

ROCK COUNTY, WISCONSIN



FINANCE COMMITTEE THURSDAY – SEPTEMBER 6, 2018 - 7:30 A.M. CONFERENCE ROOM N-1 - FIFTH FLOOR ROCK COUNTY COURTHOUSE-EAST

AGENDA

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Communications and Announcements
4. Approval of Minutes – August 16, 2018
5. Transfers and Appropriations
 - A. Human Services Department
6. Committee Review and Approval of Per Meeting Allowances
7. Resolutions and Committee Endorsements
 - A. Recognizing September 25, 2018 as National Voter Registration Day
 - B. Amending the 2018 Human Services Department Budget to Accept 2017 ADRC Carry-over Funding
 - C. Amending the 2018 Human Services Department Budget to Accept State Targeted Response Opioid Crisis Grant Funds
 - D. Amending the 2018 Council on Aging Budget to Accept the Medicare Improvements for Patients & Providers Act (MIPPA) and State Health Insurance Assistance Program Grants
 - E. Amending the Land Conservation Department Budget to Allow for Reimbursement of Gypsy Moth Program Fund Balance to the Town of Beloit
8. Updates
 - A. Request for Authorization to Purchase Network Switches and Networking Adapters from CoreBTS
 - B. Update on In Rem Foreclosure Properties
 - C. Update on Agenda & Minutes Software Project
 - D. Review of 2018 Budget through July
9. Adjournment

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail countyadmin@co.rock.wi.us at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

Rock County Transfer Request - Over \$5,000

TO: FINANCE DIRECTOR Date 4/25/18 Transfer No. 18-15
 Requested By Human Services Department Kate Luster
 Department Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 36-3713-0000-68210 Description: PATH Allocated Crisis Current Balance: 36,444	33,444	Account #: 36-3713-0000-62119 Description: PATH Other Contracted	30,405
Account #: Description: Current Balance:		Account #: 36-3713-0000-64604 Description: PATH Program Expense	3,039
Account #: 36-3705-0000-68208 Description: JJ AODA Allocated Outpatient Current Balance: 34,282	25,817	Account #: 36-3705-0000-64604 Description: JJ AODA Program Expense	25,817
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

PATH: The budgeted allocation included a staff member who accepted another position in October 2017. This significantly reduced the amount of the allocation needed in 2018. A similar transfer was completed in November 2017.

JJ AODA: Services that were originally supposed to be provided by a staff member and allocated accordingly will instead be provided by a community agency.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

PATH services transitioned to a contractor sooner than anticipated due to this change in staffing, resulting in the need for additional funding in the other contracted services line item. Rock County is still responsible for meeting the emergency needs of clients, resulting in the need for funding in the program expense line item.

JJ AODA: Contracting with a community agency will allow us to meet client needs in a more efficient manner while utilizing available grant funding

FISCAL NOTE:

Sufficient funds are available for transfer
LB 4/26/18

ADMINISTRATIVE NOTE:

[Signature] 4/27/18

REQUIRED APPROVAL

Governing Committee DATE 8/22/18
 Finance Committee

COMMITTEE CHAIR

[Signature]

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

LISA TOLLEFSON & KARA HAWES
INITIATED BY



LISA TOLLEFSON, KARA HAWES
& JENNY STANEK
DRAFTED BY

FINANCE
SUBMITTED BY

AUGUST 28, 2018
DATE DRAFTED

**RECOGNIZING SEPTEMBER 25, 2018 AS
NATIONAL VOTER REGISTRATION DAY**

1 **WHEREAS**, congress enacted the National Voter Registration Act of 1993 to enhance voting
2 opportunities for every eligible American and make it easier to register to vote and maintain their
3 registrations; and
4
5 **WHEREAS**, National Voter Registration Day, first observed in 2012, is a national holiday celebrating
6 our democracy, and is a day when eligible citizens are encouraged to register to vote for upcoming
7 elections; and
8
9 **WHEREAS**, every year, Wisconsin residents are unsure how to register to vote, do not understand how
10 to update their registrations or do not realize they can register to vote on Election Day at the polls; and
11
12 **WHEREAS**, eligible voters can save time by utilizing technology, such as MyVote.wi.gov, to learn how
13 to register to vote, check their voter registration, obtain information on absentee voting, request an
14 absentee ballot, verify their polling location, and more; and
15
16 **WHEREAS**, Rock County wishes to recognize National Voter Registration Day as we strive to educate
17 voters on their opportunities to register to vote and to become part of the democratic process; and
18
19 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
20 this _____ day of _____, 2018, does hereby recognize Tuesday, September 25, 2018 as
21 National Voter Registration Day.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Mary Beaver, Vice Chair

Brent Fox

J. Russell Podzilni

Bob Yeomans

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Katherine Luster
INITIATED BY



Jennifer Thompson
DRAFTED BY

Human Services Board
SUBMITTED BY

July 3, 2018
DATE DRAFTED

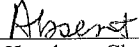
**Amending the 2018 Human Services Department Budget
To Accept 2017 ADRC Carry-over Funding**

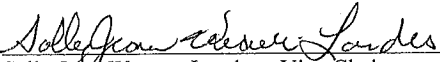
1 **WHEREAS**, the Wisconsin Department of Health Services (DHS) has provided the opportunity for
 2 Aging and Disability Resource Centers (ADRCs) to carry-over remaining funds from 2017 to the 2018
 3 budget; and,
 4
 5 **WHEREAS**, ADRCs who request to carry-over funds, must use the funds for ADRC activities as
 6 described in the ADRC contract and Scope of Services which includes Dementia Care Specialist (DCS)
 7 activities; and,
 8
 9 **WHEREAS**, the ADRC of Rock County requested \$15,520 to carry over to 2018 to use for the following
 10 purposes: Independence Day event supplies, ADRC folders, Alzheimer's T-shirts and improvements to
 11 the ADRC vestibule.
 12
 13 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
 14 this _____ day of _____, 2018, does hereby authorize the acceptance of the 2017 ADRC
 15 carry-over funding.
 16
 17 **BE IT FURTHER RESOLVED**, that the Human Services Department budget for 2018 be amended
 18 as follows:

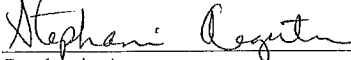
Account/Description	Budget <u>7/1/18</u>	Increase (Decrease)	Amended Budget
<u>Source of Funds</u>			
36-3683-0000-42200 State Aid	\$1,056,307	\$15,520	\$1,071,827
<u>Use of Funds</u>			
36-3683-0000-64604 Program Expense	\$20,000	\$5,620	\$25,620
36-3683-0000-67160 Equipment under \$5,000	\$0	\$1,900	\$1,900
36-3683-0000-67161 Equipment over \$5,000	\$0	\$8,000	\$8,000

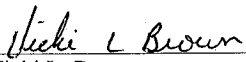
Respectfully submitted,

HUMAN SERVICES BOARD

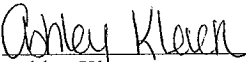

Brian Knudson, Chair

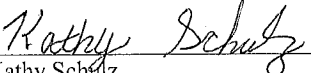

Sally Jean Weaver-Landers, Vice Chair


Stephanie Aegerter

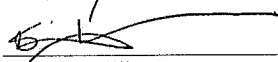

Vicki L. Brown


Terry Fell


Ashley Kleven


Kathy Schütz


Terry Thomas


Shirley Williams

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of

Mary Mawhinney, Chair Date

FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$15,520 in carry over funds from the State to be used for the Rock County ADRC.



Sherry Oja
Finance Director

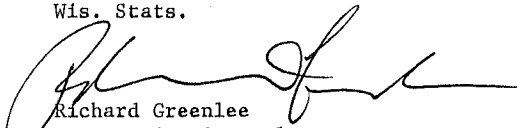
ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2018 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Richard Greenlee
Corporation Counsel

Executive Summary

Amending the 2018 Human Services Department Budget To Accept 2017 ADRC Carry-over Funding

The Wisconsin Department of Health Services (DHS) is providing Aging and Disability Resource Centers (ADRCs) the opportunity to carry-over left over funds from CY 2017 to their 2018 budgets. ADRCs can use these funds to support ADRC services/outreach and Dementia Care Specialist activities.

The ADRC of Rock County submitted a request to carry-over \$15,520 into the 2018 budget; this request was approved. These additional funds will be used to cover the cost of the following:

- \$600-T-shirts for the Dementia Friendly Committee and ADRC staff
- \$1,270-ADRC folders for enrollment packets/information
- \$3,750-Independence Day marketing and event materials
- \$9,900-ADRC Vestibule repairs (door, carpet and drywall)

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Katherine Luster
INITIATED BY

Sara Mooren
DRAFTED BY

Human Services Board
SUBMITTED BY



August 8, 2018
DATE DRAFTED

**Amending the 2018 Human Services Department Budget to
Accept State Targeted Response Opioid Crisis Grant Funds**

1 **WHEREAS**, the Wisconsin Department of Health Services awarded the Human Services Department
2 \$121,754 for a second year of funding from the State Targeted Response to the Opioid Crisis (STR)
3 Grant; and,
4

5 **WHEREAS**, Rock County was initially awarded these funds in July 2017 to provide expanded
6 outpatient Medication Assisted Treatment and outpatient AODA treatment services for individuals
7 with opioid use disorders; and,
8

9 **WHEREAS**, HSD will continue to utilize the funding to provide increased and improved access to
10 treatment through the Rock County Opioid Treatment Program, where individuals receive a more
11 comprehensive assessment as well as medication management, group and individual therapy, and case
12 management services; and,
13

14 **WHEREAS**, individuals are screened through the use of the AODA walk-in clinic for rapid screening
15 and admission to services with priority for pregnant women, IV users, and individuals at risk of
16 overdose due to discharge from incarceration or overdose history; and,
17

18 **WHEREAS**, the grant enables the Department to continue to offer expanded services and resources.
19

20 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
21 assembled this _____ day of _____, 2018 does hereby authorize the acceptance of State
22 Targeted Response Opioid Crisis Grant.
23

24 **BE IT FURTHER RESOLVED**, that the Human Services Department budget for 2018 be amended as
25 follows:
26

27	Budget	Increase	Amended
28	<u>8/1/18</u>	<u>(Decrease)</u>	<u>Budget</u>
29 <u>Account/Description</u>			
30 <u>Source of Funds</u>			
31 36-3693-0000-42200			
32 State Aid	\$0	\$121,754	\$121,754
33 <u>Use of Funds</u>			
34 36-3693-0000-62119			
35 Other Contracted Services	\$0	\$36,480	\$36,480
36 36-3693-0000-62176			
37 Laboratory	\$0	\$9,000	\$9,000
38 36-3693-0000-64604			
39 Program Expense	\$0	\$19,410	\$19,410
40 36-3693-0000-68208			
41 Allocated Outpatient	\$0	\$56,864	\$56,864

Respectfully submitted,

HUMAN SERVICES BOARD

Absent
Brian Knudson, Chair

Sally Jean Weaver Landers
Sally Jean Weaver-Landers, Vice Chair

Stephanie Aegerter
Stephanie Aegerter

Vicki L. Brown
Vicki L. Brown

Terry Fell
Terry Fell

Ashley Kleven
Ashley Kleven

Kathy Schulz
Kathy Schulz

Terry Thomas
Terry Thomas

Skirley Williams
Skirley Williams

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of

Mary Mawhinney, Chair Date

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith
Josh Smith
County Administrator

FISCAL NOTE:

This resolution authorized the acceptance and expenditure of \$121,754 in State Aid for improved access to opioid treatment programs. No County matching funds are required.

Sherry Oja
Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2018 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.

Richard Greenlee
Richard Greenlee
Corporation Counsel

EXECUTIVE SUMMARY

Amending the 2018 Human Services Department Budget to Accept State Targeted Response Opioid Crisis Grant Funds

The Wisconsin Department of Health Services awarded the Human Services Department \$121,754 for a second year of funding from the State Targeted Response to the Opioid Crisis (STR) Grant. The Human Services Department was first awarded these funds (\$124,387) starting July 1, 2017 through April 30th, 2018. This second year of funding is from May 1st, 2018 through April 30th, 2019.

These funds have allowed HSD to provide expanded outpatient Medication Assisted Treatment and outpatient AODA treatment services for individuals with opioid use disorders. HSD will continue to utilize the funding to provide increased and improved access to treatment through the Rock County Opioid Treatment Program (OTP), where individuals receive a more comprehensive assessment as well as medication management, group and individual therapy, and case management services. Individuals are screened through the use of the AODA walk-in clinic for rapid screening and admission to services with priority for pregnant women, IV users, and individuals at risk of overdose due to discharge from incarceration or overdose history. All screened individuals also receive overdose prevention information. Specifically the funding is used to provide a case manager, nursing services, and medication assisted treatment which includes the cost of medication and monitoring.

Since beginning OTP services in October 2017, HSD has reduced wait times for treatment from 22 days to 11 days and hope to continue to reduce wait times with this second year of funding.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Education, Veterans & Aging
Services Committee
INITIATED BY



Joyce Lubben
DRAFTED BY

Education, Veterans & Aging
Services Committee
SUBMITTED BY

August 14, 2018
DATE DRAFTED

**AMENDING THE 2018 COUNCIL ON AGING BUDGET TO ACCEPT THE MEDICARE
IMPROVEMENTS FOR PATIENTS & PROVIDERS ACT (MIPPA) AND STATE HEALTH
INSURANCE ASSISTANCE PROGRAM GRANTS**

1 **WHEREAS**, the Council on Aging has received grants for the Medicare Improvements for Patients &
2 Providers Act (MIPPA) and the State Health Insurance Assistance Program (SHIP); and,
3

4 **WHEREAS**, the purpose of the grant is provide assistance in enrolling eligible individuals in Medicare
5 low income programs.
6

7 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
8 this _____ day of _____, 2018 does hereby amend the Adopted 2018 Rock County
9 Council on Aging budget as follows.
10

<u>Account Description</u>	<u>Budget at 08/01/2018</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>MIPPA</u>			
<u>Source of Funds</u>			
15 30-3954-0000-42100	-0-	11,220	11,220
16 Federal Aid			
<u>Use of Funds</u>			
18 30-3954-0000-62626	-0-	11,220	11,220
19 Benefit Specialist			
<u>SHIP</u>			
<u>Source of Funds</u>			
22 30-3974-0000-42100	-0-	4,308	4,308
23 Federal Aid			
<u>Use of Funds</u>			
25 30-3974-0000-62626	-0-	4,308	4,308
26 Benefit Specialist			

Respectfully submitted,

EDUCATION, VETERANS & AGING SERVICES

FINANCE COMMITTEE ENDORSEMENT

Rick Richard
Rick Richard, Chair

Reviewed and approved on a vote of _____

Norvain A. Pleasant
Norvain A. Pleasant, Vice Chair

Mary Mawhinney, Chair

Tom Brien
Tom Brien

Craig J. Drankke
Craig Drankke

Phillip Owens
Phillip Owens

AMENDING THE 2018 COUNCIL ON AGING BUDGET TO ACCEPT THE MEDICARE
IMPROVEMENTS FOR PATIENTS & PROVIDERS ACT (MIPPA) AND STATE HEALTH
INSURANCE ASSISTANCE PROGRAM GRANTS

Page 2

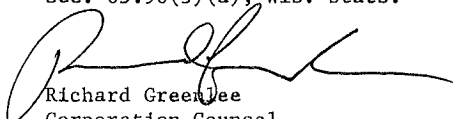
FISCAL NOTE:

This resolution authorized the acceptance and expenditure of \$11,220 in Federal Aid for the MIPPA grant and \$4,308 in Federal Aid for SHIP. No County matching funds are required.


Sherry Oja
Finance Director

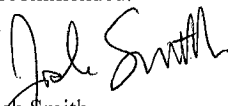
LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2018 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator

Executive Summary

The Medicare Improvements for Patients and Providers Act (MIPPA) of 2008 is a piece of legislation related to Medicare. One important provision of MIPPA was the allocation of federal funding for State Health Insurance Assistance Programs (SHIP) to help low-income Medicare beneficiaries apply for programs that make Medicare affordable. The Rock County Council on Aging's Elder Benefit Specialist is the designated SHIP Counselor for older, eligible adults.

MIPPA and SHIP grantees specifically help low-income seniors and persons with disabilities to apply for two programs that help pay for their Medicare costs:

- The Medicare Part D Extra Help/Low-Income Subsidy (LIS/Extra Help), which helps pay for the Part D premium and reduces the cost of prescriptions at the pharmacy, and
- The Medicare Savings Programs (MSPs), which help pay for Medicare Part B.

MIPPA and SHIP grantees also provide Part D counseling to Medicare beneficiaries who live in rural areas, and are tasked to promote Medicare's prevention and wellness benefits.

No county tax levy is required.

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Land Conservation Committee
INITIATED BY



Thomas Sweeney
DRAFTED BY

Land Conservation Committee
SUBMITTED BY

August 29, 2018
DATE DRAFTED

AMENDING THE LAND CONSERVATION DEPARTMENT BUDGET TO ALLOW FOR REIMBURSEMENT OF GYPSY MOTH PROGRAM FUND BALANCE TO THE TOWN OF BELOIT

- 1 **WHEREAS**, in early 2018, the Department of Natural Resources suspended the Gypsy Moth
- 2 Suppression Program; and,
- 3
- 4 **WHEREAS**, the City of Beloit and the Town of Beloit participated in the Gypsy Moth Suppression
- 5 program from the program's inception; and,
- 6
- 7 **WHEREAS**, the City of Beloit and the Town of Beloit were primary contributors to the Gypsy Moth
- 8 Program Fund Balance to assure that funding was available for the suppression program, even if federal
- 9 grants were not; and,
- 10
- 11 **WHEREAS**, the Land Conservation Department determined the prorated amount due back to the City of
- 12 Beloit, based on program costs in 2017, using the following information; federal grants received, the
- 13 amount of funding the City of Beloit contributed, and the balance of the fund; and,
- 14
- 15 **WHEREAS**, the Land Conservation Department would like to close the Gypsy Moth Fund Balance and
- 16 forward the Town of Beloit the prorated amount owed using the aforementioned methodology; and,
- 17
- 18 **WHEREAS**, the Land Conservation Department needs to amend their 2018 budget to accommodate this
- 19 request. The current budget does not include the budgetary authority to expend costs associated with the
- 20 reimbursement.
- 21

22 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled

23 this _____ day of _____, 2018, does hereby authorize the Land Conservation Committee

24 to reimburse the Town of Beloit the appropriate amount owed from the Gypsy Moth Program Fund

25 Balance; and,

26

27 **BE IT FURTHER RESOLVED**, that the Land Conservation Department's budget be amended as

28 follows:

<u>Account/Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Amended</u>
<u>Source of Funds</u>	<u>9/1/18</u>	<u>(Decrease)</u>	<u>Budget</u>
62-6340-0000-46400	\$1,000	\$4,000	\$5,000
Funds Forwarded From Prior Year			
<u>Use of Funds</u>			
62-6340-0000-62119	\$2,000	\$4,000	\$6,000
Other Contracted Services			

AMENDING THE LAND CONSERVATION DEPARTMENT BUDGET TO ALLOW FOR REIMBURSEMENT OF GYPSY MOTH PROGRAM FUND BALANCE TO THE TOWN OF BELOIT

Page 2

Respectfully submitted,

LAND CONSERVATION COMMITTEE

Richard Bostwick, Chair

Alan Sweeney, Vice Chair

Stephanie Aegerter

Wes Davis

Brenton Driscoll

Robert Potter

James Quade, USDA-FSA Representative

Jeremy Zajac

FINANCE COMMITTEE ENDORSEMENT


Reviewed and approved on a vote of

Mary Mawhinney, Chair

Date

ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator


FISCAL NOTE:

The State has discontinued the Gypsy Moth program. This resolution authorizes the return to the Town of Beloit the unused portion of their contribution to the program.


Sherry Oja
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2018 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Richard Greenlee
Corporation Counsel

AMENDING THE LAND CONSERVATION DEPARTMENT BUDGET TO ALLOW FOR
REIMBURSEMENT OF GYPSY MOTH PROGRAM FUND BALANCE TO THE TOWN OF
BELOIT

Page 3

Executive Summary

The Town of Beloit is owed \$4,000.00 from the Gypsy Moth Suppression program fund balance due to DNR's action to deactivate the state wide program. A fund balance was established for this program to assure appropriate funding was available even if federal grants were not available or were not at 100% of the program costs. Last year, the City of Beloit received their prorated amount in the sum of \$3,553.00

The Gypsy Moth program commenced during 2005, with the first aerial spraying completed in May of 2006. The program continued until the spring of 2018 when the Wisconsin DNR announced that they have suspended the program indefinitely. This action will complete the reimbursement process to the fund balance contributors.

The remaining balance will be used to offset Clean Sweep Program costs 2019.

Request for Authorization to Purchase

The demand on the Rock County computer network continues to expand. To satisfy the increasing use of network intensive systems, including IP Phones, wireless access points and web applications, switches must be upgraded to provide more power.

In addition, expansion of county operations makes it necessary to increase the quantity of switches at some locations.

The switches will support the UW-Extension relocation, as well as expand the capacity for networked devices at the Sheriff's Office, Diversion, and the Courthouse.

The 2018 Rock County budget includes funds for the purchase of replacement switches.

We are requesting authorization to purchase these network switches and networking adapters to upgrade the existing networking infrastructure from CoreBTS for a total not to exceed \$21,508.20.



Sales Operations Rep: Jason Warren
Phone: 608-661-7719
Fax: 608-661-7701
E-mail: jason.warren@corebts.com

Account Manager: Michael Smith
Phone: (608) 217-6616
Fax: (608) 661-7701
E-mail: michael.smith@corebts.com

Quote Number: 000Q81977
Quote Date: 08/06/2018
Expiration Date: 09/05/2018
Customer Account #: 0011124
Customer: Rock County
Payment Terms: 25
Shipping Method: BEST WAY
Customer Reference #:
Customer PO #:

Bill To:
 Rock County
 Tj
 3530 N Cty Hwy F
 PO Box 351
 Janesville, WI 53547

Ship To:
 Rock County
 3530 N Cty Hwy F
 PO Box 351
 Janesville, WI 53547

Qty	Item Number	Description	Price	Ext Price
3	WS-C2960X-48FPS-L	Catalyst 2960-X 48 GgE PoE 740W, 4 x 1G SFP, LAN Base	\$3,891.05	\$11,673.15
3	CON-SNT-WSC294SL	12 months - SNTC-8X5XNBD Catalyst 2960-X 48 G	\$323.70	\$971.10
3	CAB-16AWG-AC	AC Power cord, 16AWG	\$0.00	\$0.00
3	C2960X-STACK	Catalyst 2960-X FlexStack Plus Stacking Module	\$705.05	\$2,115.15
3	CAB-STK-E-0.5M	Cisco FlexStack 50cm stacking cable	\$0.00	\$0.00
1	WS-C2960X-48FPS-L	Catalyst 2960-X 48 GgE PoE 740W, 4 x 1G SFP, LAN Base	\$3,891.05	\$3,891.05
1	CON-SNT-WSC294SL	12 months - SNTC-8X5XNBD Catalyst 2960-X 48 G	\$323.70	\$323.70
1	CAB-16AWG-AC	AC Power cord, 16AWG	\$0.00	\$0.00
1	C2960X-STACK	Catalyst 2960-X FlexStack Plus Stacking Module	\$705.05	\$705.05
1	CAB-STK-E-1M	Cisco FlexStack 1m stacking cable	\$59.00	\$59.00
6	GLC-SX-MMD=	1000BASE-SX SFP transceiver module, MMF, 850nm, DOM	\$295.00	\$1,770.00
1	WI-CONTRACT-505ENT-M16-DC-01	WI STATE CISCO CONTRACT#505ENT-M16-DATACOMMUN-01, MASTER AGREEMENT#AR-233 (14-19)	\$0.00	\$0.00
1	NOFGHT	NO FREIGHT CHARGE TO CLIENT	\$0.00	\$0.00
	Comment:	Dock to dock, ground shipping only (separate and additional fees apply for liftgate and/or inside delivery).		

Quote Subtotal: \$21,508.20
Sales Tax: \$0.00
Quote Total: \$21,508.20

Notes:

Wisconsin state Cisco contract#505ENT-M16-DATACOMMUN-01, Master Agreement#AR-233 (14-19).

Accepted by: _____ **Printed name:** _____ **Date:** _____

This proposal is confidential, and shall not be used or disclosed, in whole or in part, for any purpose other than evaluation within the client organization. This quote shall expire on the "Expiration Date" above. Notwithstanding the foregoing, all product and pricing information is based on the latest information available and is subject to change without notice, including at any time prior to the expiration of the quote. All prices are in U.S. dollars. Prices and tax rates are valid in the U.S. only and are subject to change. Sales tax is based on the "ship to" address on your purchase order. Please indicate your taxability status on your purchase order. Product availability is subject to change and cannot be guaranteed. All shipments are FOB origin. Appropriate freight charges will be added at the time of invoice. Please note that this quote may include items which may be subject to vendor restocking fees if returned, or may not be returnable if not defective (all returns are subject to vendor RMA approval). Core passes through all vendor restocking terms and fees without modification, markup, or additional fees.

Rock County - Production
Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key Title
051500000 FINANCIAL SERVICES

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
44100	FEES	20.00	135.30	0.00	115.30
44102	GARNISHMENT FEES	3,200.00	1,749.00	0.00	(1,451.00)
47013	SUPP APPR FROM PR/YR CARRYOVER	8,600.00	0.00	0.00	(8,600.00)
Total Revenue		11,820.00	1,884.30	0.00	(\$9,935.70)
EXPENSE					
61100	REGULAR WAGES	634,488.00	340,438.89	0.00	294,049.11
61210	OVERTIME WAGES-PRODUCTIVE	6,000.00	3,248.58	0.00	2,751.42
61400	FICA	48,997.00	26,134.34	0.00	22,862.66
61510	RETIREMENT-EMPLOYERS	42,913.00	23,027.06	0.00	19,885.94
61610	HEALTH INSURANCE	191,343.00	111,616.82	0.00	79,726.18
61620	DENTAL INSURANCE	5,614.00	3,368.68	0.00	2,245.32
61630	LIFE INSURANCE	370.00	222.96	0.00	147.04
62210	TELEPHONE	2,000.00	1,236.44	0.00	763.56
62400	REPAIR & MAINTENANCE SERVICES	995.00	346.43	0.00	648.57
62491	SOFTWARE MAINTENANCE	2,052.00	2,051.70	0.00	0.30
63100	OFFICE SUPPLIES & EXPENSES	4,000.00	1,555.60	0.00	2,444.40
63101	POSTAGE	1,000.00	676.66	0.00	323.34
63107	PUBLIC & LEGAL NOTICES	1,600.00	1,063.20	0.00	536.80
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	479.00	323.33	0.00	155.67
63300	TRAVEL	500.00	132.48	0.00	367.52
64200	TRAINING EXPENSE	22,600.00	8,278.25	0.00	14,321.75
67130	TERMINALS AND PC'S	650.00	537.70	0.00	112.30
68000	COST ALLOCATIONS	(49,069.00)	(27,784.20)	0.00	(21,284.80)
68010	EXPENSE ALLOCATIONS	0.00	(21,621.01)	0.00	21,621.01
Total Expense		916,532.00	474,853.91	0.00	441,678.09
County Share (Revenue - Expense)		(904,712.00)	(472,969.61)	0.00	(431,742.39)
<hr/>					
Grand Total Revenue		11,820.00	1,884.30	0.00	(9,935.70)
Grand Total Expense		916,532.00	474,853.91	0.00	441,678.09
Grand Totals County Share		(904,712.00)	(472,969.61)	0.00	(431,742.39)

Rock County - Production
Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key Title
051560000 CENTRAL SERVICES

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
46200	SALE OF COUNTY PROPERTY	0.00	1,714.79	0.00	1,714.79
	Total Revenue	0.00	1,714.79	0.00	\$1,714.79
EXPENSE					
61100	REGULAR WAGES	29,013.00	15,969.27	0.00	13,043.73
61400	FICA	2,219.00	1,221.65	0.00	997.35
61510	RETIREMENT-EMPLOYERS	1,944.00	996.34	0.00	947.66
61610	HEALTH INSURANCE	16,724.00	0.00	0.00	16,724.00
61620	DENTAL INSURANCE	647.00	0.00	0.00	647.00
61630	LIFE INSURANCE	0.00	13.56	0.00	(13.56)
62210	TELEPHONE	200.00	86.34	0.00	113.66
62400	REPAIR & MAINTENANCE SERVICES	23,778.00	10,481.75	5,064.00	8,232.25
62424	OFFICE EQUIP.REPAIR & MAINT	0.00	331.04	0.00	(331.04)
63104	PRINTING & DUPLICATION	50,000.00	11,674.98	0.00	38,325.02
63109	OTHER SUPPLIES & EXPENSES	500.00	408.48	0.00	91.52
64904	SUNDRY EXPENSE	1,150.00	0.00	0.00	1,150.00
65331	EQUIPMENT LEASE	8,500.00	4,174.32	0.00	4,325.68
68000	COST ALLOCATIONS	(35,000.00)	(10,873.21)	0.00	(24,126.79)
	Total Expense	99,675.00	34,484.52	5,064.00	60,126.48
	County Share (Revenue - Expense)	(99,675.00)	(32,769.73)	(5,064.00)	(61,841.27)
<hr/>					
	Grand Total Revenue	0.00	1,714.79	0.00	1,714.79
	Grand Total Expense	99,675.00	34,484.52	5,064.00	60,126.48
	Grand Totals County Share	(99,675.00)	(32,769.73)	(5,064.00)	(61,841.27)

Rock County - Production

Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key Title
071430000 INFORMATION TECHNOLOGY

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
44100	FEES	1,600.00	500.00	0.00	(1,100.00)
45300	INTERGOVT CHG-OTHR CO DEPTS	134,468.00	0.00	0.00	(134,468.00)
45302	INTERGOVT CHG-PC ALLOC	2,274,470.00	2,274,470.00	0.00	0.00
46400	FUNDS FORWARDED FROM PRIOR YR	40,000.00	0.00	0.00	(40,000.00)
47013	SUPP APPR FROM PR/YR CARRYOVER	110,000.00	0.00	0.00	(110,000.00)
Total Revenue		2,560,538.00	2,274,970.00	0.00	(\$285,568.00)
EXPENSE					
61100	REGULAR WAGES	1,617,383.00	899,249.78	0.00	718,133.22
61108	SEASONAL-REGULAR WAGES	20,000.00	0.00	0.00	20,000.00
61210	OVERTIME WAGES-PRODUCTIVE	13,000.00	6,240.74	0.00	6,759.26
61400	FICA	126,255.00	69,004.88	0.00	57,250.12
61510	RETIREMENT-EMPLOYERS	109,241.00	60,667.78	0.00	48,573.22
61610	HEALTH INSURANCE	421,100.00	254,494.24	0.00	166,605.76
61620	DENTAL INSURANCE	11,074.00	6,999.72	0.00	4,074.28
61630	LIFE INSURANCE	967.00	543.93	0.00	423.07
62106	COURIER SERVICES	5,113.00	2,767.82	0.00	2,345.18
62119	OTHER CONTRACTED SERVICES	109,200.00	14,461.58	2,914.54	91,823.88
62130	AUDIT FEES	2,500.00	2,500.00	0.00	0.00
62210	TELEPHONE	68,795.00	33,791.15	0.00	35,003.85
62400	REPAIR & MAINTENANCE SERVICES	203,614.00	60,160.42	3,784.43	139,669.15
62421	COMPUTER EQUIPMENT R & M	9,000.00	3,197.21	0.00	5,802.79
62491	SOFTWARE MAINTENANCE	585,925.00	454,638.11	56,921.00	74,365.89
63100	OFFICE SUPPLIES & EXPENSES	3,500.00	1,552.67	0.00	1,947.33
63101	POSTAGE	425.00	216.50	0.00	208.50
63102	PAPER & FORMS	12,530.00	0.00	0.00	12,530.00
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	450.00	84.50	0.00	365.50
63300	TRAVEL	8,600.00	5,663.95	0.00	2,936.05
63407	COMPUTER SUPPLIES	20,925.00	11,655.83	0.00	9,269.17
64200	TRAINING EXPENSE	44,925.00	15,387.38	244.97	29,292.65
64701	SOFTWARE PURCHASE	58,328.00	49,954.20	9,450.00	(1,076.20)
65103	PUBLIC LIABILITY	7,500.00	14,859.21	0.00	(7,359.21)
65321	BUILDING/OFFICE LEASE	42,096.00	24,610.25	0.00	17,485.75
66200	INTEREST PAYMENTS	5,332.00	0.00	0.00	5,332.00
67130	TERMINALS AND PC'S	3,500.00	124.68	0.00	3,375.32
67131	OTHER COMPUTER HARDWARE	115,925.00	31,723.56	0.00	84,201.44
67160	CAPITAL ASSETS \$500-\$4,999	1,000.00	0.00	0.00	1,000.00
68000	COST ALLOCATIONS	0.00	(71,689.06)	0.00	71,689.06
Total Expense		3,628,203.00	1,952,861.03	73,314.94	1,602,027.03
County Share (Revenue - Expense)		(1,067,665.00)	322,108.97	(73,314.94)	(1,316,459.03)

Rock County - Production
Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key Title
 0714350000 TELEPHONE OPERATIONS

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
45300	INTERGOVT CHG-OTHR CO DEPTS	153,629.00	106,018.91	0.00	(47,610.09)
	Total Revenue	153,629.00	106,018.91	0.00	(\$47,610.09)
EXPENSE					
61100	REGULAR WAGES	31,331.00	17,141.42	0.00	14,189.58
61400	FICA	2,397.00	1,311.25	0.00	1,085.75
61510	RETIREMENT-EMPLOYERS	2,099.00	1,148.42	0.00	950.58
61610	HEALTH INSURANCE	13,277.00	7,744.59	0.00	5,532.41
61620	DENTAL INSURANCE	324.00	194.11	0.00	129.89
61630	LIFE INSURANCE	6.00	3.90	0.00	2.10
62210	TELEPHONE	11,335.00	11,214.55	0.00	120.45
62400	REPAIR & MAINTENANCE SERVICES	85,060.00	70,663.00	0.00	14,397.00
62491	SOFTWARE MAINTENANCE	1,050.00	0.00	0.00	1,050.00
63300	TRAVEL	1,500.00	591.89	0.00	908.11
63407	COMPUTER SUPPLIES	250.00	0.00	0.00	250.00
64200	TRAINING EXPENSE	5,000.00	0.00	0.00	5,000.00
	Total Expense	153,629.00	110,013.13	0.00	43,615.87
	County Share (Revenue - Expense)	0.00	(3,994.22)	0.00	3,994.22

Rock County - Production
Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key Title
0714380000 LAW RECORDS

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
46400	FUNDS FORWARDED FROM PRIOR YR	17,000.00	0.00	0.00	(17,000.00)
	Total Revenue	17,000.00	0.00	0.00	(\$17,000.00)
EXPENSE					
61100	REGULAR WAGES	130,239.00	54,673.42	0.00	75,565.58
61210	OVERTIME WAGES-PRODUCTIVE	4,000.00	804.24	0.00	3,195.76
61400	FICA	9,964.00	4,238.88	0.00	5,725.12
61510	RETIREMENT-EMPLOYERS	8,726.00	3,717.05	0.00	5,008.95
61610	HEALTH INSURANCE	43,021.00	23,233.91	0.00	19,787.09
61620	DENTAL INSURANCE	1,025.00	582.47	0.00	442.53
61630	LIFE INSURANCE	20.00	9.41	0.00	10.59
62210	TELEPHONE	670.00	0.00	0.00	670.00
62491	SOFTWARE MAINTENANCE	264,775.00	280,249.52	0.00	(15,474.52)
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	150.00	0.00	150.00	0.00
63300	TRAVEL	1,200.00	126.85	0.00	1,073.15
64200	TRAINING EXPENSE	2,800.00	149.98	300.00	2,350.02
67130	TERMINALS AND PC'S	1,800.00	1,621.32	0.00	178.68
67131	OTHER COMPUTER HARDWARE	17,000.00	0.00	17,000.00	0.00
	Total Expense	485,390.00	369,407.05	17,450.00	98,532.95
	County Share (Revenue - Expense)	(468,390.00)	(369,407.05)	(17,450.00)	(81,532.95)

Rock County - Production

Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key Title
 0714400000 GENERAL LEDGER UPGRADE

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
41500	COUNTY SALES TAX	227,203.00	227,203.00	0.00	0.00
46400	FUNDS FORWARDED FROM PRIOR YR	153,907.00	0.00	0.00	(153,907.00)
46920	LESS PRIOR YEAR COLLECTIONS	(227,203.00)	(227,203.00)	0.00	0.00
	Total Revenue	153,907.00	0.00	0.00	(\$153,907.00)
EXPENSE					
64701	SOFTWARE PURCHASE	227,203.00	89,691.77	81,378.95	56,132.28
64915	PRIOR YEAR DISBURSEMENTS	(73,296.00)	(73,296.07)	0.00	0.07
	Total Expense	153,907.00	16,395.70	81,378.95	56,132.35
	County Share (Revenue - Expense)	0.00	(16,395.70)	(81,378.95)	97,774.65

Rock County - Production

Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key Title
 0714440000 IT CAPITAL PROJECTS

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
46400	FUNDS FORWARDED FROM PRIOR YR	336,770.00	0.00	0.00	(336,770.00)
47013	SUPP APPR FROM PR/YR CARRYOVER	27,600.00	0.00	0.00	(27,600.00)
	Total Revenue	364,370.00	0.00	0.00	(\$364,370.00)
EXPENSE					
64701	SOFTWARE PURCHASE	37,600.00	72,902.81	36,971.19	(72,274.00)
67131	OTHER COMPUTER HARDWARE	99,170.00	0.00	33,749.00	65,421.00
67161	CAPITAL ASSETS \$5,000/MORE	200,000.00	54,557.48	0.00	145,442.52
67200	CAPITAL IMPROVEMENTS	27,600.00	0.00	0.00	27,600.00
	Total Expense	364,370.00	127,460.29	70,720.19	166,189.52
	County Share (Revenue - Expense)	0.00	(127,460.29)	(70,720.19)	198,180.48

Rock County - Production
Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key Title
 0714460000 VIDEO CONFERENCING UPGRADE

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
41500	COUNTY SALES TAX	450,000.00	450,000.00	0.00	0.00
46400	FUNDS FORWARDED FROM PRIOR YR	450,000.00	0.00	0.00	(450,000.00)
46920	LESS PRIOR YEAR COLLECTIONS	(450,000.00)	(450,000.00)	0.00	0.00
	Total Revenue	450,000.00	0.00	0.00	(\$450,000.00)
EXPENSE					
64701	SOFTWARE PURCHASE	450,000.00	0.00	0.00	450,000.00
67131	OTHER COMPUTER HARDWARE	0.00	212,088.33	212,088.32	(424,176.65)
	Total Expense	450,000.00	212,088.33	212,088.32	25,823.35
	County Share (Revenue - Expense)	0.00	(212,088.33)	(212,088.32)	424,176.65

Rock County - Production Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key Title
071450000 IT-CROSS CHARGES

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
45300	INTERGOVT CHG-OTHR CO DEPTS	1,353,114.00	695,057.82	0.00	(658,056.18)
	Total Revenue	1,353,114.00	695,057.82	0.00	(\$658,056.18)
EXPENSE					
62119	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00
62210	TELEPHONE	10,640.00	0.00	0.00	10,640.00
62400	REPAIR & MAINTENANCE SERVICES	38,481.00	28,855.10	0.00	9,625.90
62491	SOFTWARE MAINTENANCE	510,856.00	369,084.86	4,325.66	137,445.48
63100	OFFICE SUPPLIES & EXPENSES	550.00	0.00	0.00	550.00
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	100.00	0.00	0.00	100.00
63407	COMPUTER SUPPLIES	500.00	670.06	0.00	(170.06)
64200	TRAINING EXPENSE	4,275.00	0.00	0.00	4,275.00
64701	SOFTWARE PURCHASE	137,801.00	48,738.41	1,740.00	87,322.59
67130	TERMINALS AND PC'S	267,689.00	188,312.94	2,688.50	76,687.56
67131	OTHER COMPUTER HARDWARE	7,075.00	0.00	0.00	7,075.00
67143	IT DEPARTMENTAL CROSS-CHARGES	300,000.00	28,801.11	(3,638.32)	274,837.21
67160	CAPITAL ASSETS \$500-\$4,999	32,147.00	2,140.94	0.00	30,006.06
67161	CAPITAL ASSETS \$5,000/MORE	38,000.00	231,854.75	43,771.90	(237,626.65)
	Total Expense	1,353,114.00	898,458.17	48,887.74	405,768.09
	County Share (Revenue - Expense)	0.00	(203,400.35)	(48,887.74)	252,288.09
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	Grand Total Revenue	5,052,558.00	3,076,046.73	0.00	(1,976,511.27)
	Grand Total Expense	6,588,613.00	3,686,683.70	503,840.14	2,398,089.16
	Grand Totals County Share	(1,536,055.00)	(610,636.97)	(503,840.14)	(421,577.89)

Rock County - Production
Budget to Actual Figures

Fiscal Year: 2018

As of: 08/28/2018

Budget: RV

Org Key Title
1414100000 COUNTY CLERK

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
43501	MARRIAGE LICENSE	41,250.00	31,570.00	0.00	(9,680.00)
43505	DOMESTIC PARTNERSHIP TERM	0.00	75.00	0.00	75.00
44100	FEES	26,000.00	25,183.79	0.00	(816.21)
44103	WAIVER FEES	1,000.00	1,525.00	0.00	525.00
44155	WORK PERMITS	125.00	452.50	0.00	327.50
44167	PASSPORT FEES	75,000.00	58,755.00	0.00	(16,245.00)
44180	PASSPORT ENVELOPE FEES	2,500.00	1,205.55	0.00	(1,294.45)
46203	DIRECTORY SALES	18.00	2.50	0.00	(15.50)
Total Revenue		145,893.00	118,769.34	0.00	(\$27,123.66)
EXPENSE					
61100	REGULAR WAGES	163,139.00	94,986.46	0.00	68,152.54
61210	OVERTIME WAGES-PRODUCTIVE	1,000.00	424.99	0.00	575.01
61400	FICA	12,557.00	7,278.77	0.00	5,278.23
61510	RETIREMENT-EMPLOYERS	10,997.00	6,392.67	0.00	4,604.33
61610	HEALTH INSURANCE	60,658.00	35,383.81	0.00	25,274.19
61620	DENTAL INSURANCE	1,513.00	1,037.52	0.00	475.48
61630	LIFE INSURANCE	69.00	46.32	0.00	22.68
62210	TELEPHONE	1,300.00	791.48	0.00	508.52
63100	OFFICE SUPPLIES & EXPENSES	4,200.00	3,321.06	0.00	878.94
63101	POSTAGE	450.00	328.60	0.00	121.40
63104	PRINTING & DUPLICATION	200.00	175.94	0.00	24.06
63117	PASSPORT POSTAGE	6,000.00	3,295.20	0.00	2,704.80
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	365.00	190.00	0.00	175.00
63300	TRAVEL	1,200.00	674.33	0.00	525.67
64200	TRAINING EXPENSE	2,100.00	468.80	0.00	1,631.20
67130	TERMINALS AND PC'S	2,450.00	1,613.10	0.00	836.90
Total Expense		268,198.00	156,409.05	0.00	111,788.95
County Share (Revenue - Expense)		(122,305.00)	(37,639.71)	0.00	(84,665.29)

Rock County - Production
Budget to Actual Figures

Fiscal Year: 2018

As of: 08/28/2018

Budget: RV

Org Key Title
1414110000 ELECTIONS

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
44100	FEES	0.00	44.26	0.00	44.26
45205	ELECTION FEES FROM MUNICIPAL	28,000.00	19,247.83	0.00	(8,752.17)
45207	REV.FROM MUNI-SVRS FEES	8,160.00	4,310.00	0.00	(3,850.00)
47013	SUPP APPR FROM PR/YR CARRYOVER	9,971.00	0.00	0.00	(9,971.00)
	Total Revenue	46,131.00	23,602.09	0.00	(\$22,528.91)
EXPENSE					
62114	TABULATING/CANVASING RETURNS	800.00	100.00	100.00	600.00
62210	TELEPHONE	2,500.00	1,048.98	0.00	1,451.02
62400	REPAIR & MAINTENANCE SERVICES	560.00	558.87	0.00	1.13
62491	SOFTWARE MAINTENANCE	26,000.00	26,000.00	0.00	0.00
63100	OFFICE SUPPLIES & EXPENSES	9,630.00	1,845.42	0.00	7,784.58
63101	POSTAGE	100.00	0.00	0.00	100.00
63103	LEGAL FORMS	76,341.00	44,947.57	0.00	31,393.43
63104	PRINTING & DUPLICATION	400.00	0.00	0.00	400.00
63107	PUBLIC & LEGAL NOTICES	9,000.00	2,683.52	0.00	6,316.48
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	0.00	119.60	0.00	(119.60)
63300	TRAVEL	100.00	178.76	0.00	(78.76)
64604	PROGRAM EXPENSE	0.00	249.04	0.00	(249.04)
	Total Expense	125,431.00	77,731.76	100.00	47,599.24
	County Share (Revenue - Expense)	(79,300.00)	(54,129.67)	(100.00)	(25,070.33)
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	Grand Total Revenue	192,024.00	142,371.43	0.00	(49,652.57)
	Grand Total Expense	393,629.00	234,140.81	100.00	159,388.19
	Grand Totals County Share	(201,605.00)	(91,769.38)	(100.00)	(109,735.62)

Rock County - Production
Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key Title
 1515400000 COUNTY TREASURER

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
41005	DNR PAYMENT IN LIEU OF TAXES	26,000.00	25,293.23	0.00	(706.77)
41100	RETAINED SALES TAX	128.00	76.24	0.00	(51.76)
41900	INTEREST ON TAXES	1,383,000.00	717,253.58	0.00	(665,746.42)
43910	AG USE CONVERSION CHARGE	15,000.00	19,654.16	0.00	4,654.16
44100	FEES	43,000.00	40,839.78	0.00	(2,160.22)
46300	INTEREST ON INVESTMENTS	950,000.00	324,982.01	0.00	(625,017.99)
46931	RETURNED BANK ITEMS	3,050.00	2,100.00	0.00	(950.00)
46932	OVERPAYMENTS/UNDERPAYMENTS	55.00	41.95	0.00	(13.05)
46990	MISC. GENERAL REVENUE	0.00	1,395.14	0.00	1,395.14
Total Revenue		2,420,233.00	1,131,636.09	0.00	(\$1,288,596.91)
EXPENSE					
61100	REGULAR WAGES	233,477.00	120,262.34	0.00	113,214.66
61108	SEASONAL-REGULAR WAGES	3,500.00	755.36	0.00	2,744.64
61210	OVERTIME WAGES-PRODUCTIVE	676.00	0.00	0.00	676.00
61400	FICA	18,182.00	9,183.92	0.00	8,998.08
61510	RETIREMENT-EMPLOYERS	15,688.00	8,049.61	0.00	7,638.39
61610	HEALTH INSURANCE	97,515.00	53,956.77	0.00	43,558.23
61620	DENTAL INSURANCE	2,379.00	1,388.03	0.00	990.97
61630	LIFE INSURANCE	105.00	56.63	0.00	48.37
62106	COURIER SERVICES	1,395.00	755.17	0.00	639.83
62119	OTHER CONTRACTED SERVICES	550.00	444.12	0.00	105.88
62210	TELEPHONE	1,900.00	1,214.94	0.00	685.06
62400	REPAIR & MAINTENANCE SERVICES	200.00	115.81	0.00	84.19
63100	OFFICE SUPPLIES & EXPENSES	2,500.00	325.11	0.00	2,174.89
63101	POSTAGE	12,000.00	6,736.72	0.00	5,263.28
63107	PUBLIC & LEGAL NOTICES	200.00	414.10	0.00	(214.10)
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	105.00	100.00	0.00	5.00
63300	TRAVEL	950.00	994.82	0.00	(44.82)
64200	TRAINING EXPENSE	875.00	200.00	0.00	675.00
64926	BANK SERVICE CHARGES	19,000.00	10,238.23	0.00	8,761.77
Total Expense		411,197.00	215,191.68	0.00	196,005.32
County Share (Revenue - Expense)		2,009,036.00	916,444.41	0.00	1,092,591.59

Rock County - Production
Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key Title
 1515410000 TAX DEED EXPENSE

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
46204	SALE OF TAX DEED PROPERTY	70,000.00	56,222.35	0.00	(13,777.65)
	Total Revenue	70,000.00	56,222.35	0.00	(\$13,777.65)
EXPENSE					
64901	TAX DEED EXPENSE	40,000.00	23,047.36	0.00	16,952.64
64917	REIMB.OF TAX DEED EXPENSE	(25,000.00)	(32,904.99)	0.00	7,904.99
	Total Expense	15,000.00	(9,857.63)	0.00	24,857.63
	County Share (Revenue - Expense)	55,000.00	66,079.98	0.00	(11,079.98)

**Rock County - Production
Budget to Actual Figures**

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key Title
1515420000 PERS.PROPERTY TAX REDEMPTION

Object	Description	Budget	Actual	Encumbrance	Balance
EXPENSE					
64904	SUNDRY EXPENSE	3,800.00	0.00	0.00	3,800.00
	Total Expense	3,800.00	0.00	0.00	3,800.00
	County Share (Revenue - Expense)	(3,800.00)	0.00	0.00	(3,800.00)
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	Grand Total Revenue	2,490,233.00	1,187,858.44	0.00	(1,302,374.56)
	Grand Total Expense	429,997.00	205,334.05	0.00	224,662.95
	Grand Totals County Share	2,060,236.00	982,524.39	0.00	1,077,711.61

Rock County - Production
Budget to Actual Figures

Fiscal Year: 2018

As of: 08/28/2018

Budget: RV

Org Key Title
1717100000 REGISTER OF DEEDS

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
44116	REAL ESTATE TRANSFERS	375,000.00	251,178.96	0.00	(123,821.04)
44117	REAL ESTATE REGISTRY	375,000.00	210,937.00	0.00	(164,063.00)
44120	MISC. FEES	15,000.00	7,257.96	0.00	(7,742.04)
44182	COUNTY BIRTHS	27,000.00	19,240.00	0.00	(7,760.00)
44183	EXTRA BIRTH COPIES-COUNTY	8,400.00	6,639.00	0.00	(1,761.00)
44184	COUNTY DEATHS	14,000.00	8,491.00	0.00	(5,509.00)
44185	EXTRA DEATH COPIES-COUNTY	40,000.00	25,002.00	0.00	(14,998.00)
44186	COUNTY MARRIAGES	8,000.00	7,294.00	0.00	(706.00)
44187	EXTRA MARRIAGE COPIES-COUNTY	4,000.00	4,248.00	0.00	248.00
44188	VERIFICATION FEE	0.00	42.00	0.00	42.00
44195	DIVORCE-ORIG COPY-COUNTY	200.00	84.00	0.00	(116.00)
44196	DIVORCE-ADDL COPY	50.00	39.00	0.00	(11.00)
46202	SALE OF PLAT BOOKS	7,500.00	2,287.50	0.00	(5,212.50)
Total Revenue		874,150.00	542,740.42	0.00	(\$331,409.58)
EXPENSE					
61100	REGULAR WAGES	306,508.00	176,841.94	0.00	129,666.06
61210	OVERTIME WAGES-PRODUCTIVE	500.00	0.00	0.00	500.00
61400	FICA	23,448.00	13,478.27	0.00	9,969.73
61510	RETIREMENT-EMPLOYERS	20,570.00	11,848.37	0.00	8,721.63
61610	HEALTH INSURANCE	128,648.00	63,392.44	0.00	65,255.56
61620	DENTAL INSURANCE	4,101.00	2,243.79	0.00	1,857.21
61630	LIFE INSURANCE	90.00	72.38	0.00	17.62
62210	TELEPHONE	2,000.00	1,234.20	0.00	765.80
62400	REPAIR & MAINTENANCE SERVICES	1,295.00	825.00	0.00	470.00
63100	OFFICE SUPPLIES & EXPENSES	3,200.00	1,923.01	0.00	1,276.99
63101	POSTAGE	9,800.00	4,175.67	0.00	5,624.33
63103	LEGAL FORMS	4,550.00	4,500.27	0.00	49.73
63106	PLAT BOOKS	4,000.00	1,237.50	0.00	2,762.50
64200	TRAINING EXPENSE	2,600.00	997.39	0.00	1,602.61
68000	COST ALLOCATIONS	(15,000.00)	(2,217.00)	0.00	(12,783.00)
Total Expense		496,310.00	280,553.23	0.00	215,756.77
County Share (Revenue - Expense)		377,840.00	262,187.19	0.00	115,652.81

Rock County - Production

Budget to Actual Figures

Fiscal Year: 2018

As of: 08/28/2018

Budget: RV

Org Key Title
 1717150000 ROD REDACTION PROJECT

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
46400	FUNDS FORWARDED FROM PRIOR YR	75,000.00	0.00	0.00	(75,000.00)
	Total Revenue	75,000.00	0.00	0.00	(\$75,000.00)
EXPENSE					
62119	OTHER CONTRACTED SERVICES	60,000.00	12,287.50	0.00	47,712.50
63110	ADMINISTRATION EXPENSE	15,000.00	2,217.00	0.00	12,783.00
	Total Expense	75,000.00	14,504.50	0.00	60,495.50
	County Share (Revenue - Expense)	0.00	(14,504.50)	0.00	14,504.50
	Grand Total Revenue	949,150.00	542,740.42	0.00	(406,409.58)
	Grand Total Expense	571,310.00	295,057.73	0.00	276,252.27
	Grand Totals County Share	377,840.00	247,682.69	0.00	130,157.31