

Human Services Board

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CHARTER
HUMAN SERVICES

2023

ADMINISTRATION

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

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

ADMINISTRATIVE SERVICES

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

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

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

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

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

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

AGING AND DISABILITY RESOURCE CENTER

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

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

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

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

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

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

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

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

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

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

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

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

ECONOMIC SUPPORT

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

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

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

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

CHILD PROTECTIVE SERVICES

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

CHILDREN'S LONG TERM SUPPORT

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

COMPREHENSIVE COMMUNITY SERVICES

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

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

COMMUNITY SUPPORT PROGRAM

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

CRISIS, INTAKE, AND OUTPATIENT SERVICES

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

YOUTH JUSTICE

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

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

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

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

PERSONNEL SUMMARY

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

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

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

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

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

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

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

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

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

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

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

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

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

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

HUMAN SERVICES

PERSONNEL MODIFICATIONS

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

HUMAN SERVICES

PERSONNEL MODIFICATIONS

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

FINANCIAL SUMMARY

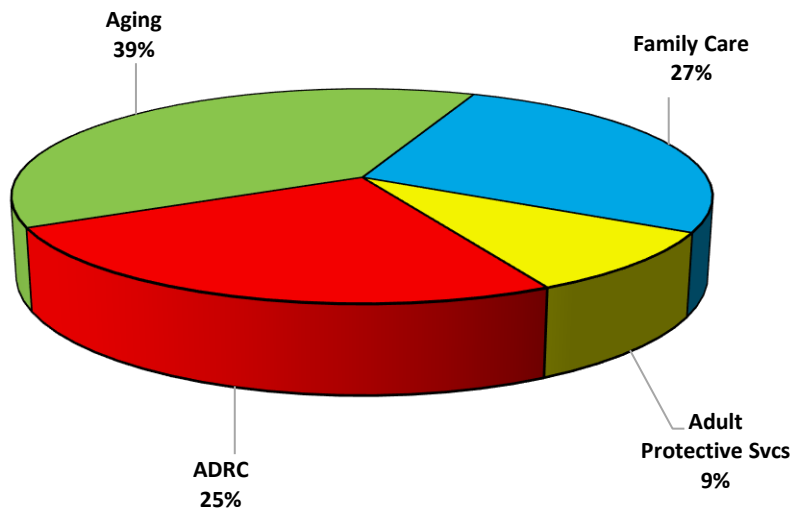
HUMAN SERVICES

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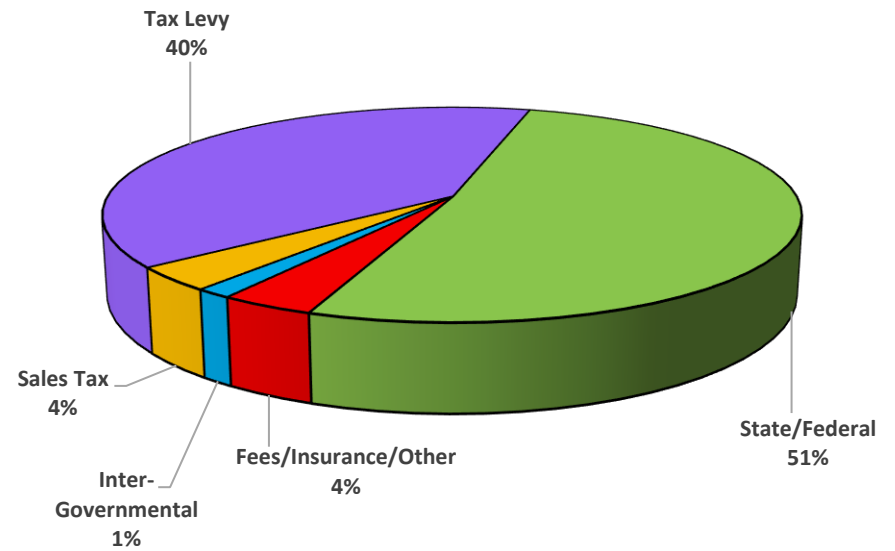
<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$46,085,002	\$46,085,002
Intergovernmental	12,473,920	12,473,920
Contributions	129,250	129,250
Fund Balance Applied	0	0
Transfers In	289,096	289,096
Deferred Financing	0	0
Sales Tax	0	0
Fees/ Other	1,009,340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

2023 BUDGET
AGING AND DISABILITY RESOURCE CENTER AND ADULT PROTECTIVE SERVICES

EXPENDITURES BY PROGRAM

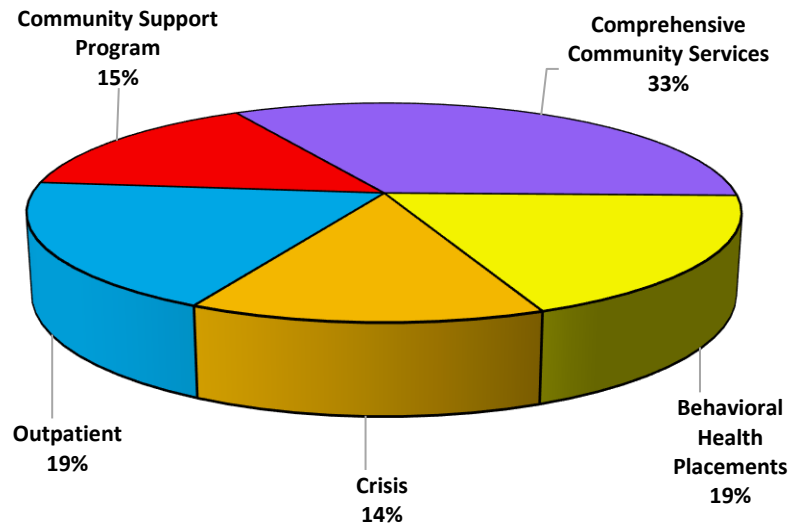


REVENUES BY SOURCE

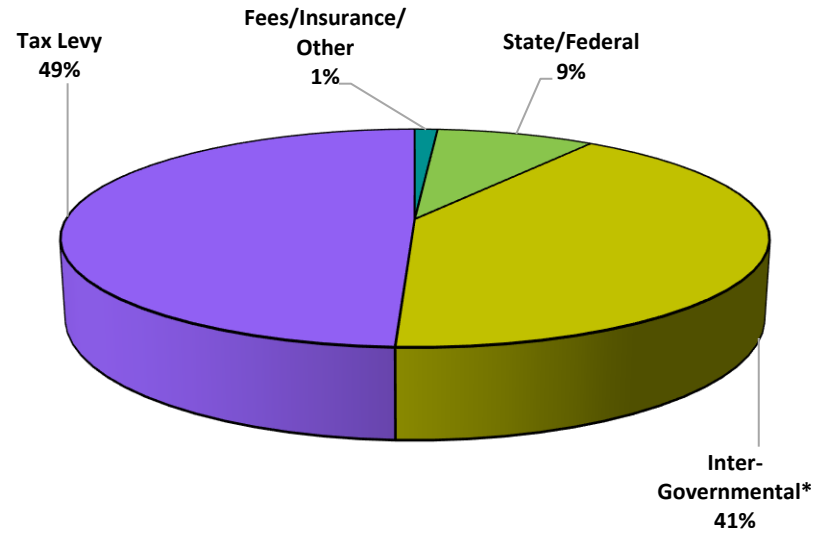


2023 BUDGET BEHAVIORAL HEALTH

EXPENDITURES BY PROGRAM



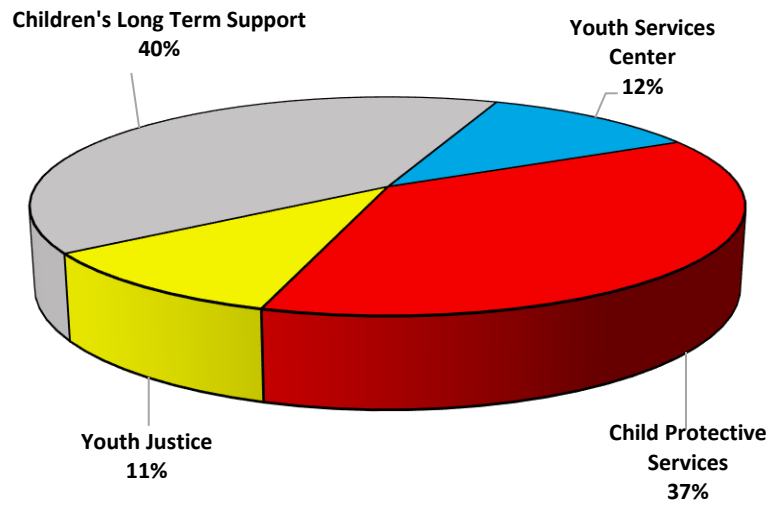
REVENUES BY SOURCE



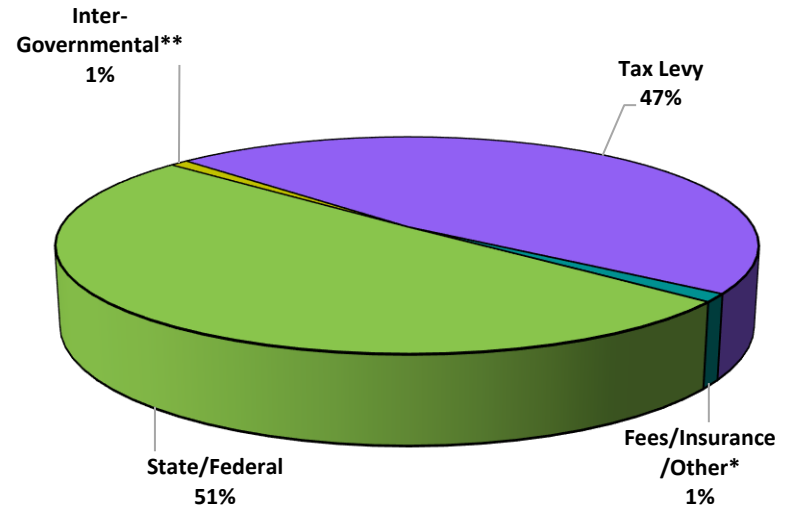
* Includes Medical Assistance and Medicare.

2023 BUDGET CHILDREN, YOUTH & FAMILIES

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE

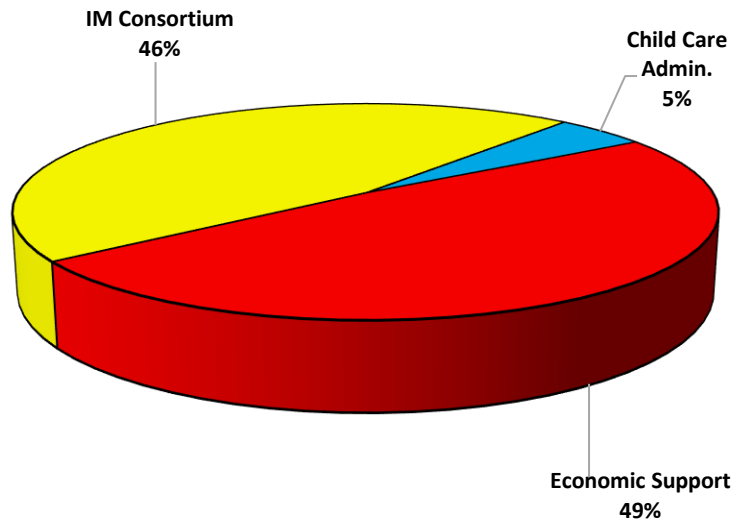


*Other includes parental payments and tax intercept.

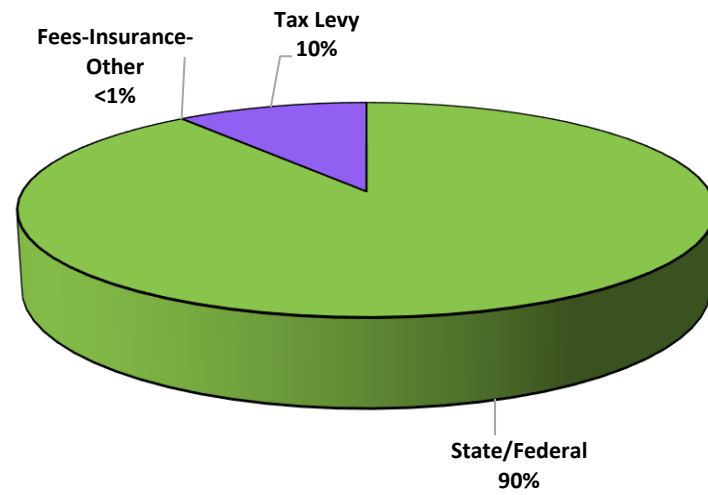
**Includes Medical Assistance, Medicare, other counties, and school breakfast and lunch program.

2023 BUDGET ECONOMIC SUPPORT

EXPENDITURES BY PROGRAM

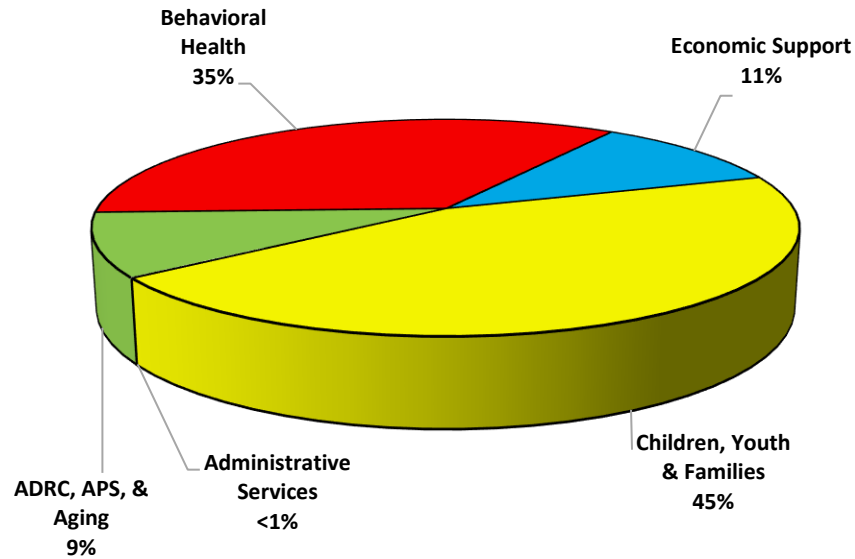


REVENUES BY SOURCE

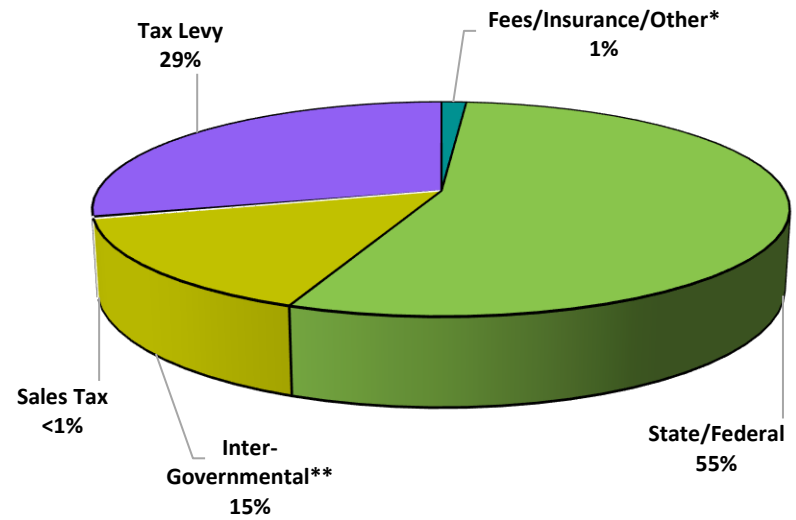


2023 BUDGET HUMAN SERVICES BY DIVISION

EXPENDITURES BY DIVISION



REVENUES BY SOURCE

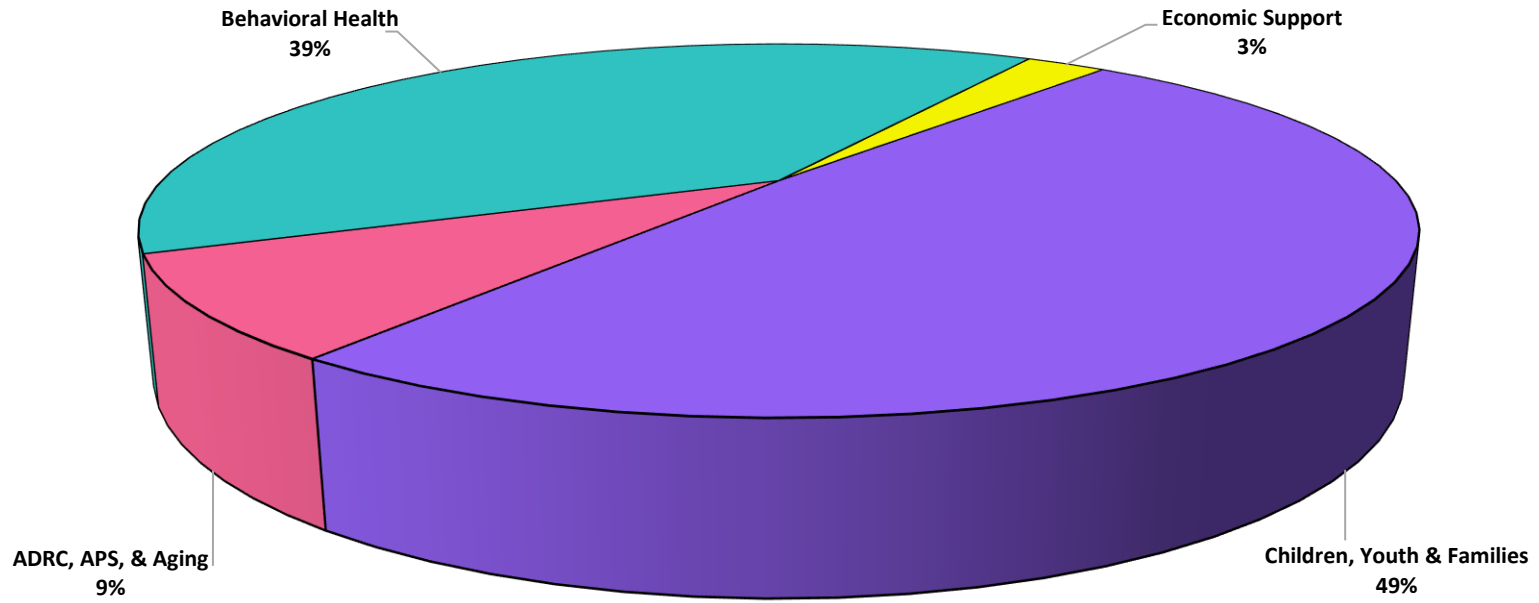


*Other includes parental payments and tax intercept

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

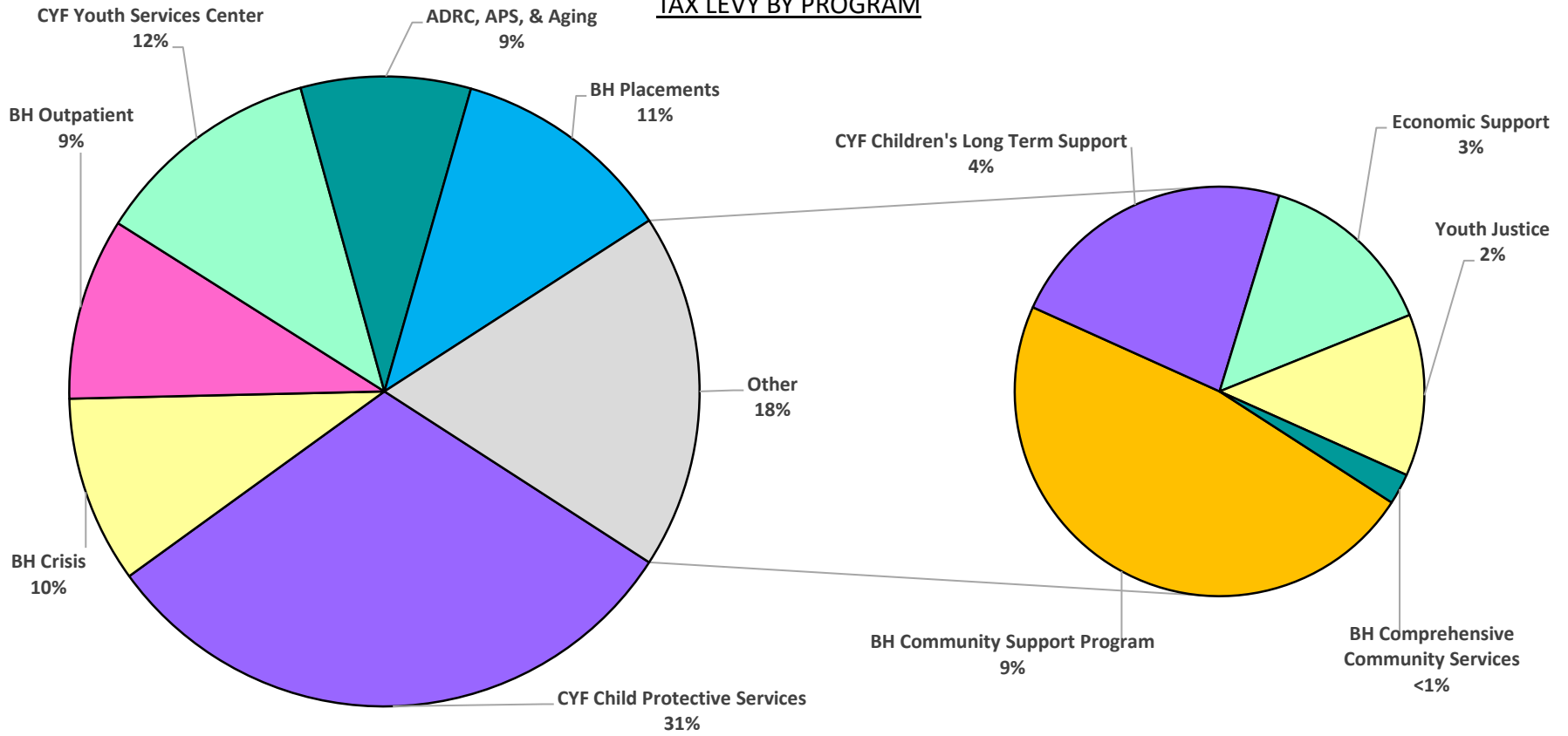
**2023 BUDGET
HUMAN SERVICES**

TAX LEVY BY DIVISION



2023 BUDGET HUMAN SERVICES

TAX LEVY BY PROGRAM



BH = Behavioral Health
CYF = Children, Youth and Families

ADMINISTRATOR'S COMMENTS

HUMAN SERVICES DEPARTMENT

2023

Budget Highlights – Children, Youth and Families Programs

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

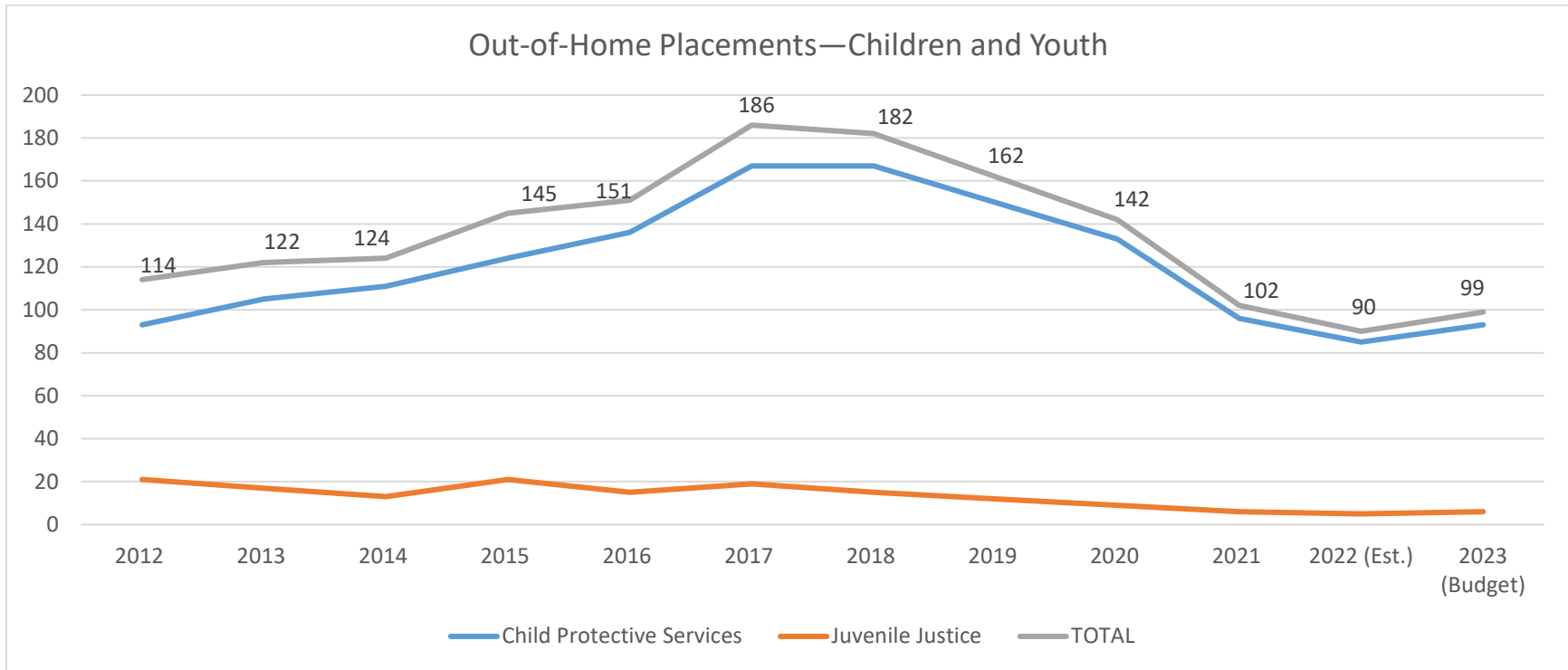
Revenue

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

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

Expenditures

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



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

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

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

Personnel

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

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

Budget Highlights – Behavioral Health Programs

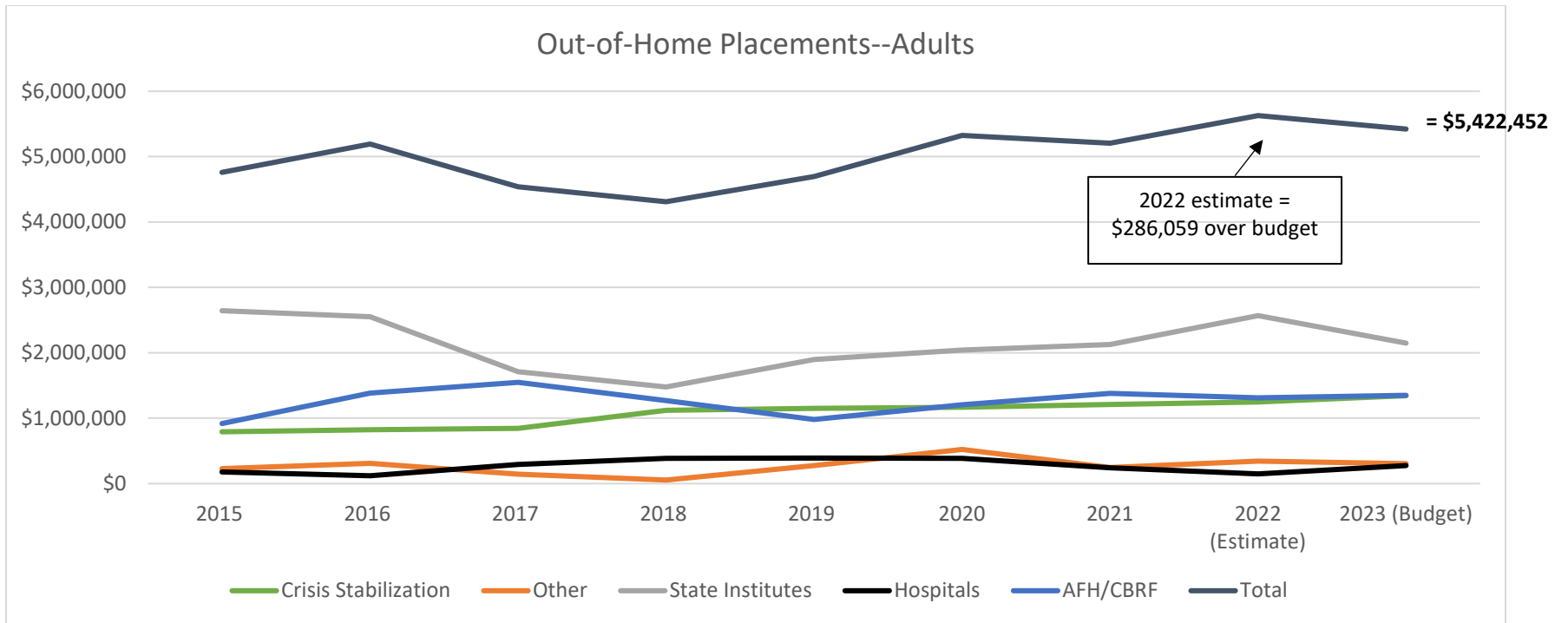
- Program areas in Behavioral Health include:
 - Comprehensive Community Services (CCS)
 - Intake, Crisis Intervention, and Outpatient Services
 - Community Support Program (CSP)

Revenue

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

Expenditures

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



Personnel

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

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

Budget Highlights – Economic Support Division

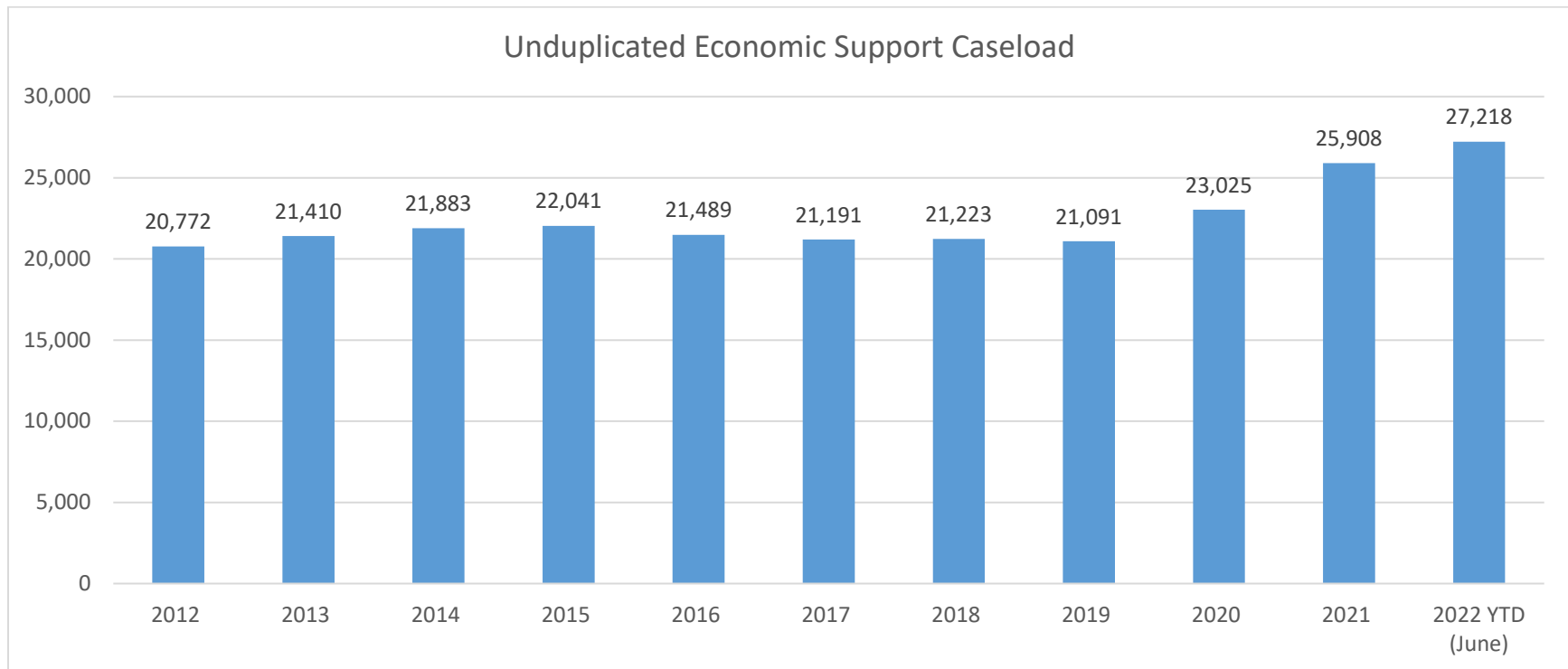
Revenue

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

Expenditures

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

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



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

Personnel

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

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

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

Revenue

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

Expenditures

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

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

Personnel

- No personnel changes are requested for 2023.

Budget Highlights – Administrative Services Division

Revenue

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

Expenditures

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

Personnel

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

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

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

Summary

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

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

SS HUMAN SERVICES
30 COUNCIL ON AGING

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

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

SS HUMAN SERVICES
30 COUNCIL ON AGING

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

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

SS HUMAN SERVICES
30 COUNCIL ON AGING

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

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

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

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

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COUNTY SHARE	18,869	(238,566)	(316,313)	6,786	(223,894)	289,096	289,096	0

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<u>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>
3908 TITLE III-D								
Revenues:								
4210 Federal Aid	975	7,703	9,267	7,456	9,267	0	0	0
4600 Contributions	1,522	2,357	250	240	250	0	0	0
Total Revenues	2,497	10,060	9,517	7,696	9,517	0	0	0
Expenditures:								
6260 Human Services	2,192	6,807	7,517	459	9,517	0	0	0
6310 Office Supplies	0	86	2,000	39	0	0	0	0
6420 Training Expense	306	2,200	0	0	0	0	0	0
Total Expenditures	2,498	9,093	9,517	498	9,517	0	0	0
 COUNTY SHARE	 (1)	 967	 0	 7,198	 0	 0	 0	 0

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<u>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>
3911 TITLE III-F								
Expenditures:								
6460 Program Expenses	3,037	4,606	0	6,518	0	0	0	0
Total Expenditures	3,037	4,606	0	6,518	0	0	0	0
COUNTY SHARE	(3,037)	(4,606)	0	(6,518)	0	0	0	0

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<u>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>
3915 TITLE III-E FAM CAREGIVER SUPP								
Revenues:								
4210 Federal Aid	50,399	73,157	73,540	53,133	90,488	0	0	0
4410 Miscellaneous Fees	0	446	0	0	0	0	0	0
Total Revenues	50,399	73,603	73,540	53,133	90,488	0	0	0
Expenditures:								
6260 Human Services	168	184	24,370	79	48	0	0	0
6400 Medical Supplies	0	0	0	371	371	0	0	0
6420 Training Expense	24	0	0	0	0	0	0	0
6460 Program Expenses	50,207	89,270	49,170	61,361	120,000	0	0	0
Total Expenditures	50,399	89,454	73,540	61,811	120,419	0	0	0
 COUNTY SHARE	 0	 (15,851)	 0	 (8,678)	 (29,931)	 0	 0	 0

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

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<u>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>
3917 SENIOR FARMERS MARKET								
Revenues:								
4210 Federal Aid	12,225	12,225	12,225	0	13,050	0	0	0
Total Revenues	12,225	12,225	12,225	0	13,050	0	0	0
Expenditures:								
6260 Human Services	12,225	12,225	12,225	0	13,050	0	0	0
Total Expenditures	12,225	12,225	12,225	0	13,050	0	0	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

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<u>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>
3920 ALZHEIMER'S SUPPORT PROG								
Revenues:								
4220 State Aid	34,956	51,032	69,624	9,872	78,491	0	0	0
Total Revenues	34,956	51,032	69,624	9,872	78,491	0	0	0
Expenditures:								
6260 Human Services	232	29,802	24,370	11,576	22	0	0	0
6310 Office Supplies	0	20,504	0	2,922	0	0	0	0
6400 Medical Supplies	0	13,749	0	6,697	0	0	0	0
6460 Program Expenses	33,435	6,219	45,254	2,272	78,469	0	0	0
Total Expenditures	33,667	70,274	69,624	23,467	78,491	0	0	0
 COUNTY SHARE	 1,289	 (19,242)	 0	 (13,595)	 0	 0	 0	 0

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<u>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>
3921 BENEFIT SPECIALIST GRANT								
Revenues:								
4220 State Aid	33,438	54,367	57,382	4,424	57,382	0	0	0
Total Revenues	33,438	54,367	57,382	4,424	57,382	0	0	0
Expenditures:								
6160 Insurance Benefits	0	16,466	0	0	0	0	0	0
6210 Professional Services	8,080	8,080	4,040	4,040	4,040	0	0	0
6221 Telephone Services	455	490	1,022	137	329	0	0	0
6260 Human Services	21,806	0	47,563	0	49,468	0	0	0
6310 Office Supplies	525	511	762	37	50	0	0	0
6320 Publications/Dues/Supscription	35	35	50	35	50	0	0	0
6330 Travel	0	0	1,000	0	500	0	0	0
6420 Training Expense	100	0	500	150	500	0	0	0
6532 Building/Office Lease	2,437	2,594	2,445	0	2,445	0	0	0
Total Expenditures	33,438	28,176	57,382	4,399	57,382	0	0	0
 COUNTY SHARE	 0	 26,191	 0	 25	 0	 0	 0	 0

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<u>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>
3954 MEDICARE IMPROVMNTS PATIE/PROV								
Revenues:								
4220 State Aid	10,368	0	0	0	0	0	0	0
Total Revenues	10,368	0	0	0	0	0	0	0
Expenditures:								
6260 Human Services	10,368	0	0	0	0	0	0	0
Total Expenditures	10,368	0	0	0	0	0	0	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

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<u>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>
3964 STATE PHARM ASST PROG								
Revenues:								
4220 State Aid	14,953	0	0	0	0	0	0	0
Total Revenues	14,953	0	0	0	0	0	0	0
Expenditures:								
6260 Human Services	14,953	0	0	0	0	0	0	0
Total Expenditures	14,953	0	0	0	0	0	0	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

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<u>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>
3974 STATE HEALTH INS PROG								
Revenues:								
4210 Federal Aid	7,439	0	0	0	0	0	0	0
Total Revenues	7,439	0	0	0	0	0	0	0
Expenditures:								
6260 Human Services	7,439	0	0	0	0	0	0	0
Total Expenditures	7,439	0	0	0	0	0	0	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

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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: COUNCIL ON AGING	(93,953)	(275,840)	(423,547)	(417,091)	(623,581)	289,096	289,096	0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3600 AGENCY MANAGEMENT & SUPPORT								
Revenues:								
4210 Federal Aid	11,929,636	12,449,634	12,004,160	1,772,968	12,118,352	12,238,529	12,238,529	0
4220 State Aid	15,598	0	0	0	0	0	0	0
4410 Miscellaneous Fees	6,309	2,933	2,400	584	1,200	1,777	1,777	0
4530 Charges-Other County Dept	40,590	51,888	0	0	0	0	0	0
Total Revenues	11,992,133	12,504,455	12,006,560	1,773,552	12,119,552	12,240,306	12,240,306	0
Expenditures:								
6110 Productive Wages	2,056,981	2,338,922	2,504,571	1,100,080	2,490,378	2,873,271	2,873,271	0
6121 Overtime Wages-Productive	215	945	1,000	953	2,400	1,500	1,500	0
6130 Per Diems	8,115	9,204	11,000	3,998	8,000	10,000	10,000	0
6140 FICA	157,434	178,719	191,678	84,215	187,380	219,917	219,917	0
6150 Retirement	135,224	152,549	160,585	67,838	159,210	194,805	194,805	0
6160 Insurance Benefits	578,441	679,682	675,528	666,647	675,476	776,398	776,398	0
6210 Professional Services	32,830	43,523	115,191	17,711	115,191	119,799	119,799	0
6250 Court Related Services	0	913	450	0	450	450	450	0
6330 Travel	1,283	917	21,770	(15,378)	5,000	5,000	5,000	0
6420 Training Expense	3,936	5,478	33,350	3,566	10,000	44,250	44,250	0
6800 Cost Allocations	0	0	0	0	0	(64,687)	(64,687)	0
6820 Human Services Cost Allocation	(2,958,860)	(3,410,849)	(3,715,123)	(1,929,631)	(3,653,485)	(4,180,703)	(4,180,703)	0
Total Expenditures	15,599	3	0	(1)	0	0	0	0
COUNTY SHARE	11,976,534	12,504,452	12,006,560	1,773,553	12,119,552	12,240,306	12,240,306	0

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3602 OVERHEAD								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6170 Other Compensation	321,480	276,657	289,440	263,040	275,440	283,440	283,440	0
6190 Other Personal Services	0	62	40	0	40	340	340	0
6210 Professional Services	213,651	272,359	294,535	233,368	298,160	268,308	268,308	0
6213 Financial Services	22,155	23,263	24,426	24,426	24,426	25,647	25,647	0
6221 Telephone Services	133,547	140,882	147,000	28,112	60,000	60,000	60,000	0
6240 Repair & Maintenance Serv	8,310	4,992	12,500	9,376	28,800	4,800	4,800	0
6249 Sundry Repair & Maint	58,403	28,823	84,859	32,820	84,859	96,572	96,572	0
6310 Office Supplies	85,278	59,368	130,250	33,713	67,400	101,000	101,000	0
6320 Publications/Dues/Supscription	6,357	5,179	6,400	4,384	10,180	8,400	8,400	0
6490 Other Supplies	68	20	20	10	20	20	20	0
6510 Insurance Expense	179,672	222,367	211,200	246,276	221,760	224,385	224,385	0
6532 Building/Office Lease	56,847	71,760	98,886	0	40,102	63,441	63,441	0
6710 Equipment/Furniture	0	0	6,212	0	1,300	5,600	5,600	0
6800 Cost Allocations	9,798	0	0	54,586	0	0	0	0
6820 Human Services Cost Allocation	(1,084,588)	(1,105,733)	(1,305,768)	(875,526)	(1,112,487)	(1,141,953)	(1,141,953)	0
Total Expenditures	10,978	(1)	0	54,585	0	0	0	0
COUNTY SHARE	(10,978)	1	0	(54,585)	0	0	0	0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3603 SPECIAL HSD ACCOUNTS								
Revenues:								
4600 Contributions	15,915	6,343	7,500	2,597	7,500	7,500	7,500	0
4700 Transfer In	394	3,431	0	0	0	0	0	0
Total Revenues	16,309	9,774	7,500	2,597	7,500	7,500	7,500	0
Expenditures:								
6460 Program Expenses	4,214	8,341	24,708	2,067	14,000	24,846	24,846	0
6490 Other Supplies	16,308	9,774	7,500	5,602	10,000	7,500	7,500	0
Total Expenditures	20,522	18,115	32,208	7,669	24,000	32,346	32,346	0
 COUNTY SHARE	 (4,213)	 (8,341)	 (24,708)	 (5,072)	 (16,500)	 (24,846)	 (24,846)	 0

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3604 ECONOMIC SUPPORT								
Revenues:								
4210 Federal Aid	3,403,348	3,438,393	3,561,445	642,130	3,428,910	3,490,024	3,490,024	0
4430 Medical Charges for Services	9,218	16,284	0	0	0	0	0	0
Total Revenues	3,412,566	3,454,677	3,561,445	642,130	3,428,910	3,490,024	3,490,024	0
Expenditures:								
6110 Productive Wages	2,319,636	2,470,428	2,647,056	1,137,887	2,614,715	2,701,388	2,701,388	0
6121 Overtime Wages-Productive	668	21,676	30,000	12,270	25,000	35,000	35,000	0
6140 FICA	176,346	190,058	204,792	87,727	200,030	209,338	209,338	0
6150 Retirement	154,054	164,604	174,010	73,493	169,960	184,715	184,715	0
6160 Insurance Benefits	889,430	932,528	945,089	931,482	945,052	910,762	910,762	0
6210 Professional Services	321,589	262,600	274,720	274,720	274,720	227,240	227,240	0
6217 Medical Services	402	0	1,450	0	725	1,000	1,000	0
6221 Telephone Services	5,174	16,574	28,800	15,732	30,000	30,000	30,000	0
6249 Sundry Repair & Maint	98	0	360	0	360	360	360	0
6310 Office Supplies	6,783	1,818	1,533	1,193	2,000	0	0	0
6330 Travel	906	90	2,000	150	500	1,000	1,000	0
6420 Training Expense	321	2,724	8,400	644	2,135	8,100	8,100	0
6460 Program Expenses	0	0	2,000	0	0	0	0	0
6532 Building/Office Lease	0	0	138,440	0	28,547	45,161	45,161	0
6800 Cost Allocations	0	0	(62,100)	0	(47,683)	0	0	0
6820 Human Services Cost Allocation	171,601	210,635	111,290	(2,415)	71,200	85,425	85,425	0
Total Expenditures	4,047,008	4,273,735	4,507,840	2,532,883	4,317,261	4,439,489	4,439,489	0
 COUNTY SHARE	 (634,442)	 (819,058)	 (946,395)	 (1,890,753)	 (888,351)	 (949,465)	 (949,465)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3605 IM CONSORTIUM								
Revenues:								
4210 Federal Aid	3,121,605	3,023,533	3,890,322	641,846	4,045,156	4,198,414	4,198,414	0
4220 State Aid	933,422	1,023,443	0	564,388	0	0	0	0
Total Revenues	4,055,027	4,046,976	3,890,322	1,206,234	4,045,156	4,198,414	4,198,414	0
Expenditures:								
6210 Professional Services	3,968,632	3,931,757	3,817,358	2,036,184	3,980,565	4,130,849	4,130,849	0
6820 Human Services Cost Allocation	86,395	115,219	72,964	38,657	64,591	67,565	67,565	0
Total Expenditures	4,055,027	4,046,976	3,890,322	2,074,841	4,045,156	4,198,414	4,198,414	0
 COUNTY SHARE	 0	 0	 0	 (868,607)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3610 CHILD CARE								
Revenues:								
4210 Federal Aid	465,288	453,068	452,150	121,497	482,426	452,150	452,150	0
4690 Misc General Revenue	202,523	117,754	0	0	0	0	0	0
Total Revenues	667,811	570,822	452,150	121,497	482,426	452,150	452,150	0
Expenditures:								
6210 Professional Services	42,635	40,041	51,047	13,658	51,047	51,047	51,047	0
6820 Human Services Cost Allocation	506,199	476,807	401,103	305,898	431,379	401,103	401,103	0
Total Expenditures	548,834	516,848	452,150	319,556	482,426	452,150	452,150	0
 COUNTY SHARE	 118,977	 53,974	 0	 (198,059)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3614 LOW INCOME HOME ENERGY ASSIST								
Revenues:								
4210 Federal Aid	417,567	206,242	0	0	0	0	0	0
Total Revenues	417,567	206,242	0	0	0	0	0	0
Expenditures:								
6210 Professional Services	417,567	206,242	0	0	0	0	0	0
6820 Human Services Cost Allocation	2,554	1,157	0	0	0	0	0	0
Total Expenditures	420,121	207,399	0	0	0	0	0	0
 COUNTY SHARE	 (2,554)	 (1,157)	 0	 0	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3624 INTERIM ASSISTANCE								
Revenues:								
4410 Miscellaneous Fees	4,353	5,633	2,750	595	4,000	4,000	4,000	0
Total Revenues	4,353	5,633	2,750	595	4,000	4,000	4,000	0
Expenditures:								
Total Expenditures	0	0	0	0	0	0	0	0
 COUNTY SHARE	 4,353	 5,633	 2,750	 595	 4,000	 4,000	 4,000	 0

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3634 CHILD PROTECTIVE SERVICES								
Revenues:								
4210 Federal Aid	47,899	34,195	45,878	11,038	33,566	43,240	43,240	0
4220 State Aid	31,202	7,571	7,849	3,227	7,849	0	0	0
4600 Contributions	3,375	0	0	0	0	0	0	0
4700 Transfer In	0	0	0	0	125,730	0	0	0
Total Revenues	82,476	41,766	53,727	14,265	167,145	43,240	43,240	0
Expenditures:								
6110 Productive Wages	3,703,410	3,787,667	4,617,796	1,640,403	4,264,818	4,218,883	4,218,883	0
6121 Overtime Wages-Productive	199,680	230,687	225,000	74,066	200,000	225,000	225,000	0
6140 FICA	296,182	305,794	374,490	130,779	326,300	339,957	339,957	0
6150 Retirement	259,557	264,040	318,233	112,042	277,250	302,190	302,190	0
6160 Insurance Benefits	1,064,878	1,331,609	1,366,846	1,344,683	1,366,748	1,264,703	1,264,703	0
6190 Other Personal Services	74	1,117	190	0	190	2,900	2,900	0
6210 Professional Services	870,964	963,652	1,427,385	653,091	1,183,625	1,526,736	1,526,736	0
6212 Legal Services	318,976	299,486	315,581	134,420	340,000	367,014	367,014	0
6217 Medical Services	11,368	17,359	20,000	4,652	12,406	20,000	20,000	0
6220 Utility Services	795	761	820	480	0	0	0	0
6221 Telephone Services	65,086	62,159	64,000	24,300	50,000	57,000	57,000	0
6249 Sundry Repair & Maint	20,934	21,054	27,184	6,250	27,184	27,984	27,984	0
6250 Court Related Services	1,665	2,002	3,000	1,723	4,135	3,200	3,200	0
6330 Travel	125,987	156,318	200,000	68,688	150,000	165,000	165,000	0
6420 Training Expense	16,129	15,816	23,253	2,510	11,627	30,353	30,353	0
6460 Program Expenses	95,513	113,896	109,435	65,359	136,444	118,045	118,045	0
6532 Building/Office Lease	117,944	142,524	200,243	0	44,800	70,873	70,873	0
6710 Equipment/Furniture	12,847	0	0	0	0	1,300	1,300	0
6800 Cost Allocations	0	0	(200,000)	0	(200,000)	0	0	0
6820 Human Services Cost Allocation	633,614	492,694	228,736	305,650	397,531	248,678	248,678	0
Total Expenditures	7,815,603	8,208,635	9,322,192	4,569,096	8,593,058	8,989,816	8,989,816	0
COUNTY SHARE	(7,733,127)	(8,166,869)	(9,268,465)	(4,554,831)	(8,425,913)	(8,946,576)	(8,946,576)	0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3635 Family Treatment Court								
Revenues:								
4210 Federal Aid	0	79,267	0	27,770	0	0	0	0
4220 State Aid	83,028	0	125,009	0	170,751	139,929	139,929	0
Total Revenues	83,028	79,267	125,009	27,770	170,751	139,929	139,929	0
Expenditures:								
6210 Professional Services	0	4,040	21,371	0	21,371	21,371	21,371	0
6217 Medical Services	21,985	19,465	21,600	9,044	21,705	21,600	21,600	0
6221 Telephone Services	0	611	0	0	0	0	0	0
6330 Travel	568	2,425	850	3,391	10,000	2,633	2,633	0
6420 Training Expense	112	0	150	10,554	150	150	150	0
6460 Program Expenses	0	0	0	1,792	34,122	5,330	5,330	0
6820 Human Services Cost Allocation	60,362	52,726	81,038	32,690	83,403	88,845	88,845	0
Total Expenditures	83,027	79,267	125,009	57,471	170,751	139,929	139,929	0
 COUNTY SHARE	 1	 0	 0	 (29,701)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3638 SUBSTITUTE CARE-CPS								
Revenues:								
4210 Federal Aid	0	0	0	0	0	268,401	268,401	0
4220 State Aid	30,731	4,196	0	0	0	0	0	0
4410 Miscellaneous Fees	469,010	376,651	393,000	211,125	412,250	402,250	402,250	0
4500 Intergov Charges-Federal	139,285	115,536	98,200	60,793	130,000	120,000	120,000	0
4600 Contributions	84,108	0	0	0	0	0	0	0
4690 Misc General Revenue	0	37,588	0	0	0	0	0	0
Total Revenues	723,134	533,971	491,200	271,918	542,250	790,651	790,651	0
Expenditures:								
6460 Program Expenses	3,499,259	2,847,627	3,096,293	1,282,081	2,075,828	2,749,494	2,749,494	0
Total Expenditures	3,499,259	2,847,627	3,096,293	1,282,081	2,075,828	2,749,494	2,749,494	0
 COUNTY SHARE	 (2,776,125)	 (2,313,656)	 (2,605,093)	 (1,010,163)	 (1,533,578)	 (1,958,843)	 (1,958,843)	 0

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3639 IN-HOME SAFETY SERVICES								
Revenues:								
4210 Federal Aid	102,380	340,172	369,500	123,100	395,232	354,700	354,700	0
4690 Misc General Revenue	0	22,450	0	0	0	0	0	0
Total Revenues	102,380	362,622	369,500	123,100	395,232	354,700	354,700	0
Expenditures:								
6210 Professional Services	141,133	302,148	418,695	127,215	305,316	418,695	418,695	0
6217 Medical Services	3,932	9,884	22,000	9,270	22,248	22,000	22,000	0
6249 Sundry Repair & Maint	0	0	0	0	0	720	720	0
6460 Program Expenses	19,884	157,963	43,500	74,017	173,760	50,000	50,000	0
6820 Human Services Cost Allocation	11,102	92,188	222,627	51,785	124,285	222,627	222,627	0
Total Expenditures	176,051	562,183	706,822	262,287	625,609	714,042	714,042	0
 COUNTY SHARE	 (73,671)	 (199,561)	 (337,322)	 (139,187)	 (230,377)	 (359,342)	 (359,342)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3640 OJJDP Family Drug Court								
Revenues:								
4210 Federal Aid	0	0	996,944	0	216,221	0	0	0
4430 Medical Charges for Services	0	0	3,000	0	1,000	0	0	0
Total Revenues	0	0	999,944	0	217,221	0	0	0
Expenditures:								
6210 Professional Services	0	0	87,760	0	0	0	0	0
6217 Medical Services	0	0	33,372	0	11,124	0	0	0
6420 Training Expense	0	0	38,707	4,547	12,902	0	0	0
6460 Program Expenses	0	0	34,478	0	11,493	0	0	0
6820 Human Services Cost Allocation	0	0	805,627	0	181,702	0	0	0
Total Expenditures	0	0	999,944	4,547	217,221	0	0	0
 COUNTY SHARE	 0	 0	 0	 (4,547)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3641 BRIGHTER FUTURES								
Revenues:								
4210 Federal Aid	57,103	74,269	57,103	5,484	60,460	57,103	57,103	0
Total Revenues	57,103	74,269	57,103	5,484	60,460	57,103	57,103	0
Expenditures:								
6210 Professional Services	57,103	57,103	0	0	0	0	0	0
6460 Program Expenses	0	17,166	0	5,485	3,357	0	0	0
6820 Human Services Cost Allocation	0	0	57,103	26,997	57,103	57,103	57,103	0
Total Expenditures	57,103	74,269	57,103	32,482	60,460	57,103	57,103	0
 COUNTY SHARE	 0	 0	 0	 (26,998)	 0	 0	 0	 0

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3643 COURT IMPROVEMENT PROJECT								
Revenues:								
4210 Federal Aid	4,013	208,130	0	296,916	305,671	510,303	510,303	0
4220 State Aid	0	0	1,021,590	0	0	0	0	0
4690 Misc General Revenue	0	0	(212,143)	(212,143)	0	0	0	0
Total Revenues	4,013	208,130	809,447	84,773	305,671	510,303	510,303	0
Expenditures:								
6110 Productive Wages	0	0	756,338	0	0	0	0	0
6140 FICA	0	0	57,860	0	0	0	0	0
6150 Retirement	0	0	23,937	0	0	0	0	0
6160 Insurance Benefits	0	0	139,836	135,845	0	0	0	0
6210 Professional Services	0	48,739	28,148	112,835	185,410	418,009	418,009	0
6221 Telephone Services	0	0	0	0	0	1,100	1,100	0
6330 Travel	0	0	15,471	0	0	0	0	0
6420 Training Expense	0	0	0	0	0	2,290	2,290	0
6460 Program Expenses	0	0	0	1,296	1,296	0	0	0
6490 Other Supplies	0	0	(212,143)	(212,143)	0	0	0	0
6820 Human Services Cost Allocation	4,012	159,392	0	222,886	118,965	88,904	88,904	0
Total Expenditures	4,012	208,131	809,447	260,719	305,671	510,303	510,303	0
 COUNTY SHARE	 1	 (1)	 0	 (175,946)	 0	 0	 0	 0

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3646 JUVENILE JUSTICE SERVICES								
Revenues:								
4210 Federal Aid	0	0	19,920	0	19,920	0	0	0
4220 State Aid	15,806	0	0	0	0	0	0	0
4410 Miscellaneous Fees	20,877	27,778	24,500	7,371	23,500	25,500	25,500	0
Total Revenues	36,683	27,778	44,420	7,371	43,420	25,500	25,500	0
Expenditures:								
6110 Productive Wages	1,430,784	1,359,157	1,433,275	605,112	1,415,245	1,714,623	1,714,623	0
6121 Overtime Wages-Productive	17,494	35,616	15,000	10,883	28,000	25,000	25,000	0
6140 FICA	109,877	105,985	110,792	46,986	108,275	133,082	133,082	0
6150 Retirement	96,414	92,049	94,139	39,835	92,000	118,295	118,295	0
6160 Insurance Benefits	476,966	390,289	388,363	383,060	388,344	455,620	455,620	0
6190 Other Personal Services	0	434	80	325	651	1,275	1,275	0
6210 Professional Services	173,309	160,639	225,040	122,440	190,827	230,020	230,020	0
6217 Medical Services	415	151	900	0	525	900	900	0
6220 Utility Services	3,380	3,235	3,700	2,041	4,536	3,903	3,903	0
6221 Telephone Services	16,128	16,951	16,500	6,787	15,000	15,000	15,000	0
6250 Court Related Services	214	315	350	953	2,287	1,300	1,300	0
6320 Publications/Dues/Supscription	220	220	250	220	220	250	250	0
6330 Travel	45,652	41,281	60,000	18,255	40,000	45,000	45,000	0
6420 Training Expense	1,645	2,679	15,450	1,299	4,422	8,050	8,050	0
6460 Program Expenses	3,309	844	23,920	9,223	22,692	16,000	16,000	0
6532 Building/Office Lease	69,004	72,730	79,600	17,177	57,329	64,582	64,582	0
6820 Human Services Cost Allocation	(2,408,130)	(2,254,795)	(2,422,939)	(1,178,114)	(2,326,933)	(2,769,181)	(2,769,181)	0
Total Expenditures	36,681	27,780	44,420	86,482	43,420	63,719	63,719	0
 COUNTY SHARE	 2	 (2)	 0	 (79,111)	 0	 (38,219)	 (38,219)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3648 COMMUNITY YOUTH AIDS								
Revenues:								
4210 Federal Aid	2,576,001	2,488,280	2,609,350	777,898	2,531,279	3,040,789	3,040,789	0
Total Revenues	2,576,001	2,488,280	2,609,350	777,898	2,531,279	3,040,789	3,040,789	0
Expenditures:								
6820 Human Services Cost Allocation	2,576,001	2,488,279	2,609,350	1,304,218	2,531,279	3,040,789	3,040,789	0
Total Expenditures	2,576,001	2,488,279	2,609,350	1,304,218	2,531,279	3,040,789	3,040,789	0
 COUNTY SHARE	 0	 1	 0	 (526,320)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3654 SUBSTITUTE CARE - YOUTH AIDS								
Revenues:								
4210 Federal Aid	482,363	477,579	431,439	0	476,858	0	0	0
4220 State Aid	56,427	0	0	0	0	0	0	0
4410 Miscellaneous Fees	44,977	22,808	24,000	5,829	10,000	15,000	15,000	0
4500 Intergov Charges-Federal	4,268	0	0	0	0	0	0	0
4600 Contributions	27,882	19,435	0	0	0	0	0	0
Total Revenues	615,917	519,822	455,439	5,829	486,858	15,000	15,000	0
Expenditures:								
6460 Program Expenses	1,079,487	520,693	1,039,846	233,482	486,858	827,761	827,761	0
Total Expenditures	1,079,487	520,693	1,039,846	233,482	486,858	827,761	827,761	0
COUNTY SHARE	(463,570)	(871)	(584,407)	(227,653)	0	(812,761)	(812,761)	0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3655 KINSHIP CARE PROGRAM								
Revenues:								
4220 State Aid	799,563	758,438	875,081	304,614	942,036	954,360	954,360	0
Total Revenues	799,563	758,438	875,081	304,614	942,036	954,360	954,360	0
Expenditures:								
6260 Human Services	735,910	686,016	795,528	382,233	898,421	867,600	867,600	0
6460 Program Expenses	739	2,168	2,000	308	2,000	2,000	2,000	0
6820 Human Services Cost Allocation	62,914	70,254	77,553	20,807	41,615	84,760	84,760	0
Total Expenditures	799,563	758,438	875,081	403,348	942,036	954,360	954,360	0
 COUNTY SHARE	 0	 0	 0	 (98,734)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3656 COMMUNITY INTERVENTION PROGRAM								
Revenues:								
4220 State Aid	101,422	82,285	94,628	44,312	69,942	69,942	69,942	0
Total Revenues	101,422	82,285	94,628	44,312	69,942	69,942	69,942	0
Expenditures:								
6820 Human Services Cost Allocation	101,422	82,285	94,628	34,971	69,942	69,942	69,942	0
Total Expenditures	101,422	82,285	94,628	34,971	69,942	69,942	69,942	0
 COUNTY SHARE	 0	 0	 0	 9,341	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3658 INTEGRATED SERVICES SED								
Revenues:								
4210 Federal Aid	62,543	60,000	60,000	7,099	60,000	60,000	60,000	0
Total Revenues	62,543	60,000	60,000	7,099	60,000	60,000	60,000	0
Expenditures:								
6460 Program Expenses	1,713	3,331	5,114	70	5,114	5,577	5,577	0
6820 Human Services Cost Allocation	72,831	68,669	66,886	14,345	66,886	66,423	66,423	0
Total Expenditures	74,544	72,000	72,000	14,415	72,000	72,000	72,000	0
 COUNTY SHARE	 (12,001)	 (12,000)	 (12,000)	 (7,316)	 (12,000)	 (12,000)	 (12,000)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3660 MENTAL HEALTH BLOCK GRANT								
Revenues:								
4210 Federal Aid	77,988	73,312	73,312	17,465	73,312	73,312	73,312	0
Total Revenues	77,988	73,312	73,312	17,465	73,312	73,312	73,312	0
Expenditures:								
6249 Sundry Repair & Maint	4,676	0	0	0	0	0	0	0
6420 Training Expense	3,890	0	0	1,639	0	0	0	0
6820 Human Services Cost Allocation	69,422	73,312	73,312	37,661	73,312	73,312	73,312	0
Total Expenditures	77,988	73,312	73,312	39,300	73,312	73,312	73,312	0
 COUNTY SHARE	 0	 0	 0	 (21,835)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3661 MHBG Supplement								
Revenues:								
4210 Federal Aid	68,633	0	0	0	0	0	0	0
Total Revenues	68,633	0	0	0	0	0	0	0
Expenditures:								
6210 Professional Services	500	0	0	0	0	0	0	0
6221 Telephone Services	292	0	0	0	0	0	0	0
6420 Training Expense	2,502	0	0	0	0	0	0	0
6820 Human Services Cost Allocation	65,339	0	0	0	0	0	0	0
Total Expenditures	68,633	0	0	0	0	0	0	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

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3664 SECURE DETENTION								
Revenues:								
4210 Federal Aid	0	120,721	0	0	32,652	0	0	0
4410 Miscellaneous Fees	1,693	2,963	1,300	0	2,000	0	0	0
4500 Intergov Charges-Federal	23,585	16,791	25,119	15,836	25,693	27,843	27,843	0
4520 Intergov Charges-Municipality	3,840	3,840	3,760	0	3,840	3,840	3,840	0
4550 Intergov Charges-Other Govt	110,055	72,980	160,672	13,875	63,755	92,599	92,599	0
Total Revenues	139,173	217,295	190,851	29,711	127,940	124,282	124,282	0
Expenditures:								
6110 Productive Wages	1,542,581	1,584,166	1,678,765	653,244	1,620,367	1,668,456	1,668,456	0
6121 Overtime Wages-Productive	128,035	156,325	150,000	81,341	195,000	165,000	165,000	0
6140 FICA	125,983	132,899	139,901	56,058	129,092	140,262	140,262	0
6150 Retirement	109,610	113,235	108,796	45,087	99,611	115,246	115,246	0
6160 Insurance Benefits	421,935	524,289	522,992	514,858	522,987	544,594	544,594	0
6190 Other Personal Services	1,663	1,648	3,530	2,504	4,936	4,375	4,375	0
6210 Professional Services	882,528	947,865	1,037,988	493,410	1,062,948	1,233,433	1,233,433	0
6216 Cleaning Services	4,459	2,677	4,645	1,468	3,524	4,600	4,600	0
6221 Telephone Services	532	1,540	1,650	644	1,500	1,650	1,650	0
6240 Repair & Maintenance Serv	1,128	2,227	3,000	0	2,500	3,000	3,000	0
6330 Travel	2,022	2,205	4,750	959	2,200	2,500	2,500	0
6340 Operating Supplies	11,110	18,664	21,795	3,497	20,746	22,400	22,400	0
6420 Training Expense	3,191	7,894	6,300	1,691	4,802	14,195	14,195	0
6532 Building/Office Lease	158,035	177,036	165,995	95,068	179,000	171,203	171,203	0
6820 Human Services Cost Allocation	326,581	346,187	324,036	190,368	314,938	315,635	315,635	0
Total Expenditures	3,719,393	4,018,857	4,174,143	2,140,197	4,164,151	4,406,549	4,406,549	0
COUNTY SHARE	(3,580,220)	(3,801,562)	(3,983,292)	(2,110,486)	(4,036,211)	(4,282,267)	(4,282,267)	0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3666 Adult Protective Services								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	0	0	0	15,380	0	0	0	0
6140 FICA	0	0	0	1,177	0	0	0	0
6150 Retirement	0	0	0	1,000	0	0	0	0
6221 Telephone Services	0	0	0	405	0	0	0	0
6460 Program Expenses	2,356,231	2,164,034	2,164,034	(956,615)	2,164,034	2,164,034	2,164,034	0
6820 Human Services Cost Allocation	0	0	242,505	139,705	231,123	0	0	0
Total Expenditures	2,356,231	2,164,034	2,406,539	(798,948)	2,395,157	2,164,034	2,164,034	0
 COUNTY SHARE	 (2,356,231)	 (2,164,034)	 (2,406,539)	 798,948	 (2,395,157)	 (2,164,034)	 (2,164,034)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3668 COMMUNITY OPTIONS PROGRAM								
Revenues:								
4220 State Aid	264,818	261,901	264,818	0	264,818	264,818	264,818	0
Total Revenues	264,818	261,901	264,818	0	264,818	264,818	264,818	0
Expenditures:								
6460 Program Expenses	257,041	254,124	257,041	1,771	257,041	257,041	257,041	0
6820 Human Services Cost Allocation	7,777	7,777	7,777	0	7,777	7,777	7,777	0
Total Expenditures	264,818	261,901	264,818	1,771	264,818	264,818	264,818	0
 COUNTY SHARE	 0	 0	 0	 (1,771)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3671 ELDER ABUSE & NEGLECT								
Revenues:								
4220 State Aid	90,556	50,400	50,400	40,572	50,400	50,400	50,400	0
Total Revenues	90,556	50,400	50,400	40,572	50,400	50,400	50,400	0
Expenditures:								
6460 Program Expenses	73,003	35,897	45,400	19,528	45,400	45,400	45,400	0
6820 Human Services Cost Allocation	17,553	14,503	5,000	0	5,000	5,000	5,000	0
Total Expenditures	90,556	50,400	50,400	19,528	50,400	50,400	50,400	0
 COUNTY SHARE	 0	 0	 0	 21,044	 0	 0	 0	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3683 ADRC								
Revenues:								
4210 Federal Aid	841,315	782,847	811,250	97,087	714,600	896,315	896,315	0
4220 State Aid	999,848	1,039,217	1,056,307	138,423	1,099,712	1,099,712	1,099,712	0
Total Revenues	1,841,163	1,822,064	1,867,557	235,510	1,814,312	1,996,027	1,996,027	0
Expenditures:								
6110 Productive Wages	995,616	1,047,247	1,080,337	453,855	1,062,982	1,205,470	1,205,470	0
6121 Overtime Wages-Productive	1,110	2,041	1,500	528	1,700	1,500	1,500	0
6140 FICA	76,024	79,943	82,760	34,643	81,320	92,335	92,335	0
6150 Retirement	67,279	70,076	70,322	29,182	69,100	82,074	82,074	0
6160 Insurance Benefits	409,784	288,632	287,088	284,044	287,065	303,748	303,748	0
6190 Other Personal Services	416	434	416	0	416	850	850	0
6210 Professional Services	72,720	72,720	76,760	76,760	76,760	74,290	74,290	0
6221 Telephone Services	10,501	9,147	8,500	4,767	10,000	10,000	10,000	0
6250 Court Related Services	975	643	2,200	120	1,000	2,200	2,200	0
6310 Office Supplies	232	0	0	694	1,000	0	0	0
6320 Publications/Dues/Supscription	525	375	1,400	298	1,000	1,400	1,400	0
6330 Travel	5,779	6,458	6,000	4,553	10,000	8,000	8,000	0
6420 Training Expense	291	1,440	5,550	1,060	5,550	5,550	5,550	0
6460 Program Expenses	27,129	19,386	25,000	6,142	20,000	25,000	25,000	0
6532 Building/Office Lease	0	0	42,026	0	13,711	21,691	21,691	0
6820 Human Services Cost Allocation	234,860	244,020	177,698	104,395	172,708	161,919	161,919	0
Total Expenditures	1,903,241	1,842,562	1,867,557	1,001,041	1,814,312	1,996,027	1,996,027	0
 COUNTY SHARE	 (62,078)	 (20,498)	 0	 (765,531)	 0	 0	 0	 0

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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 Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3685 ADULT PROTECTIVE SERVICES								
Revenues:								
4210 Federal Aid	0	16,501	0	0	12,272	12,142	12,142	0
4220 State Aid	247,994	184,253	184,253	92,127	184,253	184,253	184,253	0
Total Revenues	247,994	200,754	184,253	92,127	196,525	196,395	196,395	0
Expenditures:								
6110 Productive Wages	326,978	327,099	334,172	156,860	344,918	356,630	356,630	0
6121 Overtime Wages-Productive	10	1,732	500	481	1,500	1,500	1,500	0
6140 FICA	24,564	24,790	25,603	11,995	26,400	27,397	27,397	0
6150 Retirement	22,072	22,003	21,755	10,227	22,425	24,353	24,353	0
6160 Insurance Benefits	94,424	86,986	84,375	83,490	84,376	84,345	84,345	0
6190 Other Personal Services	0	248	0	0	0	255	255	0
6210 Professional Services	20,200	20,200	20,200	20,200	20,200	21,850	21,850	0
6217 Medical Services	24,823	21,640	26,000	8,323	22,500	26,000	26,000	0
6221 Telephone Services	6,212	4,951	5,500	1,770	5,000	5,000	5,000	0
6249 Sundry Repair & Maint	4,033	2,629	7,727	4,329	7,727	6,341	6,341	0
6250 Court Related Services	230	392	450	350	500	500	500	0
6330 Travel	3,744	4,669	4,000	3,095	7,000	7,000	7,000	0
6420 Training Expense	257	252	750	40	750	750	750	0
6460 Program Expenses	85,215	105,783	85,000	29,596	100,000	95,000	95,000	0
6532 Building/Office Lease	8,360	8,960	12,361	0	4,285	6,778	6,778	0
6820 Human Services Cost Allocation	35,121	41,333	47,264	30,705	45,797	43,860	43,860	0
Total Expenditures	656,243	673,667	675,657	361,461	693,378	707,559	707,559	0
 COUNTY SHARE	 (408,249)	 (472,913)	 (491,404)	 (269,334)	 (496,853)	 (511,164)	 (511,164)	 0

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<u>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>
3686 DETOX								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6210 Professional Services	207,108	207,108	207,108	103,554	207,108	207,108	207,108	0
6820 Human Services Cost Allocation	(51,799)	(66,707)	(64,607)	(25,000)	(82,404)	(53,000)	(53,000)	0
Total Expenditures	155,309	140,401	142,501	78,554	124,704	154,108	154,108	0
COUNTY SHARE	(155,309)	(140,401)	(142,501)	(78,554)	(124,704)	(154,108)	(154,108)	0

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<u>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>
3687 NON-RESIDENTS								
Revenues:								
4220 State Aid	48,646	61,284	55,000	0	55,000	55,000	55,000	0
Total Revenues	48,646	61,284	55,000	0	55,000	55,000	55,000	0
Expenditures:								
6820 Human Services Cost Allocation	48,646	61,284	55,000	0	55,000	55,000	55,000	0
Total Expenditures	48,646	61,284	55,000	0	55,000	55,000	55,000	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3689 CRISIS INTERVENTION								
Revenues:								
4220 State Aid	860	0	0	0	0	0	0	0
4410 Miscellaneous Fees	266	0	250	0	0	0	0	0
4430 Medical Charges for Services	8,862	8,204	7,000	6,483	12,500	10,000	10,000	0
4500 Intergov Charges-Federal	365,138	335,182	365,000	141,314	375,000	415,000	415,000	0
Total Revenues	375,126	343,386	372,250	147,797	387,500	425,000	425,000	0
Expenditures:								
6110 Productive Wages	1,791,521	1,865,623	2,052,831	800,787	1,955,373	2,079,347	2,079,347	0
6121 Overtime Wages-Productive	140,171	126,416	130,000	71,676	143,000	135,000	135,000	0
6140 FICA	147,572	152,261	166,980	63,886	149,600	169,397	169,397	0
6150 Retirement	122,932	129,332	133,254	51,659	128,000	141,539	141,539	0
6160 Insurance Benefits	463,475	606,508	607,470	596,835	607,502	607,122	607,122	0
6190 Other Personal Services	550	316	586	550	550	941	941	0
6210 Professional Services	92,920	101,000	101,000	101,000	101,000	104,880	104,880	0
6212 Legal Services	35,174	32,160	35,065	0	0	0	0	0
6217 Medical Services	69,069	78,387	50,000	33,997	75,000	80,000	80,000	0
6221 Telephone Services	21,560	23,927	22,500	8,187	20,000	20,000	20,000	0
6249 Sundry Repair & Maint	35,887	27,453	71,250	32,903	71,250	58,130	58,130	0
6250 Court Related Services	702	240	2,000	0	2,000	2,000	2,000	0
6330 Travel	47,431	45,780	60,000	16,232	42,600	45,000	45,000	0
6420 Training Expense	6,977	9,166	7,550	2,984	7,550	10,400	10,400	0
6460 Program Expenses	81,108	124,386	90,000	39,793	90,000	90,000	90,000	0
6532 Building/Office Lease	55,175	64,560	93,941	0	24,336	38,500	38,500	0
6800 Cost Allocations	(73,811)	(58,305)	(78,528)	(20,501)	(63,695)	(86,230)	(86,230)	0
6820 Human Services Cost Allocation	275,548	241,502	261,441	173,050	214,422	278,784	278,784	0
Total Expenditures	3,313,961	3,570,712	3,807,340	1,973,038	3,568,488	3,774,810	3,774,810	0
COUNTY SHARE	(2,938,835)	(3,227,326)	(3,435,090)	(1,825,241)	(3,180,988)	(3,349,810)	(3,349,810)	0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3690 Behavioral Health								
Revenues:								
4410 Miscellaneous Fees	2,134	798	1,000	0	1,000	1,000	1,000	0
4430 Medical Charges for Services	33,332	32,779	25,000	11,524	35,000	40,000	40,000	0
4500 Intergov Charges-Federal	155,623	156,495	195,000	41,493	139,000	154,000	154,000	0
4600 Contributions	0	164,992	184,094	9,626	9,626	0	0	0
Total Revenues	191,089	355,064	405,094	62,643	184,626	195,000	195,000	0
Expenditures:								
6110 Productive Wages	2,856,380	3,267,772	4,266,062	1,447,835	3,555,000	3,564,300	3,564,300	0
6121 Overtime Wages-Productive	5,510	11,792	6,500	7,423	19,000	12,000	12,000	0
6140 FICA	195,004	223,691	291,517	109,780	250,000	255,206	255,206	0
6150 Retirement	172,552	208,626	260,372	88,776	238,420	231,425	231,425	0
6160 Insurance Benefits	403,102	523,690	735,757	721,567	735,761	661,095	661,095	0
6190 Other Personal Services	1,280	2,775	1,430	1,000	1,430	1,048	1,048	0
6210 Professional Services	142,361	176,893	179,975	165,665	179,975	198,290	198,290	0
6217 Medical Services	46,926	32,543	85,600	31,107	85,600	56,250	56,250	0
6220 Utility Services	3,216	2,706	0	840	0	0	0	0
6221 Telephone Services	22,130	22,227	23,000	9,081	20,000	20,000	20,000	0
6240 Repair & Maintenance Serv	0	195	0	0	0	0	0	0
6249 Sundry Repair & Maint	30,221	30,125	64,317	32,175	64,317	63,099	63,099	0
6250 Court Related Services	1,429	1,018	2,500	1,412	2,500	2,500	2,500	0
6320 Publications/Dues/Supscription	75	64	125	0	125	100	100	0
6330 Travel	5,766	4,713	7,500	4,749	10,000	8,000	8,000	0
6420 Training Expense	14,730	12,066	14,050	11,938	14,050	20,830	20,830	0
6460 Program Expenses	1,920	3,124	3,000	1,747	3,000	3,000	3,000	0
6532 Building/Office Lease	50,485	44,347	84,053	0	29,981	47,429	47,429	0
6710 Equipment/Furniture	0	0	0	0	204	204	204	0
6800 Cost Allocations	0	0	0	0	(45,458)	(96,635)	(96,635)	0
6820 Human Services Cost Allocation	(1,057,712)	(1,219,591)	(2,522,029)	(564,227)	(1,782,028)	(1,915,445)	(1,915,445)	0
Total Expenditures	2,895,375	3,348,776	3,503,729	2,070,868	3,381,877	3,132,696	3,132,696	0
COUNTY SHARE	(2,704,286)	(2,993,712)	(3,098,635)	(2,008,225)	(3,197,251)	(2,937,696)	(2,937,696)	0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3691 Children's Long Term Support								
Revenues:								
4210 Federal Aid	5,019,914	7,654,419	10,851,969	1,209,456	10,015,907	13,038,466	13,038,466	0
4410 Miscellaneous Fees	8,852	19,421	20,204	9,018	20,000	20,000	20,000	0
Total Revenues	5,028,766	7,673,840	10,872,173	1,218,474	10,035,907	13,058,466	13,058,466	0
Expenditures:								
6110 Productive Wages	1,513,351	1,881,619	3,753,619	1,044,325	3,267,396	3,818,878	3,818,878	0
6121 Overtime Wages-Productive	3,904	8,273	5,000	7,436	20,000	15,000	15,000	0
6140 FICA	115,676	144,377	287,539	80,393	249,960	293,281	293,281	0
6150 Retirement	102,046	126,955	244,310	66,090	212,385	260,702	260,702	0
6160 Insurance Benefits	553,155	621,587	1,197,598	1,175,383	1,197,516	1,230,643	1,230,643	0
6190 Other Personal Services	0	434	0	0	0	1,190	1,190	0
6210 Professional Services	80,800	113,120	157,560	157,560	157,560	249,090	249,090	0
6221 Telephone Services	22,016	27,439	46,400	13,517	30,000	40,000	40,000	0
6249 Sundry Repair & Maint	22,587	17,349	106,406	40,695	106,406	91,309	91,309	0
6250 Court Related Services	222	2,338	2,000	994	2,250	2,250	2,250	0
6330 Travel	22,018	33,035	70,000	16,872	40,000	70,000	70,000	0
6420 Training Expense	690	380	21,300	1,747	20,000	21,450	21,450	0
6460 Program Expenses	2,736,381	4,494,922	4,323,089	31,450	4,323,089	6,294,779	6,294,779	0
6532 Building/Office Lease	33,439	59,200	175,522	0	28,546	45,160	45,160	0
6710 Equipment/Furniture	0	0	0	0	2,600	0	0	0
6820 Human Services Cost Allocation	294,988	399,628	734,372	321,423	598,951	846,228	846,228	0
Total Expenditures	5,501,273	7,930,656	11,124,715	2,957,885	10,256,659	13,279,960	13,279,960	0
 COUNTY SHARE	 (472,507)	 (256,816)	 (252,542)	 (1,739,411)	 (220,752)	 (221,494)	 (221,494)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3693 STR Opiod Grant								
Revenues:								
4210 Federal Aid	187,490	348,626	379,045	38,774	491,957	596,104	596,104	0
4430 Medical Charges for Services	0	0	0	187	0	0	0	0
4500 Intergov Charges-Federal	0	2,202	0	589	1,000	1,000	1,000	0
Total Revenues	187,490	350,828	379,045	39,550	492,957	597,104	597,104	0
Expenditures:								
6210 Professional Services	0	81,750	0	5,000	80,000	184,204	184,204	0
6217 Medical Services	5,540	1,034	2,000	351	2,000	2,000	2,000	0
6330 Travel	0	0	0	884	0	0	0	0
6420 Training Expense	0	0	0	7,064	7,064	0	0	0
6460 Program Expenses	35,546	23,887	69,152	34,558	70,000	70,000	70,000	0
6820 Human Services Cost Allocation	146,405	247,177	307,893	55,945	333,893	340,900	340,900	0
Total Expenditures	187,491	353,848	379,045	103,802	492,957	597,104	597,104	0
 COUNTY SHARE	 (1)	 (3,020)	 0	 (64,252)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3694 AODA INNER CITY								
Revenues:								
4210 Federal Aid	50,000	100,000	50,000	13,251	50,000	50,000	50,000	0
Total Revenues	50,000	100,000	50,000	13,251	50,000	50,000	50,000	0
Expenditures:								
6210 Professional Services	47,310	73,978	47,310	21,609	47,310	47,310	47,310	0
6460 Program Expenses	0	23,422	0	0	0	0	0	0
6820 Human Services Cost Allocation	2,690	2,600	2,690	0	2,690	2,690	2,690	0
Total Expenditures	50,000	100,000	50,000	21,609	50,000	50,000	50,000	0
 COUNTY SHARE	 0	 0	 0	 (8,358)	 0	 0	 0	 0

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<u>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>
3695 COVID BH								
Revenues:								
4210 Federal Aid	35,280	246,398	372,782	300,682	90,963	0	0	0
4640 Fund Balance	0	0	(189)	0	(189)	0	0	0
4690 Misc General Revenue	0	0	(281,678)	(281,678)	(281,676)	0	0	0
Total Revenues	35,280	246,398	90,915	19,004	(190,902)	0	0	0
Expenditures:								
6210 Professional Services	9,698	85,545	237,882	129,349	34,106	0	0	0
6460 Program Expenses	25,583	161,043	134,900	240,804	56,857	0	0	0
6490 Other Supplies	0	0	(281,867)	(281,867)	(281,865)	0	0	0
Total Expenditures	35,281	246,588	90,915	88,286	(190,902)	0	0	0
 COUNTY SHARE	 (1)	 (190)	 0	 (69,282)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3696 TREATMENT ALTERNATIVE PROGRAM								
Revenues:								
4210 Federal Aid	225,000	225,000	225,000	0	225,000	225,000	225,000	0
4410 Miscellaneous Fees	44,098	34,169	0	0	35,000	43,135	43,135	0
4430 Medical Charges for Services	82	1,933	984	564	1,500	1,500	1,500	0
4500 Intergov Charges-Federal	6,400	10,155	8,500	2,543	9,500	8,500	8,500	0
Total Revenues	275,580	271,257	234,484	3,107	271,000	278,135	278,135	0
Expenditures:								
6217 Medical Services	33,570	31,266	40,000	10,669	40,000	40,000	40,000	0
6420 Training Expense	1,810	666	4,570	486	4,570	4,570	4,570	0
6460 Program Expenses	1,441	1,033	2,500	445	2,000	2,500	2,500	0
6532 Building/Office Lease	5,410	5,292	2,472	0	2,053	3,249	3,249	0
6820 Human Services Cost Allocation	238,363	233,000	249,594	108,089	249,594	310,446	310,446	0
Total Expenditures	280,594	271,257	299,136	119,689	298,217	360,765	360,765	0
 COUNTY SHARE	 (5,014)	 0	 (64,652)	 (116,582)	 (27,217)	 (82,630)	 (82,630)	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3700 AODA BLOCK GRANT								
Revenues:								
4210 Federal Aid	493,782	343,850	343,850	72,211	343,850	343,850	343,850	0
4220 State Aid	0	0	19,715	0	0	0	0	0
Total Revenues	493,782	343,850	363,565	72,211	343,850	343,850	343,850	0
Expenditures:								
6210 Professional Services	468,585	334,547	281,760	77,576	250,000	190,116	190,116	0
6217 Medical Services	0	4,207	4,500	2,366	4,500	4,500	4,500	0
6330 Travel	0	0	0	201	0	0	0	0
6420 Training Expense	1,396	9,667	3,000	6,106	7,000	7,000	7,000	0
6460 Program Expenses	11,164	18,359	0	26,911	20,472	60,089	60,089	0
6820 Human Services Cost Allocation	144,268	217,180	385,995	104,090	373,568	393,835	393,835	0
Total Expenditures	625,413	583,960	675,255	217,250	655,540	655,540	655,540	0
 COUNTY SHARE	 (131,631)	 (240,110)	 (311,690)	 (145,039)	 (311,690)	 (311,690)	 (311,690)	 0

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3702 DRUG COURT SERVICES								
Revenues:								
4410 Miscellaneous Fees	0	0	0	294	0	0	0	0
Total Revenues	0	0	0	294	0	0	0	0
Expenditures:								
6217 Medical Services	44,529	39,777	60,000	13,550	40,000	55,000	55,000	0
6420 Training Expense	5,654	1,758	5,800	1,125	5,800	5,800	5,800	0
6460 Program Expenses	9,953	8,858	12,000	4,804	12,000	12,000	12,000	0
6532 Building/Office Lease	17,019	16,302	8,652	0	3,080	4,873	4,873	0
6800 Cost Allocations	(318,918)	(318,918)	(318,918)	(107,275)	(318,918)	(318,918)	(318,918)	0
6820 Human Services Cost Allocation	266,258	272,587	310,630	145,558	310,630	313,340	313,340	0
Total Expenditures	24,495	20,364	78,164	57,762	52,592	72,095	72,095	0
 COUNTY SHARE	 (24,495)	 (20,364)	 (78,164)	 (57,468)	 (52,592)	 (72,095)	 (72,095)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3704 INTOXICATED DRIVER PROGRAM								
Revenues:								
4410 Miscellaneous Fees	144,366	181,064	191,812	113,090	200,000	194,785	194,785	0
4520 Intergov Charges-Municipality	123,412	130,524	140,000	58,726	139,800	136,000	136,000	0
Total Revenues	267,778	311,588	331,812	171,816	339,800	330,785	330,785	0
Expenditures:								
6210 Professional Services	9,516	11,358	15,000	1,800	12,000	15,000	15,000	0
6250 Court Related Services	3,504	3,669	3,500	453	3,500	3,500	3,500	0
6460 Program Expenses	4,055	1,995	3,000	417	3,000	3,000	3,000	0
6532 Building/Office Lease	14,813	14,595	9,889	0	3,080	4,873	4,873	0
6820 Human Services Cost Allocation	235,890	279,970	300,423	157,154	318,220	304,412	304,412	0
Total Expenditures	267,778	311,587	331,812	159,824	339,800	330,785	330,785	0
 COUNTY SHARE	 0	 1	 0	 11,992	 0	 0	 0	 0

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3706 Community Support								
Revenues:								
4410 Miscellaneous Fees	22,060	17,750	25,200	11,034	22,050	21,840	21,840	0
4430 Medical Charges for Services	328	180	300	30	150	200	200	0
4500 Intergov Charges-Federal	1,038,050	1,225,530	1,290,000	420,715	1,286,500	1,287,000	1,287,000	0
Total Revenues	1,060,438	1,243,460	1,315,500	431,779	1,308,700	1,309,040	1,309,040	0
Expenditures:								
6110 Productive Wages	2,384,421	2,437,325	2,540,686	1,143,898	2,572,086	2,662,554	2,662,554	0
6121 Overtime Wages-Productive	23,146	17,745	15,000	4,625	12,000	15,000	15,000	0
6140 FICA	176,403	180,966	194,923	87,657	196,770	203,774	203,774	0
6150 Retirement	150,889	157,599	150,866	74,557	167,190	182,079	182,079	0
6160 Insurance Benefits	478,839	524,321	537,294	528,772	537,278	540,248	540,248	0
6190 Other Personal Services	1,408	2,716	1,430	3,004	1,430	2,046	2,046	0
6210 Professional Services	129,280	141,400	141,400	141,400	141,400	135,470	135,470	0
6217 Medical Services	3,204	3,316	11,000	61	11,000	6,000	6,000	0
6220 Utility Services	4,374	4,186	4,800	2,641	4,536	3,903	3,903	0
6221 Telephone Services	19,368	19,879	20,000	7,914	18,000	20,000	20,000	0
6249 Sundry Repair & Maint	32,811	24,527	59,586	27,534	59,586	50,275	50,275	0
6250 Court Related Services	4,432	5,963	5,500	2,593	4,800	5,500	5,500	0
6330 Travel	75,451	90,972	90,000	50,844	110,000	110,000	110,000	0
6420 Training Expense	948	1,230	4,770	1,278	3,000	6,800	6,800	0
6460 Program Expenses	13,199	5,555	12,500	7,546	16,800	12,500	12,500	0
6490 Other Supplies	4,442	2,895	1,000	1,179	2,000	1,000	1,000	0
6532 Building/Office Lease	146,491	135,380	101,354	19,238	71,620	87,190	87,190	0
6820 Human Services Cost Allocation	299,712	346,187	332,399	195,280	323,065	434,297	434,297	0
Total Expenditures	3,948,818	4,102,162	4,224,508	2,300,021	4,252,561	4,478,636	4,478,636	0
COUNTY SHARE	(2,888,380)	(2,858,702)	(2,909,008)	(1,868,242)	(2,943,861)	(3,169,596)	(3,169,596)	0

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3707 Comprehensive Community Supp								
Revenues:								
4220 State Aid	465	0	0	0	0	0	0	0
4500 Intergov Charges-Federal	4,578,714	6,843,079	8,283,427	1,683,440	7,100,907	9,559,574	9,559,574	0
Total Revenues	4,579,179	6,843,079	8,283,427	1,683,440	7,100,907	9,559,574	9,559,574	0
Expenditures:								
6110 Productive Wages	3,464,582	3,687,718	4,278,574	1,781,999	4,196,637	4,765,677	4,765,677	0
6121 Overtime Wages-Productive	24,243	30,653	20,000	15,228	40,000	35,000	35,000	0
6140 FICA	263,166	280,780	326,335	139,200	321,045	366,462	366,462	0
6150 Retirement	221,154	236,729	279,409	112,605	272,785	326,448	326,448	0
6160 Insurance Benefits	925,662	1,008,675	1,122,167	1,105,209	1,122,155	1,155,534	1,155,534	0
6190 Other Personal Services	1,145	1,521	1,430	550	1,430	2,878	2,878	0
6210 Professional Services	266,640	278,760	266,640	266,640	266,640	284,050	284,050	0
6217 Medical Services	9,046	24,002	23,500	13,208	24,000	22,500	22,500	0
6220 Utility Services	0	0	0	0	3,711	3,194	3,194	0
6221 Telephone Services	47,039	42,981	45,000	19,460	42,000	45,000	45,000	0
6249 Sundry Repair & Maint	62,033	46,704	133,672	57,580	133,672	108,978	108,978	0
6250 Court Related Services	446	4,844	2,000	3,623	8,400	5,000	5,000	0
6330 Travel	52,156	68,424	75,000	42,499	90,000	100,000	100,000	0
6420 Training Expense	12,623	10,397	28,365	1,551	20,000	32,275	32,275	0
6460 Program Expenses	625,484	1,001,130	630,000	668,231	1,340,000	1,505,000	1,505,000	0
6532 Building/Office Lease	67,427	70,126	183,003	17,177	81,576	107,687	107,687	0
6820 Human Services Cost Allocation	717,707	813,277	868,332	461,242	746,239	843,891	843,891	0
Total Expenditures	6,760,553	7,606,721	8,283,427	4,706,002	8,710,290	9,709,574	9,709,574	0
 COUNTY SHARE	 (2,181,374)	 (763,642)	 0	 (3,022,562)	 (1,609,383)	 (150,000)	 (150,000)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3708 BIRTH TO THREE								
Revenues:								
4210 Federal Aid	376,663	344,323	328,155	107,540	334,825	334,825	334,825	0
4500 Intergov Charges-Federal	67,150	84,889	47,000	53,470	120,000	127,000	127,000	0
Total Revenues	443,813	429,212	375,155	161,010	454,825	461,825	461,825	0
Expenditures:								
6210 Professional Services	1,102,362	1,250,876	1,507,129	345,244	1,425,000	1,732,292	1,732,292	0
6820 Human Services Cost Allocation	32,748	33,649	40,132	0	35,000	36,659	36,659	0
Total Expenditures	1,135,110	1,284,525	1,547,261	345,244	1,460,000	1,768,951	1,768,951	0
 COUNTY SHARE	 (691,297)	 (855,313)	 (1,172,106)	 (184,234)	 (1,005,175)	 (1,307,126)	 (1,307,126)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3709 OWI COURT								
Revenues:								
4220 State Aid	222,025	223,224	226,825	93,610	226,825	226,825	226,825	0
4410 Miscellaneous Fees	977	13,607	37,819	25	37,117	42,353	42,353	0
Total Revenues	223,002	236,831	264,644	93,635	263,942	269,178	269,178	0
Expenditures:								
6217 Medical Services	56,180	54,020	65,000	18,456	65,000	65,000	65,000	0
6250 Court Related Services	635	1,014	1,500	0	1,000	1,500	1,500	0
6420 Training Expense	36	1,205	1,435	630	1,435	1,435	1,435	0
6460 Program Expenses	4,454	5,226	5,000	4,462	8,925	5,500	5,500	0
6532 Building/Office Lease	10,889	10,754	6,180	0	2,053	3,249	3,249	0
6820 Human Services Cost Allocation	150,808	164,613	185,529	94,212	185,529	192,494	192,494	0
Total Expenditures	223,002	236,832	264,644	117,760	263,942	269,178	269,178	0
 COUNTY SHARE	 0	 (1)	 0	 (24,125)	 0	 0	 0	 0

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3710 CSP FUNDS								
Revenues:								
4220 State Aid	821,034	821,034	821,034	205,259	821,034	821,034	821,034	0
4430 Medical Charges for Services	2,142	11,944	1,000	128	5,000	5,000	5,000	0
4500 Intergov Charges-Federal	384,733	492,432	385,000	132,813	385,000	425,000	425,000	0
Total Revenues	1,207,909	1,325,410	1,207,034	338,200	1,211,034	1,251,034	1,251,034	0
Expenditures:								
6210 Professional Services	2,075,853	1,700,566	1,894,832	778,777	1,845,219	1,925,021	1,925,021	0
6260 Human Services	2,043,736	2,127,238	2,029,400	1,410,241	2,569,959	2,146,501	2,146,501	0
6460 Program Expenses	1,203,885	1,379,309	1,417,669	560,410	1,313,170	1,350,930	1,350,930	0
6800 Cost Allocations	0	0	(251,341)	0	(251,341)	0	0	0
Total Expenditures	5,323,474	5,207,113	5,090,560	2,749,428	5,477,007	5,422,452	5,422,452	0
 COUNTY SHARE	 (4,115,565)	 (3,881,703)	 (3,883,526)	 (2,411,228)	 (4,265,973)	 (4,171,418)	 (4,171,418)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3711 NNAI MEDICAL ASSISTED TREATMNT								
Revenues:								
4220 State Aid	23,523	49,640	45,915	36,733	39,976	45,915	45,915	0
Total Revenues	23,523	49,640	45,915	36,733	39,976	45,915	45,915	0
Expenditures:								
6420 Training Expense	120	0	0	0	0	0	0	0
6460 Program Expenses	23,403	51,217	45,915	5,445	39,976	45,915	45,915	0
Total Expenditures	23,523	51,217	45,915	5,445	39,976	45,915	45,915	0
 COUNTY SHARE	 0	 (1,577)	 0	 31,288	 0	 0	 0	 0

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3715 OWI Discretionary Grant								
Revenues:								
4210 Federal Aid	0	48,045	500,000	77,368	140,000	0	0	0
4640 Fund Balance	0	0	(1,039)	0	0	0	0	0
4690 Misc General Revenue	0	0	(48,045)	(48,045)	0	0	0	0
Total Revenues	0	48,045	450,916	29,323	140,000	0	0	0
Expenditures:								
6217 Medical Services	0	992	107,283	7,986	12,000	0	0	0
6221 Telephone Services	0	0	2,355	0	0	0	0	0
6250 Court Related Services	0	0	3,600	0	1,000	0	0	0
6420 Training Expense	0	1,860	34,801	2,831	5,000	0	0	0
6460 Program Expenses	0	47	8,896	835	2,000	0	0	0
6490 Other Supplies	0	0	(49,083)	(49,083)	0	0	0	0
6710 Equipment/Furniture	0	0	1,400	0	0	0	0	0
6820 Human Services Cost Allocation	0	46,185	341,665	106,720	120,000	0	0	0
Total Expenditures	0	49,084	450,917	69,289	140,000	0	0	0
 COUNTY SHARE	 0	 (1,039)	 (1)	 (39,966)	 0	 0	 0	 0

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3730 JOB CENTER								
Revenues:								
4480 Rents & Commissions	564,428	581,125	0	0	0	0	0	0
4620 Sale of County Property	0	0	0	285	0	0	0	0
Total Revenues	564,428	581,125	0	285	0	0	0	0
Expenditures:								
6110 Productive Wages	75,026	67,640	78,929	35,116	79,599	0	0	0
6121 Overtime Wages-Productive	0	175	100	0	100	0	0	0
6140 FICA	5,709	5,982	6,047	2,686	6,090	0	0	0
6150 Retirement	5,075	5,195	5,137	2,283	5,175	0	0	0
6160 Insurance Benefits	25,536	33,828	33,729	33,247	33,729	0	0	0
6210 Professional Services	12,120	12,120	8,080	8,822	8,080	0	0	0
6213 Financial Services	2,625	2,756	0	0	0	0	0	0
6221 Telephone Services	3,904	10,370	2,700	871	2,500	0	0	0
6240 Repair & Maintenance Serv	0	0	0	1,394	0	0	0	0
6310 Office Supplies	877	406	0	124	0	0	0	0
6420 Training Expense	69	780	300	325	300	0	0	0
6510 Insurance Expense	1,601	1,565	0	0	0	0	0	0
6532 Building/Office Lease	208,574	189,084	0	191,444	0	0	0	0
6540 Depreciation	174,247	174,247	0	0	0	0	0	0
6600 Debt Service	19,428	15,708	0	0	0	0	0	0
Total Expenditures	534,791	519,856	135,022	276,312	135,573	0	0	0
 COUNTY SHARE	 29,637	 61,269	 (135,022)	 (276,027)	 (135,573)	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3750 Legal Aid								
Expenditures:								
6210 Professional Services	0	0	0	11,234	148,000	148,000	148,000	0
6800 Cost Allocations	0	0	0	0	(148,000)	(148,000)	(148,000)	0
Total Expenditures	0	0	0	11,234	0	0	0	0
COUNTY SHARE	0	0	0	(11,234)	0	0	0	0

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<u>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>
3900 SENIOR CITIZEN PROGRAMS								
Expenditures:								
6110 Productive Wages	0	0	0	0	0	882,600	882,600	0
6121 Overtime Wages-Productive	0	0	0	0	0	30,000	30,000	0
6140 FICA	0	0	0	0	0	69,814	69,814	0
6150 Retirement	0	0	0	0	0	51,789	51,789	0
6160 Insurance Benefits	0	0	0	0	0	383,592	383,592	0
6190 Other Personal Services	0	0	0	0	0	85	85	0
6210 Professional Services	0	0	0	0	0	52,440	52,440	0
6221 Telephone Services	0	0	0	0	0	6,000	6,000	0
6330 Travel	0	0	0	0	0	8,680	8,680	0
6420 Training Expense	0	0	0	0	0	3,763	3,763	0
6532 Building/Office Lease	0	0	0	0	0	15,658	15,658	0
6820 Human Services Cost Allocation	0	0	0	0	0	(1,385,615)	(1,385,615)	0
Total Expenditures	0	0	0	0	0	118,806	118,806	0
COUNTY SHARE	0	0	0	0	0	(118,806)	(118,806)	0

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<u>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>
3901 TITLE III-B								
Revenues:								
4210 Federal Aid	0	0	0	0	0	254,611	254,611	0
4600 Contributions	0	0	0	0	0	500	500	0
Total Revenues	0	0	0	0	0	255,111	255,111	0
Expenditures:								
6320 Publications/Dues/Supscription	0	0	0	0	0	450	450	0
6460 Program Expenses	0	0	0	0	0	7,009	7,009	0
6820 Human Services Cost Allocation	0	0	0	0	0	269,449	269,449	0
Total Expenditures	0	0	0	0	0	276,908	276,908	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 (21,797)	 (21,797)	 0

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<u>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>
3902 COMMUNITY SERVICES								
Revenues:								
4220 State Aid	0	0	0	0	0	11,335	11,335	0
Total Revenues	0	0	0	0	0	11,335	11,335	0
Expenditures:								
6820 Human Services Cost Allocation	0	0	0	0	0	11,335	11,335	0
Total Expenditures	0	0	0	0	0	11,335	11,335	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

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<u>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>
3903 NUTRITION PROGRAM								
Revenues:								
4210 Federal Aid	0	0	0	0	0	495,102	495,102	0
4600 Contributions	0	0	0	0	0	41,000	41,000	0
Total Revenues	0	0	0	0	0	536,102	536,102	0
Expenditures:								
6210 Professional Services	0	0	0	0	0	215,208	215,208	0
6420 Training Expense	0	0	0	0	0	1,000	1,000	0
6460 Program Expenses	0	0	0	0	0	4,625	4,625	0
6820 Human Services Cost Allocation	0	0	0	0	0	315,269	315,269	0
Total Expenditures	0	0	0	0	0	536,102	536,102	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

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<u>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>
3904 DELIVERED MEALS								
Revenues:								
4210 Federal Aid	0	0	0	0	0	183,565	183,565	0
4410 Miscellaneous Fees	0	0	0	0	0	1,000	1,000	0
4600 Contributions	0	0	0	0	0	80,000	80,000	0
Total Revenues	0	0	0	0	0	264,565	264,565	0
Expenditures:								
6210 Professional Services	0	0	0	0	0	211,200	211,200	0
6330 Travel	0	0	0	0	0	45,000	45,000	0
6460 Program Expenses	0	0	0	0	0	17,700	17,700	0
6490 Other Supplies	0	0	0	0	0	2,000	2,000	0
6820 Human Services Cost Allocation	0	0	0	0	0	(11,335)	(11,335)	0
Total Expenditures	0	0	0	0	0	264,565	264,565	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

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<u>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>
3905 ELDERLY & HANDICAPPED TRANSPOR								
Revenues:								
4210 Federal Aid	0	0	0	0	0	192,000	192,000	0
4220 State Aid	0	0	0	0	0	453,382	453,382	0
4410 Miscellaneous Fees	0	0	0	0	0	180,000	180,000	0
4520 Intergov Charges-Municipality	0	0	0	0	0	116,564	116,564	0
Total Revenues	0	0	0	0	0	941,946	941,946	0
Expenditures:								
6221 Telephone Services	0	0	0	0	0	4,000	4,000	0
6241 Repair&Maint-Vehicles	0	0	0	0	0	80,000	80,000	0
6249 Sundry Repair & Maint	0	0	0	0	0	15,000	15,000	0
6350 Repair & Maintenance Supplies	0	0	0	0	0	85,000	85,000	0
6460 Program Expenses	0	0	0	0	0	13,770	13,770	0
6470 Non Capital Outlay	0	0	0	0	0	80,000	80,000	0
6710 Equipment/Furniture	0	0	0	0	0	390,000	390,000	0
6820 Human Services Cost Allocation	0	0	0	0	0	891,898	891,898	0
Total Expenditures	0	0	0	0	0	1,559,668	1,559,668	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 (617,722)	 (617,722)	 0

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<u>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>
3908 TITLE III-D								
Revenues:								
4210 Federal Aid	0	0	0	0	0	9,583	9,583	0
4600 Contributions	0	0	0	0	0	250	250	0
Total Revenues	0	0	0	0	0	9,833	9,833	0
Expenditures:								
6460 Program Expenses	0	0	0	0	0	10,297	10,297	0
Total Expenditures	0	0	0	0	0	10,297	10,297	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 (464)	 (464)	 0

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<u>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>
3911 TITLE III-F								
Revenues:								
4210 Federal Aid	0	0	0	0	0	4,763	4,763	0
Total Revenues	0	0	0	0	0	4,763	4,763	0
Expenditures:								
6460 Program Expenses	0	0	0	0	0	5,850	5,850	0
Total Expenditures	0	0	0	0	0	5,850	5,850	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 (1,087)	 (1,087)	 0

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<u>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>
3915 TITLE III-E FAM CAREGIVER SUPP								
Revenues:								
4210 Federal Aid	0	0	0	0	0	90,488	90,488	0
Total Revenues	0	0	0	0	0	90,488	90,488	0
Expenditures:								
6460 Program Expenses	0	0	0	0	0	111,150	111,150	0
Total Expenditures	0	0	0	0	0	111,150	111,150	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 (20,662)	 (20,662)	 0

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<u>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>
3916 MOBILITY MANAGER GRANT								
Revenues:								
4210 Federal Aid	0	0	0	0	0	88,000	88,000	0
Total Revenues	0	0	0	0	0	88,000	88,000	0
Expenditures:								
6420 Training Expense	0	0	0	0	0	500	500	0
6460 Program Expenses	0	0	0	0	0	6,449	6,449	0
6820 Human Services Cost Allocation	0	0	0	0	0	93,051	93,051	0
Total Expenditures	0	0	0	0	0	100,000	100,000	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 (12,000)	 (12,000)	 0

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<u>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>
3917 SENIOR FARMERS MARKET								
Revenues:								
4210 Federal Aid	0	0	0	0	0	13,850	13,850	0
Total Revenues	0	0	0	0	0	13,850	13,850	0
Expenditures:								
6460 Program Expenses	0	0	0	0	0	13,850	13,850	0
Total Expenditures	0	0	0	0	0	13,850	13,850	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

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<u>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>
3920 ALZHEIMER'S SUPPORT PROG								
Revenues:								
4220 State Aid	0	0	0	0	0	78,491	78,491	0
Total Revenues	0	0	0	0	0	78,491	78,491	0
Expenditures:								
6460 Program Expenses	0	0	0	0	0	78,491	78,491	0
Total Expenditures	0	0	0	0	0	78,491	78,491	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

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<u>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>
3921 BENEFIT SPECIALIST GRANT								
Revenues:								
4220 State Aid	0	0	0	0	0	13,977	13,977	0
Total Revenues	0	0	0	0	0	13,977	13,977	0
Expenditures:								
6820 Human Services Cost Allocation	0	0	0	0	0	13,977	13,977	0
Total Expenditures	0	0	0	0	0	13,977	13,977	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

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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: HUMAN SERVICES	(22,296,649)	(20,599,108)	(24,133,252)	(24,369,809)	(22,986,547)	(24,535,412)	(24,535,412)	0

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TOTAL FOR HUMAN SERVICES	(22,390,602)	(20,874,948)	(24,556,799)	(24,786,900)	(23,610,128)	(24,246,316)	(24,246,316)	0