



**PUBLIC SAFETY & JUSTICE COMMITTEE
MONDAY – DECEMBER 6, 2010 - 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 15, 2010
4. Citizen Participation, Communications, Announcements, Information
5. Consent Calendar
 - A. Transfers and Appropriations
 - 1) Sheriff's Office (3)
 - B. Bills
 - C. Encumbrances
 - D. Pre-Approved Encumbrance Amendment
 - 1) Sheriff's Office
6. Resolution
 - A. Authorizing Purchase of Vehicles Per State of Wisconsin Contract for the Rock County Sheriff's Office
7. Committee Approval
 - A. Awarding Contract for Commissary Vendor for 2011 - 2015 for the Sheriff's Office
8. Countywide Communications Upgrade - Update
9. Committee Requests and Motions
10. Adjournment

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED
#10-85
NOV 19 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Sheriff's Office - Correctional Facility
 Department _____
 Department Head Signature *Shelly Apple* DATE: 11/18/10

FROM:	AMOUNT	TO:	AMOUNT
1) ACCOUNT #: 21-2200-0000-62119 DESCRIPTION: Other Contracted Services CURRENT BALANCE: \$206,562 11-19-10 PROVIDED BY THE FINANCE DIRECTOR	\$ 9,500	ACCOUNT #: 21-2200-0000-62170 DESCRIPTION: Physicians & Other Services	\$ 9,500
2) ACCOUNT #: 21-2200-0000-62119 DESCRIPTION: Other Contracted Services CURRENT BALANCE: \$306,562 11-19-10 PROVIDED BY THE FINANCE DIRECTOR	\$ 2,223	ACCOUNT #: 21-2200-0000-65103 DESCRIPTION: Public Liability	\$ 2,223
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

Physicians & Other Svcs: The 2010 budget anticipated \$10,000 of the medical "pool" funds from 2009 to be available in 2010. The entire \$10,000 was consumed in 2009.
Public Liability: Budget figures provided by Finance were low

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED
10-8Y
NOV 19 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Sheriff's Office - Law Enforcement

Department

Department Head Signature

DATE: 11/18/10

FROM:	AMOUNT	TO:	AMOUNT
1) ACCOUNT #: 21-2100-0000-62109 DESCRIPTION: Personnel Services CURRENT BALANCE: \$ 34,222 11-19-10 PROVIDED BY THE FINANCE DIRECTOR	\$ 4,500	ACCOUNT #: 21-2100-0000-63407 DESCRIPTION: Computer Supplies	\$ 4,500
2) ACCOUNT #: 21-2100-0000-62109 DESCRIPTION: Personnel Services CURRENT BALANCE: \$ 34,222 11-19-10 PROVIDED BY THE FINANCE DIRECTOR	\$21,000	ACCOUNT #: 21-2100-0000-63501 DESCRIPTION: Gasoline & Other Fuel	\$21,000
3) ACCOUNT #: 21-2100-0000-62109 DESCRIPTION: Personnel Services CURRENT BALANCE: \$ 34,222 11-19-10 PROVIDED BY THE FINANCE DIRECTOR	\$ 1,782	ACCOUNT #: 21-2100-0000-65103 DESCRIPTION: Public Liability	\$ 1,782
4) ACCOUNT #: _____ DESCRIPTION: _____ CURRENT BALANCE: \$ _____ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: _____ DESCRIPTION: _____	

REASON FOR TRANSFER - BE SPECIFIC:

Computer Supplies: Toner, cartridges, paper, imaging drums
Gasoline & Other Fuel: Budget 100,000 gallons at \$2.25. We are projecting to consume about 98,000 gallons at an average cost of \$2.50.
Public Liability: Budget figures provided by Finance were low.

**ROCK COUNTY
TRANSFER REQUESTS**

FINANCE DIRECTOR
RECEIVED
#10-86
NOV 30 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Sheriff's Office
Department _____

Robert D. Anderson
Department Head Signature

DATE: 11/29/10

FROM:	AMOUNT	TO:	AMOUNT
1) ACCOUNT #: 21-2200-0000-64200 DESCRIPTION: Training Expense (Jail) CURRENT BALANCE: \$ 13,333.12 PROVIDED BY THE FINANCE DIRECTOR	\$2,400- \$2,250	ACCOUNT #: 21-2100-0000-67171 DESCRIPTION: Capital assets-\$1,000/More	\$2,400
2) ACCOUNT #: 21-2200-0000-64200 DESCRIPTION: Training Expense (Jail) CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	\$-550-	ACCOUNT #: 21-2100-0000-67172 DESCRIPTION: Capital Assets \$500-\$999	\$ 550
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

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

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

2010

Rock County - Production

11/30/10

COMMITTEE APPROVAL REPORT

Page 1

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000001-21900	UNALLOCATED REVE	0.00 100.0%	251,402.88	0 00	-251,402.88		
		12/01/10 -VN#015774	ROCK COUNTY SHERIFF DEPARTMENT			20 53	
			CLOSING BALANCE		-251,423.41		20 53
		BAL SHEET A/C	PROG-TOTAL-PO			20 53	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$20.53
 INCURRED BY BALANCE SHEET ACCOUNT. CLAIMS COVERING THE ITEMS ARE PROPER
 AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

DEC 06 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-61920	PHYSICALS	24,776.00 67.2%	16,668.14	0.00	8,107.86		
	P1000580-PO# 12/01/10 -VN#036647		MERCY OCCUPATIONAL HEALTH			646.25	
			CLOSING BALANCE		7,461.61		646.25
2121000000-62132	CR/DR CARDS FEES	1,000.00 66.3%	663.59	0.00	336.41		
	P1000561-PO# 12/01/10 -VN#048147		FIRST NATIONAL BANK AND TRUST			125.44	
			CLOSING BALANCE		210.97		125.44
2121000000-62400	R & M SERV	42,981.00 78.6%	30,214.41	3,588.03	9,178.56		
	P1000568-PO# 12/01/10 -VN#038471		IRON MOUNTAIN SECURE SHREDDING			67.55	
			CLOSING BALANCE		9,111.01		67.55
2121000000-62410	R & M-VEHICLES	134,886.00 80.6%	106,788.31	1,975.07	26,122.62		
	P1000549-PO# 12/01/10 -VN#011156		BEE LINE ALIGNMENT INC			795.26	
	P1000555-PO# 12/01/10 -VN#012185		DAVIS CITGO SERVICE INC			478.00	
	P1000557-PO# 12/01/10 -VN#012562		FAGAN CHEVROLET AND CADILLAC I			102.21	
	P1000558-PO# 12/01/10 -VN#019048		FASTENAL COMPANY			5.37	
	P1000579-PO# 12/01/10 -VN#014534		MENARDS			129.01	
	P1000583-PO# 12/01/10 -VN#030347		NAPA AUTO PARTS			74.37	
	P1000585-PO# 12/01/10 -VN#029613		PIONEER RIM AND WHEEL CO			127.53	
	P1000587-PO# 12/01/10 -VN#015284		POMP'S TIRE SERVICE INC			5,974.57	
	P1000590-PO# 12/01/10 -VN#015775		ROCK COUNTY SHERIFFS PETTY CAS			58.94	
	P1003558-PO# 12/01/10 -VN#016376		STATE ELECTRICAL SUPPLY INC			505.40	
	P1003559-PO# 12/01/10 -VN#019613		SIGN A RAMA USA			150.00	
			CLOSING BALANCE		17,721.96		8,400.66
2121000000-62420	MACH & EQUIP RM	6,000.00 80.0%	4,805.60	0.05	1,194.35		
	P1000571-PO# 12/01/10 -VN#013661		JEFFERSON FIRE AND SAFETY INC			558.00	
	P1003681-PO# 12/01/10 -VN#030630		J AND G OFFICE PRODUCTS			307.34	
			CLOSING BALANCE		329.01		865.34
2121000000-63100	OFC SUPP & EXP	7,500.00 71.0%	4,933.41	398.81	2,167.78		
	P1000579-PO# 12/01/10 -VN#014534		MENARDS			29.27	
	P1003556-PO# 12/01/10 -VN#040570		DELUXE BUSINESS CHECKS AND SOL			42.06	
			CLOSING BALANCE		2,096.45		71.33
2121000000-63101	POSTAGE	12,600.00 83.6%	10,537.72	0.00	2,062.28		
	P1000586-PO# 12/01/10 -VN#026293		PITNEY BOWES INC			1,619.47	
	P1000590-PO# 12/01/10 -VN#015775		ROCK COUNTY SHERIFFS PETTY CAS			77.90	
	P1000601-PO# 12/01/10 -VN#039501		UPS STORE,THE			34.90	
			CLOSING BALANCE		330.01		1,732.27
2121000000-63200	PUBL/SUBCR/DUES	5,317.00 61.8%	3,287.25	0.00	2,029.75		
	P1003778-PO# 12/01/10 -VN#033730		STATE BAR OF WISCONSIN			143.75	

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
					1,886 00		143.75
					CLOSING BALANCE		
2121000000-63406	CLOTHING/UNIFORM	50,050.00 74 4%	37,279.10	0.07	12,770.83		
		12/01/10 -VN#013918	KNUTSON, DARRELL			124.47	
		12/01/10 -VN#014838	NATTER, MICHAEL			86.47	
		12/01/10 -VN#025773	YOERGER, WARREN			92.81	
		12/01/10 -VN#028085	WEBERG, KARL			369.24	
		12/01/10 -VN#030841	KNUDSON, TROY			190.41	
		12/01/10 -VN#046767	DUCHARME, LUKE			126.77	
		12/01/10 -VN#047803	MILLER, CHRISSY			37.14	
		12/01/10 -VN#048230	MICHAELIS, DIANE			65.06	
		12/01/10 -VN#049095	FIRKUS, CRIS			28.19	
		12/01/10 -VN#049455	NEGUS, RICK			132.35	
	P1000563-PO#	12/01/10 -VN#012827	GALLS INC			171.37	
	P1000576-PO#	12/01/10 -VN#037985	LARK UNIFORMS			744.80	
	P1000582-PO#	12/01/10 -VN#027012	MMPR			62.15	
	P1000594-PO#	12/01/10 -VN#015929	SCHENK HUEGEL CO			834.95	
	P1000595-PO#	12/01/10 -VN#022965	SHOE BOX LTD, THE			175.00	
	P1000599-PO#	12/01/10 -VN#016481	STREICHERS INC			215.93	
					9,313.72		3,457.11
					CLOSING BALANCE		
2121000000-63501	GAS & FUELS	225,000.00 99.6%	204,840.38	19,480.81	678.81		
	P1000590-PO#	12/01/10 -VN#015775	ROCK COUNTY SHERIFFS PETTY CAS			71.33	
					607.48		71.33
					CLOSING BALANCE		
2121000000-63900	AMMO/RANGE SUPPL	21,500.00 87.7%	17,866.79	993.96	2,639.25		
	P1003375-PO#	12/01/10 -VN#012928	GLOCK INC			30.00	
	P1003685-PO#	12/01/10 -VN#014063	LAW ENFORCEMENT TARGETS INC			106.90	
	P1003686-PO#	12/01/10 -VN#043488	QUALIFICATION TARGETS			430.58	
	P1003738-PO#	12/01/10 -VN#045343	BROWNELLS INC			210.68	
					1,861.09		778.16
					CLOSING BALANCE		
2121000000-63904	POLICING/1ST AID	17,165.00 58.4%	9,617.19	418.95	7,128.86		
	P1000548-PO#	12/01/10 -VN#018372	BATTERIES PLUS INC			29.97	
	P1000572-PO#	12/01/10 -VN#018329	JOHN WICKHEM AGENCY			150.00	
	P1000590-PO#	12/01/10 -VN#015775	ROCK COUNTY SHERIFFS PETTY CAS			64.59	
	P1003426-PO#	12/01/10 -VN#035345	QUARTERMASTER			159.95	
	P1003684-PO#	12/01/10 -VN#012147	DANE COUNTY			1,161.98	
	P1003779-PO#	12/01/10 -VN#048381	ACH			150.00	
					5,412.37		1,716.49
					CLOSING BALANCE		
2121000000-63905	PISTOL RANGE/CO	2,000.00 30.9%	619.65	0.00	1,380.35		
	P1003680-PO#	12/01/10 -VN#039499	ACE PORTABLES			150.00	
					1,230.35		150.00
					CLOSING BALANCE		

Account Number	Name	Yearly Prcnt Appropriation	YTD Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-63908	INVESTIG.EXPENSE	8,000.00	67.6%	4,775.40	637.49	2,587.11		
	P1003782-PO# 12/01/10 -VN#050338						CENTRAL POLYGRAPH SERVICE LTD	300.00
							CLOSING BALANCE	300.00
2121000000-64200	TRAINING EXP	21,000.00	94.6%	10,219.56	9,651.72	1,128.72		
	P1003562-PO# 12/01/10 -VN#017442						WISCONSIN DEPARTMENT OF TRANSP	370.00
	P1003781-PO# 12/01/10 -VN#048750						TASER INTERNATIONAL	765.66
							CLOSING BALANCE	1,135.66
*** OVERDRAFT ***	TRANSFER REQUIRED							
							CLOSING BALANCE	-6.94
2121000000-64904	SUNDRY EXPENSE	14,500.00	46.7%	6,773.77	0.01	7,726.22		
	P1000590-PO# 12/01/10 -VN#015775						ROCK COUNTY SHERIFFS PETTY CAS	73.85
	P1003783-PO# 12/01/10 -VN#050337						HOLLYWOOD DIVERS	225.00
							CLOSING BALANCE	298.85
2121000000-65321	BLDG/OFC LEASE	2,112.00	11.7%	-248.00	0.00	2,360.00		
	P1000551-PO# 12/01/10 -VN#011318						BLACKHAWK TECHNICAL COLLEGE	2,200.00
							CLOSING BALANCE	2,200.00
	SHERIFF						PROG-TOTAL-PO	22,160.19

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$22,160.19 INCURRED BY SHERIFF CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

DEC 06 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation	YTD Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
212200000-62163	LAUNDRY	95.696.00	98.9%	94,626.19	76.81	993.00		
	P1000603-PO# 12/01/10 -VN#044403			VOGUE CLEANERS			84.00	
				CLOSING BALANCE		909.00		84.00
212200000-62170	PHYSICIAN/OTHER	722,842.00	99.3%	718,438.82	42.80	4,360.38		
	P1000553-PO# 12/01/10 -VN#011725			CESA 2			2,200.00	
	P1003682-PO# 12/01/10 -VN#047700			ADVANCED CORRECTIONAL HEALTHCA			1,540.80	
				CLOSING BALANCE		619.58		3,740.80
212200000-62420	MACH & EQUIP RM	5,000.00	69.4%	3,472.88	0.03	1,527.09		
	P1000567-PO# 12/01/10 -VN#047689			ITW FOOD EQUIPMENT GROUP			608.73	
				CLOSING BALANCE		918.36		608.73
212200000-63406	CLOTHING/UNIFORM	45,770.00	72.6%	33,233.72	0.05	12,536.23		
	12/01/10 -VN#015837			RUBLE, RORY			19.60	
	12/01/10 -VN#022364			MILLER, BEVERLY			179.49	
	12/01/10 -VN#032056			JEANNETTE, RICHARD			41.23	
	12/01/10 -VN#038643			GROSENICK, RHODA			66.32	
	P1000563-PO# 12/01/10 -VN#012827			GALLS INC			-63.82	
	P1000576-PO# 12/01/10 -VN#037985			LARK UNIFORMS			1,050.61	
	P1000582-PO# 12/01/10 -VN#027012			MMPR			14.30	
	P1000590-PO# 12/01/10 -VN#015775			ROCK COUNTY SHERIFFS PETTY CAS			2.11	
	P1000594-PO# 12/01/10 -VN#015929			SCHENK HUEGEL CO			84.95	
	P1000600-PO# 12/01/10 -VN#018109			THRONSDEN LETTERING INC			54.50	
				CLOSING BALANCE		11,086.94		1,449.29
212200000-64125	BD OF PRISONERS	558,289.00	99.9%	426,872.98	131,206.10	209.92		
	P1000590-PO# 12/01/10 -VN#015775			ROCK COUNTY SHERIFFS PETTY CAS			9.05	
				CLOSING BALANCE		200.87		9.05
212200000-64200	TRAINING EXP	16,750.00	60.6%	-702.35	10,856.32	6,596.03		
	P1003562-PO# 12/01/10 -VN#017442			WISCONSIN DEPARTMENT OF TRANSP			740.00	
	P1003737-PO# 12/01/10 -VN#013624			JANESVILLE POLICE DEPARTMENT			50.00	
	P1003781-PO# 12/01/10 -VN#048750			TASER INTERNATIONAL			765.66	
	P1003787-PO# 12/01/10 -VN#044020			BEST BUY			917.99	
				CLOSING BALANCE		4,122.38		2,473.65
212200000-64904	SUNDRY EXPENSE	135,000.00	66.0%	64,445.92	24,687.36	45,866.72		
	P1000570-PO# 12/01/10 -VN#010291			JAYS BIG ROLLS INC			1,442.00	
	P1000578-PO# 12/01/10 -VN#014513			MEDLINE INDUSTRIES INC			791.36	
	P1000579-PO# 12/01/10 -VN#014534			MENARDS			181.65	
	P1000597-PO# 12/01/10 -VN#048467			STAPLES ADVANTAGE			298.74	
	P1000602-PO# 12/01/10 -VN#029334			UNISOURCE WORLDWIDE INC			3,715.51	
	P1003432-PO# 12/01/10 -VN#013780			KMART CORP #4255			156.92	
	P1003556-PO# 12/01/10 -VN#040570			DELUXE BUSINESS CHECKS AND SOL			58.72	

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
P1003780-PO#	12/01/10 -VN#036333		ROCK COUNTY CHAPLAINCY	COMMITT		300.00	
			CLOSING BALANCE		38,921.82		6,944.90
			CORR FACILITY	PROG-TOTAL-PO		15,310.42	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$15,310.42
 INCURRED BY CORRECTIONAL FACILITY. CLAIMS COVERING THE ITEMS ARE PROPER
 AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.
 PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

DEC 06 2010

DATE _____

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212000000-63202	LAW BOOKS	25,000.00	79.4%	19,873.96	0.00	5,126.04	
	P1000286-PO# 12/01/10 -VN#038607			THOMSON WEST			2,183.48
				CLOSING BALANCE		2,942.56	2,183.48
	CIRCUIT COURTS			PROG-TOTAL-PO			2,183.48

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,183.48
 INCURRED BY CIRCUIT COURTS. CLAIMS COVERING THE ITEMS ARE PROPER
 AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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

DEC 06 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212090000-63100	OFC SUPP & EXP	31,886.00	101.4%	14,134.40	18,223.57	-471.97	
	P1003323-PO# 12/01/10 -VN#048539						MID AMERICA BUSINESS SYSTEMS 23.16
*** OVERDRAFT *** TRANSFER REQUIRED				CLOSING BALANCE		-495.13	23.16
	CLK OF CTS.			PROG-TOTAL-PO			23.16

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$23.16 INCURRED BY CLERK OF COURTS CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

DEC 06 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2416100000-62124	CRIMINAL INVEST	17,000.00 76.7%	13,042.00	0.00	3,958.00		
	P1000943-PO# 12/01/10 -VN#032583		WISCONSIN STATE LABORATORY OF			42.07	
			CLOSING BALANCE		3,915.93		42.07
2416100000-62126	OFFICER FEES	9,000.00 70.6%	6,357.55	0.01	2,642.44		
	P1003850-PO# 12/01/10 -VN#050363		SOUTHEAST WISCONSIN PROCESS LL			35.00	
			CLOSING BALANCE		2,607.44		35.00
2416100000-62501	REPORTER FEES	8,000.00 66.4%	5,318.50	0.03	2,681.47		
	P1000948-PO# 12/01/10 -VN#040369		THATCHER, ANNE			8.00	
	P1000961-PO# 12/01/10 -VN#021394		MUELLER CPR-CM, TAMMIE D			14.00	
	P1000990-PO# 12/01/10 -VN#048922		WOOLSTON, STEVI R			18.00	
			CLOSING BALANCE		2,641.47		40.00
2416100000-63300	TRAVEL	7,800.00 73.9%	5,765.06	0.00	2,034.94		
	12/01/10 -VN#017259		WHITE, THOMAS G			52.50	
	12/01/10 -VN#029286		SULLIVAN, RICHARD			21.00	
			CLOSING BALANCE		1,961.44		73.50
	DIST. ATTORNEY		PROG-TOTAL-PO			190.57	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$190.57 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

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2416110000-62503	INTERPRETER FEES	1,500.00 27.5%	412.50	0.00	1,087.50		
	P1001548-PO# 12/01/10 -VN#040908			MENDEZ,SEBASTIAN		120.00	
			CLOSING BALANCE		967.50		120.00
2416110000-64200	TRAINING EXP	900.00 58.3%	525.00	0.00	375.00		
	P1003733-PO# 12/01/10 -VN#026467			UNIVERSITY OF WISCONSIN MADISO		140.00	
			CLOSING BALANCE		235.00		140.00
	DPP/DV		PROG-TOTAL-PO			260.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$260.00 INCURRED BY DEFER PROSECUTION/DOM VIOLENCE CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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

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

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2826000000-61300	PER DIEMS	9,580.00 71.8%	6,460.34	420.00	2,699.66		
	P1000362-PO# 12/01/10 -VN#043206		MC CARTY,PAM			300.00	
			CLOSING BALANCE		2,399.66		300.00
2826000000-62170	PHYSICIAN/OTHER	137,225.00 83.8%	115,039.98	0.02	22,185.00		
	P1000360-PO# 12/01/10 -VN#028353		UNIVERSITY OF WISCONSIN MEDICA			3,000.00	
	P1000366-PO# 12/01/10 -VN#041483		AIT LABORATORIES			2,669.95	
	P1000368-PO# 12/01/10 -VN#029222		MIDWEST MICROTECH INC			357.50	
	P1000370-PO# 12/01/10 -VN#048415		BP POLO			452.63	
	P1000612-PO# 12/01/10 -VN#047782		BRIAN MARK FUNERAL HOMES			200.00	
	P1003707-PO# 12/01/10 -VN#014550		MERCY HEALTH SYSTEM			994.00	
			CLOSING BALANCE		14,510.92		7,674.08
2826000000-63300	TRAVEL	7,500.00 105.5%	7,914.46	0.00	-414.46		
	P1000362-PO# 12/01/10 -VN#043206		MC CARTY,PAM			59.00	
			CLOSING BALANCE		-473.46		59.00
*** OVERDRAFT ***	TRANSFER REQUIRED						
2826000000-64200	TRAINING EXP	3,500.00 76.7%	2,685.74	0.02	814.24		
	12/01/10 -VN#043292		KEACH,JENIFER			300.00	
			CLOSING BALANCE		514.24		300.00
	CORONER		PROG-TOTAL-PO			8,333.08	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$8,333.08 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

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3438500000-62119	OTHER SERVICES	799,787.00	76.5%	604,444.25	7,614.00	187,728.75	
	P1000354-PO# 12/01/10 -VN#043578			TRANS UNION LLC		2.92	
				CLOSING BALANCE	187,725.83		2.92
3438500000-62126	OFFICER FEES	23,600.00	76.1%	17,864.65	110.00	5,625.35	
	P1000355-PO# 12/01/10 -VN#043961			MARKLEY INVESTIGATIONS INC		207.00	
	P1003732-PO# 12/01/10 -VN#042620			CLINTON COUNTY SHERIFFS OFFICE		3.88	
	P1003734-PO# 12/01/10 -VN#013659			JEFFERSON COUNTY SHERIFFS DEPA		60.00	
	P1003735-PO# 12/01/10 -VN#021260			STATE PROCESS SERVICE INC		30.25	
				CLOSING BALANCE	5,324.22		301.13
3438500000-62210	TELEPHONE	11,000.00	75.2%	8,272.02	0.00	2,727.98	
	P1000357-PO# 12/01/10 -VN#046222			CERTIFIED LANGUAGES INTL		186.00	
				CLOSING BALANCE	2,541.98		186.00
3438500000-62503	INTERPRETER FEES	3,400.00	43.6%	1,485.00	0.00	1,915.00	
	P1000359-PO# 12/01/10 -VN#040908			MENDEZ,SEBASTIAN		60.00	
				CLOSING BALANCE	1,855.00		60.00
	CHILD SUPPORT			PROG-TOTAL-PO		550.05	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$550.05 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

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121900000-67105	MOTOR VEHICLES	281,000.00	85.5% 238,238.49	2,230.36	40,531.15		
	P1003560-PO# 12/01/10 -VN#019613			SIGN A RAMA USA		562.50	
	P1003599-PO# 12/01/10 -VN#020847			MORRISONS AUTO INC		150.00	
	P1003602-PO# 12/01/10 -VN#018372			BATTERIES PLUS INC		57.50	
				CLOSING BALANCE	39,761.15		770.00
	SHERIFF'S VEH.		PROG-TOTAL-PO			770.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$770.00 INCURRED BY SHERIFF'S VEHICLES. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212010000-62119	OTHER SERVICES	43,000.00	0.0%	0.00	0.00	43,000.00	
ENC	R1100185-PO# 01/01/11 -VN#033370			MC CARTEN, EILEEN		6,000.00	
ENC	R1100187-PO# 01/01/11 -VN#038712			STRATEGIC RESOLUTIONS LLC		6,000.00	
ENC	R1100188-PO# 01/01/11 -VN#017809			GONZALEZ, BELEM		4,000.00	
				CLOSING BALANCE	27,000.00		16,000.00
	MED/FAM CT.SERV		PROG-TOTAL-PO			16,000.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$16,000.00 INCURRED BY MEDIATION/FAMILY COURT SERVICE. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
212100000-62400 ENC	R & M SERV R1100091-PO# 01/01/11 -VN#045096	36,820.00 41.7%	0.00	15,360.00	21,460.00	200.00	
					CLOSING BALANCE		200.00
212100000-63409 ENC	CRIME SCENE SUPP R1100084-PO# 01/01/11 -VN#018251	7,000.00 0.0%	0.00	0.00	7,000.00	150.00	
					CLOSING BALANCE		150.00
212100000-63501 ENC	GAS & FUELS R1100088-PO# 01/01/11 -VN#021591	250,000.00 88.8%	0.00	222,100.00	27,900.00	600.00	
					CLOSING BALANCE		600.00
212100000-63904 ENC	POLICING/1ST AID R1100085-PO# 01/01/11 -VN#018251	15,565.00 0.0%	0.00	0.00	15,565.00	200.00	
ENC	R1100093-PO# 01/01/11 -VN#019849					200.00	
					CLOSING BALANCE		400.00
	SHERIFF		PROG-TOTAL-PO			1,350.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,350.00 INCURRED BY SHERIFF. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2122000000-62163 ENC	LAUNDRY R1100089-PO# 01/01/11 -VN#014303	95,696.00 0.0%	0.00	0.00	95,696.00	94,500.00	
					CLOSING BALANCE	1,196.00	94,500.00
2122000000-63100 ENC	OFC SUPP & EXP R1100083-PO# 01/01/11 -VN#018251	6,500.00 0.0%	0.00	0.00	6,500.00	50.00	
					CLOSING BALANCE	6,450.00	50.00
2122000000-64904 ENC ENC	SUNDRY EXPENSE R1100087-PO# 01/01/11 -VN#018251 R1100090-PO# 01/01/11 -VN#014303	125,000.00 2.0%	0.00	2,594.00	122,406.00	50.00 9,570.00	
					CLOSING BALANCE	112,786.00	9,620.00
					CORR FACILITY	PROG-TOTAL-PO	104,170.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$104,170.00 INCURRED BY CORRECTIONAL FACILITY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2122150000-63110	ADMIN EXPENSE	0.00 100 0%	0.00	67,700.00	-67,700.00		
ENC	R1100092-PO# 01/01/11 -VN#029707		PAUL DR HOWARD S			30,400.00	
			CLOSING BALANCE		-98,100.00		30,400.00
			DRUG COURT GRANT	PROG-TOTAL-PO		30,400.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$30,400.00 INCURRED BY DRUG COURT DISCRETIONARY GRANT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-62210 ENC	TELEPHONE	58,505.00 0.0%	0.00	0.00	58,505.00		
	R1100060-PO# 01/01/11 -VN#012104			CHARTER COMMUNICATIONS		1,010.00	
				CLOSING BALANCE	57,495.00		1,010.00
2121000000-62400 ENC	R & M SERV	36,820.00 25.9%	0.00	9,560.00	27,260.00		
	R1100056-PO# 01/01/11 -VN#018588			BANDT COMMUNICATIONS INC		6,000.00	
				CLOSING BALANCE	21,260.00		6,000.00
2121000000-62491 ENC	SOFTWARE MAINT	76,591.00 0.0%	0.00	0.00	76,591.00		
	R1100045-PO# 01/01/11 -VN#049177			ACCURINT		2,100.00	
				CLOSING BALANCE	74,491.00		2,100.00
2121000000-63300 ENC	TRAVEL	1,500.00 0.0%	0.00	0.00	1,500.00		
	R1100064-PO# 01/01/11 -VN#012665			ELAN FINANCIAL SERVICES		500.00	
				CLOSING BALANCE	1,000.00		500.00
2121000000-63501 ENC ENC ENC	GAS & FUELS	250,000.00 88.4%	0.00	221,200.00	28,800.00		
	R1100058-PO# 01/01/11 -VN#010897			BP PRODUCTS OF NORTH AMERICA I		600.00	
	R1100063-PO# 01/01/11 -VN#011800			CITGO PETROLEUM CORPORATION		600.00	
	R1100065-PO# 01/01/11 -VN#012665			ELAN FINANCIAL SERVICES		300.00	
				CLOSING BALANCE	27,300.00		1,500.00
2121000000-64200 ENC	TRAINING EXP	34,500.00 0.0%	0.00	0.00	34,500.00		
	R1100066-PO# 01/01/11 -VN#012665			ELAN FINANCIAL SERVICES		7,900.00	
				CLOSING BALANCE	26,600.00		7,900.00
	SHERIFF			PROG-TOTAL-PO		19,010.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$19,010.00
 INCURRED BY SHERIFF. CLAIMS COVERING THE ITEMS ARE PROPER
 AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2122000000-62119 ENC	OTHER SERVICES R1100057-PO# 01/01/11 -VN#048983	483,168.00 0.0%	0.00 BI INC	0.00	483,168.00	467,200.00	
			CLOSING BALANCE		15,968.00		467,200.00
2122000000-62161 ENC	HOUSEHOLD SERV R1100062-PO# 01/01/11 -VN#032396	77,643.00 0.0%	0.00 CINTAS CORP	50.00	77,593.00	3,276.00	
			CLOSING BALANCE		74,317.00		3,276.00
2122000000-62170 ENC	PHYSICIAN/OTHER R1100047-PO# 01/01/11 -VN#047700	757,334.00 0.0%	0.00 ADVANCED CORRECTIONAL HEALTHCA	0.00	757,334.00	737,934.00	
			CLOSING BALANCE		19,400.00		737,934.00
2122000000-63300 ENC	TRAVEL R1100067-PO# 01/01/11 -VN#012665	16,500.00 0.0%	0.00 ELAN FINANCIAL SERVICES	0.00	16,500.00	7,000.00	
			CLOSING BALANCE		9,500.00		7,000.00
2122000000-64125 ENC	BD OF PRISONERS R1100054-PO# 01/01/11 -VN#039742	531,929.00 0.0%	0.00 ARAMARK CORRECTIONAL SERVICES	0.00	531,929.00	531,300.00	
			CLOSING BALANCE		629.00		531,300.00
2122000000-64200 ENC	TRAINING EXP R1100068-PO# 01/01/11 -VN#012665	35,868.00 0.0%	0.00 ELAN FINANCIAL SERVICES	0.00	35,868.00	6,200.00	
			CLOSING BALANCE		29,668.00		6,200.00
2122000000-64904 ENC	SUNDRY EXPENSE R1100059-PO# 01/01/11 -VN#012104	125,000.00 7.6%	0.00 CHARTER COMMUNICATIONS	9,620.00	115,380.00	2,544.00	
ENC	R1100069-PO# 01/01/11 -VN#012665		ELAN FINANCIAL SERVICES			50.00	
			CLOSING BALANCE		112,786.00		2,594.00
	CORR.FACILITY		PROG-TOTAL-PO			1,755,504.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,755,504.00 INCURRED BY CORRECTIONAL FACILITY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2122150000-63110	ADMIN EXPENSE	0.00 100.0%	0.00	32,100.00	-32,100.00		
ENC	R1100048-PO# 01/01/11 -VN#045616		ALCOCARE INC			66,000.00	
			CLOSING BALANCE		-98,100.00		66,000.00
			DRUG COURT GRANT	PROG-TOTAL-PO		66,000.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$66,000.00 INCURRED BY DRUG COURT DISCRETIONARY GRANT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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

PUBLIC SAFETY & JUSTICE

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

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Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-62400 ENC	R & M SERV R1100074-PO# 01/01/11 -VN#012873	36,820.00 16.8%	0.00	6,200.00	30,620.00	9,360.00	
					CLOSING BALANCE	21,260.00	9,360.00
2121000000-62410 ENC	R & M-VEHICLES R1100078-PO# 01/01/11 -VN#018251	135,000.00 0.0%	0.00	0.00	135,000.00	500.00	
					CLOSING BALANCE	134,500.00	500.00
2121000000-63100 ENC	OFC SUPP & EXP R1100080-PO# 01/01/11 -VN#018251	7,500.00 0.0%	0.00	0.00	7,500.00	50.00	
					CLOSING BALANCE	7,450.00	50.00
2121000000-63501 ENC ENC	GAS & FUELS R1100072-PO# 01/01/11 -VN#046400 R1100095-PO# 01/01/11 -VN#047736	250,000.00 0.8%	0.00	2,100.00	247,900.00	220,000.00 600.00	
					CLOSING BALANCE	27,300.00	220,600.00
	SHERIFF		PROG-TOTAL-PO			230,510.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$230,510.00 INCURRED BY SHERIFF. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

DEC 06 2010 DATE _____ CHAIR

2011

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2122000000-62161	HOUSEHOLD SERV	77,643 00	4.2%	0.00	3,276.00	74,367.00	
ENC	R1100077-PO# 01/01/11 -VN#018251					HARRIS ACE HARDWARE	50 00
					CLOSING BALANCE	74,317.00	50.00
					CORR.FACILITY	PROG-TOTAL-PO	50 00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$50.00 INCURRED BY CORRECTIONAL FACILITY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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

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

DEC 06 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121580000-67171 ENC	C A. -\$1000/MORE R1100075-PO# 01/01/11 -VN#010231 GORDIE BOUCHER FORD LINCOLN ME	0.00 100.0%	0.00	0.00	0.00	4,600.00	
							CLOSING BALANCE 4,600.00
							2009 JAG REC ACT PROG-TOTAL-PO 4,600.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,600.00 INCURRED BY 2009 JAG RECOVERY ACT GRANT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

DEC 06 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2122150000-63110	ADMIN EXPENSE	0.00 100.0%	0.00	96,400.00	-96,400.00		
ENC	R1100071-PO# 01/01/11 -VN#012665			ELAN FINANCIAL SERVICES		1,700.00	
				CLOSING BALANCE	-98,100.00		1,700.00
				DRUG COURT GRANT		1,700.00	
				PROG-TOTAL-PO			

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,700.00 INCURRED BY DRUG COURT DISCRETIONARY GRANT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

DATE _____ CHAIR

DEC 06 2010

PURCHASE ORDER NUMBER P1000757 PEID 046400

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

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

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

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

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

Dim
McQuelis
11/18/10

APPROVALS

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

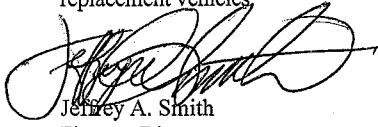
WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

**AUTHORIZING PURCHASE OF VEHICLES PER STATE OF WISCONSIN CONTRACT FOR THE
ROCK COUNTY SHERIFF'S OFFICE**

Page 2

FISCAL NOTE:

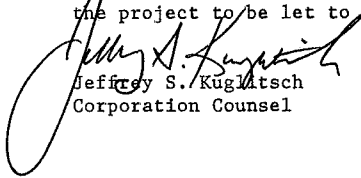
\$359,900 is included in the Sheriff's 2011 budget, A/C 21-2190-0000-67105, for the purchase of replacement vehicles



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

Funds are included in the 2011 budget for the purchase of vehicles to be used by the Rock County Sheriff's Office. Under Section 19.08(4) of the Purchasing Ordinance, Rock County can utilize State of Wisconsin bids to purchase vehicles through cooperative purchasing agreement #15-07006-901.

The Sheriff's Office and the Purchasing Staff reviewed the State of Wisconsin bid specifications to verify that they meet the Sheriff's Office's needs. The total cost breakdown for the vehicles is as follows:

\$26,273.00	1 Chevrolet Caprice
\$39,013.00	2 Chevrolet Impalas
\$48,964.00	2 Dodge Chargers
\$134,505.00	6 Ford Crown Victorias
\$47,479.00	2 Chevrolet Express vans
<u>\$21,380.00</u>	1 Dodge Grand Caravan
\$317,614.00	Total

We are expecting trade in allowances in the range of \$40,000 - \$45,000.

**ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR**

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



**PROJECT NUMBER #2011-18
PROJECT NAME COMMISSARY SERVICES
PROPOSAL DUE DATE OCTOBER 27, 2010 - 12:00 NOON
DEPARTMENT SHERIFF'S OFFICE & JAIL**

	TURNKEY CORRECTIONS HUDSON WI	ARAMARK DOWNERS GROVE IL	SWANSON MADISON WI	KEEFE BRIDGETON MO	STELLAR STOUGHTON WI
RATER 1	98	81	68	50	35
RATER 2	88	90	79	23	21
TOTAL SCORE	186	171	147	73	56
AVERAGE SCORE	93	85.5	73.5	36.5	28
RANKING	1	2	3	4	5
COMMISSION	38.1%	38%	38.25%	31.5%	32.5%
ANNUAL GUARANTEE	\$128,400.00	\$100,000.00	\$125,000.00	\$97,000.00	\$80,000.00

After the initial review of the proposals, the two highest ranked vendors, Turnkey and Aramark, were invited in for demonstrations. After the demonstrations, Turnkey Corrections ranked first and reference checks were conducted.

Proposals were evaluated based on the following criteria:

1. General quality and adequacy of response (10 points maximum)
 - Completeness and thoroughness
 - Responsiveness to terms and conditions
 - Complete balance sheet or annual report as of the company's last fiscal year operation
2. Technical approach (35 points maximum)
 - Value added services
 - Equipment
 - Software
 - Product variety
 - Delivery
 - Inventory control for central warehouse and on-location storage areas, and route inventory control
 - Method of recording, checking and reporting sales
 - Route and internal control of cash handling
 - Internal audit system
 - Regular accounting and inventory and cash collection control forms used with detailed explanation of each and their importance
 - Identify proposed accounting periods, minimum twelve (12) annually
 - A description in detail of your program of preventive maintenance and regular replacement of worn and/or malfunctioning equipment
3. Organization, personnel and experience (20 points maximum)
 - Qualification of personnel
 - Experience of personnel
 - Experience of firm
 - A table of company organization and a plan for the administrative management and supervision staffing proposed under the specification of this contract, including the number of staff to be assigned and resumes of individuals assigned as immediate supervisors of the contract.
 - List of the names of all the owners of the company or principals of the corporation
 - The duration and extent of experience in the operation of commissary services.
 - A list of similar operations and locations where the company has operated such a service.
4. Reasonableness of cost estimates (35 points maximum)
 - Commission rate based on net sales (Gross sales less sales tax)
 - Total annual guaranteed commission

Request for Proposal was advertised in the Janesville Gazette and on the Internet. Four additional vendors were solicited that did not respond. One vendor responded with a "No Bid".

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: TURKEY CORRECTIONS

SIGNATURE *Robert Apple* 11-23-10
DATE

GOVERNING COMMITTEE APPROVAL:

SIGNATURE _____ VOTE _____ DATE _____

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR _____ VOTE _____ DATE _____