

Human Services Board

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2024 MANAGEMENT CHARTER

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.

Medical Records

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. Record support and diagnostic coding is provided to Rock Haven from this unit.

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 now an integrated office with the 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 aged 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)

This 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 businesses and agencies in Rock County and providing outreach through support groups, community events and agency presentations.

Family Caregiver Support (I&A)

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 assisting with providing educational programs and support groups as well as takes a lead role in the local senior, health, and community fairs.

Health Promotion

The ADRC offers a variety of high level evidence-based workshops to encourage healthier - stronger lives as people age. Currently, there are seven 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, Healthy Bladder, 6) Eat Smart Move More Weigh Less, and 7) Eat Smart Move More Prevent Diabetes. In addition to these programs, the Health Promotion Coordinator also offers three additional classes; Stand Up-Move More, Aging Mastery and Healthy Living with Chronic Pain. 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: ensuring access to affordable transportation, providing outreach to residents of all transportation options, providing travel training, expanding current resources to outlying-underserved communities, improving employment transportation by establishing working relationships with employers, advocating for increased bicyclist and pedestrian safety. 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

This 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. A registered dietitian designs the menus 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

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.

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 more commonly known as wraparound 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 maximizing personal independence, assisting individuals to increase their skills and natural support networks and to help improve an individual's quality of life as they define it. There are three Community Support Program teams in Rock County that provide multidisciplinary mental health and substance use treatment, case management and support services to adults living in the community with severe and persistent mental illness.

CRISIS, CONNECTIONS, AND OUTPATIENT SERVICES

This program area includes the continuum of care from crisis and access to care, through transition services, peer support, outpatient behavioral health, treatment courts and prevention. 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 team, the Connections team, the community-based Crisis Stabilization program, and a contracted 15 bed stabilization facility.

Connections

The Connections team (formerly Behavioral Health Intake and AODA Walk-In) functions as a front door for behavioral health services and provides screening and assessment to connect consumers to appropriate levels of care. Other services include crisis peer support, behavioral health services to support CPS involved families, and Jail Treatment Services.

Outpatient Services

Outpatient services includes broad mental health and substance abuse services delivered at the Rock County Counseling Center location. The staff provide assessment, psychotherapy, case management, peer support, psychiatric evaluation, medication management, and coordination of care for clients with a range of behavioral health disorders. In addition, the Family Recovery Court, OWI Court and Drug Court Treatment teams, provide evidence-based treatment, case management, and coordination of services within the larger treatment court teams. 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. The Prevention team conducts a wide array of prevention services and activities. A primary focus is to assist in coordinating prevention services throughout Rock County, with an emphasis on supporting families at risk of entering the child welfare system and addressing homelessness concerns.

CHILDREN'S LONG TERM SUPPORT & Birth to 3

The CLTS Program 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 disabilities who would otherwise be at risk for institutional level care.

Birth to 3

This program serves families with infants and toddlers with developmental delays and disabilities. Families can expect to be assigned a Primary Coach who supports their family in turning their daily routines into learning opportunities for their child through coaching, modeling and information sharing. Examples of professionals who may make up a family's team may include an early childhood special education teacher, speech-language pathologist, physical therapist, occupational therapist, and service coordinator.

CHILD PROTECTIVE SERVICES

The scope of Child Protective Services (CPS) includes Access, Initial Assessment, Ongoing, Kinship/Foster Home Licensing, and Family Support Services. CPS is an integrated system of prevention and 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, strengthen, and empower parents/caregivers in making necessary changes to assure that their children and families are safely together.

ECONOMIC SUPPORT

At Economic Support (ES) staff members provide assistance to eligible residents of Rock County with Income Maintenance programs. Economic Support Specialists provide exceptional customer service by timely and accurately issuing benefits to eligible recipients. Economic Support conducts thorough eligibility determinations within the guidelines of local, state, and federal regulations. This program area promotes individual and family self-sufficiency for clients and families with dignity and respect. The Rock County Economic Support works in collaboration with Consortia Partners, other County Divisions, Job Center, and Community Partners to meet the separate needs of recipients.

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. Economic Support Specialists determine eligibility for programs administered with the State of Wisconsin's Department of Health Services (DHS) established in the Income Maintenance (IM) Contract: Medical Assistance (MA), Badger Care Plus (BC+), Caretaker Supplement (CTS), and FoodShare (FS). Southern's Call Center has also incorporated a bi-lingual queue staffed with Spanish speaking workers to assist those customers with language barriers (currently Spanish). For all other languages, the Southern Consortium 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 both the IM and Child Care fraud programs with Central States Investigation Agency (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 provides assistance to families by subsidizing the cost of childcare once eligibility criteria is met. 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 4-Cs. This program recruits and certifies Child Care providers within Rock County.

YOUTH JUSTICE SERVICES

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)

Shelter care services are provided via a contract with Derrick's House LLC. Derrick's House is located in the city of Beloit and has a bed capacity of ten. 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	2023 CURRENT	2024 ADMIN. REC.	INCREASE/ (DECREASE)
AGENCY MANAGEMENT			
Human Services Director	1.0	1.0	0.0
HSD Deputy Director	2.0	2.0	0.0
Administrative Services Manager	1.0	1.0	0.0
Business Supervisor	1.0	1.0	0.0
Equity and Engagement Strategist	1.0	1.0	0.0
HSD Supervisor II-Quality	1.0	1.0	0.0
HSD-DSMS Manager	1.0	1.0	0.0
Medical Records Supervisor	1.0	1.0	0.0
Sr Analyst	1.0	1.0	0.0
Analyst-HS	3.0	3.0	0.0
Communications Specialist	1.0	1.0	0.0
Accounting Supervisor	0.0	1.0	1.0
Accountant	4.0	3.0	(1.0)
Support Services Supervisor	3.0	3.0	0.0
Administrative Professional III	2.0	2.0	0.0
Application Support Specialist	2.0	2.0	0.0
Account Specialist II	7.0	6.0	(1.0)
Consumer Financial Support Specialist	1.0	1.0	0.0
HSD Support Specialist	1.0	1.0	0.0
Administrative Professional II	6.0	5.0	(1.0)
Administrative Professional I	2.0	2.0	0.0
Records Specialist	3.0	3.0	0.0
Bilingual Economic Support Screener	1.0	0.0	(1.0)
SUBTOTAL	46.0	43.0	(3.0)

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2023 CURRENT	2024 ADMIN. REC.	INCREASE/ (DECREASE)
ECONOMIC SUPPORT			
Economic Support Manager	1.0	1.0	0.0
Lead Economic Support Supervisor	1.0	1.0	0.0
Economic Support Supervisor	4.0	4.0	0.0
Sr Economic Support Specialist	3.0	3.0	0.0
Economic Support Specialist	44.0	44.0	0.0
Administrative Professional II	1.0	1.0	0.0
Bilingual Economic Support Screener	0.0	1.0	1.0
SUBTOTAL	54.0	55.0	1.0
CHILDREN, YOUTH & FAMILIES- ACCESS, I/A & ONGOING			
CPS Program Manager	1.0	1.0	0.0
HSD Supervisor II-Family Support	1.0	1.0	0.0
Human Services Lead Supervisor	1.0	1.0	0.0
HSD Supervisor I	8.0	9.0	1.0
Analyst-HS	1.0	1.0	0.0
Human Services Professional I -Lead	11.0	11.0	0.0
Human Services Professional I	48.0	40.0	(8.0)
Human Services Paraprofessional	2.0	3.0	1.0
Administrative Professional II	3.0	3.0	0.0
Administrative Professional III	1.0	1.0	0.0
SUBTOTAL	77.0	71.0	(6.0)

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2023 CURRENT	2024 ADMIN. REC.	INCREASE/ (DECREASE)
CHILDREN, YOUTH & FAMILIES- YOUTH JUSTICE			
Youth Justice Manager	1.0	1.0	0.0
HSD Supervisor I	3.0	3.0	0.0
Human Services Professional I	17.0	16.0	(1.0)
Human Services Paraprofessional	4.0	4.0	0.0
Administrative Professional II	2.0	2.0	0.0
SUBTOTAL	27.0	26.0	(1.0)
CHILDREN, YOUTH & FAMILIES- CHILDREN'S LONG TERM SUPPORT			
CLTS Manager	1.0	1.0	0.0
Human Services Lead Supervisor	2.0	2.0	0.0
HSD Supervisor I	7.0	7.0	0.0
Human Services Professional I-Lead	7.0	7.0	0.0
Human Services Professional I	48.0	48.0	0.0
Analyst-HS	2.0	2.0	0.0
Account Specialist II	1.0	2.0	1.0
Administrative Professional II	5.0	5.0	0.0
SUBTOTAL	73.0	74.0	1.0

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2023 CURRENT	2024 ADMIN. REC.	INCREASE/ (DECREASE)
CHILDREN, YOUTH & FAMILIES- YOUTH SERVICES CENTER			
Youth Services Center Operations Manager	1.0	1.0	0.0
Assistant Operations Manager	1.0	1.0	0.0
Youth Services Supervisor	3.4	3.4	0.0
Staffing Coordinator-Youth Services	0.4	0.0	(0.4)
Youth Specialist - Lead	6.0	6.0	0.0
Youth Specialist	18.5	18.5	0.0
Human Services Professional I	1.0	1.0	0.0
Administrative Professional II	1.0	1.0	0.0
SUBTOTAL	32.3	31.9	(0.4)
BEHAVIORAL HEALTH- COMPREHENSIVE COMMUNITY SERVICES			
CCS Manager	1.0	1.0	0.0
HSD Supervisor II	7.0	7.0	0.0
Human Services Professional I	16.0	16.0	0.0
Human Services Professional II	18.0	18.0	0.0
Human Services Professional III	11.0	11.0	0.0
Registered Nurse	2.5	1.5	(1.0)
Analyst-HS	4.0	4.0	0.0
Human Services Paraprofessional	1.0	1.0	0.0
Peer Support Specialist-Certified	4.0	4.0	0.0
Account Specialist II	1.0	1.0	0.0
Administrative Professional II	3.0	3.0	0.0
SUBTOTAL	68.5	67.5	(1.0)

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2023 CURRENT	2024 ADMIN. REC.	INCREASE/ (DECREASE)
BEHAVIORAL HEALTH- OUTPATIENT CLINICS			
HSD Supervisor II	1.0	2.0	1.0
HSD Supervisor - Prevention	1.0	1.0	0.0
Nursing Supervisor	1.0	1.0	0.0
Registered Nurse	2.8	2.8	0.0
SUD Coordinator	1.0	1.0	0.0
Homelessness Prevention Coordinator	1.0	1.0	0.0
Human Services Professional I	8.0	6.0	(2.0)
Human Services Professional II	3.0	2.0	(1.0)
Human Services Professional III	13.0	12.0	(1.0)
Administrative Professional III	1.0	1.0	0.0
Peer Support Specialist-Certified	1.0	1.0	0.0
Human Services Paraprofessional	1.4	1.4	0.0
Administrative Professional II	4.0	4.0	0.0
SUBTOTAL	39.2	36.2	(3.0)
BEHAVIORAL HEALTH- CRISIS			
Crisis and Outpatient Manager	1.0	1.0	0.0
HSD Supervisor II	3.0	2.0	(1.0)
Court Services Coordinator	1.0	1.0	0.0
Human Services Professional I	8.8	8.8	0.0
Human Services Professional II	2.0	3.0	1.0
Human Services Professional III	7.0	9.0	2.0
Human Services Professional III (Lead)	0.0	1.0	1.0

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2023 CURRENT	2024 ADMIN. REC.	INCREASE/ (DECREASE)
Human Services Paraprofessional	12.2	9.8	(2.4)
Peer Support Specialist-Certified	1.0	1.0	0.0
Administrative Professional II	1.0	1.0	0.0
SUBTOTAL	37.0	37.6	0.6
BEHAVIORAL HEALTH- COMMUNITY SUPPORT PROGRAM			
CSP Manager	1.0	1.0	0.0
HSD Supervisor II	3.0	3.0	0.0
Registered Nurse	3.0	3.0	0.0
Human Services Professional I	7.0	7.0	0.0
Human Services Professional II	9.0	9.0	0.0
Human Services Professional III	7.0	7.0	0.0
Administrative Professional II	2.0	2.0	0.0
SUBTOTAL	32.0	32.0	0.0
AGING AND DISABILITY RESOURCE CENTER			
ADRC/APS Manager	1.0	1.0	0.0
HSD Supervisor I	1.0	1.0	0.0
Human Services Professional I-Lead	1.0	1.0	0.0
Human Services Professional I	14.0	14.0	0.0
Administrative Professional II	1.0	1.0	0.0
SUBTOTAL	18.0	18.0	0.0
ADULT PROTECTIVE SERVICES			
HSD Supervisor I	1.0	1.0	0.0
Human Services Professional I	4.0	5.0	1.0
SUBTOTAL	5.0	6.0	1.0

HUMAN SERVICES

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2023 CURRENT	2024 ADMIN. REC.	INCREASE/ (DECREASE)
AGING UNIT			
HSD 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 Coordinator	1.0	1.0	0.0
Family Caregiver Support Specialist	1.0	1.0	0.0
Nutrition Program Assistant	1.0	1.0	0.0
Transit Scheduler/Dispatcher	1.0	1.0	0.0
Health Promotion Coordinator	0.4	0.4	0.0
Account Specialist I	1.0	1.0	0.0
Administrative Professional I	0.4	0.4	0.0
Administrative Professional II	0.0	1.0	1.0
Nutrition Site Coordinator	2.15	2.15	0.0
Specialized Transit Driver	10.8	10.8	0.0
SUBTOTAL	21.75	22.75	1.0
TOTAL	530.75	520.95	(9.8)

FINANCIAL SUMMARY

HUMAN SERVICES

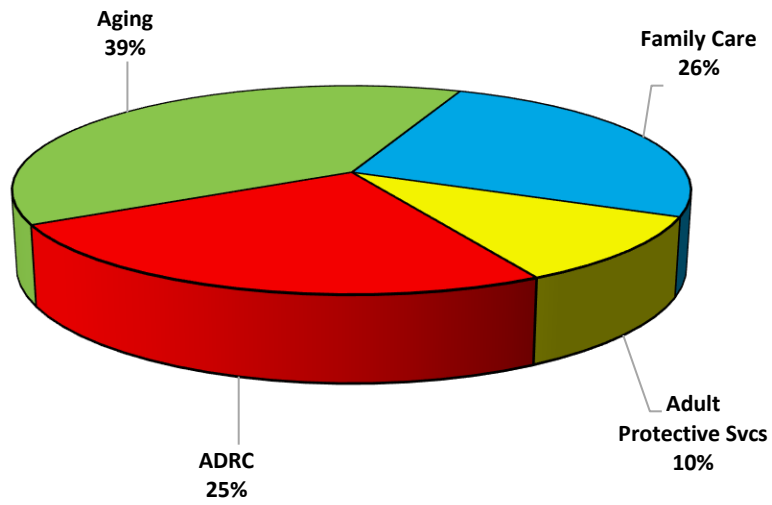
2024

<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$51,100,810	\$51,100,810
Intergovernmental	\$10,390,660	\$10,390,660
Contributions	\$131,350	\$131,350
Fund Balance Applied	\$315,539	\$315,539
Transfers In	\$0	\$0
Deferred Financing	\$0	\$0
Sales Tax	\$178,000	\$178,000
Fees/Other	\$753,969	\$753,969
Total Revenues	\$62,870,328	\$62,870,328

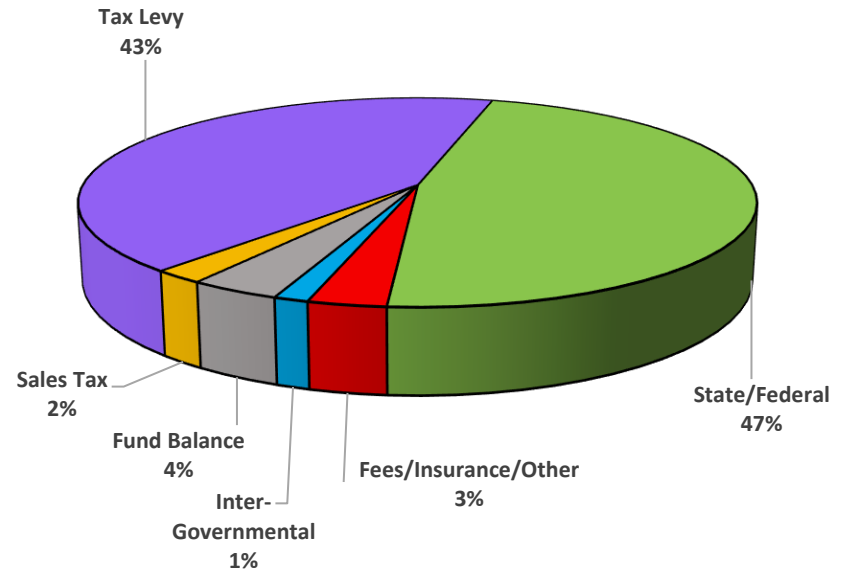
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$34,411,262	\$34,411,262
Fringe Benefits	\$13,620,036	\$13,620,036
Operational	\$39,647,794	\$39,647,794
Capital Outlay	\$300,000	\$300,000
Allocation of Services	(\$1,386,861)	(\$1,386,861)
Total Expenditures	\$86,592,231	\$86,592,231
<u>PROPERTY TAX LEVY</u>	<u>\$23,721,903</u>	<u>\$23,721,903</u>

2024 BUDGET
AGING AND DISABILITY RESOURCE CENTER AND ADULT PROTECTIVE SERVICES

EXPENDITURES BY PROGRAM

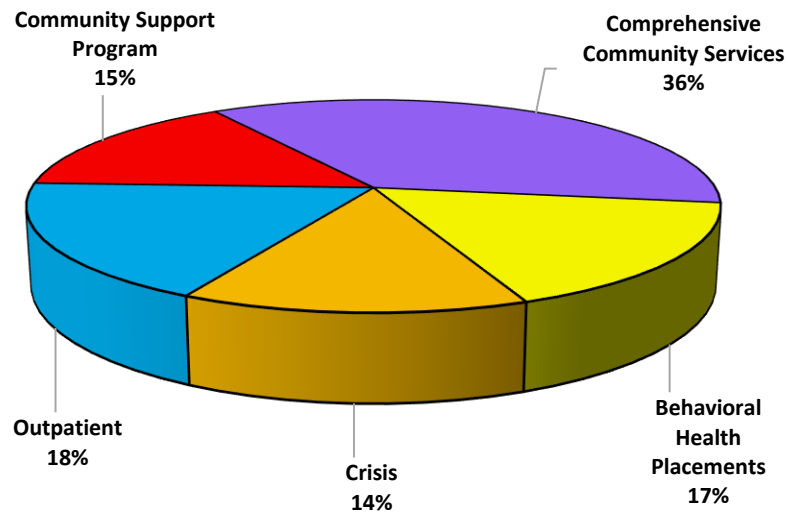


REVENUES BY SOURCE

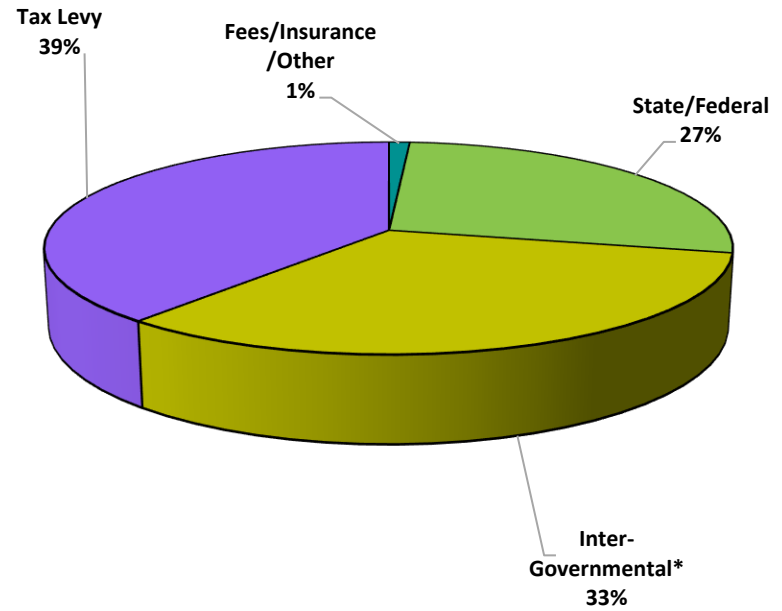


2024 BUDGET BEHAVIORAL HEALTH

EXPENDITURES BY PROGRAM



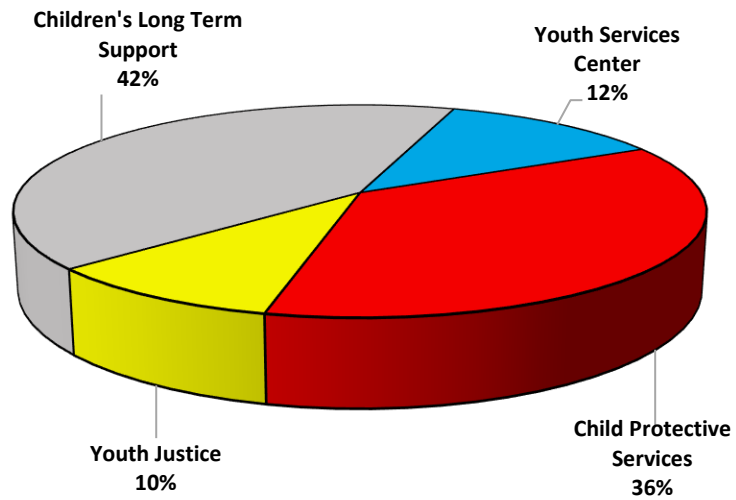
REVENUES BY SOURCE



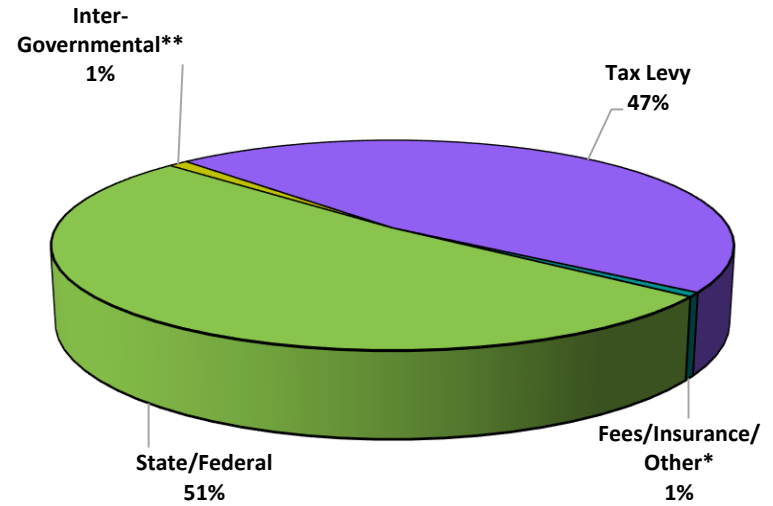
* Includes Medical Assistance and Medicare.

**2024 BUDGET
CHILDREN, YOUTH & FAMILIES**

EXPENDITURES BY PROGRAM



REVENUES BY SOURCE

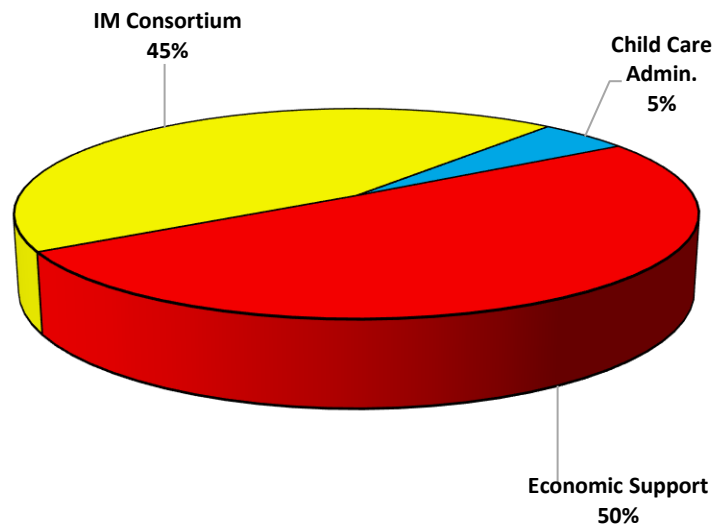


*Other includes parental payments and tax intercept.

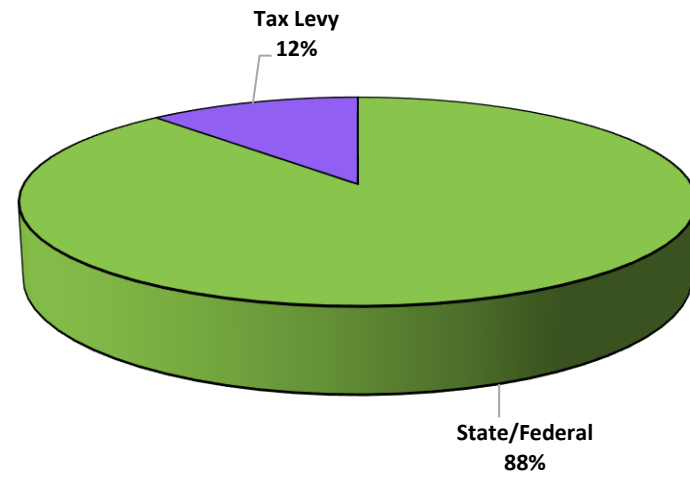
**Includes Medical Assistance, Medicare, other counties, and school breakfast and lunch program.

2024 BUDGET ECONOMIC SUPPORT

EXPENDITURES BY PROGRAM

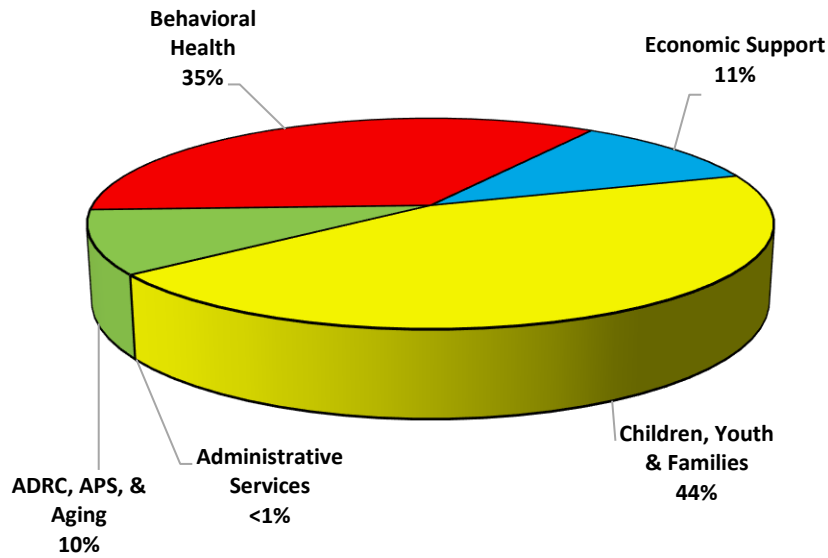


REVENUES BY SOURCE

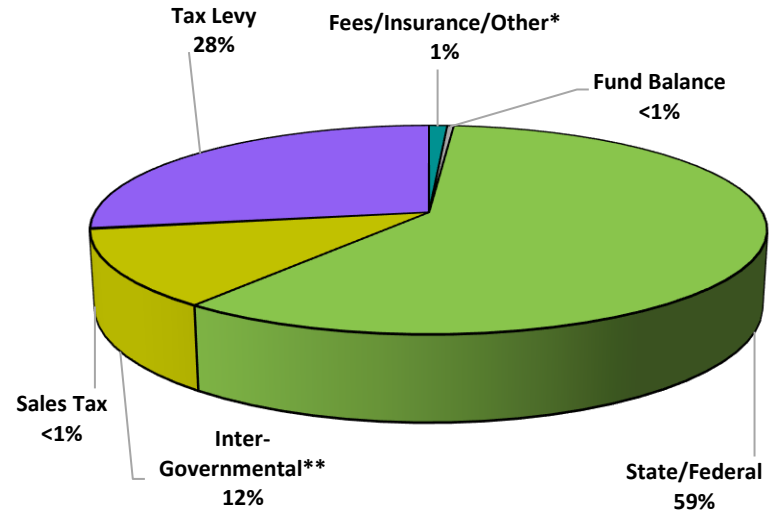


2024 BUDGET HUMAN SERVICES BY DIVISION

EXPENDITURES BY DIVISION



REVENUES BY SOURCE

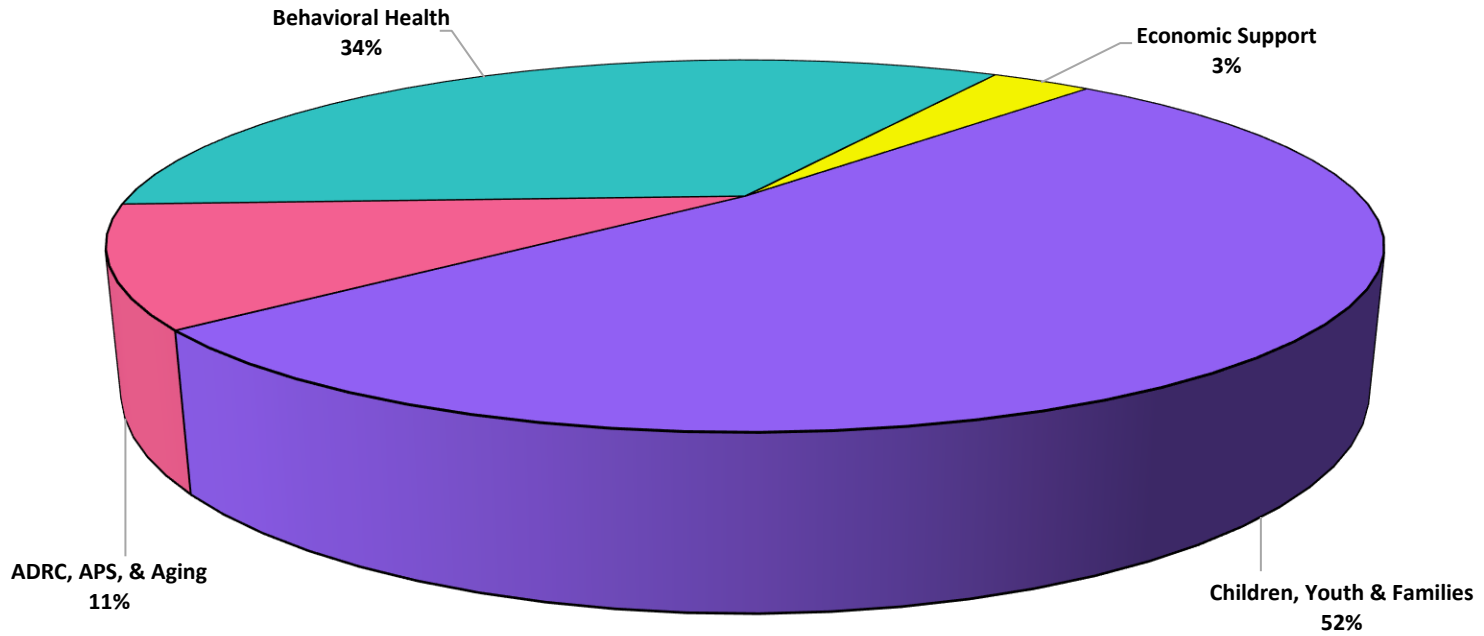


*Other includes DWRC rent, parental payments and tax intercept

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

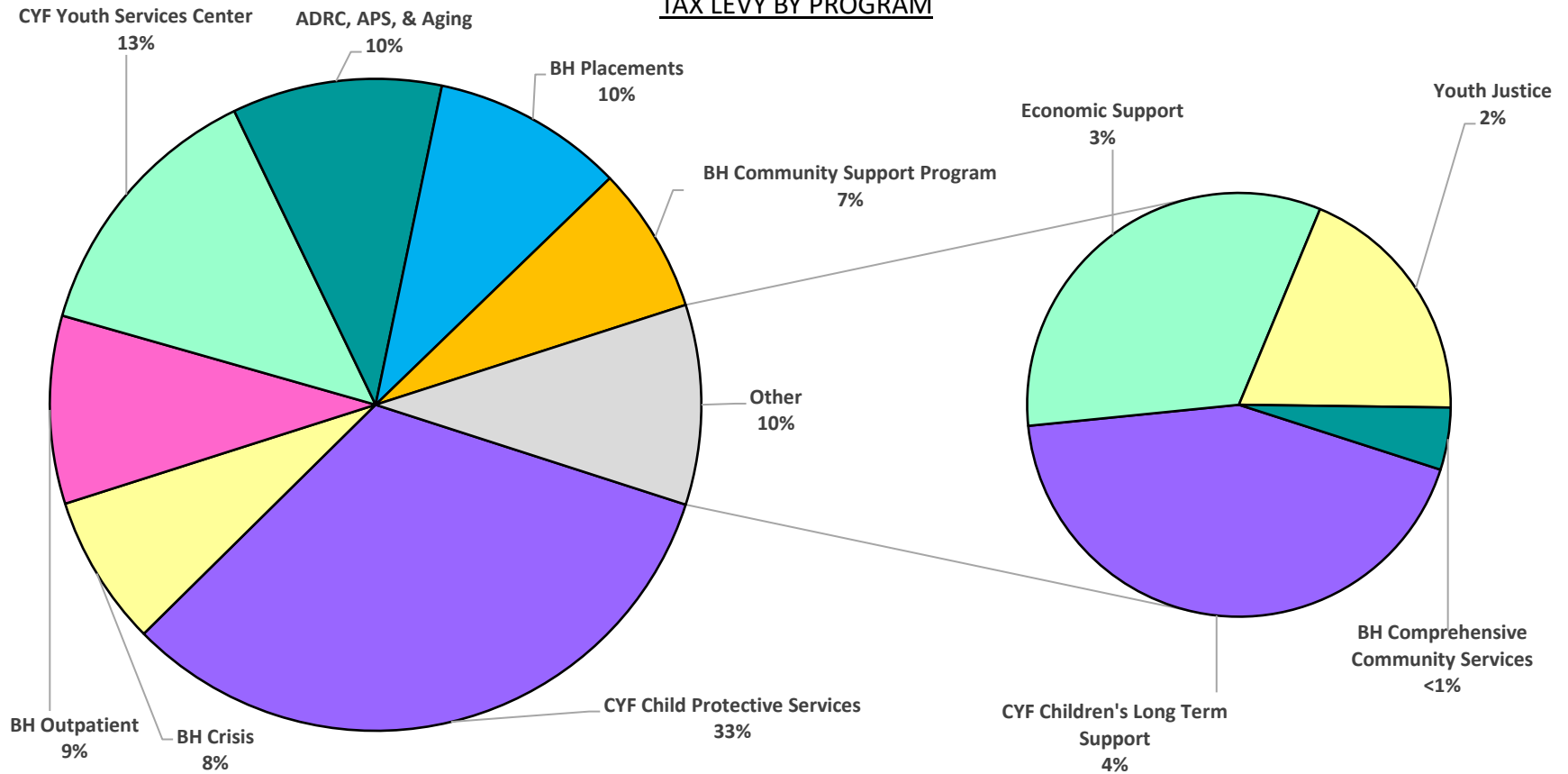
**2024 BUDGET
HUMAN SERVICES**

TAX LEVY BY DIVISION



2024 BUDGET HUMAN SERVICES

TAX LEVY BY PROGRAM



BH = Behavioral Health
CYF = Children, Youth and Families

ADMINISTRATOR'S COMMENTS

HUMAN SERVICES DEPARTMENT

2024

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

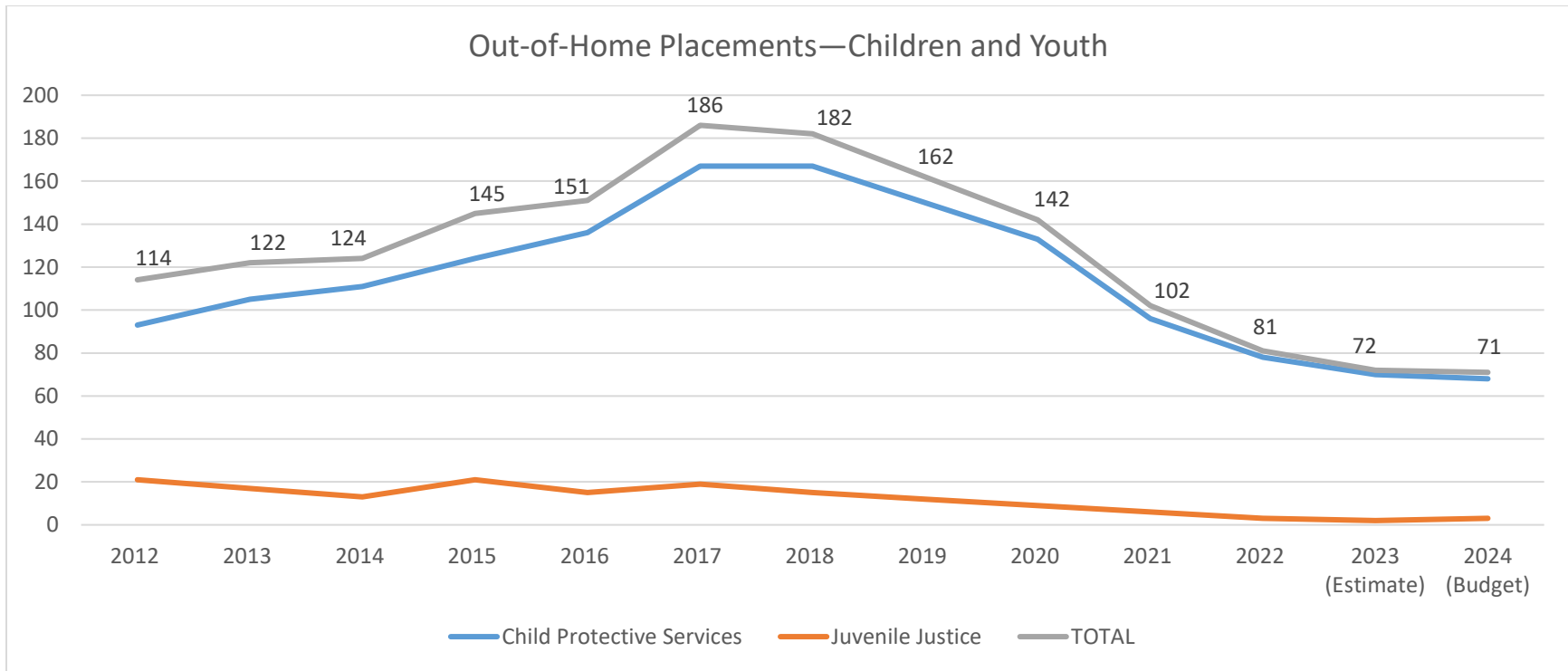
- Revenue for the Birth-to-Three program, including the anticipated state allocation and other county reimbursements, is budgeted at \$611,825 in 2024, an increase of \$150,000 as compared to the 2023 budget. This increase is due to the way in which the Department is allocating state reimbursements among its programs, rather than an increase in program revenue.
- CLTS revenue is budgeted at approximately \$13.7 million, which is an increase of \$602,767 from the adopted 2023 budget. This is due to the projected increase in children needing services.
- The Department expects to receive \$3.0 million in Community Youth Aids funding from the State to offset the costs of operating Youth Justice programs, the same level of funding provided in 2023.

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. A focus

on providing flexible funding to families before they reach a crisis resulting in an out-of-home placement has also been a successful approach. 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 59 average projected in the 2024 budget. This figure is 28 less than what was budgeted in 2023, although closer to the anticipated average number of children served per day of 58.
- 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 2024. 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.
- In 2024, the Department is budgeting for an average of 11.5 youth per day in residential care centers and group homes, the same level as 2023. 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. Although the number of children is anticipated to be the same as 2023, the daily rates for residential providers have increased.
- The 2024 recommended budget for out-of-home placements is \$3.6 million, which is an increase of \$40,077, or 1.0%, from the amount budgeted in 2023.



- Birth-to-Three expenditures in 2024 are expected to total \$1.87 million. The tax levy devoted to this program in 2024 is \$1.26 million, a decrease of \$45,930 from the 2023 budget, due to additional revenue allocated to the program.
- Expenditures for CLTS are expected to be \$13.9 million in 2024 to account for the increase in children requiring services. Like other parts of the operations, the Department is challenged to hire and retain a sufficient number of staff to provide services. Recently, CLTS enrolled 954 children, an increase from 918 in 2023 and 218 in 2018. However, state figures indicate that there are nearly 200 more eligible children in Rock County who are yet to be enrolled. This continues to 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 2024 cost of this contract is budgeted at \$1.1 million, an increase of \$110,000 compared to the 2023 adopted budget. This non-secure residential setting provides housing and services to youth with complex needs and has a capacity of 10 youth.
- As noted above, the Department has had success in reducing out-of-home placements, keeping families together, and promoting economic stability when it has had flexible funding to aid families. In 2024, I am recommending the use of ARPA funds across the department’s programs and clients to provide stability and help prevent negative outcomes for families. Specifically, I am recommending \$375,000 in ARPA funding for the following:
 - \$200,000 to contract with a community agency for implementation of initiatives identified by families involved with CPS, including training for parents to become peer supports for others in or at risk of becoming involved with CPS, and creating a one-stop resource center for families to access support and services to prevent crises and promote stability.
 - \$75,000 to help stabilize families who are clients of the Department’s programs. This would include providing resources such as transportation, emergency food supplies, rent assistance, and childcare support that could help parents remain employed, for example.
 - \$75,000 to similarly help stabilize families who are not yet receiving Department services, but who are at risk.
 - \$25,000 to promote economic mobility for families by contracting with a community agency to provide financial counseling and advocacy services.

Personnel

- Child Protective Services, like many areas of the County operation, is struggling to be able to fill all of its authorized positions, many of which have been vacant for an extended period. In order to continue to effectively serve clients, the Department has been rethinking its staffing approach in a way that would allow it to fill positions and increase its capacity to provide services. Given current caseloads, the approach outlined below will allow staff to maintain caseloads that meet established caseload standards while providing additional support to caseworkers. This also recognizes the reality that currently vacant positions are simply unlikely to be filled in the current labor market, even with wage increases included in the new wage grid. The net cost to make these changes, which are recommended, is a reduction of \$349,763.
 - Delete 7.0 FTE Human Services Professional I positions

- Create 1.0 FTE Human Services Supervisor I position
 - Create 1.0 FTE Human Services Paraprofessional position
- The duties of a 0.4 FTE Staffing Coordinator position at the Youth Services Center (YSC) have been assigned to other another position, allowing this position to be deleted. This results in a savings of \$20,653.
- In Youth Justice, a 1.0 FTE Human Services Professional I position has been vacant for about two years. Given current caseloads, it is safe to delete this position. This results in a savings of \$65,408.

Budget Highlights – Behavioral Health Programs

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

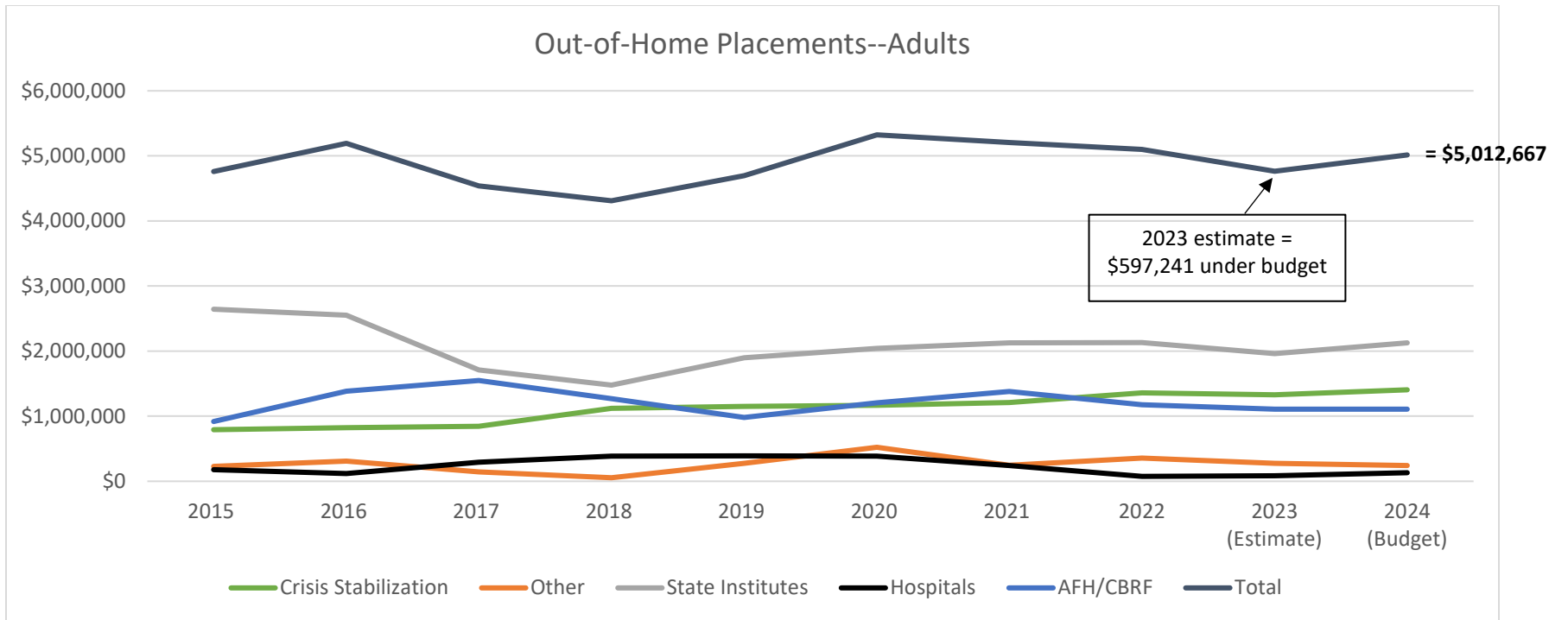
Revenue

- The costs of CCS are reimbursed by the state and federal governments through the Medical Assistance program and in 2024 are expected to total approximately \$10.7 million, an increase of \$1.1 million or 11.8% 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 for this program to more accurately budget for these circumstances. This levy amount represents 0.014% of program revenue.

- In an attempt to increase revenue, the Department will pilot participation in the Community Recovery Services program, which reimburses up to 60% of the cost placements in adult family homes and community based residential facilities for those living with mental illness. Submitting and receiving reimbursement for eligible services requires significant administrative oversight from financial staff. The 2024 budget includes \$200,000 in new revenue from this source.

Expenditures

- Overall expenditures for adult out-of-home placements are budgeted to decrease in 2024 by \$346,981 to \$5.0 million. The tax levy needed to fund these placements will decrease by \$834,381 and total nearly \$3.3 million in 2024. Changes are described below and shown in the following graph.
 - The cost for placements at the State institutes in 2024 is budgeted at \$2.1 million, which is \$41,786 higher than the 2023 budget. The budgeted average daily census is expected to decrease from 8.2 to 7.4. Costs are going up while the census is going down due to the increase in the average daily cost of a placement at the State institutes, which in 2024 is budgeted at \$791 per day, an increase of \$95 or 13.7%. This equates to an annual cost per placement of about \$288,715.
 - The 2024 costs for placements in adult family homes and community-based residential facilities total approximately \$1.1 million, a decrease of \$240,930 compared to the 2023 budget.
 - Costs for placements in County-contracted hospitals are decreasing by \$145,000 in 2024 to \$130,000.
 - The Department has a contract with Harper’s Place, housed at Rock Valley Community Programs, for crisis stabilization services. The 2024 cost of this contract is budgeted at about \$1.36 million, an increase of \$60,667 or 4.6%. 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 \$241,472, a decrease of \$64,216 in 2024.



Personnel

- The Department has historically had many 0.4 FTE positions, called Psychiatric Technicians (or Human Services Paraprofessionals under the new wage grid), responsible for providing support to other professional staff in the department, such as by delivering medications. Over the last several years, the County Board has approved replacing these part-time positions, which can be hard to fill and result in overtime when shifts are filled by current staff, with positions that are more attractive to applicants. The Department is requesting several such adjustments in 2024 in Crisis Services to attract and retain staff. I recommend the following:
 - Delete five 0.4 FTE Human Services Paraprofessional positions and 1.0 FTE Human Services Paraprofessional positions, for a total reduction of 3.0 FTE.

- Create two 0.8 FTE Human Services Paraprofessional positions and 1.0 FTE Human Services Professional III (Lead) position.
- The net effect of these changes is a cost increase of \$15,039.
- Requested and recommended is to delete 1.0 FTE Registered Nurse in the CCS program, which is currently vacant. The program is operating well with the Nurse positions that are currently filled.
- For several years, the Department has employed staff who have who have worked out of the jail supporting inmate reentry into the community. The costs for these staff have been equally funded by Human Services and the Sheriff's Office. In 2024, these positions will be transitioned to be supervised and fully funded by the Sheriff's Office. This will shift these two positions and \$89,429 in costs to the Sheriff's Office budget but will not result in any cost increases overall.

Budget Highlights – Economic Support Division

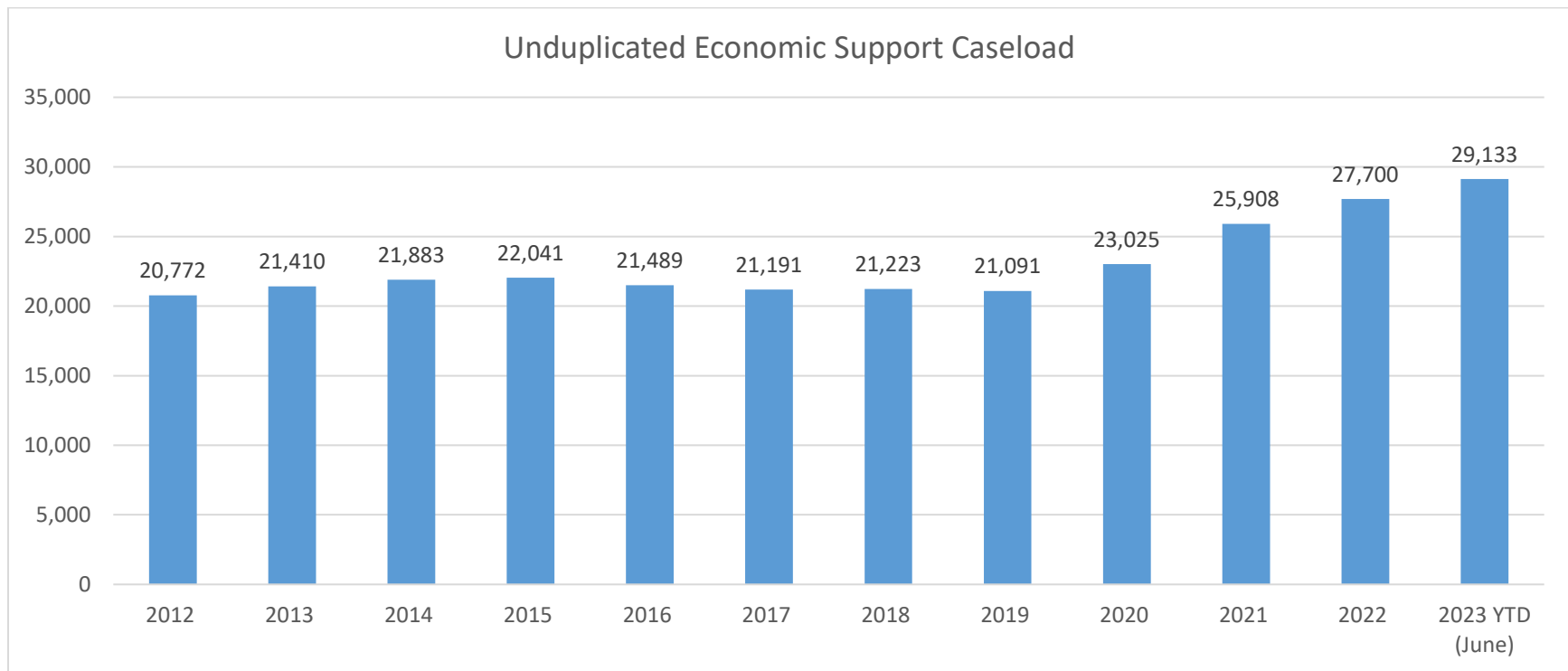
Revenue

- Revenues for the Rock County-related Economic Support programs (Income Maintenance and Child Care) are expected to decrease by \$188,180 in 2024 for a total of approximately \$4.1 million.
- 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 \$4.2 million will be passed through to these six counties in 2024. Rock County constitutes over half of the caseload across the consortium.

Expenditures

- Expenditures for the Rock County Economic Support programs are expected to increase by \$358,651 in 2024.
- Through June 2023, the unduplicated caseload averaged 29,133 cases per month, which is 1,433 cases more than the 2022 monthly average, representing a 5.2% increase. Since 2019, the caseload has increased by 38.1% (see the graph below).

- The number of Medical Assistance cases increased from 23,495 in June 2022 to 25,379 in June 2023, an increase of 1,884 cases or 8.0%.
- The number of FoodShare cases increased from 12,874 in June 2022 to 13,227 in June 2023, an increase of 353 cases or 2.7%.
- The number of Child Care cases remained steady, increasing from 458 cases in June 2022 to 461 cases in June 2023.



Personnel

- No personnel changes are requested in 2024.

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

Revenue

- In 2024, the ADRC is expected to receive almost \$2.1 million in state and federal aid, an increase of \$75,494 from the 2023 budget. Due to diligent time reporting by staff, the ADRC receives a 42% match rate from the State.

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. However, the complexity of cases is increasing and the Department will be looking to shift additional resources to the program in 2024. Overall costs for Adult Protective Services in 2024 are anticipated to be \$832,650, an increase of \$125,091.
- The Specialized Transit Program currently has 12 mini-buses in operation in its fleet, with one more vehicle approved in the 2023 budget that has not yet been procured. The Department has taken steps to update the fleet, reducing the number of mini-buses with more than 150,000 miles from six to two. Vehicles drive an average of about 24,000 miles annually.
 - The Department is budgeting for State funding to pay for 80% of the cost of one new mini-bus in 2024. The County's share of this vehicle would be \$33,000, which I am recommending be funded by sales tax.
 - The Department is budgeting to purchase one mini-bus with only County funds at a cost of \$145,000. I am also recommending this be funded via sales tax.
 - A total of \$178,000 in sales tax is recommended to pay for the County share of these purchases in 2024.

- The Department funds and operates both congregate and home-delivered meal programs.
 - During the pandemic, the federal government provided ARPA dollars specifically to help operate meal programs for those who were homebound. As a result, no tax levy was needed to fund these programs in 2023. These funds will no longer be available in 2024. In addition, more individuals are seeking support through these meal programs due to the increased costs for food.
 - In the congregate meal program, federal aid is decreasing by \$118,251 in 2024. Congregate meal expenses are expected to increase by \$115,312 as more individuals return to the congregate sites. This combination of less revenue and increased costs is recommended to be offset by a one-time transfer in from the remaining nutrition fund balance that had developed over a number of years.
 - In the home delivered meal program, federal aid is increasing by \$40,525. However, expenses are expected to increase by \$122,501. Like in the congregate program, this combination results in increases that are recommended to be funded by the remaining nutrition fund balance.

Personnel

- No personnel changes are requested for 2023.

Budget Highlights – Administrative Services Division

Revenue

- Revenue accounted for in the Administrative Services Division is allocated to the accounts of the various programs.

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 requested a reallocation of 1.0 FTE Business Supervisor position. Because this change was not approved through the wage grid appeals process, I am not recommending it.
- The Department requested reallocation of 2.0 FTE Application Support Specialist positions. Because this change was not approved through the wage grid appeals process, I am not recommending it.
- The Department is requesting a reclassification of 1.0 FTE Accountant position to an Accounting Supervisor. This request is not in response to an unsuccessful outcome in the new wage grid, but rather is a change that will help improve revenue collection by providing improved oversight of the staff and processes responsible for more than \$7.0 million in revenue in the Department's behavioral health programs. As a result, this request is recommended. This would result in increased costs of \$11,309.

Summary

- Expenditures in the Children, Youth and Families programs total \$38,512,356.
 - Recommended tax levy is \$18,009,719, an increase of \$83,091 or 0.5%.
- Expenditures in the Behavioral Health programs total \$30,148,666.
 - Recommended tax levy is \$11,733,297, a decrease of \$2,677,746 or 18.6%.
- Expenditures in the Economic Support Division total \$9,464,907.
 - Recommended tax levy is \$1,121,880, an increase of \$176,415 or 18.7%.
- Expenditures in the ADRC/Adult Protective Services/Aging Unit total \$8,446,513.
 - Recommended tax levy is \$3,585,352, an increase of \$406,712 or 12.8%.
- Costs for the Administrative Services Division are allocated back to the operating divisions.
- Overall Expenditures for the Human Services Department total \$86,592,231.
 - Recommended tax levy is \$23,721,903, a decrease of \$524,413 or 2.16%.
 - The 520.95 FTE positions in the recommended budget represents a decrease of 9.8 FTE.

**ROCK COUNTY, WISCONSIN
P02 - 2024 BUDGET REPORT**

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3900 SENIOR CITIZEN PROGRAMS								
Revenues:								
4410 Miscellaneous Fees	156	0	0	0	0	0	0	0
4600 Contributions	54	0	0	0	0	0	0	0
Total Revenues	210	0	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	110,337	103,453	0	0	0	0	0	0
6113 Holiday Pay	154	0	0	0	0	0	0	0
6121 Overtime Wages-Productive	72	166	0	0	0	0	0	0
6140 FICA	8,411	7,844	0	0	0	0	0	0
6150 Retirement	6,908	6,645	0	0	0	0	0	0
6160 Insurance Benefits	33,655	33,043	0	0	0	0	0	0
6170 Other Compensation	245	245	0	0	0	0	0	0
6210 Professional Services	17,148	9,107	0	0	0	0	0	0
6213 Financial Services	4,500	4,725	0	0	0	0	0	0
6221 Telephone Services	2,875	2,358	0	0	0	0	0	0
6240 Repair & Maintenance Serv	102	1,015	0	0	0	0	0	0
6310 Office Supplies	2,532	1,041	0	0	0	0	0	0
6330 Travel	386	677	0	0	0	0	0	0
6420 Training Expense	149	0	0	0	0	0	0	0
6532 Building/Office Lease	5,189	9,819	0	0	0	0	0	0
6800 Cost Allocations	(65,806)	0	0	0	0	0	0	0
Total Expenditures	126,857	180,138	0	0	0	0	0	0
 COUNTY SHARE	 (126,647)	 (180,138)	 0	 0	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2024 BUDGET REPORT**

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3901 TITLE III-B								
Revenues:								
4210 Federal Aid	120,515	266,934	0	0	0	0	0	0
4600 Contributions	760	65	0	0	0	0	0	0
Total Revenues	121,275	266,999	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	121,575	107,614	0	0	0	0	0	0
6111 Sick Leave Pay	115	0	0	0	0	0	0	0
6112 Vacation Pay	844	0	0	0	0	0	0	0
6113 Holiday Pay	452	0	0	0	0	0	0	0
6121 Overtime Wages-Productive	1,199	725	0	0	0	0	0	0
6140 FICA	9,493	8,887	0	0	0	0	0	0
6150 Retirement	6,526	7,603	0	0	0	0	0	0
6160 Insurance Benefits	24,445	40,734	0	0	0	0	0	0
6210 Professional Services	20,200	20,200	0	0	0	0	0	0
6221 Telephone Services	571	405	0	0	0	0	0	0
6310 Office Supplies	24,790	495	0	0	0	0	0	0
6320 Publications/Dues/Supscription	65	0	0	0	0	0	0	0
6330 Travel	1,198	2,186	0	0	0	0	0	0
6420 Training Expense	622	543	0	0	0	0	0	0
6532 Building/Office Lease	2,594	0	0	0	0	0	0	0
Total Expenditures	214,689	189,392	0	0	0	0	0	0
 COUNTY SHARE	 (93,414)	 77,607	 0	 0	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2024 BUDGET REPORT**

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	0	0	0	0	0	0
Total Revenues	11,335	11,335	0	0	0	0	0	0
Expenditures:								
6310 Office Supplies	399	0	0	0	0	0	0	0
6330 Travel	10,936	11,335	0	0	0	0	0	0
Total Expenditures	11,335	11,335	0	0	0	0	0	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2024 BUDGET REPORT**

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3903 NUTRITION PROGRAM								
Revenues:								
4210 Federal Aid	108,128	250,654	0	0	0	0	0	0
4600 Contributions	40,981	32,974	0	0	0	0	0	0
Total Revenues	149,109	283,628	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	128,678	166,148	0	0	0	0	0	0
6113 Holiday Pay	454	0	0	0	0	0	0	0
6121 Overtime Wages-Productive	0	40	0	0	0	0	0	0
6140 FICA	9,805	12,637	0	0	0	0	0	0
6150 Retirement	5,867	6,433	0	0	0	0	0	0
6160 Insurance Benefits	14,529	25,816	0	0	0	0	0	0
6210 Professional Services	60,093	48,506	0	0	0	0	0	0
6221 Telephone Services	471	425	0	0	0	0	0	0
6249 Sundry Repair & Maint	0	598	0	0	0	0	0	0
6310 Office Supplies	2,364	1,366	0	0	0	0	0	0
6330 Travel	943	2,140	0	0	0	0	0	0
6412 Food Supplies	920	900	0	0	0	0	0	0
6420 Training Expense	34	623	0	0	0	0	0	0
6460 Program Expenses	0	1,270	0	0	0	0	0	0
6490 Other Supplies	188	514	0	0	0	0	0	0
6532 Building/Office Lease	2,594	0	0	0	0	0	0	0
6539 Other Rents & Leases	2,400	2,592	0	0	0	0	0	0
Total Expenditures	229,340	270,008	0	0	0	0	0	0
 COUNTY SHARE	 (80,231)	 13,620	 0	 0	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2024 BUDGET REPORT**

SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3904 DELIVERED MEALS								
Revenues:								
4210 Federal Aid	748,709	585,826	0	0	0	0	0	0
4410 Miscellaneous Fees	942	4,250	0	0	0	0	0	0
4600 Contributions	86,110	100,948	0	0	0	0	0	0
Total Revenues	835,761	691,024	0	0	0	0	0	0
Expenditures:								
6160 Insurance Benefits	71,133	49,747	0	0	0	0	0	0
6210 Professional Services	419,724	490,339	0	0	0	0	0	0
6310 Office Supplies	1,857	1,914	0	0	0	0	0	0
6330 Travel	49,268	37,056	0	0	0	0	0	0
6412 Food Supplies	9,775	22,985	0	0	0	0	0	0
6460 Program Expenses	0	3,016	0	0	0	0	0	0
6490 Other Supplies	1,730	18,350	0	0	0	0	0	0
6800 Cost Allocations	(10,936)	0	0	0	0	0	0	0
Total Expenditures	542,551	623,407	0	0	0	0	0	0
 COUNTY SHARE	 293,210	 67,617	 0	 0	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
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SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3905 ELDERLY & HANDICAPPED TRANSPOR								
Revenues:								
4220 State Aid	463,126	453,384	0	0	0	0	0	0
4410 Miscellaneous Fees	129,522	176,071	0	0	0	0	0	0
4520 Intergov Charges-Municipality	109,880	122,173	0	0	0	0	0	0
4620 Sale of County Property	0	3,300	0	0	0	0	0	0
4700 Transfer In	0	272,000	0	0	0	0	0	0
Total Revenues	702,528	1,026,928	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	360,258	404,692	0	0	0	0	0	0
6111 Sick Leave Pay	243	0	0	0	0	0	0	0
6112 Vacation Pay	810	0	0	0	0	0	0	0
6113 Holiday Pay	1,257	0	0	0	0	0	0	0
6116 Other Wages	110	0	0	0	0	0	0	0
6121 Overtime Wages-Productive	31,694	46,437	0	0	0	0	0	0
6140 FICA	30,033	34,329	0	0	0	0	0	0
6150 Retirement	20,471	24,359	0	0	0	0	0	0
6160 Insurance Benefits	221,265	220,736	0	0	0	0	0	0
6210 Professional Services	27,306	8,145	0	0	0	0	0	0
6221 Telephone Services	4,391	4,511	0	0	0	0	0	0
6241 Repair&Maint-Vehicles	72,916	77,012	0	0	0	0	0	0
6249 Sundry Repair & Maint	12,470	12,708	0	0	0	0	0	0
6310 Office Supplies	39,940	924	0	0	0	0	0	0
6320 Publications/Dues/Supscription	87	0	0	0	0	0	0	0
6330 Travel	113	439	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	96,170	117,726	0	0	0	0	0	0
6410 Cash Food	(30)	0	0	0	0	0	0	0
6420 Training Expense	0	521	0	0	0	0	0	0
6460 Program Expenses	12,251	13,186	0	0	0	0	0	0
6490 Other Supplies	834	46,728	0	0	0	0	0	0
6510 Insurance Expense	3,316	3,642	0	0	0	0	0	0
6532 Building/Office Lease	5,189	0	0	0	0	0	0	0
6710 Equipment/Furniture	0	217,491	0	0	0	0	0	0
Total Expenditures	941,094	1,233,586	0	0	0	0	0	0
 COUNTY SHARE	 (238,566)	 (206,658)	 0	 0	 0	 0	 0	 0

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Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3908 TITLE III-D								
Revenues:								
4210 Federal Aid	7,703	28,820	0	0	0	0	0	0
4600 Contributions	2,357	425	0	0	0	0	0	0
Total Revenues	10,060	29,245	0	0	0	0	0	0
Expenditures:								
6260 Human Services	6,807	1,987	0	0	0	0	0	0
6310 Office Supplies	86	125	0	0	0	0	0	0
6420 Training Expense	2,200	2,615	0	0	0	0	0	0
6460 Program Expenses	0	256	0	0	0	0	0	0
Total Expenditures	9,093	4,983	0	0	0	0	0	0
 COUNTY SHARE	 967	 24,262	 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>6/30/2023</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	4,606	10,105	0	0	0	0	0	0
Total Expenditures	4,606	10,105	0	0	0	0	0	0
COUNTY SHARE	(4,606)	(10,105)	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>6/30/2023</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	73,157	151,146	0	0	0	0	0	0
4410 Miscellaneous Fees	446	0	0	0	0	0	0	0
Total Revenues	73,603	151,146	0	0	0	0	0	0
Expenditures:								
6260 Human Services	184	174	0	0	0	0	0	0
6400 Medical Supplies	0	371	0	0	0	0	0	0
6460 Program Expenses	89,270	106,737	0	0	0	0	0	0
Total Expenditures	89,454	107,282	0	0	0	0	0	0
 COUNTY SHARE	 (15,851)	 43,864	 0	 0	 0	 0	 0	 0

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Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3916 MOBILITY MANAGER GRANT								
Revenues:								
4210 Federal Aid	80,415	68,892	0	0	0	0	0	0
Total Revenues	80,415	68,892	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	56,745	43,682	0	0	0	0	0	0
6111 Sick Leave Pay	756	0	0	0	0	0	0	0
6113 Holiday Pay	216	0	0	0	0	0	0	0
6140 FICA	4,416	3,356	0	0	0	0	0	0
6150 Retirement	3,778	2,616	0	0	0	0	0	0
6160 Insurance Benefits	16,718	16,642	0	0	0	0	0	0
6210 Professional Services	4,040	4,040	0	0	0	0	0	0
6221 Telephone Services	187	110	0	0	0	0	0	0
6260 Human Services	1,591	1,850	0	0	0	0	0	0
6310 Office Supplies	3,114	909	0	0	0	0	0	0
6320 Publications/Dues/Supscription	393	0	0	0	0	0	0	0
6330 Travel	1,961	1,508	0	0	0	0	0	0
6420 Training Expense	1,362	1,402	0	0	0	0	0	0
6460 Program Expenses	195	10,000	0	0	0	0	0	0
6532 Building/Office Lease	2,594	0	0	0	0	0	0	0
Total Expenditures	98,066	86,115	0	0	0	0	0	0
 COUNTY SHARE	 (17,651)	 (17,223)	 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>6/30/2023</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	11,675	0	0	0	0	0	0
Total Revenues	12,225	11,675	0	0	0	0	0	0
Expenditures:								
6260 Human Services	12,225	11,675	0	0	0	0	0	0
Total Expenditures	12,225	11,675	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>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3920 ALZHEIMER'S SUPPORT PROG								
Revenues:								
4220 State Aid	51,032	88,218	0	0	0	0	0	0
Total Revenues	51,032	88,218	0	0	0	0	0	0
Expenditures:								
6260 Human Services	29,802	49,285	0	0	0	0	0	0
6310 Office Supplies	20,504	9,999	0	0	0	0	0	0
6400 Medical Supplies	13,749	13,746	0	0	0	0	0	0
6460 Program Expenses	6,219	5,317	0	0	0	0	0	0
Total Expenditures	70,274	78,347	0	0	0	0	0	0
 COUNTY SHARE	 (19,242)	 9,871	 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>6/30/2023</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:								
4210 Federal Aid	0	10,671	0	0	0	0	0	0
4220 State Aid	54,367	77,884	0	0	0	0	0	0
Total Revenues	54,367	88,555	0	0	0	0	0	0
Expenditures:								
6160 Insurance Benefits	16,466	0	0	0	0	0	0	0
6210 Professional Services	8,080	4,040	0	0	0	0	0	0
6221 Telephone Services	490	282	0	0	0	0	0	0
6310 Office Supplies	511	393	0	0	0	0	0	0
6320 Publications/Dues/Supscription	35	35	0	0	0	0	0	0
6420 Training Expense	0	330	0	0	0	0	0	0
6532 Building/Office Lease	2,594	0	0	0	0	0	0	0
Total Expenditures	28,176	5,080	0	0	0	0	0	0
 COUNTY SHARE	 26,191	 83,475	 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>6/30/2023</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:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
Total Expenditures	0	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>6/30/2023</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:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
Total Expenditures	0	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>6/30/2023</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:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
Total Expenditures	0	0	0	0	0	0	0	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

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SS HUMAN SERVICES
30 COUNCIL ON AGING

Org Key and Description <u>Object Code and Description</u>	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	Actual As of <u>6/30/2023</u>	12/31/2023 <u>Estimate</u>	2024 <u>Department Request</u>	2024 <u>Admin Recommends</u>	County Board <u>Approved</u>
Total For Location: COUNCIL ON AGING	(275,840)	(93,808)	0	0	0	0	0	0

**ROCK COUNTY, WISCONSIN
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SS HUMAN SERVICES
36 HUMAN SERVICES

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1970 OPIOID Settlement								
Revenues:								
4600 Contributions	0	0	0	0	0	670,000	670,000	0
Total Revenues	0	0	0	0	0	670,000	670,000	0
Expenditures:								
6460 Program Expenses	0	0	0	0	0	670,000	670,000	0
Total Expenditures	0	0	0	0	0	670,000	670,000	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
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36 HUMAN SERVICES

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3600 AGENCY MANAGEMENT & SUPPORT								
Revenues:								
4210 Federal Aid	12,449,634	13,246,845	12,238,529	2,529,828	12,717,542	10,735,884	10,735,884	0
4410 Miscellaneous Fees	2,933	1,747	1,777	1,380	2,200	2,250	2,250	0
4530 Charges-Other County Dept	51,888	0	0	0	0	0	0	0
Total Revenues	12,504,455	13,248,592	12,240,306	2,531,208	12,719,742	10,738,134	10,738,134	0
Expenditures:								
6110 Productive Wages	2,338,922	2,504,581	2,873,271	1,226,577	2,821,745	2,942,892	2,942,892	0
6121 Overtime Wages-Productive	945	3,048	1,500	713	1,500	1,500	1,500	0
6130 Per Diems	9,204	8,724	10,000	3,629	9,000	9,500	9,500	0
6140 FICA	178,719	191,553	219,917	93,866	216,000	225,247	225,247	0
6150 Retirement	152,549	158,089	194,805	82,751	191,150	202,473	202,473	0
6160 Insurance Benefits	679,682	677,851	776,398	1,065,977	779,364	765,527	765,527	0
6210 Professional Services	43,523	114,557	119,799	17,868	119,799	38,682	38,682	0
6250 Court Related Services	913	0	450	0	0	450	450	0
6330 Travel	917	2,761	5,000	3,633	5,000	5,000	5,000	0
6420 Training Expense	5,478	10,782	44,250	8,606	20,000	44,900	44,900	0
6800 Cost Allocations	0	0	(64,687)	(20,793)	(57,992)	0	0	0
6820 Human Services Cost Allocation	(3,410,849)	(3,671,946)	(4,180,703)	(2,482,827)	(4,105,566)	(4,236,171)	(4,236,171)	0
Total Expenditures	3	0	0	0	0	0	0	0
COUNTY SHARE	12,504,452	13,248,592	12,240,306	2,531,208	12,719,742	10,738,134	10,738,134	0

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3602 OVERHEAD								
Revenues:								
4700 Transfer In	0	0	12,000	0	12,000	0	0	0
Total Revenues	0	0	12,000	0	12,000	0	0	0
Expenditures:								
6170 Other Compensation	276,657	270,077	283,440	4,330	273,440	273,390	273,390	0
6190 Other Personal Services	62	0	340	60	40	170	170	0
6210 Professional Services	272,359	283,768	280,308	28,874	267,910	264,826	264,826	0
6213 Financial Services	23,263	24,426	25,647	0	25,647	26,929	26,929	0
6221 Telephone Services	140,882	134,433	60,000	13,446	130,000	133,120	133,120	0
6240 Repair & Maintenance Serv	4,992	19,592	4,800	0	4,800	5,000	5,000	0
6249 Sundry Repair & Maint	28,823	77,989	96,572	11,819	96,572	103,099	103,099	0
6310 Office Supplies	59,368	77,983	101,000	33,782	89,000	100,000	100,000	0
6320 Publications/Dues/Supscription	5,179	6,592	8,400	5,897	8,400	9,200	9,200	0
6490 Other Supplies	20	40	20	15	20	50	50	0
6510 Insurance Expense	222,367	246,276	224,385	25,402	224,385	261,685	261,685	0
6532 Building/Office Lease	71,760	39,784	63,441	23,418	68,871	73,452	73,452	0
6710 Equipment/Furniture	0	18	5,600	0	5,600	0	0	0
6820 Human Services Cost Allocation	(1,105,733)	(1,180,977)	(1,141,953)	(147,042)	(1,182,685)	(1,250,921)	(1,250,921)	0
Total Expenditures	(1)	1	12,000	1	12,000	0	0	0
COUNTY SHARE	1	(1)	0	(1)	0	0	0	0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3603 SPECIAL HSD ACCOUNTS								
Revenues:								
4600 Contributions	6,343	19,692	7,500	2,484	7,500	10,000	10,000	0
4700 Transfer In	3,431	5,635	15,000	0	15,000	0	0	0
Total Revenues	9,774	25,327	22,500	2,484	22,500	10,000	10,000	0
Expenditures:								
6460 Program Expenses	8,341	6,979	39,846	1,897	39,846	9,789	9,789	0
6490 Other Supplies	9,774	25,327	7,500	934	7,500	10,000	10,000	0
Total Expenditures	18,115	32,306	47,346	2,831	47,346	19,789	19,789	0
 COUNTY SHARE	 (8,341)	 (6,979)	 (24,846)	 (347)	 (24,846)	 (9,789)	 (9,789)	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3604 ECONOMIC SUPPORT								
Revenues:								
4210 Federal Aid	3,438,393	3,638,354	3,490,024	702,582	3,843,516	3,654,081	3,654,081	0
4430 Medical Charges for Services	16,284	0	0	0	0	0	0	0
Total Revenues	3,454,677	3,638,354	3,490,024	702,582	3,843,516	3,654,081	3,654,081	0
Expenditures:								
6110 Productive Wages	2,470,428	2,619,869	2,701,388	1,097,824	2,640,650	2,990,535	2,990,535	0
6121 Overtime Wages-Productive	21,676	29,220	35,000	7,441	240,000	35,000	35,000	0
6140 FICA	190,058	201,992	209,338	84,017	221,675	231,457	231,457	0
6150 Retirement	164,604	170,129	184,715	73,727	197,045	207,371	207,371	0
6160 Insurance Benefits	932,528	945,149	910,762	410,477	911,155	970,242	970,242	0
6210 Professional Services	262,600	274,720	227,240	0	227,240	235,980	235,980	0
6217 Medical Services	0	0	1,000	0	583	3,000	3,000	0
6221 Telephone Services	16,574	41,589	30,000	13,153	40,000	20,520	20,520	0
6249 Sundry Repair & Maint	0	0	360	0	360	432	432	0
6310 Office Supplies	1,818	39,644	0	1,854	3,000	0	0	0
6330 Travel	90	292	1,000	185	500	500	500	0
6420 Training Expense	2,724	1,144	8,100	1,022	4,294	8,250	8,250	0
6460 Program Expenses	0	1,328	0	0	0	0	0	0
6532 Building/Office Lease	0	28,320	45,161	16,602	49,026	52,287	52,287	0
6710 Equipment/Furniture	0	22,803	0	0	0	0	0	0
6800 Cost Allocations	0	(41,775)	0	0	0	(69,864)	(69,864)	0
6820 Human Services Cost Allocation	210,635	6,021	85,425	15,151	173,097	90,251	90,251	0
Total Expenditures	4,273,735	4,340,445	4,439,489	1,721,453	4,708,625	4,775,961	4,775,961	0
 COUNTY SHARE	 (819,058)	 (702,091)	 (949,465)	 (1,018,871)	 (865,109)	 (1,121,880)	 (1,121,880)	 0

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3605 IM CONSORTIUM								
Revenues:								
4210 Federal Aid	3,023,533	3,352,198	4,198,414	674,773	4,124,734	4,214,617	4,214,617	0
4220 State Aid	1,023,443	1,031,231	0	544,639	0	0	0	0
Total Revenues	4,046,976	4,383,429	4,198,414	1,219,412	4,124,734	4,214,617	4,214,617	0
Expenditures:								
6210 Professional Services	3,931,757	4,257,963	4,130,849	2,014,232	4,058,738	4,145,387	4,145,387	0
6820 Human Services Cost Allocation	115,219	125,466	67,565	33,060	65,996	69,230	69,230	0
Total Expenditures	4,046,976	4,383,429	4,198,414	2,047,292	4,124,734	4,214,617	4,214,617	0
 COUNTY SHARE	 0	 0	 0	 (827,880)	 0	 0	 0	 0

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3610 CHILD CARE								
Revenues:								
4210 Federal Aid	453,068	449,104	452,150	125,834	375,591	474,329	474,329	0
4690 Misc General Revenue	117,754	0	0	0	145,382	0	0	0
Total Revenues	570,822	449,104	452,150	125,834	520,973	474,329	474,329	0
Expenditures:								
6210 Professional Services	40,041	41,015	51,047	14,387	51,017	51,017	51,017	0
6820 Human Services Cost Allocation	476,807	521,740	401,103	238,317	324,574	423,312	423,312	0
Total Expenditures	516,848	562,755	452,150	252,704	375,591	474,329	474,329	0
 COUNTY SHARE	 53,974	 (113,651)	 0	 (126,870)	 145,382	 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	206,242	0	0	0	0	0	0	0
Total Revenues	206,242	0	0	0	0	0	0	0
Expenditures:								
6210 Professional Services	206,242	0	0	0	0	0	0	0
6820 Human Services Cost Allocation	1,157	0	0	0	0	0	0	0
Total Expenditures	207,399	0	0	0	0	0	0	0
 COUNTY SHARE	 (1,157)	 0	 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	5,633	4,468	4,000	0	0	0	0	0
Total Revenues	5,633	4,468	4,000	0	0	0	0	0
Expenditures:								
Total Expenditures	0	0	0	0	0	0	0	0
 COUNTY SHARE	 5,633	 4,468	 4,000	 0	 0	 0	 0	 0

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3634 CHILD PROTECTIVE SERVICES								
Revenues:								
4210 Federal Aid	34,195	28,992	43,240	12,590	37,113	38,374	38,374	0
4220 State Aid	7,571	7,849	8,000	0	8,000	0	0	0
4700 Transfer In	0	125,730	0	0	0	0	0	0
Total Revenues	41,766	162,571	51,240	12,590	45,113	38,374	38,374	0
Expenditures:								
6110 Productive Wages	3,787,667	3,732,507	4,326,743	1,631,967	4,001,450	4,221,821	4,221,821	0
6121 Overtime Wages-Productive	230,687	215,318	225,000	67,216	200,000	215,000	215,000	0
6140 FICA	305,794	301,190	348,208	129,164	319,950	339,411	339,411	0
6150 Retirement	264,040	257,873	309,524	113,536	285,400	306,143	306,143	0
6160 Insurance Benefits	1,331,609	1,360,377	1,298,426	518,764	1,291,735	1,119,500	1,119,500	0
6190 Other Personal Services	1,117	50	2,900	540	190	0	0	0
6210 Professional Services	963,652	1,250,146	1,534,736	323,554	1,037,580	1,484,176	1,484,176	0
6212 Legal Services	299,486	342,048	367,014	158,936	367,014	382,937	382,937	0
6217 Medical Services	17,359	11,357	20,000	2,321	6,963	15,000	15,000	0
6220 Utility Services	761	0	0	0	0	0	0	0
6221 Telephone Services	62,159	44,702	57,000	11,305	40,000	31,520	31,520	0
6249 Sundry Repair & Maint	21,054	27,184	27,984	6,250	27,984	27,184	27,184	0
6250 Court Related Services	2,002	4,559	3,200	143	2,000	3,200	3,200	0
6330 Travel	156,318	165,796	165,000	91,955	165,000	175,000	175,000	0
6420 Training Expense	15,816	22,715	30,353	6,333	13,610	29,953	29,953	0
6460 Program Expenses	113,896	293,891	118,045	179,696	418,858	112,040	112,040	0
6532 Building/Office Lease	142,524	44,445	70,873	26,039	76,939	82,057	82,057	0
6710 Equipment/Furniture	0	0	1,300	0	1,300	0	0	0
6800 Cost Allocations	0	(200,000)	0	0	0	(200,000)	(200,000)	0
6820 Human Services Cost Allocation	492,694	373,828	91,510	158,811	280,848	209,568	209,568	0
Total Expenditures	8,208,635	8,247,986	8,997,816	3,426,530	8,536,821	8,554,510	8,554,510	0
COUNTY SHARE	(8,166,869)	(8,085,415)	(8,946,576)	(3,413,940)	(8,491,708)	(8,516,136)	(8,516,136)	0

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3635 Family Treatment Court								
Revenues:								
4210 Federal Aid	79,267	0	0	0	0	0	0	0
4220 State Aid	0	122,261	139,929	0	88,097	139,929	139,929	0
Total Revenues	79,267	122,261	139,929	0	88,097	139,929	139,929	0
Expenditures:								
6210 Professional Services	4,040	0	21,371	0	12,466	21,371	21,371	0
6217 Medical Services	19,465	17,334	21,600	5,030	11,219	21,600	21,600	0
6221 Telephone Services	611	0	0	0	0	0	0	0
6330 Travel	2,425	8,510	2,633	564	2,000	2,633	2,633	0
6420 Training Expense	0	10,621	150	3,115	2,592	150	150	0
6460 Program Expenses	0	5,385	5,330	3,589	7,648	5,065	5,065	0
6820 Human Services Cost Allocation	52,726	80,410	88,845	19,564	52,172	89,110	89,110	0
Total Expenditures	79,267	122,260	139,929	31,862	88,097	139,929	139,929	0
 COUNTY SHARE	 0	 1	 0	 (31,862)	 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	193,067	268,401	73,493	268,401	268,401	268,401	0
4220 State Aid	4,196	40,714	0	0	0	0	0	0
4410 Miscellaneous Fees	376,651	367,775	402,250	135,910	302,000	202,250	202,250	0
4500 Intergov Charges-Federal	115,536	129,430	120,000	53,053	111,000	180,000	180,000	0
4690 Misc General Revenue	37,588	0	0	0	0	0	0	0
Total Revenues	533,971	730,986	790,651	262,456	681,401	650,651	650,651	0
Expenditures:								
6460 Program Expenses	2,847,627	2,482,726	2,749,494	1,819,992	3,657,267	3,019,064	3,019,064	0
Total Expenditures	2,847,627	2,482,726	2,749,494	1,819,992	3,657,267	3,019,064	3,019,064	0
 COUNTY SHARE	 (2,313,656)	 (1,751,740)	 (1,958,843)	 (1,557,536)	 (2,975,866)	 (2,368,413)	 (2,368,413)	 0

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3639 IN-HOME SAFETY SERVICES								
Revenues:								
4210 Federal Aid	340,172	544,557	848,058	123,357	502,479	434,960	434,960	0
4690 Misc General Revenue	22,450	0	0	0	0	0	0	0
Total Revenues	362,622	544,557	848,058	123,357	502,479	434,960	434,960	0
Expenditures:								
6210 Professional Services	302,148	352,921	418,695	126,687	302,551	418,695	418,695	0
6217 Medical Services	9,884	14,509	22,000	3,023	9,068	12,000	12,000	0
6249 Sundry Repair & Maint	0	0	720	0	720	960	960	0
6460 Program Expenses	157,963	134,122	386,190	21,123	37,237	50,000	50,000	0
6820 Human Services Cost Allocation	92,188	111,458	379,795	98,207	210,015	210,015	210,015	0
Total Expenditures	562,183	613,010	1,207,400	249,040	559,591	691,670	691,670	0
 COUNTY SHARE	 (199,561)	 (68,453)	 (359,342)	 (125,683)	 (57,112)	 (256,710)	 (256,710)	 0

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3640 OJJDP Family Drug Court								
Revenues:								
4210 Federal Aid	0	114,493	0	69,382	260,609	0	0	0
Total Revenues	0	114,493	0	69,382	260,609	0	0	0
Expenditures:								
6210 Professional Services	0	0	0	592	0	0	0	0
6217 Medical Services	0	0	0	0	11,124	0	0	0
6420 Training Expense	0	8,967	0	9,077	9,602	0	0	0
6460 Program Expenses	0	0	0	10,660	11,493	0	0	0
6820 Human Services Cost Allocation	0	105,525	0	116,981	228,390	0	0	0
Total Expenditures	0	114,492	0	137,310	260,609	0	0	0
 COUNTY SHARE	 0	 1	 0	 (67,928)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3641 BRIGHTER FUTURES								
Revenues:								
4210 Federal Aid	74,269	60,460	57,103	21,640	57,103	57,103	57,103	0
Total Revenues	74,269	60,460	57,103	21,640	57,103	57,103	57,103	0
Expenditures:								
6210 Professional Services	57,103	0	0	0	0	100,000	100,000	0
6460 Program Expenses	17,166	4,541	0	0	0	135,000	135,000	0
6800 Cost Allocations	0	0	0	0	0	(175,000)	(175,000)	0
6820 Human Services Cost Allocation	0	55,920	57,103	31,594	57,103	57,103	57,103	0
Total Expenditures	74,269	60,461	57,103	31,594	57,103	117,103	117,103	0
 COUNTY SHARE	 0	 (1)	 0	 (9,954)	 0	 (60,000)	 (60,000)	 0

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3643 COURT IMPROVEMENT PROJECT								
Revenues:								
4210 Federal Aid	208,130	500,262	510,303	81,407	361,302	401,467	401,467	0
4690 Misc General Revenue	0	(212,143)	0	0	0	0	0	0
Total Revenues	208,130	288,119	510,303	81,407	361,302	401,467	401,467	0
Expenditures:								
6210 Professional Services	48,739	230,378	418,009	101,495	284,370	344,370	344,370	0
6221 Telephone Services	0	0	1,100	0	0	0	0	0
6420 Training Expense	0	0	2,290	0	2,290	2,290	2,290	0
6460 Program Expenses	0	1,701	0	0	1,000	1,000	1,000	0
6490 Other Supplies	0	(212,143)	0	0	0	0	0	0
6820 Human Services Cost Allocation	159,392	268,183	88,904	37,439	73,642	98,415	98,415	0
Total Expenditures	208,131	288,119	510,303	138,934	361,302	446,075	446,075	0
 COUNTY SHARE	 (1)	 0	 0	 (57,527)	 0	 (44,608)	 (44,608)	 0

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3646 JUVENILE JUSTICE SERVICES								
Revenues:								
4210 Federal Aid	0	17,786	0	0	0	0	0	0
4410 Miscellaneous Fees	27,778	21,573	25,500	13,855	20,500	20,500	20,500	0
Total Revenues	27,778	39,359	25,500	13,855	20,500	20,500	20,500	0
Expenditures:								
6110 Productive Wages	1,359,157	1,404,438	1,714,623	761,139	1,680,000	1,690,056	1,690,056	0
6121 Overtime Wages-Productive	35,616	36,602	25,000	17,571	40,000	40,000	40,000	0
6140 FICA	105,985	109,846	133,082	59,684	131,165	132,350	132,350	0
6150 Retirement	92,049	93,182	118,295	51,562	116,600	119,372	119,372	0
6160 Insurance Benefits	390,289	389,140	455,620	220,030	456,460	485,380	485,380	0
6190 Other Personal Services	434	345	1,275	530	651	0	0	0
6210 Professional Services	160,639	148,044	230,020	24,927	194,057	215,020	215,020	0
6217 Medical Services	151	0	900	0	525	900	900	0
6220 Utility Services	3,235	3,873	3,903	2,581	5,050	5,000	5,000	0
6221 Telephone Services	16,951	12,512	15,000	3,151	12,000	9,570	9,570	0
6250 Court Related Services	315	1,180	1,300	562	1,350	1,300	1,300	0
6320 Publications/Dues/Supscription	220	220	250	220	220	250	250	0
6330 Travel	41,281	43,927	45,000	27,341	50,000	50,000	50,000	0
6420 Training Expense	2,679	10,104	8,050	1,114	3,195	7,900	7,900	0
6460 Program Expenses	844	21,127	16,000	239	14,170	16,000	16,000	0
6532 Building/Office Lease	72,730	49,032	64,582	21,314	59,356	64,473	64,473	0
6820 Human Services Cost Allocation	(2,254,795)	(2,283,178)	(2,769,181)	(1,110,575)	(2,738,387)	(2,755,595)	(2,755,595)	0
Total Expenditures	27,780	40,394	63,719	81,390	26,412	81,976	81,976	0
 COUNTY SHARE	 (2)	 (1,035)	 (38,219)	 (67,535)	 (5,912)	 (61,476)	 (61,476)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3648 COMMUNITY YOUTH AIDS								
Revenues:								
4210 Federal Aid	2,488,280	2,320,567	3,040,789	730,465	3,041,754	3,041,754	3,041,754	0
Total Revenues	2,488,280	2,320,567	3,040,789	730,465	3,041,754	3,041,754	3,041,754	0
Expenditures:								
6820 Human Services Cost Allocation	2,488,279	2,498,925	3,040,789	1,267,954	3,041,754	3,041,754	3,041,754	0
Total Expenditures	2,488,279	2,498,925	3,040,789	1,267,954	3,041,754	3,041,754	3,041,754	0
 COUNTY SHARE	 1	 (178,358)	 0	 (537,489)	 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	477,579	75,086	0	0	0	0	0	0
4410 Miscellaneous Fees	22,808	12,447	15,000	5,522	12,500	12,500	12,500	0
4600 Contributions	19,435	0	0	0	0	0	0	0
Total Revenues	519,822	87,533	15,000	5,522	12,500	12,500	12,500	0
Expenditures:								
6460 Program Expenses	520,693	316,336	827,761	173,559	394,379	598,268	598,268	0
Total Expenditures	520,693	316,336	827,761	173,559	394,379	598,268	598,268	0
 COUNTY SHARE	 (871)	 (228,803)	 (812,761)	 (168,037)	 (381,879)	 (585,768)	 (585,768)	 0

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3655 KINSHIP CARE PROGRAM								
Revenues:								
4220 State Aid	758,438	810,120	954,360	246,052	734,755	984,420	984,420	0
Total Revenues	758,438	810,120	954,360	246,052	734,755	984,420	984,420	0
Expenditures:								
6260 Human Services	686,016	762,262	867,600	345,937	691,200	900,000	900,000	0
6460 Program Expenses	2,168	2,568	2,000	1,042	2,501	2,000	2,000	0
6820 Human Services Cost Allocation	70,254	45,291	84,760	21,368	41,054	82,420	82,420	0
Total Expenditures	758,438	810,121	954,360	368,347	734,755	984,420	984,420	0
 COUNTY SHARE	 0	 (1)	 0	 (122,295)	 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	82,285	83,904	69,942	34,971	71,730	73,518	73,518	0
Total Revenues	82,285	83,904	69,942	34,971	71,730	73,518	73,518	0
Expenditures:								
6820 Human Services Cost Allocation	82,285	83,904	69,942	34,971	71,730	73,518	73,518	0
Total Expenditures	82,285	83,904	69,942	34,971	71,730	73,518	73,518	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

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3658 INTEGRATED SERVICES SED								
Revenues:								
4210 Federal Aid	60,000	37,497	60,000	6,953	60,000	60,000	60,000	0
Total Revenues	60,000	37,497	60,000	6,953	60,000	60,000	60,000	0
Expenditures:								
6460 Program Expenses	3,331	2,621	5,577	65	5,577	5,577	5,577	0
6820 Human Services Cost Allocation	68,669	34,877	66,423	14,303	66,423	66,423	66,423	0
Total Expenditures	72,000	37,498	72,000	14,368	72,000	72,000	72,000	0
 COUNTY SHARE	 (12,000)	 (1)	 (12,000)	 (7,415)	 (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	73,312	78,315	73,312	39,205	120,884	73,312	73,312	0
Total Revenues	73,312	78,315	73,312	39,205	120,884	73,312	73,312	0
Expenditures:								
6210 Professional Services	0	0	0	62,496	34,875	0	0	0
6420 Training Expense	0	2,584	0	3,209	3,209	0	0	0
6460 Program Expenses	0	3,280	0	10,149	9,488	0	0	0
6820 Human Services Cost Allocation	73,312	79,994	73,312	34,744	73,312	73,312	73,312	0
Total Expenditures	73,312	85,858	73,312	110,598	120,884	73,312	73,312	0
 COUNTY SHARE	 0	 (7,543)	 0	 (71,393)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3661 MHBG Supplement								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
Total Expenditures	0	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	120,721	466,777	0	0	0	0	0	0
4410 Miscellaneous Fees	2,963	1,428	0	1,257	1,257	0	0	0
4500 Intergov Charges-Federal	16,791	30,771	27,843	8,756	26,269	29,645	29,645	0
4520 Intergov Charges-Municipality	3,840	4,320	3,840	0	3,840	3,840	3,840	0
4550 Intergov Charges-Other Govt	72,980	58,275	92,599	32,200	59,890	76,100	76,100	0
Total Revenues	217,295	561,571	124,282	42,213	91,256	109,585	109,585	0
Expenditures:								
6110 Productive Wages	1,584,166	1,479,972	1,668,456	696,451	1,667,100	1,822,335	1,822,335	0
6121 Overtime Wages-Productive	156,325	183,421	165,000	74,983	170,000	210,000	210,000	0
6140 FICA	132,899	126,997	140,262	58,615	139,410	155,476	155,476	0
6150 Retirement	113,235	101,536	115,246	49,888	117,500	131,946	131,946	0
6160 Insurance Benefits	524,289	521,391	544,594	239,222	543,215	503,692	503,692	0
6190 Other Personal Services	1,648	5,372	4,375	1,221	4,936	4,290	4,290	0
6210 Professional Services	947,865	1,050,498	1,233,433	582,414	1,221,553	1,336,887	1,336,887	0
6216 Cleaning Services	2,677	4,251	4,600	3,468	8,324	8,916	8,916	0
6221 Telephone Services	1,540	1,471	1,650	632	2,100	1,800	1,800	0
6240 Repair & Maintenance Serv	2,227	5,022	3,000	0	3,000	4,600	4,600	0
6249 Sundry Repair & Maint	0	0	0	0	0	350	350	0
6330 Travel	2,205	1,993	2,500	2,258	3,600	2,500	2,500	0
6340 Operating Supplies	18,664	16,062	22,400	7,291	20,446	22,400	22,400	0
6420 Training Expense	7,894	1,819	14,195	2,147	4,697	14,135	14,135	0
6532 Building/Office Lease	177,036	201,914	171,203	51,833	168,287	189,703	189,703	0
6710 Equipment/Furniture	0	0	0	0	0	10,000	10,000	0
6820 Human Services Cost Allocation	346,187	303,869	315,635	164,662	324,560	323,107	323,107	0
Total Expenditures	4,018,857	4,005,588	4,406,549	1,935,085	4,398,728	4,742,137	4,742,137	0
COUNTY SHARE	(3,801,562)	(3,444,017)	(4,282,267)	(1,892,872)	(4,307,472)	(4,632,552)	(4,632,552)	0

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3666 Adult Protective Services								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	0	24,163	0	0	0	0	0	0
6140 FICA	0	1,848	0	0	0	0	0	0
6150 Retirement	0	1,571	0	0	0	0	0	0
6160 Insurance Benefits	0	3,866	0	0	0	0	0	0
6221 Telephone Services	0	1,933	0	0	0	0	0	0
6460 Program Expenses	2,164,034	2,164,034	2,164,034	564,320	2,164,034	2,164,034	2,164,034	0
6820 Human Services Cost Allocation	0	247,481	0	0	0	0	0	0
Total Expenditures	2,164,034	2,444,896	2,164,034	564,320	2,164,034	2,164,034	2,164,034	0
 COUNTY SHARE	 (2,164,034)	 (2,444,896)	 (2,164,034)	 (564,320)	 (2,164,034)	 (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	261,901	264,818	264,818	337	264,818	264,818	264,818	0
Total Revenues	261,901	264,818	264,818	337	264,818	264,818	264,818	0
Expenditures:								
6460 Program Expenses	254,124	253,909	257,041	1,428	257,041	257,041	257,041	0
6820 Human Services Cost Allocation	7,777	10,909	7,777	0	7,777	7,777	7,777	0
Total Expenditures	261,901	264,818	264,818	1,428	264,818	264,818	264,818	0
 COUNTY SHARE	 0	 0	 0	 (1,091)	 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	50,400	86,066	50,400	1,387	53,612	53,612	53,612	0
Total Revenues	50,400	86,066	50,400	1,387	53,612	53,612	53,612	0
Expenditures:								
6460 Program Expenses	35,897	73,559	45,400	23,709	48,612	48,612	48,612	0
6820 Human Services Cost Allocation	14,503	12,507	5,000	0	5,000	5,000	5,000	0
Total Expenditures	50,400	86,066	50,400	23,709	53,612	53,612	53,612	0
 COUNTY SHARE	 0	 0	 0	 (22,322)	 0	 0	 0	 0

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3683 ADRC								
Revenues:								
4210 Federal Aid	782,847	759,636	896,315	126,176	761,414	851,809	851,809	0
4220 State Aid	1,039,217	1,066,986	1,099,712	173,597	1,117,897	1,219,712	1,219,712	0
4600 Contributions	0	1,289	0	1,361	1,361	0	0	0
Total Revenues	1,822,064	1,827,911	1,996,027	301,134	1,880,672	2,071,521	2,071,521	0
Expenditures:								
6110 Productive Wages	1,047,247	1,054,990	1,205,470	511,881	1,181,115	1,234,582	1,234,582	0
6121 Overtime Wages-Productive	2,041	2,506	1,500	847	3,500	2,500	2,500	0
6140 FICA	79,943	80,672	92,335	39,195	90,525	94,636	94,636	0
6150 Retirement	70,076	68,581	82,074	34,942	80,130	85,357	85,357	0
6160 Insurance Benefits	288,632	283,566	303,748	149,090	306,445	336,008	336,008	0
6190 Other Personal Services	434	0	850	660	416	0	0	0
6210 Professional Services	72,720	76,760	74,290	0	74,290	78,660	78,660	0
6221 Telephone Services	9,147	10,927	10,000	4,167	10,000	6,120	6,120	0
6250 Court Related Services	643	1,668	2,200	1,690	2,500	2,500	2,500	0
6310 Office Supplies	0	0	0	146	150	0	0	0
6320 Publications/Dues/Supscription	375	856	1,400	330	1,400	1,913	1,913	0
6330 Travel	6,458	13,031	8,000	8,949	20,000	18,000	18,000	0
6420 Training Expense	1,440	2,250	5,550	514	5,550	5,550	5,550	0
6460 Program Expenses	19,386	32,951	25,000	14,090	22,000	25,000	25,000	0
6532 Building/Office Lease	0	13,602	21,691	8,039	23,547	25,114	25,114	0
6820 Human Services Cost Allocation	244,020	203,610	161,919	70,542	180,201	164,398	164,398	0
Total Expenditures	1,842,562	1,845,970	1,996,027	845,082	2,001,769	2,080,338	2,080,338	0
 COUNTY SHARE	 (20,498)	 (18,059)	 0	 (543,948)	 (121,097)	 (8,817)	 (8,817)	 0

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3685 ADULT PROTECTIVE SERVICES								
Revenues:								
4210 Federal Aid	16,501	0	41,838	0	35,000	6,838	6,838	0
4220 State Aid	184,253	196,525	184,253	92,127	184,253	222,253	222,253	0
4700 Transfer In	0	0	798	0	798	0	0	0
Total Revenues	200,754	196,525	226,889	92,127	220,051	229,091	229,091	0
Expenditures:								
6110 Productive Wages	327,099	352,934	356,630	162,435	362,980	423,488	423,488	0
6121 Overtime Wages-Productive	1,732	1,874	1,500	1,006	2,000	2,000	2,000	0
6140 FICA	24,790	27,048	27,397	12,460	27,930	32,550	32,550	0
6150 Retirement	22,003	23,018	24,353	11,114	24,830	29,357	29,357	0
6160 Insurance Benefits	86,986	86,942	84,345	43,702	84,945	111,957	111,957	0
6190 Other Personal Services	248	0	255	0	0	0	0	0
6210 Professional Services	20,200	20,200	21,850	0	21,850	26,220	26,220	0
6217 Medical Services	21,640	15,760	26,000	15,504	27,000	26,000	26,000	0
6221 Telephone Services	4,951	2,256	5,000	282	5,000	2,010	2,010	0
6249 Sundry Repair & Maint	2,629	6,929	7,139	543	7,139	8,547	8,547	0
6250 Court Related Services	392	350	500	0	400	500	500	0
6330 Travel	4,669	10,161	7,000	5,461	11,000	10,000	10,000	0
6420 Training Expense	252	1,251	750	120	750	1,400	1,400	0
6460 Program Expenses	105,783	87,820	124,696	21,994	90,000	95,000	95,000	0
6532 Building/Office Lease	8,960	4,251	6,778	2,447	7,359	7,848	7,848	0
6820 Human Services Cost Allocation	41,333	47,378	43,860	28,765	52,949	55,773	55,773	0
Total Expenditures	673,667	688,172	738,053	305,833	726,132	832,650	832,650	0
 COUNTY SHARE	 (472,913)	 (491,647)	 (511,164)	 (213,706)	 (506,081)	 (603,559)	 (603,559)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3686 DETOX								
Revenues:								
4220 State Aid	0	0	0	0	0	600	600	0
Total Revenues	0	0	0	0	0	600	600	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	(66,707)	(58,021)	(53,000)	(25,000)	(65,292)	(50,000)	(50,000)	0
Total Expenditures	140,401	149,087	154,108	78,554	141,816	157,108	157,108	0
 COUNTY SHARE	 (140,401)	 (149,087)	 (154,108)	 (78,554)	 (141,816)	 (156,508)	 (156,508)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3687 NON-RESIDENTS								
Revenues:								
4220 State Aid	61,284	36,298	55,000	0	156,000	0	0	0
Total Revenues	61,284	36,298	55,000	0	156,000	0	0	0
Expenditures:								
6820 Human Services Cost Allocation	61,284	36,298	55,000	13,016	156,000	0	0	0
Total Expenditures	61,284	36,298	55,000	13,016	156,000	0	0	0
 COUNTY SHARE	 0	 0	 0	 (13,016)	 0	 0	 0	 0

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3689 CRISIS INTERVENTION								
Revenues:								
4410 Miscellaneous Fees	0	0	0	0	1,072	0	0	0
4430 Medical Charges for Services	8,204	10,890	10,000	2,979	8,000	8,000	8,000	0
4500 Intergov Charges-Federal	335,182	424,061	415,000	139,320	415,000	1,565,000	1,565,000	0
4700 Transfer In	0	0	7,598	0	0	0	0	0
Total Revenues	343,386	434,951	432,598	142,299	424,072	1,573,000	1,573,000	0
Expenditures:								
6110 Productive Wages	1,865,623	1,801,565	2,119,499	798,090	1,903,425	2,207,934	2,207,934	0
6121 Overtime Wages-Productive	126,416	172,450	135,000	78,408	175,000	160,000	160,000	0
6140 FICA	152,261	145,938	172,469	64,275	157,500	181,142	181,142	0
6150 Retirement	129,332	120,695	144,269	56,339	140,000	159,648	159,648	0
6160 Insurance Benefits	606,508	602,734	623,972	225,405	618,110	559,777	559,777	0
6190 Other Personal Services	316	2,362	941	420	550	0	0	0
6210 Professional Services	101,000	101,000	104,880	0	104,880	104,880	104,880	0
6212 Legal Services	32,160	0	0	0	0	0	0	0
6217 Medical Services	78,387	71,149	80,000	28,209	75,000	80,000	80,000	0
6221 Telephone Services	23,927	15,868	20,000	5,141	20,000	24,600	24,600	0
6249 Sundry Repair & Maint	27,453	63,653	65,728	1,522	65,728	65,163	65,163	0
6250 Court Related Services	240	142	2,000	0	500	1,500	1,500	0
6330 Travel	45,780	34,259	45,000	12,949	30,000	45,000	45,000	0
6420 Training Expense	9,166	8,847	10,400	4,170	10,400	10,640	10,640	0
6460 Program Expenses	124,386	83,535	90,000	38,005	90,000	90,000	90,000	0
6532 Building/Office Lease	64,560	24,143	38,500	14,155	41,795	44,575	44,575	0
6800 Cost Allocations	(58,305)	(64,767)	(86,230)	(25,248)	(86,230)	0	0	0
6820 Human Services Cost Allocation	241,502	192,734	278,784	131,440	138,790	261,787	261,787	0
Total Expenditures	3,570,712	3,376,307	3,845,212	1,433,280	3,485,448	3,996,646	3,996,646	0
COUNTY SHARE	(3,227,326)	(2,941,356)	(3,412,614)	(1,290,981)	(3,061,376)	(2,423,646)	(2,423,646)	0

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3690 Behavioral Health								
Revenues:								
4220 State Aid	0	0	65,000	0	0	0	0	0
4410 Miscellaneous Fees	798	1,013	1,000	1,072	0	0	0	0
4430 Medical Charges for Services	32,779	34,289	40,000	10,342	30,000	40,000	40,000	0
4500 Intergov Charges-Federal	156,495	123,005	154,000	62,192	175,000	196,175	196,175	0
4600 Contributions	164,992	9,626	0	0	0	0	0	0
4700 Transfer In	0	0	691	0	691	0	0	0
Total Revenues	355,064	167,933	260,691	73,606	205,691	236,175	236,175	0
Expenditures:								
6110 Productive Wages	3,267,772	3,188,477	3,564,300	1,452,067	3,517,630	3,390,723	3,390,723	0
6121 Overtime Wages-Productive	11,792	25,811	12,000	8,090	21,000	20,000	20,000	0
6140 FICA	223,691	223,830	255,206	110,800	233,450	241,093	241,093	0
6150 Retirement	208,626	198,793	231,425	93,722	192,945	228,583	228,583	0
6160 Insurance Benefits	523,690	728,696	661,095	277,303	657,925	578,728	578,728	0
6190 Other Personal Services	2,775	3,542	1,048	1,397	1,430	258	258	0
6210 Professional Services	176,893	175,698	198,290	(8,002)	198,290	201,950	201,950	0
6217 Medical Services	32,543	60,235	56,250	13,004	50,750	55,750	55,750	0
6220 Utility Services	2,706	0	0	0	0	0	0	0
6221 Telephone Services	22,227	17,877	20,000	3,378	15,000	11,190	11,190	0
6240 Repair & Maintenance Serv	195	0	0	0	0	0	0	0
6249 Sundry Repair & Maint	30,125	63,626	63,790	3,340	63,790	67,762	67,762	0
6250 Court Related Services	1,018	2,523	2,500	1,573	3,000	3,000	3,000	0
6320 Publications/Dues/Supscription	64	0	100	0	100	100	100	0
6330 Travel	4,713	12,427	8,000	11,130	20,000	18,000	18,000	0
6420 Training Expense	12,066	16,695	20,830	11,705	20,830	20,380	20,380	0
6460 Program Expenses	3,124	3,338	68,000	563	3,500	3,000	3,000	0
6532 Building/Office Lease	44,347	39,929	47,429	23,418	69,122	73,720	73,720	0
6710 Equipment/Furniture	0	0	204	0	204	0	0	0
6800 Cost Allocations	0	(41,739)	(96,635)	(42,394)	(84,788)	(102,920)	(102,920)	0
6820 Human Services Cost Allocation	(1,219,591)	(1,512,859)	(1,915,445)	(633,107)	(1,722,552)	(1,912,661)	(1,912,661)	0
Total Expenditures	3,348,776	3,206,899	3,198,387	1,327,987	3,261,626	2,898,656	2,898,656	0
COUNTY SHARE	(2,993,712)	(3,038,966)	(2,937,696)	(1,254,381)	(3,055,935)	(2,662,481)	(2,662,481)	0

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3691 Children's Long Term Support								
Revenues:								
4210 Federal Aid	7,654,419	10,245,841	13,038,466	1,558,943	12,477,498	13,641,233	13,641,233	0
4410 Miscellaneous Fees	19,421	15,996	20,000	7,265	20,000	20,000	20,000	0
4690 Misc General Revenue	0	0	0	(1,566)	0	0	0	0
4700 Transfer In	0	0	11,048	0	11,048	0	0	0
Total Revenues	7,673,840	10,261,837	13,069,514	1,564,642	12,508,546	13,661,233	13,661,233	0
Expenditures:								
6110 Productive Wages	1,881,619	2,420,107	3,818,878	1,281,193	3,440,565	4,117,360	4,117,360	0
6121 Overtime Wages-Productive	8,273	25,149	15,000	1,137	15,000	15,000	15,000	0
6140 FICA	144,377	186,946	293,281	97,970	264,160	316,141	316,141	0
6150 Retirement	126,955	156,605	260,702	86,544	232,600	285,128	285,128	0
6160 Insurance Benefits	621,587	819,322	1,230,643	430,840	1,222,485	951,317	951,317	0
6190 Other Personal Services	434	0	1,190	540	0	0	0	0
6210 Professional Services	113,120	157,560	249,090	0	249,090	235,980	235,980	0
6221 Telephone Services	27,439	26,255	40,000	8,703	30,000	22,020	22,020	0
6249 Sundry Repair & Maint	17,349	95,358	102,357	3,043	102,357	72,646	72,646	0
6250 Court Related Services	2,338	4,326	2,250	3,262	7,091	8,000	8,000	0
6330 Travel	33,035	45,034	70,000	24,930	50,000	70,000	70,000	0
6420 Training Expense	380	9,435	21,450	859	10,725	21,600	21,600	0
6460 Program Expenses	4,494,922	5,973,541	6,294,779	40,275	6,294,779	6,890,966	6,890,966	0
6532 Building/Office Lease	59,200	28,320	45,160	16,602	49,025	52,286	52,286	0
6710 Equipment/Furniture	0	2,149	0	0	0	0	0	0
6820 Human Services Cost Allocation	399,628	505,104	846,228	364,183	762,734	825,649	825,649	0
Total Expenditures	7,930,656	10,455,211	13,291,008	2,360,081	12,730,611	13,884,093	13,884,093	0
COUNTY SHARE	(256,816)	(193,374)	(221,494)	(795,439)	(222,065)	(222,860)	(222,860)	0

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3693 STR Opiod Grant								
Revenues:								
4210 Federal Aid	348,626	513,826	596,104	(676)	443,929	575,716	575,716	0
4430 Medical Charges for Services	0	1,308	0	71	141	150	150	0
4500 Intergov Charges-Federal	2,202	4,538	1,000	1,692	3,351	2,850	2,850	0
Total Revenues	350,828	519,672	597,104	1,087	447,421	578,716	578,716	0
Expenditures:								
6210 Professional Services	81,750	140,215	184,204	26,684	98,677	107,611	107,611	0
6217 Medical Services	1,034	0	2,000	0	0	0	0	0
6330 Travel	0	1,171	0	837	600	600	600	0
6420 Training Expense	0	12,679	0	200	500	500	500	0
6460 Program Expenses	23,887	77,891	70,000	20,884	70,000	70,000	70,000	0
6820 Human Services Cost Allocation	247,177	287,717	340,900	114,267	277,644	400,005	400,005	0
Total Expenditures	353,848	519,673	597,104	162,872	447,421	578,716	578,716	0
 COUNTY SHARE	 (3,020)	 (1)	 0	 (161,785)	 0	 0	 0	 0

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3694 AODA INNER CITY								
Revenues:								
4210 Federal Aid	100,000	50,000	50,000	9,391	50,000	50,000	50,000	0
Total Revenues	100,000	50,000	50,000	9,391	50,000	50,000	50,000	0
Expenditures:								
6210 Professional Services	73,978	47,400	47,310	16,500	47,310	47,310	47,310	0
6460 Program Expenses	23,422	0	0	0	0	0	0	0
6820 Human Services Cost Allocation	2,600	2,600	2,690	0	2,690	2,690	2,690	0
Total Expenditures	100,000	50,000	50,000	16,500	50,000	50,000	50,000	0
 COUNTY SHARE	 0	 0	 0	 (7,109)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3695 COVID BH								
Revenues:								
4210 Federal Aid	246,398	372,642	0	0	0	0	0	0
4690 Misc General Revenue	0	(281,678)	0	0	0	0	0	0
Total Revenues	246,398	90,964	0	0	0	0	0	0
Expenditures:								
6210 Professional Services	85,545	129,349	0	0	0	0	0	0
6460 Program Expenses	161,043	243,192	0	0	0	0	0	0
6490 Other Supplies	0	(281,867)	0	0	0	0	0	0
Total Expenditures	246,588	90,674	0	0	0	0	0	0
 COUNTY SHARE	 (190)	 290	 0	 0	 0	 0	 0	 0

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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	34,169	14,653	43,135	0	6,018	1,671	1,671	0
4430 Medical Charges for Services	1,933	2,548	1,500	591	1,500	1,500	1,500	0
4500 Intergov Charges-Federal	10,155	8,864	8,500	2,754	10,500	11,000	11,000	0
Total Revenues	271,257	251,065	278,135	3,345	243,018	239,171	239,171	0
Expenditures:								
6217 Medical Services	31,266	29,232	40,000	10,113	35,000	40,000	40,000	0
6420 Training Expense	666	2,812	4,570	1,163	4,570	4,570	4,570	0
6460 Program Expenses	1,033	1,552	2,500	35	2,000	2,500	2,500	0
6532 Building/Office Lease	5,292	0	3,249	0	0	0	0	0
6820 Human Services Cost Allocation	233,000	232,677	310,446	115,914	310,446	326,990	326,990	0
Total Expenditures	271,257	266,273	360,765	127,225	352,016	374,060	374,060	0
 COUNTY SHARE	 0	 (15,208)	 (82,630)	 (123,880)	 (108,998)	 (134,889)	 (134,889)	 0

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3700 AODA BLOCK GRANT								
Revenues:								
4210 Federal Aid	343,850	557,018	343,850	93,490	393,521	343,850	343,850	0
4220 State Aid	0	19,715	0	93,983	0	0	0	0
Total Revenues	343,850	576,733	343,850	187,473	393,521	343,850	343,850	0
Expenditures:								
6210 Professional Services	334,547	414,047	190,116	174,099	250,000	220,290	220,290	0
6217 Medical Services	4,207	4,801	4,500	1,798	4,500	4,500	4,500	0
6330 Travel	0	836	0	14	100	100	100	0
6420 Training Expense	9,667	26,839	7,000	200	5,000	7,000	7,000	0
6460 Program Expenses	18,359	68,418	60,089	16,396	60,089	60,089	60,089	0
6820 Human Services Cost Allocation	217,180	247,238	393,835	127,088	350,000	363,561	363,561	0
Total Expenditures	583,960	762,179	655,540	319,595	669,689	655,540	655,540	0
 COUNTY SHARE	 (240,110)	 (185,446)	 (311,690)	 (132,122)	 (276,168)	 (311,690)	 (311,690)	 0

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3702 DRUG COURT SERVICES								
Revenues:								
4410 Miscellaneous Fees	0	0	0	957	0	0	0	0
Total Revenues	0	0	0	957	0	0	0	0
Expenditures:								
6217 Medical Services	39,777	35,055	55,000	13,000	40,000	50,000	50,000	0
6420 Training Expense	1,758	4,254	5,800	750	5,800	5,800	5,800	0
6460 Program Expenses	8,858	11,652	12,000	3,294	10,000	12,000	12,000	0
6532 Building/Office Lease	16,302	0	4,873	0	0	0	0	0
6800 Cost Allocations	(318,918)	(270,709)	(318,918)	(46,109)	(318,918)	(318,918)	(318,918)	0
6820 Human Services Cost Allocation	272,587	220,248	313,340	60,192	263,118	354,058	354,058	0
Total Expenditures	20,364	500	72,095	31,127	0	102,940	102,940	0
 COUNTY SHARE	 (20,364)	 (500)	 (72,095)	 (30,170)	 0	 (102,940)	 (102,940)	 0

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3704 INTOXICATED DRIVER PROGRAM								
Revenues:								
4410 Miscellaneous Fees	181,064	179,432	194,785	107,690	186,342	209,348	209,348	0
4520 Intergov Charges-Municipality	130,524	130,469	136,000	66,983	143,252	140,000	140,000	0
Total Revenues	311,588	309,901	330,785	174,673	329,594	349,348	349,348	0
Expenditures:								
6210 Professional Services	11,358	6,464	15,000	418	7,000	15,000	15,000	0
6250 Court Related Services	3,669	2,618	3,500	1,272	3,500	3,500	3,500	0
6420 Training Expense	0	0	0	50	0	0	0	0
6460 Program Expenses	1,995	841	3,000	83	1,000	3,000	3,000	0
6532 Building/Office Lease	14,595	0	4,873	0	0	0	0	0
6820 Human Services Cost Allocation	279,970	299,979	304,412	143,310	319,704	327,848	327,848	0
Total Expenditures	311,587	309,902	330,785	145,133	331,204	349,348	349,348	0
 COUNTY SHARE	 1	 (1)	 0	 29,540	 (1,610)	 0	 0	 0

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3706 Community Support								
Revenues:								
4410 Miscellaneous Fees	17,750	21,796	21,840	9,739	21,840	20,580	20,580	0
4430 Medical Charges for Services	180	71	200	0	200	100	100	0
4500 Intergov Charges-Federal	1,225,530	1,357,749	1,287,000	466,684	1,352,000	2,109,000	2,109,000	0
4700 Transfer In	0	0	6,354	0	6,354	0	0	0
Total Revenues	1,243,460	1,379,616	1,315,394	476,423	1,380,394	2,129,680	2,129,680	0
Expenditures:								
6110 Productive Wages	2,437,325	2,554,169	2,662,554	1,120,646	2,580,575	2,761,660	2,761,660	0
6121 Overtime Wages-Productive	17,745	17,370	15,000	17,042	45,000	20,000	20,000	0
6140 FICA	180,966	190,909	203,774	86,817	200,835	209,665	209,665	0
6150 Retirement	157,599	165,722	182,079	76,875	178,520	177,104	177,104	0
6160 Insurance Benefits	524,321	535,539	540,248	252,914	538,635	579,035	579,035	0
6190 Other Personal Services	2,716	3,004	2,046	730	1,430	428	428	0
6210 Professional Services	141,400	141,400	135,470	0	135,470	135,470	135,470	0
6217 Medical Services	3,316	8,731	6,000	0	6,000	6,000	6,000	0
6220 Utility Services	4,186	3,873	3,903	2,581	5,050	5,000	5,000	0
6221 Telephone Services	19,879	13,887	20,000	3,986	15,000	11,850	11,850	0
6249 Sundry Repair & Maint	24,527	53,232	56,629	1,304	56,629	54,021	54,021	0
6250 Court Related Services	5,963	6,786	5,500	2,386	6,000	5,500	5,500	0
6330 Travel	90,972	121,473	110,000	63,066	120,000	120,000	120,000	0
6420 Training Expense	1,230	5,294	6,800	506	5,000	12,500	12,500	0
6460 Program Expenses	5,555	23,350	12,500	34,046	10,000	12,500	12,500	0
6490 Other Supplies	2,895	1,807	1,000	(8)	500	500	500	0
6532 Building/Office Lease	135,380	68,394	87,190	31,666	83,899	90,649	90,649	0
6820 Human Services Cost Allocation	346,187	368,209	434,297	218,553	432,393	432,708	432,708	0
Total Expenditures	4,102,162	4,283,149	4,484,990	1,913,110	4,420,936	4,634,590	4,634,590	0
COUNTY SHARE	(2,858,702)	(2,903,533)	(3,169,596)	(1,436,687)	(3,040,542)	(2,504,910)	(2,504,910)	0

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SS HUMAN SERVICES
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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
3707 Comprehensive Community Supp								
Revenues:								
4500 Intergov Charges-Federal	6,843,079	6,932,242	9,559,574	2,488,085	9,385,609	10,686,766	10,686,766	0
4700 Transfer In	0	0	18,266	0	18,266	0	0	0
Total Revenues	6,843,079	6,932,242	9,577,840	2,488,085	9,403,875	10,686,766	10,686,766	0
Expenditures:								
6110 Productive Wages	3,687,718	4,106,324	4,765,677	1,928,631	4,571,910	4,811,069	4,811,069	0
6121 Overtime Wages-Productive	30,653	69,706	35,000	24,145	65,000	50,000	50,000	0
6140 FICA	280,780	320,225	366,462	151,210	354,500	370,157	370,157	0
6150 Retirement	236,729	262,659	326,448	126,453	315,110	330,563	330,563	0
6160 Insurance Benefits	1,008,675	1,120,671	1,155,534	511,673	1,154,700	1,157,055	1,157,055	0
6190 Other Personal Services	1,521	607	2,878	1,345	1,430	342	342	0
6210 Professional Services	278,760	266,640	284,050	0	284,050	249,090	249,090	0
6217 Medical Services	24,002	24,188	22,500	10,375	24,900	25,000	25,000	0
6220 Utility Services	0	3,164	3,194	2,108	4,030	4,000	4,000	0
6221 Telephone Services	42,981	36,505	45,000	10,946	38,000	25,980	25,980	0
6249 Sundry Repair & Maint	46,704	115,406	127,244	2,876	127,444	129,071	129,071	0
6250 Court Related Services	4,844	8,173	5,000	993	3,000	5,000	5,000	0
6330 Travel	68,424	99,224	100,000	49,440	95,000	100,000	100,000	0
6420 Training Expense	10,397	4,879	32,275	5,099	10,000	35,525	35,525	0
6460 Program Expenses	1,001,130	1,422,337	1,505,000	926,281	2,008,800	2,500,000	2,500,000	0
6532 Building/Office Lease	70,126	82,367	107,687	40,887	108,107	116,255	116,255	0
6820 Human Services Cost Allocation	813,277	914,539	843,891	434,532	898,387	927,659	927,659	0
Total Expenditures	7,606,721	8,857,614	9,727,840	4,226,994	10,064,368	10,836,766	10,836,766	0
 COUNTY SHARE	 (763,642)	 (1,925,372)	 (150,000)	 (1,738,909)	 (660,493)	 (150,000)	 (150,000)	 0

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3708 BIRTH TO THREE								
Revenues:								
4210 Federal Aid	344,323	334,825	334,825	120,273	334,825	334,825	334,825	0
4500 Intergov Charges-Federal	84,889	115,822	127,000	31,238	124,000	277,000	277,000	0
Total Revenues	429,212	450,647	461,825	151,511	458,825	611,825	611,825	0
Expenditures:								
6190 Other Personal Services	0	631	0	0	0	0	0	0
6210 Professional Services	1,250,876	1,427,710	1,732,292	629,177	1,600,318	1,834,563	1,834,563	0
6820 Human Services Cost Allocation	33,649	34,651	36,659	9,496	36,659	38,458	38,458	0
Total Expenditures	1,284,525	1,462,992	1,768,951	638,673	1,636,977	1,873,021	1,873,021	0
 COUNTY SHARE	 (855,313)	 (1,012,345)	 (1,307,126)	 (487,162)	 (1,178,152)	 (1,261,196)	 (1,261,196)	 0

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3709 OWI COURT								
Revenues:								
4220 State Aid	223,224	226,549	226,825	73,508	226,825	226,825	226,825	0
4410 Miscellaneous Fees	13,607	26,485	42,353	60	29,833	57,520	57,520	0
Total Revenues	236,831	253,034	269,178	73,568	256,658	284,345	284,345	0
Expenditures:								
6217 Medical Services	54,020	52,641	65,000	17,337	50,000	60,000	60,000	0
6250 Court Related Services	1,014	3,472	1,500	2,583	6,000	6,000	6,000	0
6420 Training Expense	1,205	1,618	1,435	2,164	2,164	1,435	1,435	0
6460 Program Expenses	5,226	8,413	5,500	1,257	6,000	5,500	5,500	0
6532 Building/Office Lease	10,754	0	3,249	0	0	0	0	0
6820 Human Services Cost Allocation	164,613	186,890	192,494	85,483	192,494	211,410	211,410	0
Total Expenditures	236,832	253,034	269,178	108,824	256,658	284,345	284,345	0
 COUNTY SHARE	 (1)	 0	 0	 (35,256)	 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	871,034	871,034	0
4430 Medical Charges for Services	11,944	2,296	5,000	1,520	5,000	5,000	5,000	0
4500 Intergov Charges-Federal	492,432	528,858	425,000	276,156	662,400	862,400	862,400	0
Total Revenues	1,325,410	1,352,188	1,251,034	482,935	1,488,434	1,738,434	1,738,434	0
Expenditures:								
6210 Professional Services	1,700,566	1,792,394	1,925,021	652,189	1,564,690	1,777,184	1,777,184	0
6260 Human Services	2,127,238	2,131,412	2,083,697	1,297,782	1,960,899	2,125,483	2,125,483	0
6460 Program Expenses	1,379,309	1,175,859	1,350,930	552,044	1,098,711	1,110,000	1,110,000	0
6800 Cost Allocations	0	(251,341)	0	0	0	0	0	0
Total Expenditures	5,207,113	4,848,324	5,359,648	2,502,015	4,624,300	5,012,667	5,012,667	0
 COUNTY SHARE	 (3,881,703)	 (3,496,136)	 (4,108,614)	 (2,019,080)	 (3,135,866)	 (3,274,233)	 (3,274,233)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3711 NNAI MEDICAL ASSISTED TREATMNT								
Revenues:								
4220 State Aid	49,640	76,016	45,915	4,074	55,000	33,895	33,895	0
Total Revenues	49,640	76,016	45,915	4,074	55,000	33,895	33,895	0
Expenditures:								
6460 Program Expenses	51,217	75,948	45,915	14,154	55,000	33,895	33,895	0
Total Expenditures	51,217	75,948	45,915	14,154	55,000	33,895	33,895	0
 COUNTY SHARE	 (1,577)	 68	 0	 (10,080)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3715 OWI Discretionary Grant								
Revenues:								
4210 Federal Aid	48,045	220,605	0	32,239	159,766	0	0	0
4410 Miscellaneous Fees	0	1,625	0	675	1,600	1,600	1,600	0
4690 Misc General Revenue	0	(48,045)	0	0	0	0	0	0
Total Revenues	48,045	174,185	0	32,914	161,366	1,600	1,600	0
Expenditures:								
6217 Medical Services	992	35,566	0	17,055	35,000	1,600	1,600	0
6420 Training Expense	1,860	10,232	0	440	1,500	0	0	0
6460 Program Expenses	47	6,248	0	1,603	3,200	0	0	0
6490 Other Supplies	0	(49,083)	0	0	0	0	0	0
6820 Human Services Cost Allocation	46,185	170,657	0	59,982	121,666	0	0	0
Total Expenditures	49,084	173,620	0	79,080	161,366	1,600	1,600	0
 COUNTY SHARE	 (1,039)	 565	 0	 (46,166)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3716 Opioid Room and Board								
Revenues:								
4210 Federal Aid	0	0	36,477	0	36,477	36,477	36,477	0
Total Revenues	0	0	36,477	0	36,477	36,477	36,477	0
Expenditures:								
6210 Professional Services	0	0	36,477	6,499	36,477	36,477	36,477	0
Total Expenditures	0	0	36,477	6,499	36,477	36,477	36,477	0
 COUNTY SHARE	 0	 0	 0	 (6,499)	 0	 0	 0	 0

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3730 JOB CENTER								
Revenues:								
4410 Miscellaneous Fees	0	341	0	170	0	0	0	0
4480 Rents & Commissions	581,125	0	0	0	0	0	0	0
4620 Sale of County Property	0	1,318	0	0	0	0	0	0
Total Revenues	581,125	1,659	0	170	0	0	0	0
Expenditures:								
6110 Productive Wages	67,640	51,621	0	0	0	0	0	0
6121 Overtime Wages-Productive	175	0	0	0	0	0	0	0
6140 FICA	5,982	5,607	0	0	0	0	0	0
6150 Retirement	5,195	4,681	0	0	0	0	0	0
6160 Insurance Benefits	33,828	33,640	0	0	0	0	0	0
6210 Professional Services	12,120	11,096	0	580	0	0	0	0
6213 Financial Services	2,756	0	0	0	0	0	0	0
6221 Telephone Services	10,370	3,169	0	0	0	0	0	0
6240 Repair & Maintenance Serv	0	6,331	0	2,817	0	0	0	0
6310 Office Supplies	406	383	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	0	120	0	0	0	0	0	0
6420 Training Expense	780	780	0	0	0	0	0	0
6510 Insurance Expense	1,565	0	0	0	0	0	0	0
6532 Building/Office Lease	189,084	0	0	0	0	0	0	0
6540 Depreciation	174,247	174,247	0	0	0	0	0	0
6600 Debt Service	15,708	11,988	0	0	0	0	0	0
Total Expenditures	519,856	303,663	0	3,397	0	0	0	0
 COUNTY SHARE	 61,269	 (302,004)	 0	 (3,227)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3750 Legal Aid								
Expenditures:								
6210 Professional Services	0	128,277	148,000	88,334	167,723	148,000	148,000	0
6800 Cost Allocations	0	(128,277)	(148,000)	(88,334)	(167,723)	(148,000)	(148,000)	0
Total Expenditures	0	0	0	0	0	0	0	0
COUNTY SHARE	0	0	0	0	0	0	0	0

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3900 SENIOR CITIZEN PROGRAMS								
Expenditures:								
6110 Productive Wages	0	0	882,600	417,103	924,580	986,307	986,307	0
6121 Overtime Wages-Productive	0	0	30,000	17,017	36,000	30,000	30,000	0
6140 FICA	0	0	69,814	33,144	73,375	77,210	77,210	0
6150 Retirement	0	0	51,789	23,214	50,325	54,793	54,793	0
6160 Insurance Benefits	0	0	383,592	127,060	379,895	298,567	298,567	0
6190 Other Personal Services	0	0	85	0	0	0	0	0
6210 Professional Services	0	0	52,440	0	52,440	52,440	52,440	0
6221 Telephone Services	0	0	6,000	1,618	6,000	8,640	8,640	0
6330 Travel	0	0	8,680	2,260	8,200	8,680	8,680	0
6420 Training Expense	0	0	3,763	509	800	3,413	3,413	0
6532 Building/Office Lease	0	0	15,658	5,767	16,998	18,129	18,129	0
6820 Human Services Cost Allocation	0	0	(1,385,615)	(586,257)	(1,216,749)	(1,443,676)	(1,443,676)	0
Total Expenditures	0	0	118,806	41,435	331,864	94,503	94,503	0
COUNTY SHARE	0	0	(118,806)	(41,435)	(331,864)	(94,503)	(94,503)	0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3901 TITLE III-B								
Revenues:								
4210 Federal Aid	0	0	254,611	19,201	138,996	138,996	138,996	0
4600 Contributions	0	0	500	340	100	100	100	0
Total Revenues	0	0	255,111	19,541	139,096	139,096	139,096	0
Expenditures:								
6320 Publications/Dues/Supscription	0	0	450	75	450	725	725	0
6420 Training Expense	0	0	0	0	0	2,500	2,500	0
6460 Program Expenses	0	0	7,009	148	1,000	5,000	5,000	0
6820 Human Services Cost Allocation	0	0	269,449	118,025	251,794	222,319	222,319	0
Total Expenditures	0	0	276,908	118,248	253,244	230,544	230,544	0
 COUNTY SHARE	 0	 0	 (21,797)	 (98,707)	 (114,148)	 (91,448)	 (91,448)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3902 COMMUNITY SERVICES								
Revenues:								
4220 State Aid	0	0	11,335	2,838	11,335	11,335	11,335	0
Total Revenues	0	0	11,335	2,838	11,335	11,335	11,335	0
Expenditures:								
6820 Human Services Cost Allocation	0	0	11,335	0	11,335	11,335	11,335	0
Total Expenditures	0	0	11,335	0	11,335	11,335	11,335	0
 COUNTY SHARE	 0	 0	 0	 2,838	 0	 0	 0	 0

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3903 NUTRITION PROGRAM								
Revenues:								
4210 Federal Aid	0	0	495,102	52,705	343,973	376,851	376,851	0
4600 Contributions	0	0	41,000	11,614	41,000	41,000	41,000	0
4700 Transfer In	0	0	0	0	0	233,563	233,563	0
Total Revenues	0	0	536,102	64,319	384,973	651,414	651,414	0
Expenditures:								
6210 Professional Services	0	0	215,208	74,566	183,221	328,831	328,831	0
6249 Sundry Repair & Maint	0	0	0	598	0	0	0	0
6420 Training Expense	0	0	1,000	506	1,000	1,000	1,000	0
6460 Program Expenses	0	0	4,625	2,762	4,650	4,650	4,650	0
6820 Human Services Cost Allocation	0	0	315,269	110,936	291,038	316,933	316,933	0
Total Expenditures	0	0	536,102	189,368	479,909	651,414	651,414	0
 COUNTY SHARE	 0	 0	 0	 (125,049)	 (94,936)	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
3904 DELIVERED MEALS								
Revenues:								
4210 Federal Aid	0	0	183,565	12,702	247,365	224,090	224,090	0
4410 Miscellaneous Fees	0	0	1,000	0	1,000	1,000	1,000	0
4600 Contributions	0	0	80,000	43,748	80,000	80,000	80,000	0
4700 Transfer In	0	0	0	0	0	81,976	81,976	0
Total Revenues	0	0	264,565	56,450	328,365	387,066	387,066	0
Expenditures:								
6210 Professional Services	0	0	211,200	151,094	362,794	330,733	330,733	0
6330 Travel	0	0	45,000	26,545	50,848	50,000	50,000	0
6460 Program Expenses	0	0	17,700	1,965	6,537	10,000	10,000	0
6490 Other Supplies	0	0	2,000	993	2,000	2,000	2,000	0
6820 Human Services Cost Allocation	0	0	(11,335)	0	(5,667)	(5,667)	(5,667)	0
Total Expenditures	0	0	264,565	180,597	416,512	387,066	387,066	0
 COUNTY SHARE	 0	 0	 0	 (124,147)	 (88,147)	 0	 0	 0

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SS HUMAN SERVICES
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Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	289,096	0	289,096	178,000	178,000	0
4210 Federal Aid	0	0	192,000	65,200	130,400	112,000	112,000	0
4220 State Aid	0	0	453,382	449,964	449,964	441,940	441,940	0
4410 Miscellaneous Fees	0	0	180,000	37,658	113,333	150,000	150,000	0
4520 Intergov Charges-Municipality	0	0	116,564	155	116,564	120,059	120,059	0
4620 Sale of County Property	0	0	0	0	3,000	0	0	0
4700 Transfer In	0	0	414,221	0	414,221	0	0	0
Total Revenues	0	0	1,645,263	552,977	1,516,578	1,001,999	1,001,999	0
Expenditures:								
6221 Telephone Services	0	0	4,000	3,124	5,235	4,000	4,000	0
6241 Repair&Maint-Vehicles	0	0	80,000	54,892	109,679	90,000	90,000	0
6249 Sundry Repair & Maint	0	0	15,000	0	20,000	65,000	65,000	0
6350 Repair & Maintenance Supplies	0	0	85,000	46,979	112,749	115,000	115,000	0
6460 Program Expenses	0	0	13,770	2,187	10,000	13,000	13,000	0
6470 Non Capital Outlay	0	0	80,000	2,921	80,000	0	0	0
6710 Equipment/Furniture	0	0	804,221	372,230	639,070	290,000	290,000	0
6820 Human Services Cost Allocation	0	0	891,898	414,455	758,831	979,816	979,816	0
Total Expenditures	0	0	1,973,889	896,788	1,735,564	1,556,816	1,556,816	0
 COUNTY SHARE	 0	 0	 (328,626)	 (343,811)	 (218,986)	 (554,817)	 (554,817)	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	9,583	43	19,608	11,255	11,255	0
4600 Contributions	0	0	250	325	250	250	250	0
Total Revenues	0	0	9,833	368	19,858	11,505	11,505	0
Expenditures:								
6460 Program Expenses	0	0	10,297	1,095	1,000	1,000	1,000	0
6820 Human Services Cost Allocation	0	0	0	0	19,608	11,506	11,506	0
Total Expenditures	0	0	10,297	1,095	20,608	12,506	12,506	0
 COUNTY SHARE	 0	 0	 (464)	 (727)	 (750)	 (1,001)	 (1,001)	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	4,763	0	3,750	5,343	5,343	0
Total Revenues	0	0	4,763	0	3,750	5,343	5,343	0
Expenditures:								
6460 Program Expenses	0	0	5,850	935	5,000	7,124	7,124	0
6820 Human Services Cost Allocation	0	0	0	65	0	0	0	0
Total Expenditures	0	0	5,850	1,000	5,000	7,124	7,124	0
 COUNTY SHARE	 0	 0	 (1,087)	 (1,000)	 (1,250)	 (1,781)	 (1,781)	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	90,488	3,175	63,750	106,864	106,864	0
Total Revenues	0	0	90,488	3,175	63,750	106,864	106,864	0
Expenditures:								
6460 Program Expenses	0	0	111,150	13,929	80,000	135,361	135,361	0
6820 Human Services Cost Allocation	0	0	0	1,014	0	0	0	0
Total Expenditures	0	0	111,150	14,943	80,000	135,361	135,361	0
 COUNTY SHARE	 0	 0	 (20,662)	 (11,768)	 (16,250)	 (28,497)	 (28,497)	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	88,000	0	73,460	75,000	75,000	0
Total Revenues	0	0	88,000	0	73,460	75,000	75,000	0
Expenditures:								
6330 Travel	0	0	0	584	0	0	0	0
6420 Training Expense	0	0	500	300	634	500	500	0
6460 Program Expenses	0	0	6,449	692	2,000	2,000	2,000	0
6820 Human Services Cost Allocation	0	0	93,051	43,413	93,051	109,395	109,395	0
Total Expenditures	0	0	100,000	44,989	95,685	111,895	111,895	0
 COUNTY SHARE	 0	 0	 (12,000)	 (44,989)	 (22,225)	 (36,895)	 (36,895)	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	13,850	0	18,375	18,375	18,375	0
Total Revenues	0	0	13,850	0	18,375	18,375	18,375	0
Expenditures:								
6460 Program Expenses	0	0	13,850	635	18,375	18,375	18,375	0
Total Expenditures	0	0	13,850	635	18,375	18,375	18,375	0
 COUNTY SHARE	 0	 0	 0	 (635)	 0	 0	 0	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	78,491	8,612	81,021	81,021	81,021	0
Total Revenues	0	0	78,491	8,612	81,021	81,021	81,021	0
Expenditures:								
6460 Program Expenses	0	0	78,491	28,349	81,021	81,021	81,021	0
Total Expenditures	0	0	78,491	28,349	81,021	81,021	81,021	0
 COUNTY SHARE	 0	 0	 0	 (19,737)	 0	 0	 0	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	13,977	1,903	17,919	17,919	17,919	0
Total Revenues	0	0	13,977	1,903	17,919	17,919	17,919	0
Expenditures:								
6820 Human Services Cost Allocation	0	0	13,977	33,013	17,919	17,919	17,919	0
Total Expenditures	0	0	13,977	33,013	17,919	17,919	17,919	0
 COUNTY SHARE	 0	 0	 0	 (31,110)	 0	 0	 0	 0

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Org Key and Description <u>Object Code and Description</u>	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	Actual As of <u>6/30/2023</u>	12/31/2023 <u>Estimate</u>	2024 <u>Department Request</u>	2024 <u>Admin Recommends</u>	County Board <u>Approved</u>
Total For Location: HUMAN SERVICES	(20,599,108)	(20,452,035)	(24,246,316)	(19,400,854)	(22,819,569)	(23,721,903)	(23,721,903)	0

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Org Key and Description <u>Object Code and Description</u>	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	Actual As of <u>6/30/2023</u>	12/31/2023 <u>Estimate</u>	2024 <u>Department Request</u>	2024 <u>Admin Recommends</u>	County Board <u>Approved</u>
TOTAL FOR HUMAN SERVICES	(20,874,948)	(20,545,843)	(24,246,316)	(19,400,854)	(22,819,569)	(23,721,903)	(23,721,903)	0