



**FINANCE COMMITTEE
THURSDAY, SEPTEMBER 1, 2011 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approval of Agenda
2. Committee Review and Approval of Per Meeting Allowances
3. Approval of Minutes –August 11, 2011, August 16, 2011, August 18, 2011 and Joint County Board Staff / Finance Meeting of August 15, 2011
4. Citizen Participation, Communications and Announcements
5. Transfers and Appropriations
6.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - 1) Developmental Disabilities
- E. Approval of Bills for Other Departments
 - 1) County Board Staff
 - 2) Public Safety & Justice
7. Resolution
 - A. Amending 2011 Worker's Compensation Budget
 - B. Authorizing Purchase of Unitrends Disk-to-Disk Backup System
 - C. Authorizing Purchase of Three Network Servers
8. Review of Resolutions
 - A. Authorizing Purchase of InterActs InfoExchange Software
 - B. Establishment of a Town of Turtle Wireless Broadband Access Point
9. Set Opening Bid Prices on Foreclosed Parcels.
10. Approval to Include Neighborhood Housing Services Flier with Lien Letters
11. Adjournment

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515000000-63100 ENC	OFC SUPP & EXP R1103277-PO# 08/22/11 -VN#044943	8,550.00 50.9%	2,814.09	1,543.12	4,192.79	59.82	
					CLOSING BALANCE		59.82
	FINANCE DIRECTOR		PROG-TOTAL-PO			59.82	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$59.82 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

SEP 01 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1919130000-61720	UNEMPLYMT COMP	25,000.00	97.4%	24,355.74	0.00	644.26	
	P1102940-PO# 09/01/11 -VN#047983						
						UNEMPLOYMENT INSURANCE	25,811.51
*** OVERDRAFT ***	TRANSFER REQUIRED						
						CLOSING BALANCE	-25,167.25
							25,811.51
						UNEMPL.COMP.	25,811.51
						PROG-TOTAL-PO	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$25,811.51 INCURRED BY UNEMPLOYMENT COMPENSATION. 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

SEP 01 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62400	R & M SERV	212,767.00 50.7%	117,744.92	-9,790.41	104,812.49		
	P1100376-PO# 09/01/11 -VN#019713			GENERAL HEATING AND AIR CONDIT		215.41	
	P1102677-PO# 09/01/11 -VN#047151			AVI SYSTEMS INC		6,545.00	
			CLOSING BALANCE		98,052.08		6,760.41
0714300000-62491	SOFTWARE MAINT	630,312.00 66.3%	380,471.28	37,942.13	211,898.59		
	P1102918-PO# 09/01/11 -VN#048561			CITIES DIGITAL		9,354.98	
			CLOSING BALANCE		202,543.61		9,354.98
0714300000-63407	COMPUTER SUPPL	13,423.00 29.2%	3,441.14	490.05	9,491.81		
	P1102824-PO# 09/01/11 -VN#033353			CDW GOVERNMENT INC		20.61	
			CLOSING BALANCE		9,471.20		20.61
0714300000-64200	TRAINING EXP	47,500.00 91.8%	22,449.65	21,194.59	3,855.76		
	P1102363-PO# 09/01/11 -VN#031358			INACOM EDUCATION CENTER		1,000.00	
	P1102901-PO# 09/01/11 -VN#017494			WISCONSIN DEPARTMENT OF JUSTIC		150.00	
			CLOSING BALANCE		2,705.76		1,150.00
0714300000-64701	SOFTWARE PURCH	179,153.00 63.7%	86,265.44	27,980.76	64,906.80		
	P1102452-PO# 09/01/11 -VN#048557			WINMAGIC DATA SECURITY		133.00	
			CLOSING BALANCE		64,773.80		133.00
0714300000-67130	TERMINALS/PC'S	98,989.00 42.6%	41,548.89	718.73	56,721.38		
	P1102622-PO# 09/01/11 -VN#033353			CDW GOVERNMENT INC		765.08	
	P1102825-PO# 09/01/11 -VN#033353			CDW GOVERNMENT INC		191.60	
			CLOSING BALANCE		55,764.70		956.68
0714300000-67143	IT DEPT.CR-CHGS.	77,646.00 63.7%	41,413.81	8,118.78	28,113.41		
	P1102801-PO# 09/01/11 -VN#033353			CDW GOVERNMENT INC		132.79	
	P1102802-PO# 09/01/11 -VN#033353			CDW GOVERNMENT INC		442.00	
	P1102823-PO# 09/01/11 -VN#033353			CDW GOVERNMENT INC		582.74	
	P1102832-PO# 09/01/11 -VN#033353			CDW GOVERNMENT INC		124.03	
			CLOSING BALANCE		26,831.85		1,281.56
0714350000-62400	R & M SERV	110,135.50 94.6%	104,198.50	0.00	5,937.00		
	P1102850-PO# 09/01/11 -VN#047818			ENTERPRISE SYSTEMS GROUP		757.50	
			CLOSING BALANCE		5,179.50		757.50

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
			INFORMATION TECH	PROG-TOTAL-PO		20,414.74	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$20,414.74 INCURRED BY INFORMATION TECHNOLOGY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

SEP 01 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000071-29265	DLF-BD,STRAY DOG	0.00 100.0%	-6,408.73	-3,778.71	10,187.44		
	P1101201-PO# 09/01/11 -VN#029514					ROCK COUNTY HUMANE SOCIETY	2,600.00
				CLOSING BALANCE	7,587.44		2,600.00
	BAL.SHEET A/C		PROG-TOTAL-PO			2,600.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,600.00 INCURRED BY BALANCE SHEET ACCOUNT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

SEP 01 2011

DATE _____ CHAIR

PURCHASE ORDER NUMBER P1100244 PEID 034035

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

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

DEPARTMENT DD Board

COMMITTEE Rock Co. DD Board

VENDOR NAME Productive Living Systems

ACCOUNT NUMBER 33-3310-0000-62604

FUNDS DESCRIPTION CIP 1B

AMOUNT OF INCREASE \$ 69,785

INCREASE FROM \$ 483,665 TO \$ 553,450

ACCOUNT BALANCE AVAILABLE \$ 5,488,310 ⁸⁻¹¹⁻¹¹ SW

REASON FOR AMENDMENT One current client moving into Residential Services from an Adult Family Home.

APPROVALS

GOVERNING COMMITTEE Marilynn Jensen 8-24-2011
Chair Date

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

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

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0311100000-63107	PUBL & LEGAL	11,000.00 13.5%	9,537.74	-8,042.56	9,504.82		
	P1100961-PO# 08/12/11 -VN#011191			BELOIT DAILY NEWS		583.24	
			CLOSING BALANCE		8,921.58		583.24
0311100000-64904	SUNDRY EXPENSE	1,450.00 20.6%	702.98	-402.95	1,149.97		
	P1101221-PO# 08/12/11 -VN#013601			JANESVILLE FLORAL COMPANY		83.50	
			CLOSING BALANCE		1,066.47		83.50
	COUNTY BOARD		PROG-TOTAL-PO			666.74	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$666.74 INCURRED BY COUNTY BOARD. 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.

COUNTY BOARD STAFF COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

SEP 01 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0814200000-61920	PHYSICALS	10,320.00 100.1%	11,764.75	-1,433.24	-11.51		
		08/12/11 -VN#049830	MAYFIELD, MARSHA			50.00	
		P1100909-PO# 08/12/11 -VN#017412	WISCONSIN DEPARTMENT OF JUSTIC			229.00	
*** OVERDRAFT ***			CLOSING BALANCE		-290.51		279.00
0814200000-62104	CONSULTING SERV	3,067.00 0.0%	0.00	0.00	3,067.00		
		P1102894-PO# 08/12/11 -VN#051195	WISCONSIN FORENSIC SERVICES LT			1,443.75	
			CLOSING BALANCE		1,623.25		1,443.75
0814200000-63107	PUBL & LEGAL	34,750.00 64.1%	23,517.95	-1,219.38	12,451.43		
		P1100902-PO# 08/12/11 -VN#011191	BELOIT DAILY NEWS			538.80	
		P1100903-PO# 08/12/11 -VN#013607	JANESVILLE GAZETTE INC			830.62	
		P1100906-PO# 08/12/11 -VN#044914	CAPITAL NEWSPAPERS			699.00	
		P1102877-PO# 08/12/11 -VN#015514	ROCKFORD REGISTER STAR			1,219.38	
			CLOSING BALANCE		9,163.63		3,287.80
0814200000-64200	TRAINING EXP	44,374.00 46.2%	20,194.75	326.46	23,852.79		
		08/12/11 -VN#044396	IHRKE, CONNIE			23.38	
		08/12/11 -VN#049974	O CONNELL, DAVID			41.34	
		P1102862-PO# 08/12/11 -VN#042877	WISCONSIN STATE SHRM COUNCIL			815.00	
			CLOSING BALANCE		22,973.07		879.72
0814200000-64417	HCC EXPENSES	14,255.00 32.4%	4,805.60	-185.00	9,634.40		
		P1100903-PO# 08/12/11 -VN#013607	JANESVILLE GAZETTE INC			22.56	
		P1100909-PO# 08/12/11 -VN#017412	WISCONSIN DEPARTMENT OF JUSTIC			170.00	
		P1102862-PO# 08/12/11 -VN#042877	WISCONSIN STATE SHRM COUNCIL			185.00	
			CLOSING BALANCE		9,256.84		377.56
	HUMAN RESOURCES		PROG-TOTAL-PO			6,267.83	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$6,267.83 INCURRED BY HUMAN RESOURCES. 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.

COUNTY BOARD STAFF

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

SEP 01 2011

TE _____

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1919140000-62104	CONSULTING SERV	15,000.00	0.0%	3,240.51	-3,240.50	14,999.99	
	P1100076-PO# 08/12/11 -VN#016551						100.00
							TE BRENNAN COMPANY
							CLOSING BALANCE
							14,899.99
							100.00
							RISK MGMT.
							PROG-TOTAL-PO
							100.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$100.00 INCURRED BY RISK MANAGEMENT. 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.

COUNTY BOARD STAFF COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

SEP 01 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-61920	PHYSICALS	22,796.00 25.2%	8,319.70	-14,065.28	28,541.58		
	P1100686-PO# 09/01/11 -VN#041182			STANARD AND ASSOCIATES INC		5,745.60	
				CLOSING BALANCE	22,795.98		5,745.60
2121000000-62132	CR/DR CARDS FEES	800.00 10.8%	239.96	-327.09	887.13		
	P1100648-PO# 09/01/11 -VN#048147			FIRST NATIONAL BANK AND TRUST		87.14	
				CLOSING BALANCE	799.99		87.14
2121000000-62410	R & M-VEHICLES	135,000.00 0.1%	66,112.72	-65,953.03	134,840.31		
	P1100640-PO# 09/01/11 -VN#012185			DAVIS CITGO SERVICE INC		1,378.00	
	P1100643-PO# 09/01/11 -VN#012562			FAGAN CHEVROLET AND CADILLAC I		160.70	
	P1100653-PO# 09/01/11 -VN#010231			GORDIE BOUCHER FORD LINCOLN ME		1,272.56	
	P1100659-PO# 09/01/11 -VN#013661			JEFFERSON FIRE AND SAFETY INC		418.38	
	P1100674-PO# 09/01/11 -VN#015284			POMP'S TIRE SERVICE INC		1,936.55	
				CLOSING BALANCE	129,674.12		5,166.19
2121000000-63101	POSTAGE	13,000.00 60.0%	5,121.18	-12,929.58	20,808.40		
	P1100673-PO# 09/01/11 -VN#026293			PITNEY BOWES INC		7,000.00	
	P1100690-PO# 09/01/11 -VN#039501			UPS STORE, THE		20.24	
				CLOSING BALANCE	13,788.16		7,020.24
2121000000-63406	CLOTHING/UNIFORM	55,070.00 22.6%	42,131.26	-29,632.52	42,571.26		
	09/01/11 -VN#012853			GARVIN, PATRICK		16.04	
	09/01/11 -VN#051225			GAJDOSIK, JANICE		18.99	
	P1100650-PO# 09/01/11 -VN#012827			GALLS INC		523.13	
	P1100664-PO# 09/01/11 -VN#037985			LARK UNIFORMS		219.72	
	P1100665-PO# 09/01/11 -VN#037671			LOADMASTER TACTICAL		308.20	
	P1100669-PO# 09/01/11 -VN#027012			MMPR		1,864.90	
	P1100691-PO# 09/01/11 -VN#050128			UNIFORM DEN EAST		514.49	
				CLOSING BALANCE	39,105.79		3,465.47
2121000000-63900	AMMO/RANGE SUPPL	26,980.00 57.5%	14,971.87	560.00	11,448.13		
	P1100665-PO# 09/01/11 -VN#037671			LOADMASTER TACTICAL		1,226.26	
	P1102785-PO# 09/01/11 -VN#014063			LAW ENFORCEMENT TARGETS INC		28.49	
				CLOSING BALANCE	10,193.38		1,254.75
2121000000-63902	CRIME PREVENTION	4,388.00 77.1%	3,385.98	0.01	1,002.01		
	P1102480-PO# 09/01/11 -VN#047890			APPLE TIME INC		1,001.23	
				CLOSING BALANCE	0.78		1,001.23
2121000000-63904	POLICING/1ST AID	17,517.00 8.8%	9,171.55	-7,618.52	15,963.97		
	P1100633-PO# 09/01/11 -VN#018588			BANDT COMMUNICATIONS INC		3,470.00	
	P1100650-PO# 09/01/11 -VN#012827			GALLS INC		213.00	
	P1100720-PO# 09/01/11 -VN#014534			MENARDS		178.59	

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		P1102837-PO# 09/01/11 -VN#010799	ALCOPRO			343.00	
			CLOSING BALANCE		11,759.38		4,204.59
2121000000-64205	STAFF EDUC	35,000.00 54.0%	18,927.81	0.00	16,072.19		
		09/01/11 -VN#048127	BURDICK, AARON			1,919.54	
			CLOSING BALANCE		14,152.65		1,919.54
		SHERIFF	PROG-TOTAL-PO			29,864.75	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$29,864.75 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

SEP 01 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121670000-62119	OTHER SERVICES P1100639-PO# 09/01/11 -VN#011725	262,547.00 6.5%	73,378.86	-90,463.71	279,631.85	16,251.39	
			CESA 2				
			CLOSING BALANCE		263,380.46		16,251.39
2121670000-64904	SUNDRY EXPENSE P1102611-PO# 09/01/11 -VN#019603	5,000.00 6.0%	240.46	59.57	4,699.97	51.95	
			GEMPLERS INC				
			CLOSING BALANCE		4,648.02		51.95
	RECAP OPERATIONS		PROG-TOTAL-PO			16,303.34	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$16,303.34 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

SEP 01 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2122000000-62119	OTHER SERVICES	483,168.00 96.1%	171,874.65	292,465.36	18,827.99		
	P1100661-PO# 09/01/11 -VN#034928			JUSTICE BENEFIT LLC		1,848.00	
				CLOSING BALANCE	16,979.99		1,848.00
2122000000-62161	HOUSEHOLD SERV	77,643.00 2.1%	26,602.34	-24,952.76	75,993.42		
	P1100658-PO# 09/01/11 -VN#010291			JAYS BIG ROLLS INC		540.00	
	P1100683-PO# 09/01/11 -VN#046390			SAN A CARE INC		887.39	
	P1101054-PO# 09/01/11 -VN#030803			STAPLES		393.16	
				CLOSING BALANCE	74,172.87		1,820.55
2122000000-62170	PHYSICIAN/OTHER	757,334.00 98.1%	540,724.30	202,904.82	13,704.88		
	P1100639-PO# 09/01/11 -VN#011725			CESA 2		2,200.00	
				CLOSING BALANCE	11,504.88		2,200.00
2122000000-63406	CLOTHING/UNIFORM	46,025.00 11.9%	33,166.88	-27,667.97	40,526.09		
	P1100650-PO# 09/01/11 -VN#012827			GALLS INC		387.67	
	P1100669-PO# 09/01/11 -VN#027012			MMPR		338.50	
	P1100691-PO# 09/01/11 -VN#050128			UNIFORM DEN EAST		-252.45	
				CLOSING BALANCE	40,052.37		473.72
2122000000-64904	SUNDRY EXPENSE	133,000.00 30.7%	44,104.16	-3,271.65	92,167.49		
	P1100631-PO# 09/01/11 -VN#047700			ADVANCED CORRECTIONAL HEALTHCA		69.50	
	P1100720-PO# 09/01/11 -VN#014534			MENARDS		54.52	
	P1102835-PO# 09/01/11 -VN#026680			5 ALARM FIRE AND SAFETY EQUIPM		986.37	
	P1102836-PO# 09/01/11 -VN#039742			ARAMARK CORRECTIONAL SERVICES		264.96	
				CLOSING BALANCE	90,792.14		1,375.35
				CORR.FACILITY			
				PROG-TOTAL-PO		7,717.62	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$7,717.62 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

SEP 01 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212000000-62176	LABORATORY	1,500.00 81.1%	720.00	-1,937.99	2,717.99		
	P1100584-PO# 09/01/11 -VN#043620			ORCHID CELLMARK		418.00	
			CLOSING BALANCE		2,299.99		418.00
2212000000-63901	JUROR'S MEALS	36,000.00 4.4%	1,585.57	0.00	34,414.43		
	09/01/11 -VN#022254			MEALEY, ED		52.13	
	P1102866-PO# 09/01/11 -VN#015596			RITWAY TRANSPORTATION SERVICE		602.09	
	P1102954-PO# 09/01/11 -VN#051213			AMERICAS BEST VALUE INN		6,870.31	
			CLOSING BALANCE		26,889.90		7,524.53
	CIRCUIT COURTS		PROG-TOTAL-PO			7,942.53	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$7,942.53 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 _____

SEP 01 2011

DATE _____ CHAIR _____

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212010000-61100	REGULAR WAGES	94,607.00 50.2%	51,984.97	-4,479.92	47,101.95		
	P1102580-PO# 09/01/11 -VN#014330			MANPOWER INC		1,179.36	
				CLOSING BALANCE	45,922.59		1,179.36
				MED/FAM.CT.SERV. PROG-TOTAL-PO		1,179.36	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,179.36 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

SEP 01 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2324000000-62119	OTHER SERVICES	17,193.00 76.0%	5,091.25	7,989.18	4,112.57		
	P1100706-PO# 09/01/11 -VN#050412			PAPER RECOVERY SERVICE CORPORA		4.60	
			CLOSING BALANCE		4,107.97		4.60
2324000000-62420	MACH & EQUIP RM	12,755.00 107.5%	2,608.44	-16,322.55	26,469.11		
	P1100705-PO# 09/01/11 -VN#012873			GENERAL COMMUNICATIONS INC		16,142.77	
	P1102816-PO# 09/01/11 -VN#038974			BADGERLAND REFRIGERATION INC		278.45	
			CLOSING BALANCE		10,047.89		16,421.22
2324000000-63406	CLOTHING/UNIFORM	7,500.00 91.1%	6,836.75	0.00	663.25		
	P1102905-PO# 09/01/11 -VN#027012			MMPR		59.65	
			CLOSING BALANCE		603.60		59.65
2324000000-64200	TRAINING EXP	27,577.00 42.1%	6,188.88	5,448.40	15,939.72		
	P1102934-PO# 09/01/11 -VN#017494			WISCONSIN DEPARTMENT OF JUSTIC		150.00	
			CLOSING BALANCE		15,789.72		150.00
	911 PROJ.OPER.		PROG-TOTAL-PO			16,635.47	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$16,635.47 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

SEP 01 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
241610000-62100	CONTRACTED SERV	2,500.00 0.0%	0.00	0.00	2,500.00		
	P1102955-PO# 09/01/11 -VN#031604			UNIVERSITY OF WISCONSIN LAW SC		2,500.00	
				CLOSING BALANCE	0.00		2,500.00
241610000-62126	OFFICER FEES	9,000.00 1.4%	3,312.84	-3,439.94	9,127.10		
	P1100602-PO# 09/01/11 -VN#042313			BAT ENTERPRISES LLC		245.00	
	P1100605-PO# 09/01/11 -VN#050363			SOUTHEAST WISCONSIN PROCESS LL		100.00	
				CLOSING BALANCE	8,782.10		345.00
241610000-62501	REPORTER FEES	7,500.00 25.3%	5,550.76	-3,649.84	5,599.08		
	P1100610-PO# 09/01/11 -VN#031133			NELSON,DEBRA A		43.00	
	P1100612-PO# 09/01/11 -VN#049452			MACEK,KAILA		45.00	
	P1100616-PO# 09/01/11 -VN#040466			SELF RPR CSR,MALISSA J		22.00	
	P1100618-PO# 09/01/11 -VN#018141			GARCIA,RONALD W		234.00	
	P1100620-PO# 09/01/11 -VN#021394			MUELLER CPR-CM,TAMMIE D		255.50	
	P1100621-PO# 09/01/11 -VN#035145			BOUZIANE,VICKI N		5.00	
	P1102403-PO# 09/01/11 -VN#035539			MALSOM,KATHY A		19.50	
				CLOSING BALANCE	4,975.08		624.00
241610000-63300	TRAVEL	8,000.00 46.6%	3,728.30	0.00	4,271.70		
	P1102156-PO# 09/01/11 -VN#043857			OSTHOFF RESORT,THE		140.00	
				CLOSING BALANCE	4,131.70		140.00
	DIST. ATTORNEY		PROG-TOTAL-PO			3,609.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,609.00 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

SEP 01 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2416110000-62100	CONTRACTED SERV P1102736-PO# 09/01/11 -VN#050505	750.00 43.3%	325.00	0.00	425.00	250.00	
					CLOSING BALANCE	175.00	250.00
2416110000-62503	INTERPRETER FEES P1102182-PO# 09/01/11 -VN#050505	1,500.00 3.4%	617.50	-669.98	1,552.48	52.50	
					CLOSING BALANCE	1,499.98	52.50
2416110000-63200	PUBL/SUBCR/DUES P1102834-PO# 09/01/11 -VN#045788	503.00 94.6%	476.00	0.00	27.00	25.00	
					CLOSING BALANCE	2.00	25.00
	DPP/DV		PROG-TOTAL-PO			327.50	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$327.50 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

SEP 01 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
262500000-62100	CONTRACTED SERV	1,525.00	0.0%	0.00	0.00	1,525.00	
	P1102904-PO# 09/01/11 -VN#040973						
	PRE EMERGENCY PLANNING LLC					1,508.20	
	CLOSING BALANCE				16.80		1,508.20
	EMERGENCY MGMT. PROG-TOTAL-PO					1,508.20	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,508.20 INCURRED BY EMERGENCY MANAGEMENT. 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

SEP 01 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2826000000-62170	PHYSICIAN/OTHER	123,750.00	1.1%	50,904.95	-49,505.55	122,350.60	
	P1100801-PO# 09/01/11 -VN#040341			HAAS DO, THOMAS S		2,000.00	
	P1100810-PO# 09/01/11 -VN#041483			AIT LABORATORIES		360.00	
	P1100812-PO# 09/01/11 -VN#014550			MERCY HEALTH SYSTEM		210.00	
				CLOSING BALANCE	119,780.60		2,570.00
2826000000-64200	TRAINING EXP	4,000.00	65.6%	2,627.80	0.00	1,372.20	
	P1102962-PO# 09/01/11 -VN#017400			WCMEA		350.00	
	P1102963-PO# 09/01/11 -VN#031464			STONE HARBOR RESORT		420.00	
				CLOSING BALANCE	602.20		770.00
	CORONER			PROG-TOTAL-PO		3,340.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,340.00 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

SEP 01 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3438500000-62119	OTHER SERVICES	811,752.00 55.8%	424,043.98	29,644.25	358,063.77		
	P1102857-PO# 09/01/11 -VN#043578			TRANS UNION LLC		4.03	
				CLOSING BALANCE	358,059.74		4.03
3438500000-62126	OFFICER FEES	22,600.00 29.2%	11,704.30	-5,087.78	15,983.48		
	P1100594-PO# 09/01/11 -VN#043961			MARKLEY INVESTIGATIONS INC		195.00	
	P1102845-PO# 09/01/11 -VN#016087			SHEBOYGAN COUNTY SHERIFFS DEPT		60.00	
	P1102888-PO# 09/01/11 -VN#010745			ADAMS COUNTY SHERIFF DEPARTMEN		100.44	
	P1102917-PO# 09/01/11 -VN#042459			MONROE COUNTY SHERIFF		40.00	
				CLOSING BALANCE	15,588.04		395.44
3438500000-62210	TELEPHONE	11,000.00 44.7%	5,614.09	-691.55	6,077.46		
	P1100595-PO# 09/01/11 -VN#046222			CERTIFIED LANGUAGES INTL		124.82	
				CLOSING BALANCE	5,952.64		124.82
3438500000-62400	R & M SERV	3,599.00 67.7%	2,439.17	0.00	1,159.83		
	P1102856-PO# 09/01/11 -VN#028115			CORPORATE BUSINESS SYSTEMS		213.52	
				CLOSING BALANCE	946.31		213.52
3438500000-62503	INTERPRETER FEES	2,900.00 8.4%	525.00	-279.99	2,654.99		
	P1102080-PO# 09/01/11 -VN#049570			GONZALEZ, VICTOR		40.00	
				CLOSING BALANCE	2,614.99		40.00
3438500000-63202	LAW BOOKS	2,460.00 68.8%	1,692.92	0.00	767.08		
	P1102969-PO# 09/01/11 -VN#012334			WISCONSIN DEPARTMENT OF ADMINI		320.00	
				CLOSING BALANCE	447.08		320.00
	CHILD SUPPORT		PROG-TOTAL-PO			1,097.81	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,097.81 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

SEP 01 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2122150000-63110	ADMIN.EXPENSE	200,106.00	91.2%	115,206.57	67,485.00	17,414.43	
				09/01/11 -VN#025068	WERNER, RICHARD T	1,496.17	
				P1102846-PO# 09/01/11 -VN#049254	GREGORY, DR PAUL	1,363.37	
				P1102847-PO# 09/01/11 -VN#049253	NELSON, ERIC	1,523.02	
				P1102853-PO# 09/01/11 -VN#025667	BUKER, KATE	1,439.15	
				CLOSING BALANCE		11,592.72	5,821.71
				DRUG COURT GRANT	PROG-TOTAL-PO		5,821.71

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$5,821.71 INCURRED BY DRUG COURT DISCRETIONARY GRANT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

SEP 01 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	Yearly Prcnt 75.4%	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2625480000-67200	CAPITAL IMPROV	12,500.00	75.4%	9,071.52	357.48	3,071.00		
	P1102576-PO# 09/01/11 -VN#013988						1,622.51	
	P1102833-PO# 09/01/11 -VN#013988						214.01	
				CLOSING BALANCE		1,234.48		1,836.52
	2011 HAZMAT			PROG-TOTAL -PO			1,836.52	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,836.52 INCURRED BY 2011 HAZMAT 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

SEP 01 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2625610000-64200	TRAINING EXP	3,000.00 0.0%	0.00	0.00	3,000.00		
	P1102984-PO# 09/01/11 -VN#011824			CITY OF JANESVILLE		3,000.00	
				CLOSING BALANCE	0.00		3,000.00
2625610000-64203	EDUC MAT & SUPPL	1,200.00 78.3%	939.77	0.00	260.23		
	P1102872-PO# 09/01/11 -VN#012448			EDGERTON REPORTER CORP, THE		35.85	
	P1102961-PO# 09/01/11 -VN#017940			EVANSVILLE REVIEW LTD		54.00	
				CLOSING BALANCE	170.38		89.85
	2010-2011 LEPC		PROG-TOTAL-PO			3,089.85	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,089.85 INCURRED BY 2010-2011 LEPC 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

SEP 01 2011 DATE _____ CHAIR

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY _____



Jeffrey A. Smith, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY _____

August 19, 2011
DATE DRAFTED

Amending 2011 Workers' Compensation Budget

1 **WHEREAS**, actual experience for workers' compensation claims and administrative costs year-to-
2 date have exceeded the 2011 budget appropriation; and,

3
4 **WHEREAS**, generally accepted accounting principles require programs to be fully funded.

5
6 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
7 assembled this _____ day of _____, 2011 that the Workers' Compensation Program budget be
8 amended as follows:

10 A/C Description	Budget at	Increase	Amended
11	<u>August 19, 2011</u>	<u>(Decrease)</u>	<u>Budget</u>
12			
13 Source of Funds:			
14 19-1912-0000-47000/			
15 Transfer In	22,500	100,000	122,500
16			
17 Use of Funds:			
18 19-1912-0000-61710/			
19 Workers' Compensation	122,500	100,000	222,500

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

David Diestler

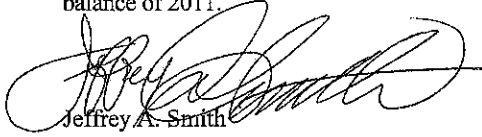
J. Russell Podzilni

Workers' Compensation

PAGE 2

FISCAL NOTE:

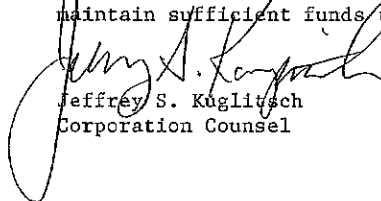
This resolution authorizes a \$100,000 transfer in from the Workers' Compensation Trust Account, 00-0000-0063-33003, which has a current balance of \$403,588 for current and expected claims for the balance of 2011.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2011 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats. Pursuant to Chapter 102, Wis. Stats., Rock County is required to maintain sufficient funds to cover expected workers' compensation claims.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Mickey Crittenden, Director of IT
INITIATED BY



Mickey Crittenden, Director of IT
DRAFTED BY

Finance Committee
SUBMITTED BY

August 23, 2011
DATE DRAFTED

Authorizing Purchase of Unitrends Disk-to-Disk Backup System

- 1 **WHEREAS**, the implementation of a disk-to-disk backup system is an Information Technology
- 2 strategic initiative and Capital Improvement Program project; and,
- 3
- 4 **WHEREAS**, the replacement of the County's 10-year old tape backup library will address the time
- 5 requirements for backing up all of the County's servers and data and enhance disaster recovery
- 6 capacity; and,
- 7
- 8 **WHEREAS**, the Information Technology 2011 Capital Improvements Budget did specify sufficient
- 9 funds for the replacement of the tape library with a disk-to-disk backup system; and,
- 10
- 11 **WHEREAS**, the Information Technology Department staff did specify the configuration of an
- 12 appropriate disk-to-disk backup system; and,
- 13
- 14 **WHEREAS**, the specified disk-to-disk backup system will be purchased using the pricing and terms of
- 15 the State of Wisconsin UW Contract #MV10-2052.
- 16
- 17 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 18 this _____ day of _____, 2011 that a Purchase Order for a disk-to-disk backup system be
- 19 issued to Unitrends Corp. in the amount of \$68,411.

Respectfully submitted,

FINANCE COMMITTEE

PURCHASING PROCEDURAL ENDORSEMENT

Mary Mawhinney, Chair

Chair Vote Date

Sandra Kraft, Vice Chair

J. Russell Podzilni

David Diestler

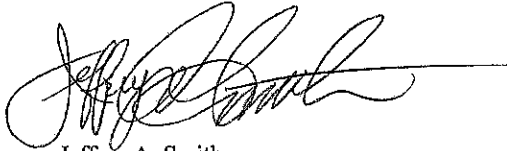
Mary Beaver

Authorizing Purchase of Unitrends Disk-to-Disk Backup System

Page 2

FISCAL NOTE:

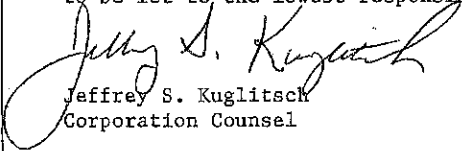
\$437,615 is included in the IT Capital Projects 2011 budget, A/C 07-1444-0000-67171, including the purchase of disk-to-disk backup system. This project is mostly funded by the 2011 long term debt issue.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary for the Purchase of a Unitrends Disk-to-Disk Backup System

As a Capital Improvement Program project and part of the 2011 budget, this strategic initiative is focused on replacing the County's 10-year old backup tape library system with a new disk-to-disk backup system. The new system will securely backup all of the County's servers and data within a significantly reduced time period. The new system will be used to create complete nightly backups of all Unix, Linux, and Windows servers used by the County.

While the primary purpose of the new disk-to-disk backup system is to reliably and consistently safeguard County systems, there are other significant benefits to the County, including:

- Reduced staff time spent verifying backups and resolving backup failures (currently, an average of 18 staff-hours per week are spent on system backup activities. This will decrease by at least 12 staff-hours per week.);
- Reduced staff and user time spent restoring files as requested by users or for correcting application failures, and
- Streamlined disaster recovery process for assuring business continuation for County operations.

The major components of the disk-to-disk backup system include:

- Dual Unitrends Recovery 732 Backup Appliances;
- One Rotational Archive unit for off-site placement of backed-up data, and
- Fibre Channel connectivity to the County's storage area network.

The planned, useful life for the new disk-to-disk backup system is 5-7 years, and it can be expanded to accommodate additional storage, as may be dictated by future County requirements.

The total cost of the disk-to-disk backup system is \$68,411, which includes installation and the first year of support services. The system will be purchased using the pricing and terms of the State of Wisconsin UW Contract MV10-2052.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Mickey Crittenden, Director of IT
INITIATED BY



Mickey Crittenden, Director of IT
DRAFTED BY

Finance Committee
SUBMITTED BY

August 23, 2011
DATE DRAFTED

Authorizing Purchase of Three Network Servers

- 1 **WHEREAS**, the improvement and upgrade of the County's network server capacity is an active
- 2 Information Technology strategic initiative and Capital Improvement Program project; and,
- 3
- 4 **WHEREAS**, the replacement of older and under-performing servers is a key component for meeting
- 5 the current and future network server requirements associated with the County systems; and,
- 6
- 7 **WHEREAS**, the Information Technology 2011 Budget did specify sufficient funds for the replacement
- 8 of older and under-performing servers; and,
- 9
- 10 **WHEREAS**, the Information Technology Department staff did specify the configuration of this
- 11 network server system; and,
- 12
- 13 **WHEREAS**, the specified server system will be purchased using the pricing and terms of the State of
- 14 Wisconsin Contract #45ABZ.
- 15
- 16 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 17 this _____ day of _____, 2011 that a Purchase Order for three servers be issued to Dell in
- 18 the amount of \$22,027.89.

Respectfully submitted,

FINANCE COMMITTEE

PURCHASING PROCEDURAL ENDORSEMENT

Mary Mawhinney, Chair

Chair Vote Date

Sandra Kraft, Vice Chair

J. Russell Podzilni

David Diestler

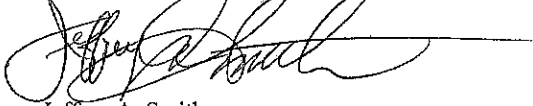
Mary Beaver

Authorizing Purchase of Three Network Servers

Page 2

FISCAL NOTE:

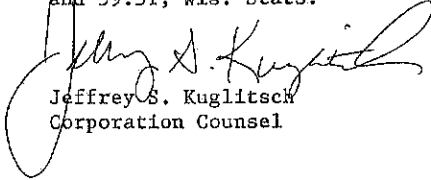
\$437,615 is included in the IT Capital Projects 2011 budget, A/C 07-1444-0000-67171, including the purchase of 3 servers. This project is mostly funded by the 2011 long term debt issue.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

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



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary for the Purchase of Three Servers for the Network Server Upgrade Project

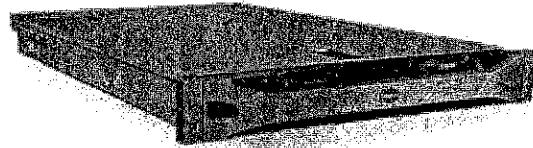
As a Capital Improvement Program project and part of the 2011 budget, this project is a continuing process of upgrading the County's Network Server capacity. These server upgrades are aimed at replacing out-of-support or under-performing application servers. The purchase and installation of these three servers are a part of the 2011 portion of the capital project intended for these funds. The following describes the three servers:

- One Dell PowerEdge R710 Rack-Mounted Server (\$9,333.33), for use as part of the County's virtual server pool.
- Two Dell PowerEdge R610 Rack-Mounted Servers (\$6,347.28 ea.) for use as the County's Web server environment.
- Total Cost for the three servers: \$22,027.89

These three servers are targeted to replace current servers, most of which will either be re-purposed for less demanding uses or sent to auction. Each new server represents a significant capacity boost compared to the older servers to be replaced, thus providing for future application needs.

These servers will be located in the data center at the Health Care Center. The servers will be network-attached and will use the County's Storage Area Network for primary disk storage. These servers will have a useful life for the County of 5 or more years.

The servers will be purchased directly from Dell Marketing L.P. using the pricing and terms of the State of Wisconsin contract #45ABZ.



RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

David Sleeter
INITIATED BY



Dara Mosley
DRAFTED BY

Public Safety & Justice
SUBMITTED BY

August 23, 2011
DATE DRAFTED

Authorizing Purchase of InterActs InfoExchange Software

- 1 **WHEREAS**, InterAct is the mobile data software vendor for the law, fire, and EMS agencies of Rock
- 2 County; and,
- 3
- 4 **WHEREAS**, the existing middleware software used to interface the mobile data system with the
- 5 county-wide law records management system (LRMS) is being taken out of service; and,
- 6
- 7 **WHEREAS**, InterAct's InfoExchange software exceeds existing interface capabilities by allowing
- 8 officer in the field to view formatted LRMS data as well as jail inmate information; and,
- 9
- 10 **WHEREAS**, InterAct is the sole provider of software capable of interfacing with both the mobile data
- 11 system and our existing LRMS and jail systems; and,
- 12
- 13 **WHEREAS**, the funding to purchase InfoExchange will be part of the PremiereOne CAD software
- 14 upgrade for the 911 Communications Center; and,
- 15
- 16 **NOW BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled this _____ day
- 17 of _____, 2011 that a Purchase Order be issued to InterAct in the amount of \$19,250 to
- 18 contract with Rock County for the purchase of the InfoExchange software.

Respectfully submitted,

Public Safety and Justice Committee

Purchasing Procedural Endorsement

Ivan Collins, Chair

Reviewed and approved on a vote of

Larry Wiedenfeld, Vice Chair

Mary Beaver

Mary Mawhinney, Chair

Hank Brill

Brian Knudson

Authorizing Purchase of InterActs InfoExchange Software
Page 2

FISCAL NOTE:

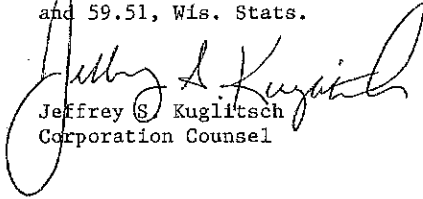
Sufficient funding is available in the 911 Capital Projects, A/C 23-2415-0000-67171, for the purchase of this software. This project is mostly funded by the 2011 long term debt issue.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

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



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary

The law enforcement agencies of Rock County have utilized the existing interface between their mobile data system and the countywide Law Records Management System (LRMS) since 2001. After the CAD system replacement that will occur early next year, the existing interface will no longer function.

InterAct has developed an interface superior to the existing interface. Additionally, the annual maintenance for the software is over \$5,000 less than the existing interface. The new interface will provide more information to the officers as well as provide access to our county's Jail System. InterAct is the only vendor who interfaces their mobile data system with third-party records and jail systems.

This resolution authorizes Rock County to contract with InterAct for InfoExchange software at a cost of \$19,250.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Public Safety & Justice
INITIATED BY



David Sleeter
DRAFTED BY

Public Safety & Justice
SUBMITTED BY

August 23, 2011
DATE DRAFTED

ESTABLISHMENT OF A TOWN OF TURTLE WIRELESS BROADBAND ACCESS POINT

- 1 **WHEREAS**, a county-wide wireless broadband public safety information system was previously
- 2 established through grant funding; and,
- 3
- 4 **WHEREAS**, the Town of Turtle police and fire departments were not able to access the county-wide
- 5 wireless broadband information system because a tower site to serve that geographic area was not
- 6 available; and,
- 7
- 8 **WHEREAS**, a tower site that would cover the Town of Turtle police and fire department response areas
- 9 recently became available; and,
- 10
- 11 **WHEREAS**, the professional services required to install a wireless broadband access point for the Town
- 12 of Turtle can be provided by Tower Technologies Group of Edgerton, Wisconsin; and Teleco Systems
- 13 Inc., of Mequon Wisconsin; and,
- 14
- 15 **WHEREAS**, the funding to purchase the necessary system design (Teleco Systems, Inc.: \$1,100), and
- 16 hardware/labor costs (Tower Technologies Inc.: \$23,058) for a Town of Turtle wireless broadband access
- 17 point is currently available; and,
- 18
- 19 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 20 this _____ day of _____, 2011 that a Purchase Order in the amount of \$1,100 be issued to
- 21 Teleco Systems Inc. and a Purchase Order in the amount of \$23,058 be issued to Tower Technologies
- 22 Group for the installation of a wireless broadband access point for the Town of Turtle.

Respectfully submitted,

Public Safety and Justice Committee

Purchasing Procedural Endorsement

Ivan Collins, Chair

Reviewed and approved on a vote of

Larry Wiedenfeld, Vice Chair

Mary Mawhinney, Chair

Mary Beaver

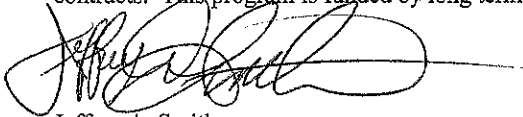
Hank Brill

Brian Knudson

ESTABLISHMENT OF A TOWN OF TURTLE WIRELESS BROADBAND ACCESS POINT
Page 2

FISCAL NOTE:

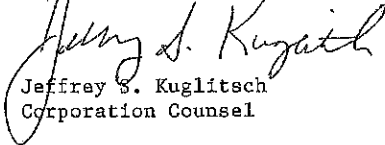
Sufficient funds are available in the 911 Capital Projects budget, A/C 23-2415-0000-67171, for these contracts. This program is funded by long term debt proceeds.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

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



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

A county-wide wireless broadband public safety information system was established with federal grant funding approximately three years ago. This system provides Rock County public safety agencies with higher speed/larger volume mobile data capabilities, with the exception of the Town of Turtle police and fire departments response area.

At the time of the original wireless broadband system implementation a tower site to serve the Town of Turtle police and fire departments response area could not be located. With considerable assistance from the Town of Turtle, a commercial tower site has been contracted at no cost to serve the Town of Turtle police and fire department response area. The additional wireless broadband access point will also serve any other public safety agency working in the Town of Turtle response area (example: Rock County Sheriff's Department).

The professional services required to install a wireless broadband access point for the Town of Turtle public safety departments involve network design, wireless hardware, and labor. Wireless broadband specific vendors, Tower Technologies Group, of Edgerton, Wisconsin and Teleco Systems Inc., of Mequon, Wisconsin can provide the necessary professional services to establish the Town of Turtle site at a total cost not to exceed \$24,158. Teleco Systems Inc. was the successful bidder for the original wireless broadband system and will complete the system design/configuration work to connect the Town of Turtle access point into the current wireless broadband network at a cost of \$1,100. The tower site contract requires that any physical site work be completed only by one of their approved tower site contractors. Tower Technologies Group is geographically the closest tower site approved vendor in Rock County that can provide the necessary hardware/labor costs for the Town of Turtle tower site work. Tower Technologies Group will provide the remaining tower site work at a cost not to exceed \$23,058.

Funding to complete the Town of Turtle wireless broadband project is currently available in account #23-2415.