



**FINANCE COMMITTEE  
THURSDAY, DECEMBER 16, 2010 - 7:30 A.M.  
CONFERENCE ROOM N-1 – FIFTH FLOOR  
ROCK COUNTY COURTHOUSE-EAST**

**Agenda**

1. Call to Order and Approval of Agenda
2. Approval of Minutes – November 18, 2010 & December 2, 2010
3. Citizen Participation, Communications and Announcements
4. Transfers and Appropriations
  - A. Information Technology
  - B. Sheriff's Office (3)
5.
  - A. Bills
  - B. Bills Over \$10,000
  - C. Encumbrances Over \$10,000
  - D. Pre-Approved Encumbrance Amendments
    - 1) Developmental Disabilities
    - 2) Human Services
    - 3) Sheriff's Office
  - E. Approval of Bills for Other Departments
    - 1) Public Safety & Justice
6. Resolution
  - A. Authorizing Health Contract for Health Plan Consulting Services with Willis of Wisconsin for 2011
  - B. Approving Reinsurance Contract for Stop-Loss Coverage
  - C. Awarding Contract for Investment Advisory Services for Calendar Years 2011 – 2013 (With Options for 2014 – 2016)
  - D. Providing for a New Deferred Compensation Plan Provider
  - E. Providing for a New Post Employment Health Plan Provider
7. Review of Resolutions
  - A. Amending the 2010 Developmental Disabilities Board Budget to Accept American Recovery and Reinvestment Part C Funds (ARRA Birth to 3)

- B. Acceptance of Alliant Energy Foundation Grant Funds and Amending 2011 Budget
  - C. Modifying the 2011 Rock County Human Services Department Budget to Accept Additional Funds to Increase the Masters Level Social Worker (Prevention Specialist) Position from a .75 FTE to a 1.0 FTE
  - D. Modifying the 2010 Rock County Human Services Department Budget to Accept Additional Funding for the Wisconsin Home Energy Assistance Program (WHEAP)
  - E. Modifying the 2011 Rock County Human Services Department Budget to Accept Additional Funds and to Pilot Crisis Mobility by Utilizing 2.8 LTE Positions
8. Report on Cash Balances and Investments
9. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-88

Transfer No.

Requested by Information Technology

Mickey Grittenden

Department

Department Head

12/6/10

Date

**FROM**

ACCOUNT #	DESCRIPTION	AMOUNT
00-0000-0001-46205	Insurance Proceeds	3,127.00

**TO**

ACCOUNT #	DESCRIPTION	AMOUNT
07-1430-0000-62400	Hardware Maintenance	3,127.00

**FISCAL NOTE:**

Sufficient funds are available in the above object code for the requested transfer.

**ADMINISTRATIVE NOTE:**

Recommended. 

**REQUIRED APPROVAL:**

Governing Committee

Finance Committee

**DATE**

**COMMITTEE CHAIR**

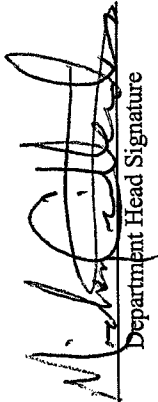
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FINANCE DIRECTOR  
RECEIVED  
#10-88  
DEC 6 2010

# ROCK COUNTY TRANSFER REQUESTS

TO: FINANCE DIRECTOR

REQUESTED BY: Information Technology  
Department

  
Department Head Signature

DATE: 12/6/2010

FROM:	AMOUNT	TO:	AMOUNT
1) ACCOUNT #: 00-0000-0001-46205 DESCRIPTION: Insurance Proceeds CURRENT BALANCE: \$ <u>3,127.00</u> PROVIDED BY THE FINANCE DIRECTOR <u>12/6/10</u>	\$3,127.00	ACCOUNT #: 07-1430-0000-62400 DESCRIPTION: Hardware Maintenance	\$3,127.00
2) ACCOUNT #: DESCRIPTION:		ACCOUNT #: DESCRIPTION:	
3) CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
4) ACCOUNT #: DESCRIPTION:		ACCOUNT #: DESCRIPTION:	

**REASON FOR TRANSFER - BE SPECIFIC:**

Reimburse I.T.'s hardware maintenance account with Insurance Proceeds received from lightning damage claim on 8/8/2010.

*Treasurer's Receipt # 50016452*

**ROCK COUNTY**

**SUPPLEMENTAL APPROPRIATIONS - TRANSFERS**

10-85

Transfer No.

Requested by Sheriff's Office  
Department

Sheriff Robert Spoden  
Department Head

11/18/10  
Date

**FROM**

ACCOUNT #	DESCRIPTION	AMOUNT
21-2200-0000-62119	Other Contracted Svc	11,723

**TO**

ACCOUNT #	DESCRIPTION	AMOUNT
21-2200-0000-62170	Physicians & Other Svc	9,500
21-2200-0000-65103	Public Liability	2,223

**FISCAL NOTE:**

Sufficient funds are available in the above object code for the requested transfer.

**ADMINISTRATIVE NOTE:**

Recommended. *ESK*

**REQUIRED APPROVAL:**

Governing Committee

Finance Committee

**DATE**                      **COMMITTEE CHAIR**

12-06-2010                      *d. rabin*

\_\_\_\_\_  
File

# ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR  
RECEIVED  
#10-85  
NOV 19 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Sheriff's Office - Correctional Facility Shirley Apolde DATE: 11/18/10  
Department Department Head Signature

FROM:	AMOUNT
1) ACCOUNT #: 21-2200-0000-62119 DESCRIPTION: Other Contracted Services CURRENT BALANCE: \$206,562 11-19-10 PROVIDED BY THE FINANCE DIRECTOR	\$ 9,500
2) ACCOUNT #: 21-2200-0000-62119 DESCRIPTION: Other Contracted Services CURRENT BALANCE: \$206,562 11-19-10 PROVIDED BY THE FINANCE DIRECTOR	\$ 2,223
3) ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4) ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 21-2200-0000-62170 DESCRIPTION: Physicians & Other Services	\$ 9,500
ACCOUNT #: 21-2200-0000-65103 DESCRIPTION: Public Liability	\$ 2,223
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

**REASON FOR TRANSFER - BE SPECIFIC:**

Physicians & Other Svcs: The 2010 budget anticipated \$10,000 of the medical "pool" funds from 2009 to be available in 2010. The entire \$10,000 was consumed in 2009.

Public Liability: Budget figures provided by Finance were low

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-86

Transfer No.

Requested by Sheriff's Office  
Department

Sheriff Robert Spoden  
Department Head

11/29/10  
Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
21-2200-0000-64200	Training Exp. (Jail)	2,950

TO

ACCOUNT #	DESCRIPTION	AMOUNT
21-2100-0000-67171	Capital Assets \$1,000+	2,400
21-2100-0000-67172	Capital Assets \$500-\$999	550

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended. *EX*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

12-06-2010

COMMITTEE CHAIR

*Don Cole*

File

#10-86  
NOV 30 2010

# ROCK COUNTY TRANSFER REQUESTS

TO: FINANCE DIRECTOR

REQUESTED BY: Sheriff's Office      DATE: 11/29/10  
 Department      Department Head Signature

FROM:	AMOUNT
ACCOUNT #: 21-2200-0000-64200 DESCRIPTION: Training Expense (Jail)	<del>\$2,400</del> \$2,950
CURRENT BALANCE: \$ <u>13,333.46</u> <u>10/31/10</u> PROVIDED BY THE FINANCE DIRECTOR <u>[Signature]</u>	
ACCOUNT #: 21-2200-0000-64200 DESCRIPTION: Training Expense (Jail)	<del>\$-550</del>
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 21-2100-0000-67171 DESCRIPTION: Capital assets-\$1,000/More	\$2,400
ACCOUNT #: 21-2100-0000-67172 DESCRIPTION: Capital Assets \$500-\$999	\$ 550
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

Capital Assets-\$1,000/More: Purchase Redman WDS training suits. Suits are protective gear worn during Principals of Subject Control training.

Capital Assets \$500-\$999: Purchase Canon Powershot Camcorder. Camcorder to be used to videotape training exercises for later critique.



**ROCK COUNTY**

**SUPPLEMENTAL APPROPRIATIONS - TRANSFERS**

10-84  
Transfer No.

11/18/10  
Date

Requested by Sheriff's Office  
Department Sheriff Robert Spoden  
Department Head

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
21-2100-0000-62109	Personnel Services	27,282

TO

ACCOUNT #	DESCRIPTION	AMOUNT
21-2100-0000-63407	Computer Supplies	4,500
21-2100-0000-63501	Gas & Other Fuel	21,000
21-2100-0000-65103	Public Liability	1,782

**FISCAL NOTE:**

Sufficient funds are available in the above object code for the requested transfer.

**ADMINISTRATIVE NOTE:**

Recommended. *CRK*

**REQUIRED APPROVAL:**

Governing Committee

Finance Committee

**DATE**                      **COMMITTEE CHAIR**

12-06-2010                      *Robert Spoden*

File

# ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR  
RECEIVED  
# 10-84  
NOV 19 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Sheriff's Office - Law Enforcement Department

*Sheila Spade*  
Department Head Signature

DATE: 11/18/10

FROM:	AMOUNT
ACCOUNT #: 21-2100-0000-62109 DESCRIPTION: Personnel Services CURRENT BALANCE: \$ 34,222 11-19-10 PROVIDED BY THE FINANCE DIRECTOR	\$ 4,500
ACCOUNT #: 21-2100-0000-62109 DESCRIPTION: Personnel Services CURRENT BALANCE: \$ 34,222 11-19-10 PROVIDED BY THE FINANCE DIRECTOR	\$ 21,000
ACCOUNT #: 21-2100-0000-62109 DESCRIPTION: Personnel Services CURRENT BALANCE: \$ 34,222 11-19-10 PROVIDED BY THE FINANCE DIRECTOR	\$ 1,782
ACCOUNT #: _____ DESCRIPTION: _____ CURRENT BALANCE: \$ _____ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 21-2100-0000-63407 DESCRIPTION: Computer Supplies	\$ 4,500
ACCOUNT #: 21-2100-0000-63501 DESCRIPTION: Gasoline & Other Fuel	\$ 21,000
ACCOUNT #: 21-2100-0000-65103 DESCRIPTION: Public Liability	\$ 1,782
ACCOUNT #: _____ DESCRIPTION: _____	

**REASON FOR TRANSFER - BE SPECIFIC:**

Computer Supplies: Toner, cartridges, paper, imaging drums

Gasoline & Other Fuel: Budget 100,000 gallons at \$2.25. We are projecting to consume about 98,000 gallons at an average cost of \$2.50.

Public Liability: Budget figures provided by Finance were low.

2010

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000001-17000	PREPAID BUDGET I	0.00 100.0%	99,809.16	500.00	-100,309.16		
	P1003988-PO# 12/07/10 -VN#050401			SUNGARD PUBLIC SECTOR USER GRO		195.00	
			CLOSING BALANCE		-100,504.16		195.00
	BAL SHEET A/C		PROG-TOTAL-PO			195.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$195.00 INCURRED BY BALANCE SHEET ACCOUNT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515000000-63107	PUBL & LEGAL	2,275.00 48.7%	1,108.48	0.00	1,166.52		
	P1000390-PO# 12/07/10 -VN#013607		JANESVILLE GAZETTE INC			438.48	
			CLOSING BALANCE		728.04		438.48
0515000000-68010	EXP.ALLOCATIONS	0.00 100.0%	2.76	1,149.95	-1,152.71		
	P1000390-PO# 12/07/10 -VN#013607		JANESVILLE GAZETTE INC			26.60	
ENC	P1004004-PO# 12/07/10 -VN#044943		CARDMEMBER SERVICES			1,011.90	
			CLOSING BALANCE		-2,191.21		1,038.50
	FINANCE DIRECTOR		PROG-TOTAL-PO			1,476.98	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,476.98 INCURRED BY FINANCE DIRECTOR. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1414110000-62114	TAB/CANVASING	1,300.00 158.6%	2,062.06	0.00	-762.06		
	P1000627-PO# 12/07/10 -VN#025104		BREIDENSTEIN,BILL			50.00	
	P1001092-PO# 12/07/10 -VN#044915		DYKE,DONALD			50.00	
*** OVERDRAFT ***	<b>TRANSFER REQUIRED</b>		CLOSING BALANCE		-862.06		100.00
1414110000-63107	PUBL & LEGAL	7,000.00 58.8%	4,121.66	0.00	2,878.34		
	P1000639-PO# 12/07/10 -VN#013607		JANESVILLE GAZETTE INC			51.36	
			CLOSING BALANCE		2,826.98		51.36
	ELECTIONS		PROG-TOTAL-PO			151.36	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$151.36 INCURRED BY ELECTIONS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010 DATE \_\_\_\_\_ CHAIR

2010

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1515400000-62119	OTHER SERVICES	446.00	79.4%	354.48	0.00	91.52	
	P1003909-PO# 12/07/10 -VN#028010						PER MAR SECURITY SERVICES
							80.00
							CLOSING BALANCE
							11.52
							80.00
	COUNTY TREASURER						PROG-TOTAL-PO
							80.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$80.00 INCURRED BY COUNTY TREASURER. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

**DEC 16 2010** DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1919330000-64904	SUNDRY EXPENSE	4,000.00	89.9% 2,923.93	673.95	402.12		
	P1003792-PO# 12/07/10 -VN#016117		SHOPKO INC #130			399.26	
			CLOSING BALANCE		2.86		399.26
	EMPL RELATED		PROG-TOTAL-PO			399.26	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$399.26 INCURRED BY EMPLOYEE RELATED. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1017210000-44164	FEES FR ABSTRACT	100,000.00	97.0%	88,370.79	8,689.59	2,939.62	
	P1001375-PO# 12/07/10 -VN#043416			FIDLAR COMPANIES			
				CLOSING BALANCE			
					4,212.91		-1,273.29
1017210000-62119	OTHER SERVICES	103,540.00	67.6%	70,020.56	0.00	33,519.44	
	P1001375-PO# 12/07/10 -VN#043416			FIDLAR COMPANIES			
				CLOSING BALANCE			
					31,925.84		1,593.60
	LAND RECORDS			PROG-TOTAL-PO			
						320.31	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$320.31 INCURRED BY LAND RECORDS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

**DEC 16 2010** DATE \_\_\_\_\_ CHAIR



Account Number	Name	Yearly Prct	YTD	Encumb	Unencumb	Inv/Enc	Total
		Appropriation Spent	Expenditure	Amount	Balance	Amount	
0714300000-62400	R & M SERV	260,471.25	67.9%	170,279.81	6,645.76	83,545.68	
	P1003855-PO# 12/07/10 -VN#033353			CDW GOVERNMENT INC		481.33	
				CLOSING BALANCE		83,064.35	481.33
0714300000-62421	COMPUTER EQUIP	9,000.00	52.9%	4,767.59	0.00	4,232.41	
	P1000938-PO# 12/07/10 -VN#036454			PARTS NOW		215.00	
	P1000975-PO# 12/07/10 -VN#011949			COMPUTER BUSINESS SERVICES		370.00	
				CLOSING BALANCE		3,647.41	585.00
0714300000-62491	SOFTWARE MAINT	564,042.00	87.7%	460,081.39	34,990.11	68,970.50	
	P1003808-PO# 12/07/10 -VN#047116			GOVERNMENTJOBS.COM INC		8,700.00	
	P1003818-PO# 12/07/10 -VN#033353			CDW GOVERNMENT INC		39,356.63	
	P1003933-PO# 12/07/10 -VN#048115			OMNISCOUT		498.00	
				CLOSING BALANCE		20,415.87	48,554.63
0714300000-63102	PAPER & FORMS	16,050.00	76.0%	9,854.87	2,346.20	3,848.93	
	P1003448-PO# 12/07/10 -VN#040291			WORKFLOW ONE		934.22	
				CLOSING BALANCE		2,914.71	934.22
0714300000-63407	COMPUTER SUPPL	15,496.00	45.8%	6,311.32	786.97	8,397.71	
	P1000993-PO# 12/07/10 -VN#018251			HARRIS ACE HARDWARE		64.14	
	P1003744-PO# 12/07/10 -VN#033353			CDW GOVERNMENT INC		10.29	
	P1003745-PO# 12/07/10 -VN#033353			CDW GOVERNMENT INC		25.55	
	P1003766-PO# 12/07/10 -VN#033353			CDW GOVERNMENT INC		68.28	
				CLOSING BALANCE		8,229.45	168.26
0714300000-64200	TRAINING EXP	47,500.00	92.5%	28,284.25	15,679.49	3,536.26	
	P1003743-PO# 12/07/10 -VN#020599			BOOKWORLD		79.98	
				CLOSING BALANCE		3,456.28	79.98
0714300000-64701	SOFTWARE PURCH	143,812.00	52.0%	24,490.84	50,428.27	68,892.89	
	P1002230-PO# 12/07/10 -VN#039900			ORACLE CORPORATION		106.40	
	P1003741-PO# 12/07/10 -VN#033353			CDW GOVERNMENT INC		578.27	
	P1003932-PO# 12/07/10 -VN#047033			SOLARWINDS INC		1,600.00	
				CLOSING BALANCE		66,608.22	2,284.67
0714300000-67130	TERMINALS/PC'S	148,713.00	73.5%	80,242.62	29,081.85	39,388.53	
	P1003701-PO# 12/07/10 -VN#033353			CDW GOVERNMENT INC		639.26	
	P1003821-PO# 12/07/10 -VN#033353			CDW GOVERNMENT INC		11,958.00	
	P1003822-PO# 12/07/10 -VN#033353			CDW GOVERNMENT INC		54,205.33	
*** OVERDRAFT ***	<b>TRANSFER REQUIRED</b>						
						CLOSING BALANCE	
						-27,414.06	66,802.59
0714300000-67143	IT DEPT.CR-CHGS.	50,000.00	28.7%	-1,534.39	15,894.40	35,639.99	

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
P1003627-PO#	12/07/10 -VN#038028		BAYCOM INC			4,258.00	
P1003653-PO#	12/07/10 -VN#038028		BAYCOM INC			3,943.00	
P1003721-PO#	12/07/10 -VN#033353		CDW GOVERNMENT INC			192.51	
P1003760-PO#	12/07/10 -VN#033353		CDW GOVERNMENT INC			499.00	
P1003762-PO#	12/07/10 -VN#050335		SUPERCIRCUITS INC			1,243.20	
P1003764-PO#	12/07/10 -VN#033353		CDW GOVERNMENT INC			50.59	
P1003766-PO#	12/07/10 -VN#033353		CDW GOVERNMENT INC			53.90	
P1003803-PO#	12/07/10 -VN#044020		BEST BUY			1,029.00	
P1003831-PO#	12/07/10 -VN#033353		CDW GOVERNMENT INC			21.39	
P1003855-PO#	12/07/10 -VN#033353		CDW GOVERNMENT INC			84.14	
P1003857-PO#	12/07/10 -VN#033353		CDW GOVERNMENT INC			22.42	
CLOSING BALANCE					24,242.84		11,397.15
INFORMATION TECH PROG-TOTAL-PO						131,287.83	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$131,287.83 INCURRED BY INFORMATION TECHNOLOGY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714440000-67171	C.A. -\$1000/MORE	310,540.00	91.2%	47,565.65	235,793.71	27,180.64	
	P1003826-PO# 12/07/10 -VN#047818				ENTERPRISE SYSTEMS GROUP		9,223.91
				CLOSING BALANCE		17,956.73	9,223.91
	IT CAPITAL PROJ		PROG-TOTAL-PO				9,223.91

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$9,223.91 INCURRED BY IT CAPITAL PROJECTS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DATE **DEC 16 2010** \_\_\_\_\_ CHAIR

2011

Account Number	Name	Yearly Prct	YTD	Encumb	Unencumb	Inv/Enc	Total
		Appropriation Spent	Expenditure	Amount	Balance	Amount	
0714300000-62400	R & M SERV	212,767.00	10.6%	0.00	-22,572.86	235,339.86	
ENC	P1100173-PO# 01/01/11 -VN#044658					CINTAS FIRE PROTECTION	807.50
ENC	P1100315-PO# 01/01/11 -VN#049019					CORE BTS INC	23,265.36
ENC	R1100053-PO# 01/01/11 -VN#044658					CINTAS FIRE PROTECTION	807.50
ENC	R1100267-PO# 01/01/11 -VN#049019					CORE BTS INC	23,265.36
ENC	R1100325-PO# 01/01/11 -VN#048753					NAVIANT INC	9,277.00
CLOSING BALANCE						177,917.14	57,422.72
0714300000-62491	SOFTWARE MAINT	630,312.00	30.8%	0.00	-194,660.47	824,972.47	
ENC	P1100170-PO# 01/01/11 -VN#050378					INTERACT PUBLIC SAFETY SYSTEMS	36,942.75
ENC	P1100171-PO# 01/01/11 -VN#036075					ESRI INC	37,300.00
ENC	P1100172-PO# 01/01/11 -VN#047686					CAREVOYANT INC	47,021.00
ENC	P1100304-PO# 01/01/11 -VN#012309					DISC	4,375.00
ENC	P1100305-PO# 01/01/11 -VN#042274					CBORD GROUP INC	865.38
ENC	P1100306-PO# 01/01/11 -VN#014524					MELYX CORPORATION	5,240.40
ENC	P1100307-PO# 01/01/11 -VN#016589					TELENOMICS INC	7,160.50
ENC	P1100308-PO# 01/01/11 -VN#025433					M B FOSTER ASSOCIATES LTD.	1,840.00
ENC	P1100309-PO# 01/01/11 -VN#016979					VESOFT	760.00
ENC	P1100310-PO# 01/01/11 -VN#019601					QUEST SOFTWARE INC	5,034.00
ENC	P1100311-PO# 01/01/11 -VN#019601					QUEST SOFTWARE INC	2,835.00
ENC	P1100316-PO# 01/01/11 -VN#047155					ROUTEMATCH SOFTWARE INC	5,098.94
ENC	P1100317-PO# 01/01/11 -VN#047684					MOTOROLA	49,300.00
ENC	R1100050-PO# 01/01/11 -VN#050378					INTERACT PUBLIC SAFETY SYSTEMS	36,942.75
ENC	R1100051-PO# 01/01/11 -VN#036075					ESRI INC	37,300.00
ENC	R1100052-PO# 01/01/11 -VN#047686					CAREVOYANT INC	47,021.00
ENC	R1100253-PO# 01/01/11 -VN#012309					DISC	4,375.00
ENC	R1100254-PO# 01/01/11 -VN#042274					CBORD GROUP INC	865.38
ENC	R1100255-PO# 01/01/11 -VN#014524					MELYX CORPORATION	5,240.40
ENC	R1100256-PO# 01/01/11 -VN#016589					TELENOMICS INC	7,160.50
ENC	R1100257-PO# 01/01/11 -VN#025433					M B FOSTER ASSOCIATES LTD.	1,840.00
ENC	R1100258-PO# 01/01/11 -VN#016979					VESOFT	760.00
ENC	R1100259-PO# 01/01/11 -VN#019601					QUEST SOFTWARE INC	5,034.00
ENC	R1100260-PO# 01/01/11 -VN#019601					QUEST SOFTWARE INC	2,835.00
ENC	R1100268-PO# 01/01/11 -VN#047155					ROUTEMATCH SOFTWARE INC	5,098.94
ENC	R1100269-PO# 01/01/11 -VN#047684					MOTOROLA	49,300.00
ENC	R1100330-PO# 01/01/11 -VN#039900					ORACLE CORPORATION	1,910.88
CLOSING BALANCE						415,515.65	409,456.82
0714300000-64701	SOFTWARE PURCH	113,125.00	38.0%	0.00	-43,022.50	156,147.50	
ENC	P1100169-PO# 01/01/11 -VN#042366					PICTOMETRY INTERNATIONAL CORP	43,822.50
ENC	R1100049-PO# 01/01/11 -VN#042366					PICTOMETRY INTERNATIONAL CORP	43,822.50
CLOSING BALANCE						68,502.50	87,645.00

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
			INFORMATION TECH	PROG-TOTAL-PO		554,524.54	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$554,524.54 INCURRED BY INFORMATION TECHNOLOGY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

**DEC 16 2010** DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714380000-62400	R & M SERV	36,926.00	98.8%	0.00	-36,508.00	73,434.00	
ENC	P1100317-PO# 01/01/11 -VN#047684			MOTOROLA		36,508.00	
ENC	R1100269-PO# 01/01/11 -VN#047684			MOTOROLA		36,508.00	
				CLOSING BALANCE	418.00		73,016.00
0714380000-62491	SOFTWARE MAINT	98,665.00	97.5%	0.00	-96,265.00	194,930.00	
ENC	P1100317-PO# 01/01/11 -VN#047684			MOTOROLA		96,265.00	
ENC	R1100269-PO# 01/01/11 -VN#047684			MOTOROLA		96,265.00	
				CLOSING BALANCE	2,400.00		192,530.00
	LAW RECORDS			PROG-TOTAL-PO		265,546.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$265,546.00 INCURRED BY LAW RECORDS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

**DEC 16 2010** DATE \_\_\_\_\_ CHAIR

2011

2011

Rock County - Production

12/07/10

COMMITTEE APPROVAL REPORT

Page 1

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1515400000-64926	BANK SERV.CHGS.	18,000.00	0.0%	0.00	0.00	18,000.00	
ENC	R1100339-PO# 01/01/11 -VN#011452			BRINKS INC		4,600.00	
CLOSING BALANCE					13,400.00		4,600.00
COUNTY TREASURER					PROG-TOTAL-PO	4,600.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,600.00  
 INCURRED BY COUNTY TREASURER. CLAIMS COVERING THE ITEMS ARE PROPER  
 AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

**DEC 16 2010** DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1717100000-63100 ENC	OFC SUPP & EXP R1100342-PO# 01/01/11 -VN#017443	3,922.00	0.0%	0.00	0.00	3,922.00	149.76
						WISCONSIN DEPARTMENT OF ADMINI	
						CLOSING BALANCE	149.76
						3,772.24	
1717100000-63106 ENC	PLAT BOOKS R1100340-PO# 01/01/11 -VN#047141	5,000.00	0.0%	0.00	0.00	5,000.00	3,125.00
						RED BARN PLAT BOOKS AND CARTOG	
						CLOSING BALANCE	3,125.00
						1,875.00	
						REGISTER OF DEED PROG-TOTAL-PO	3,274.76

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,274.76 INCURRED BY REGISTER OF DEEDS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

**DEC 16 2010** DATE \_\_\_\_\_ CHAIR



Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62119	OTHER SERVICES	55,720.00	0.0%	0.00	0.00	55,720.00	
ENC	R1100371-PO# 01/01/11 -VN#047851					AT AND T INTERNET SERVICES	7,300.00
ENC	R1100372-PO# 01/01/11 -VN#040691					CHARTER COMMUNICATIONS	5,800.00
ENC	R1100399-PO# 01/01/11 -VN#044943					CARDMEMBER SERVICES	2,500.00
					CLOSING BALANCE	40,120.00	15,600.00
0714300000-62400	R & M SERV	212,767.00	15.6%	0.00	33,349.86	179,417.14	
ENC	R1100399-PO# 01/01/11 -VN#044943					CARDMEMBER SERVICES	1,500.00
					CLOSING BALANCE	177,917.14	1,500.00
0714300000-62491	SOFTWARE MAINT	630,312.00	32.6%	0.00	205,683.85	424,628.15	
ENC	R1100399-PO# 01/01/11 -VN#044943					CARDMEMBER SERVICES	3,000.00
ENC	R1100420-PO# 01/01/11 -VN#030383					PRODUCTIVE	6,112.50
					CLOSING BALANCE	415,515.65	9,112.50
0714300000-63407	COMPUTER SUPPL	13,423.00	0.0%	0.00	0.00	13,423.00	
ENC	R1100399-PO# 01/01/11 -VN#044943					CARDMEMBER SERVICES	500.00
					CLOSING BALANCE	12,923.00	500.00
0714300000-64200	TRAINING EXP	47,500.00	0.0%	0.00	0.00	47,500.00	
ENC	R1100399-PO# 01/01/11 -VN#044943					CARDMEMBER SERVICES	30,000.00
					CLOSING BALANCE	17,500.00	30,000.00
0714300000-64701	SOFTWARE PURCH	113,125.00	38.7%	0.00	43,822.50	69,302.50	
ENC	R1100399-PO# 01/01/11 -VN#044943					CARDMEMBER SERVICES	800.00
					CLOSING BALANCE	68,502.50	800.00
						INFORMATION TECH PROG-TOTAL-PO	57,512.50

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$57,512.50 INCURRED BY INFORMATION TECHNOLOGY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010 DATE \_\_\_\_\_ CHAIR

PURCHASE ORDER NUMBER P1000255 PEID 010178

### PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT DD Board  
COMMITTEE Rock Co. DD Board  
VENDOR NAME Dungarvin  
ACCOUNT NUMBER 33-3310-0000-62604  
FUNDS DESCRIPTION CIP IB  
AMOUNT OF INCREASE \$ 119,698  
INCREASE FROM \$ 651,463 TO \$ 771,161  
ACCOUNT BALANCE AVAILABLE \$ 1,387,884 <sup>11/15/10</sup> <sub>80</sub>  
REASON FOR AMENDMENT 1 Current client moved into services at the end of 2009 from an institution.

### APPROVALS

GOVERNING COMMITTEE \_\_\_\_\_  
Chair Date

FINANCE COMMITTEE \_\_\_\_\_  
(if over \$10,000) Chair Date

COUNTY BOARD \_\_\_\_\_  
(if over \$10,000) Resolution # Adoption Date

WHITE - COMMITTEE  
YELLOW - PURCHASING  
PINK - DEPARTMENT

PURCHASE ORDER NUMBER P1000273 PEID 012511

### PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT Human Services

COMMITTEE Human Services

VENDOR NAME Energy Services

ACCOUNT NUMBER 36-3614-0000-62119

FUNDS DESCRIPTION Other Contract Services

AMOUNT OF INCREASE \$ 60,000<sup>00</sup>

INCREASE FROM \$ 349,849<sup>00</sup> TO \$ 409,849<sup>00</sup>

ACCOUNT BALANCE AVAILABLE \$ 60,000 pending approval of resolution 112910/08

REASON FOR AMENDMENT Additional WE Home  
Energy assistance

#### APPROVALS

GOVERNING COMMITTEE Brian Knudson 12-8-10  
Chair Date

FINANCE COMMITTEE \_\_\_\_\_  
(if over \$10,000) Chair Date

COUNTY BOARD \_\_\_\_\_  
(if over \$10,000) Resolution # Adoption Date

WHITE - COMMITTEE  
YELLOW - PURCHASING  
PINK - DEPARTMENT

PURCHASE ORDER NUMBER P1000757 PEID 046400

## PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT Sheriff's Office  
COMMITTEE Public Safety and Justice  
VENDOR NAME Fleet Services (Mobil)  
ACCOUNT NUMBER 21-2100-0000-63501  
FUNDS DESCRIPTION Gasoline & Other Fuel  
AMOUNT OF INCREASE \$ 21,000  
INCREASE FROM \$ 220,000 TO \$ 241,000

ACCOUNT BALANCE AVAILABLE \$ 21,678 pending approval of transfer  
11-19-10 85

REASON FOR AMENDMENT \_\_\_\_\_  
Gasoline costs have increased above the amount originally encumbered.

*Jim*  
*Michaelis*  
*11/18/10*

### APPROVALS

GOVERNING COMMITTEE *J. Michaelis* 12-06-2010  
Chair Date

FINANCE COMMITTEE \_\_\_\_\_  
(if over \$10,000) Chair Date

COUNTY BOARD \_\_\_\_\_  
(if over \$10,000) Resolution # Adoption Date

WHITE - COMMITTEE  
YELLOW - PURCHASING  
PINK - DEPARTMENT

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000001-17000	PREPAID BUDGET I	0.00 100.0%	40,300.78	0.00	-40,300.78		
	P1003683-PO# 12/07/10 -VN#047700					ADVANCED CORRECTIONAL HEALTHCA	59,703.38
	P1003900-PO# 12/08/10 -VN#050383					MIDWEST GANG INVESTIGATORS ASS	500.00
					CLOSING BALANCE	-100,504.16	60,203.38
	BAL SHEET A/C		PROG-TOTAL-PO				60,203.38

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$60,203.38 INCURRED BY BALANCE SHEET ACCOUNT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-44126	OFFICER FEES	132,265.00 98.4%	130,264.15	0.00	2,000.85		
	P1003865-PO# 12/08/10 -VN#016015		SCOTT, JOHN			50.00	
			CLOSING BALANCE		1,950.85		50.00
2121000000-62132	CR/DR CARDS FEES	1,000.00 78.9%	789.03	0.00	210.97		
	P1000561-PO# 12/08/10 -VN#048147		FIRST NATIONAL BANK AND TRUST			18.13	
			CLOSING BALANCE		192.84		18.13
2121000000-62400	R & M SERV	42,981.00 79.9%	30,281.96	4,078.03	8,621.01		
	P1000568-PO# 12/08/10 -VN#038471		IRON MOUNTAIN SECURE SHREDDING			82.32	
			CLOSING BALANCE		8,538.69		82.32
2121000000-62410	R & M-VEHICLES	134,886.00 85.7%	115,220.55	390.93	19,274.52		
	P1000558-PO# 12/08/10 -VN#019048		FASTENAL COMPANY			138.16	
	P1000566-PO# 12/08/10 -VN#010231		GORDIE BOUCHER FORD LINCOLN ME			8,674.95	
	P1000585-PO# 12/08/10 -VN#029613		PIONEER RIM AND WHEEL CO			924.05	
	P1003802-PO# 12/08/10 -VN#040352		ROCK RIVER MARINA			752.11	
	P1003926-PO# 12/08/10 -VN#048837		SPECTRUM COATING LLC			675.00	
	P1003929-PO# 12/08/10 -VN#029077		MEYER WELDING			303.45	
			CLOSING BALANCE		7,806.80		11,467.72
2121000000-63405	SECURITY SUPPL	23,700.00 7.9%	1,875.00	0.01	21,824.99		
	P1000599-PO# 12/08/10 -VN#016481		STREICHERS INC			19,398.59	
			CLOSING BALANCE		2,426.40		19,398.59
2121000000-63406	CLOTHING/UNIFORM	50,050.00 81.3%	40,736.21	0.05	9,313.74		
	12/08/10 -VN#011116		TILLMAN, BARBARA			408.10	
	12/08/10 -VN#011161		BEHM, CHARLES			535.42	
	12/08/10 -VN#023158		NILES, GREG			485.30	
	12/08/10 -VN#025773		YOERGER WARREN			146.65	
	12/08/10 -VN#027668		BECKER, GRACE			21.10	
	12/08/10 -VN#029162		FALK, PETER			85.99	
	12/08/10 -VN#047119		BORTH, ALICIA			42.89	
	12/08/10 -VN#048119		OOMS, RYAN			37.81	
	12/08/10 -VN#049455		NEGUS, RICK			15.41	
	P1000547-PO# 12/08/10 -VN#018588		BANDT COMMUNICATIONS INC			50.00	
	P1000563-PO# 12/08/10 -VN#012827		GALLS INC			244.60	
	P1000576-PO# 12/08/10 -VN#037985		LARK UNIFORMS			267.12	
	P1000577-PO# 12/08/10 -VN#037671		LOADMASTER TACTICAL			643.72	
	P1000592-PO# 12/08/10 -VN#024914		RED WING SHOE STORE			254.40	
			CLOSING BALANCE		6,075.23		3,238.51
2121000000-63407	COMPUTER SUPPL	15,500.00 108.5%	16,832.43	0.01	-1,332.44		
	P1003864-PO# 12/08/10 -VN#050276		WORLD SCOUT CORP			94.00	

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
*** OVERDRAFT ***		<b>TRANSFER PENDING</b>		CLOSING BALANCE	-1,426.44		94.00
2121000000-64200	TRAINING EXP	21,000.00	95.4% 11,643.18	8,409.53	947.29		
		P1003871-PO# 12/08/10	-VN#048383	ENGINEER SUPPLY LLC		121.74	
		P1003872-PO# 12/08/10	-VN#050374	ULTRAMAX AMMUNITION		1,052.49	
*** OVERDRAFT ***		<b>TRANSFER REQUIRED</b>		CLOSING BALANCE	-226.94		1,174.23
	SHERIFF		PROG-TOTAL-PO			35,523.50	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$35,523.50 INCURRED BY SHERIFF. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121670000-62119	OTHER SERVICES	247,402.00	74.5% 184,407.39	0.00	62,994.61		
	P1000551-PO# 12/07/10 -VN#011318			BLACKHAWK TECHNICAL COLLEGE		12,560.17	
	P1000553-PO# 12/07/10 -VN#011725			CESA 2		14,144.91	
				CLOSING BALANCE	36,289.53		26,705.08
	RECAP OPERATIONS		PROG-TOTAL-PO			26,705.08	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$26,705.08 INCURRED BY RECAP OPERATIONS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010

DATE \_\_\_\_\_ CHAIR



Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2122000000-62119	OTHER SERVICES	599,714.00 65.5%	303,370.35	89,781.15	206,562.50		
	P1000573-PO# 12/08/10 -VN#034928			JUSTICE BENEFIT LLC		9,348.24	
				CLOSING BALANCE	197,214.26		9,348.24
2122000000-62161	HOUSEHOLD SERV	45,000.00 97.0%	43,026.39	643.04	1,330.57		
	P1000570-PO# 12/08/10 -VN#010291			JAYS BIG ROLLS INC		450.00	
				CLOSING BALANCE	880.57		450.00
2122000000-62170	PHYSICIAN/OTHER	722,842.00 99.8%	721,633.84	0.00	1,208.16		
	P1000553-PO# 12/07/10 -VN#011725			CESA 2		2,200.00	
	P1003862-PO# 12/08/10 -VN#048381			ACH		42.80	
*** OVERDRAFT ***	<b>TRANSFER PENDING</b>						
				CLOSING BALANCE	-1,034.64		2,242.80
2122000000-62420	MACH & EQUIP RM	5,000.00 81.6%	4,081.61	0.03	918.36		
	P1000567-PO# 12/08/10 -VN#047689			ITW FOOD EQUIPMENT GROUP		601.96	
				CLOSING BALANCE	316.40		601.96
2122000000-63406	CLOTHING/UNIFORM	45,770.00 74.8%	34,280.61	0.05	11,489.34		
	12/08/10 -VN#038643			GROSENICK, RHODA		9.15	
	P1000563-PO# 12/08/10 -VN#012827			GALLS INC		447.76	
	P1000576-PO# 12/08/10 -VN#037985			LARK UNIFORMS		472.60	
	P1000577-PO# 12/08/10 -VN#037671			LOADMASTER TACTICAL		87.18	
	P1000595-PO# 12/08/10 -VN#022965			SHOE BOX LTD. THE		80.00	
				CLOSING BALANCE	10,392.65		1,096.69
2122000000-64200	TRAINING EXP	16,750.00 68.6%	1,483.34	10,016.96	5,249.70		
	P1003784-PO# 12/08/10 -VN#050328			AV CARTS		335.00	
	P1003879-PO# 12/08/10 -VN#020599			BOOKWORLD		299.25	
	P1003888-PO# 12/08/10 -VN#048717			PEPPERBALL TECHNOLOGIES INC		1,249.00	
				CLOSING BALANCE	3,366.45		1,883.25
2122000000-64904	SUNDRY EXPENSE	135,000.00 71.0%	74,879.96	21,011.61	39,108.43		
	P1000552-PO# 12/08/10 -VN#020525			BOB BARKER COMPANY INC		1,376.74	
	P1000578-PO# 12/08/10 -VN#014513			MEDLINE INDUSTRIES INC		924.00	
	P1000597-PO# 12/08/10 -VN#048467			STAPLES ADVANTAGE		438.33	
	P1000602-PO# 12/08/10 -VN#029334			UNISOURCE WORLDWIDE INC		1,994.69	
	P1003798-PO# 12/08/10 -VN#048607			MOORE MEDICAL LLC		43.89	
	P1003863-PO# 12/08/10 -VN#048381			ACH		57.41	
				CLOSING BALANCE	34,273.37		4,835.06

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		CORR FACILITY	PROG-TOTAL-PO			20,458.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$20,458 00 INCURRED BY CORRECTIONAL FACILITY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212000000-62176	LABORATORY	1,500.00	71.1%	1,067.12	0.00	432.88	
	P1000285-PO# 12/08/10 -VN#043620			ORCHID CELLMARK		380.00	
				CLOSING BALANCE	52.88		380.00
	CIRCUIT COURTS			PROG-TOTAL-PO		380.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$380.00 INCURRED BY CIRCUIT COURTS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212010000-62119	OTHER SERVICES	38 000 00 84.2%	26 775.00	5,225 00	6 000 00		
	P1003811-PO# 12/08/10 -VN#014330			MANPOWER INC		2,284.00	
				CLOSING BALANCE	3 716.00		2 284.00
2212010000-63100	OFC SUPP & EXP	757 00 101.8%	770.79	0.00	-13 79		
	P1003616-PO# 12/08/10 -VN#016466			STORAGE SYSTEMS MIDWEST INC		129.59	
*** OVERDRAFT ***	<b>TRANSFER REQUIRED</b>			CLOSING BALANCE	-143.38		129.59
	MED/FAM CT SERV.			PROG-TOTAL-PO		2,413.59	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,413.59 INCURRED BY MEDIATION/FAMILY COURT SERVICE. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
232400000-62218	DATA COMMUNICTN	1.600.00	87.1% 1.353.50	41.39	205.11	44.99	
		12/08/10 -VN#024911	SUKUS,KATHY				
			CLOSING BALANCE		160.12		44.99
	911 PROJ.OPER.		PROG-TOTAL-PO			44.99	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$44.99 INCURRED BY 911 PROJECT OPERATION. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010 DATE \_\_\_\_\_ CHAIR

2010

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2416100000-62501	REPORTER FEES	8,000.00	66.9%	5,358.50	0.03	2,641.47	
	P1000951-PO# 12/08/10 -VN#031133			NELSON, DEBRA A		8.00	
	P1000956-PO# 12/08/10 -VN#018141			GARCIA, RONALD W		28.50	
	P1000961-PO# 12/08/10 -VN#021394			MUELLER CPR-CM TAMMIE D		5.00	
	P1000990-PO# 12/08/10 -VN#048922			WOOLSTON, STEVI R		9.00	
				CLOSING BALANCE		2,590.97	50.50
2416100000-63100	OFC SUPP & EXP	8,500.00	59.3%	4,448.09	599.68	3,452.23	
	P1003896-PO# 12/08/10 -VN#016117			SHOPKO INC #130		34.98	
				CLOSING BALANCE		3,417.25	34.98
2416100000-63202	LAW BOOKS	2,000.00	81.2%	1,625.09	0.00	374.91	
	P1003995-PO# 12/08/10 -VN#016913			UNIVERSITY OF WISCONSIN LAW SC		75.00	
				CLOSING BALANCE		299.91	75.00
2416100000-63300	TRAVEL	7,800.00	74.8%	5,838.56	0.00	1,961.44	
	12/08/10 -VN#049828			TJOA, GWANNY		13.50	
				CLOSING BALANCE		1,947.94	13.50
	DIST. ATTORNEY			PROG-TOTAL-PO		173.98	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$173.98 INCURRED BY DISTRICT ATTORNEY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2826000000-61300	PER DIEMS	9,580.00	70.5%	6,760.34	0.00	2,819.66	
	P1000362-PO# 12/08/10 -VN#043206			MC CARTY, PAM		510.00	
	P1003869-PO# 12/08/10 -VN#050373			GROETKEN SEILS, KRISTA L		420.00	
				CLOSING BALANCE		1,889.66	930.00
2826000000-62170	PHYSICIAN/OTHER	137,225.00	89.4%	122,714.06	0.02	14,510.92	
	P1000360-PO# 12/08/10 -VN#028353			UNIVERSITY OF WISCONSIN MEDICA		1,500.00	
	P1000363-PO# 12/08/10 -VN#043182			SUPERIOR CHEMICAL CORPORATION		71.78	
	P1000614-PO# 12/08/10 -VN#046739			PUBLIC SAFETY CENTER INC		262.47	
	P1001455-PO# 12/08/10 -VN#044433			MIDWEST TRADE SERVICES INC		225.00	
	P1001895-PO# 12/08/10 -VN#049256			HUNTINGTON MD, ROBERT		1,050.00	
	P1002899-PO# 12/08/10 -VN#040341			HAAS DO, THOMAS S		2,000.00	
				CLOSING BALANCE		9,401.67	5,109.25
2826000000-63300	TRAVEL	7,500.00	106.3%	7,973.46	0.00	-473.46	
	P1000362-PO# 12/08/10 -VN#043206			MC CARTY, PAM		22.50	
*** OVERDRAFT ***	<b>TRANSFER REQUIRED</b>			CLOSING BALANCE		-495.96	22.50
	CORONER			PROG-TOTAL -PO		6,061.75	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$6,061.75 INCURRED BY CORONER. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3438500000-62126	OFFICER FEES	23 600 00	77.6%	18,165.78	170.00	5 264.22	
	P1000355-PO# 12/08/10 -VN#043961			MARKLEY INVESTIGATIONS INC		250.00	
	P1003905-PO# 12/08/10 -VN#050384			ST FRANCIS COUNTY SHERIFFS OFF		50.00	
	P1003958-PO# 12/08/10 -VN#050396			EYE SERVE ASSOCIATES LLC		94.00	
				CLOSING BALANCE		4,870.22	394.00
3438500000-62503	INTERPRETER FEES	3,400.00	45.4%	1,545.00	0.00	1,855.00	
	P1000359-PO# 12/08/10 -VN#040908			MENDEZ SEBASTIAN		150.00	
				CLOSING BALANCE		1,705.00	150.00
	CHILD SUPPORT			PROG-TOTAL-PO		544.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$544.00 INCURRED BY CHILD SUPPORT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010

DATE \_\_\_\_\_ CHAIR



2010

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121420000-63110	ADMIN EXPENSE	7 160.00	81 5%	5.842.11	0.00	1.317.89	
	P1003687-PO# 12/08/10 -VN#049872						PROJECT LIFESAVER INC
							641.49
							CLOSING BALANCE
							676.40
							641.49
							PROJ LIFESAVER
							PROG-TOTAL-PO
							641.49

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$641 49  
 INCURRED BY PROJECT LIFESAVER. CLAIMS COVERING THE ITEMS ARE PROPER  
 AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10 000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121900000-67105	MOTOR VEHICLES	281,000.00	85.2%	239,008.49	579.12	41,412.39	
	P1003860-PO# 12/08/10 -VN#014534						MENARDS
							652.24
							CLOSING BALANCE
							40,760.15
							652.24
	SHERIFF'S VEH.						PROG-TOTAL-PO
							652.24

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$652.24 INCURRED BY SHERIFF'S VEHICLES. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.

B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010 DATE \_\_\_\_\_ CHAIR

2011

2011

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-63501	GAS & FUELS	250,000.00	86.9%	0.00	-217,300.00	467,300.00	
ENC	P1100192-PO# 01/01/11 -VN#046400					FLEET SERVICES	220,000.00
ENC	R1100072-PO# 01/01/11 -VN#046400					FLEET SERVICES	220,000.00
				CLOSING BALANCE		27,300.00	440,000.00
	SHERIFF			PROG-TOTAL-PO		440,000.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$440,000.00 INCURRED BY SHERIFF. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD
- B. BILLS UNDER \$10,000 TO BE PAID
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2122000000-62119	OTHER SERVICES	483,168.00 96.6%	0.00	-467,200.00	950,368.00		
ENC	P1100177-PO# 01/01/11 -VN#048983			BI INC		467,200.00	
ENC	R1100057-PO# 01/01/11 -VN#048983			BI INC		467,200.00	
	CLOSING BALANCE				15,968.00		934,400.00
2122000000-62163	LAUNDRY	95,696.00 98.7%	0.00	-94,500.00	190,196.00		
ENC	P1100209-PO# 01/01/11 -VN#014303			MADISON UNITED HEALTHCARE LINE		94,500.00	
ENC	R1100089-PO# 01/01/11 -VN#014303			MADISON UNITED HEALTHCARE LINE		94,500.00	
	CLOSING BALANCE				1,196.00		189,000.00
2122000000-62170	PHYSICIAN/OTHER	757,334.00 97.4%	0.00	-737,934.00	1,495,268.00		
ENC	P1100167-PO# 01/01/11 -VN#047700			ADVANCED CORRECTIONAL HEALTHCA		737,934.00	
ENC	R1100047-PO# 01/01/11 -VN#047700			ADVANCED CORRECTIONAL HEALTHCA		737,934.00	
	CLOSING BALANCE				19,400.00		1,475,868.00
2122000000-64125	BD OF PRISONERS	531,929.00 99.8%	0.00	-531,300.00	1,063,229.00		
ENC	P1100174-PO# 01/01/11 -VN#039742			ARAMARK CORRECTIONAL SERVICES		531,300.00	
ENC	R1100054-PO# 01/01/11 -VN#039742			ARAMARK CORRECTIONAL SERVICES		531,300.00	
	CLOSING BALANCE				629.00		1,062,600.00
	CORR FACILITY			PROG-TOTAL-PO		3,661,868.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,661,868.00 INCURRED BY CORRECTIONAL FACILITY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121710000-62100	CONTRACTED SERV	298 517 00	100.0%	0.00	-298 517 00	597,034 00	
ENC	P1100175-PO#	01/01/11	-VN#045254	ATTIC CORRECTIONAL SERVICES IN		298 517 00	
ENC	R1100055-PO#	01/01/11	-VN#045254	ATTIC CORRECTIONAL SERVICES IN		298 517 00	
				CLOSING BALANCE		0 00	597,034.00
				COMM.RECAP/TAD			597,034.00
				PROG-TOTAL-PO			

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$597,034 00 INCURRED BY COMMUNITY RECAP/TAD. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.

B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

**DEC 16 2010**

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2122150000-63110	ADMIN EXPENSE	0.00 100.0%	0.00	-94,700.00	94,700.00		
ENC	P1100168-PO# 01/01/11 -VN#045616			ALCOCARE INC		66,000.00	
ENC	P1100212-PO# 01/01/11 -VN#029707			PAUL,DR HOWARD S		30,400.00	
ENC	R1100048-PO# 01/01/11 -VN#045616			ALCOCARE INC		66,000.00	
ENC	R1100092-PO# 01/01/11 -VN#029707			PAUL,DR HOWARD S		30,400.00	
				CLOSING BALANCE		-98,100.00	192,800.00
				DRUG COURT GRANT		192,800.00	
				PROG-TOTAL-PO			

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$192,800.00 INCURRED BY DRUG COURT DISCRETIONARY GRANT CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010 DATE \_\_\_\_\_ CHAIR

2011

2011

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3438500000-62119	OTHER SERVICES	814,152.00	8.8%	0.00	-71,850.00	886,002.00	
ENC	P1100312-PO# 01/01/11 -VN#025423			VITAL RECORDS		2,500.00	
ENC	P1100313-PO# 01/01/11 -VN#043620			ORCHID CELLMARK		35,150.00	
ENC	P1100314-PO# 01/01/11 -VN#043961			MARKLEY INVESTIGATIONS INC		34,200.00	
ENC	R1100264-PO# 01/01/11 -VN#025423			VITAL RECORDS		2,500.00	
ENC	R1100265-PO# 01/01/11 -VN#043620			ORCHID CELLMARK		35,150.00	
ENC	R1100266-PO# 01/01/11 -VN#043961			MARKLEY INVESTIGATIONS INC		34,200.00	
				CLOSING BALANCE	742,302.00		143,700.00
	CHILD SUPPORT		PROG-TOTAL-PO			143,700.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$143,700.00 INCURRED BY CHILD SUPPORT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DEC 16 2010 DATE \_\_\_\_\_ CHAIR

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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

FINANCE COMMITTEE  
INITIATED BY



JEFFREY S. KUGLITSCH  
DRAFTED BY

FINANCE COMMITTEE  
SUBMITTED BY

DECEMBER 1, 2010  
DATE DRAFTED

**AUTHORIZING HEALTH CONTRACT FOR HEALTH PLAN CONSULTING SERVICES WITH  
WILLIS OF WISCONSIN FOR 2011**

1           WHEREAS, the Rock County self-funded health plan provides coverage to approximately 1,200  
2 County employees; and

3  
4           WHEREAS, in 2009, total health plan costs were approximately \$21,200,000; and

5  
6           WHEREAS, Human Resources is charged with continuing efforts to contain the ever growing  
7 costs of providing health care coverage to County employees, which requires the assistance of consultants  
8 who possess particular expertise in furthering such efforts; and

9  
10          WHEREAS, Willis of Wisconsin has provided valuable health consulting services for Rock  
11 County for many years; and

12  
13          WHEREAS, Willis is willing to provide consulting services for the year 2011 at a cost of \$40,500  
14 annually with a pharmacy benefit addition of \$ .50 per prescription; and

15  
16          WHEREAS, Willis is willing to continue under the same terms for future years until such time as  
17 either party gives notice of termination of the agreement.

18  
19          NOW, THEREFORE BE IT RESOLVED by the Rock County Board of Supervisors in session  
20 this 16th day of December, 2010 that they hereby award the contract to Willis of Wisconsin for health  
21 plan consulting services for 2011 in the amount of \$40,500 annually with an additional \$ .50 prescription  
22 adjustment with the contract continuing until such time by agreement as terminated by one or both of the  
23 parties

Respectfully submitted:

FINANCE COMMITTEE

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

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

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

\_\_\_\_\_  
David Diestler

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




AUTHORIZING HEALTH CONTRACT FOR HEALTH PLAN  
CONSULTING SERVICES WITH WILLIS OF WISCONSIN FOR 2011

Page 2

FISCAL NOTE:

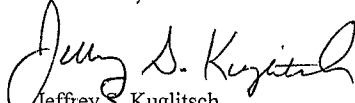
Sufficient funds are available in the Health Insurance Trust Fund for this contract.



Jeffrey A. Smith  
Finance Director

LEGAL NOTE:


The County Board is authorized to take this action, pursuant to Secs. 59.01, 59.51 and 59.52(11).



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson  
County Administrator

## EXECUTIVE SUMMARY

Rock County has been self-funded for its health plan for many years. The health plan costs in 2009 were over \$21,000,000. Human Resources is charged with efforts to contain the ever growing costs of providing such health care coverage and requires the assistance of consultants who possess particular expertise in achieving those efforts. Previously, the County has used Frank Haack and Associates and then HRH. HRH became Willis of Wisconsin and Willis has for many years provided valuable health consulting services for Rock County. Willis has provided a proposal for their consulting services for the year 2011 at a cost of \$40,500 for the year with a pharmacy benefit of additional \$ .50 per prescription and Willis is willing to continue under the same terms until such time as either party gives notice of termination under the proposed contract.

RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS

Finance Committee  
INITIATED BY

Jeffrey A. Smith, Finance Dir.  
DRAFTED BY

Finance Committee  
SUBMITTED BY

December 6, 2010  
DATE DRAFTED



APPROVING REINSURANCE CONTRACT FOR STOP-LOSS COVERAGE

- 1 WHEREAS, Chubb administers the County's Stop-Loss coverage; and,
- 2
- 3 WHEREAS, Willis of Wisconsin, Inc., Rock County's Insurance Consultant, solicited proposals from
- 4 Stop-Loss carriers; and,
- 5
- 6 WHEREAS, two carriers responded to the request for proposals; and,
- 7
- 8 WHEREAS, Standard Life is the most competitive option for Stop-Loss coverage for Rock County; and,
- 9
- 10 WHEREAS, the Finance Committee has reviewed the options and selected a Stop-Loss retention level of
- 11 \$150,000 for monthly premiums of \$39.06 per single plan and \$96.86 for a family plan, which represents
- 12 a 6.9% increase over 2010 rates.
- 13
- 14 NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly
- 15 assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2010 hereby authorizes the execution of a contract with
- 16 Standard Life for administration of the County's Stop-Loss Coverage effective January 1, 2011.

Respectfully submitted,

**FINANCE COMMITTEE**

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

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

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

\_\_\_\_\_  
David Diestler

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

**FISCAL NOTE:**

Sufficient funds are available in the 2011 Budget for administering the County's self-insurance health plan and specific stop-loss coverage. Based upon the current census of 204 Single Plans and 1,004 Family Plans, the annual stop-loss premium would be \$1,262,587.

Jeffrey A. Smith  
Finance Director

**LEGAL NOTE:**

The County Board is authorized to take this action Pursuant to secs. 59.01, 59.51(1), and 59.52(11)(c), Wis. Stats.

Jeffrey S. Kuglitsch  
Corporation Counsel

**ADMINISTRATIVE NOTE:**

Recommended.

Craig Knutson  
County Administrator

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

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

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Finance Committee  
INITIATED BY



Jeffrey A. Smith, Finance Director  
DRAFTED BY

Finance Committee  
SUBMITTED BY

December 8, 2010  
DATE DRAFTED

### Awarding Contract for Investment Advisory Services for Calendar Years 2011 – 2013 (With Options for 2014 – 2016)

1 **WHEREAS**, the Purchasing Division advertised and solicited proposals for investment advisory  
2 services for calendar years 2011 – 2013 (with options for 2014 – 2016); and,  
3

4 **WHEREAS**, the Vice Chair of the Finance Committee, Treasurer, Finance Director and Senior  
5 Accountant/Assistant to the Finance Director independently analyzed the four proposals received;  
6 and,  
7

8 **WHEREAS**, as a result of the evaluations, presentation and reference checks the Finance  
9 Committee recommends a contract with Cutwater Asset Management for investment advisory  
10 services.  
11

12 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly  
13 assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2010 that the County Board Chair and County Clerk  
14 be authorized and directed to execute an Investment Advisory Services contract with Cutwater  
15 Asset Management for calendar years 2011 – 2013 (with options for 2014 – 2016).  
16

17 **BE IT FURTHER RESOLVED**, that the Finance Committee is delegated the authority to  
18 exercise the options for calendar years 2014 – 2016.

Respectfully submitted,

FINANCE COMMITTEE

PURCHASING PROCEDURAL ENDORSEMENT

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

\_\_\_\_\_  
Phillip Owens, Chair

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

\_\_\_\_\_  
Vote Date

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

\_\_\_\_\_  
David Diestler

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

**Awarding Contract for Investment Advisory Services for Calendar Years  
2011 – 2013 (With Options for 2014 – 2016)**

Page2

FISCAL NOTE:

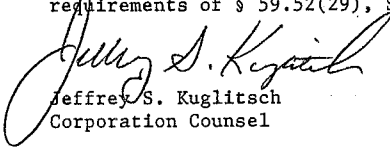
Interest on Investments is credited to the County Treasurer's A/C15-1540-0000-46300 and is a direct offset to County tax levy. The 2011 Budget includes \$727,500 in revenues from Interest on Investments.



Jeffrey A. Smith  
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. Professional services are not subject to bidding requirements of § 59.52(29), Stats.



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson  
County Administrator

## **EXECUTIVE SUMMARY**

**The county Purchasing Division issued Request for Proposal 2011-28 for Investment Advisory Services and advertised in the Janesville Gazette and on the county's web site. In addition, the RFP was direct mailed to investment advisory service firms that had expressed an interest in providing services to the county.**

**We received three (3) responses that met the criteria of the RFP. The Vice Chair of the Finance Committee, Treasurer, Senior Accountant/Assistant to the Finance Director and Finance Director independently analyzed the three proposals using a standardized evaluation form. The evaluation form rated each firm's government portfolio management expertise, general investment approach, adequacy of reporting requirements and historical investment performance. As a result of the evaluations and reference checks the Finance Committee recommends that Rock County contract with Cutwater Asset Management of Denver Colorado for investment advisory services for the period January 1, 2011 through December 31, 2013 with options to renew the contract for up to an additional three year period, 2014-2016.**

**Cutwater Asset Management [formerly MBIA Investment Advisors] has been the county's investment advisor since April 1, 2005 and has provided good service to the county since then.**

ROCK COUNTY, WISCONSIN  
FINANCE DIRECTOR

PURCHASING DIVISION  
FAX (608) 757-5539  
PHONE (608) 757-5517

PROJECT NUMBER #2011-28  
PROJECT NAME  
PROPOSAL DUE DATE  
DEPARTMENT FINANCE



INVESTMENT ADVISORY SERVICES  
NOVEMBER 29, 2010 – 12:00 NOON  
DIRECTOR

	DANA INVESTMENT ADVISORS BROOKFIELD WI	CUTWATER ASSET MANAGEMENT DENVER CO	PFM ASSET MANAGEMENT CHICAGO IL
RATER 1	76	95	88
RATER 2	84	88	85
RATER 3	66	91	86
RATER 4	64	86	82
<b>TOTAL POINTS</b>	<b>290</b>	<b>360</b>	<b>341</b>
<b>AVERAGE POINTS</b>	<b>73</b>	<b>90</b>	<b>85</b>
<b>COST</b>	First \$20 million at 20 basis points Anything over \$20 million at 15 basis points	12 basis points \$1,000 minimum monthly	First \$25 million at 12 basis points Anything over \$25 million at 8 basis points

Request for Proposal was advertised in the Janesville Gazette and on the Internet. Seven additional vendors were solicited that did not respond. One vendor submitted a non-responsive proposal because they did not meet the minimum qualifications.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: CUTWATER ASSET MANAGEMENT  
*[Signature]* 12/8/10  
SIGNATURE DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR \_\_\_\_\_ VOTE \_\_\_\_\_ DATE \_\_\_\_\_

PURCHASING PROCEDURAL ENDORSEMENT: \_\_\_\_\_ VOTE \_\_\_\_\_ DATE \_\_\_\_\_  
CHAIR \_\_\_\_\_ VOTE \_\_\_\_\_ DATE \_\_\_\_\_

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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

County Board Finance Committee  
INITIATED BY



Dave O'Connell, HR Director  
DRAFTED BY

County Board Finance Committee  
SUBMITTED BY

December 8, 2010  
DATE DRAFTED

**Providing for a New Deferred Compensation Plan Provider**

- 1 **WHEREAS**, Rock County currently offers two Deferred Compensation Plans to which employees can
- 2 make voluntary contributions; and,
- 3
- 4 **WHEREAS**, Nationwide and the State of Wisconsin are the current providers; and,
- 5
- 6 **WHEREAS**, Human Resources has received requests from some unions and employees to provide a
- 7 different provider for that plan; and,
- 8
- 9 **WHEREAS**, as part of the 2010 bargaining process with the Rock County Deputy Sheriffs' Association
- 10 (WPPA) the union proposed Security Benefit Group be added to the list of providers; and,
- 11
- 12 **WHEREAS**, there is no cost to the County in providing this new provider; and,
- 13
- 14 **WHEREAS**, the County is agreeable to adding Security Benefit Group as a provider.
- 15
- 16 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 17 assembled this \_\_\_\_\_ day of \_\_\_\_\_ 2010, authorizes Human Resources to take the necessary
- 18 steps to add Security Benefit Group as a deferred compensation provider.

Respectfully submitted,

**FINANCE COMMITTEE**

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

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

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

\_\_\_\_\_  
David Diestler

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

**COUNTY BOARD STAFF COMMITTEE**

\_\_\_\_\_  
J. Russell Podzilni, Chair

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

\_\_\_\_\_  
Eva Arnold

\_\_\_\_\_  
Henry Brill

\_\_\_\_\_  
Betty Jo Bussie

\_\_\_\_\_  
Ivan Collins

\_\_\_\_\_  
Marilynn Jensen

\_\_\_\_\_  
Louis Peer

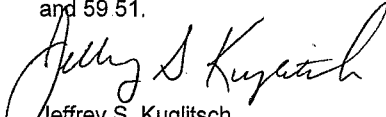
\_\_\_\_\_  
Kurtis Yankee



PROVIDING FOR VISION INSURANCE AS A VOLUNTARY BENEFIT FOR EMPLOYEES  
PAGE 2

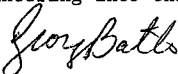
LEGAL NOTE:

County Board is authorized to take this action pursuant to Wis. Stats. Sec. 59.01, 59.22 and 59.51.

  
Jeffrey S. Kuglitsch  
Corporation Counsel


FISCAL NOTE:

Entering into this contract will result in no additional cost to Rock County.

  
George Baltes  
Internal Auditor

ADMINISTRATIVE NOTE:

Recommended.

  
Craig Knutson  
County Administrator

### **Executive Summary**

Rock County Human Resources has had discussions with various unions over the past three years regarding our current Post Employment Health Care Plan (PEHP) provider. In the most recent negotiations with the Deputy Sheriffs' Association, represented by the Wisconsin Police and Peaceofficers Association (WPPA), the union proposed that the County use Security Benefit Group as the PEHP plan provider for their union members.

Security Benefit Group provides PEHP Plans for many public sector labor associations. Their clients in Rock County include the City of Beloit, School District of Beloit, Blackhawk Technical College, City of Edgerton, City of Evansville, and the Janesville School District. Other clients include the City of Madison, City of Racine, and the Kenosha Unified School District.

In some cases there are administrative fees to the County for the services of a provider. In this case Security Financial Resources is waiving all of its administrative fees for the County for administering the PHEP plan in exchange for the County allowing Security Benefit Group to become a deferred compensation provider for the County. Any administrative fees for this PEHP plan will be paid by the individual plan participants.

Therefore, the County is willing to go along with the Deputy Sheriffs' proposal and add Security Benefit Group as a deferred compensation provider as of January 1, 2011.

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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

County Board Finance Committee  
INITIATED BY



Dave O'Connell, HR Director  
DRAFTED BY

County Board Finance Committee  
SUBMITTED BY

December 8, 2010  
DATE DRAFTED

**Providing for a New Post Employment Health Plan Provider**

- 1 **WHEREAS**, Rock County currently provides a Post Employment Health Plan (PEHP), pursuant to
- 2 Section 501(c)(9) of the Internal Revenue code, for employees in several of its bargaining units; and,
- 3
- 4 **WHEREAS**, Nationwide is the current provider; and,
- 5
- 6 **WHEREAS**, Human Resources has received requests from some unions and employees to provide a
- 7 different vendor for that plan; and,
- 8
- 9 **WHEREAS**, as part of the 2010 bargaining process with the Rock County Deputy Sheriffs' Association
- 10 (WPPA) the union proposed Security Benefit Group to provide these services for their members; and,
- 11
- 12 **WHEREAS**, all members of the bargaining unit have to be with the same provider so this will
- 13 necessitate a switch by all members of this bargaining unit from Nationwide to Security Benefit Group;
- 14 and,
- 15
- 16 **WHEREAS**, there is no cost to the County in providing this new provider; and,
- 17
- 18 **WHEREAS**, the County is agreeable to adding Security Benefit Group as a provider.
- 19
- 20 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 21 assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2010, authorizes Human Resources and the Finance Department
- 22 to take the necessary steps to add Security Benefit Group as a provider for the PEHP Plan for certain
- 23 County employees and transfer their accounts from Nationwide to Security Benefit Group.

Respectfully submitted,

**FINANCE COMMITTEE**

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

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

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

\_\_\_\_\_  
David Diestler

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

**COUNTY BOARD STAFF COMMITTEE**

\_\_\_\_\_  
J. Russell Podzilni, Chair

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

\_\_\_\_\_  
Eva Arnold

\_\_\_\_\_  
Henry Brill

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Betty Jo Bussie

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Ivan Collins

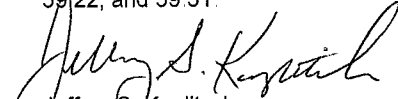
\_\_\_\_\_  
Marilynn Jensen

\_\_\_\_\_  
Louis Peer

\_\_\_\_\_  
Kurtis Yankee

LEGAL NOTE:

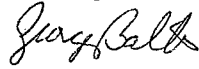
County Board is authorized to take this action pursuant to Wis. Stats. Secs. 59.01, 59.22, and 59.51.



Jeffrey S. Kuglitsch  
Corporation Counsel

FISCAL NOTE:

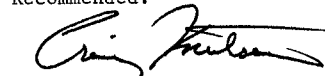
Entering into this contract will result in no additional cost to Rock County.



George Baltes  
Internal Auditor

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson  
County Administrator

### **Executive Summary**

Rock County Human Resources has had discussions with various unions over the past three years regarding our current Post Employment Health Care Plan (PEHP) provider. In the most recent negotiations with the Deputy Sheriffs' Association, represented by the Wisconsin Police and Peaceofficers Association (WPPA), the union proposed that the County use Security Benefit Group as the PEHP plan provider for their union members.

Security Benefit Group provides PEHP Plans for many public sector labor associations. Their clients in Rock County include the City of Beloit, School District of Beloit, Blackhawk Technical College, City of Edgerton, City of Evansville, and the Janesville School District. Other clients include the City of Madison, City of Racine, and the Kenosha Unified School District.

There is no fiscal impact to the County in having one provider or another. Therefore, the County is willing to go along with the Deputy Sheriffs' proposal and offer Security Benefit Group instead of the current provider – Nationwide – as of January 1, 2011.

As part of the Deputy Sheriff's contract the County contributes \$25.00 per month for each eligible employee into their PEHP Plan and their gross monthly salary is reduced by \$25. In addition upon termination eligible employees are also able to contribute unused sick leave into the plan.

All members of the bargaining unit have to be with the same provider so this will necessitate a switch by all members of this bargaining unit from Nationwide to Security Benefit Group. This transition will occur over a 60 day period once the County Board approves this resolution and the contract with Security Benefit Group is signed.

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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

LuAnn Kane  
INITIATED BY



Joanne Jones  
DRAFTED BY

Rock County Developmental  
Disabilities Board  
SUBMITTED BY

December 2, 2010  
DATE DRAFTED

**Amending the 2010 Developmental Disabilities Board Budget To Accept  
American Recovery and Reinvestment Part C funds  
(ARRA Birth to 3)**

1 **WHEREAS**, the Developmental Disabilities Board initially accepted \$14,233 ARRA funding for Part  
2 C of the Individuals with Disabilities Education Act (IDEA), to be distributed as the county lead  
3 agency for the C.E.S.A. #2 Birth to 3 Program on a population basis; and,  
4

5 **WHEREAS**, these funds will provide an unprecedented opportunity for states and early intervention  
6 programs to implement innovative strategies to improve outcomes for infants and toddlers with  
7 disabilities while stimulating the economy.  
8

9 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled  
10 this \_\_\_\_\_ day of \_\_\_\_\_, 2010 amends the 2010 Rock County Developmental  
11 Disabilities Board Budget as follows:  
12

	<u>Budget At</u>	<u>Amount of</u>	<u>Amended</u>
	<u>01/01/2010</u>	<u>Increase</u>	<u>Budget</u>
<b><u>Revenues</u></b>			
14 33-3310-0000-42100	\$58,667	\$14,233	\$72,900
15 Federal Aid			
16			
17			
<b><u>Expenditures</u></b>			
18 33-3310-0000-64904	\$58,667	\$14,233	\$72,900
19 Sundry Expense			
20			

Respectfully Submitted

**DEVELOPMENTAL DISABILITIES BOARD**

\_\_\_\_\_  
Marilyn Jensen, Chair

\_\_\_\_\_  
Cheryl Drozdowicz, Vice Chair

\_\_\_\_\_  
Jennifer Bishop

\_\_\_\_\_  
Louis Peer

\_\_\_\_\_  
Harriet Kubiak

\_\_\_\_\_  
Bridget Rolek

\_\_\_\_\_  
Lynda Olson

\_\_\_\_\_  
Nancy Lannert

\_\_\_\_\_  
Becky Heimerl

**Amending the 2010 Developmental Disabilities Board Budget to Accept American Recovery and Reinvestment Part C Funds (ARRA Birth to 3)**  
Page 2

FINANCE COMMITTEE ENDORSEMENT

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

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

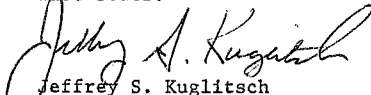
FISCAL NOTE:

This resolution amends the Developmentally Disabled Board's 2010 budget to provide CESA II with additional funding for the Birth-to-3 Program. No County matching funds are required.

  
Jeffrey A. Smith  
Finance Director


LEGAL NOTE:

As an amendment to the adopted 2010 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.

  
Craig Knutson  
County Administrator

## **EXECUTIVE SUMMARY**

This resolution amends the 2010 Developmental Disabilities Board budget to accept a total of \$100,050 in additional revenues from the State through the Community Aids Reporting System for C.E.S.A. #2 0-3 program. The Developmental Disabilities Board was informed that the ARRA funding would be distributed to county lead agencies for the Birth to 3 Program on a population basis. The original amount of \$58,677 was to be spent in 2010 however; the total expense in 2010 will be \$72,900 with funds left to spend in 2011 in the amount of \$27,150 by June 20, 2011. The C.E.S.A. #2 0-3 program intends to use the new revenue to maintain sufficient staffing levels so as to ensure compliance with established regulatory standards.

No county funds are required.



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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee  
Initiated by \_\_\_\_\_

Lori Williams, Parks Director  
Drafted by \_\_\_\_\_



Public Works Committee  
Submitted by \_\_\_\_\_

December 6, 2010  
Date Drafted \_\_\_\_\_

**ACCEPTANCE OF ALLIANT ENERGY FOUNDATION  
GRANT FUNDS AND AMENDING 2011 BUDGET**

1 **WHEREAS**, the Alliant Energy Foundation has a community grant program designed to help  
2 improve the quality of life, now and in the future, in the communities where Alliant Energy has a  
3 presence; and,  
4

5 **WHEREAS**, Rock County applied to the Alliant Energy Foundation as authorized by county board  
6 resolution 10-11D-199; and  
7

8 **WHEREAS**, our application for funding was partially approved by the Alliant Energy Foundation  
9 for \$500.  
10

11 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly  
12 assembled this \_\_\_\_ day of \_\_\_\_\_ 2010, does hereby accept the Alliant Energy  
13 Foundation grant.  
14

15 **BE IT FURTHER RESOLVED**, that the Rock County Parks Director be authorized to file all  
16 necessary documents for administration and reimbursement of this program.  
17

18 **BE IT FURTHER RESOLVED**, that the Park's budget be amended as follows:  
19

<u>Account/Description</u>	<u>Budget at 01/01/11</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<b>Source of Funds</b>			
41-4592-4790-46000 Contributions	\$0	\$500	\$500
<b>Use of Funds</b>			
41-4592-4790-69999 Non-Converted Expense	\$0	\$500	\$500

Respectfully submitted,

**PUBLIC WORKS COMMITTEE**

**FINANCE COMMITTEE ENDORSEMENT**

\_\_\_\_\_  
Kurtis Yankee, Chair

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

\_\_\_\_\_  
Betty Jo Bussie, Vice Chair

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

\_\_\_\_\_  
Eva Arnold

\_\_\_\_\_  
David Diestler


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

**ACCEPTANCE OF ALLIANT ENERGY FOUNDATION GRANT FUNDS AND  
AMENDING 2011 BUDGET**

Page 2

FISCAL NOTE:

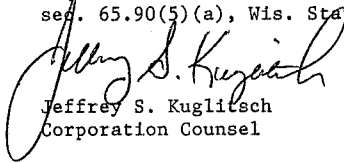
This resolution authorizes the acceptance and expenditure of a \$500 Contribution from Alliant Energy Foundation for Parks' Outdoor Programming. No County matching funds are required.



Jeffrey A. Smith  
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 2011 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.



Craig Knudson  
County Administrator

**- EXECUTIVE SUMMARY -**  
**ACCEPTANCE OF**  
**ALLIANT ENERGY FOUNDATION**  
**GRANT FUNDS AND AMENDING 2011 BUDGET**

The Rock County Parks system is a truly wonderful place for residents to recreate while staying close to home. The Alliant Energy Foundation Grant of \$500 will be used to purchase snowshoes (both youth and adult) to offer outdoor programming in our parks. These programs may be offered in partnership with our Friends groups. Participant fees may be charged to cover staff time and any additional supplies (ex: hot cocoa). Residents may rent snowshoes as a way for the department to generate revenue.

Although the grant was only partially funded, Parks will still be able to purchase 11 pairs of snowshoes in various sizes, which is a good start.

Respectfully submitted by,

A handwritten signature in cursive script that reads "Lori Williams".

Lori Williams, Director  
Rock County Parks

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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Human Services Board  
INITIATED BY



Sara Mooren  
DRAFTED BY

Human Services Board  
SUBMITTED BY

November 30, 2010  
DATE DRAFTED

**Modifying the 2011 Rock County Human Services Department Budget to Accept  
Additional Funds to Increase the Masters Level Social Worker (Prevention  
Specialist) Position from a .75 FTE to a 1.0 FTE**

1 **WHEREAS**, the Master Level Social Worker position, also referred to as the Prevention Specialist, is  
2 currently in the Human Services Budget funded from the Brighter Futures grant at .75 FTE and additional  
3 funding will increase the position to a 1.0 FTE with no increase in the county tax levy; and,  
4

5 **WHEREAS**, the Rock County Human Services Department will receive funding in 2011 from Partners  
6 in Prevention Rock County, Inc. and the Edgerton Coalition for a Healthy Community to support 25% of  
7 a 1.0 FTE Prevention Specialist; and,  
8

9 **WHEREAS**, the Prevention Specialist will provide technical assistance and support to the partner  
10 agencies, as outlined in memorandums of understanding that have been developed with each agency.  
11

12 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled  
13 this day of \_\_\_\_\_ day of \_\_\_\_\_, 2010, does hereby increase the Masters Level Social  
14 Worker (Prevention Specialist) position from .75 FTE to 1.0 FTE effective 1/1/11; and,  
15

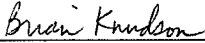
16 **BE IT FURTHER RESOLVED** by the Rock County Board of Supervisors does hereby accept \$17,443  
17 in additional funds and amends the 2011 Rock County Human Services Department budget as follows:  
18

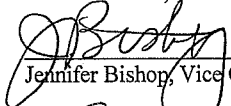
<u>Account/Description</u>	<u>Budget</u> <u>11/30/10</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Amended</u> <u>Budget</u>
<b><u>Source of Funds</u></b>			
36-3634-0000-46002	\$0	\$17,443	\$17,443
Other Grants and Contracts			
<b><u>Use of Funds</u></b>			
36-3634-0000-61100	\$2,430,676	\$14,636	\$2,445,312
Regular Wages			
36-3634-0000-61400	\$187,478	\$1,116	\$188,594
FICA			
36-3634-0000-61510	\$284,281	\$1,691	\$285,972
Retirement			

**Modifying the 2011 Rock County Human Services Department Budget to Accept Additional Funds to Increase the Masters Level Social Worker (Prevention Specialist) Position from a .75 FTE to a 1.0 FTE**  
Page 2

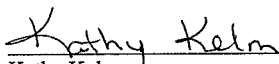
Respectfully submitted,

**Human Services Board**

  
\_\_\_\_\_  
Brian Knudson, Chair


  
\_\_\_\_\_  
Jennifer Bishop, Vice Chair

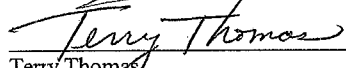
  
\_\_\_\_\_  
Robert Fizzell

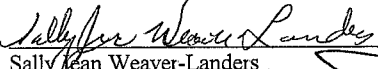
  
\_\_\_\_\_  
Kathy Kelm

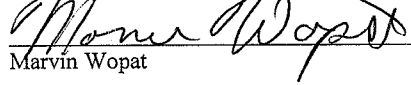
ABSENT

\_\_\_\_\_  
Minnie Murray

  
\_\_\_\_\_  
Phillip Owens

  
\_\_\_\_\_  
Terry Thomas

  
\_\_\_\_\_  
Sally Jean Weaver-Landers

  
\_\_\_\_\_  
Marvin Wopat

**County Board Staff Committee**

\_\_\_\_\_  
J. Russell Podzilni, Chair

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

\_\_\_\_\_  
Eva Arnold

\_\_\_\_\_  
Henry Brill

\_\_\_\_\_  
Betty Jo Bussie

\_\_\_\_\_  
Ivan Collins

\_\_\_\_\_  
Marilynn Jensen

\_\_\_\_\_  
Louis Peer

\_\_\_\_\_  
Kurtis L. Yankee

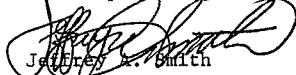
FINANCE COMMITTEE ENDORSEMENT

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

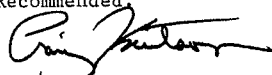
\_\_\_\_\_  
Mary Mawhinney, Chair

FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$17,443 in grants to increase the Human Services Prevention Specialist to a full time position. No additional County funds are required to accept this grant funding.


  
\_\_\_\_\_  
Jeffrey S. Smith  
Finance Director

ADMINISTRATIVE NOTE:

Recommended  
  
\_\_\_\_\_  
Craig Knutson  
County Administrator

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. and to take personnel action pursuant to sec. 59.22, Wis. Stats. As an amendment to the adopted 2011 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

## **Executive Summary**

### **Modifying the 2011 Rock County Human Services Department Budget to Accept Additional Funds to Increase the Masters Level Social Worker (Prevention Specialist) Position from a .75 FTE to a 1.0 FTE**

This resolution amends the 2011 Human Services Department budget to accept \$17,443 in additional funds from Partners in Prevention Rock County, Inc. (\$9,863) and the Edgerton Coalition for a Healthy Community (\$7,580). The \$17,443 in funding from these agencies will permit the Human Services Department to increase the Prevention Specialist position by .25 FTE.

The position is currently in the 2011 HSD budget as a .75 FTE. These additional funds will enable the department to create a 1.0 FTE position with no increase in tax levy. Memorandums of understanding have been developed to outline the responsibilities of the Prevention Specialist to each of the partner agencies. The Prevention Specialist will dedicate approximately 10 hours per week providing technical assistance, capacity building, grant writing and other expertise to both agencies and the larger community. No additional county funds are required.

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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Human Services Board  
INITIATED BY



Sara Mooren  
DRAFTED BY

Human Services Board  
SUBMITTED BY

November 23, 2010  
DATE DRAFTED

**Modifying the 2010 Rock County Human Services Department Budget to Accept  
Additional Funding for the Wisconsin Home Energy Assistance Program (WHEAP)**

1 **WHEREAS**, the Rock County Human Services Department annually receives funding from the State of  
 2 Wisconsin, Department of Administration, Wisconsin Home Energy Assistance Program (WHEAP); and,  
 3  
 4 **WHEREAS**, funding is used to assist low-income Rock County residents with their utility costs; and,  
 5  
 6 **WHEREAS**, 2010 available funding for the Rock County Human Services Department has increased by  
 7 \$60,000.  
 8  
 9 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled  
 10 this \_\_\_\_\_ day of \_\_\_\_\_, 2010, does hereby accept \$60,000 in additional WHEAP funds  
 11 and amend the 2010 Rock County Human Services Department budget as follows:  
 12

Account/Description	Budget 11/23/10	Increase (Decrease)	Amended Budget
<u>Source of Funds</u>			
36-3614-0000-42100 Federal Aid	\$349,849	\$60,000	\$409,849
<u>Use of Funds</u>			
36-3614-0000-62119 Other Contracted Services	\$349,849	\$60,000	\$409,849

Respectfully submitted,

**Human Services Board**

Brian Knudson  
Brian Knudson, Chair

Jennifer Bishop  
Jennifer Bishop, Vice Chair

Robert Fizzell  
Robert Fizzell

Kathy Kelm  
Kathy Kelm

ABSENT  
Minnie Murray

Phillip Owens  
Phillip Owens

Terry Thomas  
Terry Thomas

Sally Jean Weaver-Landers  
Sally Jean Weaver-Landers

Marvin Wopat  
Marvin Wopat

**FINANCE COMMITTEE ENDORSEMENT**

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

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

**Modifying the 2010 Rock County Human Services Department Budget to Accept Additional Funding for the Wisconsin Home Energy Assistance Program (WHEAP)**  
Page 2

FISCAL NOTE:

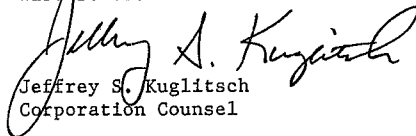
This resolution authorizes the acceptance and expenditure of \$60,000 in Federal Aid for Human Services' Energy Assistance Program. No additional County matching funds are required.



Jeffrey A. Smith  
Finance Director

LEGAL NOTE:


As an amendment to the adopted 2010 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,



Craig Kautson  
County Administrator



## **Executive Summary**

### **Modifying the 2010 Rock County Human Services Department Budget to accept additional funding for the Wisconsin Home Energy Assistance Program (WHEAP).**

This resolution amends the 2010 Human Services Department budget to accept \$60,000 in additional funds through the Wisconsin Home Energy Assistance Program (WHEAP) administered by the State of Wisconsin, Department of Administration.

WHEAP funds are passed through the Human Services Department to Energy Services, Inc., a contracted entity that enrolls eligible Rock County residents for assistance in paying their energy bills.

No additional county funds are required.

Thank you for your consideration.

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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Human Services Board  
INITIATED BY



Sara Mooren  
DRAFTED BY

Human Services Board  
SUBMITTED BY

December 3, 2010  
DATE DRAFTED

**Modifying the 2011 Rock County Human Services Department Budget to Accept  
Additional Funds and to Pilot Crisis Mobility by Utilizing 2.8 LTE Positions**

1 **WHEREAS**, the Rock County Human Services Department will hire two 1.0 LTE positions and two .40  
2 LTE positions for a six month pilot period effective January 1, 2011 with no additional tax levy; and,  
3

4 **WHEREAS**, the 2.8 LTE positions will allow the Human Services Department to pilot crisis intervention  
5 mobility by increasing the frequency of mobile responses, increase the number of diverted detentions, and  
6 provide high quality crisis intervention services in the community via a mobile workforce; and,  
7

8 **WHEREAS**, the Human Services Department will receive \$85,805 in matching funds to federal  
9 financial participation for Medicaid covered services through the 2011 State and County Contract; and,  
10

11 **WHEREAS**, these additional funds will be used as matching funds for Medicaid covered clients placed  
12 at the state mental health institutes, which in turn will allow for a reduction in costs associated with these  
13 mental health placements enabling the Department to fund the 2.8 LTE positions within the 2011 Crisis  
14 Intervention budget.  
15

16 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled  
17 this \_\_\_\_\_ day of \_\_\_\_\_, 2010, does hereby modify the 2011 Human Services  
18 Department budget to pilot crisis mobility by utilizing 2.8 LTE positions; and,  
19

20 **BE IT FURTHER RESOLVED** by the Rock County Board of Supervisors does herby accept \$85,805  
21 in additional funds and amends the 2011 Rock County Human Services Department budget as follows:  
22

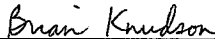
<u>Account/Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Amended</u>
<u>Source of Funds</u>	<u>11/30/10</u>	<u>(Decrease)</u>	<u>Budget</u>
26 36-3689-0000-42200	\$0	\$85,805	\$85,805
27 State Aid			
28			
29 <u>Use of Funds</u>			
30 36-3689-0000-61108	\$103,584	\$57,970	\$161,554
31 Seasonal			
32 36-3689-0000-61400	\$64,755	\$4,435	\$69,190
33 FICA			
34 36-3689-0000-64604	\$213,237	\$23,100	\$236,337
35 Program Expense			

**Modifying the 2011 Rock County Human Services Department Budget to Accept  
Additional Funds and to Pilot Crisis Mobility by Utilizing 2.8 LTE Positions**

Page 2

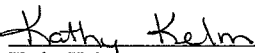
Respectfully submitted,

**Human Services Board**

  
\_\_\_\_\_  
Brian Knudson, Chair

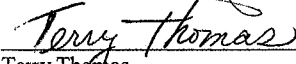
  
\_\_\_\_\_  
Jennifer Bishop, Vice Chair

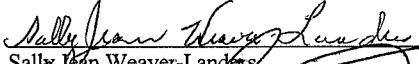
  
\_\_\_\_\_  
Robert Fizzell

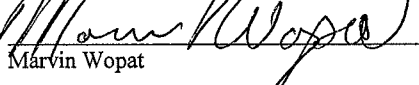
  
\_\_\_\_\_  
Kathy Kelm

ABSENT  
\_\_\_\_\_  
Minnie Murray

  
\_\_\_\_\_  
Phillip Owens

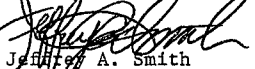
  
\_\_\_\_\_  
Terry Thomas

  
\_\_\_\_\_  
Sally Jean Weaver-Landers

  
\_\_\_\_\_  
Marvin Wopat

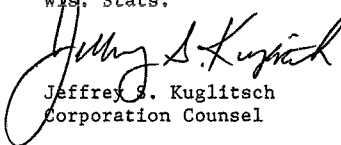
**FISCAL NOTE:**

This resolution amends the 2011 Human Services budget by accepting an additional \$85,805 in State aid to fund 2.8 FTE positions for the Crisis Intervention Program. No additional County funds are required.

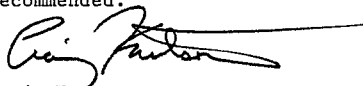
  
\_\_\_\_\_  
Jennifer A. Smith  
Finance Director

**LEGAL NOTE:**

As an amendment to the adopted 2011 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.  
  
\_\_\_\_\_  
Craig Kautson  
County Administrator

**Finance Committee Endorsement**

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

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

## **Executive Summary**

### **Modifying the 2011 Rock County Human Services Department Budget to Accept Additional Funds and to Pilot Crisis Mobility by Utilizing 2.8 LTE Positions**

This resolution amends the 2011 Human Services Department budget to accept \$85,805 in matching funds to federal financial participation for Medicaid covered services through the 2011 State and County Contract. These additional funds will be used as matching funds for Medicaid covered clients placed at the state mental health institutes, which will allow for a reduction in costs associated with these placements.

The reduction in state institute costs will allow the Human Services Department to hire two 1.0 LTE positions and two .40 LTE positions, for a total of 2.8 LTE positions with no additional tax levy. These positions will be hired effective January 1, 2011 for a six-month pilot period to implement crisis intervention mobility. The addition of these positions will allow the Department to increase the frequency of mobile responses, increase the number of diverted detentions, and provide high quality crisis intervention services in the community via a mobile workforce. After the six-month pilot period the Department will evaluate the effectiveness of these positions.