

ROCK COUNTY, WISCONSIN



THIS IS A HYBRID MEETING.

PLEASE NOTE IN-PERSON
AND VIRTUAL OPTIONS.

COUNTY BOARD STAFF COMMITTEE
MONDAY, OCTOBER 25, 2021 – 4:30 P.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST
51 S MAIN ST, JANESVILLE, WI
OR
CALL: 1-312-626-6799
MEETING ID: 839 1071 7676
PASSCODE: 766791

HYBRID

Join Zoom Meeting

<https://us02web.zoom.us/j/83910717676?pwd=Z2NlVndDNjlkbnNfNkpnMFdOSVh0Zz09>

Meeting ID: 839 1071 7676

Passcode: 766791

One tap mobile

+19292056099,,83910717676#,,,,*766791# US (New York)

+13017158592,,83910717676#,,,,*766791# US (Washington DC)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 839 1071 7676

Passcode: 766791

Find your local number: <https://us02web.zoom.us/u/kdV4yl6xZW>

If you are interested in providing public comments on items on this agenda, you must submit your comments by noon on Monday, October 25, 2021. To submit a public comment, use the following email: countyadmin@co.rock.wi.us.

Join from a telephone:

- On your phone, dial the phone number provided above
- Enter the meeting ID number when prompted, using your dial-pad.
- Please note that long-distance charges may apply. This is not a toll-free number.
- Supervisors: Please identify yourself by name
- Please mute your phone when you are not speaking to minimize background noises

Instructions for the hearing impaired –

<https://support.zoom.us/hc/en-us/articles/207279736-Getting-started-with-closed-captioning>

Please contact Haley at (608)757-5510 if you are going to be late or if you will not be able to attend the meeting.

**COUNTY BOARD STAFF COMMITTEE
MONDAY, OCTOBER 25, 2021 – 4:30 P.M.**

Agenda

1. Call to Order
2. Approve Agenda
3. Public Comment
4. Approval of Minutes September 20, 2021
5. Transfers
6. Review of Payments
7. Resolutions and Committee Action
 - a. Recognizing Julie Seales Service to Rock Haven
 - b. Recognizing Daleena Johnson Service to Rock Haven
 - c. Approving Contract with Lyme - Rave Emergency Notification System
 - d. Transfer of Lots 21 and 22, Block 8, Mallwood Estates Subdivision to the Mallwood Estates Improvement Association
8. Review, Discussion and Possible Action
 - a. Review of 2022 Recommended Budget
9. Update on Opioid Litigation
10. 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.

Please contact Haley at (608)757-5510 if you are going to be late or if you will not be able to attend the meeting.



**COUNTY BOARD STAFF COMMITTEE
Minutes – October 11, 2021**

Call to Order. Chair Bostwick called the meeting of the County Board Staff Committee to order at 4:30 P.M. via hybrid meeting.

Committee Members Present: Supervisors Beaver, Richard Bostwick, Peer, Podzilni, Sweeney, Leavy, Brien, Yeomans, and Davis.

Committee Members Absent: None.

Staff Members Present via Teleconference: Josh Smith, County Administrator; Randy Terronez, Assistant to County Administrator; Richard Greenlee, Corporation Counsel; Bridget Laurent, Deputy Corporation Counsel; Annette Mikula, Human Resources Director; and Terri Carlson, Risk Manager.

Others Present: None.

Approval of Agenda. Supervisor Davis moved approval of the agenda as presented, second by Supervisor Yeomans. ADOPTED.

Public Comment. None.

Approval of Minutes of September 20, 2021. Supervisor Peer moved approval of the minutes of September 20, 2021, second by Supervisor Podzilni. ADOPTED.

Transfers. None.

Review of Payments

The committee reviewed and accepted the payments.

Resolutions and Committee Action.

Recognizing Deputy Sheriff Bambi Stoikes

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this 9th day of September 2021, does hereby recognize Linda Simplot for her 35 years, and 1 month of service and extend their best wishes to her in her future endeavors.”

Supervisor Beaver moved approval of the above resolution, second by Supervisor Yeomans. ADOPTED.

Proclamation to Recognize the Second Monday in October as “Indigenous Peoples Day”

“**NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled this ____ day of _____ 2021, re-affirm and proclaim the second Monday in October as Indigenous Peoples Day.”

Supervisor Davis moved approval of the above resolution, second by Supervisor Podzilni. ADOPTED.

Review, Discussion and Possible Action.

None.

Community Agency Initiatives

Josh Smith presented on the Community Agenda Initiatives (attached) 2022 Recommended Budget. Supervisor Davis asked for clarification on the meaning of “COVID-related” in the notes section. Josh Smith clarified that some of the agencies received additional funding due to COVID. Supervisor Podzilni asked for clarification on what the note in the Human Society notes section was referring to. Josh Smith responded that in July, the County Board approved resolution 21-7A-282 to provide funding support in the amount of \$100,000 to the Humane Society of Southern Wisconsin.

EXECUTIVE SESSION: Per Wis. Stat. § 19.35(1)(g) – Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the Body with respect to litigation in which it is or is likely to become involved.

Supervisor Davis moved to enter into Executive Session, second by Supervisor Yeomans. Passed unanimously.

Adjournment. Supervisor Podzilni moved to exit Executive Session and adjourn at 5:20 P.M., second by Supervisor Peer. ADOPTED.

Respectfully submitted,

Haley Hoffman
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS



Health Services Committee
INITIATED BY

Natalie Rolling-Edlebeck
DRAFTED BY

Health Services Committee
SUBMITTED BY

6 October 2021
DATE DRAFTED

RECOGNIZING JULIE SEALES SERVICE TO ROCK HAVEN

1 **WHEREAS**, Julie Seales has served the citizens of Rock County over the past 35 years as a dedicated and
 2 valued employee of Rock County; and,
 3
 4 **WHEREAS**, Julie Seales began her career with Rock Haven as a certified nursing assistant in 1986; and,
 5
 6 **WHEREAS**, Julie Seales has worked diligently in the nursing section of Rock Haven until her retirement on
 7 14 October 2021; and,
 8
 9 **WHEREAS**, the Rock County Board of Supervisors, representing the citizens of Rock County, wishes to
 10 commend Julie Seales for her long and faithful service.
 11
 12 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly assembled this
 13 _____ day of October 2021, does hereby recognize Julie Seales for her 35 years of service and extend their
 14 best wishes to her in her future endeavors.

Respectfully submitted,

HEALTH SERVICES COMMITTEE

COUNTY BOARD STAFF COMMITTEE

/s/Tom Brien
Tom Brien, Chair

Richard Bostwick, Chair

/s/Mary Beaver
Mary Beaver, Vice Chair

Wes Davis, Vice Chair

absent
Kevin Leavy

Tom Brien

/s/Ron Bomkamp
Ron Bomkamp

Kevin Leavy

/s/Kathy Schulz
Kathy Schulz

Louis Peer

J. Russell Podzilni

Bob Yeomans

Alan Sweeney

Mary Beaver

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS



Health Services Committee
INITIATED BY

Natalie Rolling-Edlebeck
DRAFTED BY

Health Services Committee
SUBMITTED BY

6 October 2021
DATE DRAFTED

RECOGNIZING DALEENA JOHNSON SERVICE TO ROCK HAVEN

1 **WHEREAS**, Daleena Johnson has served the citizens of Rock County over the past 19 years as a dedicated
 2 and valued employee of Rock County; and,
 3
 4 **WHEREAS**, Daleena Johnson began her career with Rock Haven as a Registered Nurse on 11 June 2002; and,
 5
 6 **WHEREAS**, Daleena Johnson has worked diligently in the nursing section of Rock Haven until her
 7 resignation on 22 October 2021 as Interim Director of Nursing; and,
 8
 9 **WHEREAS**, the Rock County Board of Supervisors, representing the citizens of Rock County, wishes to
 10 commend Daleena Johnson for her long and faithful service.
 11
 12 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly assembled this
 13 _____ day of October 2021, does hereby recognize Daleena Johnson for her 19 years of service and extend
 14 their best wishes to her in her future endeavors.

Respectfully submitted,

HEALTH SERVICES COMMITTEE

COUNTY BOARD STAFF COMMITTEE

/s/Tom Brien
Tom Brien, Chair

Richard Bostwick, Chair

/s/Mary Beaver
Mary Beaver, Vice Chair

Wes Davis, Vice Chair

absent
Kevin Leavy

Tom Brien

/s/Ron Bomkamp
Ron Bomkamp

Kevin Leavy

/s/Kathy Schulz
Kathy Schulz

Louis Peer

J. Russell Podzilni

Bob Yeomans

Alan Sweeney

Mary Beaver

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Terri Carlson & Employee
Safety Committee
INITIATED BY



Terri Carlson
DRAFTED BY

October 4, 2021
DATE DRAFTED

Public Safety and Justice
Committee
SUBMITTED BY

**RESOLUTION APPROVING CONTRACT WITH LYME - RAVE EMERGENCY
NOTIFICATION SYSTEM**

1 **WHEREAS**, Emergency notification systems are utilized to notify citizens of emergency closings of
2 public buildings and utilize to inform the public; and
3
4 **WHEREAS**, Emergency notification systems are a powerful and versatile tool to keep the public and
5 employees informed of emergencies disruptions which may affect work or daily activities; and
6
7 **WHEREAS**, an emergency notification system vendor allows the broad dissemination of essential
8 critical information to targeted groups of employees, media outlets, public safety officials and citizens;
9 and
10
11 **WHEREAS**, the State of Wisconsin has a Government Services Agreement with Lyme, a reliable
12 emergency notification system vendor utilized by the State and local units of government including the
13 counties of Bayfield, Dane, Dodge, Eau Claire, Iowa, Kewaunee, La Crosse, Manitowoc, Marquette,
14 Oconto, Oneida, St. Croix and Vilas; and
15
16 **WHEREAS**, funds are budgeted I the IT budget for this system and the Emergency Management
17 Division of the Sheriff’s Office can use the annual software maintenance charges of as local match for
18 required state/federal grants; and
19
20 **WHEREAS**, the County of Rock has a responsibility, as well as an opportunity, to assist the County’s
21 employees and citizens with rapid dissemination of information during emergency events.
22
23 **NOW THEREFORE, BE IT RESOLVED**, the Rock County Board of Supervisors duly assembled this
24 ___ day of _____, 2021, authorizes the County Administrator to enter a five-year contract with
25 Lyme, also known as RAVE, an emergency notification system, through a Governmental Services
26 Agency contract GS-35F-465GA with the initial purchase cost of \$40,937.50 and subsequent annual
27 costs for years two through five at \$36,637.50.

28
29 **BE IT FURTHER RESOLVED**, the 2021 Rock County budget be amended as follows:

<u>ACCOUNT</u>	<u>BUDGET</u> <u>10/1/2021</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>AMENDED</u> <u>BUDGET</u>
<u>Source of Funds</u>			
07-1444-0000-67135			
Software Purchase	\$273,422	(\$37,300)	\$236,122
19-1921-0000-47010	-0-	\$3,638	\$3,638
General Fund			
<u>Use of Funds</u>			
21-2561-0000-67135			
Software Purchase	-0-	\$40,938	\$40,938

Resolution Approving Contract with Lyme - RAVE Emergency Notification System
Page 2

Respectfully submitted:

COUNTY BOARD STAFF COMMITTEE

PUBLIC SAFETY AND JUSTICE COMMITTEE

Rich Bostwick, Chair

/s/Mary Beaver
Mary Beaver, Chair

Wes Davis, Vice Chair

/s/Brian Knudson
Brian Knudson, Vice Chair

Mary Beaver

/s/Jacob Taylor
Jacob Taylor

Tom Brien

/s/Ron Bomkamp
Ron Bomkamp

Kevin Leavy

/s/Danette Rynes
Danette Rynes

Louis Peer

FINANCE COMMITTEE ENDORSEMENT

J. Russell Podzilni

Reviewed and approved on a vote of _____

Alan Sweeney

Mary Mawhinney, Chair Date

Bob Yeomans

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats., requires the project to be let to the lowest responsible bidder. As an amendment to the adopted 2021 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.

s/Richard Greenlee

Richard Greenlee
Corporation Counsel

FISCAL NOTE:

The 2021 IT budget includes \$37,300 for an emergency notification system. This resolution moves the \$37,300 from IT and transfers \$3,638 from the General Fund to Emergency Management for the purchase.

/s/Sherry Oja

Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

Recommended.

/s/Josh Smith

Josh Smith
County Administrator

**EXECUTIVE SUMMARY
RESOLUTION APPROVING CONTRACT WITH LYME - RAVE
EMERGENCY NOTIFICATION SYSTEM**

This resolution authorizes the purchase of an emergency notification system from Lyme-RAVE Systems.

Emergency notification systems are utilized to notify citizens of emergency closings of public buildings and utilize to inform the public. These systems are a powerful and versatile tool to keep the public and employees informed of emergencies disruptions which may affect work or daily activities.

The State of Wisconsin contracts with Lyme-RAVE for their emergency notification system. Local units of government utilizing Lyme-RAVE include the counties of Bayfield, Dane, Dodge, Eau Claire, Iowa, Kewaunee, La Crosse, Manitowoc, Marquette, Oconto, Oneida, St. Croix and Vilas.

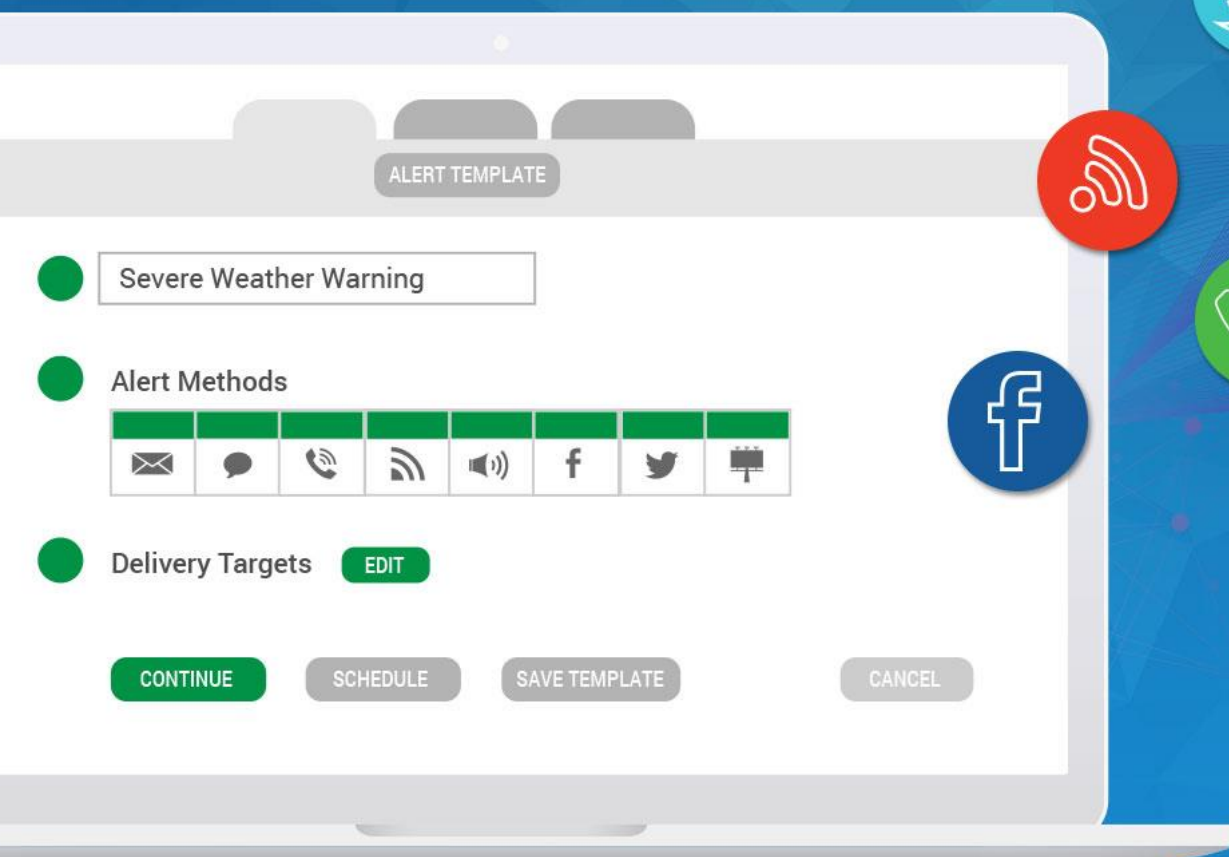
The proposal falls under the General Services Agency contract GS-35F-465GA and covers five years as follows

Year 1 \$40,937.50

Years 2 – 5 \$36,637.50

Funds are budgeted in the IT budget for this system for the 1st year costs. Subsequent annual software maintenance costs would be budgeted in the Emergency Management Division of the Sheriff's Office for local match for required state/federal grants.

Rave Alert™



RAVE
MOBILE SAFETY



ROCK COUNTY WISCONSIN

PROPOSAL FOR ROCK COUNTY

Account Executive: Sara Wise-Martinez
303.324.1262 | SWise-Martinez@RaveMobileSafety.com
Date submitted: 06.17.2021
Price quote expires: 09.17.2021

ABOUT RAVE MOBILE SAFETY

Rave Mobile Safety provides the leading critical communication and data platform trusted to help save lives.

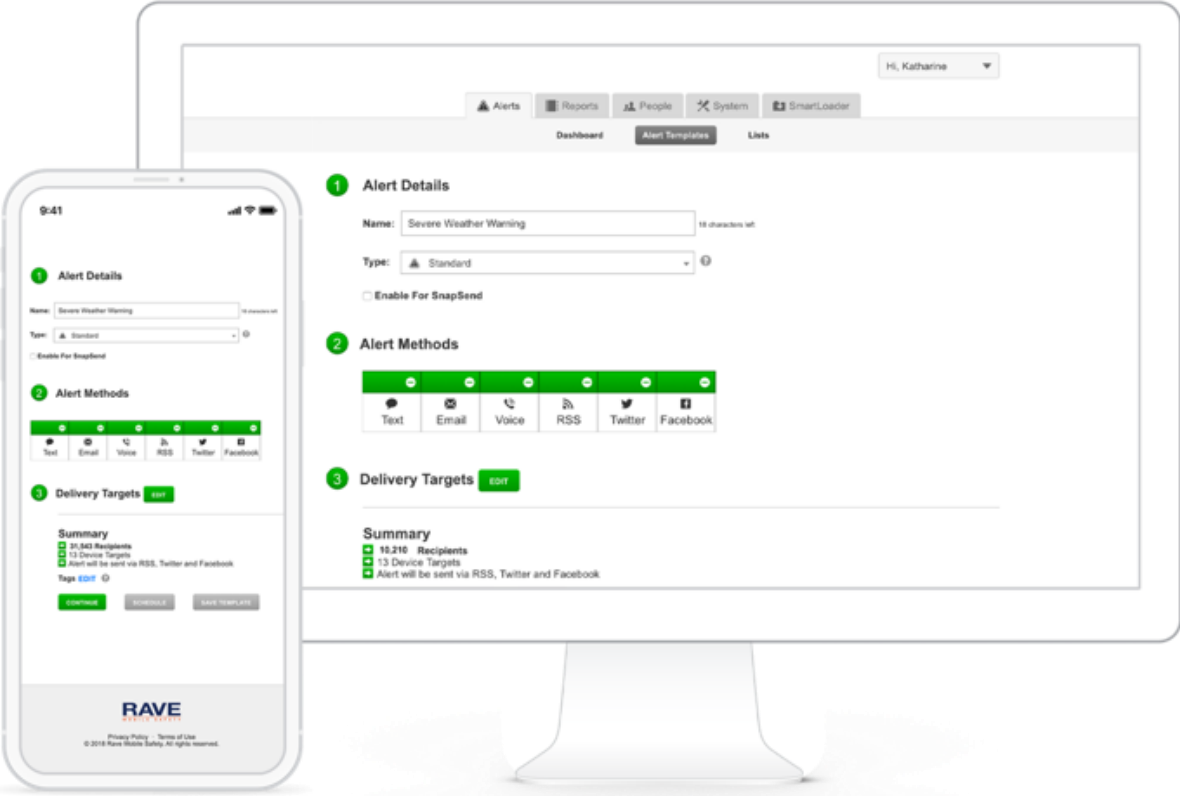
Rave connects millions to those trusted to protect them, by providing innovative solutions to prepare better, respond faster, and communicate more effectively during emergencies.

**SAFETY ACT CERTIFIED BY THE
DEPARTMENT OF HOMELAND SECURITY**



RAVE ALERT

Mass Notification Platform that Improves Agency Collaboration and Emergency Response



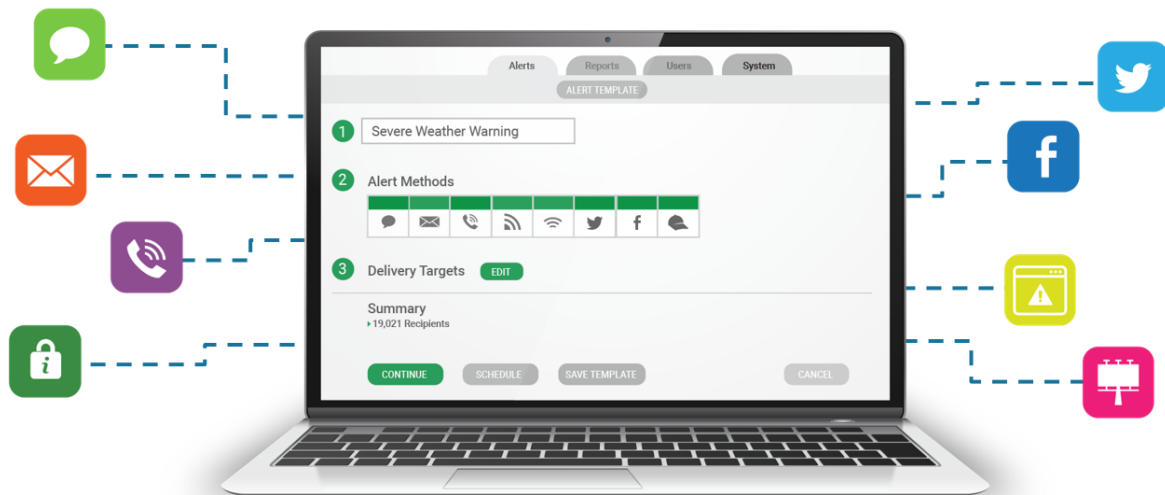
In a world of unknowns, Rave’s critical communication and collaboration platform helps prepare and respond to any incident. Rave Alert provides the ability to send mass notifications and/or targeted messages to connect and inform your community, organization, school or institution with critical information at critical times.

With pre-built templates, a mobile-friendly interface and multilingual capabilities, Rave Alert is easy to use, easy to deploy and guaranteed to perform when seconds count providing:

- Strong Engagement with your Department
- Quick and Reliable Messaging
- Enhanced Internal Response Coordination

It only takes three clients to send a message in an emergency via text, email, desktop, voice, IPAWS-OPEN, WebEOC, public address systems, social media, digital signage, Smart911 app, and more. Most administrators can be trained in under two hours, while users with fewer access permissions can be trained in a matter of minutes.

UNMATCHED MESSAGE DELIVERY



Rave's easy-to-use interface ensures your targeted audience receives your messages via multiple communication methods as quickly as possible.

- **Multi-modal Messaging: Two-way** Premium SMS, two-way HTML email, two-way voice, and RSS.
- **Reach a Wider Audience:** Unlimited social reach through your Facebook and Twitter channels.
- **Automatic Translation (Text/Email):** Automatically translate your notifications into 60 supported languages.

INTERNAL ALERTING

Drive engagement and deliver relevant internal communications with role-based access control.

- **Unlimited Administrators, Unlimited messaging:** Never worry about credits or usage. There is no limit to the number of administrators you can create or the number of messages.
- **Scalable Internal Alerting:** Provide tailored views and functionality for each user, allowing you to roll out to many departments with personalized safeguards.
- **Automated CSV Data Loading (Smartloader):** Rave accepts .CSV files regardless of origin and web APIs allowing real-time updates of your data.
- **Single Sign-On (SSO) Authentication:** One sign-on across platforms saves time when administrators need to get a message out. Rave supports AD/LDAP/CAS/Shibboleth.
- **User Management APIs:** Available upon request

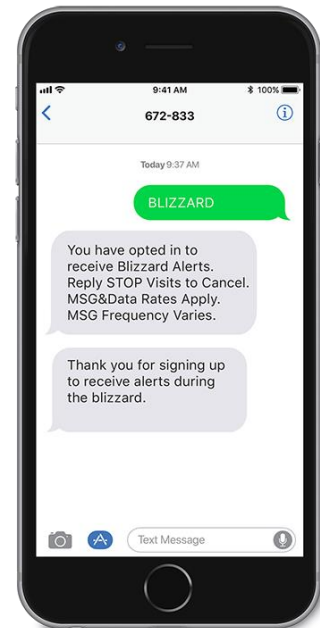
- **Branded Internal Opt-In Portal (Internal Users):** Have employees enter additional information in Rave's self-service opt-in portal with unlimited opt-in groups/lists.
- **Manual CSV Upload (Managed Contacts):** Upload .CSV files regardless of origin, and web APIs that allow real-time updates of your data within Rave Alert.
- **Standardized 3rd Party Integrations (CAP):** Simultaneously send your alerts through outbound CAP APIs to digital signage, sirens, and more.
- **Real-Time Reporting Dashboard:** Administrators can view a robust reporting dashboard to help strategically improve alert effectiveness across your community you can send, making Rave easy to use for internal and external alerts.



SAVE TIME AND RESOURCES

The Rave platform is built for community-wide notifications and ongoing internal communications. The built-in automated features like a one-click conference bridge, staff call-outs, and automated weather notifications help you act fast and respond quicker.

- **One-Click Conference Bridge:** Get everyone on the same conference bridge fast by sending an alert allowing them to click one button to join. No access codes are needed.
- **Geo-Polling, Response, and Follow-Up:** Solicit real-time location and response without an app via phone, email and SMS.
- **Staff Call-Outs with Response Capability:** Quickly assemble your team by sending staff call-outs with response reports for easy analysis and action.
- **Automated Weather Notifications:** Decision-free weather alerts send automated National Weather Service alerts every time.
- **SMS Opt-in (1 Keyword):** Enable staff to send a text to receive alerts.
- **Large scale events:** Send relevant event updates, announcements, or cancellations to event attendees and staff.
- **Severe weather events:** Enable important weather notifications.
- **Ongoing incidents:** Share updates and actionable tips relevant to ongoing incidents that require regular updates and directives.



UNPARALLELED CUSTOMER SUPPORT & TRAINING

With Rave, you get more than a phone number. You get 24-7-365 access to live technical support provided by Rave employees. Your team always has access to Rave product professionals for advice or general questions. We also provide a self-service portal, ongoing live training webinars, marketing resources, and collaborative sessions.



BARB GRAFF
DIRECTOR
SEATTLE OFFICE OF EMERGENCY
MANAGEMENT

"With Rave Alert, we have a powerful and versatile tool to keep everyone informed of emergencies or disruptions that may affect them. We selected Rave because we felt they were the best team to help us achieve all of our objectives for Seattle alerting. Rave Alert integrated well into our existing infrastructure and they were very easy to work with on addressing our needs."

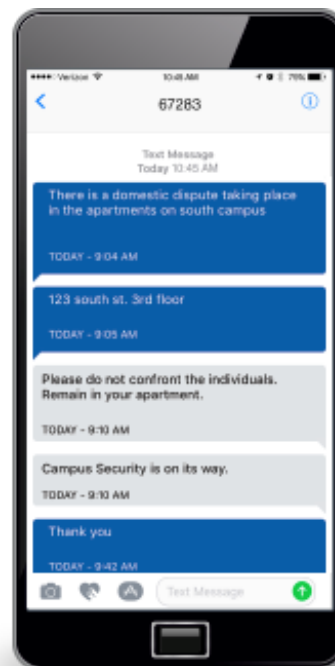
RAVE EYEWITNESS

SEE SOMETHING, TEXT SOMETHING.

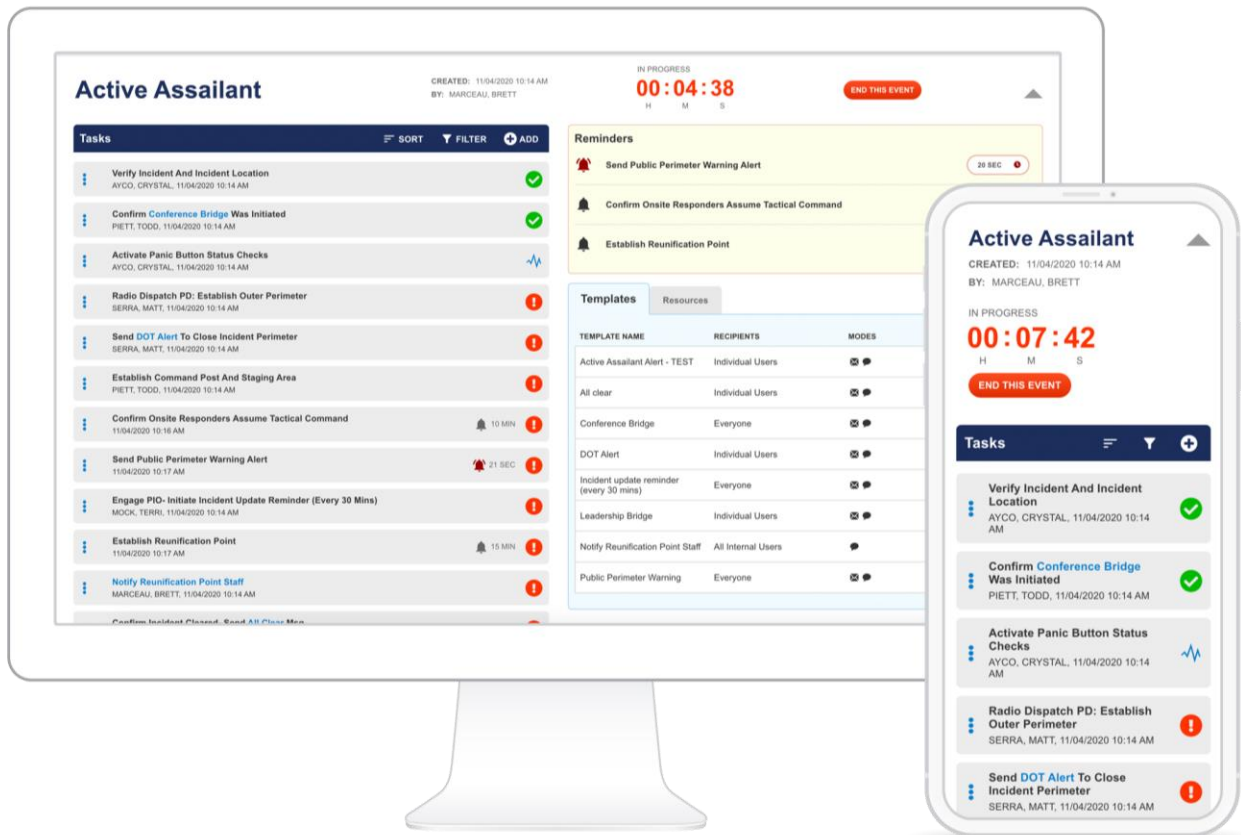
Text messaging is the communication method of choice for many today. Public Safety Organizations utilize this technology to collect information from the community and their employees, empowering residents and personnel alike with an easy and safe platform for sharing and gathering insights that may otherwise go unnoticed.

Text-to-Tip: With text-to-tip technology...

- Your community can anonymously or confidentially report suspicious activity, crime and safety concerns via text messaging.
- Personnel can easily and anonymously provide mental health support, answer human resource-related questions, report violations, and much more.



RAVE COLLABORATE (OPTIONAL)



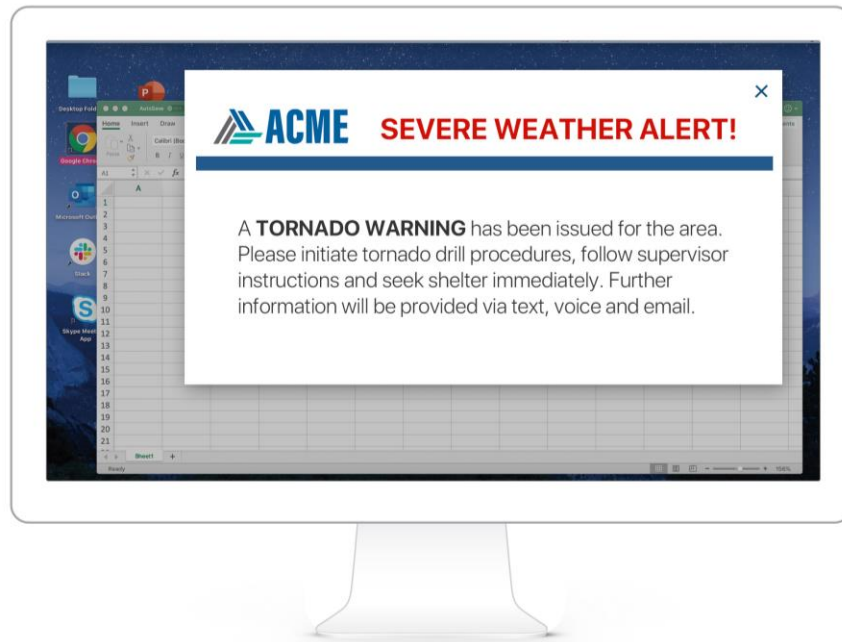
When events occur that require team, departmental, and cross-disciplinary coordination - focused on situational awareness - Rave Collaborate supports your response with manual and automated task tracking, audit logs, resources, reminders, templates, reporting, analytics, and more.

Whether a routine situation such as a drill or an emergency requiring a critical response, the ability to immediately notify key stakeholders, establish clear responsibilities, and provide direction for tactical decisions, is key in providing or restoring a safe and secure environment.

- **Automated Communication of Key Information:** Rave Collaborate was designed for the early minutes of response. This user-friendly tool reinforces policies and procedures. It also provides critical information, such as emergency protocols or suspect photos, in real-time.
- **Critical Tasks Immediately Assigned:** Move task management from paper or phone to an intuitive online dashboard with defined tasks, clear ownership, up-to-date status and notes to strategically align stakeholders.
- **Event-Specific Access to Resources:** Make sure you are always prepared with pre-built templates for all types of scenarios alongside reference documents added before, collected during, or shared after an event.

- **Extensive Recording of Responses and Actions:** Speed response and ensure compliance with a detailed timeline recording all necessary actions during routine situations or unexpected emergencies.
- **Integrated with the Safe, Secure Rave Platform:** Rave Collaborate builds on the power of the Rave Platform, providing more value when combined with Rave Alert’s award-winning critical communication tools, as well as integration with Rave’s mobile apps, Rave Guardian, Rave Panic Button and many other technologies. Rave Collaborate takes full advantage of your investment in our notification platform to extend the communications and data management prowess of Rave Alert – forming a genuinely interoperable and comprehensive safety solution.

RAVE NOTIFIER FOR DESKTOP (OPTIONAL)



With the majority of people working from home, it is essential to make sure all critical notifications are being delivered and seen by all employees. If a phone is in the other room or facedown on a desk, this delivery mode makes messages appear directly on computers, no matter what network they are connected to.

The Rave Notifier for Desktop feature is available within Rave Alert and allows you to:

- Deliver messages more quickly and more reliably across all mediums.
- Customize the branding of your organization, icon and colors
- Allow your organization to manage one system for both send and delivery of notifications reducing 3rd party integration needs.

RAVE ALERT PRICING

Assumptions and Clarifications

- Pricing is based on unlimited notifications to a population of 163,500 and 1,250 employees
- The number of System Administrators is unlimited.
- All pricing and discounts are based on a 5-year agreement.
- Prices do not include tax. If applicable, the tax will be added at purchase.
- Pre-payment discounts are available.

Product Description	Unit	Qty	Extended Fees
Rave Alert for Public Safety <ul style="list-style-type: none"> • Unlimited Text, Voice Calling, Email, & RSS • Premium SMS Messaging • Internal Alerting (Up to 75 Employees Included) • CAP Inbound and Outbound API • Social Media Messaging • Geo-polling Geo-Targeted Alerts • Conference Blasts • Automated Weather Notifications • SmartLoader (automated scheduled loading of employee contact information) • SMS to Opt-in (One Keyword Included) • Branded Resident Public Registration Portal • Procurement and Loading of all Geo-Tagged Rock County Landline Phone Data • Rave Prepare (Query the access and functional needs registry and send targeted messages to the identified population that meet the query requirements) • Rave Eyewitness (Anonymous Reporting - One Keyword Included) • Rave Academy On-Demand Training 	Each	1	\$4,500.50
Population Add-on	Population	163,500	\$28,612.50
Internal Alerting	Employees	1,175	\$3,525
Annual License Fees Total			\$36,637.50
Rave Alert for Public Safety One-Time Setup Fee			\$2,500
IPAWS One-Time Setup Fee			\$1,800
Professional Services Fees Total			\$4,300
Year 1 Total			\$40,937.50

Based on a 5-year Agreement

Cost Year 1	Cost Year 2	Cost Year 3	Cost Year 4	Cost Year 5
\$40,937.50	\$36,637.50	\$36,637.50	\$36,637.50	\$36,637.50



Additional Product Licensing and Training Options

Product License	Annual Fee	One-Time Setup
Additional SMS to Opt-in Keywords	\$1,500 per	N/A
Rave Collaborate (based on 163,500 population)	\$7,540	\$0
Rave Desktop Notifer (based on 1,250 employees)	\$3,750	\$0

Premium Training Services	Service Fee
Remote Online Engagements Tailored Training – Maximum of 4 hours per day	\$1,200 per day
Onsite Engagements Tailored Training – Maximum of 6 hours per day	\$3,650 Includes travel Expenses \$2,750 additional days
Customized Curriculum	\$600



**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

ANDREW BAKER,
PLANNING DIRECTOR
INITIATED BY



ANDREW BAKER,
PLANNING DIRECTOR
DRAFTED BY

COUNTY BOARD STAFF
COMMITTEE
SUBMITTED BY

OCTOBER 6, 2021
DATE DRAFTED

**TRANSFER OF LOTS 21 AND 22, BLOCK 8, MALLWOOD ESTATES SUBDIVISION TO
THE MALLWOOD ESTATES IMPROVEMENT ASSOCIATION**

- 1 **WHEREAS**, the County of Rock obtained Lots 21 and 22, Block 8, Mallwood Estates Subdivision (“the
- 2 Lots”) in October 1981; and
- 3
- 4 **WHEREAS**, the Lots were acquired with funds designated for acquisition of structures, and property, in
- 5 the Floodplain; and
- 6
- 7 **WHEREAS**, the acquisition was one component of community development safety related
- 8 improvements in the subdivision, including constructing a road network at the east end of what were
- 9 otherwise dead end streets and installation of street lights; and
- 10
- 11 **WHEREAS**, the streets and other lands within the subdivision are privately maintained by the Mallwood
- 12 Estates Improvement Association (“the Association”), a non-stock corporation, comprised of, and
- 13 managed by, the property owners in the subdivision; and
- 14
- 15 **WHEREAS**, the Lots are located near Lake Koshkonong and adjacent to land owned by the Association
- 16 and have been used as part of the private road network and park and open space serving the local
- 17 residents and the general public since 1981, during that time being maintained by the Association; and
- 18
- 19 **WHEREAS**, the existing playground equipment on the Lots is in need of replacement and new
- 20 equipment will not be covered by the Association’s insurance carrier if it is on land not owned by the
- 21 Association; and
- 22
- 23 **WHEREAS**, the Association has requested the Lots be transferred to the Association for park and open
- 24 space use in order to facilitate the installation of new playground equipment.
- 25
- 26 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
- 27 assembled this _____ day of _____ 2021, approves the transfer of Lots 21 and 22, Block 8,
- 28 Mallwood Estates Subdivision to the Mallwood Estates Improvement Association with a deed
- 29 restriction that the property be maintained as park and open space land use.
- 30
- 31 **BE IT FURTHER RESOLVED** that the County Board Chair and the County Clerk are authorized to
- 32 execute required property transfer documents for the good and valuable consideration of \$1.00.

Transfer of Lots 21 and 22, Block 8, Mallwood Estates Subdivision to the Mallwood Estates Improvement Association
Page 2

Respectfully submitted,

COUNTY BOARD STAFF COMMITTEE

Rich Bostwick, Chair

Wes Davis, Vice Chair

Tom Brien

Kevin Leavy

Lou Peer

J. Russell Podzilni

Alan Sweeney

Bob Yeomans

Mary Beaver

FISCAL NOTE:

Minimal fiscal impact.

/s/Sherry Oja

Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

Recommended.

/s/Josh Smith

Josh Smith
County Administrator

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01, 59.51 and 59.52(6), Wis. Stats.

s/Richard Greenlee

Richard Greenlee
Corporation Counsel

Executive Summary

TRANSFER OF LOTS 21 AND 22, BLOCK 8, MALLWOOD ESTATES SUBDIVISION TO THE MALLWOOD ESTATES IMPROVEMENT ASSOCIATION

The County acquired Lots 21 and 22, Block 8, Mallwood Estates Subdivision in 1981 as part of an overall project to make infrastructure improvements in the subdivision. These two lots were in private ownership at the time, with a residential structure on one of the lots, and are located in the Floodplain. Removal of the structure not only allowed the improvements to be made, but also eliminated a residence in a flood prone area. Based on current Floodplain Maps, the lots are not buildable.

Lot 21 is used for the private road network. Lot 22 is, and has been, used by the Mallwood Estates Improvement Association (the Association) for a park, including playground equipment. The Association has maintained the Lots since they were acquired. The Association desires to replace the playground equipment on Lot 22. However, the Association's insurance carrier has informed them the liability insurance will not be able to cover the park and/or playground equipment if it is not on land owned by the Association. Additionally, the Association has been made aware they could still be found liable for an accident on the equipment, even if it is on land owned by the County, since the Association owns and maintains the equipment.

Finally, in order to preserve the current and intended use of the property a note in the Quit Claim Deed from Rock County to the Association will restrict the use to park and open space land uses in perpetuity.

76

535

DOCUMENT NO.

STATE BAR OF WISCONSIN - FORM 2
WARRANTY DEED
THIS SPACE RESERVED FOR RECORDING DATA

945923a

RECORDED
CARD # 90
IMAGE # 535
Oct 15 4 03 PM '81
ESTHER A GAGE
REGISTER OF DEEDS
ROCK CO. WISC. 53345

Toni Wiederhold
conveys and warrants to ~~Town of Milton~~
County of Rock, State of Wisconsin

(2)

XX

the following described real estate in Rock County, State of Wisconsin:

Rock Co. Planning Dept.

Tax Key No.

Lots 21 and 22, Block 8, Mallwood Estates, Town of Milton, Rock County, Wisconsin

EXEMPT FEE

This is not homestead property.
(is) (is not)

Exception to warranties:

Dated this 15th day of October, 1981

(SEAL) Toni Wiederhold (SEAL)
Toni Wiederhold
(SEAL) (SEAL)

AUTHENTICATION

Signatures authenticated this day of , 19

ACKNOWLEDGMENT

STATE OF WISCONSIN

Rock County, ss.
Personally came before me, this 15th day of October, 1981 the above named

TITLE: MEMBER STATE BAR OF WISCONSIN
(If not, authorized by § 706.06, Wis. Stats.)

Toni Wiederhold

THIS INSTRUMENT WAS DRAFTED BY

Victor Moyer

to the known to be the person who executed the foregoing instrument and acknowledged the same.

Larry A. Punzel

(Signatures may be authenticated or acknowledged. Both are not necessary.)

Notary Public Rock County, Wis.
My Commission is permanent. (If not, state expiration date: 11-13-83 19)

*Names of persons signing in any capacity should be typed or printed below their signatures.

I hereby certify that I have on this 19 day of October, 1981, micro-photographed the foregoing and above described document in accordance with standards established by Sec. 228.03(1) of the Statutes and with established procedures. Camera Operator.

6-13-928

ROCK COUNTY TREASURER
51 S MAIN ST
JANESVILLE, WI 53545-3951

STATE OF WISCONSIN
2020 Real Estate Property Tax Bill
TOWN OF MILTON

Tax ID Number: 026 060279

CORRESPONDENCE SHOULD REFER TO THIS TAX ACCOUNT NUMBER
SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Bill Number: 316

COUNTY OF ROCK
51 S MAIN ST
JANESVILLE WI 53545-3951

Full Payment Due	0.00
On or Before January 31, 2021	
-- or --	
First Installment Payment	0.00
On or Before January 31, 2021	

Please Write In The
Amount Enclosed

\$

Check For Billing Address Change

Tear at Perforation; Return Top Portion With Payment

TOWN OF MILTON 2020 Real Estate Property Tax Bill

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt. Ratio	Net Assessed Value Rate (Does NOT reflect Credit)
0	0	0	0.9366	
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Total Est. Fair Mkt.	<input type="checkbox"/> A star in this box means unpaid prior year taxes	School Taxes reduced by school levy tax credit
0	0	0		

Taxing Jurisdiction	2019	2020	2019 Net Tax	2020 Net Tax	% Tax Change
	Est. State Aids Allocated Tax Dist.	Est. State Aids Allocated Tax Dist.			
STATE OF WISCONSIN	0	0	0.00	0.00	0.00%
ROCK COUNTY	249,129	250,683	0.00	0.00	0.00%
TOWN OF MILTON	172,802	175,458	0.00	0.00	0.00%
KOSHKONONG SAN DIST #1	0	0	0.00	0.00	0.00%
EDGERTON SCHOOL	1,196,019	1,228,017	0.00	0.00	0.00%
TCDB - BLACKHAWK	360,052	341,141	0.00	0.00	0.00%
MALLWOOD ROAD IMPRVMT	0	0	0.00	0.00	0.00%
ROCK-KOSH LAKE DIST	0	0	0.00	0.00	0.00%
Total	1,978,002	1,995,299	0.00	0.00	0.0%
		First Dollar Credit	0.00	0.00	0.0%
		Lottery & Gaming Credit	0.00	0.00	0.0%
		Net Property Tax	0.00	0.00	0.0%

Tax ID Number: 026 060279

First Installment Due On or Before January 31, 2021 \$0.00	Second Installment Due On or Before July 31, 2021 \$0.00	Net Property 0.00
First Installment Payable To: ROCK COUNTY TREASURER 51 S MAIN ST JANESVILLE, WI 53545-3951	Second Installment Payable To: ROCK COUNTY TREASURER 51 S MAIN ST JANESVILLE, WI 53545-3951	

FOR INFORMATIONAL PURPOSES ONLY - Voter-Approved Temporary Tax Increases			
	Total	Total Additional Taxes	Year
Taxing Jurisdiction	Additional Taxes	Applied to Property	Increase Ends
SCH #1568 RF-4755	185,464.14	0.00	2039

IMPORTANT: Be sure this description covers your property. This description is for property tax bill only and may not be a full legal description, see Tax Roll for complete legal description.

6-4-13 0.290 A Tax ID Number: 026 060279
PT SE1/4 MALLWOOD ESTATES LOTS COUNTY OF ROCK
21 & 22 BLK 8 JANESVILLE WI 53545-3951

TOTAL DUE FOR FULL PAYMENT

PAY BY JANUARY 31, 2021

\$0.00

Warning: If not paid by due date, installment option is lost and total tax is delinquent subject to interest and if applicable, penalty (See Reverse)

LP:

WI



Wisconsin Department of Financial Institutions

Strengthening Wisconsin's Financial Future

Search for:

[Search](#)
[Advanced Search](#)
[Name Availability](#)

Corporate Records

Result of lookup for **M006776** (at 9/15/2021 4:09 PM)

MALLWOOD ESTATES IMPROVEMENT ASSOCIATION

You can: [File an Annual Report](#) - [Request a Certificate of Status](#) - [File a Registered Agent/Office Update Form](#)

Vital Statistics

Entity ID	M006776
Registered Effective Date	08/11/1941
Period of Existence	PER
Status	Restored to Good Standing Request a Certificate of Status
Status Date	01/07/2016
Entity Type	Non-Stock Corporation
Annual Report Requirements	Non-stock Corporations are required to file an Annual Report under s. 181.1622 WI Statutes.

Addresses

Registered Agent Office CORY A LIND
 PO BOX 169
 EDGERTON , WI 53534

[File a Registered Agent/Office Update Form](#)

Principal Office P O BOX 169
EDGERTON , WI 53534
UNITED STATES OF AMERICA

Historical Information

Annual Reports

Year	Reel	Image	Filed By	Stored On
2021	000	0000	online	database
2020	000	0000	online	database
2019	000	0000	online	database
2018	000	0000	online	database
2017	000	0000	online	database
2016	000	0000	online	database
2015	111	1111	paper	image
2012	111	1111	paper	image
2011	111	1111	paper	image
2010	111	1111	paper	image
2009	111	1111	paper	image
2008	111	1111	paper	image
2007	111	1111	paper	image
2006	111	1111	paper	image
2005	111	1111	paper	image
2004	111	1111	paper	image
2003	111	1111	paper	image
2002	106	2356	paper	microfilm
2001	107	0519	paper	microfilm
2000	106	0912	paper	microfilm
1999	106	2077	paper	microfilm
1998	105	1260	paper	microfilm
1997	107	0039	paper	microfilm
1996	106	1933	paper	microfilm
1995	106	2157	paper	microfilm

[File an Annual Report](#) - [Order a Document Copy](#)

Certificates of Newly-elected Officers/Directors

None

Old Names

None

Chronology

Effective Date	Transaction	Filed Date	Description
08/11/1941	Incorporated/Qualified/Registered	08/11/1941	
12/31/1985	Involuntary Dissolution	12/31/1985	
07/01/1987	In Bad Standing	07/01/1987	
09/28/1995	Restored to Good Standing	09/28/1995	
09/28/1995	Certificate of Reinstatement	09/28/1995	
09/28/1995	Change of Registered Agent	09/28/1995	FM 17R 1995
12/14/2010	Change of Registered Agent	12/14/2010	FM 17-2010
10/08/2012	Change of Registered Agent	10/08/2012	FM 17-2012
07/01/2014	Delinquent	07/01/2014	
07/06/2015	Notice of Administrative Dissolution	07/06/2015	
09/09/2015	Administrative Dissolution	09/09/2015	
01/07/2016	Restored to Good Standing	01/20/2016	
01/07/2016	Certificate of Reinstatement	01/20/2016	
01/07/2016	Change of Registered Agent	01/20/2016	FM 17 - 2015
06/20/2017	Change of Registered Agent	06/20/2017	OnlineForm 13

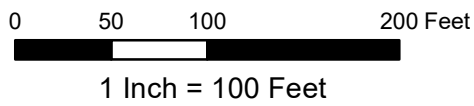
[Order a Document Copy](#)



Property Owned by
Mallwood Association



2020 Air Photo



County Board Staff Committee

	<u>Page</u>
County Administrator.....	1
Personnel Summary.....	5
Financial Summary.....	6
Administrator's Comments.....	7
Corporation Counsel.....	9
Personnel Summary.....	10
Financial Summary.....	11
Administrator's Comments.....	12
Human Resources.....	14
Personnel Summary.....	17
Financial Summary.....	18
Administrator's Comments.....	19

CHARTER
COUNTY ADMINISTRATOR'S OFFICE
2022

MISSION, VISION, AND VALUES

It is the key objective of the County Administrator's Office to ensure that the County operates in accordance with the County's Mission, Vision, and Values. These were adopted by the County Board in Resolution 09-9A-363, amended in Resolution 17-9A-350, and are incorporated as Policy 1.03 in the Rock County Administrative Policy and Procedure Manual.

The Rock County Mission Statement, Core Values, and Vision are as follows:

Rock County Mission Statement

To enhance the quality of life, health, safety, and trust of all citizens by providing top quality public services through a creative and responsive team committed to excellence, integrity, accountability, and respect.

Core Values

Honesty - Integrity - Respect

Vision

- **Service** to the public is our fundamental reason for being. We strive to treat citizens with courtesy and as valued customers.
- **Cooperation** among our staff and departments creates a smooth running organization. These collaborative attitudes and efforts are reflected in our working relationships with other public entities, the business community, nonprofit organizations, and citizens.
- **Diligence** is the foundation of our work ethic. We challenge and inspire all staff to be efficient and effective in carrying out day-to-day tasks and activities.

- **Accountability** is vital to maintaining public trust. We ensure accountability for our actions by adopting and enforcing policies, procedures, and processes that withstand the test of public review and scrutiny.
- **Fiscal responsibility** is fundamental to the way we conduct business. We maximize our human, physical, and financial resources in order to provide effective stewardship of public funds.
- **Communication** and an informed citizenry are essential to the democratic process. We are committed to providing citizens with relevant, accurate, and timely information about our goals, services, and the decisions that will affect the public.
- **Innovation** and creativity shape our future. We encourage staff to challenge the status quo and discover new ideas or better methods. We foster staff development in order to respond to changing needs in our community.
- **Safety** is critical to a high standard of living. We protect the citizenry through prevention, early intervention, treatment services, and enforcement of the law.
- **Environment** is central to our community. Preservation of our natural environment ensures that generations to come will enjoy the resources we value and preserve. Caring for our social environment ensures that community remains a vital part of our culture.
- **Diversity and Inclusion-** Rock County commits to a diverse workforce that increases creativity and provides a safe, inclusive, and motivating environment for all employees, citizens, and those we serve. Rock County promotes a workplace that provides respect, fairness, and work-life balance; maintains opportunities for all to excel in their careers; and is void of discrimination and prejudice.

The County's Mission, Vision, and Values should serve as a guide for all decisions made by the County. It is the responsibility of the County Administrator's Office to promote adherence to these ideals, encourage department heads and all employees to do the same, and establish systems of accountability when these standards are not being met.

PERFORMANCE AREAS

The County Administrator's Office is responsible for a number of key performance areas and will carry out these responsibilities consistent with the principles set forth in the County's Mission, Vision, and Values. These areas include:

Support to the County Board and Committees—The County Administrator’s Office will provide information and support necessary for the County Board, its committees, and its members to make informed policy decisions. Work will be completed consistent with the County Vision for Service, Accountability, Fiscal Responsibility, and Communication.

Leadership—The County Administrator’s Office will serve as an example for all County departments and staff, motivate staff to perform their best in service to the citizenry, take a lead role in making difficult decisions, establish a positive work environment for all County employees, and actively communicate with staff and other stakeholders. Work will be completed consistent with the County Vision for Service, Cooperation, Diligence, Communication, Safety, Environment, and Diversity and Inclusion.

Budgeting—Working with all County departments, the County Administrator’s Office will prepare the annual County budget consistent with parameters and policies established by the County Board and state and federal governments. Work will be completed consistent with the County Vision for Service, Cooperation, and Fiscal Responsibility.

Collaboration and Relationship Management—The County Administrator’s Office will establish positive public, media, legislative, intergovernmental, and community relationships, including with County elected officials, and strive to identify areas of shared interest and collaboration. Work will be completed consistent with the County Vision for Service, Cooperation, Communication, Innovation, Safety, Environment, and Diversity and Inclusion.

Financial Management—Working with the Finance Director, the County Administrator’s Office will ensure that good financial management policies, procedures, practices, and standards are established and followed. Work will be completed consistent with the County Vision for Fiscal Responsibility and Accountability.

Compliance—Working with the Corporation Counsel, as well as other County staff with compliance responsibilities, the County Administrator’s Office will ensure compliance with applicable laws and other requirements. Work will be completed consistent with the County Vision for Accountability.

Personnel Management and Employee Development—Working with the Human Resources Director, the County Administrator’s Office will promote positive employee relations and engagement, support the professional development of staff, prioritize workforce diversity, and oversee a personnel system that provides competitive and equitable compensation while holding individuals accountable. Work will be completed consistent with the County Vision for Cooperation, Diligence, Accountability, Innovation, Safety, Environment, and Diversity and Inclusion.

Professional Development—The County Administrator’s Office will be open to new ideas, learn new methods, and identify opportunities for operating more effectively and efficiently, including through consultation with colleagues, professional associations, training, and other methods of professional development. Work will be completed consistent with the County Vision for Innovation.

Strategic Planning—The County Administrator’s Office will consider the long-term effect on the County of each decision, plan for necessary changes to County operations several years into the future, consult with the County Board and other stakeholders, and prioritize needs when considering the effect of changes. Work will be completed consistent with the County Vision for Cooperation, Diligence, and Innovation.

PERSONNEL SUMMARY

COUNTY ADMINISTRATOR

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2021 CURRENT	2022 ADMIN REC	INCREASE/ (DECREASE)
County Administrator	1.0	1.0	0.0
Assistant to the County Administrator	1.0	1.0	0.0
Justice System Manager	1.0	1.0	0.0
Analyst	1.0	1.0	0.0
Equity Manager	1.0	1.0	0.0
Office Coordinator	1.0	1.0	0.0
Total	6.0	6.0	0.0

PERSONNEL MODIFICATIONS

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

FINANCIAL SUMMARY
COUNTY ADMINISTRATOR
2022

<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	50,000	50,000
Fees/ Other	0	0
Total Revenues	\$50,000	\$50,000
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$538,373	\$538,373
Fringe Benefits	177,835	177,835
Operational	91,550	91,550
Capital Outlay	0	0
Allocation of Services	0	0
Total Expenditures	\$807,758	\$807,758
<u>PROPERTY TAX LEVY</u>	\$757,758	\$757,758

ADMINISTRATOR'S COMMENTS

COUNTY ADMINISTRATOR

2022

Budget Highlights

Revenue

- Sales Tax is budgeted in 2022 in the amount of \$50,000 to cover the costs of a consultant that will facilitate the development of a county-wide strategic plan.

Expenditures

- As noted above, Other Contracted Services is budgeted at \$50,000 to engage a consultant to develop a county-wide strategic plan. Rock County's changing dynamics require a documented, comprehensive plan to better categorize existing and emerging challenges in a prioritized framework. A strategic plan will help provide guidance to County Administration and department heads when preparing budgets and programmatic initiatives, particularly when there are many needs and competition for resources. As had been discussed at various times over past several years, engaging successfully in strategic plan development will require a commitment of time and effort from the County Board and County staff.
- Various expenses are up over the prior year:
 - Telephone, up \$721 or 38.9% to reflect historical trends.
 - Training, up \$1,625 or 18.7% due to more in-person attendance at conferences and workshops, as adjustments are made in response to the pandemic.
- The County Administrator's Office will continue to reimburse the Human Resources Department for 25% of the time for the Human Resources Secretary position (\$21,552). This provides some support for the office and relief for the Office Coordinator.
 - When the Human Resources Secretary reimbursement is included, 97.3% of the County Administrator's Office budget is composed of personnel costs.

Personnel

- No personnel changes are requested in 2022.

Summary

- The recommended tax levy for the County Administrator's Office is \$757,758, an increase of \$11,370 or 1.5% over the prior year.

CHARTER
CORPORATION COUNSEL

2022

I. GENERAL

A. County Board/Departmental Legal Services

The Corporation Counsel provides all civil legal support to the County Board, the County Board committees or commissions and provides legal counsel and/or services to all of the County's departments.

B. Risk Management/Insurance

The Corporation Counsel includes the Risk and Safety Manager, who is responsible for the development and administration of the County's Risk Management program. This includes employee safety management and training, loss control, managing liability exposures and assuring the County has adequate insurances in place to protect the County assets. It coordinates insurance matters with our respective third party administrators and WMMIC and it is responsible for the worker's compensation and third-party self-insurance programs.

C. Labor Relations

The Corporation Counsel coordinates all litigation matters related to labor relations including grievances, discrimination allegations, prohibited practices and other issues. Also works with the Human Resources Department to assist in collective bargaining and other human resources issues as needed.

II. HUMAN SERVICES

The Corporation Counsel represents the public interest in cases filed under Chapters 48, 49, 51, 54 and 55 of the Wisconsin Statutes, and provides specific legal counsel to the Rock County Human Services Department.

III. CHILD SUPPORT

The Corporation Counsel represents the interests of the State and provides legal representation to the Rock County IV-D child support program.

PERSONNEL SUMMARY

CORPORATION COUNSEL

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2021 CURRENT	2022 ADMIN REC	INCREASE/ (DECREASE)
Corporation Counsel	1.0	1.0	0.0
Deputy Corporation Counsel	1.0	1.0	0.0
Risk Manager	1.0	1.0	0.0
Assistant Corporation Counsel	6.0	6.0	0.0
Legal Assistant	1.0	1.0	0.0
Legal Stenographer	1.0	1.0	0.0
Total	11.0	11.0	0.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
Reallocation	Legal Assistant (PR 10 A, Unilateral)	Legal Assistant (PR 12 A, Unilateral)	1.0	0.0

FINANCIAL SUMMARY

CORPORATION COUNSEL

2022

<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	0	0
Contributions	5,000	5,000
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	82,138
Fees/ Other	0	0
Total Revenues	<hr/> \$5,000	<hr/> \$87,138
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$1,053,752	\$1,052,666
Fringe Benefits	338,658	338,504
Operational	42,935	42,935
Capital Outlay	70,000	70,000
Allocation of Services	(1,015,816)	(1,015,816)
Total Expenditures	<hr/> \$489,529	<hr/> \$488,289
<u>PROPERTY TAX LEVY</u>	\$484,529	\$401,151

ADMINISTRATOR'S COMMENTS

CORPORATION COUNSEL

2022

Budget Highlights

Revenue

- Sales tax in the amount of \$82,138 is budgeted in 2022 for a legal-based management information and document management software system and for a Limited Term Employee to assist in the project implementation and conversion of documents.
- The department will be reimbursed \$5,000 from the County's liability insurance carrier (WMMIC) in 2022 for various risk management trainings. This is an increase of \$790 from the prior year.

Expenditures

- The costs of the staff assigned to Child Support and Human Services are charged back to those departments as a Cost Allocation (\$890,832).
- Expense Allocations reflect the Risk Manager position and related costs charged back to the County's self-funded workers compensation fund (\$124,984).
- A new legal file and document management information software system is requested and recommended in 2022 at a cost of \$70,000 and will increase workflow management by automating document storage and document processes. This project is being funded by sales tax revenue.
- Computer Services is budgeted to increase by \$12,120 due to various technology equipment charges of staff that previously were budgeted in other departments (Child Support, etc.)

Personnel

- The department has requested a reallocation of 1.0 FTE Legal Assistant from PR 10 A to PR 12 A, Unilateral at a cost of \$1,240. This request has been under consideration for a number of years, and when evaluated in concert with reallocations that could occur for several other similar positions that would place them in the same pay range, is meritorious. The goal of considering similar positions and attempting to keep them in the same pay range is key to the management of a compensation system, and, given the volume of such requests, is an example of why I am recommending an organization-wide wage study. Therefore, this request is not recommended pending the results of the wage study.
- A Limited Term Employee (LTE) is requested to assist in the conversion of documents related to the recommended document management software project noted above. The cost of the LTE is budgeted at \$12,138 and is funded by sales tax revenue.

Summary

- The Corporation Counsel recommended tax levy is \$401,151, which is an increase of \$28,337 or 7.6% from the prior year.

CHARTER
HUMAN RESOURCES DEPARTMENT

2022

Human Resource Department Core Functions

1. Hiring. Administers the hiring process for all County Departments.
 - a. Work with hiring manager to determine staffing requirements for positions including required experiences, education, knowledge, skills, and abilities.
 - b. Advertise positions and recruit candidates from multiple, diverse sources.
 - c. Conduct applicant screening, testing, and interview selected candidates.
 - d. Perform background and reference checks.
 - e. Hire candidates.
 - f. Provide new hire orientation and onboarding.
2. Personnel Administration. Maintain accurate records of employee status, wage assignments, promotions, evaluations, investigations, and disciplinary actions.
3. Salary Administration/Classification Reviews. Maintain and administer the salary compensation classification plans (union and non-union).
 - a. Review various pay plans looking at internal and external comparability as well as impacting market conditions for current positions.
 - b. Analyze new positions and determine classification and pay ranges.
 - c. Review and update position descriptions/class specifications.

4. Affirmative Action and Diversity. Ensure fair treatment of all Rock County employees and applicants.
 - a. Develop, monitor and administer the Rock County Affirmative Action Plan.
 - b. Diversified and targeted recruitment efforts.
 - c. Workgroups and committees focused on diversity and cultural competency efforts.
 - d. Training for employees on cultural competency.
5. Collective Bargaining, Contract Administration, Work Rules. Negotiate and administer the labor agreements covering the employees in collective bargaining units.
 - a. Collective bargaining with certified labor units, currently law enforcement.
 - b. Labor/management meetings for former represented bargaining units as needed.
 - c. Annual review and recommended updates to Personnel Ordinances and Administrative Policy and Procedures.
6. Employee Relations. Build and maintain positive working relationships with employees.
 - a. Focus on seeking employee input.
 - b. Value workforce contributions.
 - c. Recognize employee milestones and service to Rock County.
 - d. Prepare employee communications (i.e. “Piece of Rock”, “Supervisory Newsletter”, Intranet, newsletters, etc.)
 - e. Conduct annual employee engagement survey.
7. Insurance and Benefits. Coordinate and maintain the County’s insurance and benefit programs.
 - a. Work with the County’s insurance broker and health, dental, and prescription drug providers for the County’s insurance program.

- b. Coordinate issues regarding claims, funding mechanism, etc. between employees and third party administrators and consultants.
 - c. Coordinate benefit changes in insurance and benefit plans.
 - d. Coordinate other benefit programs (i.e. the Section 125 program, life insurance, vision insurance, deferred compensation, STD/LTD, Accident, Critical Illness, and EAP, etc.).
8. Training. Provide effective countywide and specialized department training programs for employees.
- a. Identify training needs.
 - b. Provide assistance to departments conducting departmental training programs.
 - c. Coordinate specialized training programs utilizing trainers from outside County service.
 - d. Develop in-house resources with County employees to develop and maintain on-going training programs within areas of their expertise.
 - e. Conduct new employee orientations.
 - f. Ensure that Human Resources Department staff maintains updated training on legal and other changes.
9. Safety. Ensure a safe and secure workplace for all County employees.
- a. Coordinate with the Risk Manager to promote safety throughout the County buildings and office space.
 - b. Support County Safety Committee.

PERSONNEL SUMMARY

HUMAN RESOURCES

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2021 CURRENT	2022 ADMIN REC	INCREASE/ (DECREASE)
Human Resources Director	1.0	1.0	0.0
Assistant Human Resources Director	1.0	1.0	0.0
Human Resources Manager	1.0	1.0	0.0
Human Resources Generalist	2.0	3.0	1.0
Human Resources Secretary	2.0	2.0	0.0
Total	7.0	8.0	1.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
Reallocation	Asst. HR Director (PR 26 C, Unilateral)	Asst. HR Director (PR 28 C, Unilateral)	1.0	0.0
Reallocation	HR Manager (PR 22 C, Unilateral)	HR Manager (PR 26 C, Unilateral)	1.0	0.0
Reallocation	HR Secretary (PR 10 A, Unilateral)	HR Secretary (PR 12 A, Unilateral)	2.0	0.0
Create		HR Generalist (PR 17 C, Unilateral)	2.0	1.0

FINANCIAL SUMMARY

HUMAN RESOURCES

2022

<u>REVENUES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Federal/State	\$0	\$0
Intergovernmental	0	0
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	100,000
Fees/ Other	200	200
Total Revenues	<hr/> \$200	<hr/> \$100,200
<u>EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>ADMINISTRATOR'S RECOMMENDATION</u>
Salaries	\$644,065	\$590,821
Fringe Benefits	251,260	225,866
Operational	85,722	185,722
Capital Outlay	0	0
Allocation of Services	(187,706)	(187,706)
Total Expenditures	<hr/> \$793,341	<hr/> \$814,703
<u>PROPERTY TAX LEVY</u>	\$793,141	\$714,503

ADMINISTRATOR'S COMMENTS

HUMAN RESOURCES

2022

Budget Highlights

Revenue

- Sales tax revenue is budgeted in 2022 in the amount of \$100,000 to conduct a comprehensive position and wage classification study by an outside consultant (see comments below).

Expenditures

- The Background and Testing account was created in 2019 to reflect a state caregiver law requiring caregiver positions in the County to have background checks conducted every four years. There will be 238 county employees checked in 2022, up from 182 in 2021. This account also covers background checks and testing done for other select county positions. The 2022 budget will be \$8,000, no change from the prior year.
- Other Contracted Services will increase by \$70,000 in 2022:
 - An initiative in 2021 utilized a consultant for a blue-ribbon study project approved by the County Board in 2019. A report is anticipated prior to December of 2021. The cost of the study was budgeted at \$30,000 in 2021.
 - For 2022, \$100,000 is budgeted for an outside consultant to conduct a comprehensive position and wage classification study. The county's position classification system and wage matrixes have historically been maintained internally, with changes made following annual budget requests from department heads or through classification studies undertaken by the Human Resources Department, the most recent of which was performed in 2016. In 2022, the number of requests for position classification and wage changes has made it apparent that this approach is no longer sustainable. For example, for the 2022 budget reclassification requests from departments totaled \$180,000, in addition to a request from the Public Works Department to significantly change the 1077 pay grid at a cost of \$200,000 and an ongoing review of program manager positions in the Human Services Department. Many of these requests have merit and, considering the current and future workforce challenges facing the County, deserve a thorough and comprehensive analysis.

Throughout the Administrator's Comments I have noted that very few reclassification/reallocation requests are being recommended in 2022 due to the need for this wage study.

- Training Expense will increase by \$4,000 or 19.9% due to an additional supervisory training scheduled with Blackhawk Technical College.
- Recruitment expenses are budgeted at \$8,000, no change from the prior year. The department continues to place less emphasis on print media and increased use of social media for job openings.
- The department will budget \$20,000 for Diversity & Inclusion/Cultural Competency training in 2022, the same amount as the prior year.
 - In 2021, the pandemic caused a disruption in the scheduled trainings, and the County is utilizing existing programming including community-based training (e.g., YWCA Racial Justice Conference) to allow a greater employee selection of training program areas and sources that meet the following goals: create a more inclusive environment, enhance communication and productivity internally, and increase the knowledge and skill set to better engage the broader community. The County will continue this emphasis in 2022.
- \$1,000 has been requested under the Software Purchase line item for additional Adobe software licenses.
- Charge backs to other areas of the County budget for staff time and expenses total \$187,706, which is \$64,305 or 52.1% more than the prior year due to more staff time charged for Rock Haven duties. The breakdown of the chargebacks is as follows:
 - Health Insurance Trust Fund for health insurance administration (\$67,686).
 - Rock Haven for recruitment/hiring, ads and postings, and evaluations (\$98,468).
 - Administrator's Office for 25% of secretarial time dedicated to assist the Office Coordinator (\$21,552).

Personnel

- In 2022, the department is requesting the following reallocations, which, as noted above, are not being recommended due to the proposed wage study:

- Reallocate a 1.0 FTE Assistant Human Resources Director from Unilateral Pay Range 26 C to Pay Range 28 C at a cost of \$2,026.
- Reallocate a 1.0 FTE Human Resources Manager from Unilateral Pay Range 22 C to Pay Range 26 C at a cost of \$7,756.
- Reallocate 2.0 FTE Human Resources Secretary from Unilateral Pay Range 10 A to Pay Range 12 A at a cost of \$6,949.
- The department also requests the creation of 2.0 FTE Human Resources Generalist (Unilateral Pay Range 17 C) positions at a cost of \$155,434. Departments are requesting more resources from Human Resources, and in particular Rock Haven and the Human Services Department are seeking more support. Based on feedback received thus far through the engagement with Hue Life on behalf of the Blue Ribbon Commission on Organizational Excellence, I expect a recommendation that additional positions for Human Resources are necessary to advance organizational improvements. Further, industry data indicates that the Rock County Human Resources Department is understaffed for the size of the organization. Specifically, organizations the size of Rock County typically have between 1.03 and 1.4 Human Resources staff for every 100 employees. Rock County has 7.0 FTE Human Resources staff and (per the 2021 budget) 1,276.3 FTE, resulting in 0.55 Human Resources staff for every 100 Rock County staff. This would indicate the County has, at best, about half as many Human Resources staff as suggested by industry standards, which indicate between 13.1 FTE and 17.8 FTE would be needed.
 - I am recommending 1.0 FTE Human Resources Generalist position at a cost of \$77,717, which would only bring the ratio to 0.63. Despite the need, this recommendation is largely due to competing needs in the budget. The County Board may want to further evaluate this issue following the issuance of the Hue Life report.

Summary

- The recommended tax levy for Human Resources totals \$698,772, an increase of \$45,131 or 6.9% over the prior year.

Rock County P03 - Budget Preparation Report

As Of: 10/11/2021

CB COUNTY BOARD

For Fiscal Year: 2022

0113200000 County Administrator

Object Code and Description

Revenues:

	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	Actual As of <u>6/30/2021</u>	12/31/2021 <u>Estimate</u>	2022 Department <u>Request</u>	2022 Admin <u>Rcmmndtns</u>	County Board <u>Approved</u>
41500 County Sales Tax	0	0	0	0	0	50,000	50,000	0
Total Revenues	0	0	0	0	0	50,000	50,000	0

Expenses:

61100 Regular Wages	410,830	458,435	519,594	225,704	491,470	533,373	533,373	0
61210 Overtime Wages-Productive	7,708	10,382	9,850	847	4,000	5,000	5,000	0
61400 FICA	31,065	34,795	40,502	17,435	37,903	41,186	41,186	0
61510 Retirement	26,839	31,063	35,738	14,013	33,444	34,994	34,994	0
61610 Health Insurance Premium	82,375	86,208	98,796	98,796	98,796	98,400	98,400	0
61620 Dental Insurance	2,334	2,447	2,839	1,113	2,839	2,760	2,760	0
61630 Life Insurance	222	243	226	114	226	260	260	0
61710 Workers Compensation	304	284	235	235	235	235	235	0
62119 Other Contracted Services	0	0	0	0	0	50,000	50,000	0
62210 Telephone	1,504	2,298	1,853	1,119	2,238	2,574	2,574	0
63100 Office Supplies & Misc Expense	9,077	856	1,175	289	1,175	1,245	1,245	0
63101 Postage	145	3	100	54	50	100	100	0
63110 Administration Expense	20,048	20,715	21,026	0	21,026	21,552	21,552	0
63200 Publications/Subscriptions/Due	2,019	3,018	3,854	2,273	3,854	3,854	3,854	0
63300 Travel	572	74	1,900	0	500	1,900	1,900	0
64200 Training Expense	1,592	2,075	8,700	523	2,000	10,325	10,325	0
67130 Terminals & PCs	894	0	0	0	0	0	0	0
Total Expenses	597,528	652,896	746,388	362,515	699,756	807,758	807,758	0

COUNTY SHARE

	(597,528)	(652,896)	(746,388)	(362,515)	(699,756)	(757,758)	(757,758)	0
--	------------------	------------------	------------------	------------------	------------------	------------------	------------------	----------

Rock County P03 - Budget Preparation Report

As Of: 10/11/2021

CB COUNTY BOARD

For Fiscal Year: 2022

0616200000 Corporation Counsel	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Rcmmndtns</u>	<u>Board Approved</u>
Revenues:								
41500 County Sales Tax	0	0	0	0	0	0	82,138	0
44100 Fees	1,112	72	0	150	150	0	0	0
46002 Other Grants and Contracts	5,134	320	4,210	485	1,000	5,000	5,000	0
47013 Carryover from Prior Year	0	0	2,500	0	2,500	0	0	0
Total Revenues	6,246	392	6,710	635	3,650	5,000	87,138	0
Expenses:								
61100 Regular Wages	828,752	1,000,188	994,551	467,450	1,012,808	1,042,477	1,041,391	0
61108 Seasonal/LTE Wages	0	0	0	0	0	11,275	11,275	0
61210 Overtime Wages-Productive	666	1,209	0	0	0	0	0	0
61400 FICA	62,993	76,476	76,082	35,740	77,437	80,612	80,529	0
61510 Retirement	54,392	66,674	67,133	30,672	68,365	67,761	67,690	0
61610 Health Insurance Premium	195,216	220,289	181,126	181,126	181,126	180,400	180,400	0
61611 PEHP Benefit	1,620	1,858	1,860	858	1,860	1,860	1,860	0
61620 Dental Insurance	4,888	5,109	5,203	2,298	4,979	5,060	5,060	0
61630 Life Insurance	2,007	2,023	2,346	1,041	2,256	2,456	2,456	0
61710 Workers Compensation	565	622	509	509	509	509	509	0
62103 Computer Services Fees	10,695	12,120	0	0	0	12,120	12,120	0
62119 Other Contracted Services	1,662	0	0	0	0	0	0	0
62210 Telephone	1,683	1,525	1,300	906	1,700	1,650	1,650	0
63100 Office Supplies & Misc Expense	1,671	911	900	168	850	900	900	0
63101 Postage	385	224	600	136	300	600	600	0
63109 Other Supplies & Expenses	0	881	0	0	0	0	0	0
63200 Publications/Subscriptions/Due	4,159	4,254	5,545	4,575	5,300	5,490	5,490	0
63202 Law Books	2,753	3,146	3,600	1,846	3,600	3,900	3,900	0
63300 Travel	3,959	367	3,285	516	1,200	3,285	3,285	0
64200 Training Expense	7,750	1,752	12,590	967	7,000	14,990	14,990	0
65103 Public Liability	0	1,391	0	286,134	0	0	0	0
67130 Terminals & PCs	1,682	0	0	0	0	0	0	0

Rock County
P03 - Budget Preparation Report

As Of: 10/11/2021

CB COUNTY BOARD

For Fiscal Year: 2022

0616200000 Corporation Counsel	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Rcmmndtns</u>	<u>Board Approved</u>
67135 Software Purchase Over \$25,000	0	0	0	0	0	70,000	70,000	0
67160 Capital Assets \$500 to \$4,999	2,134	0	0	0	0	0	0	0
68000 Cost Allocations	(750,508)	(895,583)	(859,294)	(355,480)	(857,306)	(890,832)	(890,832)	0
68010 Expense Allocations	(63,996)	(115,628)	(117,812)	0	(117,812)	(124,984)	(124,984)	0
Total Expenses	375,128	389,808	379,524	659,462	394,172	489,529	488,289	0
 COUNTY SHARE	 (368,882)	 (389,416)	 (372,814)	 (658,827)	 (390,522)	 (484,529)	 (401,151)	 0

Rock County P03 - Budget Preparation Report

As Of: 10/11/2021

CB COUNTY BOARD

For Fiscal Year: 2022

0814200000 Human Resources	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Rcmmndtns</u>	<u>Board Approved</u>
Revenues:								
41500 County Sales Tax	0	0	0	0	0	0	100,000	0
44100 Fees	333	171	200	98	150	200	200	0
47013 Carryover from Prior Year	0	0	30,000	0	0	0	0	0
Total Revenues	333	171	30,200	98	150	200	100,200	0
Expenses:								
61100 Regular Wages	459,708	490,580	499,949	222,022	499,949	644,065	576,164	0
61210 Overtime Wages-Productive	396	358	0	0	0	0	0	0
61400 FICA	35,119	37,433	38,246	16,772	38,246	49,270	44,076	0
61510 Retirement	30,053	32,550	33,746	14,498	33,746	41,865	37,451	0
61610 Health Insurance Premium	139,191	140,429	115,262	115,262	115,262	147,600	131,200	0
61620 Dental Insurance	3,498	3,553	3,313	2,052	3,313	4,140	3,680	0
61630 Life Insurance	117	124	122	61	122	127	127	0
61710 Workers Compensation	297	308	258	258	258	258	258	0
61920 Physicals	681	0	0	0	0	0	0	0
61925 Background and Testing	12,110	7,268	8,000	4,474	4,474	8,000	8,000	0
62104 Consulting Services	0	0	500	0	0	500	500	0
62119 Other Contracted Services	0	0	30,000	0	30,000	0	100,000	0
62195 Service Program Fees	140	0	0	0	0	0	0	0
62210 Telephone	2,756	2,613	3,000	1,276	3,106	3,106	3,106	0
62400 Repair & Maintenance Services	416	323	275	0	275	275	275	0
62491 Software Maintenance	17,501	3,750	3,750	4,012	4,012	3,750	3,750	0
63100 Office Supplies & Misc Expense	4,177	3,752	4,735	923	4,735	4,735	4,735	0
63101 Postage	3,262	3,498	2,000	1,769	2,000	2,000	2,000	0
63200 Publications/Subscriptions/Due	2,402	5,454	2,312	1,888	2,312	2,576	2,576	0
63300 Travel	5,322	54	5,630	0	3,000	5,630	5,630	0
64200 Training Expense	7,957	3,943	20,150	89	10,000	24,150	24,150	0
64215 Recruitment	6,700	2,444	8,000	4,396	7,000	8,000	8,000	0
64216 Cultural Competency	14,300	12,278	20,000	1,890	20,000	20,000	20,000	0

Rock County
P03 - Budget Preparation Report

As Of: 10/11/2021

CB COUNTY BOARD

For Fiscal Year: 2022

0814200000 Human Resources	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Rcmmndtns</u>	<u>Board Approved</u>
64417 RH Expenses	6,815	3,477	6,829	12,462	15,000	10,000	10,000	0
64701 Software Purchase	0	665	1,165	0	1,165	1,000	1,000	0
68000 Cost Allocations	(48,778)	(96,537)	(35,000)	0	(98,468)	(98,468)	(98,468)	0
68004 Health Insurance Allocations	(113,930)	(75,890)	(67,686)	0	(67,686)	(67,686)	(67,686)	0
68010 Expense Allocations	(20,048)	(20,715)	(20,715)	0	(20,715)	(21,552)	(21,552)	0
Total Expenses	570,162	561,712	683,841	404,104	611,106	793,341	798,972	0
 COUNTY SHARE	 (569,829)	 (561,541)	 (653,641)	 (404,006)	 (610,956)	 (793,141)	 (698,772)	 0

Rock County
P03 - Budget Preparation Report

As Of: 10/11/2021

For Fiscal Year: 2022

CB COUNTY BOARD

0814202019 Workforce Training Grant

Object Code and Description

Revenues:

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>Actual As of 6/30/2021</u>	<u>12/31/2021 Estimate</u>	<u>2022 Department Request</u>	<u>2022 Admin Rcmmndtns</u>	<u>County Board Approved</u>
42200 State Aid	1,600	1,600	0	0	0	0	0	0
46920 Revenue Collected in Prior Yr	0	(1,600)	0	0	0	0	0	0
Total Revenues	1,600	0	0	0	0	0	0	0

Expenses:

64915 Prior Year Disbursements	0	(1,629)	0	0	0	0	0	0
67130 Terminals & PCs	1,629	1,629	0	0	0	0	0	0
Total Expenses	1,629	0	0	0	0	0	0	0

COUNTY SHARE

	(29)	0	0	0	0	0	0	0
--	-------------	----------	----------	----------	----------	----------	----------	----------

Rock County
P03 - Budget Preparation Report

As Of: 10/11/2021

CB COUNTY BOARD

For Fiscal Year: 2022

1919400000 Beloit-Janesville Express
Object Code and Description

Expenses:

62119 Other Contracted Services

Total Expenses

COUNTY SHARE

	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>Actual As of</u> <u>6/30/2021</u>	<u>12/31/2021</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Request</u>	<u>2022</u> <u>Admin</u> <u>Rcmmndtns</u>	<u>County</u> <u>Board</u> <u>Approved</u>
	14,786	18,633	29,026	0	29,026	29,026	29,026	0
	<u>14,786</u>	<u>18,633</u>	<u>29,026</u>	<u>0</u>	<u>29,026</u>	<u>29,026</u>	<u>29,026</u>	<u>0</u>
	<u>(14,786)</u>	<u>(18,633)</u>	<u>(29,026)</u>	<u>0</u>	<u>(29,026)</u>	<u>(29,026)</u>	<u>(29,026)</u>	<u>0</u>

Rock County
P03 - Budget Preparation Report

As Of: 10/11/2021

For Fiscal Year: 2022

CB COUNTY BOARD

1919400000 Beloit-Janesville Express
Object Code and Description

TOTAL FOR COUNTY BOARD

	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Rcmmndtns</u>	<u>Approved</u>
	(1,551,054)	(1,622,486)	(1,801,869)	(1,425,348)	(1,730,260)	(2,064,454)	(1,886,707)	0

Rock County
P03 - Budget Preparation Report

As Of: 10/11/2021

CB COUNTY BOARD

For Fiscal Year: 2022

1919400000 Beloit-Janesville Express

Object Code and Description

Grand Total For All Revenues

Grand Total For All Expenses

Grand Total

	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	Actual As of <u>6/30/2021</u>	12/31/2021 <u>Estimate</u>	2022 Department <u>Request</u>	2022 Admin <u>Rcmmndtns</u>	County Board <u>Approved</u>
Grand Total For All Revenues	8,179	563	36,910	733	3,800	55,200	237,338	0
Grand Total For All Expenses	1,559,233	1,623,049	1,838,779	1,426,081	1,734,060	2,119,654	2,124,045	0
Grand Total	<u>(1,551,054)</u>	<u>(1,622,486)</u>	<u>(1,801,869)</u>	<u>(1,425,348)</u>	<u>(1,730,260)</u>	<u>(2,064,454)</u>	<u>(1,886,707)</u>	<u>0</u>