



**Amended  
12/18/12**

**FINANCE COMMITTEE  
FRIDAY, DECEMBER 21, 2012 - 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 – December 6, 2012
4. Transfers and Appropriations
  - A. Sheriff's Office
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) Public Safety and Justice
6. Purchasing Procedural Endorsement
  - A. Contracting for Design Services Relating to Replacement of the Membrane Roof on the Jail Building
7. Review of Resolution
  - A. Amending the 2013 Developmental Disabilities and Human Services Department Budgets for the Family Support Program
8. Report on Cash Balances and Investments
9. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-85

Transfer No.

Requested by Sheriff's Office

Sheriff Robert Spoden

12/5/12

Department

Department Head

Date

**FROM**

ACCOUNT #	DESCRIPTION	AMOUNT
21-2200-0000-64200	Training Expense	1,550

**TO**

ACCOUNT #	DESCRIPTION	AMOUNT
21-2200-0000-67171	Capital Assets \$1,000+	1,550

**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

File

# ROCK COUNTY TRANSFER REQUESTS

# 12-85

TO: FINANCE DIRECTOR

2012

REQUESTED BY: Sheriff's Office  
Department

*Sheriff Robert Spoden*  
Department Head Signature - Robert D. Spoden, Sheriff

DATE: 12-05-12

FROM:	AMOUNT
ACCOUNT #: 21-2200-0000-64200 DESCRIPTION: Training Expense Correctional Facility CURRENT BALANCE: \$ 8961 12-15-12 PROVIDED BY THE FINANCE DIRECTOR	\$ 1,550.00
ACCOUNT #: DESCRIPTION: 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 #: 21-2200-0000-67171 DESCRIPTION: Capital Assets-\$1,000/More Correctional Facility	\$ 1,550.00
ACCOUNT #: DESCRIPTION: 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	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:

Training classes were cancelled or booked up.

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

This transfer is for a capital item that will be used for training purposes. Capital items are purchased out of the capital account.  
**RECEIVED**  
 DEC 6 - 2012

FINANCE

2012 . . .

Rock County - Production

12/13/12

COMMITTEE APPROVAL REPORT

Page 1

Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000001-46900	REFD PR/YRS EXP	0.00 100.0%	53,449.10	0.00	-53,449.10		
		12/12/12 -VN#033353	CDW GOVERNMENT INC			-1.09	
			CLOSING BALANCE		-53,448.01		-1.09
		BAL.SHEET A/C	PROG-TOTAL-PO			-1.09	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$-1.09 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 20 2012

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

2012 . . .

Rock County - Production

12/13/12

COMMITTEE APPROVAL REPORT

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Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515000000-67171	C.A.-\$1000/MORE P1203276-PO# 12/12/12 -VN#028264	4,400.00 0.0%	0.00	0.00	4,400.00	4,397.42	
					CLOSING BALANCE 2.58		4,397.42
0515000000-68010	EXP.ALLOCATIONS P1201204-PO# 12/12/12 -VN#040481	0.00 100.0%	0.00	-26,414.96	26,414.96	25.10	
					CLOSING BALANCE 26,389.86		25.10
	FINANCE DIRECTOR		PROG-TOTAL-PO			4,422.52	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,422.52 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  
 DATE \_\_\_\_\_ CHAIR

DEC 20 2012

Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1515400000-63100	OFC SUPP & EXP	2,500.00	51.5%	1,288.40	0.00	1,211.60	
	P1203605-PO# 12/12/12 -VN#030630						J AND G OFFICE PRODUCTS
							326.00
							CLOSING BALANCE
							885.60
							326.00
	COUNTY TREASURER						PROG-TOTAL-PO
							326.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$326.00 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 20 2012

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

2012...

Rock County - Production

12/13/12

COMMITTEE APPROVAL REPORT

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Account Number	Name	Yearly Appropriation	Prcnt Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62119	OTHER SERVICES	69,134.00	56.5%	34,395.37	4,715.97	30,022.66		
	P1202796-PO# 12/12/12 -VN#047818				ENTERPRISE SYSTEMS GROUP		1,500.00	
					CLOSING BALANCE	28,522.66		1,500.00
0714300000-62400	R & M SERV	210,888.00	60.7%	127,784.47	266.36	82,837.17		
	P1203478-PO# 12/12/12 -VN#050382				DELL		3,671.84	
	P1203487-PO# 12/12/12 -VN#033353				CDW GOVERNMENT INC		120.62	
	P1203642-PO# 12/12/12 -VN#051229				TOWER TECHNOLOGIES GROUP LLC		600.00	
	P1203671-PO# 12/12/12 -VN#048758				CAWLEY DIGITAL ID		638.40	
					CLOSING BALANCE	77,806.31		5,030.86
0714300000-62421	COMPUTER EQUIP	9,000.00	73.2%	9,590.80	-2,998.78	2,407.98		
	P1200144-PO# 12/12/12 -VN#036454				PARTS NOW		98.00	
					CLOSING BALANCE	2,309.98		98.00
0714300000-62491	SOFTWARE MAINT	607,189.00	79.8%	451,722.13	33,219.95	122,246.92		
	P1203638-PO# 12/12/12 -VN#046370				SITEIMPROVE INC MINNEAPOLIS		709.31	
	P1203671-PO# 12/12/12 -VN#048758				CAWLEY DIGITAL ID		597.20	
					CLOSING BALANCE	120,940.41		1,306.51
0714300000-64701	SOFTWARE PURCH	103,186.00	82.3%	82,990.03	2,006.30	18,189.67		
	P1203594-PO# 12/12/12 -VN#051577				EDGI		3,489.16	
					CLOSING BALANCE	14,700.51		3,489.16
0714300000-67130	TERMINALS/PC'S	125,524.00	43.4%	54,543.90	0.00	70,980.10		
	P1203366-PO# 12/12/12 -VN#033353				CDW GOVERNMENT INC		2,236.89	
	P1203631-PO# 12/12/12 -VN#033353				CDW GOVERNMENT INC		377.01	
	P1203640-PO# 12/12/12 -VN#049019				CORE BTS INC		1,407.15	
					CLOSING BALANCE	66,959.05		4,021.05
0714300000-67131	OTHER COMP HARDW	94,896.00	71.1%	31,416.78	36,110.00	27,369.22		
	P1203061-PO# 12/12/12 -VN#049019				CORE BTS INC		3,181.28	
					CLOSING BALANCE	24,187.94		3,181.28
0714300000-67143	IT DEPT.CR-CHGS.	50,000.00	453.9%	175,655.99	51,321.98	-176,977.97		
	P1203395-PO# 12/12/12 -VN#033353				CDW GOVERNMENT INC		337.48	
	P1203425-PO# 12/12/12 -VN#033353				CDW GOVERNMENT INC		44.83	
	P1203426-PO# 12/12/12 -VN#033353				CDW GOVERNMENT INC		227.51	
	P1203499-PO# 12/12/12 -VN#047818				ENTERPRISE SYSTEMS GROUP		329.76	
	P1203509-PO# 12/12/12 -VN#033353				CDW GOVERNMENT INC		635.06	
	P1203510-PO# 12/12/12 -VN#033353				CDW GOVERNMENT INC		1,195.00	
	P1203514-PO# 12/12/12 -VN#033353				CDW GOVERNMENT INC		4,289.48	
	P1203522-PO# 12/12/12 -VN#041544				HEWLETT PACKARD DIRECT CDWG		495.00	
	P1203523-PO# 12/12/12 -VN#033353				CDW GOVERNMENT INC		98.47	

FE-INFORMATION TECH DEPT. PAGE 1

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Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
P1203524-PO#	12/12/12 -VN#033353		CDW GOVERNMENT INC			2,393.94	
P1203525-PO#	12/12/12 -VN#033353		CDW GOVERNMENT INC			996.00	
P1203557-PO#	12/12/12 -VN#033353		CDW GOVERNMENT INC			888.03	
P1203564-PO#	12/12/12 -VN#033353		CDW GOVERNMENT INC			144.61	
P1203565-PO#	12/12/12 -VN#033353		CDW GOVERNMENT INC			531.96	
P1203566-PO#	12/12/12 -VN#033353		CDW GOVERNMENT INC			4,998.39	
P1203582-PO#	12/12/12 -VN#052407		CELLBRITE USA INC			8,584.00	
*** OVERDRAFT *** <del>TRANSFER REQUIRED</del>				CLOSING BALANCE	-203,167.48		26,189.51
INFORMATION TECH PROG-TOTAL-PO						44,816.37	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$44,816.37 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 **DEC 20 2012** COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD \_\_\_\_\_  
 DATE \_\_\_\_\_ CHAIR \_\_\_\_\_



2012...

Rock County - Production

12/13/12

COMMITTEE APPROVAL REPORT

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Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714440000-67171	C.A.-\$1000/MORE P1202638-PO# 12/12/12 -VN#047818	60,000.00	149.9%	89,955.65	0.00	-29,955.65	
	ENTERPRISE SYSTEMS GROUP					7,454.35	
*** OVERDRAFT ***	TRANSFER INCURRED			CLOSING BALANCE		-37,410.00	7,454.35
	IT CAPITAL PROJ			PROG-TOTAL-PO		7,454.35	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$7,454.35 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 **DEC 20 2012** COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD  
 DATE \_\_\_\_\_ CHAIR

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Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62491	SOFTWARE MAINT	586,987.00	38.0%	0.00	223,476.55	363,510.45	
ENC	R1300229-PO# 01/01/13 -VN#012309			DISC		4,375.00	
ENC	R1300230-PO# 01/01/13 -VN#046356			ADVANCED PUBLIC SAFETY		1,677.02	
ENC	R1300388-PO# 01/01/13 -VN#047155			ROUTEMATCH SOFTWARE INC		5,098.94	
				CLOSING BALANCE		352,359.49	11,150.96
0714300000-67143	IT DEPT.CR-CHGS.	50,000.00	18.3%	0.00	9,180.00	40,820.00	
ENC	R1300230-PO# 01/01/13 -VN#046356			ADVANCED PUBLIC SAFETY		3,937.00	
ENC	R1300240-PO# 01/01/13 -VN#049019			CORE BTS INC		5,602.05	
				CLOSING BALANCE		31,280.95	9,539.05
	INFORMATION TECH			PROG-TOTAL-PO		20,690.01	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$20,690.01 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.
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FINANCE      COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD  
 DEC 20 2012      DATE \_\_\_\_\_ CHAIR

2012...

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000001-17000	PREPATD BUDGET I	0.00 100.0%	47,823.40	0.00	-47,823.40		
	P1203432-PO# 12/13/12 -VN#025143					UNIVERSITY OF WISCONSIN WHITEW	150.00
	P1203484-PO# 12/13/12 -VN#017436					WISCONSIN SHERIFFS AND DEPUTY	70.00
	P1203571-PO# 12/13/12 -VN#038440					NAVAL SURFACE WARFARE CENTER	3,000.00
	P1203574-PO# 12/13/12 -VN#050987					WI IAAI	25.00
	P1203697-PO# 12/13/12 -VN#052409					TLO LLC	1,320.00
	P1203630-PO# 12/13/12 -VN#051138					WISCONSIN DEPARTMENT OF JUSTIC	499.00
			CLOSING BALANCE			-52,887.40	5,064.00
	BAL.SHEET A/C		PROG-TOTAL-PO			5,064.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$5,064.00  
 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.

PUBLIC SAFETY & JUSTICE

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_

DEPT-HEAD

DEC 20 2012

DATE \_\_\_\_\_

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
212100000-62122	ATTORNEY FEES	8,524.00 54.2%	4,622.66	0.00	3,901.34		
	P1203572-PO# 12/13/12 -VN#017027		VON BRIESEN PURTELL AND ROPER			3,900.00	
			CLOSING BALANCE		1.34		3,900.00
212100000-62210	TELEPHONE	55,980.00 105.6%	59,075.34	87.70	-3,183.04		
	P1203633-PO# 12/13/12 -VN#025202		MULLIGAN'S CELLULAR AND PAGING			52.20	
*** OVERDRAFT ***	<b>TRANSFER REQUIRED</b>		CLOSING BALANCE		-3,235.24		52.20
212100000-62410	R & M-VEHICLES	135,084.86 58.8%	124,990.82	-45,447.36	55,541.40		
	P1200540-PO# 12/13/12 -VN#012185		DAVIS CITGO SERVICE INC			702.50	
	P1200545-PO# 12/13/12 -VN#044334		FRANK BOUCHER CHRYSLER DODGE J			68.36	
	P1200548-PO# 12/13/12 -VN#042793		GLASSWORKS OF WISCONSIN INC			325.00	
	P1200557-PO# 12/13/12 -VN#046406		KUTTER HARLEY DAVIDSON			246.41	
	P1200561-PO# 12/13/12 -VN#014534		MENARDS			4.99	
	P1200568-PO# 12/13/12 -VN#030347		NAPA AUTO PARTS			19.52	
	P1200572-PO# 12/13/12 -VN#035501		PERKINS SALES INC			113.94	
	P1200839-PO# 12/13/12 -VN#051722		CARQUEST AUTO PARTS			59.98	
			CLOSING BALANCE		54,000.70		1,540.70
212100000-62420	MACH & EQUIP RM	6,000.00 42.0%	3,674.81	-1,149.43	3,474.62		
	P1200547-PO# 12/13/12 -VN#012873		GENERAL COMMUNICATIONS INC			849.50	
	P1200573-PO# 12/13/12 -VN#015241		PITNEY BOWES INC			147.00	
	P1203438-PO# 12/13/12 -VN#035336		DRY SUITS PLUS INC			633.00	
			CLOSING BALANCE		1,845.12		1,629.50
212100000-62491	SOFTWARE MAINT	68,204.00 0.7%	512.00	0.00	67,692.00		
	P1203576-PO# 12/13/12 -VN#052409		TLO LLC			10.65	
			CLOSING BALANCE		67,681.35		10.65
212100000-63101	POSTAGE	13,000.00 70.1%	10,737.68	-1,620.00	3,882.32		
	P1200544-PO# 12/13/12 -VN#012615		FEDERAL EXPRESS CORP			31.35	
			CLOSING BALANCE		3,850.97		31.35
212100000-63406	CLOTHING/UNIFORM	59,125.00 22.4%	51,407.55	-38,105.68	45,823.13		
	12/13/12 -VN#013045		GROELLE, GARY			128.39	
	12/13/12 -VN#013918		KNUTSON, DARRELL			59.89	
	12/13/12 -VN#015371		PYNE, MATT			235.36	
	12/13/12 -VN#016940		SELBY, STEVE			50.60	
	12/13/12 -VN#021832		BETLEY, RON			329.05	
	12/13/12 -VN#025609		CHRISTIANSEN, TODD			229.37	
	12/13/12 -VN#043588		FISCHER, SARAH			123.75	
	12/13/12 -VN#044229		JACKSON, SHERRY			129.00	
	12/13/12 -VN#046769		SHAW, DWAYNE			91.58	
	12/13/12 -VN#047802		DOUGLAS, BEAU			51.01	
	12/13/12 -VN#048230		MICHAELIS, DIANE			169.64	

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		12/13/12 -VN#049712	REED, ANDY			84.87	
		12/13/12 -VN#050506	KOHLER, SHEENA			117.87	
		12/13/12 -VN#050658	BITTORF, RYAN			44.99	
		12/13/12 -VN#050683	MOLTER, JOSHUA			173.67	
	P1200546-PO#	12/13/12 -VN#012827	GALLS INC			1,264.68	
	P1200558-PO#	12/13/12 -VN#037985	LARK UNIFORMS			260.00	
	P1200559-PO#	12/13/12 -VN#037671	LOADMASTER TACTICAL			101.63	
	P1200585-PO#	12/13/12 -VN#016481	STREICHERS INC			289.91	
	P1200588-PO#	12/13/12 -VN#050128	UNIFORM DEN EAST			705.84	
			CLOSING BALANCE		41,182.03		4,641.10
2121000000-63409	CRIME SCENE SUPP	6,500.00 46.0%	5,848.41	-2,852.18	3,503.77		
	P1200533-PO#	12/13/12 -VN#018372	BATTERIES PLUS INC.			18.69	
	P1200561-PO#	12/13/12 -VN#014534	MENARDS			220.83	
	P1203028-PO#	12/13/12 -VN#046085	ADORAMA			91.50	
			CLOSING BALANCE		3,172.75		331.02
2121000000-63900	AMMO/RANGE SUPPL	22,360.00 94.4%	21,110.74	0.00	1,249.26		
	P1200585-PO#	12/13/12 -VN#016481	STREICHERS INC			1,100.00	
			CLOSING BALANCE		149.26		1,100.00
2121000000-63902	CRIME PREVENTION	4,000.00 94.2%	3,769.36	0.01	230.63		
	P1203649-PO#	12/13/12 -VN#052422	PSA WORLDWIDE CORP			228.32	
			CLOSING BALANCE		2.31		228.32
2121000000-63904	POLICING/IST AID	18,094.00 61.8%	11,201.46	-17.00	6,909.54		
	P1200525-PO#	12/13/12 -VN#018296	AARONS LOCK AND SAFE INC			46.45	
	P1200533-PO#	12/13/12 -VN#018372	BATTERIES PLUS INC			194.99	
	P1200539-PO#	12/13/12 -VN#011809	CITY LOCK AND KEY CO			62.50	
	P1200561-PO#	12/13/12 -VN#014534	MENARDS			19.99	
	P1200592-PO#	12/13/12 -VN#046670	EDGERTON HOSPITAL AND HEALTH S			70.00	
	P1203434-PO#	12/13/12 -VN#051578	FIRST COMMUNITY CREDIT UNION			10.00	
	P1203437-PO#	12/13/12 -VN#017412	WISCONSIN DEPARTMENT OF JUSTIC			7.00	
			CLOSING BALANCE		6,498.61		410.93
2121000000-63908	INVESTIG.EXPENSE	3,500.00 36.9%	1,423.57	-129.47	2,205.90		
	P1203485-PO#	12/13/12 -VN#052392	GOOGLE			25.00	
			CLOSING BALANCE		2,180.90		25.00
2121000000-64200	TRAINING EXP	34,500.00 80.5%	26,894.76	905.82	6,699.42		
	P1203436-PO#	12/13/12 -VN#029505	WAUKESHA COUNTY TECHNICAL COLL			270.00	
	P1203570-PO#	12/13/12 -VN#052408	UNIVERSITY OF MISSOURI COLUMBI			500.00	
	P1203573-PO#	12/13/12 -VN#045959	NORTHEAST WISCONSIN TECHNICAL			85.00	
	P1203532-PO#	12/13/12 -VN#046198	UNIVERSITY POLICE			750.00	

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
CLOSING BALANCE					5,094.42		1,605.00
2121000000-64205	STAFF EDUC	37,420.00 71.4%	26,729.57	0.00	10,690.43		
		12/13/12 -VN#016040	SELBY, STEVE			1,568.75	
		12/13/12 -VN#028085	WEBERG, KARL			1,927.33	
CLOSING BALANCE					7,194.35		3,496.08
2121000000-65321	BLDG/OFC LEASE	2,225.00 0.0%	0.00	0.00	2,225.00		
		P1200535-PO# 12/13/12 -VN#019171	BLACKHAWK TECHNICAL COLLEGE			2,160.00	
CLOSING BALANCE					65.00		2,160.00
2121000000-67130	TERMINALS/PC'S	54,338.00 66.8%	36,307.68	0.00	18,030.32		
		P1203596-PO# 12/13/12 -VN#013661	JEFFERSON FIRE AND SAFETY INC			123.05	
CLOSING BALANCE					17,907.27		123.05
SHERIFF							
PROG-TOTAL-PO						21,284.90	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$21,284.90 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 20 2012

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

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121950000-62491	SOFTWARE MAINT	6,003.00	0.0%	0.00	0.00	6,003.00	
	P1203577-PO# 12/13/12 -VN#052409			TLO LLC		220.00	
				CLOSING BALANCE	5,783.00		220.00
	EQUITABLE FUNDS			PROG-TOTAL-PO		220.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$220.00 INCURRED BY EQUITABLY SHARED FUNDS. 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 20 2012

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

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2122000000-62119	OTHER SERVICES	347,664.00 95.2%	265,563.60	65,500.41	16,599.99		
	P1200555-PO# 12/13/12 -VN#034928			JUSTICE BENEFIT LLC		6,254.60	
				CLOSING BALANCE	10,345.39		6,254.60
2122000000-62161	HOUSEHOLD SERV	36,319.00 41.4%	35,250.48	-20,196.20	21,264.72		
	P1200561-PO# 12/13/12 -VN#014534			MENARDS		29.94	
	P1200589-PO# 12/13/12 -VN#029334			UNISOURCE WORLDWIDE INC		409.21	
				CLOSING BALANCE	20,825.57		439.15
2122000000-62420	MACH & EQUIP RM	4,000.00 12.5%	2,593.31	-2,092.27	3,498.96		
	P1200551-PO# 12/13/12 -VN#047689			ITW FOOD EQUIPMENT GROUP		445.90	
	P1200561-PO# 12/13/12 -VN#014534			MENARDS		2.76	
				CLOSING BALANCE	3,050.30		448.66
2122000000-63406	CLOTHING/UNIFORM	46,570.00 4.3%	37,110.34	-35,069.62	44,529.28		
	12/13/12 -VN#015492			RECKARD, MATTHEW		27.09	
	12/13/12 -VN#024906			ENGEMAN, DONISIA		36.91	
	12/13/12 -VN#032030			SHAW, MARY		88.49	
	12/13/12 -VN#038655			KEEN, DANIEL		32.07	
	12/13/12 -VN#045539			WILSON, ERIN		103.09	
	12/13/12 -VN#047119			BORTH, ALICIA		77.39	
	12/13/12 -VN#047718			SHERLEY, MICHAEL		34.50	
	12/13/12 -VN#049095			FIRKUS, CRIS		6.69	
	12/13/12 -VN#052336			ADAMS, JEFFREY		7.14	
	12/13/12 -VN#052432			STOEVER, ANDREA		63.29	
	P1200546-PO# 12/13/12 -VN#012827			GALLS INC		1,434.68	
	P1200558-PO# 12/13/12 -VN#037985			LARK UNIFORMS		3,458.42	
	P1200581-PO# 12/13/12 -VN#022965			SHOE BOX LTD, THE		144.00	
	P1200588-PO# 12/13/12 -VN#050128			UNIFORM DEN EAST		552.73	
				CLOSING BALANCE	38,462.79		6,066.49
2122000000-64904	SUNDRY EXPENSE	135,000.00 36.8%	50,818.80	-1,115.00	85,296.20		
	P1200528-PO# 12/13/12 -VN#050474			AMERCARE PRODUCTS INC		350.00	
	P1200535-PO# 12/13/12 -VN#019171			BLACKHAWK TECHNICAL COLLEGE		573.00	
	P1200553-PO# 12/13/12 -VN#010291			JAYS BIG ROLLS INC		1,012.00	
	P1200560-PO# 12/13/12 -VN#014513			MEDLINE INDUSTRIES INC		726.24	
	P1200561-PO# 12/13/12 -VN#014534			MENARDS		48.69	
	P1200580-PO# 12/13/12 -VN#046390			SAN A CARE INC		1,188.68	
	P1200584-PO# 12/13/12 -VN#030803			STAPLES		856.47	
	P1203433-PO# 12/13/12 -VN#044690			PHAMATECH INC		1,115.00	
				CLOSING BALANCE	79,426.12		5,870.08



Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		CORR.FACILITY	PROG-TOTAL-PO			19,078.98	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$19,078.98 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 20 2012

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

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212000000-62176	LABORATORY	1,500.00 72.4%	767.00	-1,853.98	2,586.98		
	P1202185-PO# 12/13/12 -VN#051819		DNA DIAGNOSTICS CENTER			272.00	
			CLOSING BALANCE		2,314.98		272.00
2212000000-63202	LAW BOOKS	30,000.00 0.5%	27,539.55	-27,365.92	29,826.37		
	P1201008-PO# 12/13/12 -VN#038607		THOMSON WEST			833.44	
			CLOSING BALANCE		28,992.93		833.44
2212000000-63901	JUROR'S MEALS	25,000.00 36.1%	9,042.53	0.00	15,957.47		
	12/13/12 -VN#011129		BATES, JUDGE R ALAN			26.98	
			CLOSING BALANCE		15,930.49		26.98
	CIRCUIT COURTS		PROG-TOTAL -PO			1,132.42	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,132.42 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 20 2012

DATE

CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212090000-63200	PUBL/SUBCR/DUES P1203598-PO# 12/13/12 -VN#050537	700.00 44.3%	260.50	50.00	389.50	30.00	
					CLOSING BALANCE	359.50	30.00
2212090000-64200	TRAINING EXP P1203599-PO# 12/13/12 -VN#051139	4,550.00 33.2%	1,514.44	0.00	3,035.56	20.00	
					CLOSING BALANCE	3,015.56	20.00
		CLK.OF CTS.	PROG-TOTAL-PO			50.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$50.00 INCURRED BY CLERK OF 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 20 2012

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

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2324000000-62119	OTHER SERVICES P1200378-PO# 12/13/12 -VN#050412	14,443.00 69.3%	12,281.84	-2,271.65	4,432.81	59.25	
					CLOSING BALANCE	4,373.56	59.25
2324000000-62218	DATA COMMUNICTN. 12/13/12 -VN#024911	1,608.00 95.1%	1,530.31	0.00	77.69	46.69	
					CLOSING BALANCE	31.00	46.69
2324000000-63108	PUBLIC INFO P1203153-PO# 12/13/12 -VN#027012	6,500.00 85.9%	5,588.38	0.00	911.62	470.00	
					CLOSING BALANCE	441.62	470.00
2324000000-64200	TRAINING EXP 12/13/12 -VN#039525 P1203669-PO# 12/13/12 -VN#052425	21,500.00 67.6%	18,899.19	-4,359.89	6,960.70	940.98 100.00	
					CLOSING BALANCE	5,919.72	1,040.98
	911 PROJ.OPER.		PROG-TOTAL-PO			1,616.92	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,616.92 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 20 2012

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

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2416100000-62126	OFFICER FEES	9,000.00 7.7%	4,953.00	-4,259.98	8,306.98		
	P1200766-PO# 12/13/12 -VN#042313		BAT ENTERPRISES LLC			165.00	
	CLOSING BALANCE				8,141.98		165.00
2416100000-62501	REPORTER FEES	8,000.00 44.1%	3,531.20	0.00	4,468.80		
	P1200770-PO# 12/13/12 -VN#031133		NELSON, DEBRA A			6.00	
	P1200772-PO# 12/13/12 -VN#049452		MACEK, KAILA			74.00	
	P1200774-PO# 12/13/12 -VN#040466		SELF RPR CSR, MALISSA J			8.00	
	P1200778-PO# 12/13/12 -VN#035145		BOUZIANE, VICKI N			5.50	
	CLOSING BALANCE				4,375.30		93.50
2416100000-63100	OFC SUPP & EXP	8,000.00 82.4%	5,903.75	690.68	1,405.57		
	P1203448-PO# 12/13/12 -VN#016466		STORAGE SYSTEMS MIDWEST INC			69.54	
	CLOSING BALANCE				1,336.03		69.54
2416100000-63300	TRAVEL	8,750.00 85.1%	7,449.98	0.00	1,300.02		
	12/13/12 -VN#029286		SULLIVAN, RICHARD			21.09	
	12/13/12 -VN#043618		FOLTS, PERRY			164.28	
	12/13/12 -VN#049828		TJOA, GWANNY			19.98	
	12/13/12 -VN#052448		HEALLESS, LINDSAY			321.87	
	CLOSING BALANCE				772.80		527.22
	DIST. ATTORNEY		PROG-TOTAL-PO			855.26	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$855.26 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 20 2012

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

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2416110000-62503	INTERPRETER FEES	1,500.00	8.6%	716.00	-585.96	1,369.96	
	P1200849-PO# 12/13/12 -VN#049670			GONZALEZ, VICTOR M		120.00	
				CLOSING BALANCE	1,249.96		120.00
		DPP/DV		PROG-TOTAL-PO		120.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$120.00 INCURRED BY DEFER.PROSECUTION/DOM.VIOLENCE. 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 20 2012

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

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2826000000-62170	PHYSICIAN/OTHER	130,500.00	57.4%	74,914.83	0.00	55,585.17	
	P1200384-PO# 12/13/12 -VN#023413			DANE COUNTY CORONERS OFFICE		11,600.00	
	P1200385-PO# 12/13/12 -VN#040341			HAAS DO, THOMAS S		2,200.00	
	P1200389-PO# 12/13/12 -VN#046739			PUBLIC SAFETY CENTER INC		293.13	
				CLOSING BALANCE		41,492.04	14,093.13
2826000000-64200	TRAINING EXP	4,500.00	54.9%	2,471.78	0.00	2,028.22	
	P1203601-PO# 12/13/12 -VN#043068			AMERICAN BOARD OF MEDICOLEGAL		750.00	
				CLOSING BALANCE		1,278.22	750.00
	CORONER			PROG-TOTAL-PO			14,843.13

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$14,843.13 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 20 2012

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

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3438500000-62126	OFFICER FEES	22,600.00 63.7%	14,756.46	-345.00	8,188.54		
	P1200371-PO# 12/13/12 -VN#021260			STATE PROCESS SERVICE INC		30.25	
	P1200948-PO# 12/13/12 -VN#013019			GREGG INVESTIGATIONS INC		215.00	
	P1203558-PO# 12/13/12 -VN#051868			CHIPPEWA VALLEY INVESTIGATIONS		70.00	
	P1203562-PO# 12/13/12 -VN#052405			LEGAL PROCESS SERVICE		140.00	
	P1203616-PO# 12/13/12 -VN#015292			PORTAGE COUNTY SHERIFFS DEPART		60.00	
	P1203646-PO# 12/13/12 -VN#011381			BOONE COUNTY SHERIFFS OFFICE		10.00	
	P1203670-PO# 12/13/12 -VN#052426			MALONEY AND ASSOCIATES PROCESS		65.00	
			CLOSING BALANCE		7,598.29		690.25
3438500000-62210	TELEPHONE	11,000.00 78.6%	9,736.43	-1,086.24	2,349.81		
	P1200372-PO# 12/13/12 -VN#047826			LANGUAGE LINE SERVICES		64.78	
			CLOSING BALANCE		2,285.03		64.78
3438500000-62601	REPORTER FEES	285.00 60.5%	172.50	0.00	112.50		
	P1203561-PO# 12/13/12 -VN#043417			BLUM,LINDA M		11.00	
			CLOSING BALANCE		101.50		11.00
3438500000-62503	INTERPRETER FEES	2,600.00 0.0%	1,400.00	-1,399.99	2,599.99		
	P1200368-PO# 12/13/12 -VN#049570			GONZALEZ,VICTOR M		120.00	
			CLOSING BALANCE		2,479.99		120.00
	CHILD SUPPORT		PROG-TOTAL-PO			786.03	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$786.03 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 20 2012

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121900000-67105	MOTOR VEHICLES	322,000.00 89.3%	287,636.02	0.00	34,363.98		
	P1203596-PO# 12/13/12 -VN#013661		JEFFERSON FIRE AND SAFETY INC			1,119.05	
			CLOSING BALANCE		33,244.93		1,119.05
	SHERIFF'S VEH.		PROG-TOTAL-PO			1,119.05	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,119.05 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 20 2012

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

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212010000-62119	OTHER SERVICES	43,000.00	0.0%	0.00	0.00	43,000.00	
ENC	R1300165-PO# 01/01/13 -VN#017809					GONZALEZ, BELEM	4,000.00
ENC	R1300166-PO# 01/01/13 -VN#051922					FAMILY MATTERS PACT INC	8,000.00
ENC	R1300167-PO# 01/01/13 -VN#038712					STRATEGIC RESOLUTIONS LLC	8,000.00
					CLOSING BALANCE		23,000.00
							20,000.00
	MED/FAM.CT.SERV.				PROG-TOTAL-PO		20,000.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$20,000.00 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 20 2012**

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

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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

The General Services Committee  
INITIATED BY



Robert Leu  
DRAFTED BY

The General Services Committee  
SUBMITTED BY

December 6, 2012  
DATE DRAFTED

**Contracting for Design Services Relating to  
Replacement of the Membrane Roof on the Jail Building**

- 1 **WHEREAS**, the present Jail was constructed in the mid-1980's, and therefore the roof is 28 years old;
- 2 and,
- 3
- 4 **WHEREAS**, the current roof is experiencing leaks that can no longer be repaired and should be replaced;
- 5 and,
- 6
- 7 **WHEREAS**, funds were appropriated in the 2013 Budget for this project.
- 8
- 9 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 10 this \_\_\_\_\_ day of \_\_\_\_\_, 2012, contract, with Beilman Architects of Madison, WI, for
- 11 drawings and specifications required for bidding out replacement of the roof on the Jail in the amount of
- 12 \$19,500.00.

Respectfully submitted,

General Services Committee:

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

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

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

\_\_\_\_\_  
Jason Heidenreich

\_\_\_\_\_  
Edwin Nash

PURCHASING PROCEDURAL ENDORSEMENT

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

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

FISCAL NOTE:

\$300,000 is included in the 2013 Jail Capital Improvement account, A/C 18-1837-0000-67200, for the design and replacement of the Jail roof. This account is funded by Sales Tax revenues.

Sherry Oja  
Finance Director

LEGAL NOTE:

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

Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson  
County Administrator

# **Executive Summary**

## **Retaining Architect for Design Services Relating to Replacement of the Roof on the Jail**

The resolution before you hires Beilman Architects for design services relating to replacement of the 28 year old roof on the Jail. Roof leaks have increased in recent years and repairs made have not been very successful. Membrane roofs have evolved over the years with development of better adhesives for vertical parapet wall applications. Membrane roofs today carry a warranty of 20 years and can last 40 – 50 years.

The cost to replace the roof is estimated to be about \$280,000.00. The project will be out for bid by April, so work can be completed in the May/June timeframe.

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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Human Services Board  
INITIATED BY



Phil Boutwell  
DRAFTED BY

Human Services Board  
SUBMITTED BY

December 3, 2012  
DATE DRAFTED

**Amending the 2013 Developmental Disabilities and Human  
Services Department Budgets for the Family Support Program**

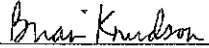
1 **WHEREAS**, the Children’s Long Term Support waiver program (CLTS) makes Medicaid funding  
2 available to serve children who have substantial limitations due to developmental, emotional and/or  
3 physical disabilities and who are being served by either the Developmental Disabilities (DD) Board or the  
4 Human Services Department (HSD); and,  
5  
6 **WHEREAS**, the State of Wisconsin views CLTS as one funding source and splitting the funding  
7 between the DD Board and HSD has not worked well in terms of administering the funds and managing  
8 the waiting list for services; and,  
9  
10 **WHEREAS**, for purposes of administering the funds and reporting to the state, the 2013 Adopted County  
11 Budget placed the funds for the CLTS program in the HSD Budget; and,  
12  
13 **WHEREAS**, there is an ancillary CLTS funding program known as the Family Support program that was  
14 budgeted under the DD Board in 2013, and will be used to purchase services for children with severe  
15 disabilities; and,  
16  
17 **WHEREAS**, in retrospect, the Family Support funding should have been budgeted under the HSD; and,  
18  
19 **WHEREAS**, the Wisconsin Department of Health Services has requested that Rock County create the  
20 Budgetary Authority for the Family Support program in the HSD budget to simplify the administration  
21 and tracking of funds used to purchase CLTS related services.  
22  
23 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled  
24 this \_\_\_\_\_ day of \_\_\_\_\_, 2012, does hereby amend the 2013 Rock County Developmental  
25 Disabilities and Human Services Department budgets to move the budgetary appropriation for the Family  
26 Support program as follows:  
27

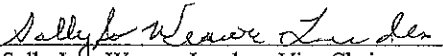
Account/Description	Budget 1/1/13	Increase (Decrease)	Amended Budget
<u>Source of Funds</u>			
36-3699-0000-42200 State Aid	\$0	\$117,853	\$117,853
33-3320-0000-42200 State Aid	\$666,526	(\$117,853)	\$548,673
<u>Use of Funds</u>			
36-3699-0000-64604 Program Expense	\$0	\$117,853	\$117,853
33-3310-0000-62606 Family Support	\$47,445	(\$47,445)	\$0
33-3310-0000-62633 Children’s Long Term Waiver	\$70,408	(\$70,408)	\$0

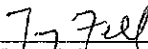
Amending the 2013 Developmental Disabilities and Human Services Department  
Budgets for the Family Support Program  
Page 2

Respectfully submitted,

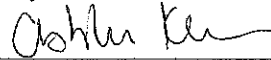
**Human Services Board**

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

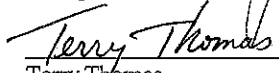
  
\_\_\_\_\_  
Sally Jean Weaver-Landers, Vice Chair

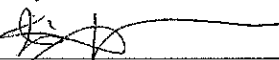
  
\_\_\_\_\_  
Terry Fell

  
\_\_\_\_\_  
Billy Bob Grahn

  
\_\_\_\_\_  
Ashley Kleven

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

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

  
\_\_\_\_\_  
Shirley Williams

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

**Developmental Disabilities Board**

\_\_\_\_\_  
Marilynn Jensen, Chair

\_\_\_\_\_  
Becky Heimerl, Vice Chair

\_\_\_\_\_  
Cheryl Drozdowicz

\_\_\_\_\_  
Ed Brandsey

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

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

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

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

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

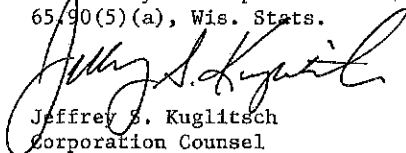
FINANCE COMMITTEE ENDORSEMENT

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

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

LEGAL NOTE:

As an amendment to the adopted 2013  
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

FISCAL NOTE:

At the request of the Wisconsin Department of  
Health Services, this resolution moves the  
budgetary appropriation for the Family Support  
program from the DD Board 2013 budget to the  
Human Services Department 2013 budget.

  
\_\_\_\_\_  
Sherry Oja  
Finance Director

ADMINISTRATIVE NOTE:

Recommended.

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

## **Executive Summary**

### **Amending the 2013 Developmental Disabilities and Human Services Department Budgets for the Family Support Program**

The Children's Long Term Support waiver program (CLTS) is a relatively new program that provides Medicaid funding for children who fall into three separate groups: Developmental Disabilities (DD), Physical Disabilities (PD), and Severe Emotional Disabilities (SED). The DD Board has served the children with DD, and HSD has served the children with PD and SED.

The State views CLTS as one funding source. The State and Rock County discovered that the separate administration creates unnecessary administrative problems when children fall under both the DD target group and another target group, or moves in/out of the various target groups. Furthermore, in June, 2012 a State contracted agency (Compass/Threshold) began the screening of children with severe disabilities – regardless of their target group – for placement on a consolidated waiting list for services. Thus, for purposes of administering funds and reporting to the state, Rock County's bifurcated program does not work well.

The DD Board and the HSD agreed that it was best to merge the CLTS program under the HSD budget in 2013. The County Administrator recommended the change, which is included in the 2013 Budget adopted by the County Board.

It became clear as staff began merging the program that a small ancillary funding source known as Family Support should also have been moved to the HSD budget. The Family Support program pays for individual services and supports for a child with substantial limitations regardless of their target group. It does not make sense to run the funding through the DD Board and make journal entries to move the funds as they purchase needed services or goods for children. Thus, the DD Board, HSD and the State agree that the 2013 County Budget should be modified to move Family Support under the HSD.

In order to fix the problem, the State agrees that it will redirect the Family Support funding in the State/County Contract to the HSD. This resolution creates the budgetary authority for the HSD to accept and expend the Family Support funding for the children who are eligible for those services.