

## Finance Committee

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**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	<hr/> \$3,000	<hr/> \$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	<hr/> \$1,131,702	<hr/> \$1,131,702
<b><u>PROPERTY TAX LEVY</u></b>	<b>\$1,128,702</b>	<b>\$1,128,702</b>

## 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**

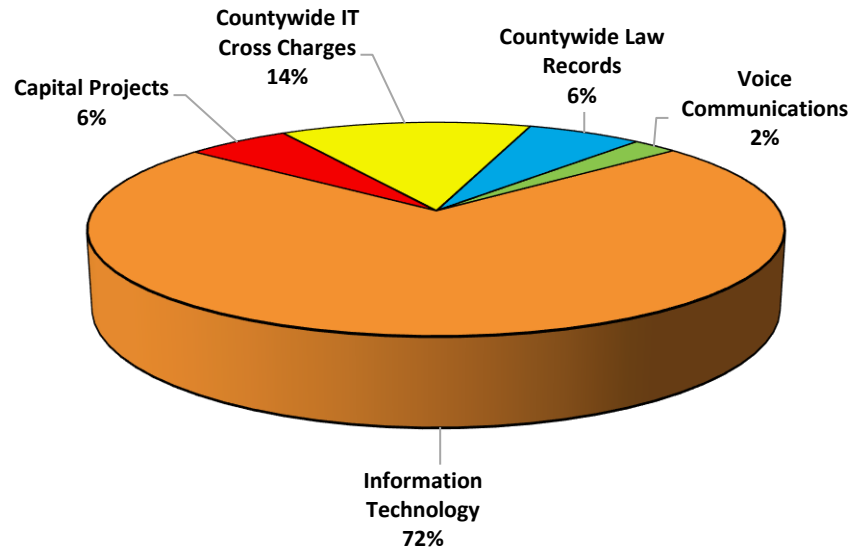
TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
-	-	-	-	-

**FINANCIAL SUMMARY**  
**INFORMATION TECHNOLOGY**  
**2023**

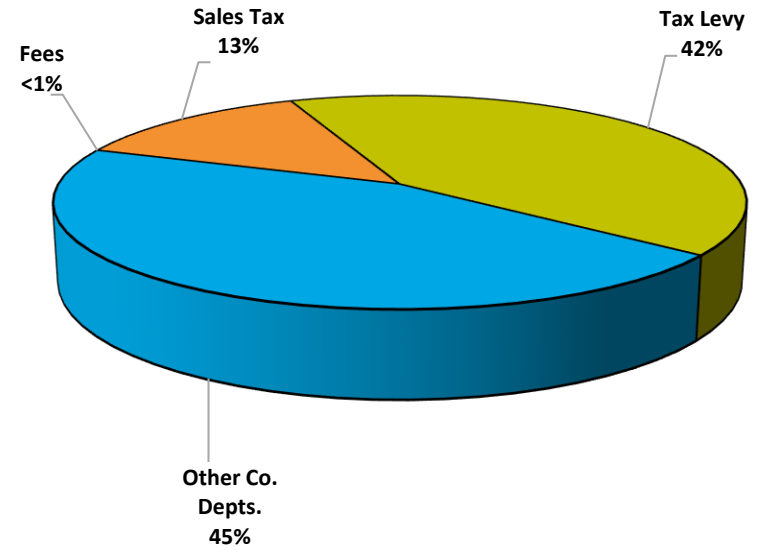
<b><u>REVENUES</u></b>	<b>DEPARTMENT <u>REQUEST</u></b>	<b>ADMINISTRATOR'S <u>RECOMMENDATION</u></b>
Federal/State	\$0	\$0
Intergovernmental	4,937,131	4,937,131
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	1,464,548
Fees/ Other	1,900	1,900
Total Revenues	<hr/> \$4,939,031	<hr/> \$6,403,579
<b><u>EXPENDITURES</u></b>	<b>DEPARTMENT <u>REQUEST</u></b>	<b>ADMINISTRATOR'S <u>RECOMMENDATION</u></b>
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	<hr/> \$11,673,161	<hr/> \$10,959,506
<b><u>PROPERTY TAX LEVY</u></b>	<b>\$6,734,130</b>	<b>\$4,555,927</b>

# 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

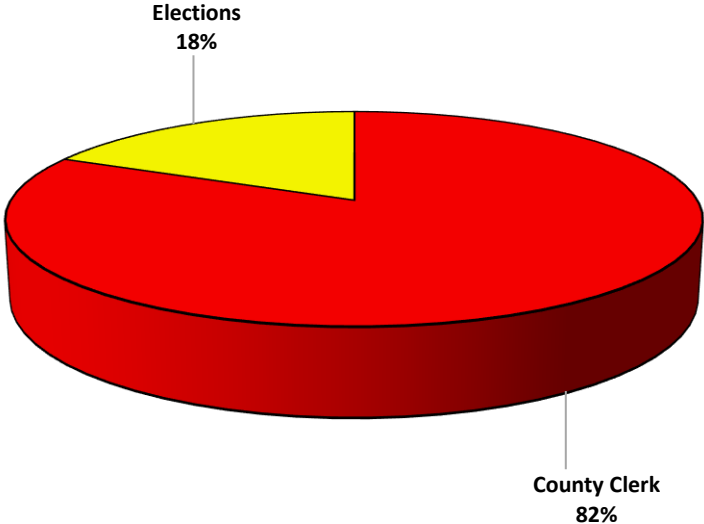
## COUNTY CLERK

2023

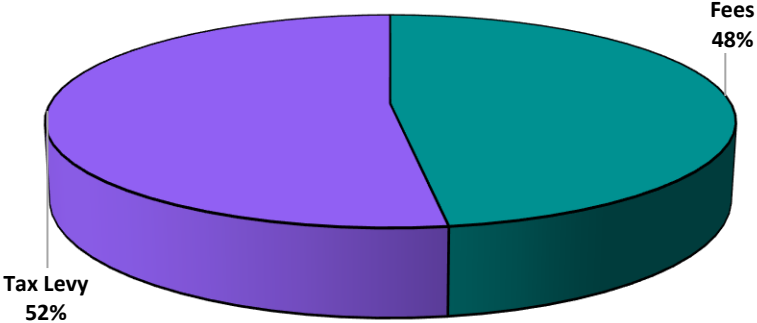
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	17,500	17,500
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	193,915	193,915
Total Revenues	<hr/> \$211,415	<hr/> \$211,415
<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	<hr/> \$443,157	<hr/> \$443,157
<b><u>PROPERTY TAX LEVY</u></b>	<b>\$231,742</b>	<b>\$231,742</b>

**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

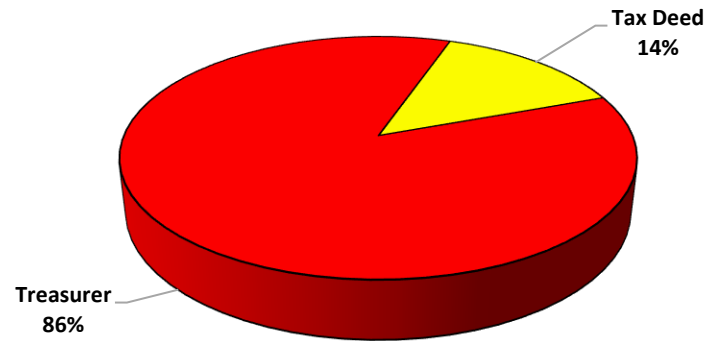
## TREASURER'S OFFICE

2023

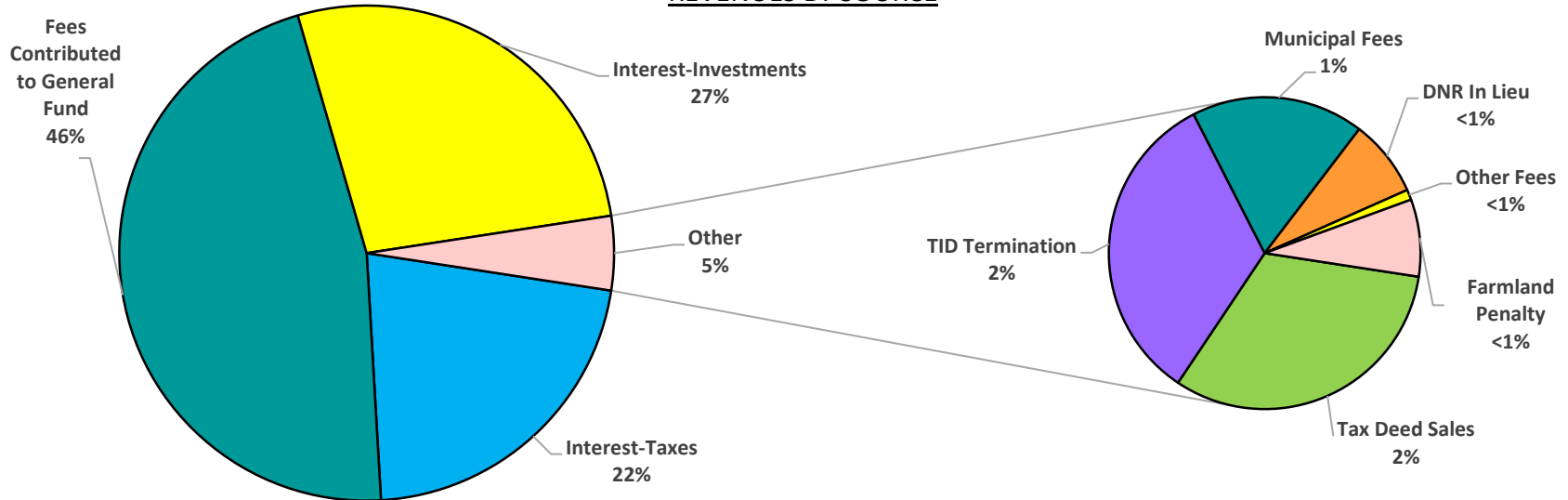
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	3,421,173	3,421,173
Total Revenues	<u>\$3,421,173</u>	<u>\$3,421,173</u>
<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	<u>\$461,454</u>	<u>\$461,454</u>
<u>PROPERTY TAX LEVY</u>	<u>(\$2,959,719)</u>	<u>(\$2,959,719)</u>

# 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

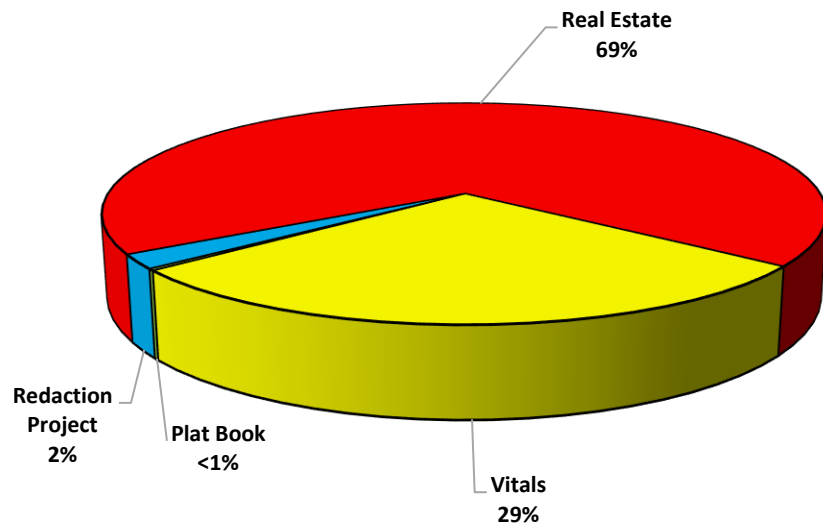
## REGISTER OF DEEDS

2023

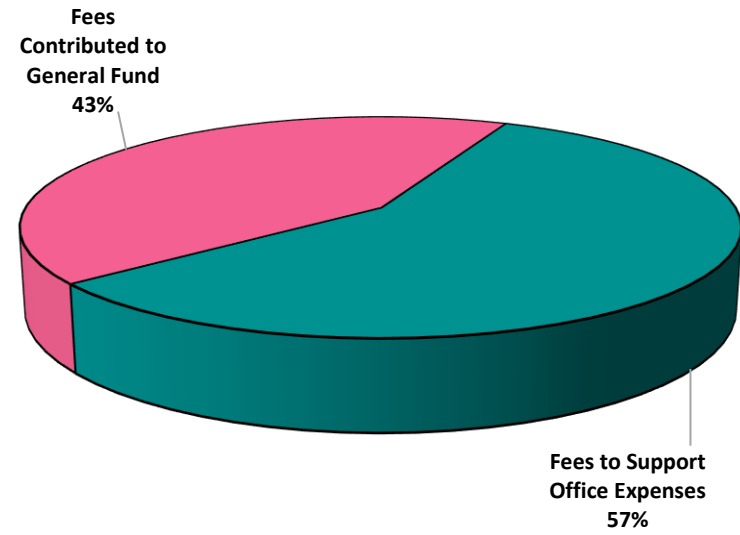
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	12,000	12,000
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	990,400	990,400
Total Revenues	<u>\$1,002,400</u>	<u>\$1,002,400</u>
<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	<u>\$575,847</u>	<u>\$575,847</u>
<u>PROPERTY TAX LEVY</u>	<u>(\$426,553)</u>	<u>(\$426,553)</u>

# 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**

**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>
<b>1500 FINANCIAL SERVICES</b>								
<b>Revenues:</b>								
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
<b>Total Revenues</b>	<b>3,189</b>	<b>3,257</b>	<b>29,800</b>	<b>1,461</b>	<b>29,600</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>1,021,310</b>	<b>944,982</b>	<b>1,105,555</b>	<b>601,268</b>	<b>1,094,908</b>	<b>1,131,702</b>	<b>1,131,702</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>(1,018,121)</b>	<b>(941,725)</b>	<b>(1,075,755)</b>	<b>(599,807)</b>	<b>(1,065,308)</b>	<b>(1,128,702)</b>	<b>(1,128,702)</b>	<b>0</b>

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

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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1520 SECTION 125 FLEXIBLE SPENDING</b>								
<b>Revenues:</b>								
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
<b>Total Revenues</b>	<b>115,283</b>	<b>118,303</b>	<b>15,000</b>	<b>79,968</b>	<b>135,600</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
<b>Expenditures:</b>								
6210 Professional Services	21,980	21,071	15,000	10,060	22,000	25,000	25,000	0
<b>Total Expenditures</b>	<b>21,980</b>	<b>21,071</b>	<b>15,000</b>	<b>10,060</b>	<b>22,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>93,303</b>	 <b>97,232</b>	 <b>0</b>	 <b>69,908</b>	 <b>113,600</b>	 <b>90,000</b>	 <b>90,000</b>	 <b>0</b>

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

**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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1530 AUDITING &amp; SPECIAL ACCOUNTING</b>								
Revenues:								
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Expenditures</b>	<b>78,630</b>	<b>64,895</b>	<b>107,360</b>	<b>(14,069)</b>	<b>80,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>(78,630)</b>	<b>(64,895)</b>	<b>(107,360)</b>	<b>14,069</b>	<b>(80,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0</b>

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

**FE FINANCE COMM**  
**05 FINANCE DEPARTMENT**

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>
<b>Total For Location: FINANCE DEPARTMENT</b>	<b>(1,003,448)</b>	<b>(909,388)</b>	<b>(1,183,115)</b>	<b>(515,830)</b>	<b>(1,031,708)</b>	<b>(1,138,702)</b>	<b>(1,138,702)</b>	<b>0</b>

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

**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>
<b>1430 INFORMATION TECHNOLOGY</b>								
<b>Revenues:</b>								
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
<b>Total Revenues</b>	<b>4,585,527</b>	<b>3,288,159</b>	<b>6,391,296</b>	<b>3,216,734</b>	<b>6,451,524</b>	<b>4,939,031</b>	<b>5,929,653</b>	<b>0</b>
<b>Expenditures:</b>								
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

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

**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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
6800 Cost Allocations	300	(33,424)	(629,262)	0	(500,000)	0	0	0
<b>Total Expenditures</b>	<b>6,868,120</b>	<b>5,989,566</b>	<b>8,568,307</b>	<b>4,507,207</b>	<b>8,638,822</b>	<b>10,041,906</b>	<b>9,648,250</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(2,282,593)</b>	 <b>(2,701,407)</b>	 <b>(2,177,011)</b>	 <b>(1,290,473)</b>	 <b>(2,187,298)</b>	 <b>(5,102,875)</b>	 <b>(3,718,597)</b>	 <b>0</b>



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

**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>
<b>1438 LAW RECORDS</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	0	0	0	0	0	0	33,076	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,076</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>626,897</b>	<b>611,737</b>	<b>622,065</b>	<b>280,769</b>	<b>620,581</b>	<b>688,712</b>	<b>688,712</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>(626,897)</b>	<b>(611,737)</b>	<b>(622,065)</b>	<b>(280,769)</b>	<b>(620,581)</b>	<b>(688,712)</b>	<b>(655,636)</b>	<b>0</b>

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

**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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1440 GENERAL LEDGER UPGRADE</b>								
<b>Revenues:</b>								
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
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>14,830</b>	<b>6,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(14,830)</b>	 <b>(6,234)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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

**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>
<b>1444 IT CAPITAL PROJECTS</b>								
<b>Revenues:</b>								
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
<b>Total Revenues</b>	<b>819,130</b>	<b>361,315</b>	<b>391,727</b>	<b>0</b>	<b>391,727</b>	<b>0</b>	<b>440,850</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>965,880</b>	<b>260,880</b>	<b>485,327</b>	<b>121,493</b>	<b>471,480</b>	<b>942,544</b>	<b>622,544</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(146,750)</b>	 <b>100,435</b>	 <b>(93,600)</b>	 <b>(121,493)</b>	 <b>(79,753)</b>	 <b>(942,544)</b>	 <b>(181,694)</b>	 <b>0</b>

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

**FE FINANCE COMM**  
**07 INFORMATION TECHNOLOGY**

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>
<b>Total For Location: INFORMATION TECHNOLOGY</b>	<b>(3,071,070)</b>	<b>(3,218,943)</b>	<b>(2,892,676)</b>	<b>(1,692,735)</b>	<b>(2,887,632)</b>	<b>(6,734,131)</b>	<b>(4,555,927)</b>	<b>0</b>

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

**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>
<b>1410 COUNTY CLERK</b>								
<b>Revenues:</b>								
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
<b>Total Revenues</b>	<b>247,375</b>	<b>134,036</b>	<b>167,775</b>	<b>87,353</b>	<b>183,925</b>	<b>193,815</b>	<b>193,815</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>378,756</b>	<b>277,310</b>	<b>339,081</b>	<b>189,602</b>	<b>346,141</b>	<b>363,159</b>	<b>363,159</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(131,381)</b>	 <b>(143,274)</b>	 <b>(171,306)</b>	 <b>(102,249)</b>	 <b>(162,216)</b>	 <b>(169,344)</b>	 <b>(169,344)</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
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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>
<b>1411 ELECTIONS</b>								
<b>Revenues:</b>								
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
<b>Total Revenues</b>	<b>71,843</b>	<b>18,444</b>	<b>34,520</b>	<b>15,821</b>	<b>33,950</b>	<b>17,600</b>	<b>17,600</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>164,808</b>	<b>75,793</b>	<b>167,790</b>	<b>55,531</b>	<b>166,890</b>	<b>79,998</b>	<b>79,998</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(92,965)</b>	 <b>(57,349)</b>	 <b>(133,270)</b>	 <b>(39,710)</b>	 <b>(132,940)</b>	 <b>(62,398)</b>	 <b>(62,398)</b>	 <b>0</b>

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

**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>
<b>Total For Location: COUNTY CLERK</b>	(224,346)	(200,623)	(304,576)	(141,959)	(295,156)	(231,742)	(231,742)	0

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

**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>
<b>1540 COUNTY TREASURER</b>								
<b>Revenues:</b>								
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
<b>Total Revenues</b>	<b>2,940,790</b>	<b>1,308,603</b>	<b>2,544,813</b>	<b>(371,204)</b>	<b>1,368,367</b>	<b>3,362,804</b>	<b>3,362,804</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>323,345</b>	<b>348,932</b>	<b>352,696</b>	<b>199,859</b>	<b>355,620</b>	<b>396,454</b>	<b>396,454</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>2,617,445</b>	<b>959,671</b>	<b>2,192,117</b>	<b>(571,063)</b>	<b>1,012,747</b>	<b>2,966,350</b>	<b>2,966,350</b>	<b>0</b>



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

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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1541 TAX DEED EXPENSE</b>								
<b>Revenues:</b>								
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
<b>Total Revenues</b>	<b>(30)</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>4,191</b>	<b>(2,911)</b>	<b>80,000</b>	<b>9,773</b>	<b>54,300</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(4,221)</b>	 <b>2,911</b>	 <b>20,000</b>	 <b>(9,773)</b>	 <b>45,700</b>	 <b>35,000</b>	 <b>35,000</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
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**FE FINANCE COMM**  
**15 TREASURER'S OFFICE**

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>
<b>Total For Location: TREASURER'S OFFICE</b>	<b>2,613,224</b>	<b>962,582</b>	<b>2,212,117</b>	<b>(580,836)</b>	<b>1,058,447</b>	<b>3,001,350</b>	<b>3,001,350</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN  
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**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>
<b>1710 REGISTER OF DEEDS</b>								
<b>Revenues:</b>								
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
<b>Total Revenues</b>	<b>1,188,927</b>	<b>1,268,181</b>	<b>990,250</b>	<b>555,179</b>	<b>1,087,400</b>	<b>990,400</b>	<b>990,400</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>477,859</b>	<b>503,043</b>	<b>542,008</b>	<b>294,423</b>	<b>521,772</b>	<b>563,847</b>	<b>563,847</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>711,068</b>	 <b>765,138</b>	 <b>448,242</b>	 <b>260,756</b>	 <b>565,628</b>	 <b>426,553</b>	 <b>426,553</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
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**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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1715 ROD REDACTION PROJECT</b>								
<b>Revenues:</b>								
4640 Fund Balance	0	0	42,000	0	42,000	12,000	12,000	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>42,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>27,578</b>	<b>19,826</b>	<b>42,000</b>	<b>5,539</b>	<b>42,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(27,578)</b>	 <b>(19,826)</b>	 <b>0</b>	 <b>(5,539)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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

**FE FINANCE COMM**  
**17 REGISTER OF DEEDS**

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>
<b>Total For Location: REGISTER OF DEEDS</b>	<b>683,490</b>	<b>745,312</b>	<b>448,242</b>	<b>255,217</b>	<b>565,628</b>	<b>426,553</b>	<b>426,553</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN  
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**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>
<b>1980 ARPA Funding</b>								
<b>Revenues:</b>								
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
<b>Total Revenues</b>	<b>0</b>	<b>445,049</b>	<b>24,364,618</b>	<b>(270,143)</b>	<b>24,549,667</b>	<b>443,814</b>	<b>1,667,452</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>0</b>	<b>445,049</b>	<b>24,364,618</b>	<b>4,236,384</b>	<b>24,791,432</b>	<b>443,814</b>	<b>1,667,452</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,506,527)</b>	<b>(241,765)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**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 <u>Department Request</u>	2023 <u>Admin Recommends</u>	County <u>Board Approved</u>
<b>Total For Location: ALL OTHER GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,506,527)</b>	<b>(241,765)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**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>
<b>TOTAL FOR FINANCE COMM</b>	<b>(1,002,150)</b>	<b>(2,621,060)</b>	<b>(1,720,008)</b>	<b>(7,182,670)</b>	<b>(2,832,186)</b>	<b>(4,676,672)</b>	<b>(2,498,468)</b>	<b>0</b>



# Rock County P03 - Budget Preparation Report

As Of: 10/13/2022

## CI COMMUNITY INITIATIVES

For Fiscal Year: 2023

1919600000 Community Initiatives	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>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>Rcmmndtns</u>	<u>Approved</u>
<b>Revenues:</b>								
41500 County Sales Tax	0	0	100,000	0	100,000	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses:</b>								
69510 Healthnet	42,750	71,250	57,000	14,250	57,000	64,960	57,000	0
69513 Heritage Rock County	22,546	27,546	22,546	22,546	22,546	32,662	22,546	0
69514 RSVP-Intergenerational	26,094	26,094	26,094	13,047	26,094	28,000	26,094	0
69515 RSVP-SVS	40,000	40,000	40,000	20,000	40,000	42,000	40,000	0
69516 YWCA-Care House	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
69517 YWCA-Domestic Violence Shelter	10,000	50,000	10,000	10,000	10,000	10,000	10,000	0
69518 Family Services	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
69519 CASA	10,000	20,000	20,000	20,000	20,000	30,000	20,000	0
69520 Tourism Council	5,500	5,500	5,500	5,500	5,500	5,500	5,500	0
69523 Fair Board	1,500	10,000	1,500	1,500	1,500	2,500	1,500	0
69525 Humane Society of So Wisconsin	0	0	100,000	100,000	100,000	0	0	0
69526 InTouch Outreach	0	5,000	0	0	0	0	0	0
69527 Fam Services/Sex Assault Re	0	0	10,000	10,000	10,000	25,000	10,000	0
69528 Rising Queens	0	0	5,000	5,000	5,000	20,000	0	0
69529 YWCA Transitional Perm Housisn	0	0	0	0	0	40,000	0	0
<b>Total Expenses</b>	<b>178,390</b>	<b>275,390</b>	<b>317,640</b>	<b>241,843</b>	<b>317,640</b>	<b>320,622</b>	<b>212,640</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>(178,390)</b>	<b>(275,390)</b>	<b>(217,640)</b>	<b>(241,843)</b>	<b>(217,640)</b>	<b>(320,622)</b>	<b>(212,640)</b>	<b>0</b>

**Rock County**  
**P03 - Budget Preparation Report**

As Of: 10/13/2022

For Fiscal Year: 2023

**CI COMMUNITY INITIATIVES**

**1919600000** Community Initiatives  
Object Code and Description

**TOTAL FOR COMMUNITY INITIATIVE**

	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>Rcmmndtns</u>	County Board <u>Approved</u>
	(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**

	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>Rcmmndtns</u>	County Board <u>Approved</u>
<b>Grand Total For All Revenues</b>	0	0	100,000	0	100,000	0	0	0
<b>Grand Total For All Expenses</b>	178,390	275,390	317,640	241,843	317,640	320,622	212,640	0
<b>Grand Total</b>	<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**

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>
<b>0000 BALANCE SHEET ACCOUNT</b>								
<b>Revenues:</b>								
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
<b>Total Revenues</b>	<b>91,594,039</b>	<b>104,014,365</b>	<b>89,155,098</b>	<b>80,431,288</b>	<b>89,229,930</b>	<b>104,688,732</b>	<b>92,750,481</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>6,784,268</b>	<b>12,787,674</b>	<b>110,413</b>	<b>1,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>84,809,771</b>	 <b>91,226,691</b>	 <b>89,044,685</b>	 <b>80,429,575</b>	 <b>89,229,930</b>	 <b>104,688,732</b>	 <b>92,750,481</b>	 <b>0</b>

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

CW COUNTY WIDE  
00 NOT APPLICABLE

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: 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**

**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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1510 INDIRECT COST REIMBURSEMENT</b>								
<b>Revenues:</b>								
4220 State Aid	286,778	252,450	383,410	87,110	383,410	0	0	0
<b>Total Revenues</b>	<b>286,778</b>	<b>252,450</b>	<b>383,410</b>	<b>87,110</b>	<b>383,410</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
6210 Professional Services	0	14,570	8,410	2,000	8,410	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>14,570</b>	<b>8,410</b>	<b>2,000</b>	<b>8,410</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>286,778</b>	 <b>237,880</b>	 <b>375,000</b>	 <b>85,110</b>	 <b>375,000</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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

**CW COUNTY WIDE**  
**05 FINANCE DEPARTMENT**

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>
<b>Total For Location: FINANCE DEPARTMENT</b>	<b>286,778</b>	<b>237,880</b>	<b>375,000</b>	<b>85,110</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1910 PROPERTY &amp; LIABILITY INSURANCE</b>								
<b>Revenues:</b>								
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
<b>Total Revenues</b>	<b>50,495</b>	<b>39,691</b>	<b>600,000</b>	<b>46,940</b>	<b>46,940</b>	<b>416,493</b>	<b>416,493</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>(14,650)</b>	<b>364,811</b>	<b>600,000</b>	<b>718,022</b>	<b>600,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>65,145</b>	 <b>(325,120)</b>	 <b>0</b>	 <b>(671,082)</b>	 <b>(553,060)</b>	 <b>(83,507)</b>	 <b>(83,507)</b>	 <b>0</b>



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

**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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1911 BONDS OF COUNTY EMPLOYEES</b>								
Expenditures:								
6520 Premiums on Surety Bond	999	6,853	1,500	999	999	1,378	1,378	0
<b>Total Expenditures</b>	<b>999</b>	<b>6,853</b>	<b>1,500</b>	<b>999</b>	<b>999</b>	<b>1,378</b>	<b>1,378</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>(999)</b>	<b>(6,853)</b>	<b>(1,500)</b>	<b>(999)</b>	<b>(999)</b>	<b>(1,378)</b>	<b>(1,378)</b>	<b>0</b>

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

**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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1912 WORKERS COMPENSATION</b>								
<b>Revenues:</b>								
4530 Charges-Other County Dept	753,576	749,068	750,000	763,059	763,059	653,730	653,730	0
<b>Total Revenues</b>	<b>753,576</b>	<b>749,068</b>	<b>750,000</b>	<b>763,059</b>	<b>763,059</b>	<b>653,730</b>	<b>653,730</b>	<b>0</b>
<b>Expenditures:</b>								
6170 Other Compensation	790,771	827,811	750,000	106,655	700,000	653,730	653,730	0
<b>Total Expenditures</b>	<b>790,771</b>	<b>827,811</b>	<b>750,000</b>	<b>106,655</b>	<b>700,000</b>	<b>653,730</b>	<b>653,730</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(37,195)</b>	 <b>(78,743)</b>	 <b>0</b>	 <b>656,404</b>	 <b>63,059</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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

**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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1913 UNEMPLOYMENT COMPENSATION</b>								
Expenditures:								
6170 Other Compensation	39,878	(18,170)	25,000	(2,759)	25,000	25,000	25,000	0
<b>Total Expenditures</b>	<b>39,878</b>	<b>(18,170)</b>	<b>25,000</b>	<b>(2,759)</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>(39,878)</b>	<b>18,170</b>	<b>(25,000)</b>	<b>2,759</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>

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

**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>
<b>1915 HEALTH INSURANCE</b>								
Revenues:								
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Expenditures</b>	<b>(2,617,813)</b>	<b>(3,793,395)</b>	<b>0</b>	<b>(14,542,986)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>2,617,813</b>	 <b>3,793,395</b>	 <b>0</b>	 <b>14,542,986</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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

**CW COUNTY WIDE**  
**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>
<b>1916 DENTAL INSURANCE</b>								
<b>Revenues:</b>								
4410 Miscellaneous Fees	1,090,484	1,092,516	1,130,000	566,106	1,130,000	1,130,000	1,130,000	0
<b>Total Revenues</b>	<b>1,090,484</b>	<b>1,092,516</b>	<b>1,130,000</b>	<b>566,106</b>	<b>1,130,000</b>	<b>1,130,000</b>	<b>1,130,000</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>844,525</b>	<b>916,791</b>	<b>1,130,000</b>	<b>424,798</b>	<b>1,130,000</b>	<b>1,130,000</b>	<b>1,130,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>245,959</b>	 <b>175,725</b>	 <b>0</b>	 <b>141,308</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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

**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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1921 GENERAL FUND</b>								
Revenues:								
4700 Transfer In	0	0	202,961	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>202,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>0</b>	<b>0</b>	<b>202,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1922 CONTINGENCY FUND</b>								
Expenditures:								
6490 Other Supplies	0	0	68,714	0	0	75,000	75,000	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>68,714</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>0</b>	<b>0</b>	<b>(68,714)</b>	<b>0</b>	<b>0</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>0</b>

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Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>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>
<b>1932 EMPLOYEE RELATED</b>								
<b>Revenues:</b>								
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
<b>Total Revenues</b>	<b>8,170</b>	<b>7,648</b>	<b>15,782</b>	<b>964</b>	<b>13,782</b>	<b>12,100</b>	<b>12,100</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>4,103</b>	<b>12,708</b>	<b>15,782</b>	<b>510</b>	<b>13,782</b>	<b>12,100</b>	<b>12,100</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>4,067</b>	 <b>(5,060)</b>	 <b>0</b>	 <b>454</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>



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Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>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>
<b>1970 OPIOID Settlement</b>								
<b>Revenues:</b>								
4640 Fund Balance	0	0	0	0	0	229,991	229,991	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,991</b>	<b>229,991</b>	<b>0</b>
<b>Expenditures:</b>								
6460 Program Expenses	0	0	0	0	0	229,991	229,991	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,991</b>	<b>229,991</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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**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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1990 REFUND OF PRIOR YEARS REVENUES</b>								
Expenditures:								
6490 Other Supplies	530,164	165,845	0	186,713	186,713	0	0	0
<b>Total Expenditures</b>	<b>530,164</b>	<b>165,845</b>	<b>0</b>	<b>186,713</b>	<b>186,713</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>(530,164)</b>	<b>(165,845)</b>	<b>0</b>	<b>(186,713)</b>	<b>(186,713)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1991 ADD'L EXPENDITURES-PRIOR YEARS</b>								
Expenditures:								
6490 Other Supplies	31,605	83,058	0	(768)	0	0	0	0
<b>Total Expenditures</b>	<b>31,605</b>	<b>83,058</b>	<b>0</b>	<b>(768)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>(31,605)</b>	<b>(83,058)</b>	<b>0</b>	<b>768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**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>
<b>Total For Location: ALL OTHER GENERAL GOVERNMENT</b>	<b>2,293,143</b>	<b>3,322,611</b>	<b>107,747</b>	<b>14,485,885</b>	<b>(702,713)</b>	<b>(184,885)</b>	<b>(184,885)</b>	<b>0</b>

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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</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>7000 PRINCIPAL ON BONDS &amp; NOTES</b>								
Expenditures:								
6600 Debt Service	3,889,279	3,429,000	8,540,000	0	8,540,000	8,530,000	8,530,000	0
<b>Total Expenditures</b>	<b>3,889,279</b>	<b>3,429,000</b>	<b>8,540,000</b>	<b>0</b>	<b>8,540,000</b>	<b>8,530,000</b>	<b>8,530,000</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>(3,889,279)</b>	<b>(3,429,000)</b>	<b>(8,540,000)</b>	<b>0</b>	<b>(8,540,000)</b>	<b>(8,530,000)</b>	<b>(8,530,000)</b>	<b>0</b>

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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>
<b>7010 INTEREST ON BONDS &amp; NOTES</b>								
<b>Revenues:</b>								
4640 Fund Balance	0	0	1,500,000	0	1,500,000	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
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
<b>Total Expenditures</b>	<b>613,533</b>	<b>568,358</b>	<b>1,428,261</b>	<b>864,713</b>	<b>1,428,261</b>	<b>1,036,423</b>	<b>1,036,423</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(613,533)</b>	 <b>(568,358)</b>	 <b>71,739</b>	 <b>(864,713)</b>	 <b>71,739</b>	 <b>(1,036,423)</b>	 <b>(1,036,423)</b>	 <b>0</b>

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CW COUNTY WIDE  
75 DEBT SERVICE

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: DEBT SERVICE	(4,502,812)	(3,997,358)	(8,468,261)	(864,713)	(8,468,261)	(9,566,423)	(9,566,423)	0

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CW COUNTY WIDE  
75 DEBT SERVICE

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 COUNTY WIDE	82,886,880	90,789,824	81,059,171	94,135,857	80,433,956	94,937,424	82,999,173	0