



**PUBLIC SAFETY & JUSTICE COMMITTEE
MONDAY – NOVEMBER 19, 2012 - 4:00 P.M.
CONFERENCE ROOM N-1 - FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order
2. Adoption of Agenda
3. Adoption of Minutes – November 5, 2012
4. Citizen Participation, Communications, Announcements, Information
5. Consent Calendar
 - A. Transfers and Appropriations
 - 1) Communications Center
 - 2) Sheriff's Office (4)
 - B. Bills
 - C. Encumbrances
 - D. Pre-Approved Encumbrance Amendment
 - 1) Sheriff's Office (3)
6. Resolutions
 - A. Recognizing Lynn C. Rasmussen for Her Service to Rock County
 - B. Authorizing Acceptance of Community Foundation Grant
 - C. Authorizing Funding to Pay for Gasoline for Sheriff Vehicles
 - D. Amending the Sheriff's 2012 Budget to Use Equitably Shared Funds for Armored Rescue Vehicle and Authorizing Memorandum of Understanding with Cities of Beloit and Janesville
7. Committee Requests and Motions
8. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-71

Transfer No.

Requested by Communications Center

Kathren Sukus

Department

Department Head

11/12/12

Date

FROM

| ACCOUNT # | DESCRIPTION | AMOUNT |
|--------------------|-----------------------|--------|
| 23-2400-0000-65321 | Building/Office Lease | 7,500 |
| 23-2400-0000-64200 | Training Expense | 4,000 |

TO

| ACCOUNT # | DESCRIPTION | AMOUNT |
|--------------------|-------------------------|--------|
| 23-2400-0000-67171 | Capital Assets \$1,000+ | 5,000 |
| 23-2400-0000-62420 | Machinery/Equipment R&M | 5,000 |
| 23-2400-0000-67130 | Terminals & PCs | 1,500 |

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended.

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS


#12-71

TO: FINANCE DIRECTOR

REQUESTED BY: COMMUNICATIONS CENTER

Department

DATE: NOVEMBER 12, 2012


Department Head Signature

| FROM: | AMOUNT |
|---|------------|
| ACCOUNT #: 23-2400-0000-65321 DESCRIPTION: BUILDING/OFFICE LEASE CURRENT BALANCE: \$ 27,763 ^{11/12/12} PROVIDED BY THE FINANCE DIRECTOR | \$7,500.00 |
| ACCOUNT #: 23-2400-0000-64200 DESCRIPTION: TRAINING EXPENSE CURRENT BALANCE: \$ 8,817 ^{11/12/12} PROVIDED BY THE FINANCE DIRECTOR | \$4,000.00 |
| ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR | |
| ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR | |

| TO: | AMOUNT |
|--|------------|
| ACCOUNT #: 23-2400-0000-67171 DESCRIPTION: CAPITAL ASSETS \$1000/MORE | \$5,000.00 |
| ACCOUNT #: 23-2400-0000-62420 DESCRIPTION: MACHINERY/EQUIPMENT R&M | \$5,000.00 |
| ACCOUNT #: 23-2400-0000-67130 DESCRIPTION: TERMINALS & PCS | \$1,500.00 |
| ACCOUNT #: DESCRIPTION: | |

REASON FOR TRANSFER - BE SPECIFIC: Additional items were needed for digital radio conversion project after contingency funds were exhausted. The Communications Center was also instructed to complete a few 2013 budget requests with unused 2012 funds. Unforeseen staff shortages has left it difficult to attend planned conferences, which leaves training funds unused and available for transfer. The General Services lease estimate was above what will actually be paid for the 2012 building lease, leaving funds unused and available for transfer.

RECEIVED

NOV 12 2012

FINANCE

ROCK COUNTY

12-69
Transfer No.

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

Requested by Sheriff's Office
Department

Sheriff Robert Spoden
Department Head

11/9/12
Date

FROM

TO

| ACCOUNT # | DESCRIPTION | AMOUNT |
|--------------------|---|----------|
| 00-0000-0001-46205 | Compensation/Loss Fixed Assets - General Fund | 1,045.00 |

| ACCOUNT # | DESCRIPTION | AMOUNT |
|--------------------|--------------------|----------|
| 21-2100-0000-62410 | R&M Vehicles - LES | 1,045.00 |

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. *BR*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

12-69

TO: FINANCE DIRECTOR

2012

REQUESTED BY: Sheriff's Office
Department

DATE: 11-09-12

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

| FROM: | AMOUNT |
|---|-------------|
| ACCOUNT #: 00-0000-0001-46205 DESCRIPTION: Compensation Loss Fixed Assets General Fund CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR | \$ 1,045.00 |
| 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 #: 21-2100-0000-62410 DESCRIPTION: Repair and Maintenance Vehicles LES | \$ 1,045.00 |
| ACCOUNT #: DESCRIPTION: | |
| ACCOUNT #: DESCRIPTION: | |
| ACCOUNT #: DESCRIPTION: | |

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:

Insurance proceeds were received for an accident involving Squad #5.

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

Insurance proceeds were received for an accident involving Squad #5. The repairs were paid out of the Repair and Maintenance Vehicles account.

RECEIVED

NOV 12 2012

FINANCE

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12/70

Transfer No.

Requested by Sheriff's Office

Department

Sheriff Robert Spoden

Department Head

11/8/12

Date

FROM

| ACCOUNT # | DESCRIPTION | AMOUNT |
|--------------------|---------------------------|--------|
| 21-2158-0000-63902 | Crime Prevention Program | 3,524 |
| 21-2158-0000-63904 | Policing/1st Aid Supplies | 570 |

TO

| ACCOUNT # | DESCRIPTION | AMOUNT |
|--------------------|-------------------------|--------|
| 21-2158-0000-63110 | Admin. Expense | 982 |
| 21-2158-0000-67171 | Capital Assets \$1,000+ | 3,112 |

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. *CR*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

12-70

TO: FINANCE DIRECTOR

2012

REQUESTED BY: Sheriff's Office
Department

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

DATE: 11-8-12

| | FROM: | AMOUNT |
|----|---|-------------|
| 1) | ACCOUNT #: 21-2158-0000-63902 DESCRIPTION: Crime Prevention Program JAG Recovery 11-9-12 CURRENT BALANCE: \$ 3,527 PROVIDED BY THE FINANCE DIRECTOR | \$ 3,524.00 |
| 2) | ACCOUNT #: 21-2158-0000-63904 DESCRIPTION: Policing/1st Aid Supplies JAG Recovery 11-7-12 CURRENT BALANCE: \$ 570 PROVIDED BY THE FINANCE DIRECTOR | \$ 570.00 |
| 3) | ACCOUNT #: DESCRIPTION: | |
| 4) | CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR | |
| | ACCOUNT #: DESCRIPTION: | |
| | CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR | |

| | TO: | AMOUNT |
|--|---|-------------|
| | ACCOUNT #: 21-2158-0000-63110 DESCRIPTION: Administration Expense JAG Recovery | \$ 982.00 |
| | ACCOUNT #: 21-2158-0000-67171 DESCRIPTION: Capital Assets-\$1,000/More JAG Recovery | \$ 3,112.00 |
| | ACCOUNT #: DESCRIPTION: | |
| | ACCOUNT #: DESCRIPTION: | |

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:

Rock County's portion of the JAG Recovery grant was over \$69,000. The original grant budget was based on estimates. Over the course of the grant, various line items came in either over or under budget depending on the needs of the grant project.

RECEIVED

NOV - 9 2012

FINANCE

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

Rock County's portion of the JAG Recovery grant was over \$69,000. The original grant budget was based on estimates. Over the course of the grant, various line items came in either over or under budget depending on the needs of the grant project.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-77
Transfer No.

Requested by Sheriff's Office
Department

Sheriff Robert Spoden
Department Head

11/14/12
Date

FROM TO

| ACCOUNT # | DESCRIPTION | AMOUNT |
|--------------------|-----------------------------------|----------|
| 00-0000-0001-46205 | General Fund Loss Fixed Assets | 4,039.86 |

| ACCOUNT # | DESCRIPTION | AMOUNT |
|--------------------|--------------|----------|
| 21-2100-0000-62410 | R&M Vehicles | 4,039.86 |

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. *OR*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

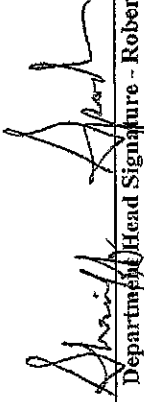
ROCK COUNTY TRANSFER REQUESTS

#1277

TO: FINANCE DIRECTOR

2012

REQUESTED BY: Sheriff's Office
Department


Department Head Signature - Robert D. Spoden, Sheriff

DATE: 11-14-12

| FROM: | AMOUNT |
|---|-------------|
| ACCOUNT #: 00-0000-0001-46205 DESCRIPTION: Compensation Loss Fixed Assets General Fund CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR | \$ 4,039.86 |
| 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 #: 21-2100-0000-62410 DESCRIPTION: Repair and Maintenance Vehicles LES | \$ 4,039.86 |
| ACCOUNT #: DESCRIPTION: | |
| ACCOUNT #: DESCRIPTION: | |
| ACCOUNT #: DESCRIPTION: | |

- 1)
- 2)
- 3)
- 4)

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:

Insurance proceeds were received for an accident involving Squad #12.

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

Insurance proceeds were received for an accident involving Squad #12. The repairs were paid out of the Repair and Maintenance Vehicles account.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-78

Transfer No.

Requested by Sheriff's Office

Sheriff Robert Spoden

11/14/12

Department

Department Head

Date

FROM

TO

| ACCOUNT # | DESCRIPTION | AMOUNT |
|--------------------|----------------------|--------|
| 21-2100-0000-62132 | Credit Card Fees | 501 |
| 21-2100-0000-62491 | Software Maintenance | 750 |
| 21-2100-0000-64205 | Staff Education | 580 |
| 21-2100-0000-65103 | Public Liability | 1,493 |

| ACCOUNT # | DESCRIPTION | AMOUNT |
|--------------------|---------------|--------|
| 21-2100-0000-62122 | Attorney Fees | 3,324 |

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. *BR*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

12-78

TO: FINANCE DIRECTOR

2012

REQUESTED BY: Sheriff's Office

DATE: 11-14-12

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

| FROM: | AMOUNT |
|--|-------------|
| ACCOUNT #: 21-2100-0000-62132 DESCRIPTION: Credit Card Fees LES | \$ 501.00 |
| CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR | |
| ACCOUNT #: 21-2100-0000-62491 DESCRIPTION: Software Maintenance LES | \$ 750.00 |
| CURRENT BALANCE: \$ 68,772 <i>11-14-12</i> PROVIDED BY THE FINANCE DIRECTOR | |
| ACCOUNT #: 21-2100-0000-64205 DESCRIPTION: Staff Education LES | \$ 580.00 |
| CURRENT BALANCE: \$ 12,283 <i>11-14-12</i> PROVIDED BY THE FINANCE DIRECTOR | |
| ACCOUNT #: 21-2100-0000-65103 DESCRIPTION: Public Liability LES | \$ 1,493.00 |
| CURRENT BALANCE: \$ 1,493 <i>11-14-12</i> PROVIDED BY THE FINANCE DIRECTOR | |

| TO: | AMOUNT |
|--|-------------|
| ACCOUNT #: 21-2100-0000-62122 DESCRIPTION: Attorney Fees LES | \$ 3,324.00 |
| ACCOUNT #: DESCRIPTION: | |
| ACCOUNT #: DESCRIPTION: | |
| ACCOUNT #: DESCRIPTION: | |
| ACCOUNT #: DESCRIPTION: | |

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:

- 62132 - Fewer credit card payments were taken on the road.
- 62491 - CDARIS software was not purchased.
- 64205 - Officers did not take as many classes as anticipated.
- 65103 - Sheriff's portion of WMMIC premium was less than budget.

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

Legal invoices relating to an internal investigation caused the account to exceed budget.

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|------------------|---------------------|-------------------|----------|
| 2121000000-62400 | R & M SERV | 32,821.00 60.1% | 16,043.83 | 3,692.89 | 13,084.28 | | |
| | P1200570-PO# 11/13/12 -VN#050412 | | | | | 64.70 | |
| | P1203385-PO# 11/13/12 -VN#048115 | | | | | 66.50 | |
| | | | | | CLOSING BALANCE | 12,953.08 | 131.20 |
| 2121000000-62410 | R & M-VEHICLES | 130,000.00 83.6% | 109,449.18 | -655.00 | 21,205.82 | | |
| | P1200545-PO# 11/13/12 -VN#044334 | | | | | 1,108.72 | |
| | P1200554-PO# 11/13/12 -VN#013661 | | | | | 267.81 | |
| | P1200574-PO# 11/13/12 -VN#015284 | | | | | 629.40 | |
| | P1200839-PO# 11/13/12 -VN#051722 | | | | | 96.61 | |
| | P1200965-PO# 11/13/12 -VN#029613 | | | | | 84.30 | |
| | P1203361-PO# 11/13/12 -VN#052348 | | | | | 385.00 | |
| | P1203389-PO# 11/13/12 -VN#036896 | | | | | 200.00 | |
| | P1203390-PO# 11/13/12 -VN#044226 | | | | | 70.00 | |
| | | | | | CLOSING BALANCE | 18,363.98 | 2,841.84 |
| 2121000000-62420 | MACH & EQUIP RM | 6,000.00 58.1% | 3,486.81 | 0.00 | 2,513.19 | | |
| | P1200554-PO# 11/13/12 -VN#013661 | | | | | 188.00 | |
| | | | | | CLOSING BALANCE | 2,325.19 | 188.00 |
| 2121000000-63101 | POSTAGE | 13,000.00 70.2% | 5,658.84 | 3,472.06 | 3,869.10 | | |
| | P1200575-PO# 11/13/12 -VN#015775 | | | | | 68.70 | |
| | P1200586-PO# 11/13/12 -VN#039601 | | | | | 23.36 | |
| | | | | | CLOSING BALANCE | 3,777.04 | 92.06 |
| 2121000000-63406 | CLOTHING/UNIFORM | 59,125.00 20.5% | 48,133.59 | -35,979.25 | 46,970.66 | | |
| | 11/13/12 -VN#027668 | | | | | 20.31 | |
| | 11/13/12 -VN#028293 | | | | | 97.67 | |
| | 11/13/12 -VN#029197 | | | | | 23.20 | |
| | 11/13/12 -VN#048127 | | | | | 122.93 | |
| | 11/13/12 -VN#049712 | | | | | 62.68 | |
| | P1200546-PO# 11/13/12 -VN#012827 | | | | | 97.02 | |
| | P1200558-PO# 11/13/12 -VN#037985 | | | | | 363.77 | |
| | P1200568-PO# 11/13/12 -VN#050128 | | | | | 27.80 | |
| | | | | | CLOSING BALANCE | 46,155.28 | 815.38 |
| 2121000000-63501 | GAS & FUELS | 300,000.00 99.6% | 252,601.46 | 46,198.55 | 1,199.99 | | |
| | P1200575-PO# 11/13/12 -VN#015775 | | | | | 30.00 | |
| | | | | | CLOSING BALANCE | 1,169.99 | 30.00 |
| 2121000000-63902 | CRIME PREVENTION | 4,000.00 80.3% | 3,212.83 | 0.01 | 787.16 | | |
| | P1203251-PO# 11/13/12 -VN#047890 | | | | | 556.53 | |
| | | | | | CLOSING BALANCE | 230.63 | 556.53 |

| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|------------------------------------|--------------------------------|------------------|---------------------|-------------------|----------|
| 2121000000-63904 | POLICING/1ST AID | 18,094.00 60.5% | 10,945.47 | 7.00 | 7,141.53 | | |
| | P1200561-PO# 11/13/12 -VN#014534 | | MENARDS | | | 88.91 | |
| | P1200575-PO# 11/13/12 -VN#015775 | | ROCK COUNTY SHERIFFS PETTY CAS | | | 119.06 | |
| | | | CLOSING BALANCE | | 6,933.56 | | 207.97 |
| 2121000000-63908 | INVESTIG.EXPENSE | 3,500.00 9.1% | 423.57 | -104.47 | 3,180.90 | | |
| | P1203388-PO# 11/13/12 -VN#014550 | | MERCY HEALTH SYSTEM | | | 1,000.00 | |
| | | | CLOSING BALANCE | | 2,180.90 | | 1,000.00 |
| 2121000000-64200 | TRAINING EXP | 34,500.00 80.5% | 26,640.83 | 1,152.72 | 6,706.45 | | |
| | P1203387-PO# 11/13/12 -VN#017442 | | WISCONSIN DEPARTMENT OF TRANSP | | | 225.00 | |
| | | | CLOSING BALANCE | | 6,481.45 | | 225.00 |
| 2121000000-64205 | STAFF EDUC | 38,000.00 52.6% | 20,004.43 | 0.00 | 17,995.57 | | |
| | 11/13/12 -VN#021290 | | COULTER, DOUG | | | 976.10 | |
| | 11/13/12 -VN#026134 | | LAUFENBERG, JASON | | | 950.41 | |
| | 11/13/12 -VN#032067 | | RIEMER, BENJAMIN | | | 940.98 | |
| | 11/13/12 -VN#042224 | | LITSHEIM, KIM | | | 1,428.41 | |
| | 11/13/12 -VN#048119 | | DOOMS, RYAN | | | 1,416.26 | |
| | | | CLOSING BALANCE | | 12,283.41 | | 5,712.16 |
| 2121000000-67172 | C.A. \$500-\$999 | 3,748.00 45.9% | 1,723.45 | 0.00 | 2,024.55 | | |
| | P1201393-PO# 11/13/12 -VN#051374 | | SHOOTING SYSTEMS | | | 410.00 | |
| | | | CLOSING BALANCE | | 1,614.55 | | 410.00 |
| | SHERIFF | | PRG-TOTAL -PO | | | 12,210.14 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$12,210.14 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

NOV 19 2012

DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|----------------------|---------------------|-------------------|-------|
| 2121670000-64904 | SUNDRY EXPENSE | 5,000.00 | 45.8% | 2,305.32 | -13.09 | 2,707.77 | |
| | P1200561-PO# 11/13/12 -VN#014534 | | | MENARDS | | 52.78 | |
| | P1203114-PO# 11/13/12 -VN#052294 | | | JW JUNG SEED COMPANY | | 26.60 | |
| | | | | CLOSING BALANCE | | 2,628.39 | 79.38 |
| | | | | RECAP OPERATIONS | | PROG-TOTAL-PO | 79.38 |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$79.38 INCURRED BY RECAP OPERATIONS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

NOV 19 2012

DATE _____ CHAIR

| Account Number | Name | Yearly Prcent Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|--|--------------------------------------|--------------------|------------------|---------------------|-------------------|--------|
| 2121950000-67171 | C.A.-\$1000/MORE P1202716-PC# 11/13/12 -VN#012827 | 46,974.00 13.2% | 0.00 | 6,226.93 | 40,747.07 | 304.04 | |
| CLOSING BALANCE | | | | | 40,443.03 | | 304.04 |
| EQUITABLE FUNDS | | | | | | 304.04 | |
| PROG-TOTAL-PO | | | | | | 304.04 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$304.04 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

NOV 19 2012

DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|---------------------------|----------------------------------|-------------------------------------|--------------------|--------------------------------|---------------------|-------------------|-----------|
| 2122000000-62420 | MACH & EQUIP RM | 4,000.00 36.1% | 1,639.64 | -194.00 | 2,554.36 | | |
| | P1200551-PO# 11/13/12 -VN#047689 | | | ITW FOOD EQUIPMENT GROUP | | 641.87 | |
| | P1200556-PO# 11/13/12 -VN#013780 | | | KMART CORP #4256 | | 35.91 | |
| | P1200561-PO# 11/13/12 -VN#014534 | | | MENARDS | | 81.89 | |
| | P1203362-PO# 11/13/12 -VN#028116 | | | CORPORATE BUSINESS SYSTEMS | | 194.00 | |
| -----CLOSING BALANCE----- | | | | | 1,600.69 | | 953.67 |
| 2122000000-63300 | TRAVEL | 14,000.00 94.2% | 11,550.83 | 1,649.73 | 799.44 | | |
| | P1200575-PO# 11/13/12 -VN#015775 | | | ROCK COUNTY SHERIFFS PETTY CAS | | 32.00 | |
| | P1203322-PO# 11/13/12 -VN#051806 | | | LOCK AND LOAD | | 400.00 | |
| CLOSING BALANCE | | | | | 367.44 | | 432.00 |
| 2122000000-63406 | CLOTHING/UNIFORM | 46,570.00 3.7% | 32,286.66 | -30,553.77 | 44,837.11 | | |
| | 11/13/12 -VN#025614 | | | MIELKE, ELIZABETH | | 96.68 | |
| | 11/13/12 -VN#044685 | | | SIMON, CHRIS | | 36.91 | |
| | 11/13/12 -VN#049282 | | | HELLING, SARA | | 41.00 | |
| | 11/13/12 -VN#050506 | | | KOHLER, SHEENA | | 31.63 | |
| | P1200546-PO# 11/13/12 -VN#012827 | | | GALLS INC | | 158.63 | |
| | P1200558-PO# 11/13/12 -VN#037985 | | | LARK UNIFORMS | | 2,428.11 | |
| | P1200566-PO# 11/13/12 -VN#027012 | | | MMPR | | 202.55 | |
| CLOSING BALANCE | | | | | 41,841.60 | | 2,995.51 |
| 2122000000-64125 | BD OF PRISONERS | 521,259.00 92.0% | 399,311.77 | 80,363.23 | 41,584.00 | | |
| | P1200494-PO# 11/12/12 -VN#039742 | | | ARAMARK CORRECTIONAL SERVICES | | 41,025.02 | |
| CLOSING BALANCE | | | | | 558.98 | | 41,025.02 |
| 2122000000-64200 | TRAINING EXP | 35,868.00 67.8% | 22,902.06 | 1,424.49 | 11,541.45 | | |
| | P1200575-PO# 11/13/12 -VN#015775 | | | ROCK COUNTY SHERIFFS PETTY CAS | | 30.00 | |
| CLOSING BALANCE | | | | | 11,511.45 | | 30.00 |
| 2122000000-64904 | SUNDRY EXPENSE | 135,000.00 36.4% | 47,936.93 | 1,336.23 | 85,727.84 | | |
| | P1200530-PO# 11/13/12 -VN#047700 | | | ADVANCED CORRECTIONAL HEALTHCA | | 196.23 | |
| | P1200537-PO# 11/13/12 -VN#020525 | | | BOB BARKER COMPANY INC | | 541.17 | |
| | P1200575-PO# 11/13/12 -VN#015775 | | | ROCK COUNTY SHERIFFS PETTY CAS | | 18.00 | |
| | P1200534-PO# 11/13/12 -VN#030803 | | | STAPLES | | 551.04 | |
| | P1200585-PO# 11/13/12 -VN#016481 | | | STREICHERS INC | | 194.87 | |
| | P1202935-PO# 11/13/12 -VN#050656 | | | MEDTOX DIAGNOSTICS INC | | 175.81 | |
| | P1203396-PO# 11/13/12 -VN#030393 | | | MERCY ASSISTED CARE INC | | 11.26 | |
| CLOSING BALANCE | | | | | 84,039.46 | | 1,688.38 |

| Account Number | Name | Yearly Prent Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|----------------|------|-------------------------------------|--------------------|------------------|---------------------|-------------------|-------|
| | | CORR.FACILITY | PROG-TOTAL-PO | | | 47,124.58 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$47,124.58 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

NOV 19 2012

DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|------------------|---------------------|-------------------|----------|
| 2212000000-62400 | R & M SERV | 1,300.00 39.2% | 510.78 | 0.00 | 789.22 | | |
| | P1203381-PC# 11/13/12 -VN#028115 | | | | | 145.00 | |
| | | | | | CLOSING BALANCE | 644.22 | 145.00 |
| 2212000000-63100 | OFC SUPP & EXP | 13,100.00 76.5% | 9,623.09 | 410.40 | 3,066.51 | | |
| | P1202919-PC# 11/13/12 -VN#028264 | | | | | 1,128.40 | |
| | | | | | CLOSING BALANCE | 1,938.11 | 1,128.40 |
| 2212000000-63901 | JUROR'S MEALS | 25,000.00 35.4% | 8,870.07 | 0.00 | 16,129.93 | | |
| | 11/13/12 -VN#T35767 | | | | | 21.40 | |
| | | | | | CLOSING BALANCE | 16,108.53 | 21.40 |
| | CIRCUIT COURTS | | PROG-TOTAL-PO | | | 1,294.80 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,294.80 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
 NOV 19 2012 DATE _____ CHAIR

| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|------------------------------------|--------------------|--------------------------------|---------------------|-------------------|----------|
| 2324000000-62119 | OTHER SERVICES | 14,443.00 64.7% | 10,980.54 | -1,621.65 | 5,084.11 | | |
| | P1203343-PO# 11/13/12 -VN#027256 | | | BELOIT MEMORIAL HOSPITAL | | 801.30 | |
| | | | | CLOSING BALANCE | 4,282.81 | | 801.30 |
| 2324000000-62218 | DATA COMMUNICTN. | 1,608.00 92.6% | 1,395.16 | 94.74 | 118.10 | | |
| | 11/13/12 -VN#024911 | | | SUKUS, KATHY | | 47.99 | |
| | | | | CLOSING BALANCE | 70.11 | | 47.99 |
| 2324000000-62420 | MACH & EQUIP RM | 17,442.00 14.9% | 8,603.48 | -5,991.98 | 14,830.50 | | |
| | P1200381-PO# 11/13/12 -VN#018472 | | | BRILL, HANK | | 570.00 | |
| | | | | CLOSING BALANCE | 14,260.50 | | 570.00 |
| 2324000000-63100 | OFC SUPP & EXP | 8,900.00 82.1% | 7,315.46 | 0.00 | 1,584.54 | | |
| | P1203283-PO# 11/13/12 -VN#011824 | | | CITY OF JANESVILLE | | 97.50 | |
| | | | | CLOSING BALANCE | 1,487.04 | | 97.50 |
| 2324000000-63108 | PUBLIC INFO | 6,500.00 72.8% | 4,263.88 | 470.00 | 1,766.12 | | |
| | P1203036-PO# 11/13/12 -VN#027012 | | | MMPR | | 416.00 | |
| | P1203153-PO# 11/13/12 -VN#027012 | | | MMPR | | 908.50 | |
| | | | | CLOSING BALANCE | 441.62 | | 1,324.50 |
| 2324000000-64200 | TRAINING EXP | 25,500.00 54.6% | 15,466.58 | -1,529.00 | 11,562.42 | | |
| | 11/13/12 -VN#043300 | | | WALLANDER, JUDY | | 79.02 | |
| | P1200374-PO# 11/13/12 -VN#010928 | | | APCO INTERNATIONAL INC | | 16.59 | |
| | P1203407-PO# 11/13/12 -VN#051141 | | | PUBLIC SAFETY TRAINING CONSULT | | 3,197.00 | |
| | | | | CLOSING BALANCE | 8,269.81 | | 3,292.61 |
| 2324000000-65321 | BLDG/OFC LEASE | 155,075.00 81.5% | 125,667.26 | 730.60 | 28,677.14 | | |
| | P1203408-PO# 11/13/12 -VN#035024 | | | REBOUT AND SONS FARMS, ROGER | | 5,914.00 | |
| | | | | CLOSING BALANCE | 22,763.14 | | 5,914.00 |
| | 911 PROJ. OPER. | | PROG-TOTAL-PO | | | 12,047.90 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$12,047.90 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

NOV 19 2012

DATE _____ CHAIR

| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|------------------------------------|--------------------|--------------------------------|---------------------|-------------------|--------|
| 2416100000-62119 | OTHER SERVICES | 500.00 0.0% | 184.28 | -184.27 | 499.99 | | |
| | P1200762-PC# 11/13/12 -VN#050412 | | | PAPER RECOVERY SERVICE CORPORA | | 25.20 | |
| | | | | CLOSING BALANCE | 474.79 | | 25.20 |
| 2416100000-62126 | OFFICER FEES | 9,000.00 7.7% | 4,708.00 | -4,014.98 | 8,306.98 | | |
| | P1200766-PC# 11/13/12 -VN#042313 | | | BAT ENTERPRISES LLC | | 245.00 | |
| | | | | CLOSING BALANCE | 8,061.98 | | 245.00 |
| 2416100000-62501 | REPORTER FEES | 8,000.00 1.7% | 3,199.20 | -3,059.64 | 7,860.44 | | |
| | P1200770-PC# 11/13/12 -VN#031133 | | | NELSON, DEBRA A | | 21.00 | |
| | P1200772-PC# 11/13/12 -VN#049452 | | | MACEK, KAILA | | 6.50 | |
| | P1200773-PC# 11/13/12 -VN#023955 | | | KANE, KRISTINE | | 54.00 | |
| | P1200774-PC# 11/13/12 -VN#040466 | | | SELF RPR CSR, MALISSA J | | 14.00 | |
| | P1200775-PC# 11/13/12 -VN#047918 | | | BARKLEY, MICAL | | 118.00 | |
| | P1203333-PC# 11/13/12 -VN#046245 | | | LUBKEMAN, JODI L | | 12.00 | |
| | | | | CLOSING BALANCE | 7,634.94 | | 225.50 |
| 2416100000-63100 | OFC SUPP & EXP | 8,000.00 73.9% | 5,506.46 | 410.09 | 2,083.45 | | |
| | 11/13/12 -VN#029286 | | | SULLIVAN, RICHARD | | 3.17 | |
| | P1203049-PC# 11/13/12 -VN#028264 | | | HENRICKSEN | | 154.70 | |
| | | | | CLOSING BALANCE | 1,925.58 | | 157.87 |
| 2416100000-63407 | COMPUTER SUPPL | 3,000.00 61.3% | 1,841.67 | 0.00 | 1,158.33 | | |
| | 11/13/12 -VN#041249 | | | GROVER, RENEE | | 38.98 | |
| | | | | CLOSING BALANCE | 1,119.35 | | 38.98 |
| | | | | DIST. ATTORNEY | | 692.55 | |
| | | | | PROG-TOTAL -PO | | | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$692.55 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

NOV 19 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% | 642.50 | -512.46 | 1,369.96 | |
| | P1200849-PO# 11/13/12 -VN#049570 | | | GONZALEZ, VICTOR M | | 73.50 | |
| | | | | CLOSING BALANCE | 1,296.46 | | 73.50 |
| | | DPP/DV | | PROG-TOTAL-PO | | 73.50 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$73.50 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.

NOV 19 2012

DATE _____ CHAIR

| Account Number | Name | Yearly Prcent Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|--------------------------------------|--------------------|------------------|---------------------|-----------------------------|----------|
| 2826000000-62170 | PHYSICIAN/OTHER | 130,500.00 | 2.4% | 68,849.13 | -65,588.65 | 127,239.52 | |
| | P1200384-PC# 11/13/12 -VN#023413 | | | | | DANE COUNTY CORONERS OFFICE | 2,900.00 |
| | | | | CLOSING BALANCE | | 124,339.52 | 2,900.00 |
| | CORONER | | | PROG-TOTAL-PO | | | 2,900.00 |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,900.00 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

NOV 19 2012

DATE _____ CHAIR

| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|------------------------------------|--------------------|--------------------------------|---------------------|-------------------|--------|
| 3438500000-62126 | OFFICER FEES | 22,600.00 66.1% | 14,912.06 | 31.00 | 7,656.94 | | |
| | P1200948-PO# 11/13/12 -VN#013019 | | | GREGG INVESTIGATIONS INC | | 85.00 | |
| | P1203397-PO# 11/13/12 -VN#010745 | | | ADAMS COUNTY SHERIFF DEPARTMEN | | 44.93 | |
| | P1203398-PO# 11/13/12 -VN#034429 | | | ASHLAND COUNTY SHERIFFS DEPART | | 35.76 | |
| | | | | CLOSING BALANCE | 7,491.25 | | 165.69 |
| 3438500000-63100 | OFC SUPP & EXP | 21,500.00 65.8% | 14,300.36 | -149.98 | 7,349.62 | | |
| | P1200369-PO# 11/13/12 -VN#051139 | | | WISCONSIN DEPARTMENT OF FINANC | | 20.00 | |
| | P1200370-PO# 11/13/12 -VN#036739 | | | CNA SURETY | | 30.00 | |
| | | | | CLOSING BALANCE | 7,299.62 | | 50.00 |
| | CHILD SUPPORT | | PROG-TOTAL-PO | | | 215.69 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$215.69 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

NOV 19 2012

DATE _____ CHAIR

| Account Number | Name | Yearly Appropriation | Prcnt Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|--|-------------------------|----------------|--------------------|------------------|---------------------|-------------------|--------|
| 2121402011-63904 | POLICING/1ST AID P1202713-PO# 11/13/12 -VN#052185 | 500.00 | 0.0% | 31.93 | -31.92 | 499.99 | 110.00 | |
| | | | | | | CLOSING BALANCE | 389.99 | 110.00 |
| 2121402011-67172 | C.A. \$500-\$999 ENG R1203708-PO# 11/08/12 -VN#036201 | 14,500.00 | 27.1% | 3,942.14 | 0.00 | 10,557.86 | 305.96 | |
| | | | | | | CLOSING BALANCE | 10,251.90 | 305.96 |
| 2121402011-69501 | AID TO LOCALITIE P1203384-PO# 11/13/12 -VN#013624 | 500.00 | 44.2% | 221.18 | 0.00 | 278.82 | 234.38 | |
| | | | | | | CLOSING BALANCE | 44.44 | 234.38 |
| 2121402012-67172 | C.A. \$500-\$999 P1202717-PO# 11/13/12 -VN#012827 P1203341-PO# 11/13/12 -VN#012827 | 7,000.00 | 69.7% | 3,920.85 | 962.98 | 2,116.17 | 152.02 702.00 | |
| | | | | | | CLOSING BALANCE | 1,262.15 | 854.02 |
| | HIDTA GRANT | | | PROG-TOTAL-PO | | | 1,504.36 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,504.36 INCURRED BY HIDTA GRANT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

DATE _____ CHAIR

NOV 19 2012

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|------------------|---------------------|-------------------|--------|
| 2121452011-63100 | OFC SUPP & EXP | 415.00 | 0.0% | 417.33 | -417.31 | 414.98 | |
| | P1202900-PO# 11/13/12 -VN#052222 | | | WALGREENS | | 107.73 | |
| | | | | CLOSING BALANCE | 307.25 | | 107.73 |
| | | | | COLD CASE GRANT | | 107.73 | |
| | | | | PROG-TOTAL-PO | | | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$107.73 INCURRED BY COLD CASE GRANT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

NOV 19 2012

DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|------------------|---------------------|-------------------|-----------|
| 2121652012-63110 | ADMIN.EXPENSE | 69,874.00 | 48.8% | 34,161.17 | 0.00 | 35,712.83 | |
| | P1203366-PO# 11/12/12 -VN#052366 | | | NAMI WAUKESHA | | 13,505.22 | |
| | | | | CLOSING BALANCE | 22,207.61 | | 13,505.22 |
| | JAG CIT GRANT | | | PROG-TOTAL-PO | | 13,505.22 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$13,505.22 INCURRED BY JAG CIT GRANT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

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

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

NOV 19 2012

DATE _____ CHAIR

PURCHASE ORDER NUMBER P1200844 PEID 042952

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE 11/07/12

DEPARTMENT Sheriff

COMMITTEE PS & J

VENDOR NAME Charter Communications

ACCOUNT NUMBER 21-2158-0000-63110

FUNDS DESCRIPTION Administrative Expense - JAG Recovery Grant

AMOUNT OF INCREASE \$ 31.00

INCREASE FROM \$ 960.00 TO \$ 991.00

ACCOUNT BALANCE AVAILABLE \$ \$31.82 PENDING TRANSFER SB 11/09/12

REASON FOR AMENDMENT Spend remaining balance of JAG Recovery Grant.

APPROVALS

GOVERNING COMMITTEE _____
Chair Date

FINANCE COMMITTEE _____
Chair Date
(If over \$10,000)

COUNTY BOARD _____
Resolution # Adoption Date
(If over \$10,000)

PURCHASE ORDER NUMBER P1200362 PEID 021591

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) and Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE 11/15/12

DEPARTMENT Sheriff

COMMITTEE PS & J

VENDOR NAME Kwik Trip

ACCOUNT NUMBER 21-2100-0000-63501

FUNDS DESCRIPTION Gasoline & Other Fuel - LES

AMOUNT OF INCREASE \$ 200.00

INCREASE FROM \$ 600.00 TO \$ 800.00

ACCOUNT BALANCE AVAILABLE \$ 1,319.97 Pending transfer \$46,000 SB11/15/12

REASON FOR AMENDMENT Gas was purchased out of county while at training and while transporting prisoners.

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
Chair _____ Date _____
(If over \$10,000)

COUNTY BOARD _____
Resolution # _____ Adoption Date _____
(If over \$10,000)

PURCHASE ORDER NUMBER P1200498 PEID 051628

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) and Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE 11/15/12

DEPARTMENT Sheriff

COMMITTEE PS & J

VENDOR NAME Wright Express FSC

ACCOUNT NUMBER 21-2100-0000-63501

FUNDS DESCRIPTION Gasoline & Other Fuel - LES

AMOUNT OF INCREASE \$ 45,800.00

INCREASE FROM \$ 293,500.00 TO \$ 339,300.00

ACCOUNT BALANCE AVAILABLE \$ 47,119.97 Pending transfer \$46,000 SB11/15/12

REASON FOR AMENDMENT Gas was budgeted at \$3.00 per gallon. Gas has averaged \$3.56 for the last three months.

APPROVALS

GOVERNING COMMITTEE _____
Chair Date

FINANCE COMMITTEE _____
(If over \$10,000) Chair Date

COUNTY BOARD _____
(If over \$10,000) Resolution # Adoption Date

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

DISTRICT ATTORNEY
DAVID J. O'LEARY
INITIATED BY



SHELLEY STURDEVANT
DRAFTED BY

PUBLIC SAFETY & JUSTICE
SUBMITTED BY

NOVEMBER 5, 2012
DATE DRAFTED

RECOGNIZING LYNN C. RASMUSSEN FOR HER SERVICE TO ROCK COUNTY

- 1 WHEREAS, Lynn C. Rasmussen has served the citizens of Rock County for the past 33 1/2 years as a dedicated
- 2 and valued employee of Rock County; and,
- 3
- 4 WHEREAS, Lynn C. Rasmussen began her career for Rock County on July 16, 1979, as a Deputy Clerk of Court
- 5 in the Clerk of Court's Office performing various functions within that office including but not limited to
- 6 clerking traffic cases, criminal cases and serving as jury clerk for periods in both the Janesville and Beloit
- 7 Courthouses; and,
- 8
- 9 WHEREAS, Lynn C. Rasmussen then went to work for the late Honorable J. Richard Long, Circuit Court Judge
- 10 Branch 5, as his court attendant from August of 1986 through November of 1993; and,
- 11
- 12 WHEREAS, Lynn C. Rasmussen then joined the Rock County District Attorney's Office as a Victim Specialist
- 13 in the Victim/Witness Assistance Program on November 15, 1993; and,
- 14
- 15 WHEREAS, Lynn C. Rasmussen has been dedicated to serving victims of crime in helping them to participate,
- 16 understand and seek justice in the criminal justice system by making sure that their voices were heard; and,
- 17
- 18 WHEREAS, Lynn C. Rasmussen retired from public service on December 7, 2012.
- 19
- 20 NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this
- 21 _____ day of _____, 2012, does hereby recognize Lynn C. Rasmussen for her 33 1/3 years of
- 22 faithful service and recommends that a sincere expression of appreciation be given to Lynn C. Rasmussen along
- 23 with best wishes for the future.
- 24
- 25 BE IT FURTHER RESOLVED, that the County Clerk be authorized and directed to furnish a copy of this
- 26 resolution to Lynn C. Rasmussen.

Respectfully submitted,

PUBLIC SAFETY & JUSTICE COMMITTEE

Ivan Collins, Chair

Henry Brill, Vice Chair

Mary Beaver

Brian Knudson

Larry Wiedenfeld

COUNTY BOARD STAFF COMMITTEE

J. Russell Podzilni
J. Russell Podzilni, Chair

Sandra Kraft
Sandra Kraft, Vice Chair

Absent
Eva Arnold

Henry Brill
Henry Brill

Betty Jo Bussie
Betty Jo Bussie

Marilynn Jensen
Marilynn Jensen

Mary Mayhoney
Mary Mayhoney

Louis Peer
Louis Peer

Kurtis L. Yankee
Kurtis L. Yankee

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

November 9, 2012
DATE DRAFTED

AUTHORIZING ACCEPTANCE OF COMMUNITY FOUNDATION GRANT

1 WHEREAS, the Karl A. and Bernice E. Samek Charitable Fund is a component of the Community
2 Foundation of Southern Wisconsin, Inc.; and,
3

4 WHEREAS, the Karl A. and Bernice E. Samek Charitable Fund is a resource for area nonprofit
5 organizations whose programs and services are working for the betterment of our communities; and,
6

7 WHEREAS, the Rock County Sheriff's Office is eligible to receive a grant of \$1,000 from the Samek
8 Charitable Fund; and,
9

10 WHEREAS, the grant funds will be used to support the Rock County Education and Criminal
11 Addiction Program (RECAP) garden project.
12

13 NOW, THEREFORE BE IT RESOLVED by the Rock County Board of Supervisors assembled this
14 ____ day of _____ 2012, that the Rock County Sheriff is authorized to accept funds from the
15 Community Foundation; and,
16

17 BE IT FURTHER RESOLVED, that the 2012 budget be amended as follows:
18

| Account Description | Budget at | Amount | Amended |
|----------------------------|-----------------|--------------------|---------------|
| <u>Account Number</u> | <u>01/01/12</u> | <u>Incr (Decr)</u> | <u>Budget</u> |
| <u>Source of Funds</u> | | | |
| Other Grants and Contracts | | | |
| 21-2143-2012-46002 | \$0 | \$1,000 | \$1,000 |
| <u>Use of Funds</u> | | | |
| Sundry Expense | | | |
| 21-2143-2012-64904 | \$0 | \$1,000 | \$1,000 |

Respectfully submitted,

Public Safety and Justice Committee

Finance Committee Endorsement

Ivan Collins, Chair

Reviewed and approved on a vote
of _____

Mary Beaver

Mary Mawhinney, Chair

Henry Brill

Brian Knudson

Larry Wiedenfeld

AUTHORIZING ACCEPTANCE OF COMMUNITY FOUNDATION GRANT

Page 2

FISCAL NOTE:

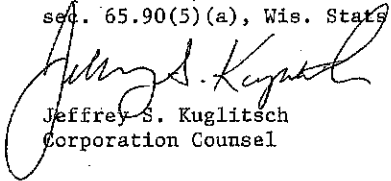
This resolution authorizes the acceptance and expenditure of a \$1,000 grant from the Samek Charitable Fund. No County matching funds are required.



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 2012 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

**Executive Summary
Authorizing Acceptance of
Community Foundation Grant**

The Rock County Sheriff's Office has received a grant from the Karl A. and Bernice E. Samek Charitable Fund, a component of the Community Foundation of Southern Wisconsin, Inc. The Karl A. and Bernice E. Samek Charitable Fund is a resource for area nonprofit organizations whose programs and services are working for the betterment of our communities.

The grant is for \$1,000 and will be used to support the Rock County Education and Criminal Addiction Program (RECAP) garden project. Various tools, supplies, and building materials will be purchased with the funds.

The RECAP garden provides food to local food pantries, county facilities, Echo, Salvation Army, senior centers, and community centers. The garden is maintained by volunteers and RECAP participants from the Rock County Jail. In 2012 the RECAP participants harvested over 15,000 pounds of produce.

RECAP participants gain valuable skills as they assist in maintaining, cultivating, and harvesting produce from the garden. The participants take pride in their hard work and are afforded an opportunity to fulfill their community service requirements.

No local match is required.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Robert D. Spoden, Sheriff
INITIATED BY



Diane Michaelis
DRAFTED BY

Public Safety and Justice Committee
SUBMITTED BY

November 13, 2012
DATE DRAFTED

Authorizing Funding to Pay for Gasoline for Sheriff Vehicles

1 WHEREAS, the Sheriff's Office budgeted \$300,000 for Gasoline and Other Fuel in 2012; and,
 2
 3 WHEREAS, gasoline was budgeted at \$3.00 per gallon; and,
 4
 5 WHEREAS, the average price for gasoline for the past three months was \$3.56 per gallon; and,
 6
 7 WHEREAS, actual expenses in Gasoline and Other Fuel are projected to exceed budget by \$46,000; and,
 8
 9 NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled
 10 this _____ day of _____, 2012, that the 2012 budget be amended as follows:
 11
 12

| Account/Description | Budget 11/01/12 | Increase (Decrease) | Amended Budget |
|---|--------------------|------------------------|-------------------|
| Source of Funds | | | |
| 19-1921-0000-47010 Supplemental Appropriation From General Fund | \$3,000 | \$46,000 | \$49,000 |
| Use of Funds | | | |
| 21-2100-0000-63501 Gasoline and Other Fuel | \$300,000 | \$46,000 | \$346,000 |

Respectfully submitted,

Public Safety and Justice Committee

Finance Committee Endorsement

Ivan Collins, Chair

Reviewed and approved on a vote of _____

Mary Beaver

Mary Mawhinney, Chair

Henry Brill

Brian Knudson

Larry Wiedenfeld

FISCAL NOTE:

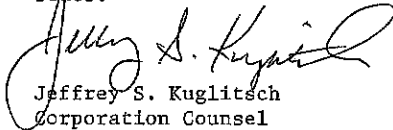
This resolution authorizes a \$46,000 transfer from the General Fund to the Sheriff's Office budget for gasoline. The audited, unassigned General Fund balance at January 1, 2012 was \$19,865,358.



Sherry Oja
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2012 County Budget, this resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary

Authorizing Funding to Pay for Gasoline for Sheriff Vehicles

The Sheriff's Office has the responsibility of patrolling throughout Rock County. The Sheriff's Office uses gasoline and other fuel for the operation of patrol squads, command vehicles, transport vans, boats, snowmobiles, and a bus.

The Sheriff's Office budgeted \$300,000 for gasoline and other fuel in 2012. The budget was based on 100,000 gallons at \$3.00 per gallon. The average price for gasoline for the past three months was \$3.56 per gallon. The average usage per month was 8,500 gallons per month. Based on the average price of fuel and the average gallons used, we project a budget shortage of \$46,000.

The Sheriff's Office is requesting that the 2012 budget be amended to transfer \$46,000 from the General Fund to the account Gasoline and Other Fuel in the amount of \$46,000.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Robert D. Spoden, Sheriff
INITIATED BY



Capt. Todd Christiansen
DRAFTED BY

Public Safety and Justice Committee
SUBMITTED BY

November 14, 2012
DATE DRAFTED

**Amending the Sheriff's 2012 Budget to Use Equitably Shared Funds for
Armored Rescue Vehicle and
Authorizing Memorandum of Understanding with Cities of Beloit and Janesville**

1 **WHEREAS**, federal law authorizes the Attorney General to share federally forfeited property with
 2 participating state and local law enforcement agencies through the Department of Justice Asset Forfeiture
 3 Program; and,
 4
 5 **WHEREAS**, equitably shared funds are required to be used by law enforcement agencies for law
 6 enforcement purposes only; and,
 7
 8 **WHEREAS**, the intent of the transfer is to enhance law enforcement, and it must increase, not supplant
 9 the recipient's appropriated operating budget; and,
 10
 11 **WHEREAS**, for their participation in the program, the Sheriff's Office received funds in the amount of
 12 \$40,000; and,
 13

14 **WHEREAS**, the Sheriff's Office plans to use the funds to jointly acquire an armored rescue vehicle
15 (ARV) with the Cities of Beloit and Janesville; and,
16

17 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
18 this _____ day of _____, 2012 that the 2012 budget be amended as follows:
19

| <u>Account/Description</u> | <u>Budget</u> <u>10/01/12</u> | <u>Increase</u> <u>(Decrease)</u> | <u>Amended</u> <u>Budget</u> |
|--------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Source of Funds | | | |
| 21-2195-0000-46000 | | | |
| 24 Contributions | \$142,439.00 | \$40,000.00 | \$182,439.00 |
| Use of Funds | | | |
| 21-2195-0000-67171 | | | |
| 27 Capital Assets-\$1,000/More | \$46,974.00 | \$40,000.00 | \$86,974.00 |

29 **BE IT FURTHER RESOLVED**, that the Chair of the Rock County Board of Supervisors and the
30 Sheriff of Rock County are hereby directed to execute a Memorandum of Understanding with the
31 Cities of Beloit and Janesville that specifies the parties' rights and responsibilities for the acquisition,
32 operation, and use of an Armored Rescue Vehicle.

Respectfully submitted,
Public Safety and Justice Committee

Finance Committee Endorsement
Reviewed and approved on a vote of

Ivan Collins, Chair

Henry Brill

Mary Mawhinney, Chair

Mary Beaver

Brian Knudson

Larry Wiedenfeld

Amending the Sheriff's 2012 Budget to Use Equitably Shared Funds for Armored Rescue Vehicle and
Authorizing Memorandum of Understanding with Cities of Beloit and Janesville
Page 2

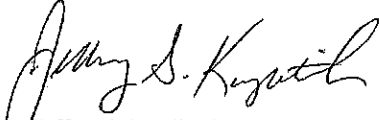
FISCAL NOTE:

This resolution authorizes a transfer in from the Sheriff's Trust Account, FBI Forfeitures, A/C 00-0000-0070-29637, which has a current balance of \$50,755.

Sherry Oja
Finance Director


LEGAL NOTE:

As an amendment to the adopted 2012 County Budget, this resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

Executive Summary
Amending the Sheriff's 2012 Budget to Use Equitably Shared Funds for
Armored Rescue Vehicle and
Authorizing Memorandum of Understanding with Cities of Beloit and Janesville

The Department of Justice Asset Forfeiture Program is a nationwide law enforcement initiative that removes the tools of crime from criminal organizations and deprives wrongdoers of the proceeds of their crimes. Federal law authorizes the Attorney General to share federally forfeited property with participating state and local law enforcement agencies.

Equitably shared funds are required to be used by law enforcement agencies for law enforcement purposes only. The intent of the transfer is to enhance law enforcement. It must increase, not supplant the recipient's appropriated operating budget.

For their participation in the program, the Sheriff's Office received funds in the amount of \$40,000. The Sheriff's Office plans to use the funds to jointly acquire an armored rescue vehicle (ARV) with the Cities of Beloit and Janesville.

The City of Beloit has negotiated for the purchase of an ARV from LENCO Armored Vehicles for a purchase price of \$160,000.00. The ARV is 2009 model year Bearcat Rescue Vehicle reconditioned by the factory. The estimated delivery date is January 2013.

The City of Beloit will advance all of the funds for the initial acquisition of the ARV. The City of Janesville and the County of Rock will each reimburse the City of Beloit \$40,000 upon delivery of the ARV to the City of Beloit.

An Armored Rescue Vehicle is the primary platform for public safety tactical units to utilize for officer and citizen rescue situations. The ARV is the platform that is consistent with best practices of SWAT teams in the United States.

The ARV provides the safety needed for officers to safely manage situations involving persons that are typically armed and barricaded, or are engaging in high risk behavior in the community with a weapon, and are typically armed with higher capacity weapons and often have prior military experience.