitors major criminal investigations, and makes employee disciplinary recommendations.

CORRECTIONAL SERVICES DIVISION

1. JAIL OPERATIONS

Operate the County's custodial and security system facilities as efficiently and effectively as possible. This includes the care of sentenced and pre-trial detainees, rehabilitation services, maintenance of records, the transporting of jail inmates, provision of court services to the Rock County Circuit Court Judges and maintenance of peace and order in the Courthouse.

Standards:

- a. Correctional Services' critical objectives and standards are met as evidenced by a monthly report submitted by the Correctional Services Commander to the Sheriff.
- b. Satisfactory compliance with established Jail Services management policies and procedures as evidenced by random review of Correctional Services Commander's work performance.

2. SENTENCED AND PRE-TRIAL DETAINEES

Provide for the care of all sentenced and pre-trial detainees held in the system facilities.

Standards:

- a. Comply with Wisconsin Department of Corrections standards for county jails, municipal lockups and houses of correction rehabilitation facilities.
- b. Implement corrective action as per Division of Corrections inspection reports.
- c. House inmates in accordance with adopted inmate classification systems.

3. RECORD MAINTENANCE

Maintain records - accumulate, process and disseminate.

Standards:

- a. Comply with State of Wisconsin required reporting forms and procedures (Jail Register) for adults.
- b. Maintain internal reporting forms as required by law.

4. JAIL INMATE TRANSPORTATION

Transport jail inmates to courts, institutions and hospitals and complete prisoner extraditions.

Standards:

- a. Deliver jail inmates to courts, institutions and hospitals in a timely and secure manner.
- b. Expedite timely and secure prisoner extraditions.

5. FOOD SERVICES

Provide all inmates with three nutritious meals per day utilizing a contracted food services vendor to keep food cost at a reasonable rate.

Standards:

- a. Provide good, nutritious meals in a timely manner while keeping costs as low as possible.

6. CIVIL PROCESS/WARRANT OPERATIONS

Interpret, understand and apply the intent of Wisconsin Statutes governing the service and related aspects of process documents. This includes the service of writs, orders, notices, summons, executions and all warrants as well as receiving, logging and entering active warrants in the NCIC files and follow-up tracking on wanted persons.

Standards:

- a. Meet Civil Process critical objectives and standards as evidenced by a monthly report submitted by the Civil Process Bureau Sergeant to the Sheriff.
- b. Satisfactory compliance with established Civil Process Bureau management policies and procedures as evidenced by random review of Civil Process supervisors' work performance.
- c. Receive and serve all proper civil process as directed by Statutes.
- d. Collect fees for process service as established by State Statutes.
- e. Provide agency access to NCIC/TIME System capabilities.
- f. Receive and process all warrants and maintain current records of persons wanted.
- g. Research location information on wanted persons and provide information to field officers.

7. COURTHOUSE SECURITY

Maintain peace and security at the Courthouse.

Standards:

- a. Enforce all laws and ordinances fairly.
- b. Reduce the incidents of crime and fear of crime in the Courthouse.

- c. Attend to the security needs of Rock County Circuit Court Judges in criminal and potentially violent civil proceedings.

8. COMMUNITY CORRECTIONS DIVISION (COMMUNITY RECAP, HUBER, DIVERSION PROGRAM, INMATE CLASSIFICATION AND WORKENDER PROGRAM)

The Rock County Education and Criminal Addictions Program (RECAP) is a cooperative educational and rehabilitation program aimed at reducing recidivism by County Jail inmates.

Standards:

- a. Provide training for upper level job skills to the RECAP inmates.
- b. Provide training toward educational skill improvement for RECAP inmates.
- c. Provide counseling for RECAP inmates to improve life skills and avoidance of criminal conduct.
- d. The RECAP staff will continue to collect data for evaluation of the long-term success of the program from a statistical basis.
- e. Inmates sentenced to the Rock County Jail with Huber Law privileges, or as a condition of probation, will be allowed to leave the Jail during necessary and reasonable hours to pursue or maintain employment.
- f. The Jail Inmate Diversion Program is designed to maximize the use of alternatives to incarceration in the Rock County Jail due to any overcrowding or special inmate needs, consistent with public safety; while providing necessary protection to local communities and successful cost-effective participation by sentenced inmates.
- g. Manage the Huber Law Program in accordance with State Statute 303.08 and Sheriff's Office Policy.
- h. Manage the Community RECAP program in cooperation with the Courts, District Attorney and Public Defenders Office; in order to provide counseling and treatment to reduce recidivism.
- i. Reduce recidivism through offering an employment/educational training program to inmates with outside resources/agencies.
- j. The Rock County Workender Program is an alternative to housing inmates in the jail. Qualified inmates serve their sentence conducting community service for governmental or nonprofit organizations. Workender inmates participate in the program on the weekends or midweek. Qualified inmates are low-risk sentenced inmates that are under the Huber law.
- k. Inmate Classification provides fair and consistent guidelines to determine inmate housing assignments, security level, treatment, and program services. Classification ensures that decisions regarding the inmate are made to the benefit of the inmate, as well as the Rock County Jail. The program ensures proper procedures and documentation while placing the inmate in a suitable environment.
- l. Classification procedures are administered equitably and consistently, without discrimination against any individual based on sex, race, color, creed, culture, background, handicap, or national origin.

- m. Inmates are housed in the least restrictive housing compatible with his/her assessed risks and needs. Classification determination is managed allowing changes in levels dependent on the behavior of the inmate and new information acquired.
- n. Classification categories are established as: Minimum, Medium, Maximum, Special Management Housing, High Risk, and Special Condition.
- o. The Classification Committee, consisting of the Jail Operations Captain, Correctional Supervisor, and Classification Officers, meet annually to review the Classification System to ensure effectiveness and appropriateness.

9. MEDICAL SERVICES

The Sheriff shall provide or contract necessary medical treatment, mental health and emergency dental care for inmates in custody (DOC 350.14 Health Care). The Sheriff's Office presently contracts with Advanced Correctional Healthcare to provide healthcare services to the Jail inmates.

Standards:

- a. Shall be based upon the standards of any professional organization that establishes standards for health services in correctional institutions.
- b. Comply with medical standards as established for Jails in Chapter 302 of Wisconsin State Statutes or DOC 350.14.

LAW ENFORCEMENT SERVICES DIVISION

1. PATROL OPERATIONS

Provide law enforcement and related public safety services as efficiently and effectively as possible for the citizens of Rock County. These services shall include responding to complaints, issuing citations, water patrol operations, routine patrol including police traffic service, varying patrol routes, assisting motorists, reporting highway conditions and hazards, issuing citations for State Statute and County Ordinance violations and preparing cases for court testimony.

Standards:

- a. Patrol Division critical objectives and standards are met as evidenced by a monthly report submitted by the LES Commander to the Sheriff.
- b. Satisfactory compliance with established Patrol Division management policies and procedures as evidenced by random review of Patrol Division performance toward objectives.
- c. Patrol is concentrated in areas of Rock County to ensure an estimated eight (8) minute response on all emergency situations.

- d. Patrol every township once in a 24-hour period.
- e. Maintain a South Station to improve services to southern Rock County.

2. RESPONDING TO COMPLAINTS

Respond to a variety of calls dealing with traffic accidents, robberies, domestic disturbances and other crimes.

Standards:

- a. Maintain an average of eight (8) minutes response time.
- b. All patrol officer work narratives shall receive a satisfactory review.

3. K9 UNIT

Respond to complaints requiring drug detection and search tracking capabilities.

Standards:

- a. Shall work under the guidelines of Sheriff's Office standard operating procedures.

4. DETECTIVE OPERATIONS

Investigate crimes as efficiently and effectively as possible. This includes identification and apprehension of criminals, identification preservation, presentation of evidence and preparation of cases for court, provision of arson investigation services to Rock County Law Enforcement Agencies, and performance of pre-employment background investigations on all prospective employees.

Standards:

- a. Detective Bureau critical objectives and standards are met as evidenced by a monthly report submitted by the LES Commander to the Sheriff.
- b. Satisfactory compliance with established Detective Bureau management policies and procedures as evidenced by random review of the Detective Bureau Captain's work performance.
- c. Maintain 100% compliance with the Sheriff's Office Policy and Procedures Manual regarding identification and preservation of evidence.
- d. Prepare cases for court testimony through such actions as reviewing reports, contacting the District Attorney, transporting evidence, etc.
- e. Supervisors will receive written reports on major accidents and felonies within 24 hours of the incident's occurrence.

5. BUREAU OF IDENTIFICATION

Process physical evidence and crime scenes in major criminal cases. Manage Sheriff's Office evidence and confiscated property.

6. SHERIFF'S SPECIAL INVESTIGATION UNIT (SIU)

Work in partnership with other law enforcement agencies within Rock County to investigate crimes and other cases affecting the safety and security of Rock County citizens.

7. EMERGENCY MANAGEMENT BUREAU

The Rock County Sheriff's Office – Emergency Management Bureau (RCEM) leads the County in planning, response, recovery and mitigation efforts for large-scale events, emergencies and disasters impacting the citizens of Rock County.

The Rock County Sheriff's Office – Emergency Management Bureau is responsible for developing and implementing county-wide programs and projects that promote disaster planning, training, mitigation, response, and recovery for all hazards. The RCEM also coordinates various local and regional projects involving local, state, regional and federal partners.

Mission Statement: The Rock County Sheriff's Office – Emergency Management Bureau coordinates and collaborates with the whole community to advance Rock County's readiness, response and resiliency to all hazards impacting the community.

Vision Statement: To build the most disaster resilient community that encourages safety and preparedness through strong leadership and community-wide partnerships.

Visionary Strategies: The vision of Emergency Management shall be accomplished through the following commitments to the citizens of Rock County.

a. Commitment to Emergency Management in Rock County

The Rock County Sheriff's Office – Emergency Management Bureau is committed to managing the activities of the County Emergency Management program in an efficient, effective and professional manner.

The Rock County Sheriff's Office – Emergency Management Bureau implements policy directives as directed by the Rock County Board of Supervisors, and carries out the functions required of the County Emergency Management

program as required by Chapter 323 of the Wisconsin State Statutes Chapter, and Chapter 2 of the Rock County Ordinances.

The Rock County Sheriff's Office – Emergency Management Bureau is responsible for carrying out the program directives as prescribed by requirements set forth by State and Federal partners including the State of Wisconsin Department of Military Affairs – Division of Emergency Management and the Federal Emergency Management Agency (FEMA).

The Rock County Sheriff's Office – Emergency Management Bureau responds to emergency incidents and disasters as needed or requested. The Bureau also manages the County Emergency Operations Center for county-wide emergency resource coordination.

b. Commitment to Community Partnerships

The Rock County Sheriff's Office – Emergency Management Bureau is committed to maintaining collaborative partnerships with community stakeholders to fulfill and continuously improve upon the mission and vision of the County Emergency Management program.

The Rock County Sheriff's Office – Emergency Management Bureau maintains partnerships with governmental agencies to plan, coordinate and provide emergency management guidance in compliance with directives from the Rock County Sheriff's Office, Wisconsin Emergency Management, and Federal Emergency Management Agency.

The Rock County Sheriff's Office – Emergency Management Bureau works closely with local and municipal Emergency Management agencies as defined in Chapter 2 of the Rock County Ordinances.

8. SUPPORT SERVICES OPERATIONS

The primary mission of Support Services is to sustain and improve all Sheriff's Office operations through material and technical support; to provide training and other administrative support to all Sheriff's Divisions; and to work with other County Departments and other law enforcement agencies on matters of mutual concern.

Standards:

- a. Support Services critical standards are met as evidenced by reports submitted by the Support Services Captain to the Sheriff.

- b. Information is collected from all Sheriff's Office operations and is made useful and available for analysis, budgeting and public access.
- c. Manage all real property within the Sheriff's Office to assure high operational readiness: vehicle procurement, maintenance and assignments; all radio and MDC equipment, computers and related hardware; office equipment; develop RFPs and manage procurement process and maintain all required licenses.
- d. Develop and maintain all contracted service and revenue agreements: building cleaning contracts, maintenance service contract for fleet vehicles, radio repair agreements, and equipment warranties.
- e. Oversee the Sheriff's Office's clerical staff and office manager; provide guidance on information processing, management and fee collections; record system management; fiscal management and internal audits.

9. VEHICLE MAINTENANCE

Maintain all Rock County Sheriff's Office vehicles in top operational condition so they are available to respond when needed in a safe manner.

Standards:

- a. Coordinate the scheduled maintenance of all County-owned vehicles assigned to the Sheriff's Office.

10. INFORMATION MANAGEMENT

Cause all Sheriff's Office information to be effectively collected and made useful to enhance and justify agency goals, objectives and public access.

Standards:

- a. Information is available to the public as established by law and Sheriff's Office policy.
- b. Information on all Sheriff's Office operations that is collected is made useful for program evaluations and planning.

11. TACTICAL UNIT AND HOSTAGE NEGOTIATION TEAM

Maintain a Tactical Unit in a ready state available for call at any hour when needed to respond to special emergency situations that are beyond the trained ability and resources of the patrol shift.

Standards:

- a. Maintain the Tactical Unit with a high level of training and minimize risk to officers.
- b. Maintain trained negotiators to resolve conflict situations as peacefully as possible.

12. DIVE TEAM

Maintain a Dive Team that is ready to respond at any hour, to any water emergency that requires a rescue or recovery mission.

Standards:

- a. Maintain a level of dive training that ensures confidence/safety when responding to water emergencies.

13. RECREATIONAL SAFETY TEAM

Maintain a Boat Patrol Unit that regularly patrols the waters of Rock County and that responds to water emergencies and enforcement of boating laws relating to safety and operation on lakes and rivers. The Recreational Safety Team also patrols snowmobile and ATV trails throughout Rock County.

Standards:

- a. Maintain a high level of training in the use of Sheriff's Office boats so as to respond properly/effectively to any water emergency.
- b. Maintain trained operators to patrol and conduct rescue operations on snowmobile trails when necessary.
- c. Maintain trained All-Terrain Vehicle (ATV) operators to conduct trail patrol, off-road search and rescue operations, and to assist with evidence collection in remote locations.

14. CHAPLAINCY PROGRAM

The Rock County Sheriff's Office Chaplaincy Program is designed to meet the emotional and spiritual needs of the people served by the Rock County Sheriff's Office and to support the employees of the agency in times of need.

Standards:

- a. Available 24 hours a day to assist in critical incidents or death notifications.
- b. Available to support the needs of employees as required.

15. COMMUNITY RELATIONS OPERATIONS

Provide high quality public safety service thereby maintaining the Rock County Sheriff's Office's excellent reputation for professionally meeting the County's public protection needs, and to provide crime prevention and community policing services to citizens and community groups.

Complaints: Complaints about the activities or operations of the Sheriff's Office are received in a courteous and professional manner and, if found to be valid, are resolved in a timely fashion.

Public Education: The public is informed of the activities of and the services provided through the Sheriff's Office via presentations given by management staff at community and service club meetings and, when appropriate, via releases to the local media. Citizen input regarding the Sheriff's Office operations and priorities is always welcomed and encouraged.

Public Meetings: Sheriff's Office staff frequently meets with Township, Village and City officials as needed to determine service needs and to address policing issues. Further, the Sheriff's Office maintains Neighborhood Watch and other community policing programs.

Standards:

- a. Maintain effective Neighborhood Watch Programs throughout Rock County.
- b. Administer the Sexual Offender Community Notification Program.
- c. Present special crime prevention educational information to citizens and civic/school organizations.
- d. Facilitate community problem solving related to the philosophy of community policing.
- e. Provide educational programs on child safety restraints and safety belt requirements.

PERSONNEL SUMMARY

SHERIFF'S OFFICE

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN. REC.	INCREASE/ (DECREASE)
Sheriff	1.0	1.0	0.0
Chief Deputy	1.0	1.0	0.0
Commander	2.0	2.0	0.0
Captain	6.0	6.0	0.0
Sergeant	19.0	19.0	0.0
Analyst	1.0	1.0	0.0
Detective	6.0	6.0	0.0
Deputy Sheriff	63.0	63.0	0.0
Deputy Sheriff (PT)	2.2	2.2	0.0
Correctional Supervisor	6.0	6.0	0.0
Correctional Officer	81.0	81.0	0.0
RECAP Site Supervisor	1.0	1.0	0.0
Financial Office Manager	1.0	1.0	0.0
Administrative Secretary	1.0	1.0	0.0
Secretary II	2.0	2.0	0.0
Secretary I	3.0	3.0	0.0
Payroll Specialist	1.0	1.0	0.0
Account Clerk III	2.0	2.0	0.0
Administrative Assistant	16.0	16.0	0.0
Vehicle Maintenance Supervisor	0.45	0.45	0.0
Vehicle Maintenance Technician	0.3	0.3	0.0
Sheriff's Clerk	0.3	0.3	0.0
Investigative Assistant	0.3	0.3	0.0
TOTAL	216.55	216.55	0.0

SHERIFF'S OFFICE

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSTION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC

FINANCIAL SUMMARY

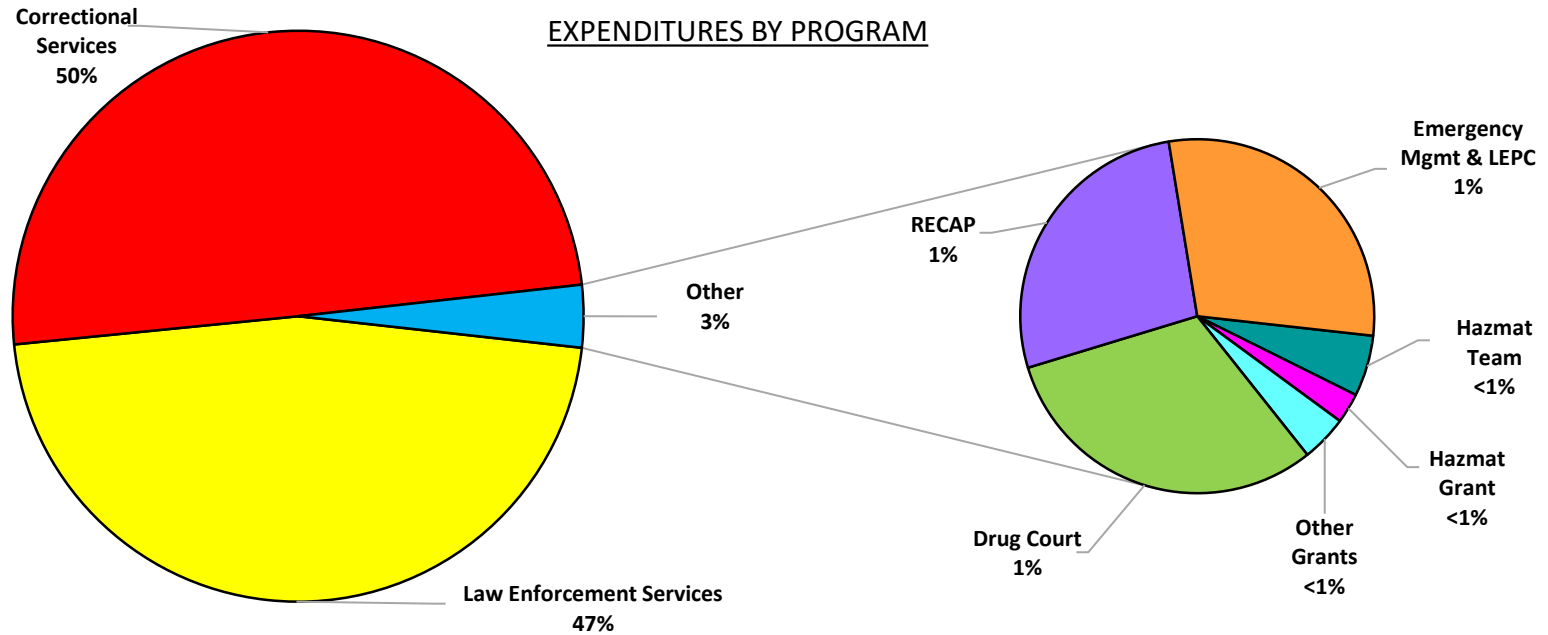
SHERIFF'S OFFICE

2023

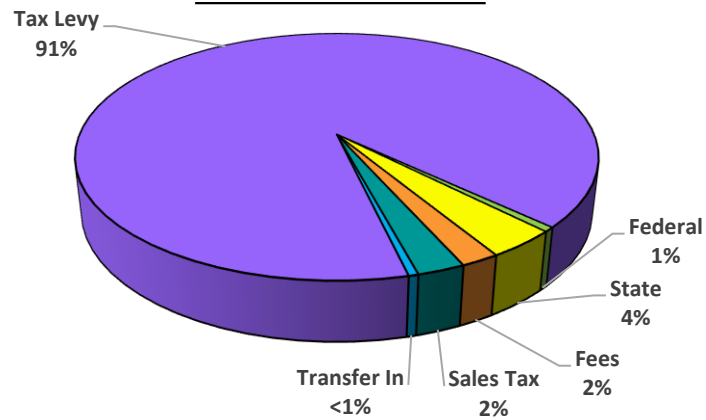
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$359,419	\$359,419
Intergovernmental	937,390	937,390
Contributions	75,000	75,000
Fund Balance Applied	0	0
Transfers In	150,000	150,000
Deferred Financing	0	0
Sales Tax	0	731,718
Fees/ Other	477,786	477,786
Total Revenues	\$1,999,595	\$2,731,313
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$15,658,940	\$15,608,940
Fringe Benefits	7,959,996	7,959,996
Operational	4,962,012	4,873,735
Capital Outlay	845,887	845,887
Allocation of Services	(112,676)	(112,676)
Total Expenditures	\$29,314,159	\$29,175,882
<u>PROPERTY TAX LEVY</u>	<u>\$27,314,564</u>	<u>\$26,444,569</u>

2023 BUDGET SHERIFF'S OFFICE

EXPENDITURES BY PROGRAM

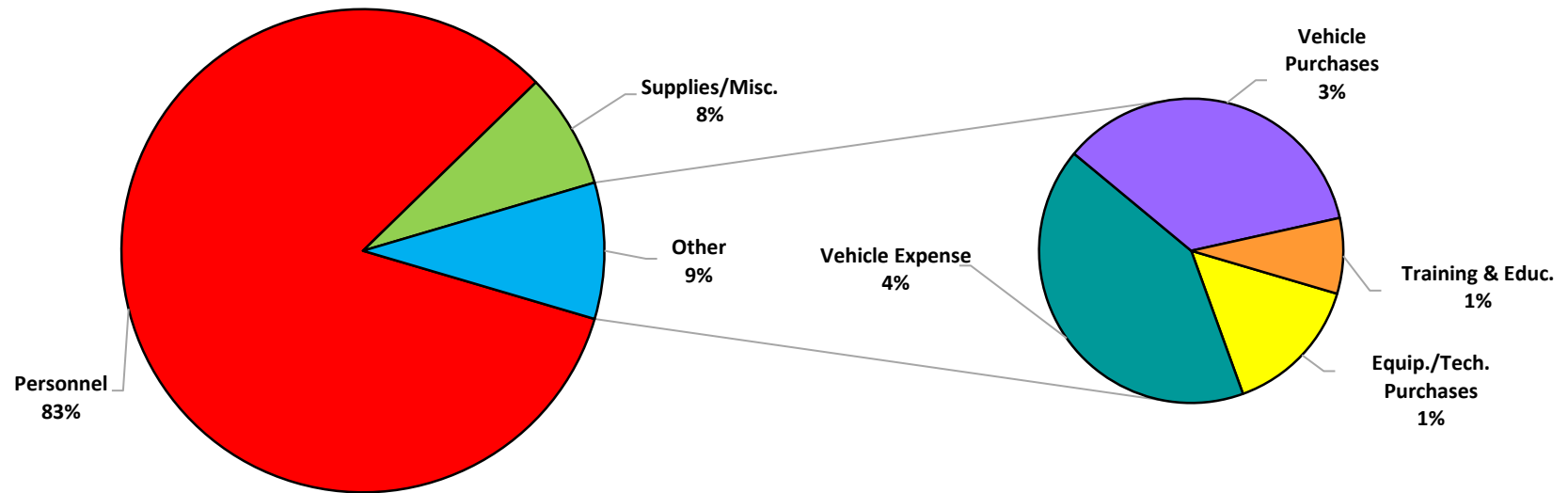


REVENUES BY SOURCE

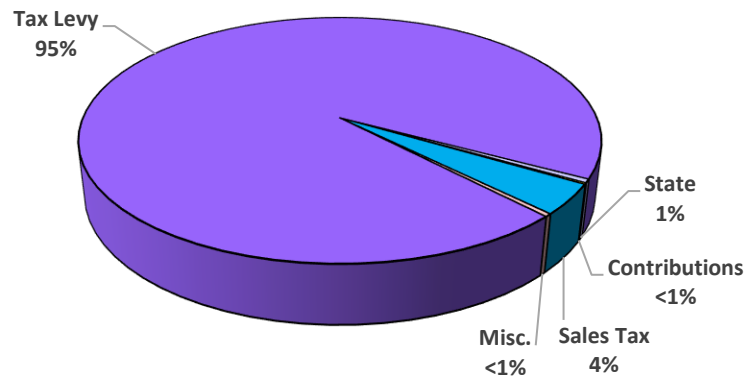


**2023 BUDGET
LAW ENFORCEMENT SERVICES**

EXPENDITURES BY PROGRAM

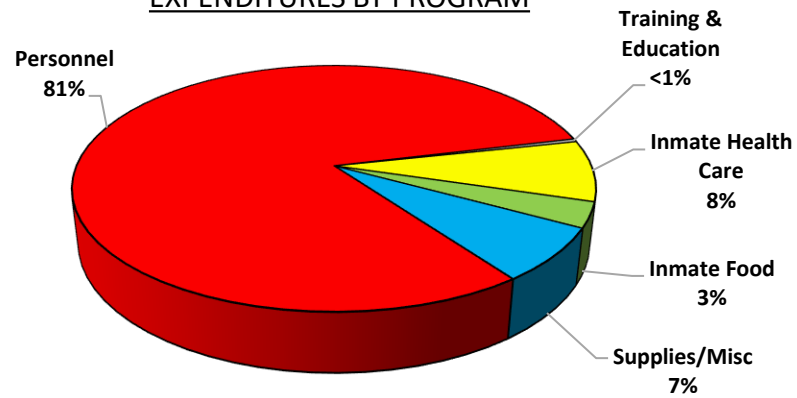


REVENUES BY SOURCE

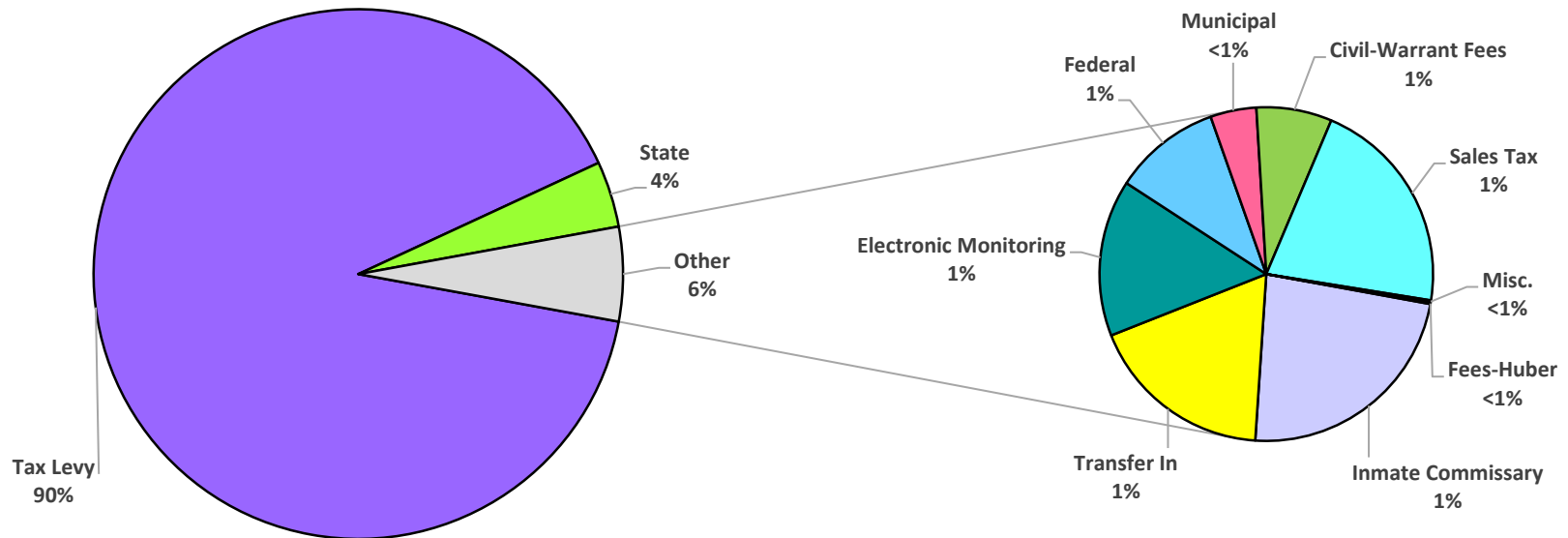


2023 BUDGET CORRECTIONAL SERVICES

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

SHERIFF'S OFFICE

2023

Budget Highlights - Law Enforcement Services

Revenue

- The Law Enforcement Services account consists of revenue from various sources including, but not limited to: State Aid for snowmobiles, water rescue, and training; parking ticket fees; and false alarm fees.
- State Aid – Water Patrol will decrease by \$2,956 or 7.6% due changes in what will be reimbursed by the State in 2023.
- Sales tax is budgeted for multiple projects/purchases at a total of \$731,718, of which \$538,458 is in the Law Enforcement Division, \$176,760 in the Corrections Division, and \$16,500 in the Emergency Management Bureau. The following are major projects and purchases:
 - Nine patrol vehicles (\$440,235) need replacement in 2023. Beginning in 2022, 100% of the vehicle replacement costs are funded from sales tax. In prior years, approximately \$100,000 in sales tax was budgeted to cover a portion of vehicle replacement costs and the balance from tax levy.
 - Ten portable radios (\$54,500) are needed for major events, new hires, and backup.
 - Two additional pair of night vision goggles (\$8,400) are used for SWAT and other department nighttime operations.
 - SWAT rifles (\$5,600) would provide 2 units for SWAT needs.
 - Nomad 360 Scene Lights (\$5,523) would provide 360-degree lighting for outdoor crime scenes.
 - Proton Data T-1.5 Hard Drive Degausser (\$5,500) is a federally approved method of erasing hard drives via a magnetic field, prior to the hard drive physical destruction.

- Underwater Communication System Kit (\$5,000) allows up to three divers to communicate to shore while conducting underwater search activities and replaces a system that is 10 years old and no longer serviceable.
- Two radar units (\$4,700) replace 15-year-old units.
- Trailer (\$4,000) to transport outdoor crime scene supplies (outdoor lights, canopies, tarps tables, etc.).
- Dry diving suit (\$2,500) covers the scheduled replacement of one suit per year.
- Sonar Mapping GIS Equipment for Marine Patrol (\$2,500) to assist in water search and water incidents.
- One outdoor warning siren is scheduled to be replaced in 2023 (\$16,500).
- Overall, revenue in this division is budgeted to decrease by \$847,530 primarily due to less sales tax funding for vehicle/equipment purchases.

Expenditures

- Overall costs for squad car replacements are budgeted at \$440,235 in 2023. The vehicle type and costs are detailed below:
 - Eight units for patrol (Chevrolet Tahoe) – \$386,040.
 - One unit for K- 9 patrol (Chevrolet Tahoe) – \$54,195.
 - The department had been ordering Dodge Chargers in past years but converted to the Chevrolet Tahoe due to availability. Still, there remains a supply chain issue with new vehicles in general. It should be noted that the 2022 vehicles ordered in late 2021 are not yet all on-site.
- Other Contracted Services included Information Technology staff responsible for the Sheriff's Office information technology needs. For 2023, this cost will be shown in the Information Technology budget.

- Repair and Maintenance Services is budgeted to decrease by \$45,375 or 69.8% due to the patrol car and body camera software maintenance costs being transferred to the Software Maintenance account.
- Vehicle Maintenance and Repair is budgeted at \$194,942 in 2023, an increase of \$19,942 or 11.4% due to maintaining an increasingly older fleet.
- Software Maintenance is budgeted to increase \$126,226 or 56.8% as a result of adding several new software applications, such as patrol car and body camera system maintenance, transferred from the Repair and Maintenance account. While this increases costs in the 2023 budget, this change to leasing and subscribing to camera software and equipment will result in more regularly updated camera equipment, rather than capital expenditures to replace equipment, and increased cloud storage capacity rather than purchasing servers on site.
- Gasoline and Other Fuel is budgeted in 2023 at \$320,029, an increase of 110,606 or 42.9% due to higher cost projections of fuel costs. The recommendation is lower than the department request due to more updated estimates on the price per gallon.
- Ammunition Supplies is budgeted to decrease by \$11,100 or 14.1% due to historical trends.
- Training Expense is budgeted to increase by \$10,736 or 17.9% due to staff attending several new trainings in the area of traffic accident reconstruction, crisis/hostage negotiations, specialty firearms and equine investigation trainings.
- Staff Education is budgeted to increase by \$10,880 or 60.9% due to more staff enrolling in accredited higher education coursework as a condition of the labor agreement.
- Over the last three years and during the pandemic, overtime costs have been significantly less than budgeted. Although we have made an effort in the previous budgets to increase budgeted overtime to reflect historical trends, I have reduced budgeted overtime in the 2023 budget to be more reflective of recent costs, which although likely to begin to return to normal levels in 2023 will likely still experience some pandemic-related effects.

Personnel

- No personnel changes are requested in 2023.

Budget Highlights - Correctional Services

Revenue

- The Correctional Services account is comprised of revenue from various sources including but not limited to: State Aid for training, fees paid by inmates for electronic monitoring and Huber work release programs, and revenue sharing from inmate hygiene and snack purchases.
- The introduction of Evidence-Based Decision Making (EBDM) efforts and the effects of the pandemic significantly reduced jail revenue in 2022 and are estimated to impact many areas in 2023.
- State Prisoner Fees are budgeted to increase by \$70,410 or 19.2% due to a lower Rock County inmate population, thereby allowing the jail to house more state prisoners.
- Felony Holds – State Prisoners is budgeted to decrease by \$36,120 or 21.7% due to the State not utilizing the jail for these types of offenders.
- Board of Prisoners – Municipal is budgeted to decrease by \$32,032 or 46.2% as a result of the City of Beloit using the jail less for individuals who are subject to municipal warrants.
- Commissary commission revenue is generated from inmates purchasing hygiene and food snack items. This revenue source is budgeted at \$193,702, no change from the prior year. Revenue generated is restricted to benefit the inmate population and the expenses are shown in the Sundry account.
- Correctional Services receives annual funding from the State to operate the Rock County Education and Criminal Addictions Program (RECAP). RECAP focuses on Alcohol and Other Drug Abuse (AODA) treatment, anger management, educational programming, and community service. In 2023, state funding will total \$288,000, the same amount as the prior year.
- The Sheriff's Office is budgeted to receive \$125,000 from the State to administer the Treatment Alternatives and Diversion (TAD) grant to operate the Drug Court. There is no change from the prior year.
- Overall, revenue in the Correctional Services account is budgeted to decrease by \$109,928 or 8.1% from the prior year.

Expenditures

- Overall costs for Correctional Services Division equipment needs are budgeted at \$176,760 in 2023 and are detailed below:
 - Body scanner (\$160,000) allows staff to quickly identify threats (drugs, cellphones, weapons) concealed under clothing and/or within body cavities.
 - Golf cart (\$10,800) that replaces an inoperable UTV used at the RECAP garden and at various community events.
 - Interview room system upgrade (\$5,960) to provide better audio-visual quality.
 - The above items are funded by sales tax.
- Laundry Service is budgeted to decrease by \$16,344 or 21.2% due to historical trends. The County contracts with Aramark for inmate laundry needs.
- Correctional Services contracts with Advanced Correctional Healthcare, Inc., to provide inmate healthcare services 24 hours per day, 7 days per week, 365 days per year. In 2023, this expense is budgeted at \$1,164,340, which is a decrease of \$29,800 or 2.5% compared to 2022. The decrease represents the funding for addition staff resources that were budgeted in 2022 but not utilized.
- Aramark provides inmate meals at the jail. Meal cost is budgeted at \$480,055, which is \$17,017 or 3.7% more than the prior year due to contractual meal cost adjustments.
- Drug Court program costs are budgeted at \$318,918 in 2023, which is the same as the prior year. This amount includes \$158,023 in tax levy, no change from the prior year. Revenue from other sources is anticipated to stay constant.
- As in the LES Division, over the last two years and during the pandemic, overtime costs have been significantly less than budgeted. Although we have made an effort in the previous budgets to increase budgeted overtime to reflect historical trends, I have reduced budgeted overtime in the 2023 budget to be more reflective of recent costs, which although likely to begin to return to normal levels in 2023 will likely still experience some pandemic-related effects.

Personnel

- No personnel changes are requested in 2023.

Summary

- The recommended tax levy for Law Enforcement Services, including Emergency Management, is \$13,182,866, an increase of \$1,124,170 or 9.3% over the prior year.
- The recommended tax levy for Correctional Services, including RECAP and Drug Court, is \$13,261,703, an increase of \$407,297 or 3.2% over the prior year.
- The overall tax levy for all Sheriff's Office is \$26,444,569, which is an increase of \$1,531,467 or 6.1% over the prior year.

CHARTER

CIRCUIT COURT/CLERK OF COURT

2023

Jurisdiction and Function of the Circuit Court

The circuit courts are Wisconsin's state trial courts; it is the responsibility of these courts to protect individuals' rights, privileges and liberties, to maintain the rule of law and to provide a forum for the resolution of disputes that is fair, accessible, independent and effective. The Wisconsin circuit court administrative structure is detailed in Article VII, section 4(3) of the Wisconsin Constitution, Statute §758.19, and Supreme Court Rule (SCR) Chapter 70. The Chief Justice is the administrative head of the judicial system, exercising authority according to procedures adopted by the Supreme Court.

Circuit courts have original jurisdiction in all civil and criminal matters within the state, including probate, juvenile and traffic matters, as well as civil and criminal jury trials. The seven branches of Rock County Circuit Court are divided into three divisions: Civil, Criminal and Juvenile; three branches are designated for civil cases, three branches are assigned to criminal matters and one branch is appointed to hear juvenile matters.

Specialty Courts

Rock County Circuit Courts have four Treatment Alternatives and Diversion Specialty Courts: Drug Court, Operating While Intoxicated Court, Veterans Court, and Family Recovery Court. In Drug, Operating While Intoxicated, and Veterans Courts, Court Case Managers oversee the twelve-month treatment program for those participating in the Specialty Courts. Treatment is designed for non-violent participants with substance abuse issues. Entry into the programs requires a contract agreement between the Rock County District Attorney's Office, Defense Counsel, and the participant. Entry also requires a plea of guilty or no contest to current charges in exchange for potential reduction or dismissal of those charges or other sentencing concessions made upon successful completion of the program. Participants may also enter the program through a referral from the Department of Corrections as an Alternative to Revocation. In Family Recovery Court, child welfare systems often lack sufficient resources to address the multiple needs and complex risk factors of families in which parental substance use disorders contribute to child maltreatment. The Family Recovery Court brings together child welfare services, substance use disorder treatment agencies, and other community service providers to meet the diverse needs of these families. The Family Recovery Court seeks to provide safe environments for children and intensive judicial monitoring and interventions to treat parents' substance use disorders and other co-occurring risk factors.

Mediation

Mediation is a cooperative process involving the parties and a mediator, the purpose of which is to help the parties, by applying communication and dispute resolution skills, define and resolve their own disagreements, with the best interest of the child as the paramount consideration. It is recommended that the parents come to an agreement as to the legal custody and physical placement of their children. If they cannot, and a dispute arises, the court will order that the parents attend a mediation session. If the parents are unable to come to an agreement, the court may make other orders, including the appointment of an attorney to represent the interests of a minor child (Guardian ad Litem), and the completion of a Proposed Parenting Plan. In making a final decision on legal custody or physical placement, the court will consider all factors related to the best interest of the child, including those listed in WI Statute 767.24.

Court Administration

The administrative responsibilities of the Circuit Court involve budgeting and administering trial court resources, developing effective policies and procedures, and recruiting and maintaining competent staff.

The Clerk of Circuit Court provides an administrative link between the judiciary and the county boards and the public. The Clerk of Court works closely with the Circuit Court to maintain a competent staff ensuring that the courts run smoothly and efficiently. The Clerk of Circuit Court is the custodian of the court record. Record keeping for the courts is governed by state statute and Wisconsin Supreme Court rule. These require that the Clerk of Circuit Court maintain records of all documents filed with the courts, keep a record of court proceedings, and collect various fees, fines and forfeitures ordered by the Court or specified by statute. The Clerk of Circuit Court also must establish and promote procedures for reasonable access to court records as well as maintain the confidentiality of records as set forth by statute and court order.

The Rock County Register in Probate keeps a record, in full, of all wills admitted to probate, decedents' estates, testamentary trusts, guardianships, protective placements, civil mental health commitments and records filed for safekeeping.

Jury Management

The jury management system is administered by the Clerk of Circuit Court. Automation in the courts has made the process of selecting and notifying potential jurors much more efficient and has improved record keeping for jury management. The Clerk of Court works with the Director of State Courts and the Legislature to continue to improve jury management. Rock County citizens are obligated for no more than two weeks of jury service in a four-year period.

Court Finances

Circuit courts are funded with a combination of state and county money. State funds are used to pay the salaries of the judges, official court reporters and reserve judges (retired judges who are assigned to hear cases when the need arises). The State also funds travel and training for the judges.

By law, the counties are responsible for all other operating costs except those enumerated by statute. For those exceptions, which include among other things the costs of providing guardians ad litem, court-appointed witnesses, interpreters, and jurors; the State provides assistance in the form of statutory formula appropriations.

Court finances, including the collection and disbursement of fines, forfeitures, and fees, are primarily controlled by the Clerk of Circuit Court. Fiscal responsibilities are managed with accurate, efficient, and effective accounting practices. Financial software, designed in accordance with generally accepted accounting principles, assists clerks in efficiently handling this money.

PERSONNEL SUMMARY

CIRCUIT COURT

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN. REC.	INCREASE/ (DECREASE)
CLERK OF CIRCUIT COURT			
Clerk of Circuit Court	1.0	1.0	0.0
Chief Deputy Clerk of Circuit Court	1.0	1.0	0.0
Financial Supervisor	1.0	1.0	0.0
Collections/Accounts Specialist	3.0	3.0	0.0
Deputy Clerk Supervisor	2.0	2.0	0.0
Lead Deputy Clerk of Court	2.0	2.0	0.0
Deputy Clerk of Court	20.0	20.0	0.0
Administrative Assistant	2.0	2.0	0.0
CIRCUIT COURT			
Court Commissioner	3.4	3.4	0.0
Deputy Register in Probate II	2.0	2.0	0.0
Circuit Court Office Manager	1.0	1.0	0.0
Court Attendant	7.0	7.0	0.0
Judicial Assistant	6.0	6.0	0.0
Court Reporter	3.0	3.0	0.0
Deputy Clerk of Court	1.0	1.0	0.0
Secretary I	0.0	1.0	1.0
MEDIATION AND FAMILY COURT SERVICES			
Mediation & Family Court Services Manager	1.0	1.0	0.0
Secretary I	1.0	1.0	0.0
TOTAL	57.4	58.4	1.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
Create	-	Administrative Assistant (PR 7, Unit 2489)	1.0	0.0
Create	-	Secretary I	1.0	1.0

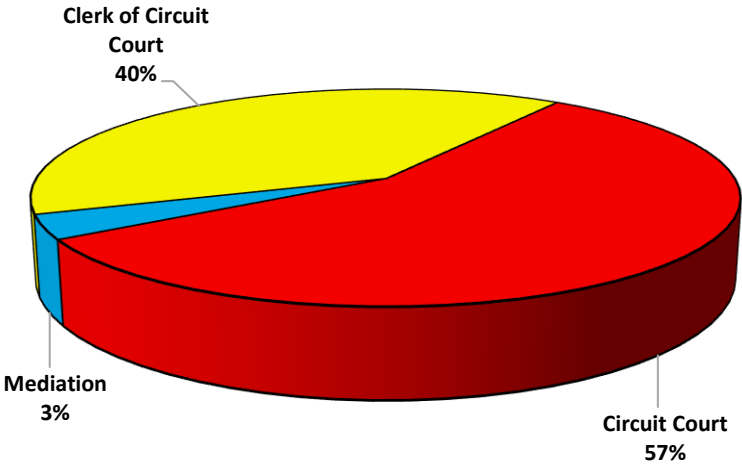
FINANCIAL SUMMARY
CIRCUIT COURT

2023

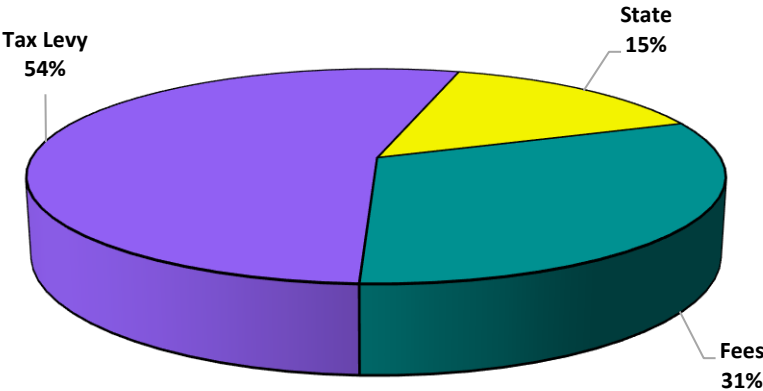
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$837,701	\$837,701
Intergovernmental	236,270	236,270
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	1,521,900	1,521,900
Total Revenues	\$2,595,871	\$2,595,871
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$3,169,358	\$3,123,066
Fringe Benefits	1,449,268	1,425,733
Operational	1,069,989	1,065,289
Capital Outlay	0	0
Allocation of Services	0	0
Total Expenditures	\$5,688,615	\$5,614,088
<u>PROPERTY TAX LEVY</u>	\$3,092,744	\$3,018,217

**2023 BUDGET
CIRCUIT COURT**

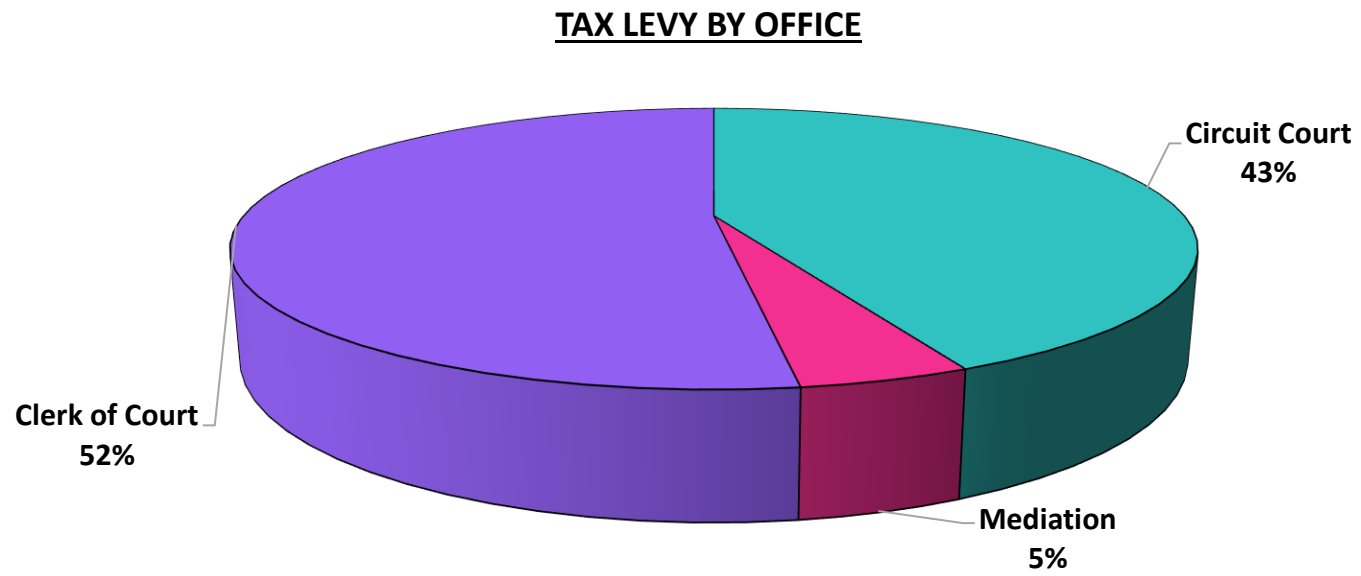
EXPENDITURES BY OFFICE



REVENUES BY SOURCE



**2023 BUDGET
CIRCUIT COURT**



ADMINISTRATOR'S COMMENTS

CIRCUIT COURT

2023

Budget Highlights

Revenue

- The Courts overall revenue will increase by \$105,983 or 5.9% over the prior year, including in part:
 - Guardian Ad Litem Collections will increase by \$90,000 or 60% due to higher volume from the pent-up demand of the pandemic.
 - Court-Appointed Counsel Reimbursement will increase by \$10,000 or 8.3% because of an increase in criminal court filings.
 - County Share of State Statute Fine and Forfeiture revenue will increase by \$5,000 or 33.3% due to higher activity.
- Mediation & Family Court Services revenue highlights:
 - Marriage License fees will increase by \$1,000 or 6.0% and will be more in line with the historical trend.
- Clerk of Court overall revenue will decrease by \$65,039 or 9.1% from the prior year. These reductions are generally due to a general trend of lower fee revenue collected over the past several years. Specifically:
 - Fee revenue is budgeted at \$20,000 in 2023, a decrease of \$3,000 or 13.0%.
 - Fees and Costs - Civil Fees is budgeted at \$225,000, a \$20,000 or 8.2% decrease.
 - Fees and Costs - Other Civil Fees is budgeted to decrease by \$15,000 or 13.6%.
 - Municipal Filing Fees will decrease by \$14,000 or 33.3% due a decrease in municipal court caseload.

Expenditures

- Courts

- Law Books is budgeted to increase by \$10,796 or 36.0%. The Circuit Court is responsible for providing law books to inmates at the County Jail. The jail recently switched to computer tablets requiring a \$400/month software subscription.
- Office Supplies is budgeted to increase by \$7,500 or 37.5%. During the pandemic, the state funded laptop/portable computer equipment for select state-funded positions, but did not provide these resources to County-funded positions. Because the Rock County IT Department cannot support Circuit Court computer equipment that is on the State's network, the Courts purchased retail-type laptops for County staff and the equipment has become rapidly outdated. Funds in this account would cover replacement laptops available from local retail stores (20 units at \$350 each) and a large monitor screen for the conference room to be used in conducting remote meetings at a cost of \$500.
- Postage is budgeted to increase by \$8,000 or 53.3%. Since the onset of the pandemic, more mailings are sent out.

- Mediation and Family Court Services

- The program is a cost-to-continue budget.

- Clerk of Court

- Office Supplies will increase by \$5,300 or 23% due to scheduled replacement of retail-type laptops. The Department will be replacing 10 per year at \$400 per unit (includes extended warranty). Additionally, the department will be replacing time stamp equipment. Two units at \$700 per unit are scheduled to be purchased in 2023.
- Publications & Dues is budgeted to increase \$3,100 due to adding Lexis Nexis SSN subscription that allows staff to confirm and search for social security numbers for court case payment collections and updating addresses.
- Training Expense is budgeted to increase by \$3,000 or 120% due to the newly appointed Chief Deputy requirement to be certified through the National Center for State Courts Institute certification process.
- Postage will increase by \$7,000 or 14.6% due to the impact of the pandemic on increasing mailing.

Personnel

- The Circuit Court is requesting a 1.0 FTE Secretary I at a cost of \$61,058. Historically, the Clerk of Court's budget included funding for a Clerk II position that was located outside the Judges' office area to serve a receptionist function. During the pandemic, the Clerk of Court relocated this position to the Clerk's office area to perform other tasks. To cover all needed duties, an agreement was reached in 2022 to allow the Clerk to retain this Clerk II position and to create a new Secretary I position for the Judges' receptionist role. The Clerk II position was reclassified to Administrative Assistant in 2022 as part of a reorganizational plan in the Clerk of Court's office. The Secretary I position would serve receptionist duties as well as pick up overflow clerical workload. This change is recommended.
- The Clerk of Court is requesting a 1.0 FTE Administrative Assistant (2489 Pay Range 7) at a cost of \$60,961. This position would complete a reorganization of office personnel and provide an Administrative Assistant position for both the civil and criminal divisions. This approach is consistent with other departments, which are attempting to utilize staff in positions that are typically easier to fill (i.e., Deputy Clerk of Court positions) and create a pipeline for recruiting and retaining staff. Despite this, I am not recommending this request in order to prioritize resources for the pending wage study.
- Overtime is budgeted at \$125,000 in the Courts budget, up from \$8,000 in the prior year, as Judicial Assistants and Court Attendants work additional hours, particularly as the Courts process a heavier docket due to a backlog from the pandemic.
- A retitle of Mediation and Family Court Services Manager to Medication and Family Court Services Director is recommended to comply with state requirements.

Summary

- The recommended tax levy for the Circuit Court is \$1,300,685, an increase of \$168,687 or 14.9% over the prior year.
- The recommended tax levy for Mediation and Family Court Services is \$140,242, an increase of \$6,445 or 4.8%.
- The recommended tax levy for the Clerk of Circuit Court is \$1,577,290, an increase of \$10,366 or 0.7% over the prior year.
- Collectively, the tax levy for all functions of the Circuit Court is \$3,018,217, an increase of \$185,498 or 6.6% over the prior year.

CHARTER
911 COMMUNICATIONS CENTER
2023

Mission Statement for the Rock County Communications Center

The Rock County Communications Center is designed to provide the most efficient method for citizens to obtain fast, effective public safety services 24 hours a day throughout the year.

The Communications Center has been the single 911 Public Safety Answering Point (PSAP) for Rock County since 1993. Staff also answer non-emergency calls for service for all Rock County public safety agencies and telecommunicators dispatch for all (24) law, fire and emergency medical service agencies in the county.

Staffing

Administrative Staff positions include: Communications Center Director, Assistant Director, Training & Quality Assurance Manager, Administrative Secretary and GIS Coordinator.

Operations Staff positions include: Shift Supervisor, Telecommunicator and Call Taker.

Administrative staff work Monday-Friday, 7a-4p. Shift Supervisors work 12-hour shifts to maximize supervisor coverage on all shifts. Dispatch personnel work 8.5 hour days (30 minutes for briefing) on a rotating 5/2, 5/3 schedule.

Minimum staffing for 1st (630a-3p) and 2nd (230p-11p) shifts is (7) employees, while 3rd (1030p-7a) shift is (6). A supervisor is scheduled at all times and IT staff is on call 24/7.

Training Program

Training and certification of Communications Center staff members is essential in establishing and maintaining the credibility of the organization in addition to maintaining high service levels. Initial telecommunicator training can take up to one year to complete. All staff are required to complete at least (48) hours of continued professional training to maintain their Emergency Medical Dispatch certification every two years.

Emergency Backup Center

The Communications Center established a fully functional back-up communications center at the Town of Beloit Fire Department located at 2445 S. Afton Road in the event of a total facility failure at the main site. All supervisors and staff are required to perform back-up site training and/or operations at least once a year. All equipment is tested on a monthly basis to ensure readiness in the event of evacuation.

Systems Management

The Communications Center relies heavily on various computer and other network related systems for the efficiency of its operations and to meet the public's expectation of services. These systems require continual maintenance, modification, and upgrading to maintain their usefulness and reliability.

Public Relations and Education Program

The Communications Center regularly provides tours and conducts public presentations to schools and other community organizations. This program is essential to building a good relationship with the public and making certain that as new technologies emerge, the public is aware and trained on how to utilize them properly. The Communications Center also regularly attends job and community events, such as the Rock County Fair and National Night Out, to promote the Center and encourage people within our community to consider employment at the center.

Agency Accreditation

The Rock County Communications Center is the only CALEA (Commission on Accreditation for Law Enforcement Agencies, Inc.) accredited communications center in the State of Wisconsin. The Center has been accredited since 2000, which makes it the longest standing, CALEA accredited communications center in the nation.

PERSONNEL SUMMARY

911 COMMUNICATIONS CENTER

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Communications Center Director	1.0	1.0	0.0
Communications Center Assistant Director	1.0	1.0	0.0
Training & Quality Assurance Manager	1.0	1.0	0.0
Communications Center Shift Supervisor	6.0	6.0	0.0
Administrative Secretary	1.0	1.0	0.0
GIS Coordinator	0.75	0.75	0.00
Telecommunicator	32.0	32.0	0.0
Call Taker	4.0	4.0	0.0
Total	46.75	46.75	0.00

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
-	-	-	-	-

FINANCIAL SUMMARY
911 COMMUNICATIONS CENTER
2023

<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	865,634
Fees/ Other	0	0
Total Revenues	\$0	\$865,634
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$3,053,156	\$3,053,156
Fringe Benefits	1,230,743	1,230,743
Operational	1,024,044	863,044
Capital Outlay	859,640	859,640
Allocation of Services	0	0
Total Expenditures	\$6,167,583	\$6,006,583
<u>PROPERTY TAX LEVY</u>	\$6,167,583	\$5,140,949

ADMINISTRATOR'S COMMENTS

911 COMMUNICATIONS CENTER

2023

Budget Highlights

Revenue

- Sales Tax funds are budgeted in 2023 in the amount of \$865,634 and will fund various capital projects described below.
- Operational costs are fully supported by the tax levy, unless otherwise noted.

Expenditures

- Capital projects funded with Sales Tax are listed below:
 - Mindshare DFSI (Dual Fixed Station Interface) Server (\$74,000)
 - Replace existing Etherstack equipment from 2013 that interfaces with radio consoles.
 - Eliminate the need for Etherstack support which is approximately \$60,000/year.
 - Equipment being used successfully in Washburn and Jefferson counties.
 - Cielo Microwave Loop—Critical Sites (\$418,000)
 - Implements a recent radio study recommendation to improve redundancy/reliability of the public safety radio system.
 - Budget would include engineering, equipment, FCC licensing, and IT hardware.

- Cielo Microwave Loop—Secondary Sites (\$278,000)
 - Budget would be the secondary sites on the system and would give better redundancy/coverage if there was a failure within any part of the microwave configuration.
- Automatic Station Alerting (\$85,000)
 - Addresses concerns from local fire departments for automatic fire/EMS paging.
 - Will reduce dispatcher time by automatically paging the agency through an interface between CAD & the radio system vs. manual paging by the dispatcher.
 - Budget includes software & interface costs with CAD.
 - Recommended in the recent radio study.
- Repair and Maintenance Services is recommended to decrease by \$82,112 or 20.7% due to the following:
 - No longer needing an outside contractor for ethernet-related service as a result of the Center connecting with fiber, at a cost savings of \$61,200.
 - Radio equipment infrastructure service will decrease by \$16,020 due to less radio equipment hardware needing service.
 - Air conditioning maintenance services will decrease by \$8,850 due to more accurate cost estimates for 17 units at 11 separate sites.
- Repair and Maintenance Services included a request for \$161,000 to install a temporary communications tower in the City of Milton due to the timing of the City’s painting of the water tower where the County’s public safety equipment is located. I am not recommending funding this expense while the County, City, and public safety partners explore other options. In the event no other options are available, the budget may need to be amended to address this issue in 2023.

- Software Maintenance is budgeted to increase by \$21,194 or 56.9% due to implementation of software that will assist with daily reporting and training, as well as improve public feedback and engagement. One-time software purchase and implementation costs in the amount of \$10,634 will be funded by sales tax.
- Building Lease is budgeted to increase by \$29,348 or 18.5% due to higher Facilities Management building-related costs, including increased square footage in the newly constructed facility.

Personnel

- No personnel changes are requested in 2023.

Summary

- The recommended tax levy is \$5,140,949, which is an increase of \$127,466 or 2.5% over the prior year.

CHARTER
DISTRICT ATTORNEY’S OFFICE
2023

DISTRICT ATTORNEY

The key objective of the District Attorney of Rock County will be accomplished by satisfying the following commitments:

Public Service Commitment

To provide efficient and effective prosecution of criminal, ordinance and traffic violations for the protection of the citizens of Rock County; to incorporate evidence based decision making (EBDM) in all decision points of the criminal justice system; to fulfill responsibilities and services of the department as set forth by Wisconsin Statutes; to minimize criminal recidivism by implementing EBDM validated Deferred Prosecution and Domestic Violence Intervention Programs; and to comply with Constitutional and Statutory responsibilities by providing an effective Victim/Witness Assistance Program.

Intergovernmental Commitment

To work with the Rock County Circuit Courts, Juvenile and Adult Probation Departments, Rock County Human Services Department, all local, state and federal law enforcement agencies, and the Rock County Board of Supervisors in compliance with all state and federal legislation.

Management Commitment

To work with the County Administrator and the Rock County Board of Supervisors in managing activities of the District Attorney's Office in an efficient, effective and professional manner, consistent with all legal and ethical requirements, statutory constraints, federal and constitutional constraints.

Critical Performance Areas

1. **Administrative Objective**

Plan, organize, and implement policy guidelines which effectively establish obtainable program objectives incorporating the following set standards and procedures:

- a. Comply with Wisconsin Statutes by preparing an annual Coordinated Plan and Budget to be submitted for approval to the Rock County Board of Supervisors.
- b. Comply with Wisconsin Statutes, U.S. and Wisconsin Constitutions and the Supreme Court of Wisconsin judicial

guidelines.

- c. Internal departmental reviews of budget and service programs with line item reviews and expenditure analysis to be reported monthly, together with program evaluations.

2. Prosecution Objective

To effectively prosecute all violations of criminal state statutes and county ordinances, state and county traffic violations, cases referred by various county and state agencies and enforcement of laws and statutes pertaining to juveniles, to the following established standards:

- a. Per Wisconsin Statutes, case law established in federal and state courts, and within professional ethical guidelines, aggressively prosecute criminal and ordinance violations by coordinating efforts of local, county, state and federal law enforcement agencies.
- b. Per Wisconsin Statutes and Circuit Court directives, work in conjunction with the Juvenile Probation Department to prosecute and enforce Chapters 48 and 938 Juvenile Code matters.
- c. Per Wisconsin Statutes, efficiently prosecute cases referred by various state agencies as resources permit.
- d. To incorporate evidence based decision making at all decision points in the criminal system to enhance public safety, promote a fair justice system and to allocate limited resources effectively.

DIVERSION/DEFERRED PROSECUTION/DOMESTIC VIOLENCE INTERVENTION PROGRAM

To identify participants eligible for programming by utilizing a validated assessment tool, provide case management and maintain statistical data relating to the Diversion, Deferred Prosecution and Domestic Violence Intervention Programs and incorporate the following established standards and procedures:

- a. Establish Diversion, Deferred Prosecution, and Domestic Violence Intervention Programs policies and procedures according to National and State Diversion Standards, State Law, evidence based practices and the District Attorney policy.
- b. Incorporate a validated assessment tool to identify appropriate program participants, provide validated assessments and develop treatment plans, make referrals to appropriate interventions and treatment providers, provide case management and ensure all contract requirements are fulfilled.
- c. Provide a respectful and safe atmosphere where participants are held accountable for their actions, can examine the effects of their actions on themselves and others, and are able to address their criminogenic needs.
- d. Facilitate weekly intervention groups and provide case management to participants.
- e. Monitor participants treatment in community based programming.

- f. Provide written documentation regarding participation and compliance with case management to participants, the District Attorney's office, the Victim Witness office, defense attorneys and judges.
- g. Establish restitution payment plans with participants after conferring with the Victim Witness office and ensure that regular payments are made to the Clerk of Courts so that victims are made whole.
- h. Attend meetings to be involved in state and local Domestic Violence treatment programming and policymaking, Criminal Justice Coordinating Council meetings, as well as Evidence Based Decision Making workgroups and policy team meetings.
- i. Develop and effectively utilize domestic violence curriculum to help educate domestic violence participants.
- j. Develop participant skills to promote clear, healthy, responsible, law-abiding thinking and actions by using evidence based curriculum.

VICTIM/WITNESS ASSISTANCE

To provide comprehensive services to victims and witnesses of crime in an effort to ease the pain of victimization and reduce the confusion and inconvenience caused by their involvement in the criminal justice system. Pursuant to Chapter 950 of the Wisconsin Statutes, including the 2020 Marsy's Law Amendment, and the policy guidelines established by the District Attorney, the Coordinator of the Victim/Witness Office implements policies and procedures as enumerated in the Victims and Witnesses Bill of Rights. The following standards and procedures are utilized:

- a. Pursuant to policy guidelines established by the District Attorney, read all police reports involving a victim.
 - 1) Assess the needs of that victim.
 - 2) Refer victims to existing community resources, for example: financial, counseling, mental health, medical, shelter, social services, etc.
- b. Provide court support to victims and witnesses throughout the criminal court process and, if needed, prepare victims and witnesses to testify at court proceedings.
 - 1) Schedule and participate in meetings between the prosecutor and victim.
 - 2) Convey any settlement negotiations to victim and assist victim in participating with District Attorney's Office in settlement process.
 - 3) Tips for testifying.
 - 4) Show victims the courtroom and explain the role of the court personnel.
- c. Provide witness call-off services to effectively reduce the overtime costs relating to police witnesses, thereby lowering taxpayer costs for overtime paid to police witnesses who are subpoenaed to court. Witness call-off will also prevent regular citizens from making unnecessary trips to court, thereby saving taxpayers the cost of witness fees for witnesses who are not needed to testify.

- 1) Notify victims and witnesses of scheduled court proceedings.
- 2) Notify victims and witnesses of cancellations.
- 3) Notify victims and witnesses of the final disposition of the case in which they are involved.
- d. Provide victims with information regarding Crime Victim Compensation.
 - 1) Explain the benefits that are available.
 - 2) Explain how to apply for such benefits.
- e. Provide victims with the opportunity to be heard at all hearings at which their rights could be implicated, including making a statement to the court at the time of sentencing pertaining to the economic, physical and psychological effect of the crime upon the victim.
 - 1) Assist victims in filling out a Victim Impact Statement.
 - 2) File the Victim Impact Statement with the court.
 - 3) Provide a copy of the Victim Impact Statement to the District Attorney and to the defense attorney.
- f. Assist victims in having their stolen or other personal property expeditiously returned by law enforcement agencies when no longer needed as evidence.
 - 1) Check with District Attorney to see if property can be returned.
 - 2) Contact the law enforcement agency involved to inform them that the property is no longer needed and can be returned to the victim.
- g. Intervene, on behalf of victims and witnesses, with their employers.
 - 1) Write a letter to ensure that employers will cooperate with the criminal justice process.
 - 2) Ask employers that victims and witnesses not be discriminated against in any manner because of their appearances in court.
- h. Provide a comfortable, secure waiting area separate from defense witnesses, as well as providing accompaniment to court.
- i. Arrange for transportation, lodging, etc., for victims and witnesses to ensure participation in the prosecution of a case.
- j. Arrange for law enforcement protection when witness's safety is threatened.
 - 1) Discuss with witnesses safety issues.
 - 2) Make referral to the police department.
 - 3) Discuss the option of a restraining order, etc.
- k. Arrange for temporary childcare while a victim or witness is appearing in court or meeting with prosecution.
- l. Advise the Rock County EBDM committee on issues involving victims of crime to promote fairness in the criminal justice system.

Child Abuse Resource Environment (CARE) House

To provide child victims and their families with the highest quality of services, District Attorney and Victim/Witness are participating in the multi-disciplinary investigative videotaped interviews of children at CARE House. Children and their families who encounter CARE House leave the criminal justice system with the belief that the professionals involved worked together to achieve justice in an organized, experienced and specialized manner.

Standards and Procedures:

- a. Provide a primary, consistent support person for the child victim and their family throughout the criminal court process.
 - 1) Meet the child and their family.
 - 2) Explain reasons for District Attorney and Victim/Witness to be present.
- b. Gain information about the case at its initial stages regarding family dynamics and how this affects the child's ability to testify or to endure the criminal court process.
 - 1) Record date, time of interview, the people present and follow-up plans.
 - 2) Observe interview.
- c. Provide feedback to the District Attorney's Office regarding the child's ability to articulate the series of events that took place during the alleged crime.
- d. Establish a relationship with the other professionals working on a case to increase effective communication.
 - 1) Participate in briefings and debriefings.
 - 2) Offer ongoing communication.
- e. Provide basic information to children and their families regarding the role of the Victim/Witness Office, the District Attorney's office and the criminal courts.
 - 1) Offer support in court for children and their families.
 - 2) Explain the impact of the videotape in the criminal court process.

PERSONNEL SUMMARY

DISTRICT ATTORNEY

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
DISTRICT ATTORNEY			
District Attorney Office Manager	1.0	1.0	0.0
Investigator	1.0	1.0	0.0
Lead Legal Support Specialist	2.0	2.0	0.0
Legal Support Specialist	12.0	12.0	0.0
Administrative Assistant	3.0	3.0	0.0
SUBTOTAL	19.0	19.0	0.0
VICTIM/WITNESS			
Victim/Witness Coordinator	1.0	1.0	0.0
Victim/Witness Specialist	3.4	3.4	0.0
Administrative Assistant	2.0	2.0	0.0
SUBTOTAL	6.4	6.4	0.0
DEFERRED PROSECUTION			
Deferred Prosecution Director	1.0	1.0	0.0
Human Services Professional II - IV	2.4	2.4	0.0
Administrative Assistant	1.0	1.0	0.0
SUBTOTAL	4.4	4.4	0.0
Total	29.8	29.8	0.0

PERSONNEL MODIFICATIONS

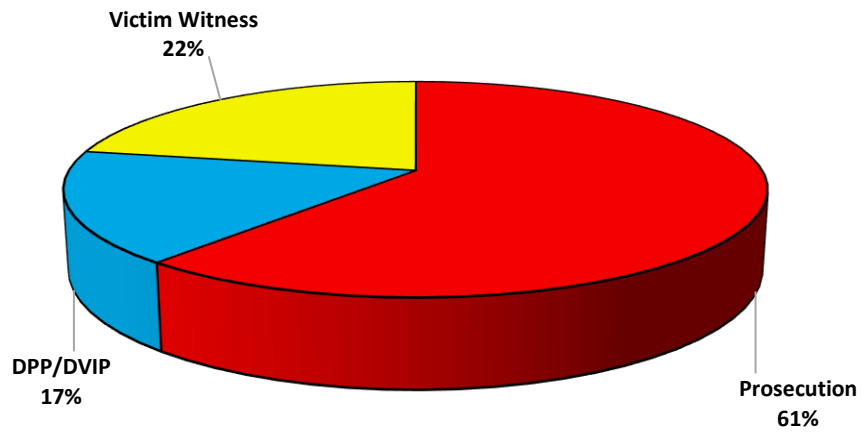
TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
-	-	-	-	-

FINANCIAL SUMMARY
DISTRICT ATTORNEY'S OFFICE
2023

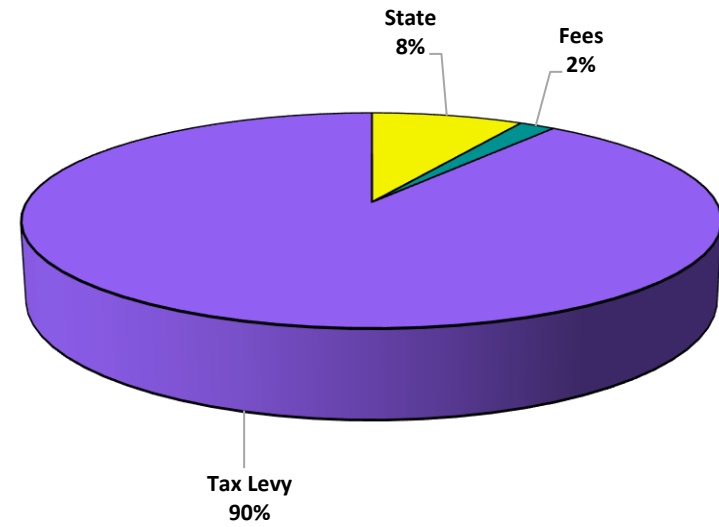
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$181,500	\$195,000
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	43,000	46,000
Total Revenues	\$224,500	\$241,000
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$1,523,344	\$1,523,344
Fringe Benefits	722,222	722,222
Operational	112,215	112,215
Capital Outlay	9,306	9,306
Allocation of Services	0	0
Total Expenditures	\$2,367,087	\$2,367,087
<u>PROPERTY TAX LEVY</u>	\$2,142,587	\$2,126,087

**2023 BUDGET
DISTRICT ATTORNEY**

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

DISTRICT ATTORNEY

2023

Budget Highlights

Revenue

- Fees in the District Attorney's main account were requested at \$13,000, the same amount as the prior year. Due to recent trends, I am recommending the amount be budgeted at \$14,000, an increase of \$1,000 or 7.7% over the prior year. This account represents requests for discovery materials by defense counsel.
- State Aid comes from Victim/Witness State reimbursement and was projected to be at 34.9% of program expenses, or \$181,500, an increase of \$4,392 or 2.5% over the prior year. The majority of State revenue used to reimburse counties (88%) is derived from the Victim Witness surcharge, which can fluctuate and has declined in recent years. County costs to administer the program have increased statewide. These two factors result in a lower reimbursement rate in recent years. However, due to more recent budget estimates, I am recommending increasing the amount to \$195,000, an increase of \$17,892 or 10.1% over the prior year. This would bring the reimbursement rate to 37.5%
- Victim/Witness Fees were requested at \$30,000, an increase of \$10,000 or 50.0% over the prior year, due to increased offender payment activity. I am recommending increasing the amount further to \$32,000 for a total increase of \$12,000 or 60% over the prior year as a result of recent trending.
- Fees for the Deferred Prosecution Program were eliminated in 2018 because of increased emphasis of Evidence-Based Decision Making (EDBM) efforts that eligible participants have access to the program regardless of socioeconomic status.
- An assessment fee is charged to participants in the Domestic Violence Intervention Program and \$1,000 was budgeted in 2022. Additionally, program fees were budgeted at \$3,000 in 2022. Since the pandemic, all programming has been in a virtual environment, resulting in no fees being assessed or collected. Staffing vacancies have also impacted program delivery. Consequently, the program will be undergoing a re-evaluation and restructuring to determine future operations. No funds are budgeted for assessment fees nor program fees in 2023, a decrease of \$4,000.

Expenditures

- In the District Attorney's main account:
 - Telephone will increase by \$2,300 or 28.7% due to more updated phone costs.
 - Reporter Fees will decrease by \$1,000 or 15.4% due to more accurate budget estimates.
 - Office Supplies is budgeted to decrease by \$1,591 or 10.2% due to not budgeting for office furniture replacement included in the prior year.
 - Postage is budgeted to increase by \$1,000 or 76.9% due to a return to the pre-pandemic activity level.
 - Training is budgeted to decrease by \$1,700 or 32.7% due to more accurate budget estimates.
 - Capital Assets is requested in the amount of \$5,400 for the purchase of replacement office furniture (desk and bookcase) not included in the office renovation project completed in 2022.
- In the Deferred Prosecution Program:
 - Telephone will increase by \$506 or 19.4% due to more accurate budget estimates.
 - Terminals & PCs will increase by \$2,581 due to the purchase of two laptops with web cameras to support staff who regularly must attend virtual hearings and appear remotely.
- In the Victim/Witness Program:
 - Witness Fees are budgeted to increase by \$2,000 due to increased court trial activity.
 - In the Office Supplies account, the department is budgeting \$3,000, an increase of \$1,000, based upon historical trends.
 - Terminals and PCs will decrease by \$2,600 due to no equipment upgrades for the support staff scheduled for 2023.

Personnel

- No personnel changes are requested for 2023.

Summary

- The recommended tax levy for the District Attorney's Office is \$2,126,087, which is an increase of \$39,166 or 1.9% over the prior year.

CHARTER
MEDICAL EXAMINER'S OFFICE
2023

OFFICE OF THE MEDICAL EXAMINER

The duties of the Medical Examiner are described in Wisconsin Statutes Chapters 59, 69, 146 and 979; primary function of the Medical Examiner's Office is to perform an independent, medicolegal investigation of the cause and manner of death of any person within its jurisdiction so that the circumstances of the death are explained and understood. The Medical Examiner certifies the cause and manner of death on the death certificate, which then serves as a legal record of the death. Records of death investigations are maintained. Information is shared with local, state and federal agencies for investigative and statistical purposes and with groups, business entities, and individuals having an interest in the death.

The Medical Examiner has developed a protocol for the reporting of deaths in Rock County in accordance with Chapters 59, 69, and 979 of the Wisconsin Statutes, and DHFS Rules 131 and 135 as well as local policy of the Rock County Medical Examiner permitted under HFS 135.08 (the same as for Coroner).

The Medical Examiner's Office has a duty to the health and wellbeing of the community. Investigations and other services must be performed with compassion and consideration for the family, friends, and community affected by the death.

KEY OBJECTIVE

The key objective of the Medical Examiner's Office will be accomplished by satisfying the following commitments:

Public Service Commitment

To perform the duties of the Medical Examiner's Office as outlined in Wisconsin Statutes with integrity, compassion and professionalism. To provide quality services utilizing appropriate resources, and to promote public health and safety. To be accountable to citizens of Rock County for managing all activities and operations of the Medical Examiner's Office in an effective and efficient manner.

Professional Commitment

To provide services that meet or exceed the standards of practice for Wisconsin Medical Examiners as defined by the Operational Guidelines of the Wisconsin Coroners and Medical Examiners Association, the International Association of Coroners and Medical

Examiners, the National Association of Medical Examiners, and the U.S. Office of Justice, National Guidelines for Death Investigations. To promote professional standards of medicolegal death investigation in Rock County and the State of Wisconsin.

Interagency Commitment

To work cooperatively with local, state and federal agencies including but not limited to: the U.S. Office of Justice, the Wisconsin State Office of Justice, the U.S. Office of Health & Human Services, the Wisconsin State Office of Health Services, the U.S. Office of Transportation, the Wisconsin State Office of Transportation, the Wisconsin State Office of Natural Resources, the State Laboratory of Hygiene, and with federal, state, and local law enforcement and emergency services agencies, and with state and local Emergency Management.

Intergovernmental Commitment

To work cooperatively with the Rock County Board of Supervisors and all other agencies of Rock County government in matters relating to the operation of the Medical Examiner's Office and consistent with the needs of the county.

CRITICAL PERFORMANCE AREAS

Administrative Objectives

To maintain an official system of planning on a one-year basis, setting forth critical continuing objectives and specific annual objectives, and the use of resources to achieve those objectives.

Standards:

- a. Prepare an annual management charter.
- b. Prepare an annual budget to support service objectives and in consideration of the one-year forecast.
- c. Develop written Office policies and procedures and review annually.
- d. Monitor compliance with Office policy and procedure.
- e. Monitor quality of services provided to families, customers, and outside agencies on a daily, monthly and annual basis.
- f. Maintain the public records of the office.
- g. Collect revenues for services provided by the office as determined by the Rock County Board of Supervisors.
- h. Prepare and report statistics for the information of the County Board of Supervisors, state and local agencies, other medical examiners and coroners, and the public.
- i. Provide professional training and continuing education for all staff to maintain competence.

- j. Maintain staffing levels that allow duties to be assigned and completed effectively and in a timely manner.
- k. Maintain a safe and supportive work environment.
- l. Provide medicolegal death investigation services to Rock County 365 days per year and maintain regular business office hours in accordance with Rock County Ordinances.

Death Investigation Objectives

To provide professional death investigations and related services as efficiently and effectively as possible for the citizens of Rock County.

Standards:

- a. Provide services with the highest regard for human dignity, and work with the recipients of services on an individual basis without prejudice.
- b. Provide a fair, honest, and legally just death investigation.
- c. Respond to reported deaths in a timely manner.
- d. Investigate all deaths meeting the Criteria for Reportable Cases for the Rock County Medical Examiner's Office in accordance with office policy and procedure and utilizing appropriate resources in an effective and efficient manner.
- e. Work in collaboration with forensic experts and investigative agencies in performing death investigations.
- f. Conduct an autopsy or other examinations of a medicolegal or forensic nature as may be required to determine or document the cause and manner of death.
- g. Submit specimens and reports to external agencies as required by Wisconsin Statutes.
- h. Prepare complete, accurate, and detailed reports of death investigations to include the circumstances surrounding the death that are known, medical information pertinent to the investigation of the death, findings of forensic tests or examinations, interviews with witnesses and next of kin, release of the body for final disposition, and the cause and manner of death as certified.
- i. Assist the District Attorney in performing a legal inquest if, in the Medical Examiner's judgment, such an inquest is necessary, or at the request of the District Attorney, per State Statute Ch. 979.
- j. Testify to facts and conclusions disclosed by Medical Examiner's investigations before a court or District Attorney, and make records pertinent to the investigation available to the court or its designee.

Other Service Objectives

To prepare and maintain complete written reports regarding all investigated deaths, permits, fees, property and statistics. To issue certificates, permits and reports in a timely manner.

Standards:

- a. Maintain confidentiality of protected medical information and medical records.
- b. Comply with open records law while protecting the integrity of an ongoing investigation in cooperation with the district attorney and law enforcement.
- c. Maintain paper and electronic files of investigations.
- d. Provide copies of Medical Examiner's reports to next of kin and official agencies free of charge.
- e. Provide certificates and permits in accordance with Wisconsin Statutes and office policy in a timely manner.

Public Relations Objectives

Provide quality services and perform duties in a manner sensitive to those grieving the loss of the deceased, whether they are family, friends or a community.

Standards:

- a. Conduct duties with respectful consideration of cultural and religious practices.
- b. Maintain the dignity of the deceased.
- c. Provide information to the next of kin regarding a death and/or autopsy results in a compassionate and humane manner, and prior to releasing information to the media.
- d. Provide investigation results to next-of-kin or family members promptly and in such a manner as to not compromise ongoing investigations.
- e. Provide news releases regarding a death investigation in cooperation with the investigating law enforcement agency and in such a manner as to not compromise ongoing investigations.
- f. Support the donation of anatomical gifts in accordance with Wisconsin Statutes Ch. 146, while maintaining the integrity of a death investigation.
- g. Provide information about grief resources, organ and tissue donation and other resources when appropriate.
- h. Educate the citizens of Rock County about the functions and responsibilities of the Medical Examiner's Office via handouts, presentations, interviews, and media news releases.
- i. Work in partnership with other organizations and agencies toward the reduction of preventable deaths.

PERSONNEL SUMMARY

MEDICAL EXAMINER

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Medicolegal Investigations Manager	1.0	1.0	0.0
Medicolegal Investigator	4.0	4.0	0.0
Administrative Assistant	0.75	0.75	0.00
Total	5.75	5.75	0.00

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
-	-	-	-	-

FINANCIAL SUMMARY
MEDICAL EXAMINER'S OFFICE
2023

<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	269,990	286,640
Total Revenues	<u>\$269,990</u>	<u>\$286,640</u>

<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$491,089	\$491,089
Fringe Benefits	173,011	173,011
Operational	480,942	480,942
Capital Outlay	0	0
Allocation of Services	0	0
Total Expenditures	<u>\$1,145,042</u>	<u>\$1,145,042</u>

<u>PROPERTY TAX LEVY</u>	\$875,052	\$858,402

ADMINISTRATOR'S COMMENTS

MEDICAL EXAMINER

2023

Budget Highlights

Following the relocation of Human Services Department staff to the new Dr. Daniel Hale Williams Rock County Resource Center, the Medical Examiner's office was relocated from the 5th floor of the Health Care Center building to the main floor of the nearly empty building. Plans are underway to relocate the office to more long-term office space.

Revenue

- Legislation passed in 2015 (Wisconsin Act 336) limiting increases in Medical Examiner fees only to the increase in the Consumer Price Index, which is currently 7.04%.
 - The Cremation Fee is recommended to be increased from \$245 to \$260, an increase of 6.1%. In addition, the Medical Examiner's Office has budgeted for more cremations in 2023 based on historical trends. This line item is due to increase by \$26,450 or 10.2% over the prior year.
 - No change is recommended for the Disinterment Fee of \$100 as the Office processes only two permits annually.

Expenditures

- The County contracts with the Dane County Medical Examiner's Office for management and oversight services. The County contracts for this service through a five-year intergovernmental agreement with Dane County. 2023 is the 2nd year in the five-year term. The budget for this agreement is represented in the Other Professional Services line item. \$363,946 is budgeted in 2023, representing an increase of \$2,021 or 0.5% over the prior year. Costs for additional services, such as additional autopsies, are not included in this figure but are authorized to be charged if additional caseload dictates. Services covered by the agreement are detailed below.
 - Office management and oversight - 12 hours per week from Dane County administrative staff (\$48,289).
 - Forensic review for all cases - estimated 900 per year (\$52,469).

- Management from a Forensic Pathologist - estimated two hours per week (\$19,893).
- Autopsies - estimated at 152 per year (\$208,745).
- Transportation costs for autopsies - estimated 152 round trips per year (\$38,302).
- External examinations by medical personnel - estimated 10 per year (\$5,345).
- Transportation costs for external examinations - estimated at 10 round trips per year (\$2,519).

Personnel

- While no personnel changes are requested in 2023, the part-time Administrative Assistant was increased from 0.40 FTE to 0.75 FTE in 2022 as a result of increased workload. The part-time clerical position had not been changed since the creation of the department in 2015.

Summary

- The recommended tax levy for the Medical Examiner's Office is \$858,402, which is an increase of \$41,877 or 5.1% over the prior year.

CHARTER
CHILD SUPPORT SERVICES

2023

Objectives and Standards:

The key objective of Rock County Child Support Services will be accomplished by satisfying the following commitments:

Public Service Commitment:

Rock County Child Support Services is committed to promoting parental responsibility and enhancing the well-being of children and families by providing child support services to our community. We strive to build bridges within our community by committing to our core values, which include:

- Children and families
- Communication
- Diversity in the workplace and the community
- Performance excellence
- Skills, knowledge, and innovation in our workforce
- Professional and ethical conduct
- Respect, understanding, and compassion
- Dedicated service with integrity

Professional Commitment:

Rock County Child Support Services is committed to providing services in the highest professional manner by best utilizing our resources provided by the County, State, and Federal governments.

Management Commitment:

Rock County Child Support Services Management is accountable to the County Administrator, Rock County Board of Supervisors and the Bureau of Child Support for managing all activities of Rock County Child Support Services in an effective, ethical, and professional manner. We are committed to our responsibilities of carrying out the policy directives of the County Administrator and the Rock County Board of Supervisors, the Bureau of Child Support, and other State and Federal Agencies.

Rock County Interdepartmental Commitment:

Rock County Child Support Services is committed to interacting in a cooperative manner with other agencies of Rock County government in all matters. We recognize the need to work together in order to provide the quality of service that the citizens of Rock County deserve.

Intergovernmental Commitment:

Rock County Child Support Services complies with State and Federal regulations with regard to intergovernmental actions. We cooperate with the Office of Child Support Enforcement, Wisconsin Bureau of Child Support, the Department of Children and Families, Division of Family and Economic Security, and other State, Federal and local agencies, to coordinate and provide reciprocal child support services when other states or countries are involved.

PERSONNEL SUMMARY

CHILD SUPPORT SERVICES

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Child Support Director	1.0	1.0	0.0
Child Support Supervisor	2.0	2.0	0.0
Lead Child Support Specialist	1.0	1.0	0.0
Child Support Reimbursement Specialist	16.0	16.0	0.0
Child Support Financial Specialist	2.0	2.0	0.0
Administrative Secretary	1.0	1.0	0.0
Child Support Case Initiation Specialist	2.0	2.0	0.0
Clerk-Typist III	4.0	4.0	0.0
Clerk-Typist II	2.0	2.0	0.0
Child Support Clerical Worker	1.2	1.2	0.0
Total	32.2	32.2	0.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
Create	-	Lead Child Support Specialist	1.0	0.0

FINANCIAL SUMMARY

CHILD SUPPORT SERVICES

2023

<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$3,371,855	\$3,321,664
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	52,850	52,850
Total Revenues	\$3,424,705	\$3,374,514
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$1,557,465	\$1,514,272
Fringe Benefits	786,072	762,981
Operational	1,097,261	1,097,261
Capital Outlay	0	0
Allocation of Services	0	0
Total Expenditures	\$3,440,798	\$3,374,514
<u>PROPERTY TAX LEVY</u>	<u>\$16,093</u>	<u>\$0</u>

ADMINISTRATOR'S COMMENTS

CHILD SUPPORT SERVICES

2023

Budget Highlights

Revenue

- Child Support Services receives 66% Federal reimbursement on most expenditures. In 2023, it is anticipated that this revenue source will total \$1,466,443, an increase of \$185,337 or 14.5% from the prior year.
- State revenue is budgeted at \$1,468,744 for 2023, an increase of \$30,576 or 2.1% over the prior year. The level of State funding is contingent on Child Support meeting performance measures related to cases with current support ordered, cases with arrears balances, and management of the overall Child Support caseload.
- A new revenue in 2023 is Indirect Cost which is budgeted at \$386,477. This revenue represents costs incurred by other departments that indirectly support the department. The department is one of a few county operations that is able to be reimbursed under federal guidelines. Previously, this revenue was recognized under the Finance countywide cost center.

Expenditures

- Contracted Services represents a large expenditure in the Child Support Office budget (\$747,644). This reimburses the Circuit Court, Clerk of Circuit Court, and Corporation Counsel for staff time processing child support cases.
- Travel and Training line items total \$9,770, a decrease of \$10,030 or 50.7% due to the department not attending national trainings in 2023.
- Computer Service Fees are budgeted to increase by \$3,060 or 1.5% due to an increase in the allocation for the IT Department's services.

Personnel

- The department is requesting a 1.0 FTE Lead Child Support Specialist position at a cost of \$66,284. While the 66% Federal reimbursement offsets much of the added cost, I am not recommending this position in order to prioritize funds for the wage study.
- Recent reviews by the State indicate that the amount of attorney resources devoted to Child Support Services (which are reimbursed by the federal government at 66%) are high for an agency with Rock County's caseload. In addition, an increase in general legal work is straining the ability of Corporation Counsel's Office to respond to requests for support in a timely manner, which can have negative effects on the County's liability. Rather than recommending a new position to assist with the general workload in the Corporation Counsel's Office, I am recommending that half the time of an Assistant Corporation Counsel currently dedicated to Child Support Services be spent on general Corporation Counsel duties, effective July 1, 2023.

Summary

- As a result of recognizing Indirect Cost revenue in this account, and other revenue increases, there is no tax levy for the Child Support Services Department in 2023, a decrease of \$583,476 or 100% from the prior year.

ADMINISTRATOR’S COMMENTS
EVIDENCE BASED DECISION MAKING (EBDM) INITIATIVE

2023

Budget Highlights

The vision statement for EBDM is “A fair justice system, reducing harm to all for a safer Rock County.” The programming the County is planning and implementing follows four principles: 1: The professional judgment of criminal justice system decision makers is enhanced when informed by evidence-based knowledge; 2: Every interaction within the criminal justice system offers an opportunity to contribute to harm reduction; 3: Systems achieve better outcomes when they operate collaboratively; and 4: The criminal justice system will continually learn and improve when professionals make decisions based on the collection, analysis, and use of data and information. It is intended to provide greater assurance that higher-risk individuals do not become a public safety threat, lower-risk individuals do not become higher-risk individuals, and all individuals in the system are provided with the most appropriate programming that addresses their criminogenic risk factors. These initiatives also serve to ensure that the individuals most appropriate to be incarcerated are being housed at the jail.

Revenue

- A grant from the State Department of Justice offsets the cost of one position, employed through the County’s contracted vendor, JusticePoint, for pretrial services.
- The County may pursue additional grant funding for a case manager position for the Enhanced Deferred Prosecution program, but no final decision has been made.
- The recent report of the staff opioid settlement workgroup recommended funding a position to conduct assessments for all individuals engaged in the justice system. The County Board will have to consider this along with other recommendations from the workgroup in 2023.

Expenditures

- Following a pilot data collection project in 2019 and early 2020, the County implemented a pre-trial assessment and supervision program for in-custody offenders. While this was delayed somewhat by the COVID-19 pandemic, implementation occurred via virtual court hearings.
 - This program generates information on risk level that is provided to the Courts to aid in the determination regarding whether to hold someone in jail on cash bond pending a court date based on their likelihood to show up for court and reoffend during the pendency of their case.
 - The County's contracted vendor, JusticePoint, also oversees those individuals the courts have determined are eligible for pretrial supervision.
- A new diversion program for low-risk offenders, operated out of the District Attorney's Office, was implemented in 2019 and replaced the current deferred prosecution program. Funding is contained in the 2023 District Attorney's budget.
- In 2022, Enhanced Deferred Prosecution program for low- to medium-risk individuals began operation. This program provides case management and programming to address criminogenic needs through evidence-based programming and oversight.
- In the 2022 budget, \$481,000 was budgeted to implement these programs. Because these programs have not been fully implemented, and participation is contingent on the judgment of the courts and justice system partners, recommended funding will remain at the same level as in 2022. Funding will be as follows:
 - \$184,000 to provide pre-trial and assessment services, focused initially on in-custody offenders.
 - \$277,000 to provide pre-trial supervision for approximately 200 clients, up from 175 clients in the prior year (costs have been offset by grant funding received from the State Department of Justice).
 - \$20,000 for the costs of implementing other programming.
- Depending on the pace of program implementation, additional funding may be required in 2023.

Personnel

- Not applicable.

Summary

- The recommended tax levy for EBDM programs in 2023 is \$481,000, the same amount that was budgeted for EBDM programming in the 2022 budget.

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 1

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2100 SHERIFF								
Revenues:								
4150 Sales Tax Revenue	392,992	1,297,914	601,764	0	601,764	0	538,458	0
4220 State Aid	239,846	51,621	67,430	30,400	67,430	63,899	63,899	0
4310 Fines & Forfeitures	370	40	1,100	80	1,100	1,100	1,100	0
4410 Miscellaneous Fees	92,836	58,913	49,000	34,971	49,000	50,500	50,500	0
4600 Contributions	9,419	11,329	25,000	19,597	25,000	25,000	25,000	0
4620 Sale of County Property	21,375	150	0	0	0	0	0	0
4640 Fund Balance	0	0	100,000	0	100,000	0	0	0
4700 Transfer In	0	0	96,626	0	96,626	0	0	0
Total Revenues	756,838	1,419,967	940,920	85,048	940,920	140,499	678,957	0
Expenditures:								
6110 Productive Wages	5,937,877	6,053,128	6,294,644	2,850,357	6,422,541	6,870,890	6,870,890	0
6116 Other Wages	0	92,925	101,100	0	101,100	100,800	100,800	0
6121 Overtime Wages-Productive	421,634	473,324	450,000	110,545	251,434	500,000	475,000	0
6140 FICA	494,224	513,612	515,965	233,642	518,293	563,873	563,873	0
6150 Retirement	817,136	837,659	879,124	375,379	845,820	1,033,901	1,033,901	0
6160 Insurance Benefits	2,498,880	2,734,382	2,191,933	2,167,125	2,190,369	2,268,545	2,268,545	0
6170 Other Compensation	71,059	62,156	74,612	74,612	74,612	74,612	74,612	0
6190 Other Personal Services	15,702	26,845	27,700	10,641	27,700	24,000	24,000	0
6210 Professional Services	197,658	134,369	164,095	26,886	164,095	10,000	10,000	0
6212 Legal Services	0	0	1,000	0	1,000	1,000	1,000	0
6221 Telephone Services	108,110	109,739	116,682	43,062	116,682	124,492	124,492	0
6240 Repair & Maintenance Serv	23,960	25,701	64,994	8,033	64,994	19,619	19,619	0
6241 Repair&Maint-Vehicles	202,053	175,634	175,000	86,942	175,000	194,942	194,942	0
6242 Machinery & Equip R&M	5,087	2,568	8,000	2,291	8,000	8,604	8,604	0
6249 Sundry Repair & Maint	73,748	69,352	222,301	63,824	222,301	348,527	348,527	0
6310 Office Supplies	16,386	15,795	19,869	4,374	19,869	19,800	19,800	0
6320 Publications/Dues/Supscription	3,423	2,295	3,800	2,793	3,800	3,900	3,900	0
6330 Travel	926	358	1,200	431	1,200	1,000	1,000	0
6340 Operating Supplies	147,525	159,338	177,862	89,408	177,862	176,942	176,942	0
6350 Repair & Maintenance Supplies	149,348	245,691	258,000	142,978	360,260	368,606	320,029	0
6390 Public Safety Supplies	96,736	130,197	172,980	73,413	172,980	156,799	156,799	0
6420 Training Expense	45,316	51,189	77,864	36,894	77,864	99,480	99,480	0
6441 Employee Recognition	4,305	2,240	3,575	229	3,575	4,000	4,000	0
6470 Non Capital Outlay	1,384	4,995	11,348	0	11,348	12,685	12,685	0
6490 Other Supplies	12,439	11,977	25,000	8,794	25,000	25,000	25,000	0
6510 Insurance Expense	29,887	38,824	42,963	37,769	42,963	41,569	41,569	0
6532 Building/Office Lease	2,352	2,460	2,470	0	2,664	2,664	2,664	0
6710 Equipment/Furniture	444,313	1,300,680	748,204	118,717	748,204	625,127	625,127	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 2

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6800	Cost Allocations	(1,589)	(1,448)	(3,637)	(1,405)	(1,984)	(3,637)	(3,637)	0
	Total Expenditures	11,819,879	13,275,985	12,828,649	6,567,734	12,829,546	13,677,740	13,604,163	0
COUNTY SHARE		(11,063,041)	(11,856,018)	(11,887,729)	(6,482,686)	(11,888,626)	(13,537,241)	(12,925,206)	0

10/11/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 3

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2120 HIGHWAY SAFETY GRANTS									
Revenues:									
4210	Federal Aid	105,644	172,599	50,007	42,547	50,007	0	0	0
4690	Misc General Revenue	(14,318)	(105,644)	(1,429)	(1,429)	(1,429)	0	0	0
Total Revenues		91,326	66,955	48,578	41,118	48,578	0	0	0
Expenditures:									
6121	Overtime Wages-Productive	39,157	74,293	10,001	22,686	10,001	0	0	0
6390	Public Safety Supplies	1,820	1,820	0	0	0	0	0	0
6490	Other Supplies	(14,318)	(81,625)	(1,429)	(1,429)	(1,429)	0	0	0
6710	Equipment/Furniture	2,192	2,192	0	0	0	0	0	0
6950	Contributions	38,456	74,212	40,006	11,787	40,006	0	0	0
Total Expenditures		67,307	70,892	48,578	33,044	48,578	0	0	0
COUNTY SHARE		24,019	(3,937)	0	8,074	0	0	0	0

10/11/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 4

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2134 Drug Trafficking Response									
Revenues:									
4220	State Aid	0	5,931	7,617	5,931	7,617	0	0	0
4690	Misc General Revenue	0	0	(5,931)	(5,931)	(5,931)	0	0	0
Total Revenues		0	5,931	1,686	0	1,686	0	0	0
Expenditures:									
6420	Training Expense	0	1,936	2,518	1,936	2,518	0	0	0
6490	Other Supplies	0	0	(5,931)	(5,931)	(5,931)	0	0	0
6710	Equipment/Furniture	0	3,995	5,099	3,995	5,099	0	0	0
Total Expenditures		0	5,931	1,686	0	1,686	0	0	0
COUNTY SHARE		0	0	0	0	0	0	0	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 5

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2138 ANTI-DRUG ABUSE GRANT									
Revenues:									
4210	Federal Aid	5,397	0	0	0	0	0	0	0
4220	State Aid	0	5,795	5,000	0	5,000	0	0	0
4690	Misc General Revenue	(1,042)	0	0	0	0	0	0	0
Total Revenues		4,355	5,795	5,000	0	5,000	0	0	0
Expenditures:									
6121	Overtime Wages-Productive	1,042	5,795	5,000	0	5,000	0	0	0
6490	Other Supplies	(1,042)	0	0	0	0	0	0	0
6710	Equipment/Furniture	4,355	0	0	0	0	0	0	0
Total Expenditures		4,355	5,795	5,000	0	5,000	0	0	0
COUNTY SHARE									
		0	0	0	0	0	0	0	0

10/11/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 6

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2139 Anti-Meth Task Force Grant									
Revenues:									
4220	State Aid	0	5,000	0	0	0	0	0	0
	Total Revenues	0	5,000	0	0	0	0	0	0
Expenditures:									
6121	Overtime Wages-Productive	0	5,000	0	0	0	0	0	0
	Total Expenditures	0	5,000	0	0	0	0	0	0
COUNTY SHARE		0	0	0	0	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 7

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2140 HIDTA GRANT									
Revenues:									
4210	Federal Aid	31,843	83,058	65,000	0	65,000	0	0	0
4690	Misc General Revenue	0	(31,843)	0	0	0	0	0	0
Total Revenues		31,843	51,215	65,000	0	65,000	0	0	0
Expenditures:									
6121	Overtime Wages-Productive	5,712	23,821	23,000	0	23,000	0	0	0
6390	Public Safety Supplies	23,432	28,896	31,000	7,000	31,000	0	0	0
6490	Other Supplies	0	(31,843)	0	0	0	0	0	0
6533	Equipment Lease	2,700	16,200	11,000	0	11,000	0	0	0
Total Expenditures		31,844	37,074	65,000	7,000	65,000	0	0	0
COUNTY SHARE		(1)	14,141	0	(7,000)	0	0	0	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 8

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2142 PROJECT LIFESAVER								
Revenues:								
4410 Miscellaneous Fees	2,445	385	3,500	460	3,500	3,500	3,500	0
Total Revenues	2,445	385	3,500	460	3,500	3,500	3,500	0
Expenditures:								
6310 Office Supplies	1,020	323	3,500	1,026	3,500	3,500	3,500	0
Total Expenditures	1,020	323	3,500	1,026	3,500	3,500	3,500	0
 COUNTY SHARE	 1,425	 62	 0	 (566)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 9

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2160 JAG GRANT									
Revenues:									
4210	Federal Aid	4,694	35,860	33,701	33,701	69,561	0	0	0
4690	Misc General Revenue	(3,562)	(4,694)	0	0	(4,694)	0	0	0
Total Revenues		1,132	31,166	33,701	33,701	64,867	0	0	0
Expenditures:									
6390	Public Safety Supplies	4,694	7,843	6,740	7,296	14,583	0	0	0
6490	Other Supplies	(3,562)	(4,694)	0	0	(4,694)	0	0	0
6950	Contributions	0	28,016	26,961	5,621	54,978	0	0	0
Total Expenditures		1,132	31,165	33,701	12,917	64,867	0	0	0
COUNTY SHARE		0	1	0	20,784	0	0	0	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 10

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2165 JAG CIT GRANT									
Revenues:									
4210	Federal Aid	12,491	0	0	0	0	0	0	0
4690	Misc General Revenue	(12,491)	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Expenditures:									
6310	Office Supplies	12,491	0	0	0	0	0	0	0
6490	Other Supplies	(12,491)	0	0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
COUNTY SHARE		0	0	0	0	0	0	0	0

10/11/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 11

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2167 RECAP OPERATIONS								
Revenues:								
4220 State Aid	0	5,000	0	0	0	0	0	0
4510 Intergov Charges-State	203,340	217,380	288,000	174,960	288,000	288,000	288,000	0
4600 Contributions	1,065	12,340	10,000	300	10,000	10,000	10,000	0
4620 Sale of County Property	640	0	0	0	0	0	0	0
Total Revenues	205,045	234,720	298,000	175,260	298,000	298,000	298,000	0
Expenditures:								
6110 Productive Wages	55,436	56,097	57,504	25,585	57,650	60,390	60,390	0
6121 Overtime Wages-Productive	642	1,984	2,084	0	2,084	2,084	2,084	0
6140 FICA	4,262	4,401	4,558	1,933	4,570	4,779	4,779	0
6150 Retirement	3,785	3,912	3,873	1,663	3,883	4,248	4,248	0
6160 Insurance Benefits	27,633	17,155	16,876	16,748	17,096	16,872	16,872	0
6210 Professional Services	179,775	221,352	219,326	84,182	219,326	199,627	199,627	0
6490 Other Supplies	3,508	17,480	10,000	1,770	10,000	10,000	10,000	0
Total Expenditures	275,041	322,381	314,221	131,881	314,609	298,000	298,000	0
 COUNTY SHARE	 (69,996)	 (87,661)	 (16,221)	 43,379	 (16,609)	 0	 0	 0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 12

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2171 DRUG COURT/TAD									
Revenues:									
4220	State Aid	125,000	125,000	125,000	80,456	125,000	125,000	125,000	0
4410	Miscellaneous Fees	19,242	14,870	35,895	4,365	35,895	35,895	35,895	0
4700	Transfer In	16,653	21,025	0	0	0	0	0	0
Total Revenues		160,895	160,895	160,895	84,821	160,895	160,895	160,895	0
Expenditures:									
6210	Professional Services	318,918	318,918	318,918	107,275	318,918	318,918	318,918	0
Total Expenditures		318,918	318,918	318,918	107,275	318,918	318,918	318,918	0
COUNTY SHARE		(158,023)	(158,023)	(158,023)	(22,454)	(158,023)	(158,023)	(158,023)	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 13

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2195 EQUITABLY SHARED FUNDS									
Revenues:									
4600	Contributions	16,294	0	40,000	5,628	40,000	40,000	40,000	0
	Total Revenues	16,294	0	40,000	5,628	40,000	40,000	40,000	0
Expenditures:									
6390	Public Safety Supplies	0	0	25,000	243	25,000	25,000	25,000	0
6710	Equipment/Furniture	16,294	0	15,000	0	15,000	15,000	15,000	0
	Total Expenditures	16,294	0	40,000	243	40,000	40,000	40,000	0
COUNTY SHARE		0	0	0	5,385	0	0	0	0

10/11/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 14

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2200 CORRECTIONAL FACILITY								
Revenues:								
4150 Sales Tax Revenue	0	5,150	5,176	0	5,176	0	176,760	0
4210 Federal Aid	14,600	10,400	43,255	6,200	41,995	41,711	41,711	0
4220 State Aid	12,880	10,400	17,440	0	17,440	17,440	17,440	0
4410 Miscellaneous Fees	372,934	367,257	386,698	130,770	382,998	384,571	384,571	0
4500 Intergov Charges-Federal	37,659	56,119	38,869	17,188	34,376	45,248	45,248	0
4510 Intergov Charges-State	764,433	1,061,704	532,567	267,489	661,218	566,857	566,857	0
4520 Intergov Charges-Municipality	7,852	0	69,317	0	69,317	37,285	37,285	0
4700 Transfer In	150,000	150,000	150,000	0	150,000	150,000	150,000	0
Total Revenues	1,360,358	1,661,030	1,243,322	421,647	1,362,520	1,243,112	1,419,872	0
Expenditures:								
6110 Productive Wages	6,538,087	6,618,732	7,028,199	3,005,683	6,772,529	7,402,759	7,402,759	0
6116 Other Wages	0	30,025	26,400	0	26,400	23,400	23,400	0
6121 Overtime Wages-Productive	422,720	477,576	550,000	214,585	483,512	550,000	525,000	0
6140 FICA	536,427	551,530	579,732	251,585	557,107	608,386	608,386	0
6150 Retirement	842,303	861,302	934,975	393,458	886,556	1,081,377	1,081,377	0
6160 Insurance Benefits	1,947,003	2,155,840	2,187,303	2,140,646	2,178,811	2,152,310	2,152,310	0
6170 Other Compensation	71,058	62,155	62,155	62,155	62,155	62,155	62,155	0
6210 Professional Services	301,609	256,576	340,606	94,315	258,789	348,308	348,308	0
6216 Cleaning Services	117,469	85,324	119,000	43,069	91,146	102,656	102,656	0
6217 Medical Services	1,035,952	1,056,019	1,194,140	604,812	1,042,124	1,201,340	1,164,340	0
6242 Machinery & Equip R&M	8,157	19,248	5,459	4,055	5,459	6,444	6,444	0
6310 Office Supplies	5,463	7,041	5,691	2,898	5,691	5,691	5,691	0
6320 Publications/Dues/Supscription	180	60	230	225	230	260	260	0
6330 Travel	8,151	6,143	17,000	3,507	17,000	17,000	15,000	0
6340 Operating Supplies	100,395	104,983	97,017	93,186	97,017	97,017	97,017	0
6412 Food Supplies	447,195	475,739	463,038	141,564	463,038	480,055	480,055	0
6420 Training Expense	10,535	24,959	52,958	6,741	52,958	59,110	59,110	0
6490 Other Supplies	186,043	160,142	193,702	81,325	193,702	193,702	193,702	0
6510 Insurance Expense	36,570	46,325	52,570	46,249	52,570	52,570	52,570	0
6532 Building/Office Lease	70,927	57,882	92,325	30,311	60,622	59,754	59,054	0
6710 Equipment/Furniture	40,364	4,975	5,176	0	5,176	176,760	176,760	0
6800 Cost Allocations	0	0	(84,192)	(22,498)	(84,192)	(92,802)	(92,802)	0
Total Expenditures	12,726,608	13,062,576	13,923,484	7,197,871	13,228,400	14,588,252	14,523,552	0
COUNTY SHARE	(11,366,250)	(11,401,546)	(12,680,162)	(6,776,224)	(11,865,880)	(13,345,140)	(13,103,680)	0

10/11/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 15

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2500 EMERGENCY MANAGEMENT								
Revenues:								
4150 Sales Tax Revenue	0	16,000	16,500	0	16,500	0	16,500	0
4210 Federal Aid	116,740	38,324	113,392	90,626	113,392	85,556	85,556	0
4220 State Aid	791,864	0	4,000	0	0	0	0	0
Total Revenues	908,604	54,324	133,892	90,626	129,892	85,556	102,056	0
Expenditures:								
6110 Productive Wages	117,815	127,477	130,305	55,817	137,668	136,364	136,364	0
6116 Other Wages	0	1,800	1,800	0	1,800	1,800	1,800	0
6121 Overtime Wages-Productive	22,720	1,864	10,453	485	1,196	10,453	10,453	0
6140 FICA	10,212	9,926	10,768	4,377	10,794	11,232	11,232	0
6150 Retirement	18,235	16,939	17,444	7,570	18,672	19,898	19,898	0
6160 Insurance Benefits	36,929	34,365	33,816	33,463	34,127	33,808	33,808	0
6210 Professional Services	380	397	1,900	208	1,900	400	400	0
6220 Utility Services	1,357	1,523	1,803	783	1,803	1,850	1,850	0
6221 Telephone Services	2,854	2,929	2,600	1,045	2,600	6,000	6,000	0
6242 Machinery & Equip R&M	0	0	360	0	360	360	360	0
6249 Sundry Repair & Maint	0	250	38,152	0	38,152	38,638	38,638	0
6310 Office Supplies	1,394	2,021	1,850	404	1,850	2,625	2,625	0
6320 Publications/Dues/Supscription	0	0	50	0	50	50	50	0
6330 Travel	795	724	3,468	702	3,468	5,000	5,000	0
6340 Operating Supplies	1,470	1,025	1,345	1,025	1,345	1,345	1,345	0
6350 Repair & Maintenance Supplies	4,371	3,947	11,000	3,842	11,000	5,000	5,000	0
6420 Training Expense	664	778	6,500	805	2,500	2,000	2,000	0
6460 Program Expenses	3,101	838	0	0	0	0	0	0
6490 Other Supplies	834,131	143,876	0	7,200	0	0	0	0
6532 Building/Office Lease	16,500	0	17,000	0	17,000	25,000	25,000	0
6710 Equipment/Furniture	44,802	15,375	16,500	0	16,500	16,500	16,500	0
6800 Cost Allocations	(68,432)	(11,467)	(4,012)	0	(4,012)	(16,237)	(16,237)	0
Total Expenditures	1,049,298	354,587	303,102	117,726	298,773	302,086	302,086	0
COUNTY SHARE	(140,694)	(300,263)	(169,210)	(27,100)	(168,881)	(216,530)	(200,030)	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 16

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2540 LEVEL B HAZMAT TEAM									
Revenues:									
4220	State Aid	11,860	15,813	15,813	3,953	15,813	15,813	15,813	0
4410	Miscellaneous Fees	0	0	2,000	0	2,000	2,220	2,220	0
Total Revenues		11,860	15,813	17,813	3,953	17,813	18,033	18,033	0
Expenditures:									
6210	Professional Services	12,396	62,240	55,350	5,136	55,350	55,350	55,350	0
6460	Program Expenses	0	0	0	(2,606)	(2,606)	0	0	0
6720	Capital Improvements	4,920	1,051	0	0	0	0	0	0
6950	Contributions	483	4,947	17,813	0	17,813	17,813	17,813	0
Total Expenditures		17,799	68,238	73,163	2,530	70,557	73,163	73,163	0
COUNTY SHARE		(5,939)	(52,425)	(55,350)	1,423	(52,744)	(55,130)	(55,130)	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 17

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2549 CPTR AND HAZMAT EQUIP									
Revenues:									
4220	State Aid	7,336	0	10,000	7,497	7,497	10,000	10,000	0
Total Revenues		7,336	0	10,000	7,497	7,497	10,000	10,000	0
Expenditures:									
6490	Other Supplies	225	0	0	0	0	0	0	0
6710	Equipment/Furniture	0	0	12,500	0	12,500	12,500	12,500	0
6720	Capital Improvements	9,611	7,497	0	0	0	0	0	0
Total Expenditures		9,836	7,497	12,500	0	12,500	12,500	12,500	0
COUNTY SHARE		(2,500)	(7,497)	(2,500)	7,497	(5,003)	(2,500)	(2,500)	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 18

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2550 PRE-DISASTER MITIGATION GRANT									
Revenues:									
4210	Federal Aid	0	0	24,521	0	24,521	0	0	0
	Total Revenues	0	0	24,521	0	24,521	0	0	0
Expenditures:									
6210	Professional Services	0	0	24,521	0	24,521	0	0	0
	Total Expenditures	0	0	24,521	0	24,521	0	0	0
COUNTY SHARE		0	0	0	0	0	0	0	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 19

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2560 LOCAL EMRG PLAN COMM									
Revenues:									
4220	State Aid	36,421	36,421	46,241	36,516	46,241	0	0	0
4690	Misc General Revenue	0	(36,421)	0	0	0	0	0	0
Total Revenues		36,421	0	46,241	36,516	46,241	0	0	0
Expenditures:									
6210	Professional Services	21,000	43,000	22,000	0	22,000	0	0	0
6221	Telephone Services	3,266	5,581	2,600	1,045	2,600	0	0	0
6310	Office Supplies	57	383	1,750	529	1,750	0	0	0
6330	Travel	1,208	2,759	3,468	702	3,468	0	0	0
6390	Public Safety Supplies	1,460	1,460	1,200	1,200	1,200	0	0	0
6420	Training Expense	1,113	2,108	12,925	360	12,925	0	0	0
6490	Other Supplies	(825)	(27,490)	0	0	0	0	0	0
6800	Cost Allocations	8,931	9,916	2,298	0	2,298	0	0	0
Total Expenditures		36,210	37,717	46,241	3,836	46,241	0	0	0
COUNTY SHARE		211	(37,717)	0	32,680	0	0	0	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 20

PS PUBLIC SAFETY
21 SHERIFF'S OFFICE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: SHERIFF'S OFFICE	(22,780,789)	(23,890,883)	(24,969,195)	(13,196,808)	(24,155,766)	(27,314,564)	(26,444,569)	0

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 21

PS PUBLIC SAFETY
22 CIRCUIT COURTS

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1200 CIRCUIT COURTS								
Revenues:								
4220 State Aid	811,947	837,697	837,698	0	837,700	837,701	837,701	0
4310 Fines & Forfeitures	343,538	414,997	485,000	212,956	425,912	490,000	490,000	0
4350 Licenses	20	120	40	40	40	0	0	0
4410 Miscellaneous Fees	333,854	420,627	330,500	221,735	443,470	430,500	430,500	0
4530 Charges-Other County Dept	109,687	103,908	123,694	19,157	38,314	124,714	124,714	0
Total Revenues	1,599,046	1,777,349	1,776,932	453,888	1,745,436	1,882,915	1,882,915	0
Expenditures:								
6110 Productive Wages	1,386,305	1,377,146	1,405,719	628,277	1,361,267	1,494,660	1,494,660	0
6121 Overtime Wages-Productive	7,283	6,743	8,000	9,113	27,000	132,750	125,000	0
6140 FICA	105,827	105,969	108,150	48,831	106,202	124,497	123,904	0
6150 Retirement	70,616	70,266	91,982	30,062	70,802	100,007	99,484	0
6160 Insurance Benefits	340,686	396,254	395,179	389,086	394,412	411,731	411,731	0
6170 Other Compensation	864	727	0	0	0	625	625	0
6210 Professional Services	24,949	33,786	37,000	9,076	37,000	37,000	37,000	0
6212 Legal Services	433,600	607,529	440,000	211,444	459,374	440,000	440,000	0
6217 Medical Services	198,350	176,740	176,500	51,564	176,498	176,500	176,500	0
6221 Telephone Services	13,878	15,336	13,500	5,465	10,930	13,500	13,500	0
6240 Repair & Maintenance Serv	125	0	400	0	400	400	400	0
6250 Court Related Services	123,769	163,930	157,000	78,207	170,990	157,000	157,000	0
6310 Office Supplies	34,853	35,147	35,000	16,485	42,650	52,500	50,500	0
6320 Publications/Dues/Supscription	31,605	36,570	33,000	21,829	43,658	43,796	43,796	0
6330 Travel	0	753	1,500	724	1,448	1,500	1,500	0
6390 Public Safety Supplies	634	2,692	4,000	1,626	4,000	4,000	4,000	0
6420 Training Expense	0	343	2,000	410	2,000	4,000	4,000	0
Total Expenditures	2,773,344	3,029,931	2,908,930	1,502,199	2,908,631	3,194,466	3,183,600	0
COUNTY SHARE	(1,174,298)	(1,252,582)	(1,131,998)	(1,048,311)	(1,163,195)	(1,311,551)	(1,300,685)	0

10/11/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 22

PS PUBLIC SAFETY
22 CIRCUIT COURTS

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1201 MEDIATION/FAMILY COURT SERVICE								
Revenues:								
4350 Licenses	16,450	17,120	16,500	7,300	14,600	17,500	17,500	0
4410 Miscellaneous Fees	32,248	40,485	45,400	16,736	33,472	45,400	45,400	0
Total Revenues	48,698	57,605	61,900	24,036	48,072	62,900	62,900	0
Expenditures:								
6110 Productive Wages	115,724	121,119	122,525	56,131	112,262	128,684	128,684	0
6140 FICA	8,756	9,164	9,373	4,285	8,470	9,844	9,844	0
6150 Retirement	7,741	8,051	7,964	3,544	7,088	8,751	8,751	0
6160 Insurance Benefits	25,637	33,937	33,790	33,304	33,808	33,770	33,770	0
6170 Other Compensation	65	0	0	0	0	0	0	0
6210 Professional Services	8,400	4,600	15,000	1,400	15,000	15,000	15,000	0
6221 Telephone Services	731	811	700	256	512	700	700	0
6240 Repair & Maintenance Serv	45	11	70	0	118	118	118	0
6310 Office Supplies	608	192	1,200	267	1,070	1,200	1,200	0
6320 Publications/Dues/Supscription	160	160	575	185	370	575	575	0
6330 Travel	0	0	1,500	300	600	1,500	1,500	0
6420 Training Expense	195	594	3,000	1,590	3,180	3,000	3,000	0
Total Expenditures	168,062	178,639	195,697	101,262	182,478	203,142	203,142	0
COUNTY SHARE	(119,364)	(121,034)	(133,797)	(77,226)	(134,406)	(140,242)	(140,242)	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 23

PS PUBLIC SAFETY
22 CIRCUIT COURTS

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1203 DRUG TREATMENT COURT AWARD									
Revenues:									
4410	Miscellaneous Fees	0	830	0	0	0	0	0	0
4640	Fund Balance	0	0	20,000	0	1,000	20,000	20,000	0
Total Revenues		0	830	20,000	0	1,000	20,000	20,000	0
Expenditures:									
6460	Program Expenses	0	567	20,000	0	1,000	20,000	20,000	0
Total Expenditures		0	567	20,000	0	1,000	20,000	20,000	0
COUNTY SHARE		0	263	0	0	0	0	0	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 24

PS PUBLIC SAFETY
22 CIRCUIT COURTS

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1205 JAIL ASSESSMENT COLLECTION									
Revenues:									
4310	Fines & Forfeitures	146,865	167,838	0	149,407	0	0	0	0
	Total Revenues	146,865	167,838	0	149,407	0	0	0	0
Expenditures:									
6490	Other Supplies	146,181	157,833	0	78,431	0	0	0	0
	Total Expenditures	146,181	157,833	0	78,431	0	0	0	0
COUNTY SHARE		684	10,005	0	70,976	0	0	0	0

10/11/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 25

PS PUBLIC SAFETY
22 CIRCUIT COURTS

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1209 CLERK OF COURTS								
Revenues:								
4410 Miscellaneous Fees	353,561	372,271	461,800	177,699	408,420	407,500	407,500	0
4530 Charges-Other County Dept	181,609	176,899	122,595	46,947	112,700	111,556	111,556	0
4630 Interest Revenue	120,950	116,503	129,800	121,665	167,500	130,000	130,000	0
4690 Misc General Revenue	739	860	900	693	1,600	1,000	1,000	0
Total Revenues	656,859	666,533	715,095	347,004	690,220	650,056	650,056	0
Expenditures:								
6110 Productive Wages	1,330,701	1,229,407	1,426,300	550,261	1,203,148	1,373,264	1,334,722	0
6121 Overtime Wages-Productive	32,936	29,547	20,000	11,526	30,000	40,000	40,000	0
6140 FICA	103,584	95,854	110,643	42,867	94,335	108,114	105,166	0
6150 Retirement	91,242	81,799	93,034	35,935	79,180	94,742	92,121	0
6160 Insurance Benefits	569,930	557,227	540,092	532,368	539,968	556,629	539,779	0
6170 Other Compensation	948	750	750	750	750	558	558	0
6221 Telephone Services	17,616	21,623	12,500	8,026	19,260	20,000	18,000	0
6240 Repair & Maintenance Serv	441	77	2,000	0	2,000	2,000	2,000	0
6310 Office Supplies	68,086	71,316	71,000	35,903	77,000	84,000	83,300	0
6320 Publications/Dues/Supscription	355	225	400	620	2,240	3,500	3,500	0
6330 Travel	271	651	1,500	0	500	1,500	1,500	0
6420 Training Expense	102	1,551	2,500	270	500	5,500	5,500	0
6490 Other Supplies	1,068	1,418	1,300	400	1,022	1,200	1,200	0
Total Expenditures	2,217,280	2,091,445	2,282,019	1,218,926	2,049,903	2,291,007	2,227,346	0
COUNTY SHARE	(1,560,421)	(1,424,912)	(1,566,924)	(871,922)	(1,359,683)	(1,640,951)	(1,577,290)	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 26

PS PUBLIC SAFETY
22 CIRCUIT COURTS

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
Total For Location: CIRCUIT COURTS	(2,853,399)	(2,788,260)	(2,832,719)	(1,926,483)	(2,657,284)	(3,092,744)	(3,018,217)	0

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 27

PS PUBLIC SAFETY
23 911 COMMUNICATIONS CENTER

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2400 911 PROJECT OPERATION									
Revenues:									
4150	Sales Tax Revenue	775,909	258,400	43,186	0	43,186	0	865,634	0
4220	State Aid	122,172	48,900	0	0	0	0	0	0
4700	Transfer In	0	0	262,263	0	262,263	0	0	0
Total Revenues		898,081	307,300	305,449	0	305,449	0	865,634	0
Expenditures:									
6110	Productive Wages	2,310,310	2,359,541	2,571,607	1,085,443	2,360,000	2,670,164	2,670,164	0
6121	Overtime Wages-Productive	353,191	464,770	354,999	179,524	354,999	382,992	382,992	0
6140	FICA	203,224	215,777	223,886	96,709	207,697	233,566	233,566	0
6150	Retirement	178,051	187,569	190,229	80,954	176,475	207,615	207,615	0
6160	Insurance Benefits	783,920	781,589	788,962	775,781	785,225	788,491	788,491	0
6170	Other Compensation	1,547	1,285	1,285	1,285	1,285	1,071	1,071	0
6210	Professional Services	31,592	52,848	88,392	27,889	84,522	97,072	97,072	0
6220	Utility Services	13,345	13,364	14,820	5,390	13,500	15,780	15,780	0
6221	Telephone Services	115,512	127,514	125,457	67,718	116,950	127,958	127,958	0
6240	Repair & Maintenance Serv	372,436	370,940	396,813	341,735	390,000	475,701	314,701	0
6242	Machinery & Equip R&M	25,886	10,982	11,730	1,000	9,000	12,525	12,525	0
6249	Sundry Repair & Maint	36,064	27,436	37,276	1,944	36,643	58,470	58,470	0
6310	Office Supplies	12,916	9,395	13,764	6,723	13,747	15,300	15,300	0
6320	Publications/Dues/Supscription	755	1,092	1,070	642	793	927	927	0
6330	Travel	30	993	1,400	359	1,400	1,400	1,400	0
6340	Operating Supplies	3,586	3,526	4,830	1,664	3,600	4,200	4,200	0
6420	Training Expense	12,647	6,820	28,879	4,445	26,000	26,355	26,355	0
6532	Building/Office Lease	147,400	137,435	159,008	75,346	144,000	188,356	188,356	0
6710	Equipment/Furniture	1,054,669	381,173	1,246,925	427,691	1,198,186	859,640	859,640	0
6800	Cost Allocations	0	0	(942,400)	0	(942,400)	0	0	0
Total Expenditures		5,657,081	5,154,049	5,318,932	3,182,242	4,981,622	6,167,583	6,006,583	0
COUNTY SHARE		(4,759,000)	(4,846,749)	(5,013,483)	(3,182,242)	(4,676,173)	(6,167,583)	(5,140,949)	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 28

PS PUBLIC SAFETY

23 911 COMMUNICATIONS CENTER

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
Total For Location: 911 COMMUNICATIONS CENTER	(4,759,000)	(4,846,749)	(5,013,483)	(3,182,242)	(4,676,173)	(6,167,583)	(5,140,949)	0

10/11/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 29

PS PUBLIC SAFETY
24 DISTRICT ATTORNEY'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1610 DISTRICT ATTORNEY									
Revenues:									
4410	Miscellaneous Fees	11,518	14,422	13,000	4,726	15,000	13,000	14,000	0
4700	Transfer In	0	0	2,591	0	0	0	0	0
Total Revenues		11,518	14,422	15,591	4,726	15,000	13,000	14,000	0
Expenditures:									
6110	Productive Wages	801,270	795,511	863,511	372,336	863,511	909,107	909,107	0
6121	Overtime Wages-Productive	2,101	0	0	0	0	0	0	0
6140	FICA	61,175	60,696	66,059	28,329	66,059	69,547	69,547	0
6150	Retirement	48,184	49,116	56,128	22,201	56,128	61,819	61,819	0
6160	Insurance Benefits	237,461	321,636	320,708	316,289	320,620	320,464	320,464	0
6170	Other Compensation	743	757	757	757	757	420	420	0
6210	Professional Services	0	2,500	4,100	0	4,072	5,644	5,644	0
6212	Legal Services	4,234	9,824	12,000	5,291	13,000	11,500	11,500	0
6221	Telephone Services	7,636	8,896	8,000	3,085	8,500	10,300	10,300	0
6240	Repair & Maintenance Serv	1,226	141	1,500	0	1,500	2,025	2,025	0
6250	Court Related Services	2,932	2,284	6,500	1,243	4,000	5,500	5,500	0
6310	Office Supplies	16,715	16,087	16,891	14,118	19,150	16,300	16,300	0
6320	Publications/Dues/Supscription	8,007	7,717	9,200	7,353	8,350	9,730	9,730	0
6330	Travel	3,222	5,928	10,000	2,698	6,000	9,200	9,200	0
6420	Training Expense	(160)	1,647	5,200	810	2,500	3,500	3,500	0
6470	Non Capital Outlay	5,843	0	11,500	6,672	7,700	6,960	6,960	0
6710	Equipment/Furniture	4,532	0	4,575	0	6,050	6,125	6,125	0
Total Expenditures		1,205,121	1,282,740	1,396,629	781,182	1,387,897	1,448,141	1,448,141	0
COUNTY SHARE		(1,193,603)	(1,268,318)	(1,381,038)	(776,456)	(1,372,897)	(1,435,141)	(1,434,141)	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 30

PS PUBLIC SAFETY
24 DISTRICT ATTORNEY'S OFFICE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1611 DEFER.PROSECUTION/DOM.VIOLENCE								
Revenues:								
4410 Miscellaneous Fees	1,940	0	4,000	0	0	0	0	0
Total Revenues	1,940	0	4,000	0	0	0	0	0
Expenditures:								
6110 Productive Wages	269,216	275,560	279,591	115,462	272,910	273,959	273,959	0
6121 Overtime Wages-Productive	936	379	0	0	0	0	0	0
6140 FICA	20,623	21,048	21,389	8,800	20,876	20,958	20,958	0
6150 Retirement	18,053	18,375	18,173	6,500	17,739	17,253	17,253	0
6160 Insurance Benefits	77,030	74,666	74,377	73,299	74,377	74,334	74,334	0
6170 Other Compensation	271	185	186	186	186	145	145	0
6221 Telephone Services	793	1,892	2,614	1,057	2,600	3,120	3,120	0
6250 Court Related Services	0	0	600	0	300	600	600	0
6310 Office Supplies	448	667	1,000	343	1,000	1,125	1,125	0
6330 Travel	0	0	1,200	0	1,200	1,200	1,200	0
6420 Training Expense	0	0	1,835	0	1,835	1,835	1,835	0
6710 Equipment/Furniture	0	0	600	414	414	3,181	3,181	0
Total Expenditures	387,370	392,772	401,565	206,061	393,437	397,710	397,710	0
 COUNTY SHARE	 (385,430)	 (392,772)	 (397,565)	 (206,061)	 (393,437)	 (397,710)	 (397,710)	 0

10/11/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 31

PS PUBLIC SAFETY
24 DISTRICT ATTORNEY'S OFFICE

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1612 VICTIM/WITNESS PROGRAM									
Revenues:									
4210	Federal Aid	3,636	0	0	0	0	0	0	0
4220	State Aid	171,829	195,285	177,108	0	150,000	181,500	195,000	0
4410	Miscellaneous Fees	31,675	30,228	20,000	14,972	42,000	30,000	32,000	0
Total Revenues		207,140	225,513	197,108	14,972	192,000	211,500	227,000	0
Expenditures:									
6110	Productive Wages	305,796	316,587	328,298	141,266	328,298	339,778	339,778	0
6121	Overtime Wages-Productive	452	210	0	32	0	500	500	0
6140	FICA	23,396	24,205	25,115	10,797	25,115	26,031	26,031	0
6150	Retirement	20,161	20,542	21,339	8,752	21,339	23,139	23,139	0
6160	Insurance Benefits	107,585	107,980	108,005	106,621	108,005	107,945	107,945	0
6170	Other Compensation	316	269	269	269	269	167	167	0
6210	Professional Services	0	0	0	0	0	1,776	1,776	0
6221	Telephone Services	1,457	2,862	4,500	1,508	3,100	4,500	4,500	0
6240	Repair & Maintenance Serv	42	0	200	0	100	200	200	0
6250	Court Related Services	280	364	500	0	2,300	2,400	2,400	0
6310	Office Supplies	6,831	8,542	8,500	3,136	7,600	9,600	9,600	0
6320	Publications/Dues/Supscription	150	200	600	200	400	500	500	0
6330	Travel	0	481	700	0	250	700	700	0
6420	Training Expense	75	270	4,000	187	550	4,000	4,000	0
6470	Non Capital Outlay	0	0	800	0	0	0	0	0
6710	Equipment/Furniture	3,000	0	2,600	0	0	0	0	0
Total Expenditures		469,541	482,512	505,426	272,768	497,326	521,236	521,236	0
COUNTY SHARE		(262,401)	(256,999)	(308,318)	(257,796)	(305,326)	(309,736)	(294,236)	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 32

PS PUBLIC SAFETY

24 DISTRICT ATTORNEY'S OFFICE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: DISTRICT ATTORNEY'S OFFICE	(1,841,434)	(1,918,089)	(2,086,921)	(1,240,313)	(2,071,660)	(2,142,587)	(2,126,087)	0

10/11/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 33

PS PUBLIC SAFETY
28 MEDICAL EXAMINER'S OFFICE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
2650 MEDICAL EXAMINER								
Revenues:								
4150 Sales Tax Revenue	0	0	163,093	0	163,093	0	0	0
4220 State Aid	76,354	0	0	0	0	0	0	0
4410 Miscellaneous Fees	272,076	267,461	260,190	127,987	260,290	269,990	286,640	0
Total Revenues	348,430	267,461	423,283	127,987	423,383	269,990	286,640	0
Expenditures:								
6110 Productive Wages	413,500	447,718	440,487	192,012	440,487	476,089	476,089	0
6113 Holiday Pay	0	401	0	(401)	0	0	0	0
6121 Overtime Wages-Productive	20,972	9,220	10,000	5,528	13,000	15,000	15,000	0
6140 FICA	33,165	34,928	34,462	15,038	34,462	37,568	37,568	0
6150 Retirement	23,857	24,769	29,282	10,926	29,282	33,394	33,394	0
6160 Insurance Benefits	86,148	91,209	91,110	89,945	91,110	96,966	96,966	0
6170 Other Compensation	5,312	4,803	4,803	4,803	4,803	4,083	4,083	0
6190 Other Personal Services	643	768	500	804	1,000	1,000	1,000	0
6210 Professional Services	4,534	1,142	2,013	1,263	2,013	2,013	2,013	0
6217 Medical Services	33,211	49,226	50,000	13,797	38,000	50,000	50,000	0
6219 Other Professional Services	320,990	368,997	361,925	90,361	370,000	363,946	363,946	0
6221 Telephone Services	5,069	5,181	5,500	2,553	5,500	5,500	5,500	0
6240 Repair & Maintenance Serv	256	70	250	135	200	250	250	0
6310 Office Supplies	1,691	2,239	1,650	941	1,760	1,760	1,760	0
6320 Publications/Dues/Supscription	360	330	1,160	140	500	1,160	1,160	0
6330 Travel	11,378	12,304	14,000	5,065	1,350	14,250	14,250	0
6420 Training Expense	0	449	4,475	0	500	4,475	4,475	0
6532 Building/Office Lease	23,289	10,767	25,098	9,101	25,098	37,588	37,588	0
6710 Equipment/Furniture	70,257	0	163,093	2,530	163,093	0	0	0
Total Expenditures	1,054,632	1,064,521	1,239,808	444,541	1,222,158	1,145,042	1,145,042	0
COUNTY SHARE	(706,202)	(797,060)	(816,525)	(316,554)	(798,775)	(875,052)	(858,402)	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 34

PS PUBLIC SAFETY
28 MEDICAL EXAMINER'S OFFICE

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: MEDICAL EXAMINER'S OFFICE	(706,202)	(797,060)	(816,525)	(316,554)	(798,775)	(875,052)	(858,402)	0

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 35

PS PUBLIC SAFETY
34 CHILD SUPPORT SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3850 CHILD SUPPORT								
Revenues:								
4210 Federal Aid	1,605,585	1,648,348	1,281,106	(261)	1,156,443	1,516,634	1,466,443	0
4220 State Aid	1,141,790	1,068,001	1,438,168	716,869	1,545,547	1,855,221	1,855,221	0
4410 Miscellaneous Fees	39,398	40,099	49,350	22,659	50,200	52,850	52,850	0
Total Revenues	2,786,773	2,756,448	2,768,624	739,267	2,752,190	3,424,705	3,374,514	0
Expenditures:								
6110 Productive Wages	1,324,256	1,326,119	1,444,411	626,984	1,365,938	1,549,404	1,506,211	0
6121 Overtime Wages-Productive	13,706	6,333	10,803	4,423	8,500	8,061	8,061	0
6140 FICA	101,885	101,526	111,324	48,118	103,626	119,146	115,842	0
6150 Retirement	88,022	88,002	93,851	39,961	88,049	105,908	102,971	0
6160 Insurance Benefits	569,678	545,713	543,574	536,316	543,231	560,127	543,277	0
6170 Other Compensation	841	716	716	716	716	603	603	0
6190 Other Personal Services	56	460	360	0	252	288	288	0
6210 Professional Services	1,033,216	1,028,631	990,437	557,526	922,163	950,164	950,164	0
6212 Legal Services	35,587	38,079	40,822	23,691	42,000	43,260	43,260	0
6213 Financial Services	0	4,620	0	0	0	0	0	0
6217 Medical Services	17,998	17,145	21,328	8,558	18,000	19,000	19,000	0
6221 Telephone Services	12,438	17,622	15,000	5,772	15,000	15,500	15,500	0
6240 Repair & Maintenance Serv	1,618	71	0	2,363	0	0	0	0
6249 Sundry Repair & Maint	0	0	2,219	1,174	2,219	2,275	2,275	0
6250 Court Related Services	724	0	2,700	0	0	2,200	2,200	0
6310 Office Supplies	36,954	39,836	52,250	18,418	50,014	52,182	52,182	0
6320 Publications/Dues/Supscription	989	803	2,305	822	2,395	2,710	2,710	0
6330 Travel	358	2,289	15,200	4,539	12,000	7,570	7,570	0
6420 Training Expense	450	1,983	4,800	1,275	4,800	2,400	2,400	0
6710 Equipment/Furniture	6,783	0	0	0	0	0	0	0
Total Expenditures	3,245,559	3,219,948	3,352,100	1,880,656	3,178,903	3,440,798	3,374,514	0
COUNTY SHARE	(458,786)	(463,500)	(583,476)	(1,141,389)	(426,713)	(16,093)	0	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 36

PS PUBLIC SAFETY

34 CHILD SUPPORT SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: CHILD SUPPORT SERVICES	(458,786)	(463,500)	(583,476)	(1,141,389)	(426,713)	(16,093)	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 37

PS PUBLIC SAFETY
34 CHILD SUPPORT SERVICES

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR PUBLIC SAFETY	(33,399,610)	(34,704,541)	(36,302,319)	(21,003,789)	(34,786,371)	(39,608,623)	(37,588,224)	0

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 38

PT PUBLIC SAFETY
29 ALL OTHER PUBLIC SAFETY

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
9005 EBDM									
Revenues:									
4210	Federal Aid	0	36,659	0	18,026	0	0	0	0
4220	State Aid	35,235	33,308	0	0	0	0	0	0
	Total Revenues	35,235	69,967	0	18,026	0	0	0	0
Expenditures:									
6460	Program Expenses	275,038	426,151	481,000	151,840	481,000	481,000	481,000	0
6490	Other Supplies	75	0	0	0	0	0	0	0
	Total Expenditures	275,113	426,151	481,000	151,840	481,000	481,000	481,000	0
COUNTY SHARE		(239,878)	(356,184)	(481,000)	(133,814)	(481,000)	(481,000)	(481,000)	0

10/11/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 39

PT PUBLIC SAFETY

29 ALL OTHER PUBLIC SAFETY

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
Total For Location: ALL OTHER PUBLIC SAFETY	(239,878)	(356,184)	(481,000)	(133,814)	(481,000)	(481,000)	(481,000)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 40

PT PUBLIC SAFETY
29 ALL OTHER PUBLIC SAFETY

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR PUBLIC SAFETY	(239,878)	(356,184)	(481,000)	(133,814)	(481,000)	(481,000)	(481,000)	0

Public Works Committee

	<u>Page</u>
Public Works Department.....	1
Personnel Summary.....	10
Financial Summary.....	13
Administrator's Comments.....	18
Rail Transit.....	30
Administrator's Comments.....	30

CHARTER

PUBLIC WORKS DEPARTMENT - HIGHWAY DIVISION

2023

Objectives and Standards

1. Highway Safety

Provide a system of highways and related infrastructure that will assure the safe and efficient transportation of people and goods year-round.

Standards:

- a. Actively participate in and collaborate with the Rock County Traffic Safety Commission in the identification and improvement of traffic safety problem areas.
- b. Provide traffic controls on the County Trunk Highway (CTH) system at locations where the warrants are met, and to maintain traffic signing and pavement markings which will promote the safe operation of motor vehicles on the CTH system.
- c. Apply for and assist the Towns in applying for federal Highway Safety Improvement Program (HSIP) funding when applicable.

2. County Highway Operations – Maintenance & Construction

Perform roadway, right-of-way, and structure maintenance and construction at an optimal cost/benefit level. Roadway maintenance includes both summer and winter maintenance.

Standards:

- a. Perform a complete inventory of the County highways, bridges and drainage structures, and update inventories on a consistent schedule.
- b. Complete and update a multi-year CTH Transportation Improvement Plan.
- c. Ensure that all highway maintenance and/or construction improvements shall be completed in accordance with the latest edition of the State of Wisconsin, Department of Transportation, Standard Specifications for Road and Bridge Construction.

- d. Provide winter maintenance (plowing, salting, salt brining, and sanding) on County highways at a service level that provides adequate mobility and safety, taking into consideration winter conditions and financial and environmental considerations.

3. Municipal Highway Maintenance

Provide all types of road maintenance and construction services to the Towns and Municipalities in Rock County in the most efficient manner practicable.

Standards:

- a. Work with 14 Rock County Towns under an Annual Road Maintenance Contract.
- b. Provide road and bridge maintenance services to Towns, Cities and Villages within Rock County, as requested or as contracted.
- c. Provide winter maintenance (plowing, salting, and sanding) on Town Highways, for Towns under contract, at a service level that provides adequate mobility and safety, taking into consideration winter conditions and financial and environmental considerations.

4. State Highway Maintenance

Provide for the maintenance of State and Federal Highways, including the Interstate System, in a manner consistent with State guidelines and directives.

Standards:

- a. Coordinate state highway maintenance activities with the regional maintenance staff from the State of Wisconsin Department of Transportation in order to provide state highway maintenance in a manner that is consistent with the guidelines included in the State Highway Maintenance Manual.
- b. Provide winter maintenance services in accordance with the State of Wisconsin Department of Transportation Roadway Classification System and State Highway Maintenance Manual guidance.

5. Bridge Aid

Provide aid to Towns for the repair or replacement of bridges and large culverts in accordance with the requirements of Section 82.08 of the Wisconsin Statutes.

Standards:

- a. Subject to budgetary constraints, provide a 50% match for the replacement or reconstruction of bridges or large culverts on the Town highway system, funded locally or under the Federal Local Bridge Program.
- b. Maintain an inventory and coordinate a biennial inspection program for bridges and, on a periodic basis, culverts and small bridges (structures less than 20' long) to ensure safety and provide for their timely repair and/or replacement.

6. Federal & State Aid Projects

Plan and program for projects to be funded utilizing Federal Entitlement Programs under the provisions of the current federal authorization bill.

Standards:

- a. Include a reasonable timetable for programming, designing, acquiring right-of-way, relocating utilities, bidding and constructing Local Bridges, STP-Urban and STP-Rural highway improvement projects.
- b. Inspect and maintain an inventory of bridges greater than 20 feet in length, as required by the Federal Highway Administration.
- c. Plan and budget for required bridge rehabilitation or replacement projects.
- d. Administer the Local Bridge Program in Rock County for the rehabilitation or replacement of county and local bridges in a timely fashion and keep municipalities and towns advised of the conditions of the bridges under their jurisdiction.
- e. Administer the Wisconsin Department of Transportation Local Road Improvement Program (L.R.I.P.) in accordance with State Statutes and Administrative Code.

7. Administrative Operations

Provide administrative services necessary for the efficient operation of the department, which will include, but not be limited to items such as accounting and billing for the Town and State work completed.

Standards:

- a. Develop and maintain a Department of Public Works Policy & Procedures Manual, including a sub-section dedicated to Financial Accounting Procedures. This will be evidenced by checks and audits.
- b. Ensure that vouchers for work on State and Town highways are sent monthly, including charges for accounting records and reports and small tools.
- c. Ensure that invoices for work performed on Town highways are mailed monthly.

8. County Highway Fleet Operations

Provide for the purchase, or lease, and maintenance of equipment, the purchase of materials and supplies, and maintaining a parts inventory sufficient to keep the Department of Public Works (DPW) vehicle and equipment fleet running reliably, smoothly and economically.

Standards:

- a. Develop and maintain a comprehensive DPW Equipment Management Plan.
- b. Provide, within fiscal and staff constraints, a fleet of well maintained, road-worthy vehicles for the use by other County departments.
- c. Purchase fuel in a fashion that will provide both availability and cost advantages to DPW.

9. Public Relations

Provide high quality highway construction and maintenance service to effectively and efficiently meet the County's highway traffic needs.

Standards:

- a. Complaints: Complaints about the activities or operation of the Highway Division are received in a courteous and professional manner and are resolved in a timely fashion.
- b. Public Education: Inform the public of the activities and services provided by the Highway Division through various platforms, including but not limited to, public involvement meetings, presentations for community and service clubs and, when appropriate, through press releases to the local media. Citizen input regarding the division's operations and priorities is welcomed and encouraged.

CHARTER
PUBLIC WORKS DEPARTMENT/PARKS DIVISION

2023

Objectives and Standards

1. Parks Operations and Maintenance

To provide quality park services in the maintaining of grounds, trails, parking lots, driveways, buildings, recreational equipment, and conducting safety inspections throughout the 19 parks, 4 trails and 3 wildlife areas, containing approximately 1100 acres of parkland, 34+ miles of trails and three small cemeteries owned by Rock County.

Standards.

- a. To set weekly work priorities and to ensure that the terms and conditions of contracted services are met, and that the general and specific requirements for grants such as the DNR Fish and Wildlife Grants, DNR Snowmobile Program and other DNR and/or federal grants are met.
- b. To mow the parks high activity areas, such as the two baseball fields, during the 28 to 30 weeks growing season once every seven to ten days. To mow approximately 80 acres of picnic sites once every 10-14 days and the park trails a minimum of three times during the growing season. In all towns that require it, mow the roadside ditches three times per year on those town roadsides, which form the park boundaries. To mow or control noxious weeds at all sites to comply with weed ordinances.
- c. To provide a weekly inspection of the 28 picnic areas containing a total of approximately 150 regular or handicapped accessible picnic tables and six picnic shelters, four play apparatus areas, and park trails to schedule necessary maintenance work.
- d. To remove dead or dying branches, limbs, and trees from picnic areas and to maintain over 175 park signs, 20 grills, eighteen (½ yd.) dumpsters for trash under a contract, along with four recyclable dumpsters (1/2 yd.) and 13 totes in order to maintain user safety and the integrity of our parks.
- e. To maintain equestrian paths, hiking trails and cross-country ski trails along the six miles of trails at Gibbs Lake, the six miles at Magnolia Bluff, two miles at Happy Hollow and the two and three-tenths miles at Carver Roehl Park, and operation and maintenance of the 6.0 miles of the PTNT. Work with the RCIATC and RTC on the IA/Multi-Use Trail for development, operation, and maintenance of 4.5 miles of trail. This is biannual maintenance based on biweekly inspection reports. Also

completed by the Parks Division is maintenance of the Glacier River Trail (Hwy 26) and maintenance of the Peace Trail (Janesville – Beloit).

- f. To provide and maintain clean, litter free parks on a regular basis during the 30-week growing season, and every two or three weeks during the balance of the year, via our litter barrels and contracted service on 16 containers.
- g. To provide and maintain clean toilet buildings (18 pit, 5 flushable), according to State standards (SS 55.67, 55.64, 52.04; Admin. Code H65, SS 145.01, and Chapter 13 of the Rock County Ordinance) and to pump the toilet vaults once each year under contract. A total of 23 toilet facilities are under Park Division supervision.
- h. To the extent possible, provide and maintain clean, safe public wells, thirteen in total, on a continuous basis and provide annual testing at each well to ensure safe and healthy water quality according to State Standards and Statutes NR112, H78, SS27, NR109.30 (Safe Drinking Water Act), relevant OSHA Standards and Administrative Code 109. Compliance requires working with the Rock County Health Department in taking water samples at least once every season with an additional second and up to five samples required to confirm bacteriologically unsafe samples, plus taking samples annually for nitrate levels. If a well is found to be bacteriologically unsafe, it must be chlorinated and disinfected.
- i. To provide, maintain and inspect on a regular basis three boat landings at Gibbs Lake, Happy Hollow and Royce Dallman Parks during the 30-week spring/summer period. To install, repair, refurbish, and remove the piers and landings annually (NR50, SS27). To collect landing fees at Royce Dallman, Happy Hollow and Gibbs Lake.

2. Facilities, Acquisition and Improvements

To provide facilities, land acquisition and reconstruction to buildings and recreational equipment.

Standards.

- a. The 2020-2025 Parks Outdoor Recreation and Open Space Plan was completed and adopted at the beginning of 2020 and began implementation that year. This keeps Rock County eligible for DNR and Federal grants.
- b. To work on those items in the *Park, Outdoor Recreation and Open Space Plan* to get grant funds via DNR. Projects include various infrastructure improvements and land acquisitions.
- c. To improve Rock County's ability to receive grants for park purposes by developing a set of criteria to provide for adequate and safe park maintenance standards to alleviate existing and future risk to Rock County.

- d. Work to maintain interdepartmental relationships with the Planning and Development, Public Works Highway and Airport Divisions, and Health Department, as well as the County 4-H Extension Office, Land Conservation Department, County Surveyor and all other key county departments such as the Sheriff's Department.
- e. Work with the Friends of Beckman Mill, Incorporated, (to maintain the historic structures at the Beckman Mill site) and other Friends Groups to ensure continued care for our parks and amenities.
- f. Continue fee collection for picnic shelters, ball fields and boat landing fees that were implemented in 2004.

3. Deer Display

To work with the Scott Schoonover Family, the owners of the White-Tailed Deer Display. To work with what funds and policy decisions are made for the long-term future plans for this program.

4. Dam Maintenance and Inspection Operations

To maintain and cooperate with the Wisconsin Department of Natural Resources in inspecting the operation of Rock County hydraulic structures according to the Wisconsin Public Service Commission and DNR operating orders.

Standards.

- a. To work with FBM to operate and maintain the dam and fish passage at Beckman Mill County Park.
- b. Perform related duties as the Board of Supervisors deems appropriate.

5. Rock County Snowmobile Program

To meet the goals and objectives of the Rock County Snowmobile Plan adopted by the Rock County Board of Supervisors and 100% funded by the State of Wisconsin on 221.4 miles of trail in a proposed grant of \$66,420 for the 2022-2023 season. This is for maintenance, easement acquisition, development, bridge rehabilitation and new bridges. Currently, there are 25 bridges owned as part of this system. Rock County Parks, in partnership with the Rock County Alliance of Snowmobile Clubs and the Edgerton Sundowners, operate this system.

Standards.

- a. To administer the snowmobile program through subcontract with the Rock County Snowmobile Alliance. To purchase the snowmobile trail signs, posts, etc., and to monitor the annual easement program.

- b. To comply with NR 50 and the Administrative Code governing program aids and to maintain records and files for Snowmobile Plan updates as needed, and work with the Planning Department.
- c. Keep track of 25 existing bridges and any new ones that are added.

6. Implementation of Park Site Plans

Work to carry out, as budgets or grants permit, the plans of park site development such as those done for Beckman Mill, Carver Roehl, Magnolia Bluff, etc.

Standards.

- a. Work with County provided funds.
- b. Work with and seek matching funds under aid programs.
- c. Work with and seek grants or gifts from individuals, corporations, or foundations.

7. Public Relations

To provide high quality park service in such a manner that the Rock County Parks Division maintains a deserved reputation for excellence.

Standards.

- a. Communications: Rock County residents are informed of the activities and services of the Parks Division through the Rock County website, Facebook, Instagram, educational presentations before community and service clubs, horseback riding clubs, and Boy Scout groups and when appropriate, releases to the local media and work with these friends partnership groups:

Friends of Beckman Mill, Inc. (FBM, Inc.)

Friends Of Rock County Parks (FORCP.)

Rock County Association of Snowmobile Clubs, Inc. (RCASC, Inc.)

Rock County Ice Age Trail Chapter (RCIATC)

Rock Trail Coalition, Inc. (RTC, Inc.)

Friends of Carver-Roehl Park (FCR, Inc.)

Rock County Multi-Use Trail Group (RCMUTG, Inc.)

Rock County Conservationists (RCC, Inc.)

Any new groups authorized by the Public Works Committee and Parks Advisory Committee

- b. Complaints: Handle complaints received by the Parks Division, if at all possible, resolving them on a timely basis.
- c. Programming: Offer a wide variety of fee-based public outdoor recreation and educational programs. Offer free field trips and nature-based recreation programs to Rock County school districts.

PERSONNEL SUMMARY

PUBLIC WORKS

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN. REC.	INCREASE/ DECREASE
HIGHWAY			
Public Works Director	1.0	1.0	0.0
Assistant Public Works Director	1.0	1.0	0.0
Public Works Accounting Supervisor	1.0	1.0	0.0
Public Works Superintendent	3.0	3.0	0.0
Shop Superintendent	1.0	1.0	0.0
Engineering Technician	1.0	1.0	0.0
Fleet Specialist	1.0	1.0	0.0
Storekeeper	1.0	1.0	0.0
Secretary II	1.0	1.0	0.0
Accounting Specialist	2.0	2.0	0.0
Crew Leader	4.0	4.0	0.0
Bridge Crew	6.0	6.0	0.0
Mechanic	6.0	6.0	0.0
Machinist	1.0	1.0	0.0
Welder	2.0	2.0	0.0
Highway Sign Maker	2.0	2.0	0.0
Stock Clerk	1.0	1.0	0.0
Heavy Equipment Operator	6.0	6.0	0.0
Heavy Truck Driver	11.0	11.0	0.0
Highway Worker	37.5	37.5	0.0
SUBTOTAL	89.5	89.5	0.0

PUBLIC WORKS

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN. REC.	INCREASE/ DECREASE
PARKS			
Parks Manager	1.0	1.0	0.0
Crew Leader	1.0	1.0	0.0
Maintenance Worker IV	1.0	1.0	0.0
Highway Worker	1.5	1.5	0.0
Community Coordinator	1.0	1.0	0.0
SUBTOTAL	5.5	5.5	0.0
TOTAL	95.0	95.0	0.0

PUBLIC WORKS

PERSONNEL MODIFICATIONS

Type of Request	Original Position/From	New Position/To	Dept. Request	Admin. Rec.
Create	-	Parks Assistant	1.0	0.0

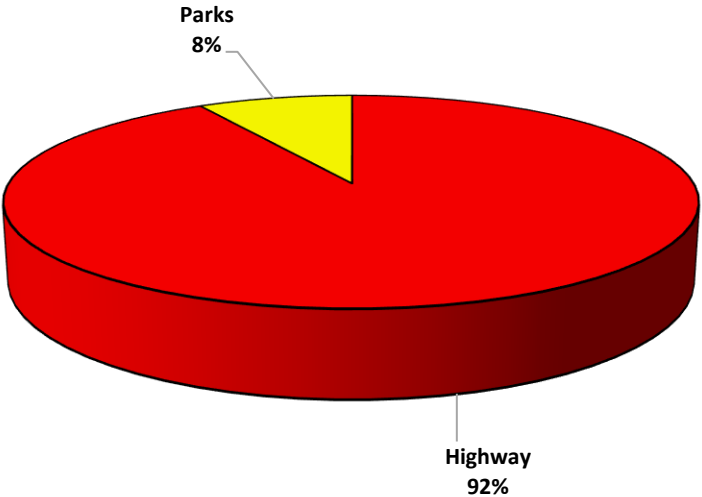
FINANCIAL SUMMARY
PUBLIC WORKS DEPARTMENT

2023

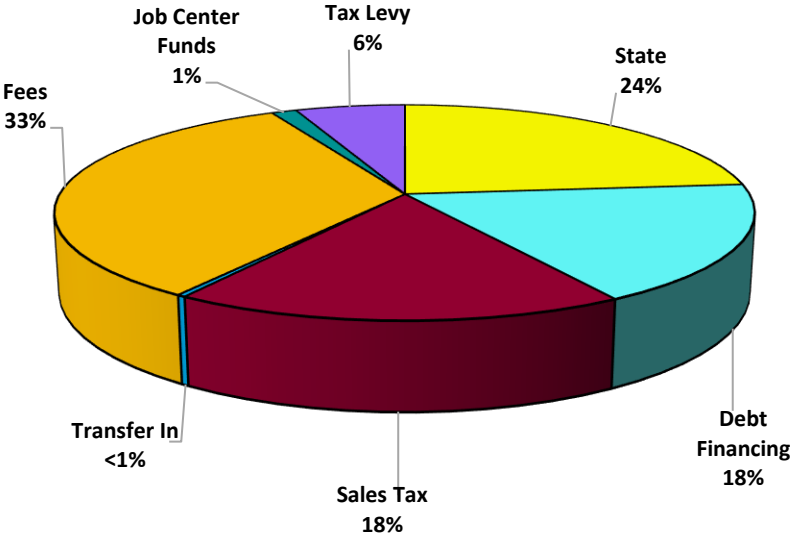
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$4,826,565	\$4,826,565
Intergovernmental	6,696,719	6,696,719
Contributions	1,400	1,400
Fund Balance Applied	0	0
Transfers In	68,500	349,500
Deferred Financing	4,000,000	3,659,000
Sales Tax	3,170,000	3,670,000
Fees/ Other	111,300	111,300
Total Revenues	\$18,874,484	\$19,314,484
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$9,860,976	\$9,528,342
Fringe Benefits	2,534,090	2,534,090
Operational	22,240,082	20,868,432
Capital Outlay	5,776,296	5,776,296
Allocation of Services	(18,168,412)	(18,168,412)
Total Expenditures	\$22,243,032	\$20,538,748
<u>PROPERTY TAX LEVY</u>	\$3,368,548	\$1,224,264

**2023 BUDGET
PUBLIC WORKS**

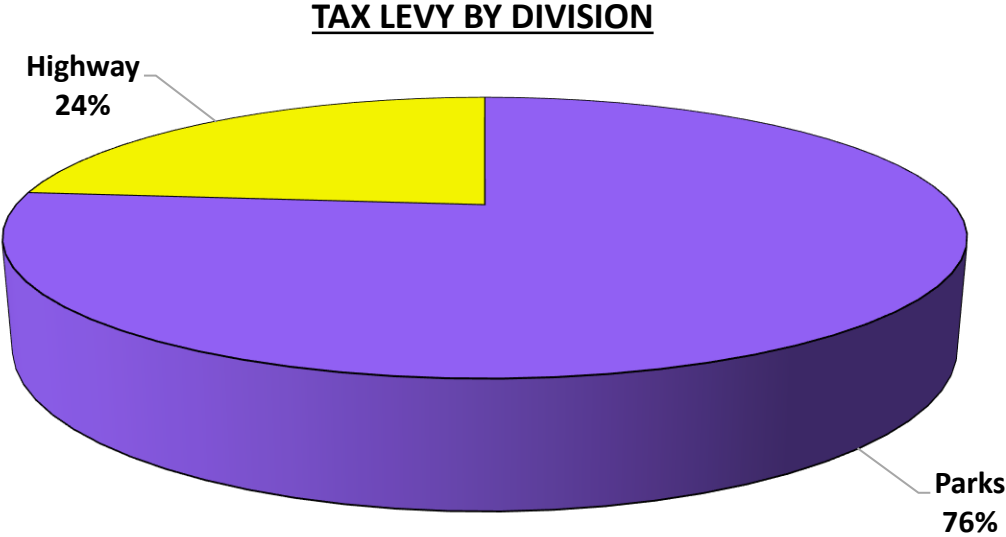
EXPENDITURES BY DIVISION



REVENUES BY SOURCE

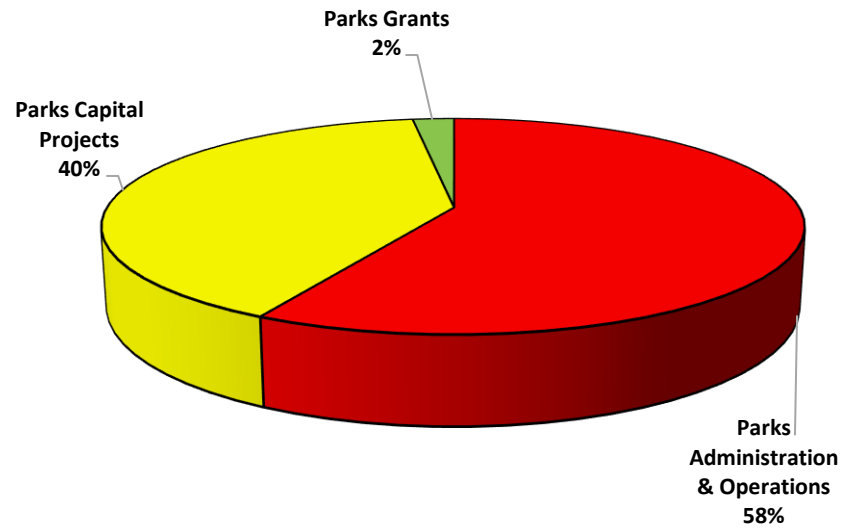


**2023 BUDGET
PUBLIC WORKS**

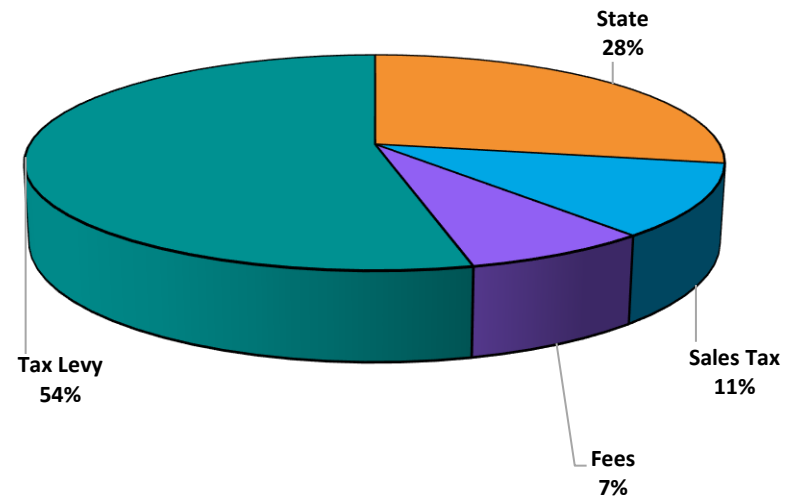


**2023 BUDGET
PARKS DIVISION**

EXPENDITURES BY PROGRAM

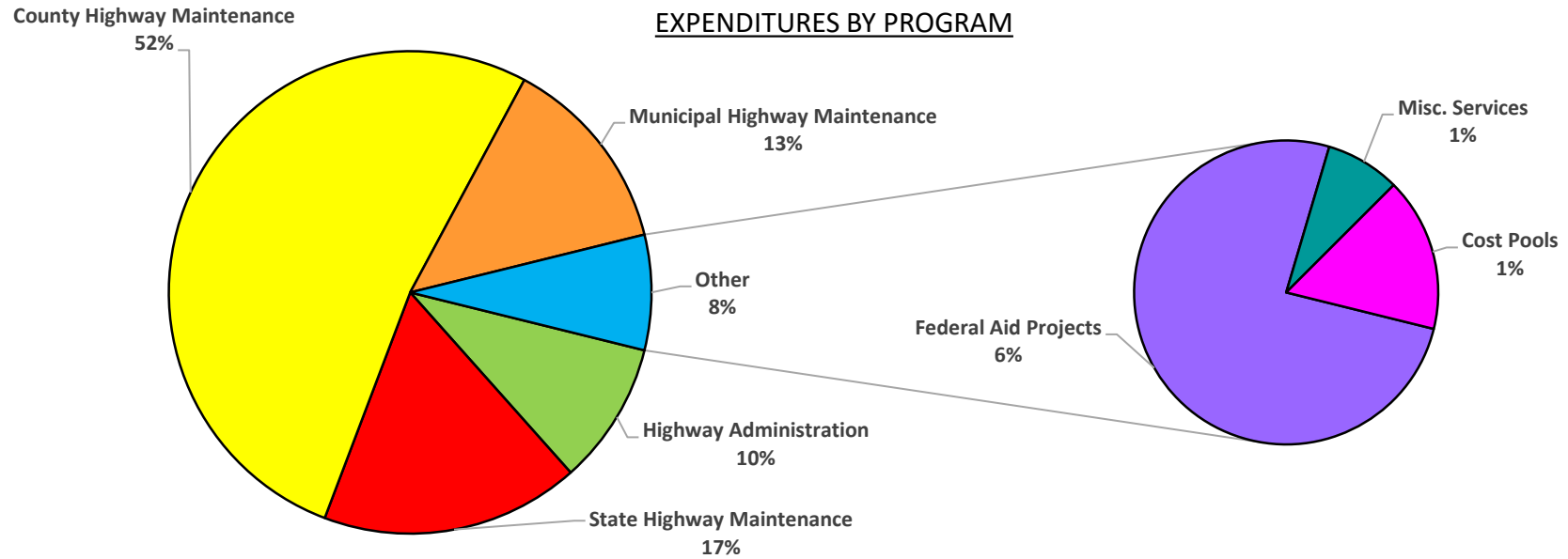


REVENUES BY SOURCE

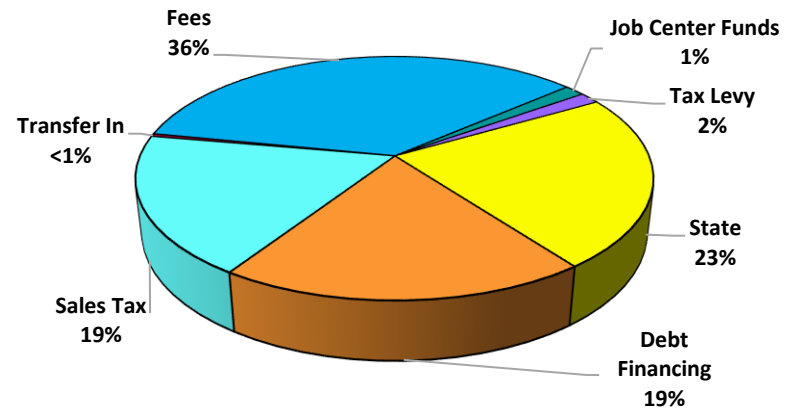


2023 BUDGET HIGHWAY DIVISION

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

PUBLIC WORKS DEPARTMENT

2023

Budget Highlights – Parks Division

Revenue

- The Parks Division charges user fees for its services, and in 2023 a total of \$69,700 is anticipated from these fees and other sources, including:
 - \$35,000 in boat landing fees, which is \$5,000 less than was budgeted in 2022 due to lower water levels reducing usage
 - \$20,000 in park use fees, which is a \$5,000 increase from 2022, due to an expected increase in the number of reservations for park shelters
 - \$10,800 from rent for the house in Gibbs Lake Park, an increase of \$420 from 2022
 - \$1,400 from Walworth County for maintaining its portion of the Pelishek Tiffany Nature Trail
- The Parks Division also receives various State grants throughout the year for such things as controlling invasive species and maintaining snowmobile trails.

Expenditures

- The following capital projects totaling \$190,000 are requested and recommended in 2023 to be funded with sales tax.
 - \$100,000 for construction of a playground at the new park at 5501 N. River Road
 - \$60,000 for the County's share of the Peace Trail paving project. This is a joint project with the City of Beloit and the Town of Beloit. A federal grant of \$445,296 is also budgeted for this project.

- \$30,000 for the design of a shelter at Sportsman's Park, which was recommended by the POROS plan. Construction costs will need to be separately budgeted in a future year.
- The 2023 budget includes \$263,000 in new levy-funded operational costs that are due to the County's 2022 purchase of the park at 5501 N. River Road. These include:
 - \$100,000 for the cost of 1.0 FTE
 - \$69,000 for supplies and other general maintenance expenses
 - \$45,000 for machinery costs to general maintenance
 - \$25,000 for utilities
 - \$16,000 for gas and other fuel
 - \$5,000 for disposal services
 - \$3,000 for insurance on buildings.

Personnel

- The Parks Division has requested the creation of a new Parks Assistant position at a cost of \$70,722. This position would be dedicated to the Parks but would assist with needed Highway tasks as needed, such as snowplowing or shop support, during the winter months. Several reasons support this decision, including the increase in park acreage, increased utilization of parks during the pandemic that is continuing, and less time available from Highway staff to support the parks due to County highway construction workload. Further, one additional position would result in a total of four staff, who could then pair off into two crews for increased productivity. Comparative statistics could support the need for more staff based on the size of the County park system. A similar request was made and not recommended in 2022. One adjustment made in the 2023 request is to not require a CDL license for this position, which would increase the candidate pool. However, due to competing needs and not prioritizing new positions in 2023 in order to prioritize implementation of the classification and compensation study, I am not recommending this position.

Budget Highlights – Highway Division

Revenue

- Revenue from the State Department of Transportation (WisDOT) to fund Public Works Department efforts to maintain state highways is expected to total \$3,260,000 in 2023, which is the same amount as 2022.
- WisDOT General Transportation Aids (GTA) is expected to total \$2,856,509 in 2023, an increase of \$42,861 or 1.5% over the 2022 budget. While annual GTA allocations are determined through a multi-year formula for each county, the 2021-23 State Biennial Budget included increased funding for GTA. This revenue is budgeted in the County Maintenance and Construction account.
- In 2023, the County will have contracts with 14 of the 20 towns to provide winter and routine (summer) maintenance of town roads.
 - 2022 was the first year with a new split rate for winter maintenance. The rate is \$900 per mile in rural areas, and \$1,600 per mile in subdivisions. The flat rate of \$900 per mile was previously unchanged since 2015. The 2023 budget includes \$678,219 in revenue from this source, a decrease of \$1,107 from 2022 due to a slight readjustment of the mileage in the Town of Bradford, which began receiving services from the County in 2022.
 - The charge for routine maintenance is recommended to remain at \$1,700 per centerline mile, which represents a minimum level of work that towns will pay for under the contract. This rate has remained unchanged since 2012. Although towns frequently choose to have the Public Works Department perform work exceeding this minimum contractual amount, making it difficult to project exact revenue, the 2022 budget includes \$2.5 million in revenue from this source.

Expenditures

- The County Maintenance and Construction Account funds work on the County Trunk Highway (CTH) system. The recommended funding for 2023 is shown in the following table. I am recommending that grader patching, shouldering, bridge maintenance, and crack sealing be funded with a total of \$550,000 in sales tax.

COUNTY MAINTENANCE & CONSTRUCTION ACCOUNT SUMMARY – 2023	
Account	Amount
Blacktopping	\$4,889,500
Winter	1,885,795
Routine	1,940,000
Equipment Storage	325,000
Grader Patching	250,000
Seal Coating	200,000
Shouldering	100,000
Bridge Maintenance	100,000
Crack Sealing	100,000
TOTAL	\$9,772,295

- The seal coat projects requested in 2023 are shown below. I am recommending that \$200,000 of sales tax be used to fund seal coat projects in 2023.

RECOMMENDED COUNTY SEAL COAT PROJECTS - 2023						
Priority	Route	From	To	Length (Miles)	Width (Feet)	Estimated Cost
1	CTH F	Black Bridge Road	USH 51	1.8	30	\$31,000
2	CTH F	S. Indianford (one-way)	N. Indianford (one-way)	1.0	24	\$13,000
3	CTH A	USH 14	County Line	9.1	30	\$156,000
TOTAL				11.9		\$200,000

- The \$4,889,500 in recommended blacktopping projects includes the projects shown in the table below. I am recommending the CTH N project be funded with \$2,254,000 in borrowed funds and \$700,000 in state aid through the County Highway Improvement (CHI) program.
- I am recommending that the CTH X project be funded with \$1,404,500 in borrowed funds and \$250,000 in County Highway Improvement (CHI) state grant funds. The Department has requested that an additional 4.2 miles of CTH X, from Clinton to Hart Road, also be completed in 2023 at a cost of \$1,654,500. However, due to competition for sales tax funding and to keep borrowing costs down, I am not recommending this part of the project in 2023.
- The design costs for the CTH H project will cost \$281,000. I am recommending this be funded with proceeds from the sale of the old Job Center building. The proceeds from the sale of the Job Center, which total \$1,095,000, must be used for capital projects. This will leave \$814,000 available for use on future capital projects.

- Overall, expenditures in the County Maintenance and Construction Account total \$9,772,295. Sales tax in this account totals \$750,000. The account includes \$3,658,500 in deferred financing.

RECOMMENDED COUNTY CONSTRUCTION PROJECTS – 2023								
Priority	Route	From	To	Length (Miles)	PASER Rating	Work Type	Estimated Cost	Cumulative Total
1	CTH N	USH 26	County Line	7.5	5	Pulverize and Overlay	\$2,954,000	\$2,954,000
2	CTH X	Clinton	County Line	4.2	4	Pulverize and Overlay	\$1,654,500	\$4,608,500
3	CTH H	STH 11	USH 14	5.0	5	Design	\$281,000	\$4,889,500
TOTAL				16.7			\$4,889,500	

- Section 82.08, Wis. Stats., requires that counties fund 50% of the cost to reconstruct bridges on the town road system if they meet certain size criteria. These funds come from a limited tax levy on the taxable property only in the towns.
 - In 2023, three town bridge aid projects are recommended to be partially funded by federal aid. These three projects, on Caledonia Road, Lathers Road, and O'Reilly Road, are shown in the table below. The County's share of costs for these three town bridges totals \$68,500. This funding will come from the Town Bridge Aid fund balance.
 - In the past, \$50,000 has been budgeted each year for the County's share of unanticipated town bridge projects that may arise. However, due to a growing bridge aid fund balance over the past several years, no such additional bridge aid funding is recommended for 2023, which will reduce the tax levy on the towns.

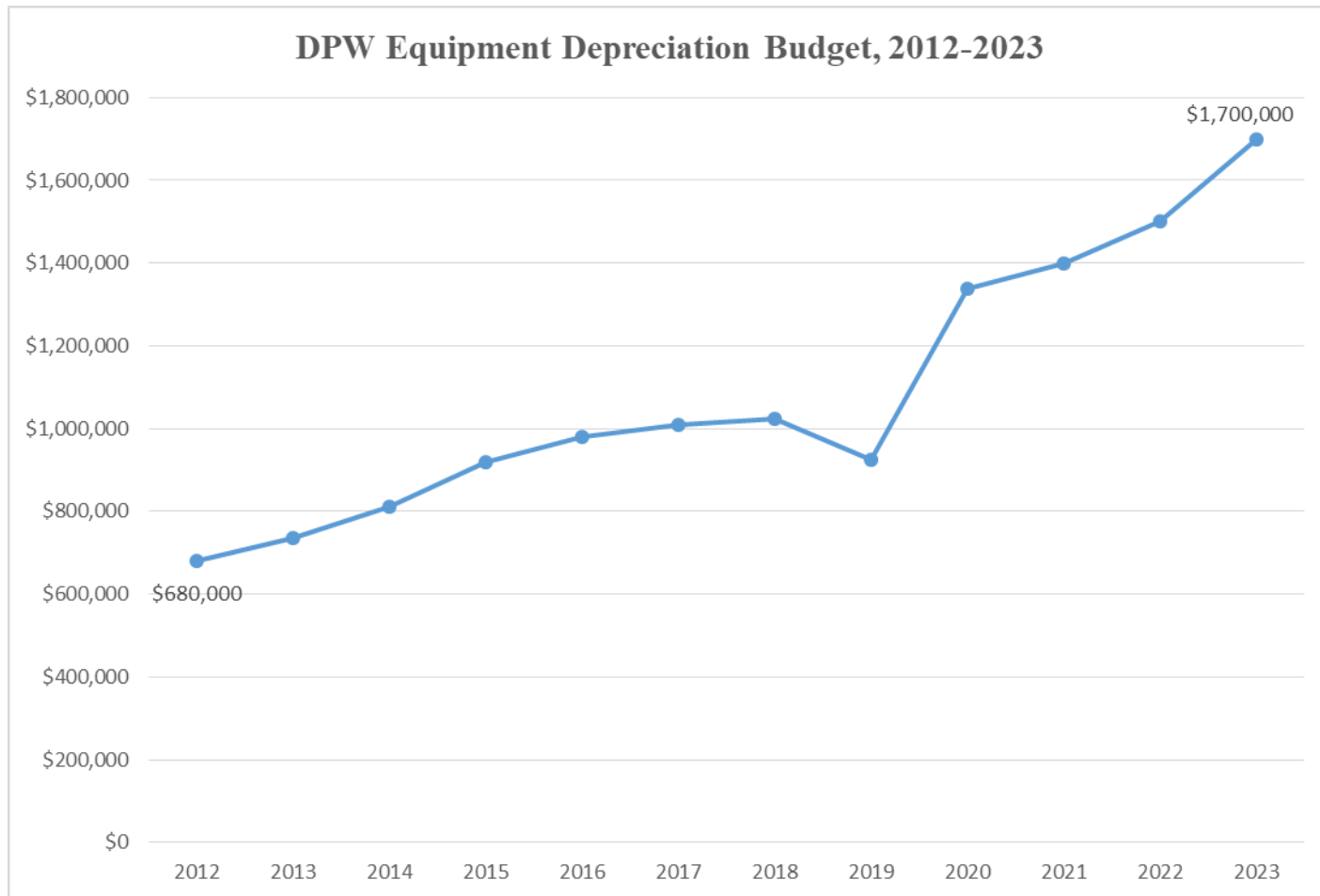
- Three additional projects, as shown in the table below, will be partially funded with federal aid in 2023. The County's share of these projects, totaling \$1,030,000, is recommended to be funded with sales tax. Federal aid of \$971,000 from the recent Bipartisan Infrastructure Law (BIL) is being used to fund a portion of the CTH E project.

RECOMMENDED FEDERAL AID PROJECTS – 2023					
Priority	Route	Location Description or From To	Length (Miles)	Work Type	County Cost
1	Caledonia Road (bridge)	Over Yahara River	0.2	Construction	\$16,000
2	Lathers Road (bridge)	Over Turtle Creek	0.2	Construction	\$25,000
3	O'Reilly Road (bridge)	Over Turtle Creek	0.2	Construction	\$27,500
4	CTH E (bridge)	USH 14 – City of Janesville	0.2	Construction	\$195,000
5	CTH E	USH 14 – City of Janesville	2.0	Pulverize and Overlay	\$785,000
6	CTH Q	CTH D – Rock River	0.5	Design	\$50,000
TOTAL					\$1,098,500

- Capital equipment purchases are included each year in the budget to replace failing equipment, update the fleet, improve the use of technology, and reduce long-term maintenance costs.
 - Each year, the Department purchases equipment that it needs to operate, including such things as trucks to plow snow, safety equipment for highway maintenance, and mowers. These capital equipment purchases are made with available cash and are required to be depreciated over a number of years based on the useful life of the piece of equipment. In this way, the purchase price does not affect the tax levy, but the annual depreciation amount becomes a cost that must be funded in each budget over the life of the equipment. The annual depreciation cost then appears in the budget until it reaches the end of its useful life. Using this process, the County essentially pays itself back for the costs of purchasing equipment up front with cash.
 - The department has requested equipment purchases totaling \$4,630,000. This equipment together will have an annual depreciation cost of \$307,086 in its first year of service; the useful life of the equipment to be purchased in 2023 ranges from 5 to 12 years. The department is engaging in a five-year plan to reduce the average age of its equipment and fleet, consistent with the recommendations of the Matrix study, to improve reliability and reduce maintenance costs. Despite the increasing amount of depreciation this adds to the budget, I am recommending these purchases in order to continue to update the fleet. The table below shows the recommended equipment purchases.
 - In the 2023 budget, the annual depreciation cost for equipment that was purchased in prior years, as well as for equipment that will be placed in service in 2023, totals \$1.7 million. In prior budgets, this depreciation cost has been funded with tax levy. In 2023, I am recommending that this \$1.7 million in depreciation cost be funded with sales tax. Transitioning from using tax levy to repay these purchases to sales tax accomplishes two things. First, with an increasing cost of replacing equipment and updating the fleet comes an increasing demand on the tax levy, which is a limited resource. The graph below the following table shows the annual increase in depreciation costs since 2012. Second, using sales tax to repay these capital purchases makes more tax levy available for operational costs in the budget.

CAPITAL EQUIPMENT LIST – 2023							
Priority	Equipment	Quantity	Unit Price	Total Cost	Cumulative Cost	Life (Years)	Annual Depreciation
1	Quad Axle, County (plow, wing & sander)	2	\$360,000	\$720,000	\$720,000	9	\$34,000
2	Tandem, State (chassis, plow, wing, sander)	2	\$340,000	\$680,000	\$1,400,000	9	\$32,111
3	Single axle patrol truck (Town)	2	\$260,000	\$520,000	\$1,920,000	10	\$22,100
4	Sign truck—extended cab	1	\$350,000	\$350,000	\$2,270,000	10	\$29,750
5	Bucket truck	1	\$200,000	\$200,000	\$2,470,000	10	\$17,000
6	Barrel trucks	2	\$160,000	\$320,000	\$2,790,000	8	\$17,000
7	Message board	1	\$50,000	\$50,000	\$2,840,000	10	\$4,250
8	Truck-mounted attenuator w/ message board	1	\$50,000	\$50,000	\$2,890,000	10	\$4,250
9	Trailer-mounted attenuator	3	\$40,000	\$120,000	\$3,010,000	10	\$3,400
10	Pickups—extended cab (one-ton, 4x4)	6	\$60,000	\$360,000	\$3,370,000	6	\$8,500
11	Pickups F-550 (weld truck)	1	\$125,000	\$125,000	\$3,495,000	6	\$17,708
12	Pickup F-350 (dual utility)	1	\$100,000	\$100,000	\$3,595,000	6	\$14,167
13	Pickup F-550 (parks with plow)	1	\$120,000	\$120,000	\$3,715,000	6	\$17,000

CAPITAL EQUIPMENT LIST – 2023							
Priority	Equipment	Quantity	Unit Price	Total Cost	Cumulative Cost	Life (Years)	Annual Depreciation
14	Water pump	1	\$45,000	\$45,000	\$3,760,000	5	\$7,650
15	Loader - JD 544	1	\$185,000	\$185,000	\$3,945,000	10	\$15,725
16	Skidloader	1	\$80,000	\$80,000	\$4,025,000	10	\$6,800
17	Hydroseeder	1	\$100,000	\$100,000	\$4,125,000	10	\$8,500
18	Tractor backhoe (used)	1	\$100,000	\$100,000	\$4,225,000	10	\$8,500
19	Paint striper walk behind	1	\$15,000	\$15,000	\$4,240,000	12	\$1,063
20	Grapple bucket for loader	1	\$30,000	\$30,000	\$4,270,000	10	\$2,550
21	Crackfilling machine	1	\$100,000	\$100,000	\$4,370,000	8	\$10,625
22	Truck-mounted shouldering auger	1	\$15,000	\$15,000	\$4,385,000	10	\$1,275
23	Industrial wood chipper	1	\$110,000	\$110,000	\$4,495,000	8	\$11,688
24	Mowing tractor	1	\$85,000	\$85,000	\$4,580,000	10	\$7,225
25	UTV (Parks)	1	\$50,000	\$50,000	\$4,630,000	10	\$4,250



- The 2017 budget moved responsibility for facility capital repairs and improvements to the Facilities Management budget. The Public Works projects included in the 2023 budget can be found in that section of the budget document.

Personnel

- No personnel changes have been requested.

Summary

- Expenditures in the Parks Division total \$1,740,344.
 - Recommended tax levy is \$936,388, an increase of \$273,044 or 41.2% from 2022.
- Expenditures in the Highway Division total \$18,798,404.
 - Recommended tax levy is \$287,876, a decrease of \$2,415,932 or 89.4% from the prior year.
- Overall Expenditures for the Public Works Department total \$20,538,748.
 - Recommended tax levy is \$1,224,264, a decrease of \$2,142,887 or 63.6% from 2022.
 - The amounts above do not include Town Bridge Aids, which are funded through a limited levy only on the towns. The tax levy for Town Bridge Aid is not recommended to increase in 2023. Town Bridge Aid projects in 2023 will be funded through the Town Bridge Aid fund balance. No Town Bridge Aid was levied in 2022.
 - The amounts above do not include costs to operate the County's motor pool, which is funded through chargebacks to departments that use motor pool vehicles. In 2023, motor pool expenditures will total \$386,000.

Budget Highlights – Rail Transit

Revenue

- This account does not generate revenue.

Expenditures

- Rock County is a member of the Wisconsin River Rail Transit Commission (WRRTC) and the Pecatonica Rail Transit Commission (PRTC). These rail commissions, which include a number of counties in south-central Wisconsin, participate in the acquisition and rehabilitation of rail lines. Funding for these purposes is provided through payments by member counties.
 - In 2023, the annual payment will total \$30,000. This is the same as the 2022 amount.
 - Wisconsin and Southern Railroad (WSOR), which serves as the short-line operator for the commissions, and the Wisconsin Department of Transportation share in the cost of rail improvements.

Personnel

- Not applicable.

Summary

- Tax levy for Rail Transit totals \$30,000.

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 1

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4100 HIGHWAY ADMINISTRATION								
Revenues:								
4150 Sales Tax Revenue	0	0	30,000	0	30,000	0	0	0
4220 State Aid	359,578	555,531	374,000	181,490	529,490	530,300	530,300	0
4520 Intergov Charges-Municipality	100,052	91,414	95,000	0	95,000	95,000	95,000	0
4530 Charges-Other County Dept	5,278	1,584	3,500	0	3,500	3,500	3,500	0
4620 Sale of County Property	0	177,957	0	129,604	205,000	0	0	0
4690 Misc General Revenue	15,535	22,486	13,000	9,150	13,000	18,000	18,000	0
4700 Transfer In	0	0	25,000	0	55,000	0	0	0
Total Revenues	480,443	848,972	540,500	320,244	930,990	646,800	646,800	0
Expenditures:								
6110 Productive Wages	680,827	(130,106)	1,186,242	144,964	1,059,140	1,182,423	1,182,423	0
6117 Highway Wages	2,261	2,821	2,000	1,064	2,000	3,500	3,500	0
6130 Per Diems	4,632	5,777	9,000	2,767	9,000	9,000	9,000	0
6140 FICA	341	437	550	211	550	550	550	0
6190 Other Personal Services	500	825	0	0	0	0	0	0
6210 Professional Services	106,363	106,424	110,475	109,805	110,475	119,415	119,415	0
6213 Financial Services	7,980	8,379	8,500	8,500	8,500	8,925	8,925	0
6217 Medical Services	3,796	4,358	6,000	3,092	6,000	5,000	5,000	0
6221 Telephone Services	50,573	46,144	60,000	27,550	57,669	60,500	60,500	0
6242 Machinery & Equip R&M	21,931	23,597	23,000	10,920	23,000	28,000	28,000	0
6249 Sundry Repair & Maint	7,712	0	60,253	0	60,253	26,153	26,153	0
6310 Office Supplies	9,338	10,430	9,600	4,120	9,600	11,200	11,200	0
6320 Publications/Dues/Supscription	2,837	1,098	4,325	721	4,325	4,425	4,425	0
6330 Travel	29	0	0	0	0	0	0	0
6340 Operating Supplies	162	3,726	200	310	200	200	200	0
6350 Repair & Maintenance Supplies	0	0	1,000	0	1,000	1,000	1,000	0
6385 County Aid-Road Construction	48,000	39,000	42,000	0	45,000	42,000	42,000	0
6420 Training Expense	4,578	7,997	23,000	2,824	23,000	23,000	23,000	0
6441 Employee Recognition	0	0	4,000	1,155	4,000	6,000	6,000	0
6490 Other Supplies	54,994	2,481	0	3,164	0	0	0	0
6510 Insurance Expense	51,048	59,751	60,000	59,383	60,000	60,000	60,000	0
6532 Building/Office Lease	18,843	53,599	20,000	0	55,000	60,000	60,000	0
6534 Machinery Lease	5,632	6,185	100	1,313	100	100	100	0
6535 Motor Vehicle Lease	5,553	4,199	57,000	1,631	57,000	65,000	65,000	0
6540 Depreciation	38,106	38,106	50,000	0	45,000	60,000	60,000	0
6710 Equipment/Furniture	(1,000)	160	30,700	0	30,000	21,000	21,000	0
Total Expenditures	1,125,036	295,388	1,767,945	383,494	1,670,812	1,797,391	1,797,391	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 2

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
COUNTY SHARE	(644,593)	553,584	(1,227,445)	(63,250)	(739,822)	(1,150,591)	(1,150,591)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 3

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4200 FEDERAL AID FUND									
Revenues:									
4150	Sales Tax Revenue	37,226	370,000	515,000	0	515,000	1,030,000	1,030,000	0
4700	Transfer In	0	0	572,147	0	572,147	68,500	68,500	0
Total Revenues		37,226	370,000	1,087,147	0	1,087,147	1,098,500	1,098,500	0
Expenditures:									
6117	Highway Wages	259	0	0	0	0	0	0	0
6210	Professional Services	655,693	278,046	1,087,147	32,823	1,109,047	1,098,500	1,098,500	0
6215	Engineering Services	60,067	(37,444)	0	(26,725)	(27,481)	0	0	0
6490	Other Supplies	0	0	0	40	81	0	0	0
6534	Machinery Lease	76	0	0	0	0	0	0	0
6750	Right of Way Acquisition	0	0	0	2,750	5,500	0	0	0
Total Expenditures		716,095	240,602	1,087,147	8,888	1,087,147	1,098,500	1,098,500	0
COUNTY SHARE		(678,869)	129,398	0	(8,888)	0	0	0	0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 4

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4210 STATE MAINTENANCE & CONSTRUCTN								
Revenues:								
4510 Intergov Charges-State	2,878,240	3,745,446	3,260,000	80,199	3,260,000	3,260,000	3,260,000	0
Total Revenues	2,878,240	3,745,446	3,260,000	80,199	3,260,000	3,260,000	3,260,000	0
Expenditures:								
6110 Productive Wages	301,958	315,635	0	87,361	325,000	0	0	0
6117 Highway Wages	1,189,015	1,376,011	1,700,000	379,296	1,375,000	1,700,000	1,700,000	0
6221 Telephone Services	0	328	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	2,270	431	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	17,923	25,049	30,000	6,594	30,000	30,000	30,000	0
6370 Road Supplies	121,964	64,403	0	8,180	0	0	0	0
6390 Public Safety Supplies	0	20	0	0	0	0	0	0
6490 Other Supplies	220,788	258,175	430,000	100,931	430,000	430,000	430,000	0
6534 Machinery Lease	913,815	1,074,829	1,100,000	354,875	1,100,000	1,100,000	1,100,000	0
6535 Motor Vehicle Lease	44,804	39,294	0	8,195	0	0	0	0
Total Expenditures	2,812,537	3,154,175	3,260,000	945,432	3,260,000	3,260,000	3,260,000	0
 COUNTY SHARE	 65,703	 591,271	 0	 (865,233)	 0	 0	 0	 0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 5

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4220 COUNTY MAINTENANCE & CONSTRUCT								
Revenues:								
4150 Sales Tax Revenue	1,208,000	776,000	2,542,500	0	2,542,500	1,950,000	750,000	0
4220 State Aid	2,932,257	2,759,912	4,131,797	620,980	3,802,071	3,812,009	3,812,009	0
4480 Rents & Commissions	0	0	4,000	0	4,000	4,000	4,000	0
4520 Intergov Charges-Municipality	287,523	0	679,326	0	678,219	678,219	678,219	0
4600 Contributions	0	0	0	56	0	0	0	0
4620 Sale of County Property	16,028	53,445	0	111,043	97	0	0	0
4640 Fund Balance	0	0	30,000	0	30,000	0	0	0
4700 Transfer In	2,472,509	6,485,000	2,797,165	0	2,904,665	0	281,000	0
4900 Long-Term Debt Proceeds	0	0	450,000	0	450,000	4,000,000	3,659,000	0
Total Revenues	6,916,317	10,074,357	10,634,788	732,079	10,411,552	10,444,228	9,184,228	0
Expenditures:								
6110 Productive Wages	74,000	96,000	80,000	0	80,000	80,000	80,000	0
6117 Highway Wages	2,548,671	3,138,845	2,520,327	700,486	3,048,239	3,019,400	2,755,195	0
6210 Professional Services	44,823	83,438	179,000	20,023	178,000	200,000	150,000	0
6215 Engineering Services	84,594	199,119	515,000	153,217	501,574	406,000	406,000	0
6220 Utility Services	2,087	2,316	4,000	1,123	4,000	4,000	4,000	0
6221 Telephone Services	586	502	600	205	550	600	600	0
6350 Repair & Maintenance Supplies	3,502	3,505	0	611	0	0	0	0
6360 Other Repair & Maint Supplies	136,472	171,605	244,275	9,004	143,101	191,850	191,850	0
6370 Road Supplies	2,798,878	3,579,703	4,777,215	1,210,077	4,832,287	4,041,550	3,099,550	0
6420 Training Expense	4,862	13,307	10,000	4,698	10,000	40,000	40,000	0
6460 Program Expenses	0	42,488	0	139,121	0	0	0	0
6490 Other Supplies	474,235	1,420,733	831,000	779,909	1,637,238	882,600	713,100	0
6532 Building/Office Lease	326,882	421,935	425,000	0	425,000	435,000	435,000	0
6533 Equipment Lease	285	0	0	0	0	0	0	0
6534 Machinery Lease	1,742,905	1,896,804	1,922,475	378,352	1,769,477	2,093,000	1,868,000	0
6535 Motor Vehicle Lease	52,983	56,770	47,000	6,214	51,891	57,000	57,000	0
6750 Right of Way Acquisition	105,493	184,034	97,000	10,182	97,000	100,000	100,000	0
6810 DPW Cost Allocations	10,107	0	(90,000)	0	(40,000)	(110,000)	(110,000)	0
6990 Other	0	110	70,700	0	0	0	0	0
Total Expenditures	8,411,365	11,311,214	11,633,592	3,413,222	12,738,357	11,441,000	9,790,295	0
COUNTY SHARE	(1,495,048)	(1,236,857)	(998,804)	(2,681,143)	(2,326,805)	(996,772)	(606,067)	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 6

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4230 MUNICIPAL MAINTENANCE & CONSTR								
Revenues:								
4520 Intergov Charges-Municipality	3,849,240	3,876,396	2,500,000	0	2,500,000	2,500,000	2,500,000	0
Total Revenues	3,849,240	3,876,396	2,500,000	0	2,500,000	2,500,000	2,500,000	0
Expenditures:								
6117 Highway Wages	651,189	544,496	675,000	78,145	675,000	675,000	675,000	0
6210 Professional Services	507,808	190,461	80,000	(3,717)	80,000	80,000	80,000	0
6215 Engineering Services	75,850	12,860	0	1,610	0	0	0	0
6350 Repair & Maintenance Supplies	5,447	2,197	0	2,006	0	0	0	0
6360 Other Repair & Maint Supplies	23,028	29,046	25,000	1,273	25,000	25,000	25,000	0
6370 Road Supplies	601,114	103,323	0	12,572	0	0	0	0
6490 Other Supplies	1,352,806	2,394,427	1,320,000	9,483	1,320,000	1,320,000	1,320,000	0
6534 Machinery Lease	380,578	269,422	400,000	16,086	400,000	400,000	400,000	0
6535 Motor Vehicle Lease	13,617	19,627	0	2,926	0	0	0	0
Total Expenditures	3,611,437	3,565,859	2,500,000	120,384	2,500,000	2,500,000	2,500,000	0
COUNTY SHARE	237,803	310,537	0	(120,384)	0	0	0	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 7

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4240 COUNTY BRIDGE AIDS									
Revenues:									
4640	Fund Balance	0	0	50,000	0	50,000	0	0	0
4690	Misc General Revenue	0	0	0	0	0	118,500	118,500	0
4700	Transfer In	0	0	436,345	0	436,345	0	0	0
Total Revenues		0	0	486,345	0	486,345	118,500	118,500	0
Expenditures:									
6383	County Aid for Bridges	30,634	13,062	436,345	96,464	436,345	68,500	68,500	0
6810	DPW Cost Allocations	0	0	50,000	0	50,000	50,000	50,000	0
Total Expenditures		30,634	13,062	486,345	96,464	486,345	118,500	118,500	0
COUNTY SHARE		(30,634)	(13,062)	0	(96,464)	0	0	0	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 8

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4310 MISC.SERVICES-OTHER									
Revenues:									
4490	Other Pub Charges for Services	20,794	141,891	15,000	0	15,000	15,000	15,000	0
	Total Revenues	20,794	141,891	15,000	0	15,000	15,000	15,000	0
Expenditures:									
6117	Highway Wages	8,879	4,689	0	0	0	0	0	0
6360	Other Repair & Maint Supplies	133	51	0	0	0	0	0	0
6370	Road Supplies	0	350	0	0	0	0	0	0
6490	Other Supplies	0	168	0	0	0	0	0	0
6534	Machinery Lease	12,607	6,868	0	0	0	0	0	0
6535	Motor Vehicle Lease	277	127	0	0	0	0	0	0
6990	Other	0	0	15,000	0	15,000	15,000	15,000	0
	Total Expenditures	21,896	12,253	15,000	0	15,000	15,000	15,000	0
COUNTY SHARE		(1,102)	129,638	0	0	0	0	0	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 9

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4320 MISC.SERVICES-OTHER CO.DEPTS.								
Revenues:								
4530 Charges-Other County Dept	94,960	47,082	100,000	0	77,172	100,000	100,000	0
Total Revenues	94,960	47,082	100,000	0	77,172	100,000	100,000	0
Expenditures:								
6117 Highway Wages	6,782	13,474	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	2,961	1,503	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	91	160	0	0	0	0	0	0
6370 Road Supplies	32,411	7,867	0	37,567	0	0	0	0
6380 DWP Charges	567	0	0	0	0	0	0	0
6490 Other Supplies	9,815	13,500	0	1,019	0	0	0	0
6534 Machinery Lease	4,062	5,890	0	0	0	0	0	0
6535 Motor Vehicle Lease	122	29	0	0	0	0	0	0
6990 Other	0	0	100,000	0	77,172	100,000	100,000	0
Total Expenditures	56,811	42,423	100,000	38,586	77,172	100,000	100,000	0
 COUNTY SHARE	 38,149	 4,659	 0	 (38,586)	 0	 0	 0	 0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 10

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4400 COST POOLS									
Revenues:									
4150	Sales Tax Revenue	0	0	0	0	0	0	1,700,000	0
4220	State Aid	222,060	0	0	0	0	0	0	0
4520	Intergov Charges-Municipality	2,947	(542)	0	0	2,000	0	0	0
4620	Sale of County Property	(13,009)	7,463	6,000	4,265	7,166	6,000	6,000	0
Total Revenues		211,998	6,921	6,000	4,265	9,166	6,000	1,706,000	0
Expenditures:									
6110	Productive Wages	250,827	266,363	238,062	70,565	282,174	240,000	240,000	0
6116	Other Wages	0	609	0	22	88	0	0	0
6117	Highway Wages	1,850,144	2,187,869	2,262,747	363,551	2,305,078	2,312,000	2,312,000	0
6121	Overtime Wages-Productive	2,594	388	0	0	0	0	0	0
6140	FICA	367,644	398,250	375,000	193,207	401,247	400,000	400,000	0
6150	Retirement	329,262	348,365	350,000	157,804	328,734	350,000	350,000	0
6160	Insurance Benefits	1,564,548	1,781,305	1,566,120	1,542,209	1,576,529	1,620,000	1,620,000	0
6170	Other Compensation	138,966	182,918	187,000	179,016	184,756	116,218	116,218	0
6190	Other Personal Services	22,750	28,556	24,000	21,972	154,888	42,500	42,500	0
6210	Professional Services	57,508	25,000	163,500	163,500	33,500	132,801	132,801	0
6216	Cleaning Services	6,789	11,351	51,000	3,737	17,336	17,500	17,500	0
6219	Other Professional Services	698	0	0	0	0	0	0	0
6220	Utility Services	698	560	0	293	0	0	0	0
6221	Telephone Services	3,805	4,110	4,300	1,780	3,636	4,100	4,100	0
6240	Repair & Maintenance Serv	243,279	292,415	29,000	1,929	14,850	0	14,850	0
6242	Machinery & Equip R&M	3,675	1,540	0	0	0	0	0	0
6249	Sundry Repair & Maint	10,540	0	2,000	108,396	119,254	0	0	0
6330	Travel	80	122	100	55	125	125	125	0
6340	Operating Supplies	69,125	85,763	75,100	33,987	82,835	82,500	82,500	0
6350	Repair & Maintenance Supplies	1,397,093	2,286,969	1,692,900	432,375	2,543,280	2,673,836	2,673,836	0
6360	Other Repair & Maint Supplies	121,932	114,367	99,700	76,307	163,709	99,700	99,700	0
6370	Road Supplies	878,477	1,498,037	795,000	435,434	1,270,218	1,145,000	1,145,000	0
6380	DWP Charges	859,116	907,131	905,000	0	908,000	910,000	910,000	0
6420	Training Expense	884	2,570	10,500	639	10,500	10,500	10,500	0
6470	Non Capital Outlay	79	0	0	0	0	0	0	0
6490	Other Supplies	165,348	114,282	149,900	17,922	90,023	268,850	268,850	0
6510	Insurance Expense	163,604	174,026	157,100	188,848	175,500	177,750	177,750	0
6531	Land Leases	0	5,500	0	5,600	0	0	0	0
6532	Building/Office Lease	115,876	143,480	125,000	0	145,000	145,000	145,000	0
6533	Equipment Lease	5,935	6,710	6,000	4,481	7,000	7,000	7,000	0
6534	Machinery Lease	206,999	321,770	497,500	31,407	388,382	508,300	508,300	0
6535	Motor Vehicle Lease	5,777	6,969	4,000	518	4,761	4,000	4,000	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 11

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6540	Depreciation	1,918,197	2,275,296	1,873,600	0	2,005,412	2,053,100	2,053,100	0
6710	Equipment/Furniture	3,061,040	0	6,589,983	420,628	6,589,983	4,630,000	4,630,000	0
6720	Capital Improvements	3,964,934	1,335,473	200,000	23,300	1,213,225	330,000	330,000	0
6810	DPW Cost Allocations	(16,348,619)	(12,952,296)	(17,950,553)	(1,969,436)	(20,378,723)	(18,058,412)	(18,058,412)	0
6990	Other	0	0	0	0	3,000	0	0	0
Total Expenditures		1,439,604	1,855,768	483,559	2,510,046	644,300	222,368	237,218	0
 COUNTY SHARE		 (1,227,606)	 (1,848,847)	 (477,559)	 (2,505,781)	 (635,134)	 (216,368)	 1,468,782	 0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 12

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4500 MOTOR POOL								
Revenues:								
4530 Charges-Other County Dept	188,142	248,964	397,000	98,423	394,000	386,000	386,000	0
Total Revenues	188,142	248,964	397,000	98,423	394,000	386,000	386,000	0
Expenditures:								
6117 Highway Wages	4,115	2,676	5,000	425	3,000	5,000	5,000	0
6213 Financial Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
6217 Medical Services	0	170	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	96,668	128,659	135,200	19,271	134,700	140,200	140,200	0
6360 Other Repair & Maint Supplies	0	52	0	0	0	0	0	0
6380 DWP Charges	4,727	0	0	0	0	0	0	0
6490 Other Supplies	2,034	0	41,000	0	41,000	25,000	25,000	0
6510 Insurance Expense	11,904	12,369	13,000	12,748	12,500	13,000	13,000	0
6534 Machinery Lease	249	227	300	72	300	300	300	0
6535 Motor Vehicle Lease	0	0	0	0	200,000	200,000	200,000	0
6540 Depreciation	201,969	190,905	200,000	0	0	0	0	0
6710 Equipment/Furniture	203,617	113,241	168,541	0	168,541	170,000	170,000	0
6810 DPW Cost Allocations	(203,617)	(113,241)	(168,541)	0	(168,541)	(170,000)	(170,000)	0
Total Expenditures	324,166	337,558	397,000	35,016	394,000	386,000	386,000	0
COUNTY SHARE	(136,024)	(88,594)	0	63,407	0	0	0	0

10/12/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 13

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4700 COUNTY PARKS								
Revenues:								
4220 State Aid	0	7,170	0	0	0	0	0	0
4410 Miscellaneous Fees	55,046	59,363	55,350	36,816	50,500	55,500	55,500	0
4480 Rents & Commissions	9,889	9,888	10,380	5,190	10,380	10,800	10,800	0
4600 Contributions	1,350	6,765	2,750	4,065	6,765	1,400	1,400	0
4620 Sale of County Property	0	0	0	2,218	2,218	0	0	0
4630 Interest Revenue	612	0	1,000	0	1,000	1,000	1,000	0
4690 Misc General Revenue	1,671	1,019	1,000	109	1,368	1,000	1,000	0
4700 Transfer In	0	45,831	215,500	0	0	0	0	0
Total Revenues	68,568	130,036	285,980	48,398	72,231	69,700	69,700	0
Expenditures:								
6110 Productive Wages	208,434	229,690	248,126	50,267	251,068	247,752	247,752	0
6117 Highway Wages	223,546	248,833	242,138	46,635	345,299	391,901	323,472	0
6170 Other Compensation	6,320	10,500	10,500	10,500	10,500	4,822	4,822	0
6210 Professional Services	29,413	8,300	30,432	8,300	30,432	37,642	37,642	0
6216 Cleaning Services	4,937	10,964	7,500	2,457	6,656	15,000	15,000	0
6220 Utility Services	5,809	6,092	7,500	5,536	14,625	33,000	33,000	0
6221 Telephone Services	945	1,063	1,900	380	1,322	1,500	1,500	0
6310 Office Supplies	1,467	905	2,900	1,330	897	3,000	3,000	0
6320 Publications/Dues/Supscription	475	445	0	175	700	650	650	0
6330 Travel	12,548	11,608	8,000	4,863	15,664	8,000	8,000	0
6350 Repair & Maintenance Supplies	423	7,414	4,000	3,095	9,632	20,000	20,000	0
6360 Other Repair & Maint Supplies	3,106	3,798	5,028	526	5,715	8,500	8,500	0
6370 Road Supplies	9,271	90	1,000	40	282	1,000	1,000	0
6380 DWP Charges	422	0	0	0	0	0	0	0
6390 Public Safety Supplies	0	85	0	0	0	0	0	0
6420 Training Expense	1,839	4,227	6,500	1,147	5,588	6,500	6,500	0
6490 Other Supplies	33,344	47,038	264,000	23,955	137,972	130,000	130,000	0
6510 Insurance Expense	4,501	5,196	4,800	7,035	4,987	8,000	8,000	0
6532 Building/Office Lease	19,898	26,860	22,500	0	27,500	27,750	27,750	0
6534 Machinery Lease	72,209	55,689	70,000	10,774	90,264	115,000	115,000	0
6535 Motor Vehicle Lease	192	1,036	12,500	44	12,176	14,500	14,500	0
6990 Other	964	0	0	14,340	0	0	0	0
Total Expenditures	640,063	679,833	949,324	191,399	971,279	1,074,517	1,006,088	0
COUNTY SHARE	(571,495)	(549,797)	(663,344)	(143,001)	(899,048)	(1,004,817)	(936,388)	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 14

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4750 Snowmobile Grant									
Revenues:									
4220	State Aid	57,543	69,159	66,540	0	33,960	33,960	33,960	0
Total Revenues		57,543	69,159	66,540	0	33,960	33,960	33,960	0
Expenditures:									
6117	Highway Wages	3,033	1,001	0	0	0	0	0	0
6360	Other Repair & Maint Supplies	38	40	0	2	0	0	0	0
6460	Program Expenses	0	0	66,540	0	0	0	0	0
6490	Other Supplies	71	194	0	0	0	0	0	0
6534	Machinery Lease	817	311	0	59	0	0	0	0
6990	Other	53,584	59,245	0	15,308	33,960	33,960	33,960	0
Total Expenditures		57,543	60,791	66,540	15,369	33,960	33,960	33,960	0
COUNTY SHARE		0	8,368	0	(15,369)	0	0	0	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 15

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4788 DNR CONSERVATION GRANT									
Revenues:									
4220	State Aid	3,228	8,118	0	0	5,000	5,000	5,000	0
Total Revenues		3,228	8,118	0	0	5,000	5,000	5,000	0
Expenditures:									
6117	Highway Wages	0	0	0	2,192	0	0	0	0
6360	Other Repair & Maint Supplies	0	0	0	28	0	0	0	0
6490	Other Supplies	0	14,924	0	5,336	5,000	5,000	5,000	0
6534	Machinery Lease	0	0	0	3,897	0	0	0	0
6990	Other	3,044	0	0	0	0	0	0	0
Total Expenditures		3,044	14,924	0	11,453	5,000	5,000	5,000	0
COUNTY SHARE		184	(6,806)	0	(11,453)	0	0	0	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 16

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4800 PARKS CAPITAL PROJECTS								
Revenues:								
4150 Sales Tax Revenue	45,000	110,000	175,000	0	175,000	190,000	190,000	0
4220 State Aid	0	34,904	90,000	0	0	445,296	445,296	0
4520 Intergov Charges-Municipality	0	0	0	0	0	60,000	60,000	0
4530 Charges-Other County Dept	0	0	45,000	0	0	0	0	0
4600 Contributions	0	0	237,000	67,081	0	0	0	0
4620 Sale of County Property	0	0	0	692	0	0	0	0
4700 Transfer In	0	0	522,500	0	0	0	0	0
Total Revenues	45,000	144,904	1,069,500	67,773	175,000	695,296	695,296	0
Expenditures:								
6117 Highway Wages	7,274	21,324	0	0	0	0	0	0
6360 Other Repair & Maint Supplies	28	263	0	0	0	0	0	0
6370 Road Supplies	0	6,145	0	129,793	0	0	0	0
6490 Other Supplies	0	0	0	120	0	0	0	0
6534 Machinery Lease	947	13,522	0	0	0	0	0	0
6535 Motor Vehicle Lease	0	432	0	0	0	0	0	0
6720 Capital Improvements	38,916	63,049	1,069,500	20,646	0	695,296	695,296	0
Total Expenditures	47,165	104,735	1,069,500	150,559	0	695,296	695,296	0
 COUNTY SHARE	 (2,165)	 40,169	 0	 (82,786)	 175,000	 0	 0	 0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 17

TC PUBLIC WORKS

41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: PUBLIC WORKS DEPARTMENT	(4,445,697)	(1,976,339)	(3,367,152)	(6,568,931)	(4,425,809)	(3,368,548)	(1,224,264)	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 18

TC PUBLIC WORKS
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR PUBLIC WORKS	(4,445,697)	(1,976,339)	(3,367,152)	(6,568,931)	(4,425,809)	(3,368,548)	(1,224,264)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 1

RT RAIL TRANSPORTATION
41 PUBLIC WORKS DEPARTMENT

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6430 RAIL TRANSIT									
Revenues:									
Total Revenues		0	0	0	0	0	0	0	0
Expenditures:									
6490	Other Supplies	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
Total Expenditures		30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
COUNTY SHARE		(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0

10/12/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 2

RT RAIL TRANSPORTATION
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location: PUBLIC WORKS DEPARTMENT	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 3

RT RAIL TRANSPORTATION
41 PUBLIC WORKS DEPARTMENT

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
TOTAL FOR RAIL TRANSPORTATION	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0

Southern Wisconsin Regional Airport Board

	<u>Page</u>
Southern Wisconsin Regional Airport	1
Personnel Summary.....	4
Financial Summary.....	5
Administrator's Comments.....	8

CHARTER
SOUTHERN WISCONSIN REGIONAL AIRPORT
2023

Objectives and Standards

1. GENERAL AVIATION OPERATIONS

To provide safe operations 24 hours per day, 365 days per year for a 1,405 acre facility including three runways, a supporting taxiway system, ramps, clear zones, and safety areas.

Standards:

- a. Maintain airfield signage, markings and lights within Federal Aviation Regulation (FAR) Part 139 standards as required.
- b. Maintain over 10 miles of perimeter wildlife/security fencing.
- c. Perform maintenance on 104 lane mile equivalent of pavement within FAR Part 139 standards as required.
- d. Plow snow from all assigned areas to ensure safe movement of aircraft and vehicles.
- e. Minimize the wildlife and bird population on Airport property by effective grass height management and animal control measures.
- f. Provide t-hangar and tie-down facilities on a rental fee basis for small, based aircraft.

2. COMMERCIAL OPERATIONS

To encourage vigorous, profitable competition among commercial operators located at the Airport. Maximize employment levels of commercial operation at the Airport. To achieve the widest range of aviation services available to the citizens of the county and the users of the Airport.

Standards:

- a. Negotiate leases and charges with operators.
- b. To a limited degree, market commercial aviation services to the community.
- c. Encourage commercial development at proper locations on the Airport.

3. ADMINISTRATION

To administer the Airport in a professional and business-like manner. To maximize Airport revenues in an effort to become as self-sustaining as possible. To promote and develop the Airport in order to maximize its value to the County. To routinely inspect for and enforce applicable federal and local laws at the Airport.

Standards:

- a. Prepare and operate within an annual budget.
- b. Make applications for federal and state airport aid.
- c. Liaison between the County and FAA and Wisconsin Bureau of Aeronautics.
- d. Develop and administer fair and equitable charges for airport services.
- e. Prepare a six-year capital improvement plan every even numbered year.
- f. Maintain a good, business-like relationship with all Airport tenants.
- g. Encourage aviation-related development.
- h. Establish public relations and marketing programs.
- i. Meet all standards of FAR Part 139.
- j. Ensure compliance with current and future security enhancements.
- k. Renew annual permits as part of the Wildlife Hazard Management program.
- l. Maintain and update Airport Certification Manual when needed.
- m. Comply with all provisions of the Airport Certification Manual.
- n. Maintain a runway incursion prevention program.
- o. Enforce an overlay-zoning ordinance to protect the runway approaches from incompatible land uses.
- p. Ensure all tenants comply with Airport Minimum Standards and Rules and Regulations.
- q. Review the Airport Emergency Plan annually.

4. FACILITY AND EQUIPMENT MAINTENANCE

To maintain a sufficient complement of ground vehicles and personnel necessary to meet Airport standards to ensure safe operation. To maintain a good working relationship with Midwest ATC personnel employed at the Airport.

Standards:

- a. Perform routine building maintenance and maintain public buildings in the best practical condition.
- b. Perform equipment and vehicle maintenance in-house within capabilities.

- c. Provide a neat, clean, and safe facility to all Airport users.
- d. Coordinate airfield activities with air traffic control personnel when the tower is open.
- e. Issue NOTAM's (Notice to Airman) when Airport operating conditions become substandard.
- f. Maintain the airfield lighting system in good working order.

5. PUBLIC RELATIONS

Educate the general public and flying community of the functions and growth of the Airport.

Standards:

- a. Provide information to the school systems and the general public regarding the Southern Wisconsin Regional Airport.
- b. Provide tours of the Airport to any interested parties.
- c. Continue to expand educational opportunities at the Southern Wisconsin Regional Airport.
- d. Releases to media of the functions available through the Airport.
- e. Offer public relations support to businesses located on the Airport.
- f. Assist with the distribution of promotional materials to stimulate growth of the Airport.

PERSONNEL SUMMARY

AIRPORT

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2022 CURRENT	2023 ADMIN REC	INCREASE/ (DECREASE)
Airport Manager	1.0	1.0	0.0
Airport Superintendent	1.0	1.0	0.0
Airport Maintenance Worker	3.0	3.0	0.0
Secretary II	1.0	1.0	0.0
TOTAL	6.0	6.0	0.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
-	-	-	-	-

FINANCIAL SUMMARY

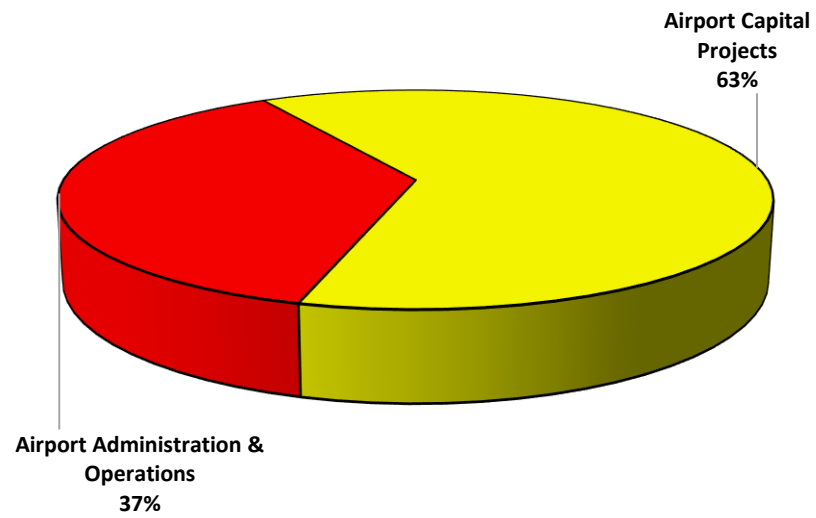
Airport

2023

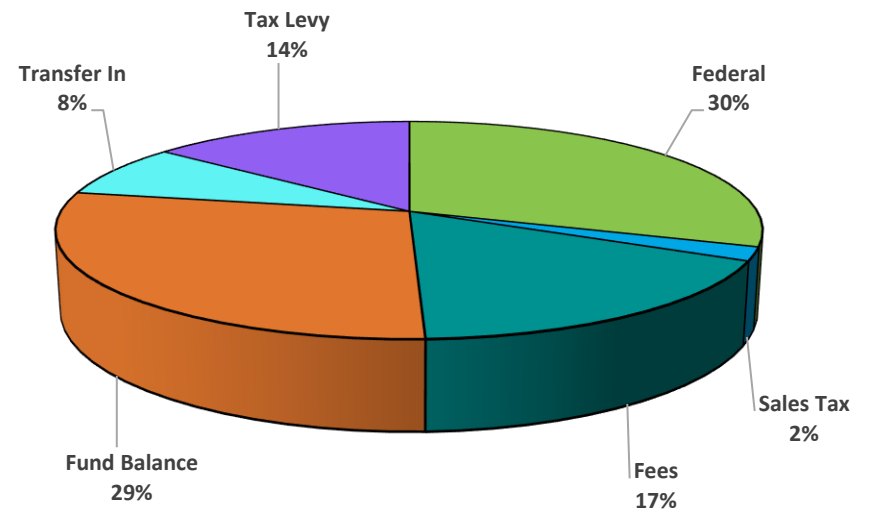
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$911,000	\$863,000
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	686,700	816,000
Transfers In	0	225,000
Deferred Financing	0	0
Sales Tax	293,100	58,000
Fees/ Other	492,448	492,448
Total Revenues	\$2,383,248	\$2,454,448
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$387,175	\$387,175
Fringe Benefits	160,773	160,773
Operational	701,364	701,364
Capital Outlay	1,619,100	1,612,300
Allocation of Services	0	0
Total Expenditures	\$2,868,412	\$2,861,612
<u>PROPERTY TAX LEVY</u>	<u>\$485,164</u>	<u>\$407,164</u>

2023 BUDGET AIRPORT

EXPENDITURES BY PROGRAM

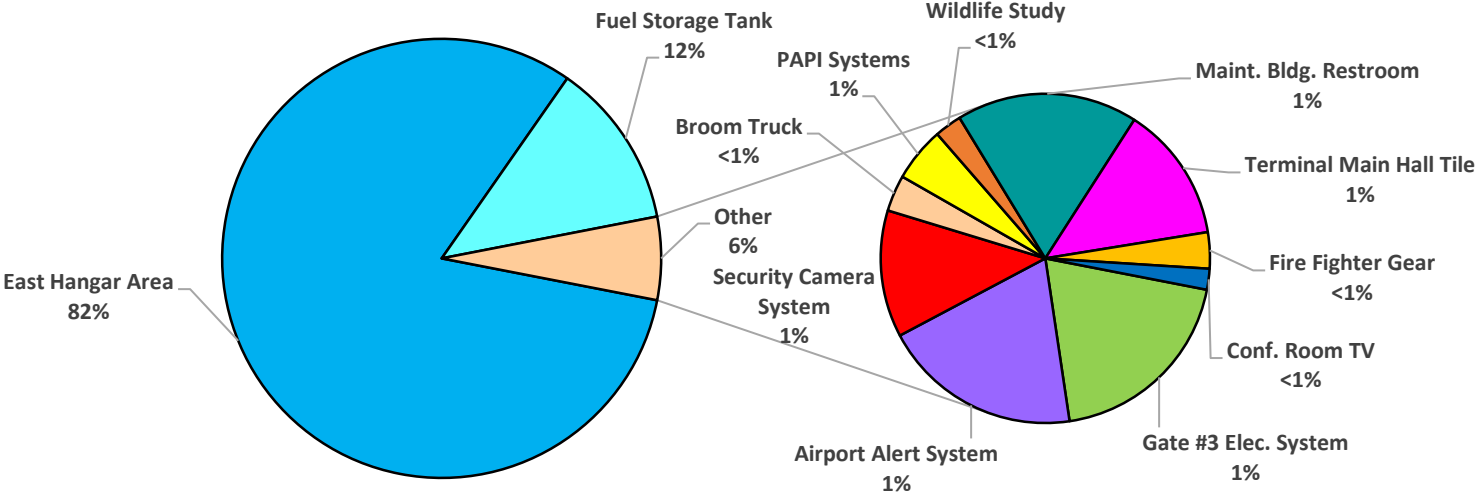


REVENUES BY SOURCE

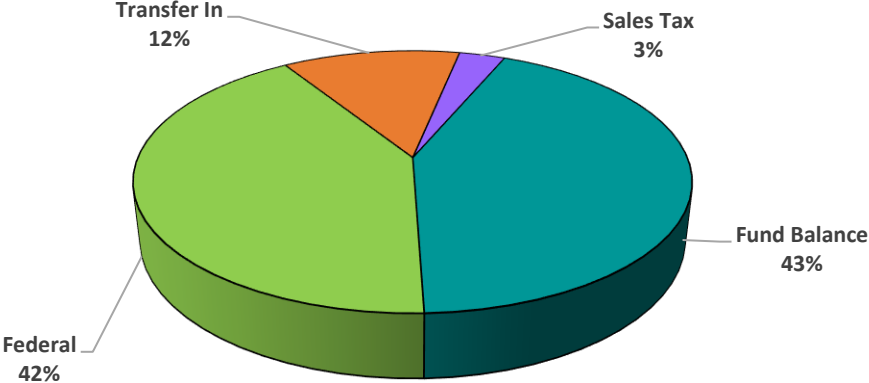


**2023 BUDGET
AIRPORT CAPITAL**

EXPENDITURES



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

AIRPORT

2023

Budget Highlights

Revenue

- The Southern Wisconsin Regional Airport is anticipated to receive operational revenue totaling \$490,448 from the following sources in 2023:
 - \$142,500 for fuel flowage and landing fees, an increase of \$16,843 or 13.4% over the prior year. The increase, in part, is due to an anticipated increase in operations and fuel being sold. Additionally, the airport has incorporated a new process of collecting landing fees, which were previously proving to be challenging to collect. Through an agreement with the Fixed Base Operator, this function is done at the time of the aircraft landing.
 - \$151,915 for leases, a decrease of \$3,813 or 2.5% from the prior year.
 - \$97,056 for renting t-hangars, an increase of \$6,876 or 7.6% over the prior year due to higher occupancy.
 - \$98,977 from non-aviation sources, an increase of \$43,296 or 77.8% over the prior year. The initial lease for the restaurant at the airport terminal building came due in 2022, and the renegotiated lease resulted in increased revenue.
- The Airport has been allocated American Rescue Plan Act (ARPA) funds intended to pay for personnel and utilities costs. In 2023, \$100,000 in ARPA funds is included in the maintenance account to offset staff costs.

Expenditures

- Capital projects at the airport will total \$1,837,300 in 2023 and fall into three categories: Federal Aid projects, State Aid projects, and County-funded projects.

- Federal Aid projects are funded 90% with Federal funds, 5% with State funds, and 5% with County funds and total \$1,513,000.
 - The east hangar area development project is budgeted at \$1,500,000 in 2023. This project was initiated in 2019. Engineers are in the design phase now. This project is being funded from federal Bipartisan Infrastructure Law (BIL) funding in the amount of \$662,000 (to be carried over from 2022) and \$763,000 to be received in 2023. In addition, \$75,000 from the Airport fund balance will serve as the 5% local match. The project will put the infrastructure in place that is necessary to continue to expand locations for new hangar construction, one of which is already planned for 2023. This will increase lease revenue for the airport.
 - Additional funds (\$4,000) are needed for the broom truck replacement, for which \$41,000 has already been approved in previous budgets. Source of funds is fund balance.
 - Replacing the Precision Approach Path Indicator (PAPI) flight system for Runways 4 and 14 will cost \$6,000. Located on the left side of each approach end of the runway at the touchdown point, they are a visual reference for a pilot in bad weather to locate the runway. Both have reached their life expectancy and are starting to show signs of failure. Source of funds is fund balance.
 - Conducting a wildlife study will cost \$3,000. A prior FAA Part 139 safety inspection recommended a Wildlife Hazard Impact Study. A wildlife study should be accomplished every ten years and the last one was completed in 2011. Source of funds is fund balance.
- There are no State-funded projects in 2023.
- 100% County-funded projects are not eligible for Federal or State Aid. The total amount requested in 2023 is \$324,300.
 - Replace Fuel Tank Storage (\$225,000) used by Airport maintenance diesel vehicles. The 5,000-gallon tank has exceeded its life expectancy. The project involves replacing the tank and adding a 500-gallon unleaded tank, above ground, to locate adjacent to the existing liquid deice fluid tank inside the perimeter fence. Source of funds is the operations fund balance.
 - Gate operating system replacement (\$22,000). This is the final gate system needing replacement that secures the airport perimeter. Source of funds is sales tax.

- Replace emergency alert system (\$22,000). Source of funds is sales tax.
 - Repair maintenance building restroom plumbing ceiling and tiles (\$20,000). Source of funds is the operations fund balance.
 - Replace terminal building floor carpet with tile (\$15,000). Source of funds is the operations fund balance.
 - Security camera system for maintenance building (\$14,000). Source of funds is sales tax.
 - Replace outdated fire fighter turnout gear (\$4,000). Source of funds is the operations fund balance.
 - Replace the conference room TV monitor (\$2,300). Source of funds is the operations fund balance.
- Storm Water Charges are expected to be \$120,300 in 2023, a decrease of \$29,353 or 19.6% from the prior year. The City of Janesville relies on this funding stream to fund water-related infrastructure projects. The decrease accurately reflects the credits the City of Janesville applies to its utility users. The airport has two separate storm water accounts.
 - Oil/Grease/Anti-Freeze is budgeted to decrease by \$7,000 or 25.9% due to the airport having sufficient deicer supply without the need to re-order in 2023.
 - Training Expense is budgeted to decrease by \$1,606 or 12.0% based upon historical trends.
 - The Airport continues its multi-year lease-to-purchase of a telehandler, a multi-use machine used to lift, move, and place material. This \$24,700 cost is funded from operations fund balance.

Personnel

- No personnel changes are requested in 2023.

Summary

- The recommended tax levy is \$407,164, a decrease of \$165,367 or 28.9% from the prior year.

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 1

AB AIRPORT BOARD

43 Airport

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
4453 Airport								
Revenues:								
4150 Sales Tax Revenue	74,730	73,600	330,000	0	330,000	293,100	58,000	0
4210 Federal Aid	0	0	0	0	57,000	911,000	863,000	0
4220 State Aid	157,000	0	0	0	0	0	0	0
4410 Miscellaneous Fees	105,475	148,446	125,657	52,671	139,154	142,500	142,500	0
4480 Rents & Commissions	274,369	299,117	301,589	168,628	323,439	347,948	347,948	0
4640 Fund Balance	0	0	115,000	0	0	686,700	816,000	0
4690 Misc General Revenue	175,128	476	2,000	7,846	1,970	2,000	2,000	0
4700 Transfer In	0	0	520,500	0	520,500	0	225,000	0
Total Revenues	786,702	521,639	1,394,746	229,145	1,372,063	2,383,248	2,454,448	0
Expenditures:								
6110 Productive Wages	326,756	350,472	338,538	154,592	336,452	363,575	363,575	0
6113 Holiday Pay	162	0	0	0	0	0	0	0
6116 Other Wages	778	0	5,200	0	5,200	5,200	5,200	0
6117 Highway Wages	3,018	1,464	5,000	0	5,000	5,000	5,000	0
6121 Overtime Wages-Productive	6,292	2,839	14,280	0	8,500	11,000	11,000	0
6130 Per Diems	1,165	826	2,400	826	1,400	2,400	2,400	0
6140 FICA	25,527	27,643	27,772	12,063	27,719	28,838	28,838	0
6150 Retirement	22,692	23,484	23,596	10,178	23,460	25,471	25,471	0
6160 Insurance Benefits	111,893	100,753	101,874	99,103	100,084	101,664	101,664	0
6170 Other Compensation	5,150	4,465	5,678	5,678	5,678	3,800	3,800	0
6190 Other Personal Services	750	1,000	1,000	750	1,000	1,000	1,000	0
6210 Professional Services	4,314	3,851	10,570	137	8,070	9,250	9,250	0
6213 Financial Services	3,255	3,418	3,589	3,589	3,589	3,768	3,768	0
6216 Cleaning Services	13,050	16,754	18,539	7,122	17,807	18,355	18,355	0
6220 Utility Services	142,663	172,930	201,853	63,305	171,870	177,230	177,230	0
6221 Telephone Services	15,964	15,014	15,119	7,289	15,119	15,200	15,200	0
6229 Other Utility Services	1,057	1,061	1,100	530	1,061	1,075	1,075	0
6240 Repair & Maintenance Serv	16,998	23,521	99,000	9,510	45,000	245,000	245,000	0
6242 Machinery & Equip R&M	2,395	2,042	3,040	2,091	3,040	2,740	2,740	0
6247 Building Repair & Maintenance	13,180	16,943	14,000	1,502	14,000	12,000	12,000	0
6310 Office Supplies	12,266	11,237	1,050	667	1,140	1,100	1,100	0
6320 Publications/Dues/Supscription	910	600	1,010	910	1,010	1,010	1,010	0
6330 Travel	1,200	1,552	3,350	855	1,885	3,000	3,000	0
6350 Repair & Maintenance Supplies	59,937	87,138	68,000	36,458	66,000	69,000	69,000	0
6360 Other Repair & Maint Supplies	0	0	5,000	1,130	5,000	5,000	5,000	0
6370 Road Supplies	8,426	0	6,400	0	0	6,400	6,400	0
6420 Training Expense	7,842	9,863	13,406	6,978	10,790	11,800	11,800	0
6490 Other Supplies	42,775	42,644	47,400	16,004	48,900	47,400	47,400	0

10/07/2022

ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT

Page 2

AB AIRPORT BOARD

43 Airport

Org Key and Description		2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
6510	Insurance Expense	32,371	38,982	38,813	42,031	39,815	43,336	43,336	0
6534	Machinery Lease	4,576	0	5,000	0	500	28,700	28,700	0
6710	Equipment/Furniture	53,738	69,702	25,200	0	23,161	106,100	99,300	0
6720	Capital Improvements	65,580	131,949	860,500	27,903	249,639	1,513,000	1,513,000	0
Total Expenditures		1,006,680	1,162,147	1,967,277	511,201	1,241,889	2,868,412	2,861,612	0
 COUNTY SHARE		 (219,978)	 (640,508)	 (572,531)	 (282,056)	 130,174	 (485,164)	 (407,164)	 0

10/07/2022

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 3

AB AIRPORT BOARD

43 Airport

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
Total For Location:	(219,978)	(640,508)	(572,531)	(282,056)	130,174	(485,164)	(407,164)	0

**ROCK COUNTY, WISCONSIN
P02 - 2023 BUDGET REPORT**

Page 4

AB AIRPORT BOARD

43 Airport

Org Key and Description

Object Code and Description

	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
TOTAL FOR AIRPORT BOARD	(219,978)	(640,508)	(572,531)	(282,056)	130,174	(485,164)	(407,164)	0

10/07/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 1

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

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 2

				2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
FD	LOC	PROG		Actual	Actual	Budget	6/30/2022	Estimate	Department Request	Admin Recommends	Board Approved
01	21	2100	SHERIFF	756,838	1,419,967	940,920	85,048	940,920	140,499	678,957	0
01	21	2167	RECAP OPERATIONS	205,045	234,720	298,000	175,260	298,000	298,000	298,000	0
01	21	2200	CORRECTIONAL FACILITY	1,360,358	1,661,030	1,243,322	421,647	1,362,520	1,243,112	1,419,872	0
01	21	2500	EMERGENCY MANAGEMENT	908,604	54,324	133,892	90,626	129,892	85,556	102,056	0
01	22	1200	CIRCUIT COURTS	1,599,046	1,777,349	1,776,932	453,888	1,745,436	1,882,915	1,882,915	0
01	22	1201	MEDIATION/FAMILY COURT SERVICE	48,698	57,605	61,900	24,036	48,072	62,900	62,900	0
01	22	1209	CLERK OF COURTS	656,859	666,533	715,095	347,004	690,220	650,056	650,056	0
01	23	2400	911 PROJECT OPERATION	898,081	307,300	305,449	0	305,449	0	865,634	0
01	24	1610	DISTRICT ATTORNEY	11,518	14,422	15,591	4,726	15,000	13,000	14,000	0
01	24	1611	DEFER.PROSECUTION/DOM.VIOLENCE	1,940	0	4,000	0	0	0	0	0
01	24	1612	VICTIM/WITNESS PROGRAM	207,140	225,513	197,108	14,972	192,000	211,500	227,000	0
01	28	2650	MEDICAL EXAMINER	348,430	267,461	423,283	127,987	423,383	269,990	286,640	0
01	29	9005	EBDM	35,235	69,967	0	18,026	0	0	0	0
01	30	3900	SENIOR CITIZEN PROGRAMS	0	210	0	0	0	0	0	0
01	31	3310	Communicable Disease	0	0	0	0	0	17,000	17,000	0
01	31	3330	MCFH Division	0	0	0	0	0	1,500	1,500	0
01	31	3340	Environmental Health	0	0	0	0	0	653,500	673,675	0
01	34	3850	CHILD SUPPORT	2,786,773	2,756,448	2,768,624	739,267	2,752,190	3,424,705	3,374,514	0
01	38	3800	VETERANS SERVICES	13,000	13,000	14,300	16,825	14,300	14,300	14,300	0
01	56	5600	U.W.EXTENSION	3,720	0	5,534	0	1,000	5,534	5,534	0
01	56	5625	FARM	120,575	110,445	0	0	0	0	0	0
01	62	5625	FARM	0	0	115,020	50,471	115,020	107,712	107,712	0
01	62	6200	LAND CONSERVATION	378,873	378,594	379,987	81,552	352,718	307,946	307,946	0
01	64	1730	SURVEYOR	0	0	20	0	11	20	20	0
01	64	6400	PLANNING	94,827	91,390	70,075	73,098	95,075	70,075	70,075	0
01	64	6451	ADDRESS SIGNS	8,132	9,260	8,500	3,060	8,500	8,500	8,500	0
01	64	6460	HOUSING GRANT CLEARING ACCOUNT	500	700	1,000	100	500	500	500	0
01	64	6600	HOME PROGRAM REPAYMENTS	1,487	1,387	0	25,656	25,656	0	0	0
01	64	6900	BOARD OF ADJUSTMENT	0	775	1,550	0	1,550	1,550	1,550	0
01	64	6920	COSORTIUM	10,314	0	250,000	0	0	0	0	0
01	64	6925	HOUSING AUTHORITY	0	0	5,000	0	4,146	0	0	0

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 3

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

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 4

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

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 5

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	18	1830	PARK N RIDE	4,590	8,086	9,225	3,951	8,700	9,300	0
01	19	1911	BONDS OF COUNTY EMPLOYEES	999	6,853	1,500	999	999	1,378	0
01	19	1913	UNEMPLOYMENT COMPENSATION	39,878	(18,170)	25,000	(2,759)	25,000	25,000	0
01	19	1922	CONTINGENCY FUND	0	0	68,714	0	0	75,000	0
01	19	1932	EMPLOYEE RELATED	4,103	12,708	15,782	510	13,782	12,100	0
01	19	1940	BELOIT-JANESVILLE EXPRESS	18,633	26,574	29,026	0	29,026	29,026	0
01	19	1960	COMMUNITY INITIATIVES	178,390	275,390	317,640	241,843	317,640	320,622	0
01	19	1990	REFUND OF PRIOR YEARS REVENUES	530,164	165,845	0	186,713	186,713	0	0
01	19	1991	ADD'L EXPENDITURES-PRIOR YEARS	31,605	83,058	0	(768)	0	0	0
01	21	2100	SHERIFF	11,819,879	13,275,985	12,828,649	6,567,734	12,829,546	13,677,740	0
01	21	2167	RECAP OPERATIONS	275,041	322,381	314,221	131,881	314,609	298,000	0
01	21	2200	CORRECTIONAL FACILITY	12,726,608	13,062,576	13,923,484	7,197,871	13,228,400	14,588,252	0
01	21	2500	EMERGENCY MANAGEMENT	1,049,298	354,587	303,102	117,726	298,773	302,086	0
01	21	2560	LOCAL EMRG PLAN COMM	0	0	0	0	0	0	0
01	22	1200	CIRCUIT COURTS	2,773,344	3,029,931	2,908,930	1,502,199	2,908,631	3,194,466	0
01	22	1201	MEDIATION/FAMILY COURT SERVICE	168,062	178,639	195,697	101,262	182,478	203,142	0
01	22	1209	CLERK OF COURTS	2,217,280	2,091,445	2,282,019	1,218,926	2,049,903	2,291,007	0
01	23	2400	911 PROJECT OPERATION	5,657,081	5,154,049	5,318,932	3,182,242	4,981,622	6,167,583	0
01	24	1610	DISTRICT ATTORNEY	1,205,121	1,282,740	1,396,629	781,182	1,387,897	1,448,141	0
01	24	1611	DEFER.PROSECUTION/DOM.VIOLENCE	387,370	392,772	401,565	206,061	393,437	397,710	0
01	24	1612	VICTIM/WITNESS PROGRAM	469,541	482,512	505,426	272,768	497,326	521,236	0
01	28	2650	MEDICAL EXAMINER	1,054,632	1,064,521	1,239,808	444,541	1,222,158	1,145,042	0
01	29	9005	EBDM	275,113	426,151	481,000	151,840	481,000	481,000	0
01	30	3900	SENIOR CITIZEN PROGRAMS	129,443	126,857	94,241	98,133	89,180	0	0
01	31	3000	HEALTH DEPARTMENT	0	0	0	0	0	1,397,687	0
01	31	3200	COVID-19	0	17,957	0	275,360	0	0	0
01	31	3310	Communicable Disease	0	0	0	0	0	524,789	0
01	31	3320	CDIP	0	0	0	0	0	465,741	0
01	31	3330	MCFH Division	0	0	0	0	0	338,890	0
01	31	3340	Environmental Health	0	0	0	0	0	1,120,651	0
01	34	3850	CHILD SUPPORT	3,245,559	3,219,948	3,352,100	1,880,656	3,178,903	3,440,798	0

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 6

				2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
FD	LOC	PROG		Actual	Actual	Budget	6/30/2022	Estimate	Department Request	Admin Recommends	Board Approved
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
TOTAL EXPENDITURES				54,260,297	56,407,980	56,902,277	30,470,280	55,003,630	63,094,905	62,524,055	0

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 7

				2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
FD	LOC	PROG		Actual	Actual	Budget	6/30/2022	Estimate	Department Request	Admin Recommends	Board Approved
10	00	0000	BALANCE SHEET ACCOUNT	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	AGENCY MANAGEMENT & SUPPORT	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	OVERHEAD	0	0	0	0	0	0	0	0
10	36	3603	SPECIAL HSD ACCOUNTS	16,309	9,774	7,500	2,597	7,500	7,500	7,500	0
10	36	3604	ECONOMIC SUPPORT	3,412,566	3,454,677	3,561,445	642,130	3,428,910	3,490,024	3,490,024	0
10	36	3610	CHILD CARE	667,811	570,822	452,150	121,497	482,426	452,150	452,150	0
10	36	3614	LOW INCOME HOME ENERGY ASSIST	417,567	206,242	0	0	0	0	0	0
10	36	3624	INTERIM ASSISTANCE	4,353	5,633	2,750	595	4,000	4,000	4,000	0
10	36	3634	CHILD PROTECTIVE SERVICES	82,476	41,766	53,727	14,265	167,145	43,240	43,240	0
10	36	3635	Family Treatment Court	83,028	79,267	125,009	27,770	170,751	139,929	139,929	0
10	36	3638	SUBSTITUTE CARE-CPS	723,134	533,971	491,200	271,918	542,250	790,651	790,651	0
10	36	3639	IN-HOME SAFETY SERVICES	102,380	362,622	369,500	123,100	395,232	354,700	354,700	0
10	36	3640	OJJDP Family Drug Court	0	0	999,944	0	217,221	0	0	0
10	36	3641	BRIGHTER FUTURES	57,103	74,269	57,103	5,484	60,460	57,103	57,103	0
10	36	3643	COURT IMPROVEMENT PROJECT	4,013	208,130	809,447	84,773	305,671	510,303	510,303	0
10	36	3646	JUVENILE JUSTICE SERVICES	36,683	27,778	44,420	7,371	43,420	25,500	25,500	0
10	36	3648	COMMUNITY YOUTH AIDS	2,576,001	2,488,280	2,609,350	777,898	2,531,279	3,040,789	3,040,789	0
10	36	3654	SUBSTITUTE CARE - YOUTH AIDS	615,917	519,822	455,439	5,829	486,858	15,000	15,000	0
10	36	3655	KINSHIP CARE PROGRAM	799,563	758,438	875,081	304,614	942,036	954,360	954,360	0
10	36	3656	COMMUNITY INTERVENTION PROGRAM	101,422	82,285	94,628	44,312	69,942	69,942	69,942	0
10	36	3658	INTEGRATED SERVICES SED	62,543	60,000	60,000	7,099	60,000	60,000	60,000	0
10	36	3660	MENTAL HEALTH BLOCK GRANT	77,988	73,312	73,312	17,465	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	139,173	217,295	190,851	29,711	127,940	124,282	124,282	0
10	36	3666	Adult Protective Services	0	0	0	0	0	0	0	0
10	36	3668	COMMUNITY OPTIONS PROGRAM	264,818	261,901	264,818	0	264,818	264,818	264,818	0
10	36	3671	ELDER ABUSE & NEGLECT	90,556	50,400	50,400	40,572	50,400	50,400	50,400	0
10	36	3683	ADRC	1,841,163	1,822,064	1,867,557	235,510	1,814,312	1,996,027	1,996,027	0
10	36	3685	ADULT PROTECTIVE SERVICES	247,994	200,754	184,253	92,127	196,525	196,395	196,395	0
10	36	3686	DETOX	0	0	0	0	0	0	0	0
10	36	3687	NON-RESIDENTS	48,646	61,284	55,000	0	55,000	55,000	55,000	0

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 8

				2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
FD	LOC	PROG		Actual	Actual	Budget	6/30/2022	Estimate	Department Request	Admin Recommends	Board Approved
10	36	3689	CRISIS INTERVENTION	375,126	343,386	372,250	147,797	387,500	425,000	425,000	0
10	36	3690	Behavioral Health	191,089	355,064	405,094	62,643	184,626	195,000	195,000	0
10	36	3691	Children's Long Term Support	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	STR Opiod Grant	187,490	350,828	379,045	39,550	492,957	597,104	597,104	0
10	36	3694	AODA INNER CITY	50,000	100,000	50,000	13,251	50,000	50,000	50,000	0
10	36	3695	COVID BH	35,280	246,398	90,915	19,004	(190,902)	0	0	0
10	36	3696	TREATMENT ALTERNATIVE PROGRAM	275,580	271,257	234,484	3,107	271,000	278,135	278,135	0
10	36	3700	AODA BLOCK GRANT	493,782	343,850	363,565	72,211	343,850	343,850	343,850	0
10	36	3702	DRUG COURT SERVICES	0	0	0	294	0	0	0	0
10	36	3704	INTOXICATED DRIVER PROGRAM	267,778	311,588	331,812	171,816	339,800	330,785	330,785	0
10	36	3706	Community Support	1,060,438	1,243,460	1,315,500	431,779	1,308,700	1,309,040	1,309,040	0
10	36	3707	Comprehensive Community Supp	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	OWI COURT	223,002	236,831	264,644	93,635	263,942	269,178	269,178	0
10	36	3710	CSP FUNDS	1,207,909	1,325,410	1,207,034	338,200	1,211,034	1,251,034	1,251,034	0
10	36	3711	NNAI MEDICAL ASSISTED TREATMNT	23,523	49,640	45,915	36,733	39,976	45,915	45,915	0
10	36	3715	OWI Discretionary Grant	0	48,045	450,916	29,323	140,000	0	0	0
10	36	3730	JOB CENTER	0	0	0	0	0	0	0	0
10	36	3901	TITLE III-B	0	0	0	0	0	255,111	255,111	0
10	36	3902	COMMUNITY SERVICES	0	0	0	0	0	11,335	11,335	0
10	36	3903	NUTRITION PROGRAM	0	0	0	0	0	536,102	536,102	0
10	36	3904	DELIVERED MEALS	0	0	0	0	0	264,565	264,565	0
10	36	3905	ELDERLY & HANDICAPPED TRANSPOR	0	0	0	0	0	941,946	941,946	0
10	36	3908	TITLE III-D	0	0	0	0	0	9,833	9,833	0
10	36	3911	TITLE III-F	0	0	0	0	0	4,763	4,763	0
10	36	3915	TITLE III-E FAM CAREGIVER SUPP	0	0	0	0	0	90,488	90,488	0
10	36	3916	MOBILITY MANAGER GRANT	0	0	0	0	0	88,000	88,000	0
10	36	3917	SENIOR FARMERS MARKET	0	0	0	0	0	13,850	13,850	0
10	36	3920	ALZHEIMER'S SUPPORT PROG	0	0	0	0	0	78,491	78,491	0
10	36	3921	BENEFIT SPECIALIST GRANT	0	0	0	0	0	13,977	13,977	0
TOTAL REVENUES				61,318,570	67,335,929	73,427,377	31,990,605	69,595,416	78,265,559	78,265,559	0

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 9

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	0
10	36	3604	ECONOMIC SUPPORT	4,047,008	4,273,735	4,507,840	2,532,883	4,317,261	4,439,489	0
10	36	3610	CHILD CARE	548,834	516,848	452,150	319,556	482,426	452,150	0
10	36	3614	LOW INCOME HOME ENERGY ASSIST	420,121	207,399	0	0	0	0	0
10	36	3624	INTERIM ASSISTANCE	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	0
10	36	3635	Family Treatment Court	83,027	79,267	125,009	57,471	170,751	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	0
10	36	3639	IN-HOME SAFETY SERVICES	176,051	562,183	706,822	262,287	625,609	714,042	0
10	36	3640	OJJDP Family Drug Court	0	0	999,944	4,547	217,221	0	0
10	36	3641	BRIGHTER FUTURES	57,103	74,269	57,103	32,482	60,460	57,103	0
10	36	3643	COURT IMPROVEMENT PROJECT	4,012	208,131	809,447	260,719	305,671	510,303	0
10	36	3646	JUVENILE JUSTICE SERVICES	36,681	27,780	44,420	86,482	43,420	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	0
10	36	3654	SUBSTITUTE CARE - YOUTH AIDS	1,079,487	520,693	1,039,846	233,482	486,858	827,761	0
10	36	3655	KINSHIP CARE PROGRAM	799,563	758,438	875,081	403,348	942,036	954,360	0
10	36	3656	COMMUNITY INTERVENTION PROGRAM	101,422	82,285	94,628	34,971	69,942	69,942	0
10	36	3658	INTEGRATED SERVICES SED	74,544	72,000	72,000	14,415	72,000	72,000	0
10	36	3660	MENTAL HEALTH BLOCK GRANT	77,988	73,312	73,312	39,300	73,312	73,312	0
10	36	3661	MHBG Supplement	68,633	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	0
10	36	3666	Adult Protective Services	2,356,231	2,164,034	2,406,539	(798,948)	2,395,157	2,164,034	0
10	36	3668	COMMUNITY OPTIONS PROGRAM	264,818	261,901	264,818	1,771	264,818	264,818	0
10	36	3671	ELDER ABUSE & NEGLECT	90,556	50,400	50,400	19,528	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	0
10	36	3685	ADULT PROTECTIVE SERVICES	656,243	673,667	675,657	361,461	693,378	707,559	0
10	36	3686	DETOX	155,309	140,401	142,501	78,554	124,704	154,108	0
10	36	3687	NON-RESIDENTS	48,646	61,284	55,000	0	55,000	55,000	0

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 10

				2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
FD	LOC	PROG		Actual	Actual	Budget	6/30/2022	Estimate	Department Request	Admin Recommends	Board Approved
10	36	3689	CRISIS INTERVENTION	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	Behavioral Health	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	Children's Long Term Support	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	STR Opiod Grant	187,491	353,848	379,045	103,802	492,957	597,104	597,104	0
10	36	3694	AODA INNER CITY	50,000	100,000	50,000	21,609	50,000	50,000	50,000	0
10	36	3695	COVID BH	35,281	246,588	90,915	88,286	(190,902)	0	0	0
10	36	3696	TREATMENT ALTERNATIVE PROGRAM	280,594	271,257	299,136	119,689	298,217	360,765	360,765	0
10	36	3700	AODA BLOCK GRANT	625,413	583,960	675,255	217,250	655,540	655,540	655,540	0
10	36	3702	DRUG COURT SERVICES	24,495	20,364	78,164	57,762	52,592	72,095	72,095	0
10	36	3704	INTOXICATED DRIVER PROGRAM	267,778	311,587	331,812	159,824	339,800	330,785	330,785	0
10	36	3706	Community Support	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	Comprehensive Community Supp	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	OWI COURT	223,002	236,832	264,644	117,760	263,942	269,178	269,178	0
10	36	3710	CSP FUNDS	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	NNAI MEDICAL ASSISTED TREATMNT	23,523	51,217	45,915	5,445	39,976	45,915	45,915	0
10	36	3715	OWI Discretionary Grant	0	49,084	450,917	69,289	140,000	0	0	0
10	36	3730	JOB CENTER	0	0	135,022	273,591	0	0	0	0
10	36	3750	Legal Aid	0	0	0	11,234	0	0	0	0
10	36	3900	SENIOR CITIZEN PROGRAMS	0	0	0	0	0	118,806	118,806	0
10	36	3901	TITLE III-B	0	0	0	0	0	276,908	276,908	0
10	36	3902	COMMUNITY SERVICES	0	0	0	0	0	11,335	11,335	0
10	36	3903	NUTRITION PROGRAM	0	0	0	0	0	536,102	536,102	0
10	36	3904	DELIVERED MEALS	0	0	0	0	0	264,565	264,565	0
10	36	3905	ELDERLY & HANDICAPPED TRANSPOR	0	0	0	0	0	1,559,668	1,559,668	0
10	36	3908	TITLE III-D	0	0	0	0	0	10,297	10,297	0
10	36	3911	TITLE III-F	0	0	0	0	0	5,850	5,850	0
10	36	3915	TITLE III-E FAM CAREGIVER SUPP	0	0	0	0	0	111,150	111,150	0
10	36	3916	MOBILITY MANAGER GRANT	0	0	0	0	0	100,000	100,000	0
10	36	3917	SENIOR FARMERS MARKET	0	0	0	0	0	13,850	13,850	0
10	36	3920	ALZHEIMER'S SUPPORT PROG	0	0	0	0	0	78,491	78,491	0
10	36	3921	BENEFIT SPECIALIST GRANT	0	0	0	0	0	13,977	13,977	0

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 11

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			61,173,674	67,335,941	73,389,364	32,305,978	68,442,056	78,265,559	78,265,559	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 12

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
			TOTAL REVENUES	673,724	783,813	949,324	711,742	735,575	1,074,517	1,006,088	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 13

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
			TOTAL EXPENDITURES	673,727	783,815	949,324	191,399	971,279	1,074,517	1,006,088	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 14

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	BALANCE SHEET ACCOUNT	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	HUMAN RESOURCES	0	0	0	0	0	0	0	0
12	10	1726	STRATEGIC INITIATIVE	5,627	109,373	87,594	60,000	85,000	70,000	70,000	0
12	21	2120	HIGHWAY SAFETY GRANTS	91,326	66,955	48,578	41,118	48,578	0	0	0
12	21	2134	Drug Trafficking Response	0	5,931	1,686	0	1,686	0	0	0
12	21	2138	ANTI-DRUG ABUSE GRANT	4,355	5,795	5,000	0	5,000	0	0	0
12	21	2139	Anti-Meth Task Force Grant	0	5,000	0	0	0	0	0	0
12	21	2140	HIDTA GRANT	31,843	51,215	65,000	0	65,000	0	0	0
12	21	2142	PROJECT LIFESAVER	2,445	385	3,500	460	3,500	3,500	3,500	0
12	21	2160	JAG GRANT	1,132	31,166	33,701	33,701	64,867	0	0	0
12	21	2165	JAG CIT GRANT	0	0	0	0	0	0	0	0
12	21	2171	DRUG COURT/TAD	160,895	160,895	160,895	84,821	160,895	160,895	160,895	0
12	21	2549	CPTR AND HAZMAT EQUIP	7,336	0	10,000	7,497	7,497	10,000	10,000	0
12	21	2550	PRE-DISASTER MITIGATION GRANT	0	0	24,521	0	24,521	0	0	0
12	21	2560	LOCAL EMRG PLAN COMM	36,421	0	46,241	36,516	46,241	0	0	0
12	30	3901	TITLE III-B	173,148	121,275	141,213	1,790	209,475	0	0	0
12	30	3902	COMMUNITY SERVICES	11,335	11,335	11,335	0	11,335	0	0	0
12	30	3903	NUTRITION PROGRAM	172,502	149,109	434,591	19,813	146,085	0	0	0
12	30	3904	DELIVERED MEALS	417,098	835,761	357,447	243,976	449,108	0	0	0
12	30	3905	ELDERLY & HANDICAPPED TRANSPOR	672,558	702,528	1,244,679	559,703	1,221,033	289,096	289,096	0
12	30	3908	TITLE III-D	2,497	10,060	9,517	7,696	9,517	0	0	0
12	30	3915	TITLE III-E FAM CAREGIVER SUPP	50,399	73,603	73,540	53,133	90,488	0	0	0
12	30	3916	MOBILITY MANAGER GRANT	62,409	80,415	88,266	0	95,718	0	0	0
12	30	3917	SENIOR FARMERS MARKET	12,225	12,225	12,225	0	13,050	0	0	0
12	30	3920	ALZHEIMER'S SUPPORT PROG	34,956	51,032	69,624	9,872	78,491	0	0	0
12	30	3921	BENEFIT SPECIALIST GRANT	33,438	54,367	57,382	4,424	57,382	0	0	0
12	30	3954	MEDICARE IMPROVMNTS PATIE/PROV	10,368	0	0	0	0	0	0	0
12	30	3964	STATE PHARM ASST PROG	14,953	0	0	0	0	0	0	0
12	30	3974	STATE HEALTH INS PROG	7,439	0	0	0	0	0	0	0
12	31	3000	HEALTH DEPARTMENT	0	0	100,000	229	50,000	0	0	0
12	31	3022	HIV PARTNER SERVICES	0	538	13,000	0	1,000	0	0	0

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 15

				2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
FD	LOC	PROG		Actual	Actual	Budget	6/30/2022	Estimate	Department Request	Admin Recommends	Board Approved
12	31	3023	MATERNAL/CHILD HEALTH	64,574	67,482	67,503	2,631	67,503	0	0	0
12	31	3024	IMMUNIZATION GRANT	34,937	38,793	39,420	3,629	42,217	0	0	0
12	31	3025	PREVENTION GRANT	10,710	19,788	14,797	8,037	14,797	14,797	14,797	0
12	31	3026	PREPAREDNESS GRANT	60,116	29,754	172,058	15,151	152,058	0	0	0
12	31	3029	CHILDHOOD LEAD GRANT	11,403	33,901	25,000	8,941	25,000	0	0	0
12	31	3035	EHT-LEAD TRACKING GRANT	1,506	1,882	0	0	0	0	0	0
12	31	3036	COMM DISEASE PREVENT	7,530	9,600	9,600	9,600	9,600	0	0	0
12	31	3041	FOOD SAFETY TRAINING	0	26,442	0	0	0	0	0	0
12	31	3042	CHRONIC DISEASE PREVENTION	35,287	26,826	40,000	3,119	40,000	0	0	0
12	31	3043	UW Partnership MCH	0	0	150,000	0	0	0	0	0
12	31	3044	1994 HEALTHY START OUTREACH	0	3,500	5,100	0	0	0	0	0
12	31	3114	1994 LEAD POISONING PREVENTION	0	22,595	0	2,450	0	0	0	0
12	31	3115	1995 LEAD POISONING PREVENTION	0	0	44,797	0	24,797	0	0	0
12	31	3116	1996-7 LEAD POISONING	0	0	34,710	0	24,200	0	0	0
12	31	3200	COVID-19	1,656,558	1,121,541	1,610,849	218,273	867,677	0	0	0
12	31	3310	Communicable Disease	0	0	0	0	0	247,772	247,772	0
12	31	3320	CDIP	0	0	0	0	0	110,000	110,000	0
12	31	3330	MCFH Division	0	0	0	0	0	162,630	162,630	0
12	31	3340	Environmental Health	0	0	0	0	0	16,650	16,650	0
12	36	3708	BIRTH TO THREE	443,813	429,212	375,155	161,010	454,825	461,825	461,825	0
12	41	4750	Snowmobile Grant	57,543	69,159	66,540	0	33,960	33,960	33,960	0
12	41	4788	DNR CONSERVATION GRANT	3,228	8,118	0	0	5,000	5,000	5,000	0
12	62	6225	WILDLIFE DAMAGE/ASSMTS.	7,962	7,580	8,000	0	8,000	8,000	8,000	0
12	62	6280	LWC PLAN IMPLEMENT	48,292	225,200	169,000	0	137,000	169,000	169,000	0
12	62	6300	Land Conservation	34,255	26,757	44,700	4,211	39,700	39,500	39,500	0
12	62	6311	YAHARA WINS	143,392	103,668	178,455	0	159,093	146,927	146,927	0
12	62	6350	PDR/PACE	200,000	200,000	456,000	64,000	1,013,500	502,900	502,900	0
12	64	6445	CONSORTIUM RLF	72,512	131,899	154,000	8,125	385,000	330,000	330,000	0
TOTAL REVENUES				6,281,146	6,533,789	8,389,140	3,297,847	8,073,315	3,961,005	3,961,005	0

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 16

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	BALANCE SHEET ACCOUNT	354,610	170,343	0	0	0	0	0	0
12	08	1420	HUMAN RESOURCES	0	0	0	0	0	0	0	0
12	10	1726	STRATEGIC INITIATIVE	5,627	22,406	87,594	9,560	85,000	70,000	70,000	0
12	21	2120	HIGHWAY SAFETY GRANTS	67,307	70,892	48,578	33,044	48,578	0	0	0
12	21	2134	Drug Trafficking Response	0	5,931	1,686	0	1,686	0	0	0
12	21	2138	ANTI-DRUG ABUSE GRANT	4,355	5,795	5,000	0	5,000	0	0	0
12	21	2139	Anti-Meth Task Force Grant	0	5,000	0	0	0	0	0	0
12	21	2140	HIDTA GRANT	31,844	37,074	65,000	7,000	65,000	0	0	0
12	21	2142	PROJECT LIFESAVER	1,020	323	3,500	1,026	3,500	3,500	3,500	0
12	21	2160	JAG GRANT	1,132	31,165	33,701	12,917	64,867	0	0	0
12	21	2165	JAG CIT GRANT	0	0	0	0	0	0	0	0
12	21	2171	DRUG COURT/TAD	318,918	318,918	318,918	107,275	318,918	318,918	318,918	0
12	21	2549	CPTR AND HAZMAT EQUIP	9,836	7,497	12,500	0	12,500	12,500	12,500	0
12	21	2550	PRE-DISASTER MITIGATION GRANT	0	0	24,521	0	24,521	0	0	0
12	21	2560	LOCAL EMRG PLAN COMM	36,210	37,717	46,241	3,836	46,241	0	0	0
12	30	3901	TITLE III-B	138,166	214,689	141,213	120,833	292,652	0	0	0
12	30	3902	COMMUNITY SERVICES	11,337	11,335	11,335	120	11,335	0	0	0
12	30	3903	NUTRITION PROGRAM	172,504	229,340	434,591	125,519	398,136	0	0	0
12	30	3904	DELIVERED MEALS	417,096	542,551	357,447	269,205	394,456	0	0	0
12	30	3905	ELDERLY & HANDICAPPED TRANSPOR	653,689	941,094	1,560,992	552,917	1,444,927	0	0	0
12	30	3908	TITLE III-D	2,498	9,093	9,517	498	9,517	0	0	0
12	30	3911	TITLE III-F	3,037	4,606	0	6,518	0	0	0	0
12	30	3915	TITLE III-E FAM CAREGIVER SUPP	50,399	89,454	73,540	61,811	120,419	0	0	0
12	30	3916	MOBILITY MANAGER GRANT	79,019	98,066	101,259	54,078	95,718	0	0	0
12	30	3917	SENIOR FARMERS MARKET	12,225	12,225	12,225	0	13,050	0	0	0
12	30	3920	ALZHEIMER'S SUPPORT PROG	33,667	70,274	69,624	23,467	78,491	0	0	0
12	30	3921	BENEFIT SPECIALIST GRANT	33,438	28,176	57,382	4,399	57,382	0	0	0
12	30	3954	MEDICARE IMPROVMNTS PATIE/PROV	10,368	0	0	0	0	0	0	0
12	30	3964	STATE PHARM ASST PROG	14,953	0	0	0	0	0	0	0
12	30	3974	STATE HEALTH INS PROG	7,439	0	0	0	0	0	0	0
12	31	3000	HEALTH DEPARTMENT	0	0	100,000	5,447	50,000	0	0	0

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 17

				2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
FD	LOC	PROG		Actual	Actual	Budget	6/30/2022	Estimate	Department Request	Admin Recommends	Board Approved
12	31	3022	HIV PARTNER SERVICES	0	538	13,000	0	1,000	0	0	0
12	31	3023	MATERNAL/CHILD HEALTH	64,099	73,439	67,503	5,863	67,503	0	0	0
12	31	3024	IMMUNIZATION GRANT	36,948	38,793	39,420	9,284	42,217	0	0	0
12	31	3025	PREVENTION GRANT	9,705	24,429	14,797	13,954	14,797	14,797	14,797	0
12	31	3026	PREPAREDNESS GRANT	68,626	71,946	172,058	50,656	146,103	0	0	0
12	31	3029	CHILDHOOD LEAD GRANT	11,403	23,554	25,000	23,557	25,000	0	0	0
12	31	3035	EHT-LEAD TRACKING GRANT	584	0	0	0	0	0	0	0
12	31	3036	COMM DISEASE PREVENT	6,234	9,775	9,600	9,425	9,600	0	0	0
12	31	3041	FOOD SAFETY TRAINING	0	0	0	0	0	0	0	0
12	31	3042	CHRONIC DISEASE PREVENTION	30,805	26,227	40,000	7,114	40,000	0	0	0
12	31	3043	UW Partnership MCH	0	0	150,000	0	0	0	0	0
12	31	3044	1994 HEALTHY START OUTREACH	0	0	5,100	0	0	0	0	0
12	31	3114	1994 LEAD POISONING PREVENTION	0	22,985	0	0	0	0	0	0
12	31	3115	1995 LEAD POISONING PREVENTION	0	0	44,797	0	24,797	0	0	0
12	31	3116	1996-7 LEAD POISONING	0	0	34,710	0	24,200	0	0	0
12	31	3200	COVID-19	1,656,567	1,139,526	1,610,849	402,065	867,677	0	0	0
12	31	3310	Communicable Disease	0	0	0	0	0	247,772	247,772	0
12	31	3320	CDIP	0	0	0	0	0	110,000	110,000	0
12	31	3330	MCFH Division	0	0	0	0	0	162,630	162,630	0
12	31	3340	Environmental Health	0	0	0	0	0	16,650	16,650	0
12	36	3708	BIRTH TO THREE	1,135,110	1,284,525	1,547,261	345,244	1,460,000	1,768,951	1,768,951	0
12	41	4750	Snowmobile Grant	57,543	60,791	66,540	15,369	33,960	33,960	33,960	0
12	41	4788	DNR CONSERVATION GRANT	3,044	14,924	0	11,453	5,000	5,000	5,000	0
12	62	6225	WILDLIFE DAMAGE/ASSMTS.	7,962	7,580	8,000	1,136	8,000	8,000	8,000	0
12	62	6280	LWC PLAN IMPLEMENT	54,256	219,424	169,000	57,963	137,000	169,000	169,000	0
12	62	6300	Land Conservation	34,255	26,756	44,700	790	39,700	39,500	39,500	0
12	62	6311	YAHARA WINS	178,867	137,616	178,455	0	159,093	146,927	146,927	0
12	62	6350	PDR/PACE	46,530	146,711	456,000	1,826	1,013,500	502,900	502,900	0
12	64	6445	CONSORTIUM RLF	73,026	49,275	154,000	29,841	385,000	330,000	330,000	0
TOTAL EXPENDITURES				5,946,258	6,342,778	8,427,154	2,385,010	8,146,041	3,961,005	3,961,005	0

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 18

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
			TOTAL REVENUES	1,208,317	354,727	177,100	92,485	199,900	203,410	203,410	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 19

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
			TOTAL EXPENDITURES	435,782	196,557	177,100	87,632	199,900	203,410	203,410	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 20

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
		TOTAL REVENUES	503,010	488,745	431,849	209,702	416,507	420,891	420,891	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 21

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	BALANCE SHEET ACCOUNT	0	2,000	0	0	0	0	0	0
15	10	1721	LAND RECORDS	568,820	206,878	431,849	155,270	416,507	420,891	420,891	0
			TOTAL EXPENDITURES	568,820	208,878	431,849	155,270	416,507	420,891	420,891	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 22

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	BALANCE SHEET ACCOUNT	2,754	3,754	754	754	754	454	454	0
16	38	3810	VETERANS RELIEF	0	0	3,000	0	3,000	3,000	3,000	0
			TOTAL REVENUES	2,754	3,754	3,754	754	3,754	3,454	3,454	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 23

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

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 24

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
			TOTAL REVENUES	4,055,027	4,046,976	3,890,322	1,206,234	4,045,156	4,198,414	4,198,414	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 25

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	2,074,841	4,045,156	4,198,414	4,198,414	0
			TOTAL EXPENDITURES	4,055,027	4,046,976	3,890,322	2,074,841	4,045,156	4,198,414	4,198,414	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 26

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

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 27

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

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 28

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	1,004,646	300,232	99,597	99,597	99,597	346,292	111,292	0
19	17	1715	0	0	42,000	0	42,000	12,000	12,000	0
19	18	1828	61,281	297,831	383,515	57,791	383,515	125,118	360,118	0
19	21	2195	16,294	0	40,000	5,628	40,000	40,000	40,000	0
19	21	2540	11,860	15,813	17,813	3,953	17,813	18,033	18,033	0
19	22	1203	0	830	20,000	0	1,000	20,000	20,000	0
19	22	1205	0	0	0	70,976	0	0	0	0
19	31	3002	4,910	4,430	4,670	5,365	5,365	0	0	0
19	32	3260	0	250	2,108	400	800	2,200	2,200	0
19	38	3805	1,623	2,991	5,000	0	3,500	5,000	5,000	0
19	56	5600	5,643	1,023	25,000	1,140	12,000	15,000	15,000	0
19	62	6200	0	0	20,000	0	18,000	18,000	18,000	0
19	62	6210	0	593	500	414	445	500	500	0
TOTAL REVENUES			1,106,257	623,993	660,203	245,264	624,035	602,143	602,143	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 29

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
TOTAL EXPENDITURES			343,947	772,328	660,203	83,356	570,855	602,143	602,143	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 30

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
			TOTAL REVENUES	3,788,354	3,290,678	2,786,867	2,455,116	2,745,308	0	0	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 31

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
			TOTAL EXPENDITURES	1,852,962	3,187,871	2,786,867	2,101,612	3,519,820	0	0	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 32

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	BALANCE SHEET ACCOUNT	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	LIBRARY SYSTEM	728,568	733,553	870,743	830,740	830,740	0	0	0
			TOTAL REVENUES	1,917,310	1,981,236	2,192,496	2,152,493	2,152,493	1,411,066	1,411,066	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 33

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

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 34

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
			TOTAL REVENUES	403,239	148,200	486,345	0	486,345	118,500	118,500	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 35

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
		TOTAL EXPENDITURES	30,634	13,062	486,345	96,464	486,345	118,500	118,500	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 36

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	OPIOID Settlement	0	0	0	0	229,991	229,991	0
			TOTAL REVENUES	0	0	0	0	229,991	229,991	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 37

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	OPIOID Settlement	0	0	0	0	229,991	229,991	0
			TOTAL EXPENDITURES	0	0	0	0	229,991	229,991	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 38

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	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	INTEREST ON BONDS & NOTES	0	0	1,500,000	0	1,500,000	0	0	0
			TOTAL REVENUES	4,574,241	6,542,678	9,968,261	8,468,261	9,968,261	9,566,423	9,566,423	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 39

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
			TOTAL EXPENDITURES	4,502,812	3,997,358	9,968,261	864,713	9,968,261	9,566,423	9,566,423	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 40

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	267,503	6,611,338	0	120,927	0	2,483,500	0	0
40	18	1835	0	1,800,000	94,705,208	0	98,494,792	0	0	0
40	18	1837	697,862	175,000	22,500	0	22,500	0	0	0
40	18	1842	585,014	1,737,000	2,313,835	0	2,313,835	0	1,003,500	0
40	18	1843	45,000	50,000	81,700	0	81,700	0	380,000	0
40	18	1850	100,000	266,000	525,000	0	525,000	0	350,000	0
40	18	1851	0	0	0	0	0	0	0	0
40	18	1855	0	0	0	0	0	0	0	0
40	18	1857	174,000	23,280,208	80,000	12,906	80,000	0	620,000	0
40	18	1858	575,000	0	10,603,967	0	10,603,967	0	0	0
40	18	1859	0	153,139	130,339	0	436,617	0	100,000	0
TOTAL REVENUES			2,444,379	34,072,685	108,462,549	133,833	112,558,411	2,483,500	2,453,500	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 41

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
			TOTAL EXPENDITURES	14,148,358	27,605,632	108,462,549	4,158,433	112,297,638	2,483,500	2,453,500	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 42

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	BALANCE SHEET ACCOUNT	0	0	0	0	0	126,000	0	0
41	43	4453	Airport	13,000	7,500	963,500	0	848,500	1,670,000	1,796,000	0
			TOTAL REVENUES	13,000	7,500	963,500	0	848,500	1,796,000	1,796,000	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 43

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	BALANCE SHEET ACCOUNT	0	0	0	0	0	0	0	0
41	43	4453	Airport	65,580	131,949	963,500	27,903	296,600	1,796,000	1,796,000	0
			TOTAL EXPENDITURES	65,580	131,949	963,500	27,903	296,600	1,796,000	1,796,000	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 44

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
			TOTAL REVENUES	146,865	302,632	0	78,431	0	0	0	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 45

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
			TOTAL EXPENDITURES	506,422	157,833	0	78,431	0	0	0	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 46

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	45,000	144,904	1,069,500	67,773	175,000	695,296	695,296	0
49	56	5630	6,021	0	0	0	0	0	0	0
TOTAL REVENUES			51,021	144,904	1,069,500	67,773	175,000	695,296	695,296	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 47

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
		TOTAL EXPENDITURES	47,165	104,735	1,069,500	150,559	0	695,296	695,296	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 48

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	BALANCE SHEET ACCOUNT	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	ROCK HAVEN	11,831,806	11,021,011	13,218,394	2,263,313	6,897,954	9,632,501	10,834,701	0
			TOTAL REVENUES	19,028,466	18,469,439	17,525,416	6,570,335	11,204,976	17,055,792	15,899,265	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 49

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	BALANCE SHEET ACCOUNT	0	0	0	0	0	0	0	0
50	32	3250	ROCK HAVEN	17,833,287	16,016,720	17,525,416	10,263,697	16,483,507	17,055,792	15,899,265	0
			TOTAL EXPENDITURES	17,833,287	16,016,720	17,525,416	10,263,697	16,483,507	17,055,792	15,899,265	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 50

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
			TOTAL REVENUES	1,302,387	1,084,566	1,003,777	801,676	1,096,094	1,072,412	1,065,612	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 51

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	0	10,681	0	1,713	0	0	0	0
52	43	4453	Airport	941,100	1,030,198	1,003,777	483,298	945,289	1,072,412	1,065,612	0
			TOTAL EXPENDITURES	941,100	1,040,879	1,003,777	485,011	945,289	1,072,412	1,065,612	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 52

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	3,309,635	3,629,932	2,733,808	2,733,808	2,733,808	2,393,731	317,876	0
60	41	4100	480,443	848,972	540,500	320,244	930,990	646,800	646,800	0
60	41	4200	37,226	370,000	1,087,147	0	1,087,147	1,098,500	1,098,500	0
60	41	4210	2,878,240	3,745,446	3,260,000	80,199	3,260,000	3,260,000	3,260,000	0
60	41	4220	6,916,317	10,074,357	10,634,788	732,079	10,411,552	10,444,228	9,184,228	0
60	41	4230	3,849,240	3,876,396	2,500,000	0	2,500,000	2,500,000	2,500,000	0
60	41	4310	20,794	141,891	15,000	0	15,000	15,000	15,000	0
60	41	4320	94,960	47,082	100,000	0	77,172	100,000	100,000	0
60	41	4400	211,998	6,921	6,000	4,265	9,166	6,000	1,706,000	0
60	41	6430	0	0	0	0	0	0	0	0
TOTAL REVENUES			17,798,853	22,740,997	20,877,243	3,870,595	21,024,835	20,464,259	18,828,404	0

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 53

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
TOTAL EXPENDITURES			18,224,781	20,509,688	20,877,243	7,450,052	22,022,788	20,464,259	18,828,404	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 54

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
TOTAL REVENUES				7,526,305	6,228,143	9,675,699	6,109,410	9,735,927	11,673,162	10,959,506	0

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 55

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
			TOTAL EXPENDITURES	8,286,739	6,868,417	9,675,699	4,909,469	9,730,883	11,673,162	10,959,506	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 56

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
			TOTAL REVENUES	1,994,555	2,031,275	2,480,000	1,376,105	1,939,999	2,283,730	2,283,730	0

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 57

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
			TOTAL EXPENDITURES	2,364,786	2,109,413	2,480,000	1,249,723	2,430,000	2,283,730	2,283,730	0

AS OF: 10/12/2022

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 58

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
			TOTAL REVENUES	188,142	248,964	397,000	98,423	394,000	386,000	386,000	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 59

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
			TOTAL EXPENDITURES	324,166	337,558	397,000	35,016	394,000	386,000	386,000	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 60

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
			TOTAL REVENUES	564,428	581,125	0	(42,645)	0	0	0	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 61

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	0	0	0	0	0
65	36	3730	JOB CENTER	534,791	519,856	0	2,721	135,573	0	0	0
			TOTAL EXPENDITURES	534,791	519,856	0	2,721	135,573	0	0	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 62

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	0
			TOTAL REVENUES	1,485,545	300,000	0	0	0	0	0	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 63

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	0
			TOTAL EXPENDITURES	(1,876,408)	(3,793,395)	0	(14,543,234)	0	0	0	0

ROCK COUNTY, WISCONSIN
P04 - 2023 LINE ITEM BUDGET SUMMARY

Page 64

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 FOR ALL REVENUES	196,125,094	239,160,388	347,121,072	105,667,977	337,852,716	221,504,243	218,545,764	0
TOTAL FOR ALL EXPENDITURES	197,185,853	217,311,677	347,084,618	91,210,044	343,418,289	221,504,243	218,545,764	0

AS OF: 10/12/2022