



**FINANCE COMMITTEE  
THURSDAY, MAY 4, 2017 - 7:30 A.M.  
CONFERENCE ROOM N-1 – FIFTH FLOOR  
ROCK COUNTY COURTHOUSE-EAST**

**AGENDA**

1. Call to Order and Approval of Agenda
2. Citizen Participation, Communications and Announcements
3. Approval of Minutes – April 20, 2017
4. Discussion and Possible Action on Using Wisconsin Surplus Auction Services for Tax Delinquent Property
5. Committee Review and Approval of Per Meeting Allowances
6. Transfers and Appropriations
7. Review of Payments
8. Review of Payments Over \$10,000
9. Review of 2017 First Quarter Budget
10. Resolution
  - A. Authorizing Upgrade of the County's Financial System
11. Committee Endorsement
  - A. Authorizing Acceptance of 2017 Highway Safety Project Grants
12. Report on Cash Balances and Investments
13. Adjournment

# Rock County - Production

## Budget to Actual Figures

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
 051500000       FINANCE DIRECTOR

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
44100	FEES	20.00	0.00	0.00	(20.00)
44102	GARNISHMENT FEES	2,900.00	831.00	0.00	(2,069.00)
44104	COBRA FEES	158.00	0.00	0.00	(158.00)
47013	SUPP APPR FROM PR/YR CARRYOVER	5,937.00	0.00	0.00	(5,937.00)
	<b>Total Revenue</b>	<b>9,015.00</b>	<b>831.00</b>	<b>0.00</b>	<b>(\$8,184.00)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	654,791.00	125,817.17	0.00	528,973.83
61210	OVERTIME WAGES-PRODUCTIVE	6,000.00	419.14	0.00	5,580.86
61400	FICA	50,549.00	9,581.51	0.00	40,967.49
61510	RETIREMENT-EMPLOYERS	44,934.00	8,584.03	0.00	36,349.97
61610	HEALTH INSURANCE	210,312.00	51,239.76	0.00	159,072.24
61620	DENTAL INSURANCE	6,261.00	1,610.16	0.00	4,650.84
61630	LIFE INSURANCE	379.00	94.86	0.00	284.14
62210	TELEPHONE	2,000.00	513.11	0.00	1,486.89
62400	REPAIR & MAINTENANCE SERVICES	1,125.00	0.00	0.00	1,125.00
62491	SOFTWARE MAINTENANCE	1,900.00	0.00	0.00	1,900.00
63100	OFFICE SUPPLIES & EXPENSES	4,000.00	422.08	0.00	3,577.92
63101	POSTAGE	1,000.00	472.87	0.00	527.13
63107	PUBLIC & LEGAL NOTICES	1,500.00	267.80	0.00	1,232.20
63109	OTHER SUPPLIES & EXPENSES	3,000.00	0.00	0.00	3,000.00
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	485.00	240.70	0.00	244.30
63300	TRAVEL	460.00	131.37	0.00	328.63
64200	TRAINING EXPENSE	13,127.00	1,155.00	0.00	11,972.00
65331	EQUIPMENT LEASE	8,350.00	0.00	0.00	8,350.00
67130	TERMINALS AND PC'S	2,200.00	0.00	0.00	2,200.00
68000	COST ALLOCATIONS	(41,474.00)	(8,077.41)	0.00	(33,396.59)
68013	COST ALLOCATIONS	0.00	(5,521.80)	0.00	5,521.80
	<b>Total Expense</b>	<b>970,899.00</b>	<b>186,950.35</b>	<b>0.00</b>	<b>783,948.65</b>
	<b>County Share (Revenue - Expense)</b>	<b>(961,884.00)</b>	<b>(186,119.35)</b>	<b>0.00</b>	<b>(775,764.65)</b>

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

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
0515100000      INDIRECT COST REIMBURSEMENT

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
42203	INDIRECT COST REIMBURSE	227,552.00	0.00	0.00	(227,552.00)
	<b>Total Revenue</b>	<b>227,552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(\$227,552.00)</b>
<b>EXPENSE</b>					
62119	OTHER CONTRACTED SERVICES	7,700.00	0.00	7,700.00	0.00
	<b>Total Expense</b>	<b>7,700.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>0.00</b>
	<b>County Share (Revenue - Expense)</b>	<b>219,852.00</b>	<b>0.00</b>	<b>(7,700.00)</b>	<b>227,552.00</b>

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

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
0515200000      SECTION 125 FLEXIBLE SPENDING

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
45300	INTERGOVT CHG-OTHR CO DEPTS	15,000.00	24,455.08	0.00	9,455.08
	<b>Total Revenue</b>	<b>15,000.00</b>	<b>24,455.08</b>	<b>0.00</b>	<b>\$9,455.08</b>
<b>EXPENSE</b>					
62119	OTHER CONTRACTED SERVICES	15,000.00	1,635.30	0.00	13,364.70
	<b>Total Expense</b>	<b>15,000.00</b>	<b>1,635.30</b>	<b>0.00</b>	<b>13,364.70</b>
	<b>County Share (Revenue - Expense)</b>	<b>0.00</b>	<b>22,819.78</b>	<b>0.00</b>	<b>(22,819.78)</b>

# Rock County - Production Budget to Actual Figures

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
0515300000      AUDITING AND SPEC.ACCOUNTING

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>
<b>EXPENSE</b>					
62130	AUDIT FEES	68,858.00	6,616.00	90,384.00	(28,142.00)
	Total Expense	<u>68,858.00</u>	<u>6,616.00</u>	<u>90,384.00</u>	<u>(28,142.00)</u>
	County Share (Revenue - Expense)	<u>(68,858.00)</u>	<u>(6,616.00)</u>	<u>(90,384.00)</u>	<u>28,142.00</u>

## Rock County - Production Budget to Actual Figures

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
051560000        CENTRAL DUPLICATING

Object	Description	Budget	Actual	Encumbrance	Balance
<b>EXPENSE</b>					
61100	REGULAR WAGES	16,370.00	3,126.78	0.00	13,243.22
61400	FICA	1,252.00	239.19	0.00	1,012.81
61510	RETIREMENT-EMPLOYERS	0.00	(39.28)	0.00	39.28
62210	TELEPHONE	75.00	33.68	0.00	41.32
62400	REPAIR & MAINTENANCE SERVICES	20,000.00	3,092.48	0.00	16,907.52
62420	MACHINERY & EQUIP R & M	8,000.00	3,500.00	0.00	4,500.00
62424	OFFICE EQUIP.REPAIR & MAINT	4,450.00	0.00	0.00	4,450.00
63104	PRINTING & DUPLICATION	58,105.00	5,402.18	0.00	52,702.82
64904	SUNDRY EXPENSE	1,000.00	156.00	0.00	844.00
67160	CAPITAL ASSETS \$500-\$4,999	6,695.00	6,695.00	0.00	0.00
68000	COST ALLOCATIONS	(40,555.00)	(7,383.57)	0.00	(33,171.43)
	<b>Total Expense</b>	<b>75,392.00</b>	<b>14,822.46</b>	<b>0.00</b>	<b>60,569.54</b>
	<b>County Share (Revenue - Expense)</b>	<b>(75,392.00)</b>	<b>(14,822.46)</b>	<b>0.00</b>	<b>(60,569.54)</b>
	<b>Grand Total Revenue</b>	<b>251,567.00</b>	<b>25,286.08</b>	<b>0.00</b>	<b>(226,280.92)</b>
	<b>Grand Total Expense</b>	<b>1,137,849.00</b>	<b>210,024.11</b>	<b>98,084.00</b>	<b>829,740.89</b>
	<b>Grand Totals County Share</b>	<b>(886,282.00)</b>	<b>(184,738.03)</b>	<b>(98,084.00)</b>	<b>(603,459.97)</b>

## Rock County - Production Budget to Actual Figures

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
071430000        INFORMATION TECHNOLOGY

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
44100	FEES	1,600.00	100.00	0.00	(1,500.00)
45300	INTERGOVT CHG-OTHR CO DEPTS	132,876.00	0.00	0.00	(132,876.00)
45302	INTERGOVT CHG-PC ALLOC	2,167,520.00	0.00	0.00	(2,167,520.00)
46400	FUNDS FORWARDED FROM PRIOR YR	167,064.00	0.00	0.00	(167,064.00)
47013	SUPP APPR FROM PR/YR CARRYOVER	70,071.00	0.00	0.00	(70,071.00)
<b>Total Revenue</b>		<b>2,539,131.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(\$2,539,031.00)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	1,609,891.00	304,272.24	0.00	1,305,618.76
61108	SEASONAL-REGULAR WAGES	20,000.00	0.00	0.00	20,000.00
61210	OVERTIME WAGES-PRODUCTIVE	15,000.00	948.40	0.00	14,051.60
61400	FICA	125,832.00	23,247.99	0.00	102,584.01
61510	RETIREMENT-EMPLOYERS	110,493.00	20,755.28	0.00	89,737.72
61610	HEALTH INSURANCE	410,556.00	99,199.80	0.00	311,356.20
61620	DENTAL INSURANCE	11,074.00	2,833.50	0.00	8,240.50
61630	LIFE INSURANCE	868.00	201.03	0.00	666.97
62106	COURIER SERVICES	4,869.00	392.00	0.00	4,477.00
62119	OTHER CONTRACTED SERVICES	95,874.00	2,687.71	9,582.44	83,603.85
62130	AUDIT FEES	1,575.00	0.00	0.00	1,575.00
62210	TELEPHONE	66,067.00	13,737.32	0.00	52,329.68
62400	REPAIR & MAINTENANCE SERVICES	194,816.00	68,476.79	6,594.00	119,745.21
62421	COMPUTER EQUIPMENT R & M	9,000.00	3,027.00	0.00	5,973.00
62491	SOFTWARE MAINTENANCE	240,225.00	48,560.55	6,994.39	184,670.06
63100	OFFICE SUPPLIES & EXPENSES	3,650.00	14.33	0.00	3,635.67
63101	POSTAGE	425.00	9.92	0.00	415.08
63102	PAPER & FORMS	12,530.00	0.00	0.00	12,530.00
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	450.00	150.00	0.00	300.00
63300	TRAVEL	8,600.00	834.04	0.00	7,765.96
63407	COMPUTER SUPPLIES	26,890.00	7,858.13	0.00	19,031.87
64200	TRAINING EXPENSE	44,875.00	7,344.80	0.00	37,530.20
64701	SOFTWARE PURCHASE	311,105.00	56.58	3,087.00	307,961.42
65103	PUBLIC LIABILITY	3,175.00	0.00	0.00	3,175.00
65321	BUILDING/OFFICE LEASE	42,096.00	10,547.25	0.00	31,548.75
66200	INTEREST PAYMENTS	7,002.00	0.00	0.00	7,002.00
67130	TERMINALS AND PC'S	14,711.00	2,194.19	0.00	12,516.81
67131	OTHER COMPUTER HARDWARE	148,533.00	27,605.02	0.00	120,927.98
67160	CAPITAL ASSETS \$500-\$4,999	1,000.00	0.00	0.00	1,000.00
<b>Total Expense</b>		<b>3,541,182.00</b>	<b>644,953.87</b>	<b>26,257.83</b>	<b>2,869,970.30</b>
<b>County Share (Revenue - Expense)</b>		<b>(1,002,051.00)</b>	<b>(644,853.87)</b>	<b>(26,257.83)</b>	<b>(330,939.30)</b>

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

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
0714350000      TELEPHONE OPERATIONS

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
45300	INTERGOVT CHG-OTHR CO DEPTS	152,931.00	0.00	0.00	(152,931.00)
	<b>Total Revenue</b>	<b>152,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(\$152,931.00)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	30,944.00	6,001.96	0.00	24,942.04
61210	OVERTIME WAGES-PRODUCTIVE	0.00	(51.87)	0.00	51.87
61400	FICA	2,367.00	457.10	0.00	1,909.90
61510	RETIREMENT-EMPLOYERS	2,104.00	406.37	0.00	1,697.63
61610	HEALTH INSURANCE	13,080.00	3,269.76	0.00	9,810.24
61620	DENTAL INSURANCE	324.00	83.19	0.00	240.81
61630	LIFE INSURANCE	6.00	1.53	0.00	4.47
62210	TELEPHONE	11,335.00	2,009.55	0.00	9,325.45
62220	TELEPHONE CHARGES CLEARING A/C	0.00	(45,439.91)	0.00	45,439.91
62400	REPAIR & MAINTENANCE SERVICES	85,271.00	39,719.50	39,719.50	5,832.00
62491	SOFTWARE MAINTENANCE	1,050.00	0.00	0.00	1,050.00
63300	TRAVEL	1,500.00	404.22	0.00	1,095.78
63407	COMPUTER SUPPLIES	250.00	0.00	0.00	250.00
64200	TRAINING EXPENSE	4,700.00	0.00	0.00	4,700.00
	<b>Total Expense</b>	<b>152,931.00</b>	<b>6,861.40</b>	<b>39,719.50</b>	<b>106,350.10</b>
	<b>County Share (Revenue - Expense)</b>	<b>0.00</b>	<b>(6,861.40)</b>	<b>(39,719.50)</b>	<b>46,580.90</b>



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

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
0714380000      LAW RECORDS

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
41500	COUNTY SALES TAX	21,500.00	0.00	0.00	(21,500.00)
47013	SUPP APPR FROM PR/YR CARRYOVER	300.00	0.00	0.00	(300.00)
<b>Total Revenue</b>		<b>21,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(\$21,800.00)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	125,405.00	18,518.19	0.00	106,886.81
61210	OVERTIME WAGES-PRODUCTIVE	0.00	323.61	0.00	(323.61)
61400	FICA	9,594.00	1,441.24	0.00	8,152.76
61510	RETIREMENT-EMPLOYERS	8,527.00	1,283.02	0.00	7,243.98
61610	HEALTH INSURANCE	42,432.00	9,809.28	0.00	32,622.72
61620	DENTAL INSURANCE	1,026.00	249.63	0.00	776.37
61630	LIFE INSURANCE	20.00	3.87	0.00	16.13
62210	TELEPHONE	335.00	0.00	0.00	335.00
62400	REPAIR & MAINTENANCE SERVICES	16,100.00	0.00	0.00	16,100.00
62491	SOFTWARE MAINTENANCE	245,927.00	248,891.05	0.00	(2,964.05)
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	150.00	0.00	0.00	150.00
63300	TRAVEL	2,000.00	209.62	0.00	1,790.38
64200	TRAINING EXPENSE	2,200.00	164.00	0.00	2,036.00
64701	SOFTWARE PURCHASE	3,800.00	258.11	0.00	3,541.89
67131	OTHER COMPUTER HARDWARE	18,000.00	0.00	0.00	18,000.00
<b>Total Expense</b>		<b>475,516.00</b>	<b>281,151.62</b>	<b>0.00</b>	<b>194,364.38</b>
<b>County Share (Revenue - Expense)</b>		<b>(453,716.00)</b>	<b>(281,151.62)</b>	<b>0.00</b>	<b>(172,564.38)</b>

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

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
0714400000      GENERAL LEDGER UPGRADE

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
41500	COUNTY SALES TAX	227,203.00	0.00	0.00	(227,203.00)
	<b>Total Revenue</b>	<b>227,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(\$227,203.00)</b>
<b>EXPENSE</b>					
64701	SOFTWARE PURCHASE	227,203.00	0.00	0.00	227,203.00
	<b>Total Expense</b>	<b>227,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,203.00</b>
	<b>County Share (Revenue - Expense)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Rock County - Production Budget to Actual Figures

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
0714440000      IT CAPITAL PROJECTS

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
41500	COUNTY SALES TAX	214,504.00	0.00	0.00	(214,504.00)
	<b>Total Revenue</b>	<b>214,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(\$214,504.00)</b>
<b>EXPENSE</b>					
64701	SOFTWARE PURCHASE	0.00	0.00	114,524.00	(114,524.00)
67131	OTHER COMPUTER HARDWARE	150,004.00	0.00	82,897.00	67,107.00
67200	CAPITAL IMPROVEMENTS	64,500.00	27,323.57	66,900.00	(29,723.57)
	<b>Total Expense</b>	<b>214,504.00</b>	<b>27,323.57</b>	<b>264,321.00</b>	<b>(77,140.57)</b>
	<b>County Share (Revenue - Expense)</b>	<b>0.00</b>	<b>(27,323.57)</b>	<b>(264,321.00)</b>	<b>291,644.57</b>

# Rock County - Production Budget to Actual Figures

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
0714450000      LAW RECORDS MANAGEMENT SYSTEM

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
	Total Revenue	0.00	0.00	0.00	\$0.00
<b>EXPENSE</b>					
	Total Expense	0.00	0.00	0.00	0.00
	County Share (Revenue - Expense)	0.00	0.00	0.00	0.00

# Rock County - Production

## Budget to Actual Figures

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key      Title  
 0714460000    VIDEO CONFERENCING UPGRADE

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
41500	COUNTY SALES TAX	450,000.00	0.00	0.00	(450,000.00)
	<b>Total Revenue</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(\$450,000.00)</b>
<b>EXPENSE</b>					
67131	OTHER COMPUTER HARDWARE	450,000.00	0.00	0.00	450,000.00
	<b>Total Expense</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
	<b>County Share (Revenue - Expense)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
071450000        IT-CROSS CHARGES

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
45300	INTERGOVT CHG-OTHR CO DEPTS	1,656,677.00	250,217.21	0.00	(1,406,459.79)
	<b>Total Revenue</b>	<b>1,656,677.00</b>	<b>250,217.21</b>	<b>0.00</b>	<b>(\$1,406,459.79)</b>
<b>EXPENSE</b>					
62119	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00
62210	TELEPHONE	10,960.00	0.00	0.00	10,960.00
62400	REPAIR & MAINTENANCE SERVICES	43,141.00	14,421.37	5,777.50	22,942.13
62491	SOFTWARE MAINTENANCE	420,932.00	181,858.53	6,173.70	232,899.77
63100	OFFICE SUPPLIES & EXPENSES	550.00	421.15	84.15	44.70
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	100.00	0.00	0.00	100.00
63407	COMPUTER SUPPLIES	755.00	0.00	0.00	755.00
64200	TRAINING EXPENSE	3,750.00	0.00	0.00	3,750.00
64701	SOFTWARE PURCHASE	79,325.00	20,341.23	0.00	58,983.77
67130	TERMINALS AND PC'S	212,775.00	71,152.30	56,693.83	84,928.87
67131	OTHER COMPUTER HARDWARE	6,000.00	0.00	0.00	6,000.00
67143	IT DEPARTMENTAL CROSS-CHARGES	300,000.00	43,116.45	8,183.26	248,700.29
67160	CAPITAL ASSETS \$500-\$4,999	43,389.00	783.40	0.00	42,605.60
67161	CAPITAL ASSETS \$5,000/MORE	530,000.00	0.00	0.00	530,000.00
	<b>Total Expense</b>	<b>1,656,677.00</b>	<b>332,094.43</b>	<b>76,912.44</b>	<b>1,247,670.13</b>
	<b>County Share (Revenue - Expense)</b>	<b>0.00</b>	<b>(81,877.22)</b>	<b>(76,912.44)</b>	<b>158,789.66</b>
<hr/>					
	<b>Grand Total Revenue</b>	<b>5,262,246.00</b>	<b>250,317.21</b>	<b>0.00</b>	<b>(5,011,928.79)</b>
	<b>Grand Total Expense</b>	<b>6,718,013.00</b>	<b>1,292,384.89</b>	<b>407,210.77</b>	<b>5,018,417.34</b>
	<b>Grand Totals County Share</b>	<b>(1,455,767.00)</b>	<b>(1,042,067.68)</b>	<b>(407,210.77)</b>	<b>(6,488.55)</b>

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

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
1414100000      COUNTY CLERK

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
43501	MARRIAGE LICENSE	37,500.00	6,300.00	0.00	(31,200.00)
43505	DOMESTIC PARTNERSHIP TERM	0.00	70.00	0.00	70.00
44100	FEES	18,000.00	14,125.61	0.00	(3,874.39)
44103	WAIVER FEES	1,000.00	225.00	0.00	(775.00)
44155	WORK PERMITS	1,070.00	925.00	0.00	(145.00)
44167	PASSPORT FEES	65,000.00	33,725.00	0.00	(31,275.00)
44180	PASSPORT ENVELOPE FEES	2,500.00	1,603.00	0.00	(897.00)
46203	DIRECTORY SALES	10.00	20.00	0.00	10.00
47013	SUPP APPR FROM PR/YR CARRYOVER	11,000.00	0.00	0.00	(11,000.00)
<b>Total Revenue</b>		<b>136,080.00</b>	<b>56,993.61</b>	<b>0.00</b>	<b>(\$79,086.39)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	153,072.00	26,975.22	0.00	126,096.78
61210	OVERTIME WAGES-PRODUCTIVE	1,000.00	193.09	0.00	806.91
61400	FICA	11,787.00	2,065.82	0.00	9,721.18
61510	RETIREMENT-EMPLOYERS	10,477.00	1,782.49	0.00	8,694.51
61610	HEALTH INSURANCE	68,796.00	12,683.85	0.00	56,112.15
61620	DENTAL INSURANCE	1,941.00	351.57	0.00	1,589.43
61630	LIFE INSURANCE	74.00	9.13	0.00	64.87
62210	TELEPHONE	1,300.00	317.65	0.00	982.35
63100	OFFICE SUPPLIES & EXPENSES	3,750.00	1,560.76	0.00	2,189.24
63101	POSTAGE	450.00	233.51	0.00	216.49
63104	PRINTING & DUPLICATION	600.00	0.00	0.00	600.00
63117	PASSPORT POSTAGE	5,500.00	2,329.84	0.00	3,170.16
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	365.00	190.00	0.00	175.00
63300	TRAVEL	1,200.00	0.00	0.00	1,200.00
64200	TRAINING EXPENSE	2,100.00	165.00	0.00	1,935.00
67160	CAPITAL ASSETS \$500-\$4,999	11,000.00	348.99	6,934.31	3,716.70
67161	CAPITAL ASSETS \$5,000/MORE	6,400.00	6,400.00	0.00	0.00
<b>Total Expense</b>		<b>279,812.00</b>	<b>55,606.92</b>	<b>6,934.31</b>	<b>217,270.77</b>
<b>County Share (Revenue - Expense)</b>		<b>(143,732.00)</b>	<b>1,386.69</b>	<b>(6,934.31)</b>	<b>(138,184.38)</b>

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

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
1414110000      ELECTIONS

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
45202	BOARD OF PRISONERS-MUNICIPALIT	0.00	(550.50)	0.00	(550.50)
45205	ELECTION FEES FROM MUNICIPAL.	16,000.00	550.50	0.00	(15,449.50)
45207	REV.FROM MUNI-SVRS FEES	4,300.00	0.00	0.00	(4,300.00)
	<b>Total Revenue</b>	<b>20,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(\$20,300.00)</b>
<b>EXPENSE</b>					
62114	TABULATING/CANVASING RETURNS	400.00	100.00	0.00	300.00
62210	TELEPHONE	1,600.00	357.61	0.00	1,242.39
62400	REPAIR & MAINTENANCE SERVICES	560.00	0.00	0.00	560.00
62491	SOFTWARE MAINTENANCE	27,300.00	0.00	0.00	27,300.00
63100	OFFICE SUPPLIES & EXPENSES	4,000.00	23.99	0.00	3,976.01
63101	POSTAGE	100.00	0.00	0.00	100.00
63103	LEGAL FORMS	30,000.00	8,398.95	0.00	21,601.05
63107	PUBLIC & LEGAL NOTICES	3,000.00	519.43	0.00	2,480.57
63300	TRAVEL	100.00	124.66	0.00	(24.66)
	<b>Total Expense</b>	<b>67,060.00</b>	<b>9,524.64</b>	<b>0.00</b>	<b>57,535.36</b>
	<b>County Share (Revenue - Expense)</b>	<b>(46,760.00)</b>	<b>(9,524.64)</b>	<b>0.00</b>	<b>(37,235.36)</b>
<hr/>					
	<b>Grand Total Revenue</b>	<b>156,380.00</b>	<b>56,993.61</b>	<b>0.00</b>	<b>(99,386.39)</b>
	<b>Grand Total Expense</b>	<b>346,872.00</b>	<b>65,131.56</b>	<b>6,934.31</b>	<b>274,806.13</b>
	<b>Grand Totals County Share</b>	<b>(190,492.00)</b>	<b>(8,137.95)</b>	<b>(6,934.31)</b>	<b>(175,419.74)</b>



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

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
1515400000      COUNTY TREASURER

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
41005	DNR PAYMENT IN LIEU OF TAXES	28,000.00	24,568.28	0.00	(3,431.72)
41100	RETAINED SALES TAX	128.00	30.29	0.00	(97.71)
41900	INTEREST ON TAXES	1,384,707.00	302,393.78	0.00	(1,082,313.22)
43910	AG USE CONVERSION CHARGE	15,000.00	0.00	0.00	(15,000.00)
44100	FEES	43,000.00	37,021.29	0.00	(5,978.71)
46300	INTEREST ON INVESTMENTS	621,400.00	153,988.06	0.00	(467,411.94)
46931	RETURNED BANK ITEMS	3,000.00	1,350.00	0.00	(1,650.00)
46932	OVERPAYMENTS/UNDERPAYMENTS	55.00	7.27	0.00	(47.73)
<b>Total Revenue</b>		<b>2,095,290.00</b>	<b>519,358.97</b>	<b>0.00</b>	<b>(\$1,575,931.03)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	235,683.00	58,983.01	0.00	176,699.99
61108	SEASONAL-REGULAR WAGES	3,856.00	1,451.39	0.00	2,404.61
61210	OVERTIME WAGES-PRODUCTIVE	700.00	68.23	0.00	631.77
61400	FICA	18,378.00	4,560.23	0.00	13,817.77
61510	RETIREMENT-EMPLOYERS	16,075.00	2,625.97	0.00	13,449.03
61610	HEALTH INSURANCE	67,667.00	20,275.43	0.00	47,391.57
61620	DENTAL INSURANCE	1,951.00	515.53	0.00	1,435.47
61630	LIFE INSURANCE	128.00	34.87	0.00	93.13
62106	COURIER SERVICES	1,328.00	107.00	0.00	1,221.00
62119	OTHER CONTRACTED SERVICES	550.00	431.28	0.00	118.72
62210	TELEPHONE	1,900.00	475.06	0.00	1,424.94
62400	REPAIR & MAINTENANCE SERVICES	200.00	0.00	0.00	200.00
63100	OFFICE SUPPLIES & EXPENSES	2,500.00	129.93	0.00	2,370.07
63101	POSTAGE	14,000.00	1,511.60	0.00	12,488.40
63107	PUBLIC & LEGAL NOTICES	200.00	0.00	0.00	200.00
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	100.00	100.00	0.00	0.00
63300	TRAVEL	900.00	100.58	0.00	799.42
64200	TRAINING EXPENSE	875.00	200.00	0.00	675.00
64926	BANK SERVICE CHARGES	19,000.00	4,985.30	0.00	14,014.70
67130	TERMINALS AND PC'S	950.00	0.00	0.00	950.00
<b>Total Expense</b>		<b>386,941.00</b>	<b>96,555.41</b>	<b>0.00</b>	<b>290,385.59</b>
<b>County Share (Revenue - Expense)</b>		<b>1,708,349.00</b>	<b>422,803.56</b>	<b>0.00</b>	<b>1,285,545.44</b>

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

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
 1515410000      TAX DEED EXPENSE

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
46204	SALE OF TAX DEED PROPERTY	70,000.00	0.00	0.00	(70,000.00)
	<b>Total Revenue</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(\$70,000.00)</b>
<b>EXPENSE</b>					
64901	TAX DEED EXPENSE	40,000.00	0.00	0.00	40,000.00
64917	REIMB.OF TAX DEED EXPENSE	(25,000.00)	(100.00)	0.00	(24,900.00)
	<b>Total Expense</b>	<b>15,000.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>15,100.00</b>
	<b>County Share (Revenue - Expense)</b>	<b>55,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>54,900.00</b>

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

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
1515420000      PERS.PROPERTY TAX REDEMPTION

Object	Description	Budget	Actual	Encumbrance	Balance
<b>EXPENSE</b>					
64904	SUNDRY EXPENSE	3,800.00	0.00	0.00	3,800.00
	<b>Total Expense</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>
	<b>County Share (Revenue - Expense)</b>	<b>(3,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,800.00)</b>
<hr/>					
	<b>Grand Total Revenue</b>	<b>2,165,290.00</b>	<b>519,358.97</b>	<b>0.00</b>	<b>(1,645,931.03)</b>
	<b>Grand Total Expense</b>	<b>405,741.00</b>	<b>96,455.41</b>	<b>0.00</b>	<b>309,285.59</b>
	<b>Grand Totals County Share</b>	<b>1,759,549.00</b>	<b>422,903.56</b>	<b>0.00</b>	<b>1,336,645.44</b>

# Rock County - Production

## Budget to Actual Figures

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
 1717100000      REGISTER OF DEEDS

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
44114	FILING FEES	6,000.00	1,860.00	0.00	(4,140.00)
44116	REAL ESTATE TRANSFERS	300,000.00	72,032.52	0.00	(227,967.48)
44117	REAL ESTATE REGISTRY	375,000.00	82,663.00	0.00	(292,337.00)
44120	MISC. FEES	15,000.00	3,539.88	0.00	(11,460.12)
44166	FEES FOR REPORTS	100.00	15.00	0.00	(85.00)
44182	COUNTY BIRTHS	25,000.00	8,645.00	0.00	(16,355.00)
44183	EXTRA BIRTH COPIES-COUNTY	8,400.00	2,952.00	0.00	(5,448.00)
44184	COUNTY DEATHS	14,000.00	3,822.00	0.00	(10,178.00)
44185	EXTRA DEATH COPIES-COUNTY	40,000.00	11,751.00	0.00	(28,249.00)
44186	COUNTY MARRIAGES	7,500.00	2,051.00	0.00	(5,449.00)
44187	EXTRA MARRIAGE COPIES-COUNTY	4,000.00	1,053.00	0.00	(2,947.00)
44188	VERIFICATION FEE	14.00	0.00	0.00	(14.00)
44195	DIVORCE-ORIG COPY-COUNTY	0.00	42.00	0.00	42.00
44196	DIVORCE-ADDL COPY	0.00	3.00	0.00	3.00
46202	SALE OF PLAT BOOKS	4,750.00	1,375.00	0.00	(3,375.00)
<b>Total Revenue</b>		<b>799,764.00</b>	<b>191,804.40</b>	<b>0.00</b>	<b>(\$607,959.60)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	298,948.00	66,579.89	0.00	232,368.11
61210	OVERTIME WAGES-PRODUCTIVE	500.00	0.00	0.00	500.00
61400	FICA	22,906.00	5,075.90	0.00	17,830.10
61510	RETIREMENT-EMPLOYERS	20,330.00	3,262.04	0.00	17,067.96
61610	HEALTH INSURANCE	140,676.00	32,111.04	0.00	108,564.96
61620	DENTAL INSURANCE	4,101.00	943.77	0.00	3,157.23
61630	LIFE INSURANCE	181.00	26.56	0.00	154.44
62210	TELEPHONE	4,257.00	476.99	0.00	3,780.01
62400	REPAIR & MAINTENANCE SERVICES	1,295.00	0.00	0.00	1,295.00
63100	OFFICE SUPPLIES & EXPENSES	3,212.00	177.44	0.00	3,034.56
63101	POSTAGE	10,000.00	1,727.88	0.00	8,272.12
63103	LEGAL FORMS	3,000.00	2,094.40	0.00	905.60
63106	PLAT BOOKS	2,375.00	462.50	0.00	1,912.50
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	100.00	100.00	0.00	0.00
63300	TRAVEL	1,050.00	140.81	0.00	909.19
64200	TRAINING EXPENSE	1,236.00	285.00	0.00	951.00
67130	TERMINALS AND PC'S	600.00	0.00	0.00	600.00
67160	CAPITAL ASSETS \$500-\$4,999	4,000.00	0.00	0.00	4,000.00
68000	COST ALLOCATIONS	(12,000.00)	(1,710.00)	0.00	(10,290.00)
<b>Total Expense</b>		<b>506,767.00</b>	<b>111,754.22</b>	<b>0.00</b>	<b>395,012.78</b>
<b>County Share (Revenue - Expense)</b>		<b>292,997.00</b>	<b>80,050.18</b>	<b>0.00</b>	<b>212,946.82</b>

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

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key            Title  
1717150000      ROD REDACTION PROJECT

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
46400	FUNDS FORWARDED FROM PRIOR YR	161,904.00	0.00	0.00	(161,904.00)
	<b>Total Revenue</b>	<b>161,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(\$161,904.00)</b>
<b>EXPENSE</b>					
62119	OTHER CONTRACTED SERVICES	149,904.00	5,144.50	0.00	144,759.50
63110	ADMINISTRATION EXPENSE	12,000.00	1,710.00	0.00	10,290.00
	<b>Total Expense</b>	<b>161,904.00</b>	<b>6,854.50</b>	<b>0.00</b>	<b>155,049.50</b>
	<b>County Share (Revenue - Expense)</b>	<b>0.00</b>	<b>(6,854.50)</b>	<b>0.00</b>	<b>6,854.50</b>
<hr/>					
	<b>Grand Total Revenue</b>	<b>961,668.00</b>	<b>191,804.40</b>	<b>0.00</b>	<b>(769,863.60)</b>
	<b>Grand Total Expense</b>	<b>668,671.00</b>	<b>118,608.72</b>	<b>0.00</b>	<b>550,062.28</b>
	<b>Grand Totals County Share</b>	<b>292,997.00</b>	<b>73,195.68</b>	<b>0.00</b>	<b>219,801.32</b>

RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Mickey Crittenden, IT Director  
INITIATED BY



Mickey Crittenden, IT Director  
DRAFTED BY

Finance Committee  
SUBMITTED BY

April 25, 2017  
DATE DRAFTED

**Authorizing Upgrade of the County's Financial System**

- 1 **WHEREAS**, the Information Technology Department's 2017 Budget provides for the strategic initiative
- 2 to upgrade the County's Financial System from the Sungard legacy IFAS to the new technology provided
- 3 in the Sungard ONESolution Enterprise Financial system; and,
- 4
- 5 **WHEREAS**, the new financial system will entail a significant migration project from the current system
- 6 and will require Sungard professional implementation services for software and database installation;
- 7 and,
- 8
- 9 **WHEREAS**, the Information Technology Department and the Financial Services staff did specify the
- 10 requirements for the new system and the associated functional and hardware components; and,
- 11
- 12 **WHEREAS**, the new system will increase efficiency with better business intelligence and workflow
- 13 functionalities, benefiting all County departments.
- 14
- 15 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 16 this \_\_\_\_\_ day of \_\_\_\_\_, 2017 that a Purchase Order for the ONESolution system
- 17 upgrade be issued to Sungard Public Sector in the amount of \$171,070.72.

Respectfully submitted,

FINANCE COMMITTEE

\_\_\_\_\_  
Mary Mawhinney, Chair

\_\_\_\_\_  
Sandra Kraft, Vice Chair

\_\_\_\_\_  
Mary Beaver

\_\_\_\_\_  
Brent Fox

\_\_\_\_\_  
J. Russell Podzilni

**ADMINISTRATIVE NOTE:**

Recommended.

Josh Smith  
County Administrator

**FISCAL NOTE:**

Sufficient funds were included in the 2017 budget for the cost of the system upgrade. This project is being funded by sales tax revenues.

Sherry Oja  
Finance Director

**LEGAL NOTE:**

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. Sungard Public Sector is the sole source provider of the software and database.

Jeffrey S. Kuglitsch  
Corporation Counsel

## **Executive Summary for the Sungard IFAS Financial System to the Sungard ONESolution Enterprise Financial System**

The County's Capital Improvement Program and the 2017 budget includes a project for upgrading the County's current legacy IFAS financial system to Sungard's latest generation of their public sector financial system, called ONESolution Financial Enterprise. The new system includes better reporting functions and management dashboard capabilities. The ONESolution system also provides an improved user interface and more efficient system processes.

The Information Technology and Financial Services staffs specified the system functional requirements and worked with Sungard to develop a project plan for migrating to the new system. The migration project includes:

- Upgraded application and database software, and server hardware;
- Professional System Implementation Services, and
- Training services.

The cost for the upgraded system and the migration project is \$171,070.72.



RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Sheriff Robert D. Spoden  
INITIATED BY



Captain Gary L. Groelle  
DRAFTED BY

Public Safety and Justice Committee  
SUBMITTED BY

April 13, 2017  
DATE DRAFTED

**AUTHORIZING ACCEPTANCE OF  
2017 HIGHWAY SAFETY PROJECT GRANTS**

1 **WHEREAS**, the Wisconsin Department of Transportation, Bureau of Transportation Safety, makes  
2 Federal Highway Safety funds available to local law enforcement agencies for various traffic safety  
3 programs; and,  
4

5 **WHEREAS**, these funds are earmarked to allow law enforcement agencies to provide additional traffic  
6 enforcement patrols directed at improving traffic safety by OWI Enforcement, Speed Enforcement and  
7 Seatbelt Enforcement, thus reducing hazardous motorist behavior on roadways with a high incidence of  
8 injury or fatal accidents; and,  
9

10 **WHEREAS**, the Rock County Sheriff's Office is eligible to receive grant money from three different  
11 grants for a total of \$180,000 to participate in these programs; and,  
12

13 **WHEREAS**, grant funds in the amount of \$180,000 will be used for overtime wages and related  
14 benefits; and,  
15

16 **WHEREAS**, these grants require a local match of 25%; and,  
17

18 **WHEREAS**, the match may be an in-kind match or a hard match.  
19

20 **NOW, THEREFORE BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled  
21 this \_\_\_\_ day of \_\_\_\_\_ 2017, that the Rock County Sheriff is authorized to accept funds under  
22 the Highway Safety Project Grants; and,  
23

24 **BE IT FURTHER RESOLVED**, that the 2017 budget be amended as follows:  
25

Account Description	Budget at	Amount	Amended
<u>Account Number</u>	<u>04/01/17</u>	<u>Incr (Decr)</u>	<u>Budget</u>
<u>Source of Funds</u>			
Federal Aid			
21-2120-2017-42100	\$0	\$180,000	\$180,000
<u>Use of Funds</u>			
Overtime Wages			
21-2120-2017-61210	\$0	\$130,000	\$130,000
Aid to Localities			
21-2120-2017-69501	\$0	\$ 50,000	\$ 50,000



**AUTHORIZING ACCEPTANCE OF 2017 HIGHWAY SAFETY PROJECT GRANTS**

Page 2

Respectfully submitted,

PUBLIC SAFETY AND JUSTICE COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

\_\_\_\_\_  
Mary Beaver, Chair

Reviewed and approved on a vote  
of \_\_\_\_\_

\_\_\_\_\_  
Henry Brill, Vice Chair

\_\_\_\_\_  
Mary Mawhinney, Chair

\_\_\_\_\_  
Terry Fell

\_\_\_\_\_  
Brian Knudson

\_\_\_\_\_  
Phil Owens

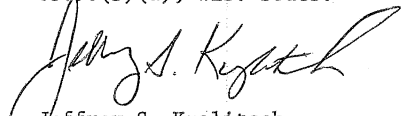
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$180,000 in Federal Aid for the Sheriff's Highway Safety Program. Sufficient funding is included in the Sheriff's 2017 budget for the required 25% match.

  
Sherry Oja  
Finance Director

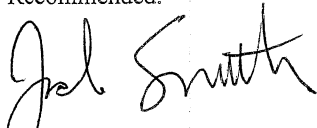
LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2017 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.

  
Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

  
Josh Smith  
County Administrator

## **EXECUTIVE SUMMARY**

### **Authorizing Acceptance of 2017 Highway Safety Project Grants**

Alcohol-Impaired Driving: In Wisconsin during 2015, alcohol was listed as a contributing factor in 3.9% of all crashes. Thirty-one percent of all vehicle crash fatalities in 2015 were alcohol-related, resulting in 165 deaths. Alcohol-impaired driving is associated with other high-risk behaviors that increase the likelihood of a crash and of significant injury or death occurring, these include driving while intoxicated; speeding and failure to wear safety belts.

The Wisconsin Bureau of Transportation Safety (BOTS) continues to make motor vehicle crash reduction a priority in Wisconsin, especially where specific events with high participant levels are expected. There is an ongoing need for (HVE) high visibility law enforcement to increase the perception of law enforcement's presence, with everyone's safety being of primary concern. Traffic laws will be enforced in and around the cities, towns and general locations where traffic crashes are high.

The 2017 Highway Safety Grants are all Task Force Grants. All law enforcement agencies within Rock County are open to participate in them. The Rock County Sheriff's Office will administer the Seatbelt Grant. Beloit Police Department will administer the OWI Grant and the Janesville Police Department will administer the Speed Grant. There is no equipment component associated with these grants. .

Together, grant funds in the amount of approximately \$180,000 will be used for wages and related benefits. The local match will be \$45,000.