



AMENDED
02/13/2015

FINANCE COMMITTEE
THURSDAY, FEBRUARY 19, 2015 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST

Agenda

1. Call to Order and Approval of Agenda
2. Citizen Participation, Communications and Announcements
3. Approval of Minutes –February 5, 2015
4. Transfers and Appropriations
 - A. Clerk of Courts (2)
 - B. 911 Communications Center
5.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - E. Approval of Bills for Other Departments
 - 1) Education, Veterans and Aging Services Committee
6. Resolutions
 - A. Carryover of 2014 Budget Appropriations to 2015
7. Committee Approval
 - A. Authorizing Purchase of Replacement Pursuit Vehicle and Amending the Rock County Sheriff's Budget
 - B. Accepting High Intensity Drug Trafficking Area (HIDTA) Grant and Amending the Sheriff's Budget
 - C. Amending the 2015 Budget to Accept Treatment Alternative Program Funding and Creating 1.0 FTE Master Social Worker, a .4 FTE Psychiatric Technician and a .2 FTE Registered Nurse
 - D. Authorization to Purchase IP Phones for the IT Department
8. Write-Off of Uncollectible Receivables
 - A. Rock Haven
9. Report on Cash Balances and Investments
10. Adjournment

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date January 21, 2015 Transfer No. 14-153
 Requested By Clerk of Court Department Jacki Gackstatter Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 22-1209-0000-63101 Description: Postage Current Balance: \$3,522	\$3,520	Account #: 22-1209-0000-63100 Description: Office Supplies	\$1,268
Account #: Description: Current Balance:		Account #: 22-1209-0000-67160 Description: Capital assets	\$2,252
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Estimated expense request during the 2014 budget process; monies are available.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

If approved, the transfer into Office Supplies will offset the negative balance; the transfer into Capital will be requested to be carried over into the 2015 budget and will be utilized to offset the expense of the creation/restructure of workstations within the Clerk of Court office.

FISCAL NOTE:

Sufficient funds are available for transfer. *RS 2-6-15*

ADMINISTRATIVE NOTE:

Recommended. *JGA 2-6-15*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date February 5, 2015 Transfer No. 15-03
 Requested By Clerk of Circuit Court Department Jacki Gackstatter Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 22-1209-0000-63100 Description: Office Supplies Current Balance: \$16,459	\$3,435	Account #: 22-1209-0000-67160 Description: Capital	\$3,435
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

2015 budget expense estimate; monies are available.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

If approved, the transfer into Capital expense will be utilized to offset the expense of the creation/restructure of workstations within the Clerk of Court office. Purchasing Manager, Jodi Millis, is assisting with the selection of items from vendor Henricksen and the creation/restructure design.

FISCAL NOTE:

Sufficient funds are available for transfer. *2-5-15*

ADMINISTRATIVE NOTE:

Recommended. *JMG 2/5/15*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee

Finance Committee

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date February 11, 2015 Transfer No. 14-155
 Requested By Communications Center Kathy Sukus
Department Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 23-2400-0000-62210 Description: Telephone Current Balance: \$8,131	\$3,179.00	Account #: 23-2400-0000-64701 Description: Software Purchase	\$3,179.00
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

SONET Ring was removed mid-year and replaced by new ASE Ethernet system, which costs substantially less, therefore there are extra funds in the TELEPHONE account for 2014.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Statseeker Software purchased earlier in the year for network infrastructure monitoring. Transfer will cover the journal entry to Rock County I.T. - who just recently received the vendor invoice.

FISCAL NOTE:

Sufficient funds are available for transfer. *SS 2-12-15*

ADMINISTRATIVE NOTE:

Recommended. *ms 2-13-15*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62119	OTHER SERVICES	P1402741	12/12/2014	HIGHLINE CORPORATION	1,200.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	58,175.00	19,910.70	0.00	1,200.00	37,064.30
07-1430-0000-64701	SOFTWARE PURCH	P1403599	12/31/2014	STATSEEKER PTY LTD	3,178.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	73,560.00	69,504.14	0.00	3,178.50	877.36
INFORMATION TECHNOLOGY PROG TOTAL				4,378.50	
07-1444-0000-62119	OTHER SERVICES	P1402053	12/31/2014	CDW GOVERNMENT INC	3,677.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	85,625.00	58,419.64	22,795.86	3,677.50	732.00
IT CAPITAL PROJECTS PROG TOTAL				3,677.50	
07-1450-0000-67143	IT CROSS CHARGES	P1403599	12/31/2014	STATSEEKER PTY LTD	3,178.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	200,000.00	279,366.35	0.00	3,178.50	(82,544.85)
IT-CROSS CHARGES PROG TOTAL				3,178.50	

I have examined the preceding bills and encumbrances in the total amount of **\$11,234.50**
 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 Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **FEB 19 2015**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
05-1500-0000-68010	EXP.ALLOCATIONS	P1500635	01/23/2015	CITY DIRECTORIES	750.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	487.50	49,012.50	750.00	(50,250.00)
FINANCE DIRECTOR PROG TOTAL				750.00	

I have examined the preceding bills and encumbrances in the total amount of **\$750.00**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **FEB 19 2015**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
07-1430-0000-62421	COMPUTER EQUIP	P1500484	01/16/2015	LASER PRINTER SOLUTIONS LLC	547.00	
		P1500659	01/08/2015	CDW GOVERNMENT INC	59.16	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	9,000.00	0.00	1,681.99	606.16	6,711.85	
	<hr/>					
07-1430-0000-63407	COMPUTER SUPPL	P1500821	01/14/2015	CDW GOVERNMENT INC	35.04	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	26,379.00	0.00	971.23	35.04	25,372.73	
	<hr/>					
	07-1430-0000-67130	TERMINALS/PC'S	P1500690	01/12/2015	CDW GOVERNMENT INC	1,876.89
P1500807			01/12/2015	CDW GOVERNMENT INC	63.64	
P1500883			01/12/2015	CDW GOVERNMENT INC	2,547.21	
P1500926			01/23/2015	CDW GOVERNMENT INC	531.36	
Budget		YTD Exp	YTD Enc	Pending	Closing Balance	
60,000.00	0.00	2,908.07	5,019.10	52,072.83		
<hr/>						
07-1430-0000-67131	OTHER COMP HARDW	P1500841	01/16/2015	CDW GOVERNMENT INC	167.34	
		P1500972	01/02/2015	CONTINGENCY PLANNING SOLUTIONS	375.00	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	72,000.00	0.00	1,201.74	542.34	70,255.92	
	<hr/>					
INFORMATION TECHNOLOGY PROG TOTAL				6,202.64		
<hr/>						
07-1444-0000-67131	OTHER COMP HARDW	P1500971	01/02/2015	CONTINGENCY PLANNING SOLUTIONS	77,873.25	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	267,875.00	0.00	5,900.00	77,873.25	184,101.75	
	<hr/>					
	IT CAPITAL PROJECTS PROG TOTAL				77,873.25	
<hr/>						
07-1450-0000-62400	R & M SERV	P1500933	01/01/2015	ELECTION SYSTEMS AND SOFTWARE	358.87	
		P1500975	01/01/2015	JT PACKARD AND ASSOCIATES INC	17,294.00	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	72,017.00	27,286.56	750.00	17,652.87	26,327.57	
	<hr/>					
07-1450-0000-62491	SOFTWARE MAINT	P1500932	01/18/2015	DATASPEC INC	1,196.00	
		P1500974	01/01/2015	ROUTEMATCH SOFTWARE INC	3,327.50	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	384,140.00	155,738.19	74,702.03	4,523.50	149,176.28	
	<hr/>					

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
07-1450-0000-67130	TERMINALS/PC'S	P1500823	01/14/2015	CDW GOVERNMENT INC	1,339.92
		P1500837	01/16/2015	CDW GOVERNMENT INC	286.29
		P1500910	01/22/2015	CDW GOVERNMENT INC	286.29
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	86,731.00	0.00	8,439.38	1,912.50	76,379.12
07-1450-0000-67143	IT CROSS CHARGES	P1500660	01/06/2015	CDW GOVERNMENT INC	26.48
		P1500661	01/13/2015	CDW GOVERNMENT INC	1,477.00
		P1500662	01/09/2015	CDW GOVERNMENT INC	437.71
		P1500691	01/09/2015	CDW GOVERNMENT INC	575.96
		P1500821	01/16/2015	CDW GOVERNMENT INC	18.53
		P1500842	01/19/2015	CDW GOVERNMENT INC	123.75
		P1500862	01/19/2015	CDW GOVERNMENT INC	85.38
		P1500973	01/01/2015	NETSMART TECHNOLOGIES INC	780.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	200,000.00	5,487.90	9,741.15	3,524.81	181,246.14
IT-CROSS CHARGES PROG TOTAL				27,613.68	

I have examined the preceding bills and encumbrances in the total amount of **\$111,689.57**
 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 Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **FEB 19 2015**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
14-1410-0000-63200	PUBL/SUBCR/DUES				
		P1500923	01/26/2015	WISCONSIN COUNTY CLERKS ASSOC	100.00
		P1500924	01/26/2015	WISCONSIN MUNICIPAL CLERKS ASS	65.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	450.00	0.00	0.00	165.00	285.00
COUNTY CLERK PROG TOTAL				165.00	

I have examined the preceding bills and encumbrances in the total amount of **\$165.00**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **FEB 19 2015**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
30-3903-0000-62105	FOOD SERVICES	P1403870	12/31/2014	BEST EVENTS	6,759.43
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	82,997.00	67,901.70	10,719.24	6,759.43	(2,383.37)
30-3903-0000-62119	OTHER SERVICES	P1403862	11/30/2014	MANPOWER GROUP US INC	782.25
		P1404033	12/31/2014	NUTRITION AND HEALTH ASSOCIATE	81.60
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	90,061.00	74,065.10	13,895.95	863.85	1,236.10
30-3903-0000-64124	CONSUMABLE SUPPL	P1403870	12/12/2014	BEST EVENTS	468.30
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	7,658.00	4,664.92	891.88	468.30	1,632.90
				NUTRITION PROGRAM PROG TOTAL	8,091.58
30-3904-0000-62105	FOOD SERVICES	P1403870	12/31/2014	BEST EVENTS	8,989.08
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	100,614.00	88,561.45	0.00	8,989.08	3,063.47
30-3904-0000-64124	CONSUMABLE SUPPL	P1403870	12/12/2014	BEST EVENTS	317.54
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	10,378.00	10,040.08	423.61	317.54	(403.23)
30-3904-0000-64907	VOL RELATED EXP	P1404037	12/31/2014	WISCONSIN DEPARTMENT OF JUSTIC	14.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,121.00	2,101.57	14.00	14.00	(8.57)
				DELIVERED MEALS PROG TOTAL	9,320.62
30-3905-0000-62100	CONTRACTED SERV	P1403862	11/30/2014	MANPOWER GROUP US INC	3,558.77
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	248,000.00	266,144.25	1,598.60	3,558.77	(23,301.62)
				ELDERLY & HANDCAPPED TRANSP PROG TOTAL	3,558.77
30-3915-0000-64615	CLIENT REL.COSTS	P1400031	12/31/2014	ALTERNATIVE HOMECARE INC	940.50
		P1401286	12/31/2014	LUTHERAN SOCIAL SERVICES	190.40
		P1403003	12/31/2014	WIRTZ,ELROY	255.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	24,210.00		24,196.10	0.00	1,385.90	(1,372.00)
TITLE III-E FAM CAREGIVER SUPP PROG TOTAL					1,385.90	

I have examined the preceding bills and encumbrances in the total amount of **\$22,356.87**
 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 Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **FEB 17 2015**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
30-3905-0000-62410	R & M-VEHICLES	P1500816	01/16/2015	GORDIE BOUCHER FORD LINCOLN ME	84.48
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	52,400.00	2,281.31	41,218.69	84.48	8,815.52
30-3905-0000-64629	OTHER TRANSP.EXP	P1500815	01/28/2015	BANDT COMMUNICATIONS INC	718.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	27,363.00	0.00	4,750.00	718.50	21,894.50
ELDERLY & HANDCAPPED TRANSP PROG TOTAL				802.98	
30-3908-0000-62625	OUTREACH SERVICE	P1500899	01/22/2015	ORIENTAL TRADING COMPANY INC	134.93
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	8,244.00	0.00	4,050.00	134.93	4,059.07
TITLE III-D PROG TOTAL				134.93	
30-3915-0000-64615	CLIENT REL.COSTS	P1500398	01/11/2015	BRIGHTSTAR	736.00
		P1500399	01/31/2015	HOME INSTEAD SENIOR CARE	27.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	19,358.00	0.00	0.00	763.00	18,595.00
TITLE III-E FAM CAREGIVER SUPP PROG TOTAL				763.00	
30-3916-0000-63200	PUBL/SUBCR/DUES	P1500917	01/01/2015	WISCONSIN ASSOCIATION OF MOBIL	70.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	275.00	0.00	0.00	70.00	205.00
MOBILITY MANAGER GRANT PROG TOTAL				70.00	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$1,770.91**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **FEB 17 2015**

Dept Head _____

Committee Chair _____

2015...

Rock County

COMMITTEE APPROVAL REPORT

02/11/2015

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
38-3800-0000-63200	PUBL/SUBCR/DUES	P1501031	02/03/2015	VETERANS INFORMATION SERVICE	50.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	335.00	0.00	0.00	50.00	285.00
VETERANS SERVICE PROG TOTAL				50.00	

I have examined the preceding bills and encumbrances in the total amount of **\$50.00**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **FEB 17 2015**

Dept Head _____

Committee Chair _____

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

February 10, 2015
DATE DRAFTED

CARRYOVER OF 2014 BUDGET APPROPRIATIONS TO 2015

1 **WHEREAS**, obligations were made in 2014 for the purchase of specific goods or services which
2 were not received or will not be completed until 2015; and,
3

4 **WHEREAS**, under generally accepted accounting principles, it is necessary to carry over funds
5 from 2014 budget appropriations to 2015 to provide funding for these obligations.
6

7 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
8 assembled this _____ day of _____, 2014 that the 2015 Budget be amended as
9 follows:

<u>DEPARTMENT</u>	<u>BUDGET AT 1/1/15</u>	<u>AMOUNT OF INCREASE</u>	<u>AMENDED BUDGET</u>
<u>Finance Department</u>			
05-1500-0000-64200 Training	4,000	6,500	10,500
05-1500-0000-67130 Terminals & PCs	-0-	3,000	3,000
05-1500-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	9,500	9,500
<u>Corporation Counsel</u>			
06-1620-0000-63202 Law Books	-0-	3,711	3,711
06-1620-0000-63300 Travel	2,000	364	2,364
06-1620-0000-64200 Training	4,750	952	5,702
06-1620-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	5,027	5,027
<u>Information Technology</u>			
07-1430-0000-62491 Software Maintenance	188,979	49,561	238,540
07-1430-0000-64200 Training	43,000	1,200	44,200
07-1430-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	50,761	50,761
07-1438-0000-67130 Terminals & PCs	-0-	11,850	11,850
07-1438-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	11,850	11,850
<u>Surveyor</u>			
13-1730-0000-63100 Office Supplies	180	7,836	8,016
13-1730-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	7,836	7,836

Carryover of 2014 Budget Appropriations to 2015

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	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/15</u>	<u>INCREASE</u>	<u>BUDGET</u>
48			
49			
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51	2,400	600	3,000
52			
53	-0-	600	600
54			
55	3,500	2,500	6,000
56			
57	17,000	5,000	22,000
58			
59	-0-	7,500	7,500
60			
61			
62			
63	-0-	11,660	11,660
64			
65	-0-	11,660	11,660
66			
67			
68			
69	39,828	20,000	59,828
70			
71	-0-	20,000	20,000
72			
73			
74	161,000	137,810	298,810
75			
76	-0-	137,810	137,810
77			
78			
79	100,000	14,127	114,127
80			
81	506,560	88,230	594,790
82			
83	-0-	102,357	102,357
84			
85			
86	350,600	465,248	815,848
87			
88	-0-	465,248	465,248
89			
90			
91	750,000	706,675	1,456,675
92			
93	-0-	706,675	706,675
94			
95			
96	-0-	542,814	542,814
97			
98	-0-	542,814	542,814
99			
100			
101			
102	7,500	1,715	9,215
103			
104	-0-	1,715	1,715
105			

Carryover of 2014 Budget Appropriations to 2015

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	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/15</u>	<u>INCREASE</u>	<u>BUDGET</u>
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Carryover of 2014 Budget Appropriations to 2015

Page 4

	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/15</u>	<u>INCREASE</u>	<u>BUDGET</u>
170			
171	<u>DEPARTMENT</u>		
172			
173	<u>District Attorney</u>		
174	24-1610-0000-62126	4,000	7,500
175	Officer Fees	3,500	
176	24-1610-0000-62501	3,500	7,000
177	Reporter Fees		
178	24-1610-0000-64200	4,000	5,200
179	Training		
180	24-1610-0000-47013	-0-	8,200
181	Supp. Appr. From Pr. Yr. C/O		
182			
183	<u>Medical Examiner</u>		
184	28-2650-0000-61100	220,082	243,071
185	Regular Wages		
186	28-2650-0000-61510	15,410	19,670
187	Retirement		
188	28-2650-0000-62119	3,000	4,000
189	Other Contracted Services		
190	28-2650-0000-67130	-0-	3,237
191	Terminals & PCs		
192	28-2650-0000-67160	-0-	10,298
193	Capital Assets		
194	28-2650-0000-47013	-0-	41,784
195	Supp. Appr. From Pr. Yr. C/O		
196			
197	<u>Council on Aging</u>		
198	30-3905-0000-61105	92,000	196,570
199	Motor Vehicles		
200	30-3905-0000-47013	-0-	104,570
201	Supp. Appr. From Pr. Yr. C/O		
202			
203	<u>Child Support</u>		
204	34-3850-0000-64200	3,500	5,400
205	Training		
206	34-3850-0000-47013	-0-	1,900
207	Supp. Appr. From Pr. Yr. C/O		
208			
209	<u>Human Services-Overhead</u>		
210	36-3602-0000-62491	95,875	118,020
211	Software Maintenance		
212	36-3602-0000-63100	69,288	74,288
213	Office Supplies		
214	36-3602-0000-64701	9,250	114,250
215	Software Purchase		
216	36-3602-0000-67130	-0-	3,600
217	Terminals & PCs		
218	36-3602-0000-67200	-0-	11,000
219	Capital Improvements		
220	36-3602-0000-47013	-0-	146,745
221	Supp. Appr. From Pr. Yr. C/O		
222			
223	<u>Human Services-Child Protective Services</u>		
224	36-3634-0000-67130	-0-	11,540
225	Terminals & PCs		
226	36-3634-0000-47013	-0-	11,540
227	Supp. Appr. From Pr. Yr. C/O		

Carryover of 2014 Budget Appropriations to 2015

Page 5

	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
<u>DEPARTMENT</u>	<u>1/1/15</u>	<u>INCREASE</u>	<u>BUDGET</u>
228			
229			
230			
231			
	<u>Human Services-Youth Services Center</u>		
232	4,800	4,800	9,600
233			
	Software Maintenance		
234	40,759	3,975	44,737
235			
	Operating Supplies		
236	-0-	600	600
237			
	Terminals & PCs		
238	-0-	2,500	2,500
239			
	Capital Assets under \$5,000		
240	-0-	22,632	22,632
241			
	Capital Improvements		
242	-0-	34,507	34,507
243			
	Supp. Appr. From Pr. Yr. C/O		
244			
245			
	<u>Human Services -Long Term Support</u>		
246	-0-	600	600
247			
	Terminals& PCs		
248	-0-	600	600
249			
	Supp. Appr. From Pr. Yr. C/O		
250			
251			
	<u>Human Services-Crisis Intervention</u>		
252	-0-	5,800	5,800
253			
	Terminals & PCs		
254	-0-	5,800	5,800
255			
	Supp. Appr. From Pr. Yr. C/O		
256			
257			
	<u>Human Services-Outpatient Mental Health</u>		
258	-0-	1,000	1,000
259			
	Capital Improvements		
260	-0-	1,000	1,000
261			
	Supp. Appr. From Pr. Yr. C/O		
262			
263			
	<u>Children & Family Intervention Services</u>		
264	-0-	11,700	11,700
265			
	Terminals & PCs		
266	-0-	11,700	11,700
267			
	Supp. Appr. From Pr. Yr. C/O		
268			
269			
	<u>Human Services-Community Support Program</u>		
270	-0-	100	100
271			
	Terminals & PCs		
272	-0-	1,000	1,000
273			
	Capital Improvements		
274	-0-	1,100	1,100
275			
	Supp. Appr. From Pr. Yr. C/O		
276			
277			
	<u>Public Works-Highway Division</u>		
278			
	<u>Administration</u>		
279	45,000	9,000	54,000
280			
	County Aid for Road Construction		
281	-0-	9,000	9,000
282			
	Supp. Appr. From Pr. Yr. C/O		

Carryover of 2014 Budget Appropriations to 2015

Page 6

	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/15</u>	<u>INCREASE</u>	<u>BUDGET</u>
283			
284	<u>DEPARTMENT</u>		
285			
286	<u>County Highway Bridge Aid</u>		
287	41-4300-4182-63803	60,000	30,000
288	County Aid for Bridges		90,000
289	41-4300-4182-47013	-0-	30,000
290	Supp. Appr. From Pr. Yr. C/O		
291			
292	<u>County Highway Bridge Maintenance</u>		
293	41-4300-4324-61171	22,000	13,824
294	Field Wages		35,824
295	41-4300-4324-63602	484	203
296	Consumable Tools		687
297	41-4300-4324-63701	4,200	2,724
298	Crushed Stone and Gravel		6,924
299	41-4300-4324-63705	3,150	3,075
300	Asphalt		6,225
301	41-4300-4324-64900	10,400	37,212
302	Other Supplies & Expense		47,612
303	41-4300-4324-65341	15,600	13,772
304	Machinery Lease		29,372
305	41-4300-4324-47013	-0-	70,810
306	Supp. Appr. From Pr. Yr. C/O		
307			
308	<u>County Highway Grader Patching</u>		
309	41-4300-4326-61171	14,600	5,605
310	Field Wages		20,205
311	41-4300-4326-63705	75,750	63,333
312	Asphalt		139,083
313	41-4300-4326-65341	18,600	18,976
314	Machinery Lease		37,576
315	41-4300-4326-47013	-0-	87,914
316	Supp. Appr. From Pr. Yr. C/O		
317			
318	<u>Road Construction</u>		
319	41-4300-4328-63705	1,077,650	605,559
320	Asphalt		1,683,209
321	41-4300-4328-47013	-0-	605,559
322	Supp. Appr. From Pr. Yr. C/O		
323			
324	<u>Federal Aid Construction</u>		
325	41-4330-4340-62119	19,790	6,887,526
326	Other Contracted Services		6,907,316
327	41-4330-4340-47013	-0-	6,887,526
328	Supp. Appr. From Pr. Yr. C/O		
329			
330	<u>Buildings & Grounds Cost Pool</u>		
331	41-4350-4270-67161	536,000	143,708
332	Capital Assets-\$5,000/More		679,708
333	41-4350-4270-68109	(536,000)	(143,708)
334	Allocated Capital Assets		(679,708)
335			
336	<u>Acquisition of Capital Assets</u>		
337	41-4350-4280-67110	1,557,000	277,550
338	Capital Equipment		1,834,550
339	41-4350-4280-68109	(1,557,000)	(277,550)
340	Allocated Capital Equipment		(1,834,550)

Carryover of 2014 Budget Appropriations to 2015

Page 7

	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/15</u>	<u>INCREASE</u>	<u>BUDGET</u>
341			
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349			
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370			

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

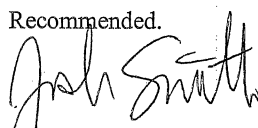
Mary Beaver

Brent Fox

J. Russell Podzilni

ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator

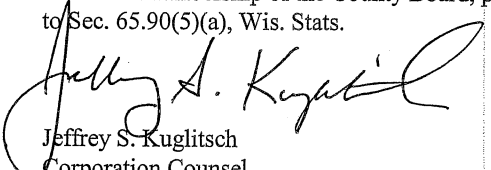
FISCAL NOTE:

In accordance with generally accepted accounting principles, carryovers are increases to budget appropriations and, therefore, a County Board resolution is required. Fiscal impact is shown in the body of the resolution.


Sherry Oja
Finance Director

LEGAL NOTE:

As an amendment to the 2015 Adopted County Budget, this resolution requires a two-thirds 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 - CARRYOVER OF 2014 BUDGET APPROPRIATIONS TO 2015

Finance: Carryover of unspent training funds - \$6,500; Replacement of five PCs-\$3,000.

Corporation Counsel: Carryover of Law Books funds – 3,711; Training funds-\$952; and Travel funds-\$364.

Information Technology: Microsoft Enterprise agreement- \$49,561; SharePoint training class postponed to 2015 - \$1,200; Security FOBS for remote TIME System queries-\$5,000; and 5 Windows tablets to be tested as mobile data computers-\$6,850.

Surveyor: Binding of old records and shelving project that began in 2014 and will continue into 2015-\$7,836.

County Clerk: C.E.R.A training postponed to 2015-\$600; Security supplies and forms for new election equipment-\$2,500; Legal forms-\$5,000.

Treasurer: Furniture ordered in 2014 and received in 2015-\$11,660.

General Services: Glen Oaks fascia-\$20,000; Records storage building roof, HCC tuck pointing, and HCC tunnel stairwell-\$137,810; Jail-sewage grinder design, shower rehab, HVAC control assessment, Pinehurst tuck pointing-\$102,357. Courthouse Facility Projects-boiler engineering, cooling tower engineering and replacement, parking ramp brick repairs, planter repairs, PBX room cooling, boiler/breeching project-\$465,248. UW-Rock fume hood replacement security upgrade project-\$706,675. Jail cooling tower project, General Services storage rentals and storage building-\$542,814.

Employee Recognition Committee: Carryover of unspent 2014 funds-\$1,715.

Employee Wellness Committee: Carryover of unspent 2014 funds-\$3,680.

Sheriff's Office: Back ordered items: bulletproof vests-\$9,300, ammunition-\$6,342, Weapon conversion kit- \$598, Employee recognition pins and plaques-\$443, Rifle-\$970, and Suppressor-\$735. Emergency Management siren bid in 2014 and delivered in 2015-\$7,825. Hazmat truck equipment, lettering, striping, and radio - \$9,271.

Circuit Court: Carryover of unspent funds anticipated in 2015 budget process - \$54,000.

Clerk of Circuit Court: Funds to complete NCSC training-\$1,645; Furniture arriving in 2015-\$2,547.

Communications Center: Psychological evaluations for new hires-\$1,300; In-service training for staff-\$10,000; Edgerton radio tower project- \$390,573.

District Attorney: Carryover of unspent funds anticipated in 2015 budget process - \$8,200.

Medical Examiner: Unspent 2014 Coroner funds to be used for Medical Examiner transition-\$41,784.

Council on Aging: Specialized transit vans ordered in 2014 and not received until 2015-\$104,570.

Child Support: Carryover of unspent training funds anticipated in 2015 budget process-\$1,900.

Human Services: Carryover of unspent funds anticipated in 2015 budget process for: Replacement of phones, purchase of additional modules and user licenses for health records system, PC replacements and replacement of existing non-functioning/dilapidated furniture and office equipment-\$146,745; Monitors and PCs for CPS-\$11,540; Scheduling software maintenance, replacement PC, painting and furniture replacement for YSC-\$34,507; PC for LTS-\$600; PCs for Crisis-\$5,800; Franklin Street improvements-\$1,000; PCs for Children & Family Intervention Services-\$11,700; CSP replacement monitor and capital improvement projects-\$1,100.

Public Works-Highway Division: County Aid-\$9,000; Town of Rock for Hanover road bridge work not completed in 2014-\$30,000; CTH J bridge- \$70,810; CTH F grader patching-\$87,914; CTH H paving and CTH drainage-\$605,559; CTH G-\$6,887,526; Various facilities projects-\$143,708; Various equipment not received until 2015-\$277,550.

Public Works-Parks: POROS plan updates-\$4,500; Sweet Allyn restroom and Walt Lindemann Sportsman's park playground equipment - \$50,286.

Public Works-Airport: T-hangar painting-\$10,350.

Planning & Development: Carryover of unspent funds anticipated in 2015 budget process-\$6,450.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sheriff Robert D. Spoden
INITIATED BY



Diane Michaelis
DRAFTED BY

**Public Safety and Justice
Committee**
SUBMITTED BY

February 02, 2015
DATE DRAFTED

**Authorizing Purchase of Replacement Pursuit Vehicle and
Amending the Rock County Sheriff's Budget**

1 **WHEREAS**, on December 31, 2014, one of the Sheriff's Office's police pursuit vehicles was damaged
2 beyond repair in an accident; and,
3

4 **WHEREAS**, section 19.08(4) of the Purchasing Ordinance does allow Rock County to purchase a
5 replacement vehicle through a cooperative purchasing agreement with the State of Wisconsin under
6 Contract #15-07006-400; and,
7

8 **WHEREAS**, Ewald Automotive of Oconomowoc, Wisconsin was awarded the State contract for Dodge
9 Chargers; and,
10

11 **WHEREAS**, the Sheriff's Office and the Purchasing staff have reviewed the State of Wisconsin bid
12 specifications and recommend purchasing one Dodge Charger from Ewald Automotive.
13

14 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
15 this _____ day of _____, 2015 that a Purchase Order be issued to Ewald Automotive of
16 Oconomowoc, Wisconsin, in the amount of \$24,722.00, for the purchase of a 2015 Dodge Charger to
17 replace Squad #4.
18

19 **BE IT FURTHER RESOLVED** that payment be made to the vendor upon receipt and acceptance by the
20 Rock County Sheriff.
21

22 **BE IT FURTHER RESOLVED** that the Sheriff's Office 2015 budget be amended as follows:
23

<u>Account/ Description</u>	<u>Budget 01/01/15</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
21-2190-0000-46205 Insurance Proceeds	\$0	\$21,722	\$21,722
21-2190-0000-47000 Transfer In	\$351,000	\$3,000	\$354,000
<u>Use of Funds</u>			
21-2190-0000-67105 Motor Vehicles	\$351,000	\$24,722	\$375,722

Authorizing Purchase of Replacement Pursuit Vehicle and Amending the Rock County Sheriff's Budget
Page 2

Respectfully submitted,

Public Safety and Justice Committee

Mary Beaver, Chair

Henry Brill

Brian Knudson

Terry Fell

Larry Wiedenfeld

Finance Committee Endorsement

Reviewed and approved on a vote of

Mary Mawhinney, Chair

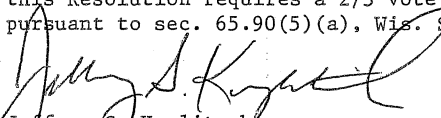
FISCAL NOTE:

This resolution authorizes the purchase of a replacement Sheriff's vehicle using \$21,722 in insurance proceeds and \$3,000 transferred in from the General Fund.


Sherry Oja
Finance Director

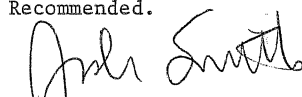
LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder. As an amendment to the adopted 2015 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator

Executive Summary

On December 31, 2014, one of the Sheriff's Office's Dodge Charger squad cars was damaged beyond repair in an accident. Under Section 19.08(4) of the Purchasing Ordinance, Rock County can utilize the State of Wisconsin bid to purchase vehicles through a cooperative purchasing agreement.

Ewald Automotive of Oconomowoc, Wisconsin is the current state contract vendor for Dodge Chargers. The Sheriff's Office and the purchasing staff reviewed the State of Wisconsin bid specifications and recommend purchasing a 2015 Dodge Charger from Ewald Automotive of Oconomowoc, Wisconsin, \$24,722 to replace Squad #4.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sheriff Robert D. Spoden
INITIATED BY



Diane Michaelis
DRAFTED BY

Public Safety and Justice
Committee
SUBMITTED BY

February 9, 2015
DATE DRAFTED

**Accepting High Intensity Drug Trafficking Area (HIDTA) Grant and
Amending the Sheriff's Budget**

1 **WHEREAS**, the Sheriff's Office has been awarded an \$11,623 grant from the High Intensity
2 Drug Trafficking Area (HIDTA) Program; and,
3

4 **WHEREAS**, the HIDTA Program is a program administered by the Office of National Drug
5 Control Policy (ONDCP); and,
6

7 **WHEREAS**, the purpose of the Program is to reduce drug trafficking and drug production in the
8 United States; and,
9

10 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly
11 assembled this _____ day of _____, 2015 to approve and authorize the
12 acceptance of \$11,623 of HIDTA grant funds and to authorize the Sheriff to sign the award
13 documents.
14

15 **BE IT FURTHER RESOLVED** that the 2015 Sheriff's budget be amended as follows:
16

17 Account/ 18 Description	Budget 01/01/15	Increase (Decrease)	Amended Budget
19 <u>Source of Funds</u>			
20 21-2140-2015-42100	\$0	\$11,623	\$11,623
21 Federal Aid			
22			
23 <u>Use of Funds</u>			
24 21-2140-2015-61210	\$0	\$4,900	\$4,900
25 Overtime			
26			
27 21-2140-2015-63908	\$0	\$1,000	\$1,000
28 Investigative Expenses			
29			
30 21-2140-2015-64200	\$0	\$323	\$323
31 Training Expense			
32			
33 21-2140-2015-65331	\$0	\$3,500	\$3,500
34 Equipment Lease			
35			
36 21-2140-2015-67160	\$0	\$1,900	\$1,900
37 Capital Assets \$500-\$4,999			
38			

Accepting High Intensity Drug Trafficking Area (HIDTA) Grant and Amending the Sheriff's Budget

Page 2

Respectfully submitted,

Public Safety and Justice Committee

Mary Beaver, Chair

Henry Brill

Brian Knudson

Terry Fell

Larry Wiedenfeld


Finance Committee Endorsement

Reviewed and approved on a vote of

Mary Mawhinney, Chair

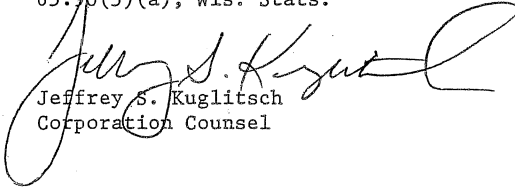
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$11,623 in Federal Aid for the HIDTA program. No County matching funds are required.


Sherry Oja
Finance Director

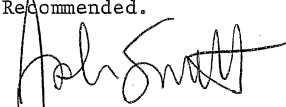
LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2015 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator

Accepting High Intensity Drug Trafficking Area (HIDTA) Grant and Amending the Sheriff's Budget

Page 3

Executive Summary

The Sheriff's Office was awarded an \$11,623 grant from the High Intensity Drug Trafficking Area (HIDTA) Program. The HIDTA program is administered by the Office of National Drug Control Policy (ONDCP). The notification was received from Michael Gottlieb, the National HIDTA Director.

The purpose of the HIDTA Program is to reduce drug trafficking and drug production in the United States. The HIDTA Program provides funding resources to joint initiatives of federal, state, local, and tribal agencies in each area designated as a HIDTA to carry out activities that address the specific drug threats of those areas.

The grant funds will be used for overtime, investigative expenses, training, leased vehicles, and equipment. The equipment purchased will be used for observation and undercover operations. Specific equipment to be purchased has not been determined at this time.

Overtime	\$4,900
Investigative Expenses	\$1,000
Training	\$323
Leased Vehicles	\$3,500
Equipment	<u>\$1,900</u>
Total	\$11,623

The Sheriff's Office anticipates that the grant amount will be increased to \$59,000 sometime during 2015. See language below from the award documents.

"Consistent with P.L. 113-164, the Continuing Appropriations Resolution, 2015, this document provides a total budget and spending ceiling as reflected in Block 10 of the Grant Award document, which represents funding at a rate of 19.7% of the fiscal year 2014 funding level. Accordingly, the sum of all budgets cannot exceed the award amount reflected in Block 10 of the Grant Award document. The Office of National Drug Control Policy notes that the aforementioned funding level is below requested budget requirements. Additional funding is expected per standard full funding requirements, will be subject to the terms and conditions of this award, and will be made available when enacted."

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Human Services Board
INITIATED BY



Kate Flanagan/Sara Mooren
DRAFTED BY

Human Services Board
SUBMITTED BY

February 6, 2015
DATE DRAFTED

**Amending the 2015 Budget to Accept Treatment Alternative Program Funding and
Creating 1.0 FTE Master Social Worker, a .4 FTE Psychiatric Technician and a .2
FTE Registered Nurse**

1 **WHEREAS**, the Wisconsin Department of Health Services has awarded the Human Services
2 Department \$225,000 in Treatment Alternative Program (TAP) funds renewable for the next 5 years;
3 and,
4

5 **WHEREAS**, the TAP program operates to provide treatment and case management services as an
6 alternative to incarceration for individuals with substance abuse concerns and co-occurring mental health
7 disorders who would otherwise be incarcerated for their crimes; and,
8

9 **WHEREAS**, funding from this grant will be used to implement medication assisted treatment, co-
10 occurring psychiatry and nursing services, and integrated mental health and substance abuse counseling
11 and case management; and,
12

13 **WHEREAS**, to implement the programming, funds will be used to hire one .2 FTE Registered Nurse,
14 one .4 FTE Psychiatric Technician, one 1.0 FTE Master Level Social Worker, and additional funding for
15 psychiatry to add 6 hours per week of prescriber time; and,
16

17 **WHEREAS**, this initiative will serve Treatment Court clients as well as function as a collaboration with
18 the Wisconsin Department of Corrections to serve individuals on probation who are at risk of revocation
19 and will work toward strategic goals of improving the interface between behavioral health and criminal
20 justice systems in Rock County.
21

22 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
23 this _____ day of _____, 2015, does hereby authorize the acceptance of \$225,000 for the
24 Treatment Alternative Program; and,
25

26 **BE IT FURTHER RESOLVED**, that the creation of 1.0 FTE Master Level Social Worker, .2 FTE
27 Registered nurse, .4 FTE Psychiatric Technician are approved.
28

29 **BE IT FURTHER RESOLVED**, that the Human Services Department budget for 2015 be amended
30 as follows:
31

Account/Description	Budget <u>2/2/15</u>	Increase <u>(Decrease)</u>	Amended <u>Budget</u>
<u>Source of Funds</u>			
36-3696-0000-42100 TAP Federal Aid	0	225,000	225,000
<u>Use of Funds</u>			
36-3690-0000-61100 MH/AODA Regular Wages	2,233,025	115,465	2,348,490
36-3690-0000-61400 MH/AODA FICA	156,899	8,833	165,732
36-3690-0000-61510 MH/AODA Retirement	139,855	6,212	146,067
36-3690-0000-61610	487,233	21,800	509,033

46	MH/AODA Health Insurance			
47	36-3690-0000-61620	12,903	539	13,442
48	MH/AODA Dental Insurance			
49	36-3690-0000-61630	549	5	554
50	MH/AODA Life Insurance			
51	36-3690-0000-68377	0	(152,854)	(152,854)
52	TAP Allocation			
53	36-3696-0000-62176	0	24,000	24,000
54	TAP Laboratory			
55	36-3696-0000-64604	0	30,396	30,396
56	TAP Program Expense			
57	36-3696-0000-67130	0	2,000	2,000
58	TAP Terminals and PCs			
59	36-3696-0000-68208	0	168,604	168,604
60	TAP Allocated MH/AODA			

Respectfully submitted,

HUMAN SERVICES BOARD

Brian Knudson
Brian Knudson, Chair

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

Terry Fell
Terry Fell

Linda Garrett
Linda Garrett

Billy Bob Grah
Billy Bob Grah

Ashley Kleven
Ashley Kleven

Kathy Schulz
Kathy Schulz

Absent
Terry Thomas

Shirley Williams
Shirley Williams

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____

Mary Mawhinney
Mary Mawhinney, Chair

COUNTY BOARD STAFF COMMITTEE

J. Russell Podzilni
J. Russell Podzilni, Chair

Sandra Kraft
Sandra Kraft, Vice Chair

Eva Arnold
Eva Arnold

Henry Brill
Henry Brill

Betty Jo Bussie
Betty Jo Bussie

Mary Mawhinney
Mary Mawhinney

Louis Peer
Louis Peer

Alan Sweeney
Alan Sweeney

Absent
Terry Thomas
Terry Thomas

Amending the 2015 Budget to Accept Treatment Alternative Program Funding and Creating 1.0 FTE Master Social Worker, a .4 FTE Psychiatric Technician and a .2 FTE Registered Nurse

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FISCAL NOTE:

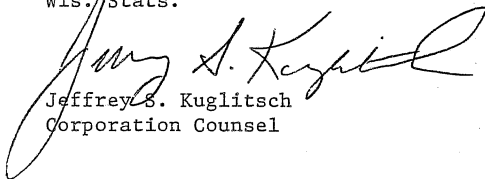
This resolution authorizes the acceptance and expenditure of \$225,000 in Federal Aid for the Treatment Alternative Program. No County matching funds are required.



Sherry Oja
Finance Director

LEGAL NOTE:

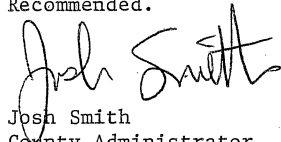
The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. and to create these positions pursuant to §59.22(2), Wis. Stats. As an amendment to the adopted 2015 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

Amending the 2015 Budget to Accept Treatment Alternative Program Funding and Creating 1.0 FTE Master Social Worker, a .4 FTE Psychiatric Technician and a .2 FTE Registered Nurse

Executive Summary

The Wisconsin Department of Health Services awarded the Human Services Department \$225,000 in Treatment Alternative Program (TAP) funds for 2015. This funding will be renewable for the next 5 years.

The TAP program operates to provide treatment and case management services as an alternative to incarceration for individuals with substance abuse concerns and co-occurring mental health disorders who would otherwise be incarcerated for their crimes. Funding from this grant will be used to implement medication assisted treatment, co-occurring psychiatry and nursing services, and integrated mental health and substance abuse counseling and case management.

In order to fully implement the programming, funds will be used to hire one .2 FTE Registered Nurse, one .4 FTE Psychiatric Technician, and one 1.0 FTE Master Level Social Worker. This grant also provides additional psychiatry time to add 6 hours per week of prescriber time. Funds will also be used to purchase a laptop package for the Social Worker position and appropriate furniture.

This initiative will serve Treatment Court clients and will function as a collaboration with the Wisconsin Department of Corrections to serve individuals on probation who are at risk of revocation. The initiative will also work toward strategic goals of improving the interface between behavioral health and criminal justice systems in Rock County.

Authorization for Purchasing IP Phones for the IT Department

One of the budgeted 2015 projects for the IT Department is the replacement of the department's 20+ year-old legacy phone sets with new IP phones. This project will replace all desk phones for IT staff members as well as the phones that are located in all of the County's main communications rooms. Additionally, the project will include the conversion of the department's fax line to be IP-based, 2 cordless headsets to be used by IT support staff, and all of the software licenses associated with the above.

The purchase includes the following:

o Qty of 12 Model 5312 IP Phones @ \$78.75 ea.	\$945.00
o Qty of 14 Model 5330e IP Phones @ \$148.125 ea.	\$2,073.75
o Qty of 12 Model 5340e IP Phones @ \$185.625 ea.	\$2,227.50
o Qty of 38 MiVoice Enterprise Business Licenses @\$90.00 ea.	\$3,420.00
o Qty of 2 Cordless Headsets @ 352.50 ea.	\$705.00
o Qty of 1 AudioCodes Fax Converter	\$210.65
o Qty of 1 MiVoice SIP License for Fax	\$125.00
o Shipping	\$44.00

Total: \$9,750.90

This pricing reflects a 50% 'Move to IP Phones' promotion from Mitel, and the purchase will be through Enterprise Systems Group of Little Chute, WI, the County's phone system support provider.

		Rock Haven Nursing Home Summary	
		2014 Writeoffs	
Private Pay		\$15,658.01	
Collection of Previous Writeoffs		(\$2,600.00)	
	Total	\$13,058.01	
Medicare		\$24,179.66	
Collection of Previous Writeoffs		\$0.00	
	Total	\$24,179.66	
Income to Apply		\$10,988.12	
Collection of Previous Writeoffs		\$0.00	
	Total	\$10,988.12	
Medicare "A" Coinsurance Writeoffs		\$10,032.21	
Collection of Previous Writeoffs		\$0.00	
	Total	\$10,032.21	
Medical Assistance		\$0.00	
Collection of Previous Writeoffs		\$0.00	
	Total	\$0.00	
Hospice		\$0.00	
Collection of Previous Writeoffs		\$0.00	
	Total	\$0.00	
2014 Rock Haven Nursing Home Writeoffs		\$60,858.00	
2014 Collection of Previous Writeoffs		(\$2,600.00)	
Total 2014 Writeoffs		\$58,258.00	

2014 Private Pay Writeoffs		
ID#	Amount	Explanation
99352	\$4,699.01	Probate/Expired
200056	\$296.00	Probate/Expired
37725	\$10,663.00	No Money/Late Medicaid Application
Total	\$15,658.01	
2014 Income to Apply Writeoffs		
ID#	Amount	Explanation
80629	\$237.34	No Money
104636	\$4,806.68	Corp Counsel/Expired
21085	\$798.12	Probate/Expired
88871	\$1,914.66	Probate/Expired
99958	\$105.00	Probate/Expired
200025	\$1,137.32	Probate/Expired
200065	\$1,012.00	Probate/Expired
30965	\$668.00	Probate/Expired
57797	\$309.00	Probate/Expired
Total	\$10,988.12	
2014 Medicare Writeoffs		
ID#	Amount	Explanation
200028	\$2,023.14	Benefits Exhausted-Did not appear on CWF upon admission
21085	\$805.78	Humana
200042	\$10,885.75	Admission Error-Not enough hospital days to qualify for SNF coverage
107287	\$10,464.99	United Healthcare Denied
Total	\$24,179.66	
2014 Medicare "A" Coinsurance Writeoffs		
ID#	Amount	Explanation
200028	\$1,064.00	Benefits Exhausted-Did not appear on CWF upon Admission
1918	\$3,256.00	AARP/UHC Denied
107075	\$2,664.00	Mercy HMO Denied
182570	\$2,707.00	Probate/Expired
106791	\$148.00	UHC Canceled
200038	\$193.21	BC/BS Deductible
Total	\$10,032.21	
2014 Medical Assistance Writeoffs		
ID#	Amount	Explanation
2014 Hospice Writeoffs		
ID#	Amount	Explanation

2014 Collections of Previous Income to Apply Writeoffs			
ID#	Amount	Explanation	
Total	\$0.00		
2014 Collections of Previous Private Pay Writeoffs			
ID#	Amount	Explanation	
70513	(\$2,600.00)	Collection	
Total	(\$2,600.00)		
2014 Collections of Previous Medicare "A" Coinsurance Writeoffs			
ID#	Amount	Explanation	
2014 Collections of Previous Medical Assistance Writeoffs			
ID#	Amount	Explanation	
Total	\$0.00		
2014 Collections of Previous Medicare "A" Writeoffs			
ID#	Amount	Explanation	
Total	\$0.00		
2014 Collections of Previous Hospice Writeoffs			
ID#	Amount	Explanation	
Total	\$0.00		