

Rock County 2023 Recommended Budget and Administrative Report

Josh Smith, County Administrator

October 13, 2022

Rock County Board Rules of Procedure

Rule II

C. The County Administrator shall make an annual administrative report on the “State of the County” to the County Board and given in conjunction with the annual presentation on the budget.

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

-Rock County Vision Statement

United Way Day of Caring-October 14



Milton Public Library-Wisconsin

20m

A big shout out to this team from Rock County Human Services for touching up our mini storefront and volunteering as part of **United Way Blackhawk Region's** Day of Caring!

#CheckOutMPL #LiveUnited #DayofCaring

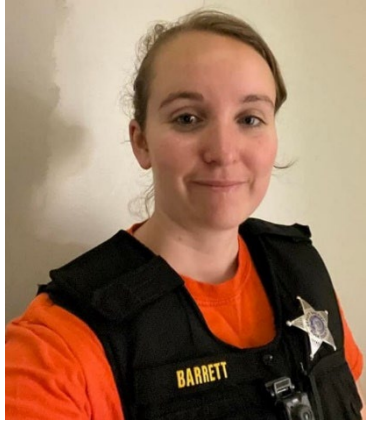


United Way
Blackhawk Region



Work Zone Awareness Day-April 13

Rock County Staff



#GoOrange Community Members



Getting out into the Community



Diversity, Equity, and Inclusion Events



Working @RockCountyWI is Fun!



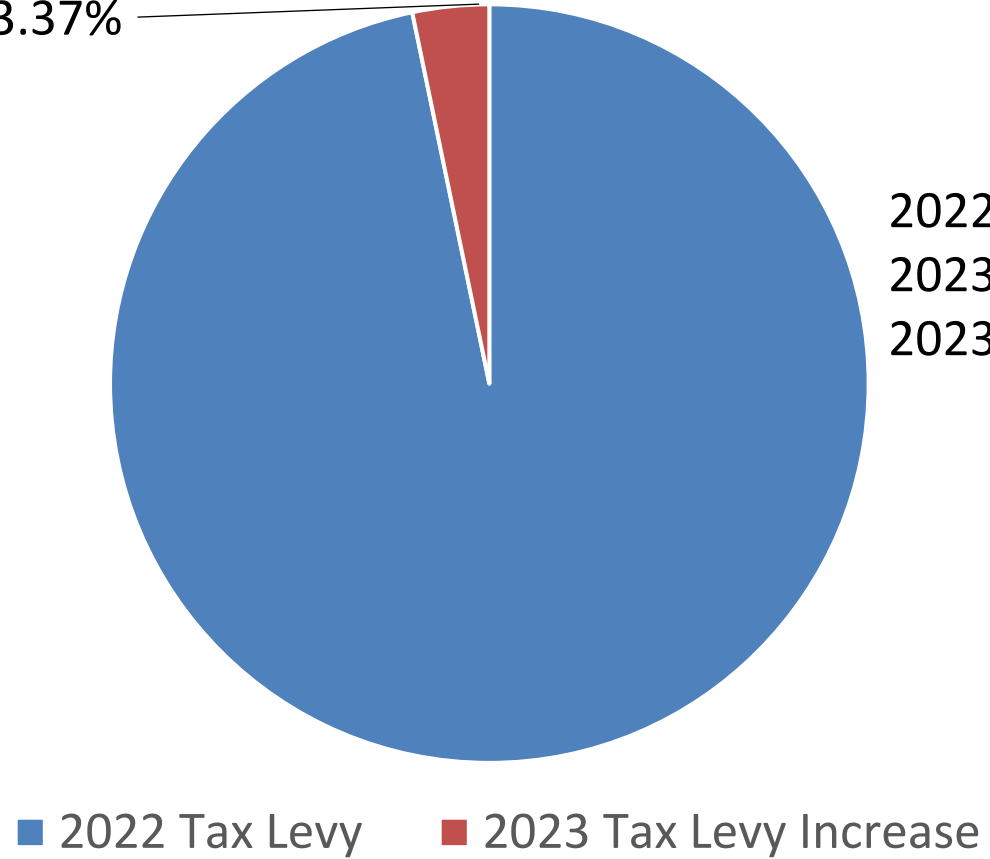
The seal of Rock County, Wisconsin, is a circular emblem. It features a central illustration of a sheaf of wheat, a pitchfork, and a scythe. The text "ROCK COUNTY STATE OF WISCONSIN" is inscribed around the perimeter of the seal. At the bottom center, there is a small decorative symbol.

2023 Operational Budget

Figure 1

2023 Recommended Tax Levy

2023 Increase = 3.37%



2022 Tax Levy	\$73,677,623
2023 Increase	\$ <u>2,482,309</u>
2023 Tax Levy	\$76,159,932

Figure 2

2023 Recommended Tax Levy Increase

Total Increase = \$2,482,309

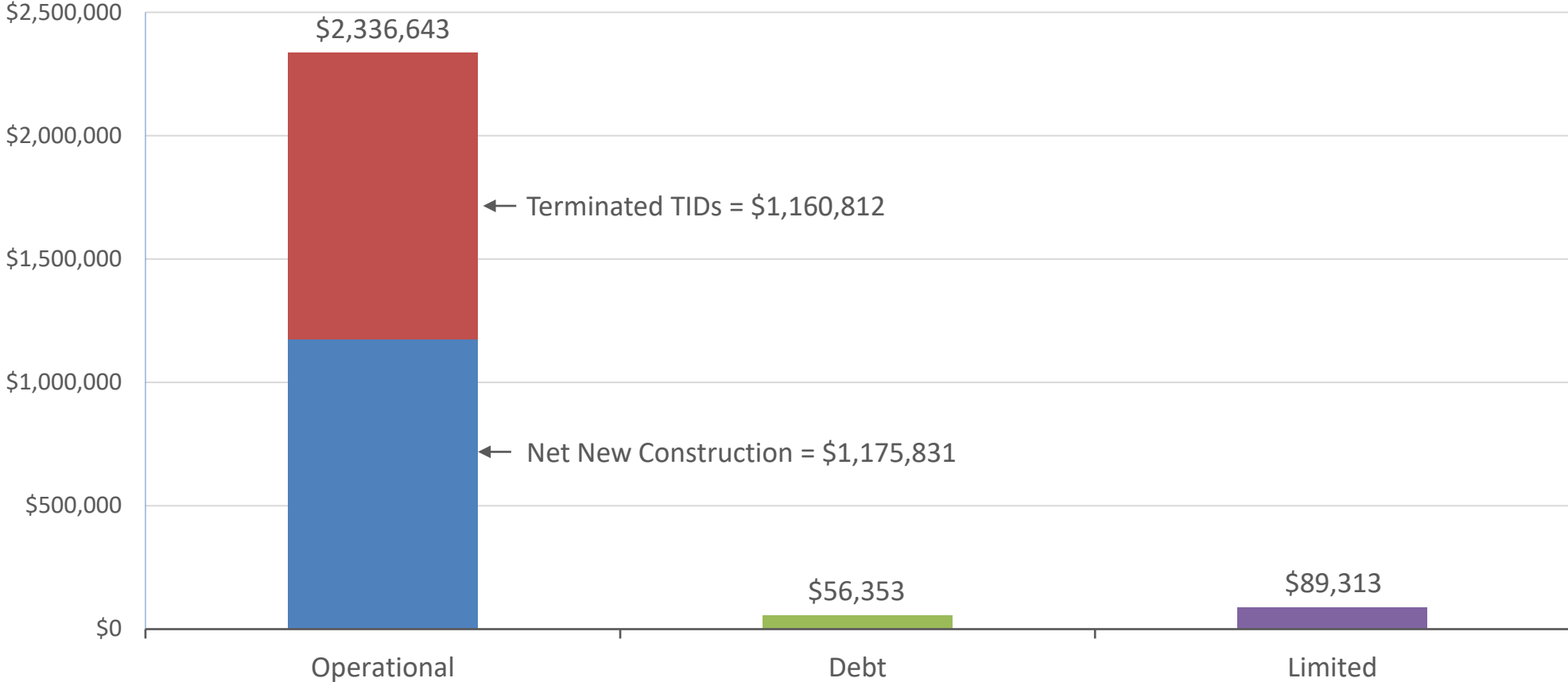


Figure 3

Tax Levy Increases, 2010-2023

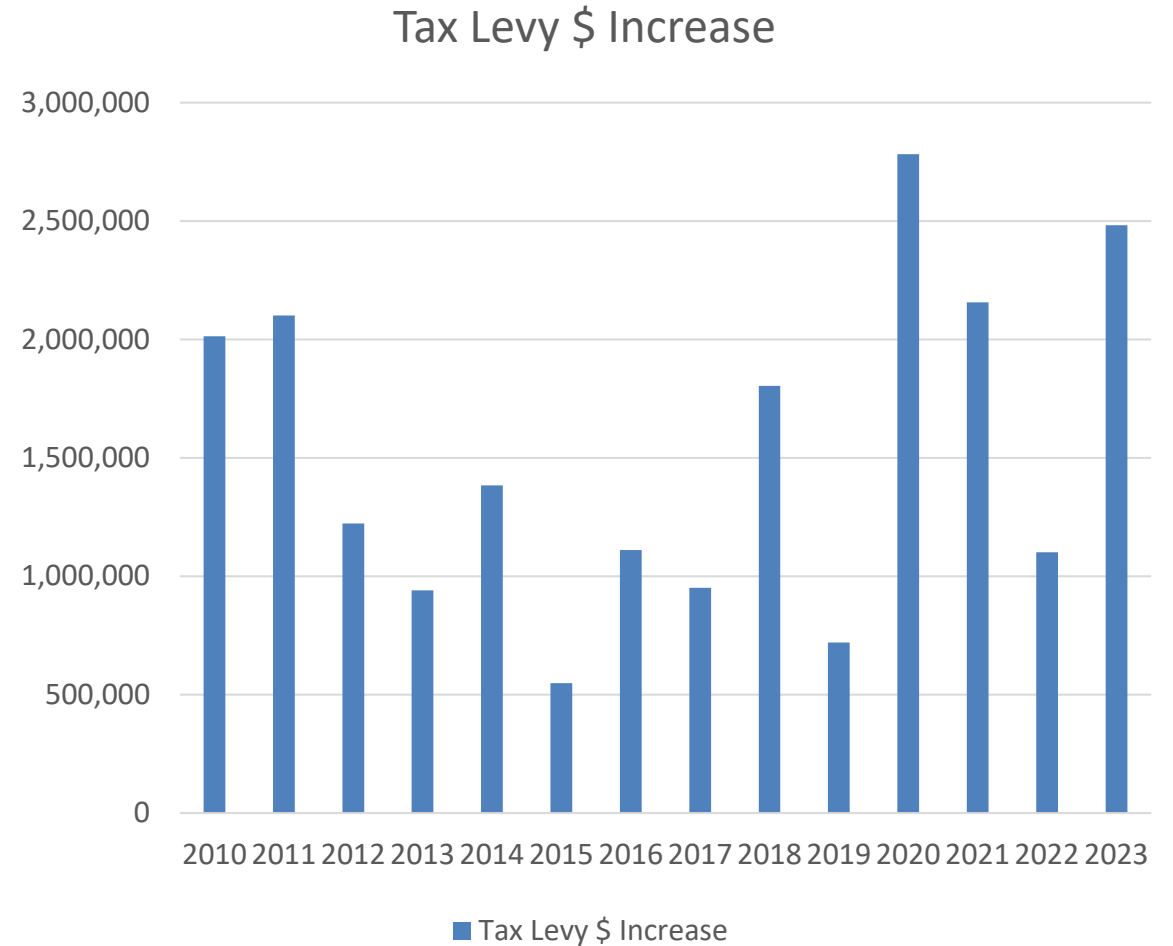
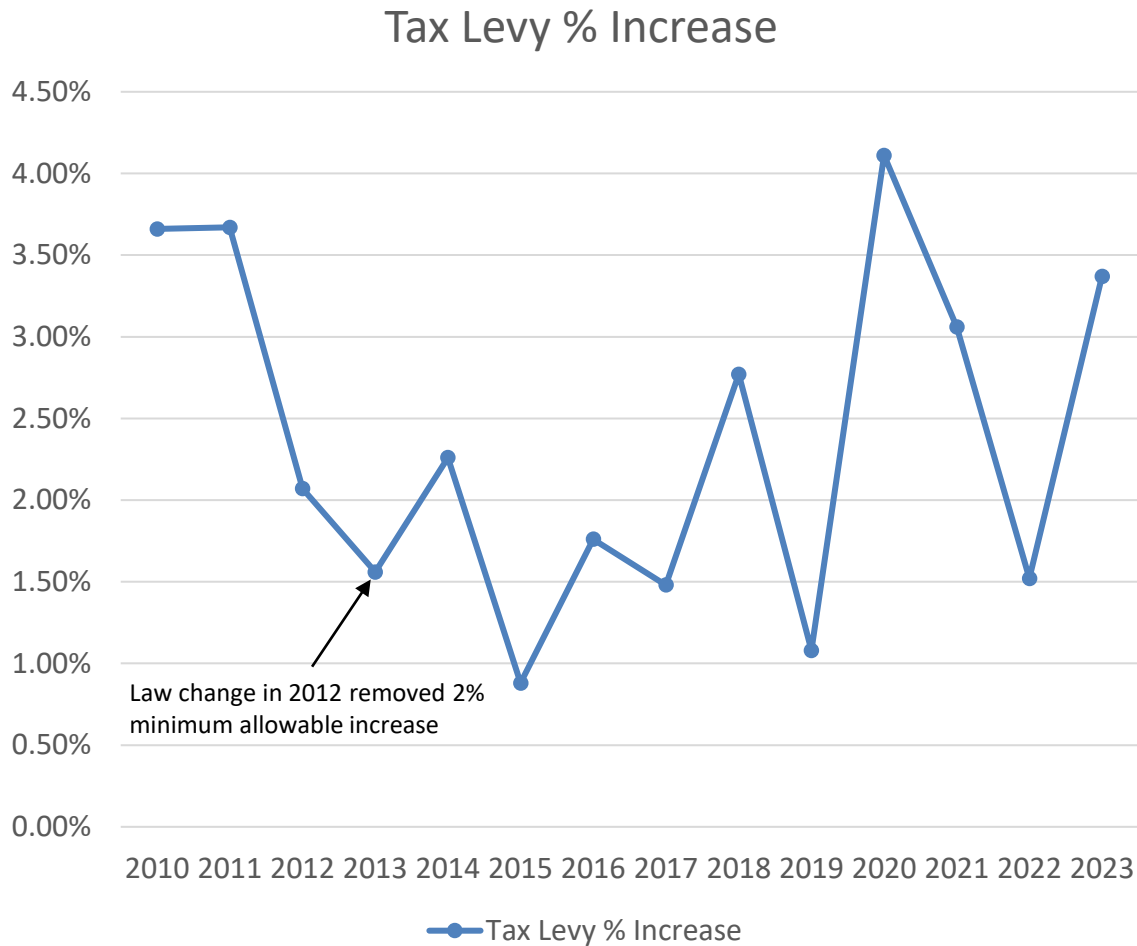


Figure 4
Tax Levy Increases by Type, 2012-2023

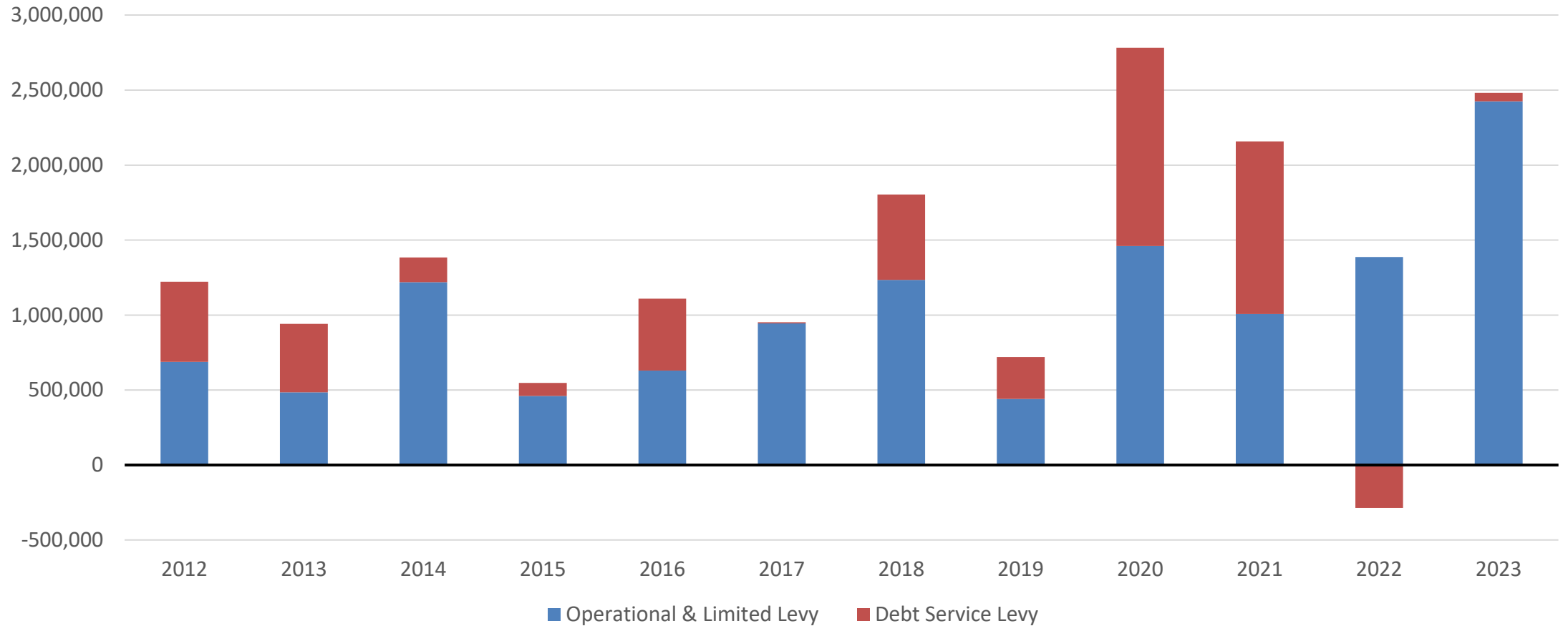


Figure 5
Tax Rate (per thousand), 2000-2023

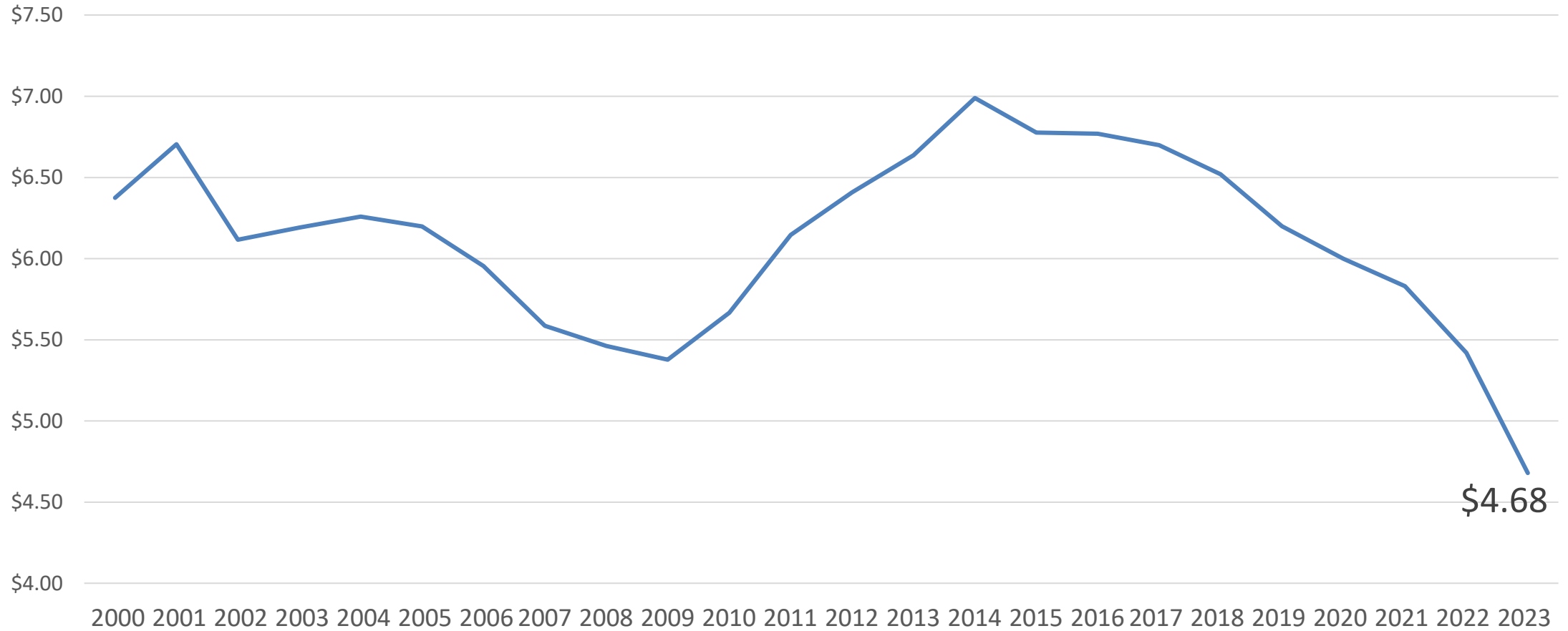


Figure 6
Equalized Value, 2000-2023

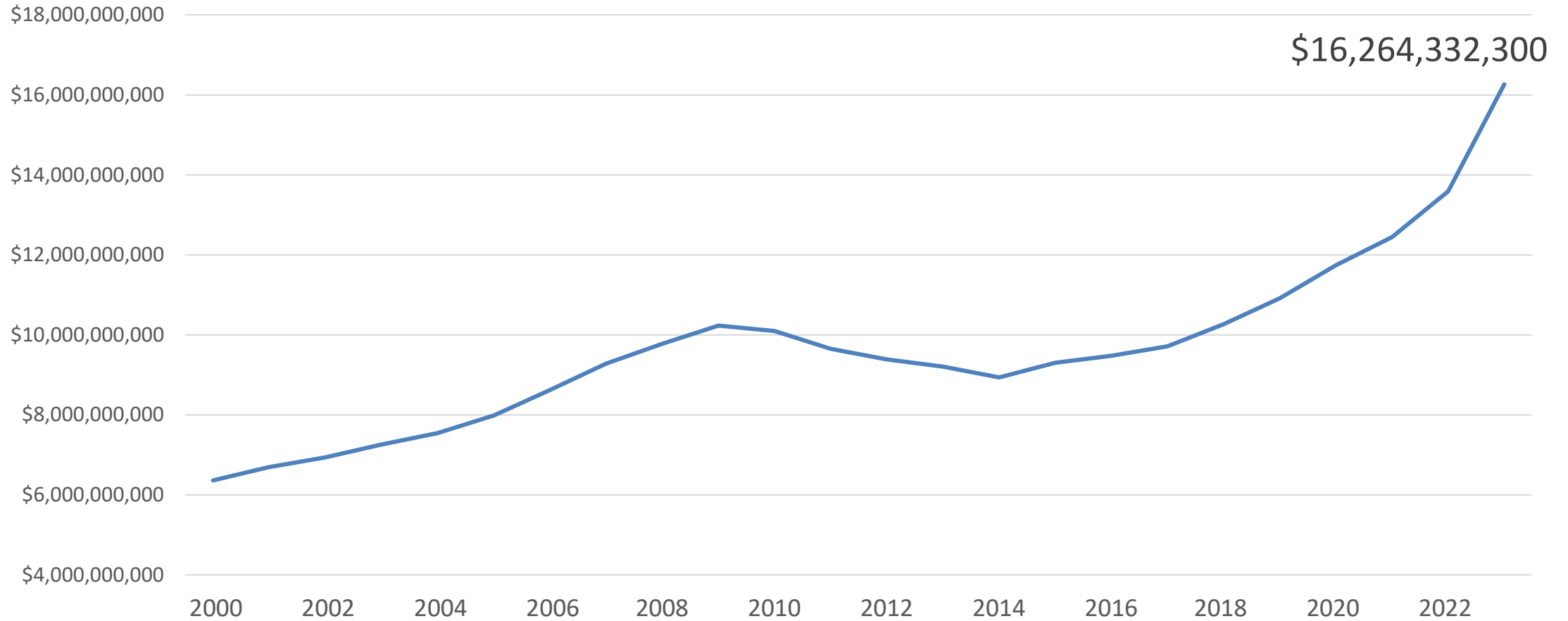


Figure 7

Expenditures, 2005-2023

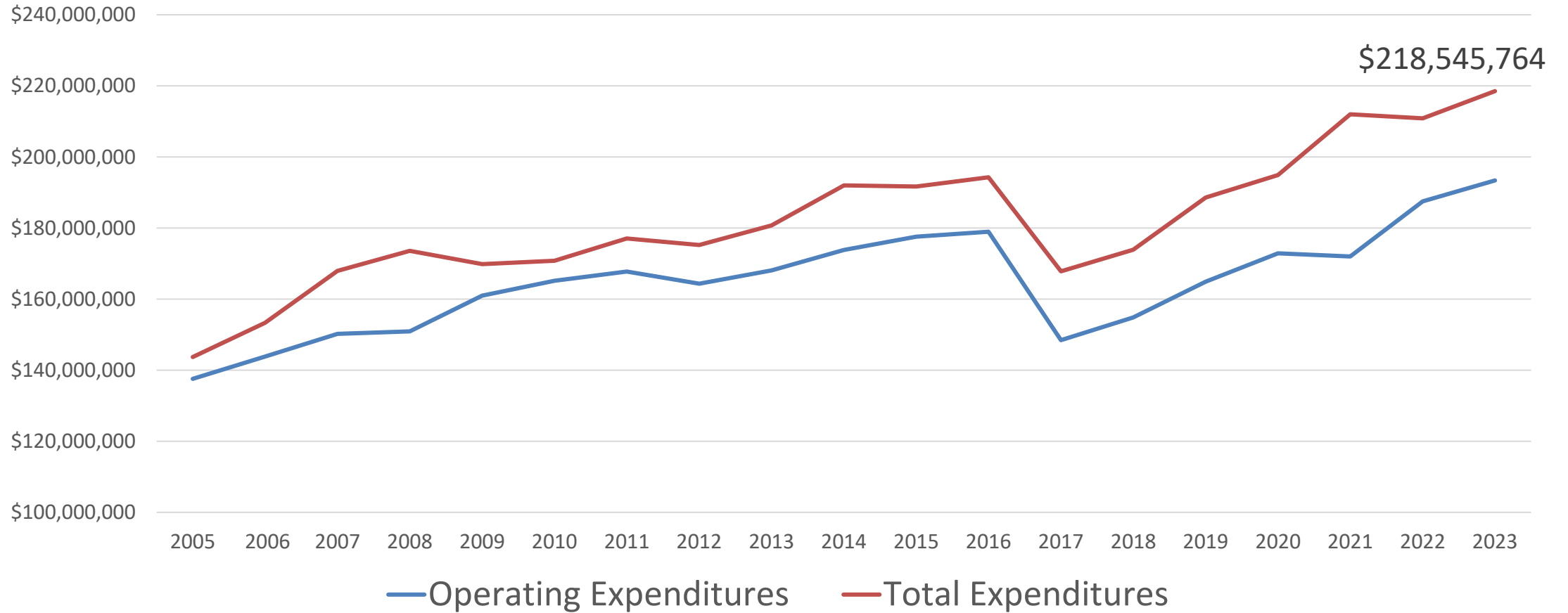


Figure 8

Revenues by Source, 2023

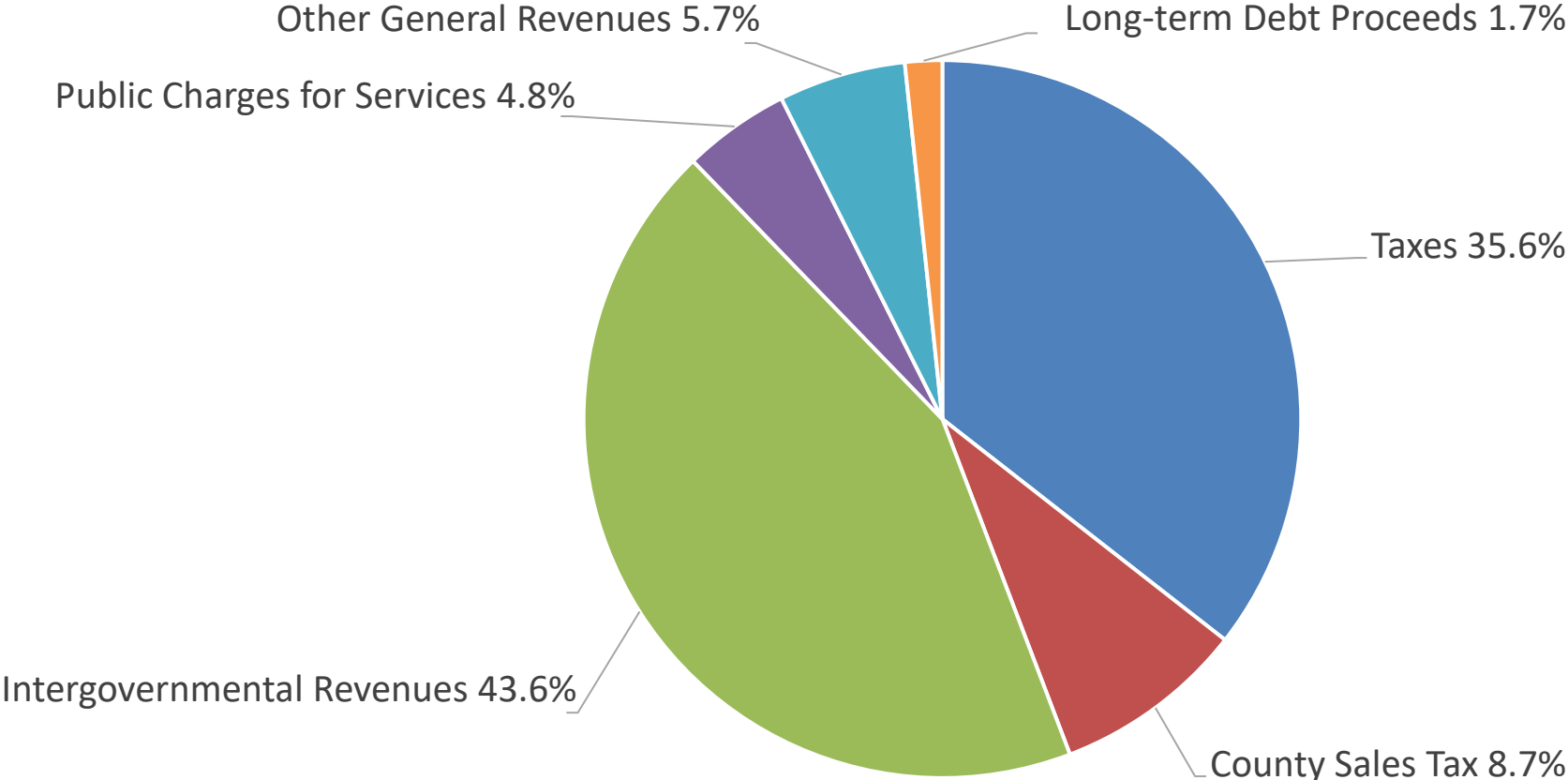


Figure 9

Sales Tax Collection and Appropriation, 2007-2023

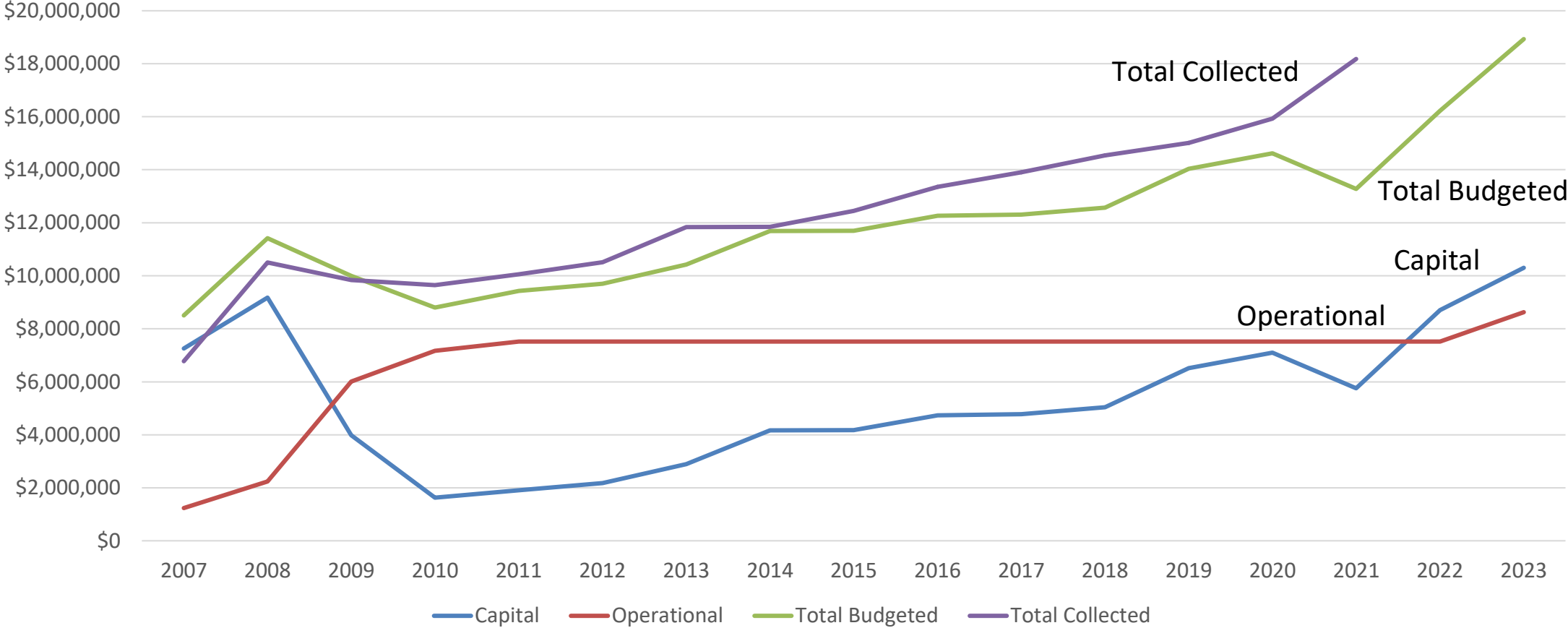


Figure 10
Sales Tax Use, 2023

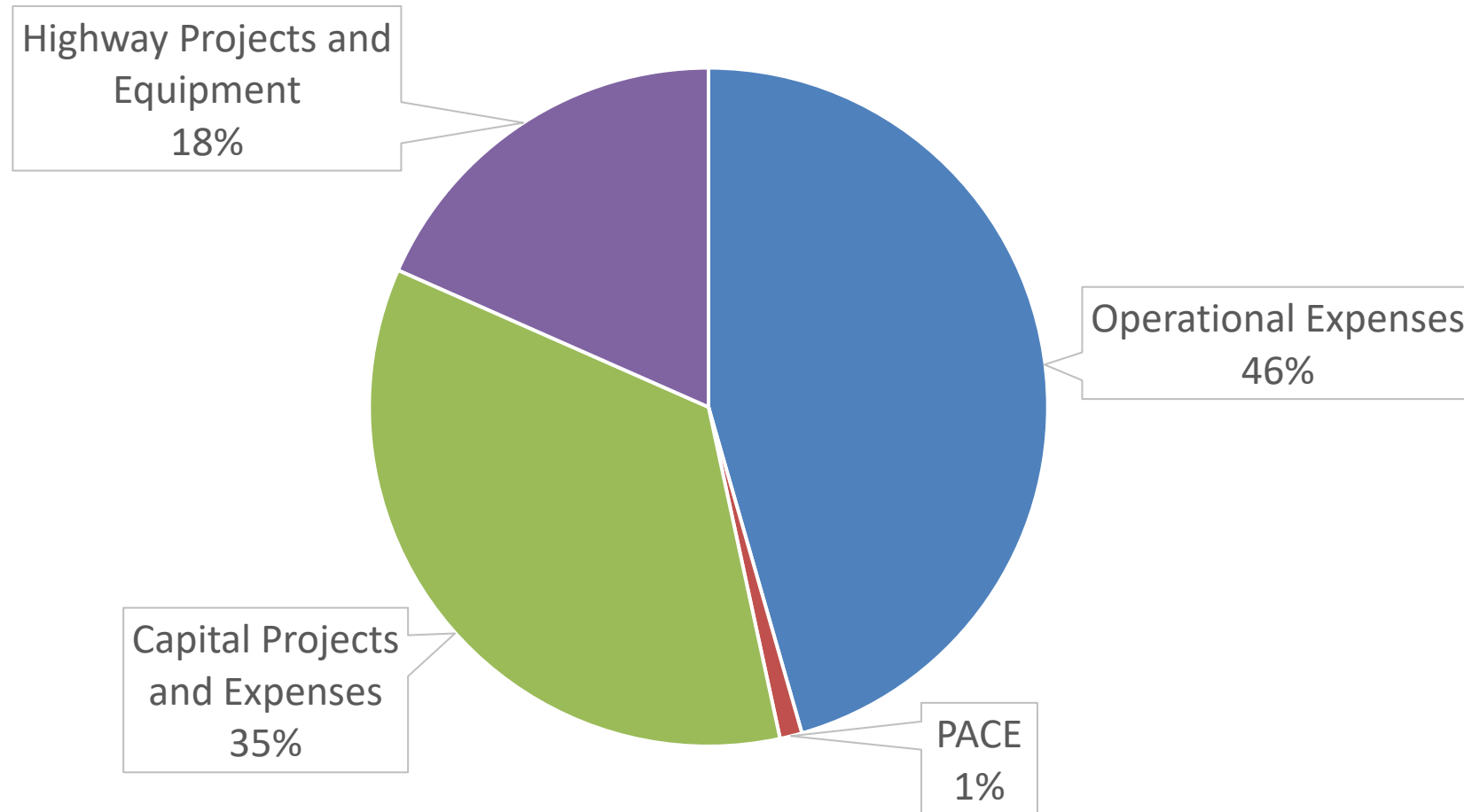
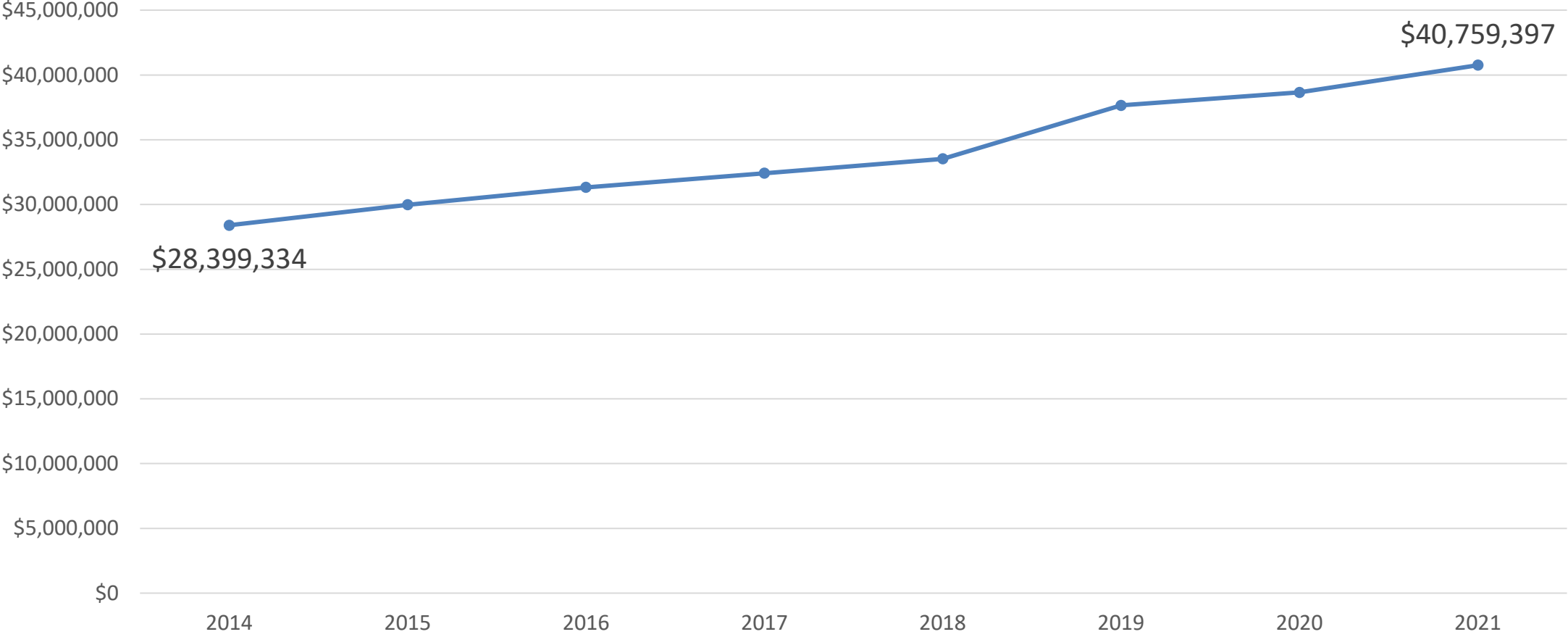


Figure 11
Unassigned General Fund Balance, 2014-2021

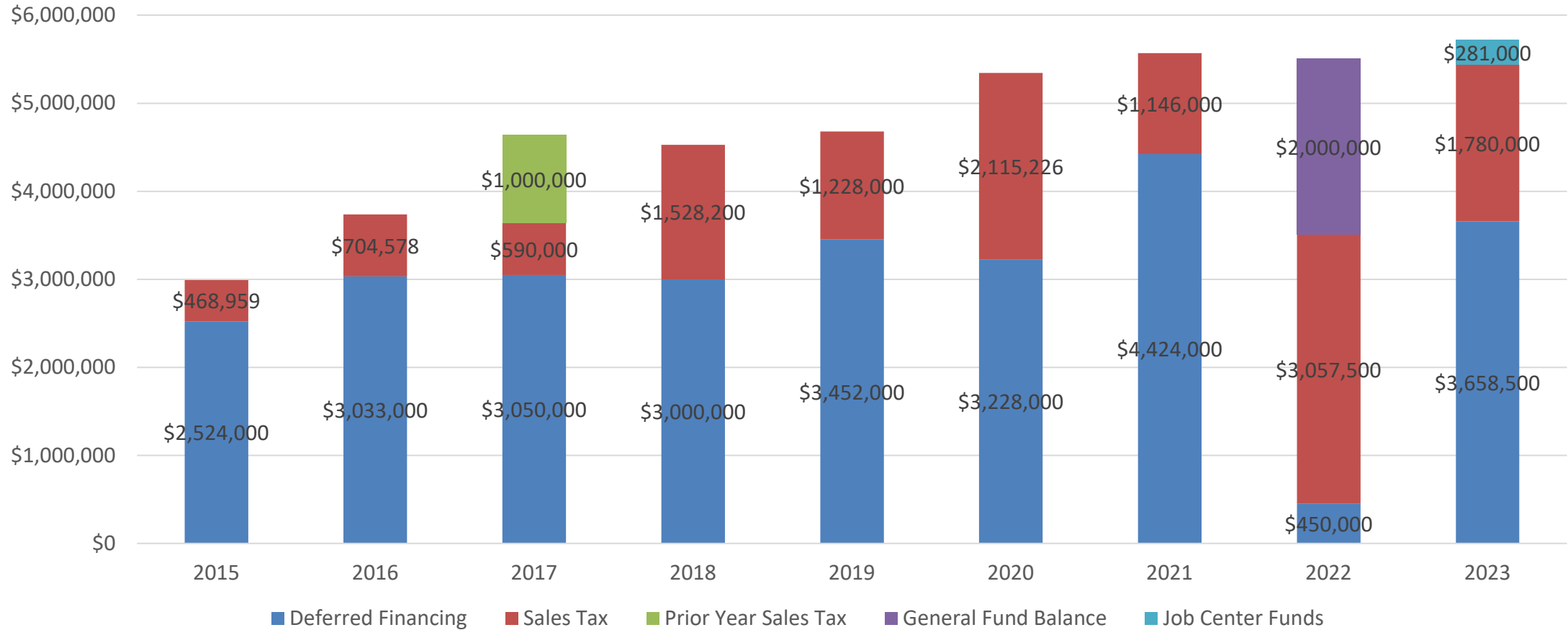




2023 Capital Projects

Figure 12

Highway Funding Sources, 2015-2023



County Highway Projects



CTH N Pulverize and Overlay-7.5 miles

- \$2.2 million borrowing; \$700,000 state aid

CTH X Pulverize and Overlay-4.2 miles

- \$1.4 million borrowing; \$250,000 state aid

CTH E Pulverize and Overlay-2.0 miles

- \$785,000 sales tax
- \$971,000 Bipartisan Infrastructure Law (BIL)

CTH H Design-5.0 miles

- \$281,000 proceeds from Job Center sale

Two Sealcoating Projects-11.9 miles

- \$200,000 sales tax

County Highway Projects Funding Summary

- Construction
 - Borrowing: \$3,658,500
 - Sales Tax: \$1,030,000
 - Federal Aid: \$971,000
 - State Aid: \$950,000
 - Job Center Sale: \$281,000
- Maintenance
 - Sealcoating, cracksealing, etc.
 - \$750,000 sales tax
- Equipment Depreciation
 - \$1.7 million sales tax



Figure 13
Highway Equipment Depreciation Budget
2012-2023

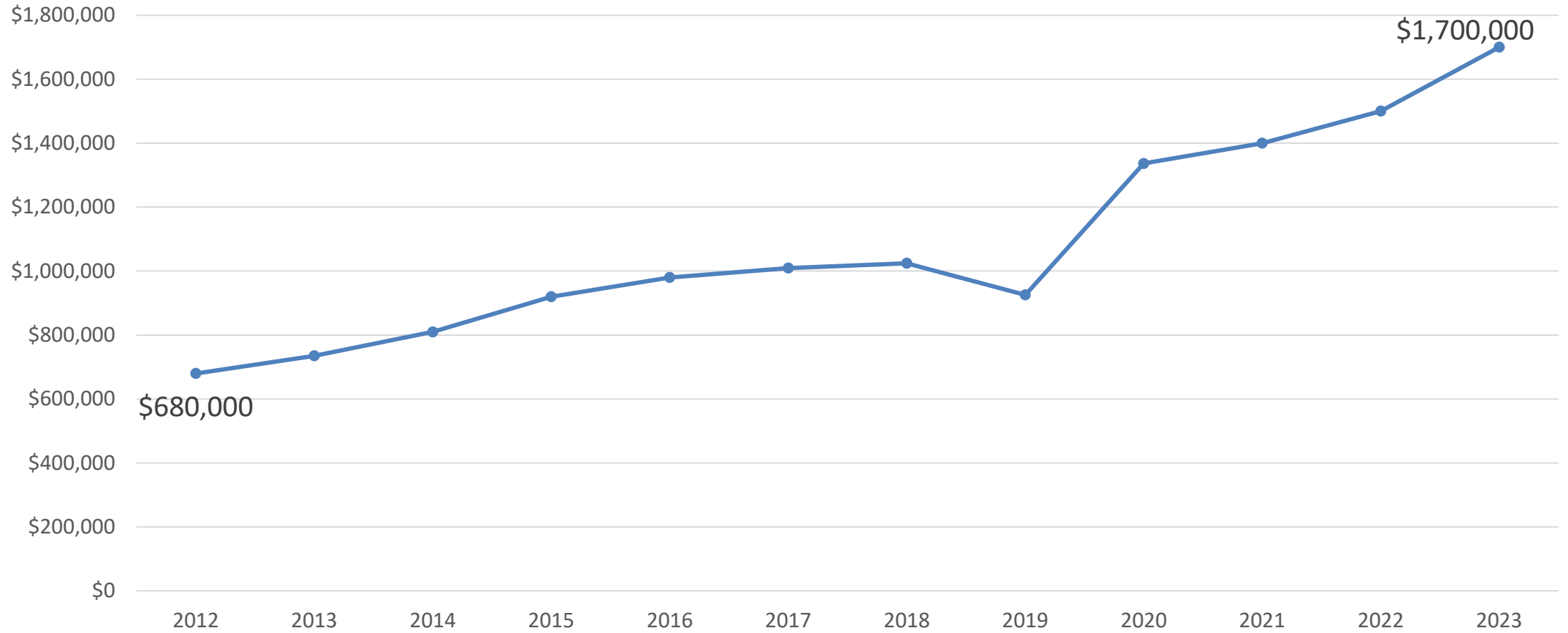
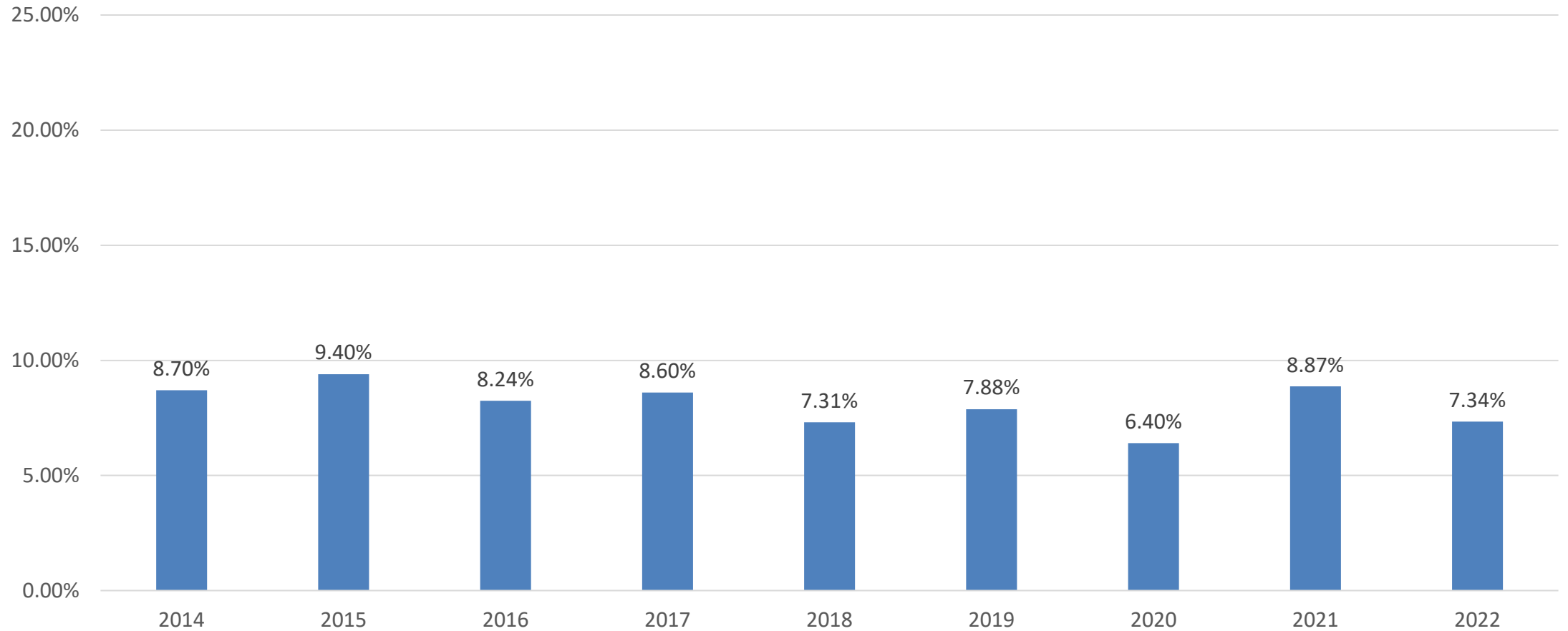




Figure 14
County Percentage of Debt Limit, 2014-2022





Notable Projects, Initiatives, and Budget Changes

Classification and Compensation Study

- 4% increase in personnel lines totaling a \$3.6 million budget increase
- Does not mean all positions will be recommended to get 4% COLA
- Prioritize most under-market and difficult to recruit/retain
- Study adopted by County Board in a separate resolution
- Multi-year implementation
- Goals include:
 - One pay grid for non-represented employees
 - Consolidation of personnel policies

Prioritizing Funding to Implement the Compensation Study

- Increase in levy limit ceiling due to terminated TIDs
- \$1.7 million in sales tax for County highway equipment depreciation
- Reduction in out-of-home placements for children and youth
- Limited number of levy-funded position requests are recommended
- Reevaluated vacancy factors based on trends and projections
- Other various minor reductions

Figure 15

Out-of-Home Placements—Children and Youth

Human Services Department-Children, Youth and Families Division

2012-2023

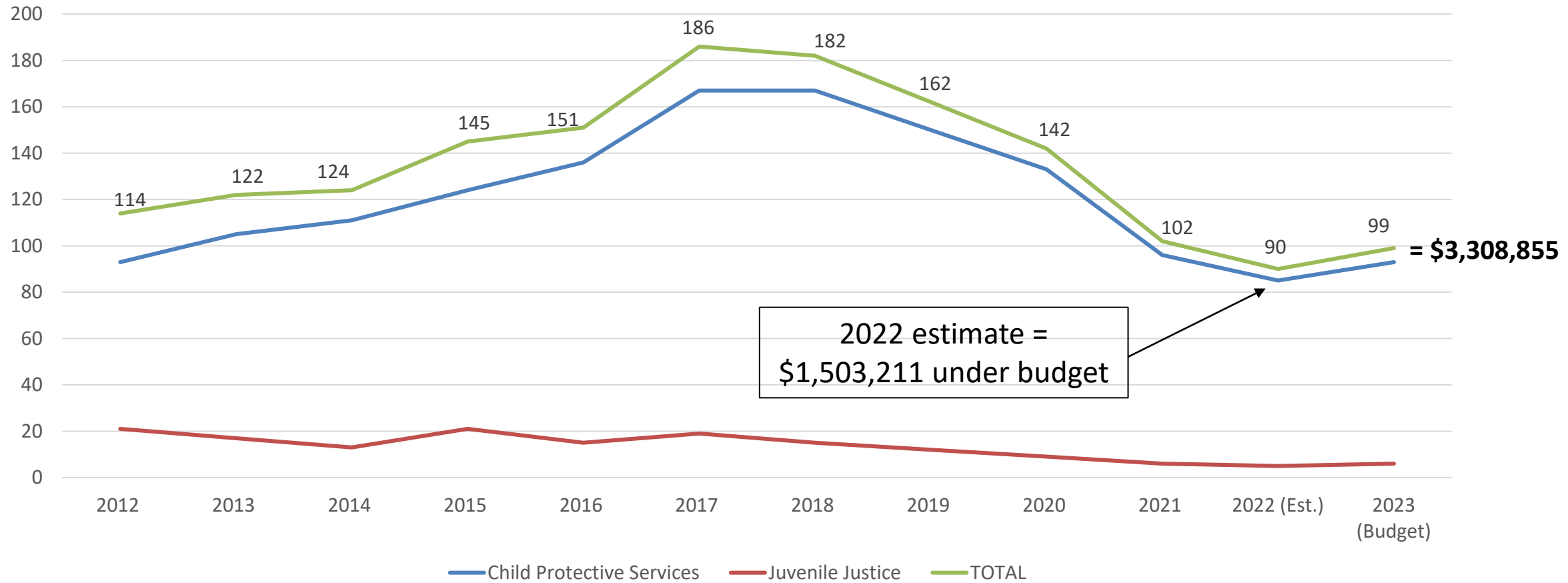


Figure 16

Out-of-Home Placements—Adults

Human Services Department-Behavioral Health Division

2015-2023

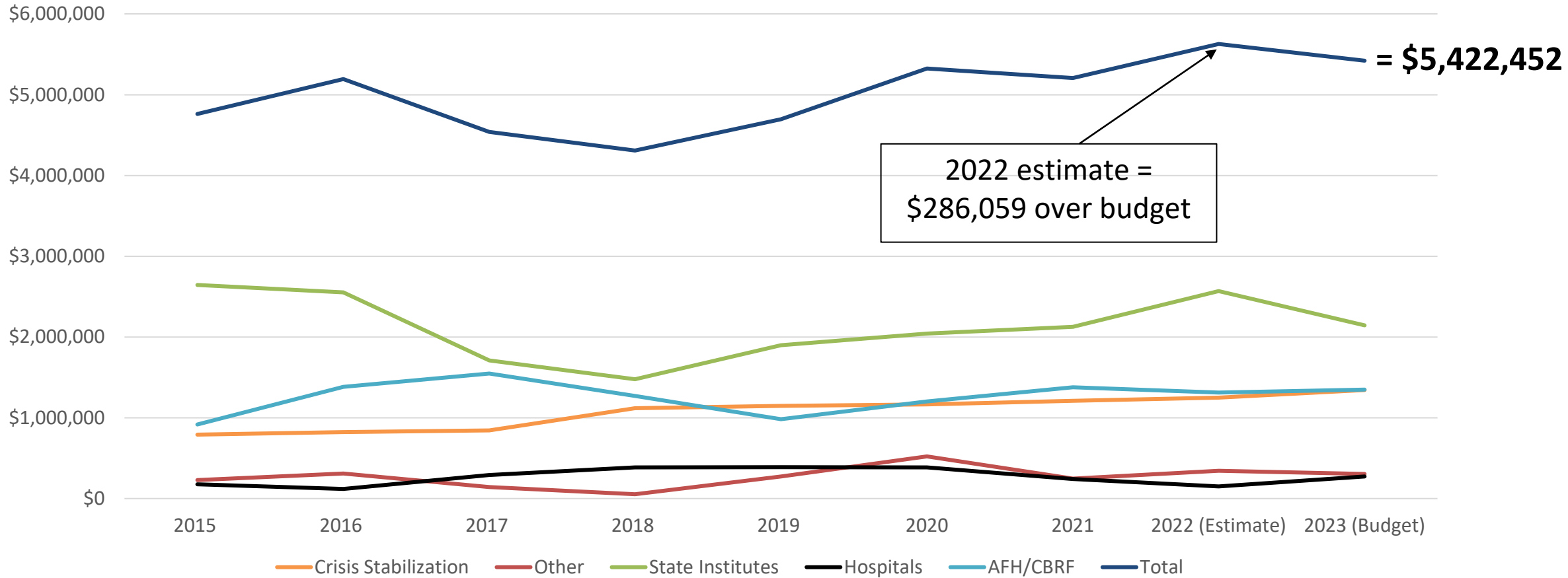
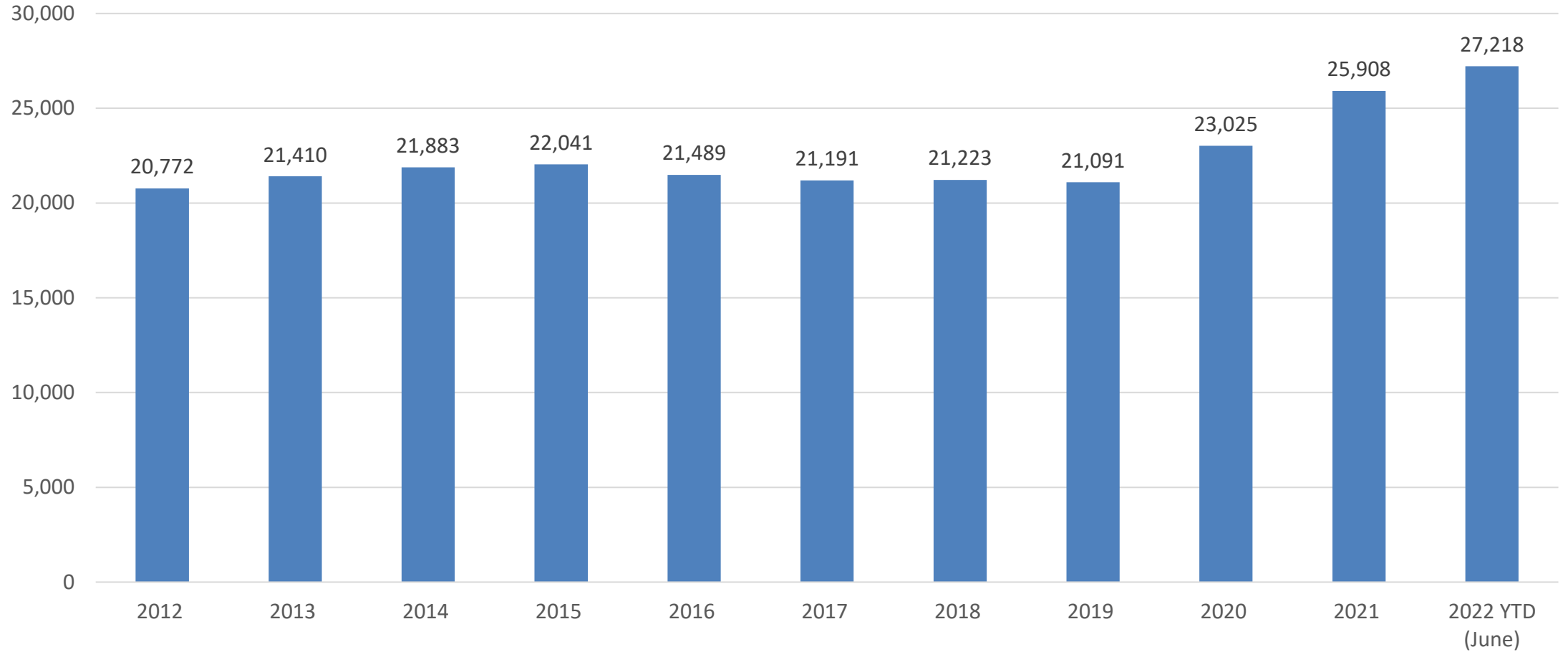


Figure 17

Economic Support Caseloads

Human Services Department-Economic Support Division

2012-2023



Rock Haven Care Compare Rankings



Care Compare Five-Star Ratings of Nursing Homes Provider Rating Report for August 2022

Ratings for Rock Haven (525390) Janesville, Wisconsin			
Overall Quality	Health Inspection	Quality Measures	Staffing
★★★★	★★★	★★	★★★★★

Rock Haven Challenges and Actions

- Challenges

- Only 96 of 128 beds filled due to staffing challenges
- National labor market issues/competition for direct care staff
- Inflation and supply chain issues increasing prices and availability of goods
- \$3.1 million (72%) levy increase requested to maintain current operations

- Actions

- \$1.2 million ARPA “lost revenue” to fund operations
- \$1.1 million sales tax to fund operations
- \$75,000 sales tax for consulting services
- Pending results of classification and compensation study
- Need to develop plan to change revenue and expenditure dynamic

Budget Adoption Process

- Monday, October 17, at 5:30 p.m.
County Administrator's Review and Explanation of the Budget
with Questions from the Board
- Tuesday, October 18
Governing Committees Begin Meeting for Budget Review
- Wednesday, November 9, at 6:00 p.m.
Public Hearing on the Budget
- Thursday, November 10, at 5:00 p.m.
Finance Committee Meets to Consider Appeals from Committees
- Tuesday, November 15, at 6:00 p.m.
Statutory Annual Meeting and Budget Adoption