



**PUBLIC SAFETY & JUSTICE COMMITTEE
MONDAY – MARCH 20, 2017 - 4:00 P.M.
CONFERENCE ROOM N-1 - FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order
2. Adoption of Agenda
3. Citizen Participation, Communications, Announcements, Information
4. Approval of Minutes of March 6, 2017
5. Consent Calendar
 - A. Transfers
6. Resolution
 - A. Recognizing Correctional Officer Bruce J. Danielson
 - B. National Public Safety Telecommunicator Week – April 9-15, 2017
7. Review of 2016 4th Quarter Budget
8. Committee Requests and Motions
9. Adjournment

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

SHERIFF ROBERT D. SPODEN
INITIATED BY



CHIEF DEPUTY
BARBARA J. TILLMAN
DRAFTED BY

PUBLIC SAFETY & JUSTICE
SUBMITTED BY

MARCH 6, 2017
DATE DRAFTED

RECOGNIZING CORRECTIONAL OFFICER BRUCE J. DANIELSON

- 1 **WHEREAS**, Bruce J. Danielson began his employment with Rock County on January 31, 1995, as a
- 2 Correctional Officer in the Rock County Sheriff's Office; and,
- 3
- 4 **WHEREAS**, Correctional Officer Danielson has worked in the Jail throughout his entire career, and;
- 5
- 6 **WHEREAS**, throughout his tenure with the Sheriff's Office, Correctional Officer Danielson has served under
- 7 three Sheriffs over the course of his career: Sheriffs Howard Erickson, Eric Runaas, and Robert Spoden; and,
- 8
- 9 **WHEREAS**, Correctional Officer Danielson has received numerous commendations and letters of appreciation,
- 10 and;
- 11
- 12 **WHEREAS**, Correctional Officer Danielson will resign from Rock County on March 16, 2017;
- 13
- 14 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled this
- 15 _____ day of _____, 2017, does hereby recognize Correctional Officer Bruce J. Danielson for his
- 16 over 22 years of faithful service and recommends that a sincere expression of appreciation be given to
- 17 Correctional Officer Bruce J. Danielson along with best wishes for the future.

Respectfully submitted,

PUBLIC SAFETY & JUSTICE COMMITTEE

Mary Beaver, Chair

Henry Brill, Vice Chair

Terry Fell

Brian Knudson

Phil Owens

COUNTY BOARD STAFF COMMITTEE

J. Russell Podzilni
J. Russell Podzilni, Chair

Sandra Kraft
Sandra Kraft, Vice Chair

Eva Arnold
Eva Arnold

Henry Brill
Henry Brill

Absent
Betty Jo Bussie

Mary Mawhinney
Mary Mawhinney

Louis Peen
Louis Peen

Alan Sweeney
Alan Sweeney

Terry Thomas
Terry Thomas

17-3B-232

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Kathren Sukus
INITIATED BY



Kathren Sukus, Director
DRAFTED BY

Public Safety and Justice
SUBMITTED BY

March 6, 2017
DATE DRAFTED

National Public Safety Telecommunicator Week
April 9-15, 2017

- 1 **WHEREAS**, the United States Congress has designated the second full week of April as "National Public
- 2 Safety Telecommunicator Week"; and,
- 3
- 4 **WHEREAS**, the 9-1-1 professional is the vital link between the citizen and the public safety
- 5 responder; and,
- 6
- 7 **WHEREAS**, the safety of our public safety responders is dependent upon the quality and accuracy of
- 8 information obtained by the 9-1-1 call taker and situational awareness provided by an alert and well-
- 9 prepared dispatcher; and,
- 10
- 11 **WHEREAS**, the critical functions performed by 9-1-1 professionals also include those related to
- 12 medical pre-arrival instructions, crisis intervention, severe weather, highway safety, and other services
- 13 that affect the health and safety of our citizens and responders; and,
- 14
- 15 **WHEREAS**, emergencies can strike at any time, we rely on the vigilance and preparedness of these
- 16 individuals 24 hours a day, 365 days a year.
- 17
- 18 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 19 this _____ day of _____, 2017, that the week of April 9-15, 2017 be designated as
- 20 **NATIONAL PUBLIC SAFETY TELECOMMUNICATOR WEEK** in Rock County in honor and
- 21 recognition of our community's 9-1-1 Telecommunicators and Call Takers, and the significant
- 22 contribution they make to the safety and well-being of our citizens and responders.

Respectfully submitted,

PUBLIC SAFETY AND JUSTICE COMMITTEE

Mary Beaver, Chair

Henry Brill, Vice Chair

Brian Knudson

Terry Fell

Phillip Owens

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
212100000 SHERIFF

Object	Description	Budget	Actual	Encumbrance	Balance
41500	COUNTY SALES TAX	153,610.00	153,610.00	0.00	0.00
42200	STATE AID	17,700.00	9,142.17	0.00	8,557.83
42202	STATE AID FOR WATER PATROL	34,977.00	29,209.04	0.00	5,767.96
42205	STATE AID FOR TRAINING	11,360.00	12,480.00	0.00	(1,120.00)
43104	PARKING TICKETS	3,597.00	1,610.00	0.00	1,987.00
44121	TRAFFIC POLICE FEES	7,000.00	9,612.38	0.00	(2,612.38)
44122	FALSE ALARM FEES	1,400.00	690.00	0.00	710.00
44126	OFFICER FEES	107,254.00	108,051.24	0.00	(797.24)
45300	INTERGOVT CHG-OTHR CO DEPTS	1,000.00	0.00	0.00	1,000.00
46000	CONTRIBUTIONS	15,000.00	11,089.64	0.00	3,910.36
46200	SALE OF COUNTY PROPERTY	0.00	1,385.00	0.00	(1,385.00)
46205	COMPENSATION - LOSS FIX ASSETS	33,010.47	33,010.47	0.00	0.00
46450	FUND BALANCE-PY SALES TAX	2,749.00	0.00	0.00	2,749.00
46900	REFUND OF PRIOR YEARS EXPENSE	6,809.00	6,808.50	0.00	0.50
47000	TRANSFERS IN	38,977.00	0.00	0.00	38,977.00
47013	SUPP APPR FROM PR/YR CARRYOVE	(4,330.00)	0.00	0.00	(4,330.00)
61100	REGULAR WAGES	5,135,079.00	5,268,070.05	0.00	(132,991.05)
61108	SEASONAL-REGULAR WAGES	32,677.00	0.00	0.00	32,677.00
61210	OVERTIME WAGES-PRODUCTIVE	256,250.00	519,224.00	0.00	(262,974.00)
61400	FICA	417,573.00	458,706.32	0.00	(41,133.32)
61510	RETIREMENT-EMPLOYERS	683,421.00	715,995.83	0.00	(32,574.83)
61610	HEALTH INSURANCE	2,339,516.00	2,279,113.08	0.00	60,402.92
61620	DENTAL INSURANCE	41,135.00	41,895.91	0.00	(760.91)
61630	LIFE INSURANCE	5,406.00	6,515.43	0.00	(1,109.43)
61920	PHYSICALS	16,079.00	26,126.64	0.00	(10,047.64)
62109	PERSONNEL SERVICES	134,690.00	139,689.08	0.00	(4,999.08)
62122	ATTORNEY FEES	1,000.00	0.00	0.00	1,000.00
62210	TELEPHONE	81,796.00	76,702.65	0.00	5,093.35
62217	TELETYPE SERVICES	4,320.00	4,320.00	0.00	0.00
62400	REPAIR & MAINTENANCE SERVICES	22,560.00	10,325.56	0.00	12,234.44
62410	REPAIR & MAINTENANCE-VEHICLES	168,010.47	200,122.15	2,368.39	(34,480.07)
62420	MACHINERY & EQUIP R & M	5,600.00	5,567.15	0.00	32.85
62491	SOFTWARE MAINTENANCE	55,100.00	38,295.95	0.00	16,804.05
63100	OFFICE SUPPLIES & EXPENSES	11,679.00	12,524.00	0.00	(845.00)
63101	POSTAGE	10,110.00	8,750.01	0.00	1,359.99
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	5,093.00	3,670.00	0.00	1,423.00
63300	TRAVEL	1,200.00	3,147.51	0.00	(1,947.51)
63405	SECURITY SUPPLIES	31,132.00	31,131.99	0.00	0.01
63406	CLOTHING & UNIFORMS	88,903.00	89,118.64	0.00	(215.64)
63407	COMPUTER SUPPLIES	22,500.00	18,618.04	0.00	3,881.96
63409	CRIME SCENE SUPPLIES	8,400.00	8,645.57	0.00	(245.57)
63501	GASOLINE & OTHER FUEL	209,895.00	185,055.52	0.00	24,839.48
63900	AMMUNITION AND RANGE SUPPLIES	43,786.00	42,329.40	0.00	1,456.60

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
212100000 SHERIFF

Object	Description	Budget	Actual	Encumbrance	Balance
63902	CRIME PREVENTION PROGRAM	4,062.00	4,062.04	0.00	(0.04)
63904	POLICING/1ST AID SUPPLIES	21,048.00	19,755.41	867.29	425.30
63905	PISTOL RANGE-COUNTY SHARE	1,500.00	3,035.00	0.00	(1,535.00)
63906	UNIFORM CLEANING	1,140.00	1,179.58	0.00	(39.58)
63908	INVESTIGATIVE EXPENSES	1,500.00	1,082.37	0.00	417.63
64200	TRAINING EXPENSE	38,500.00	33,121.49	190.00	5,188.51
64205	STAFF EDUCATION	64,397.00	69,872.60	0.00	(5,475.60)
64424	EMPLOYEE RECOGNITION	4,075.00	3,906.40	0.00	168.60
64701	SOFTWARE PURCHASE	56.00	55.71	0.00	0.29
64904	SUNDRY EXPENSE	15,000.00	16,795.78	0.00	(1,795.78)
65103	PUBLIC LIABILITY	13,421.00	13,932.57	0.00	(511.57)
65321	BUILDING/OFFICE LEASE	2,330.00	2,256.00	0.00	74.00
65331	EQUIPMENT LEASE	300.00	300.00	0.00	0.00
67105	MOTOR VEHICLES	380,767.00	375,509.25	4,619.00	638.75
67130	TERMINALS AND PC'S	32,058.00	36,655.72	0.00	(4,597.72)
67160	CAPITAL ASSETS \$500-\$4,999	50,558.00	45,430.88	1,250.12	3,877.00
67161	CAPITAL ASSETS \$5,000/MORE	49,865.00	47,704.00	0.00	2,161.00
68000	COST ALLOCATIONS	(5,000.00)	(3,868.00)	0.00	(1,132.00)
68013	COST ALLOCATIONS	0.00	(2,053.27)	0.00	2,053.27
68101	ALLOCATED WAGES	(3,648.00)	(3,684.00)	0.00	36.00
Total Revenue		430,113.47	376,698.44	0.00	53,415.03
Total Expense		10,504,839.47	10,858,710.01	9,294.80	(363,165.34)
Net Total (Revenue - Expense)		(10,074,726.00)	(10,482,011.57)	(9,294.80)	416,580.37

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2121192016 OWI TASK FORCE GRANT

Object	Description	Budget	Actual	Encumbrance	Balance
42100	FEDERAL AID	75,000.00	49,485.07	0.00	25,514.93
46920	LESS PRIOR YEAR COLLECTIONS	(911.00)	(911.08)	0.00	0.08
61210	OVERTIME WAGES-PRODUCTIVE	20,000.00	28,263.55	0.00	(8,263.55)
64915	PRIOR YEAR DISBURSEMENTS	(911.00)	(911.08)	0.00	0.08
69501	AID TO LOCALITIES	55,000.00	15,593.29	0.00	39,406.71
Total Revenue		74,089.00	48,573.99	0.00	25,515.01
Total Expense		74,089.00	42,945.76	0.00	31,143.24
Net Total (Revenue - Expense)		0.00	5,628.23	0.00	(5,628.23)

**Rock County - Production
Budget to Actual Figures**

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2121202016 2016 HIGHWAY SAFETY PROJECT

Object	Description	Budget	Actual	Encumbrance	Balance
42100	FEDERAL AID	168,200.00	121,296.33	0.00	46,903.67
46920	LESS PRIOR YEAR COLLECTIONS	(2,949.00)	(2,948.88)	0.00	(0.12)
61210	OVERTIME WAGES-PRODUCTIVE	168,200.00	121,296.33	0.00	46,903.67
64915	PRIOR YEAR DISBURSEMENTS	(2,949.00)	(2,948.88)	0.00	(0.12)
Total Revenue		165,251.00	118,347.45	0.00	46,903.55
Total Expense		165,251.00	118,347.45	0.00	46,903.55
Net Total (Revenue - Expense)		0.00	0.00	0.00	0.00

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2121402015 HIDTA GRANT

Object	Description	Budget	Actual	Encumbrance	Balance
42100	FEDERAL AID	59,000.00	59,000.00	0.00	0.00
46400	FUNDS FORWARDED FROM PRIOR YI	(3,975.00)	0.00	0.00	(3,975.00)
46920	LESS PRIOR YEAR COLLECTIONS	(31,327.00)	(31,326.91)	0.00	(0.09)
61210	OVERTIME WAGES-PRODUCTIVE	14,412.00	16,064.88	0.00	(1,652.88)
62210	TELEPHONE	1,000.00	480.12	0.00	519.88
62491	SOFTWARE MAINTENANCE	0.00	1,700.00	0.00	(1,700.00)
63904	POLICING/1ST AID SUPPLIES	114.00	114.00	0.00	0.00
63908	INVESTIGATIVE EXPENSES	13,300.00	12,324.00	0.00	976.00
64200	TRAINING EXPENSE	2,000.00	1,614.00	0.00	386.00
64701	SOFTWARE PURCHASE	2,174.00	2,174.00	0.00	0.00
64915	PRIOR YEAR DISBURSEMENTS	(35,302.00)	(35,301.91)	0.00	(0.09)
65331	EQUIPMENT LEASE	10,800.00	8,100.00	0.00	2,700.00
67160	CAPITAL ASSETS \$500-\$4,999	3,028.00	3,028.00	0.00	0.00
67161	CAPITAL ASSETS \$5,000/MORE	12,172.00	14,950.00	0.00	(2,778.00)
Total Revenue		23,698.00	27,673.09	0.00	(3,975.09)
Total Expense		23,698.00	25,247.09	0.00	(1,549.09)
Net Total (Revenue - Expense)		0.00	2,426.00	0.00	(2,426.00)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2121402016 HIDTA GRANT

Object	Description	Budget	Actual	Encumbrance	Balance
42100	FEDERAL AID	57,000.00	46,570.26	0.00	10,429.74
61210	OVERTIME WAGES-PRODUCTIVE	15,546.00	19,861.64	0.00	(4,315.64)
62400	REPAIR & MAINTENANCE SERVICES	654.00	1,404.00	0.00	(750.00)
62491	SOFTWARE MAINTENANCE	700.00	700.00	0.00	0.00
63904	POLICING/1ST AID SUPPLIES	6,850.00	6,849.92	0.00	0.08
63908	INVESTIGATIVE EXPENSES	12,100.00	12,021.00	0.00	79.00
64200	TRAINING EXPENSE	0.00	616.97	0.00	(616.97)
65331	EQUIPMENT LEASE	8,500.00	8,100.00	0.00	400.00
67160	CAPITAL ASSETS \$500-\$4,999	12,650.00	1,969.70	0.00	10,680.30
Total Revenue		57,000.00	46,570.26	0.00	10,429.74
Total Expense		57,000.00	51,523.23	0.00	5,476.77
Net Total (Revenue - Expense)		0.00	(4,952.97)	0.00	4,952.97

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2121420000 PROJECT LIFESAVER

Object	Description	Budget	Actual	Encumbrance	Balance
44100	FEES	2,500.00	6,140.67	0.00	(3,640.67)
63110	ADMINISTRATION EXPENSE	2,500.00	2,379.25	0.00	120.75
	Total Revenue	2,500.00	6,140.67	0.00	(3,640.67)
	Total Expense	2,500.00	2,379.25	0.00	120.75
	Net Total (Revenue - Expense)	0.00	3,761.42	0.00	(3,761.42)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2121442014 COPS AND KIDS FOUNDATION

Object	Description	Budget	Actual	Encumbrance	Balance
46002	OTHER GRANTS AND CONTRACTS	1,000.00	1,000.00	0.00	0.00
46400	FUNDS FORWARDED FROM PRIOR YI	373.00	0.00	0.00	373.00
46920	LESS PRIOR YEAR COLLECTIONS	(1,000.00)	(1,000.00)	0.00	0.00
64904	SUNDRY EXPENSE	1,000.00	1,000.19	0.00	(0.19)
64915	PRIOR YEAR DISBURSEMENTS	(627.00)	(627.19)	0.00	0.19
Total Revenue		373.00	0.00	0.00	373.00
Total Expense		373.00	373.00	0.00	0.00
Net Total (Revenue - Expense)		0.00	(373.00)	0.00	373.00

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2121442016 COPS AND KIDS FOUNDATION

Object	Description	Budget	Actual	Encumbrance	Balance
46002	OTHER GRANTS AND CONTRACTS	1,000.00	1,000.00	0.00	0.00
64904	SUNDRY EXPENSE	1,000.00	1,000.00	0.00	0.00
	Total Revenue	1,000.00	1,000.00	0.00	0.00
	Total Expense	1,000.00	1,000.00	0.00	0.00
	Net Total (Revenue - Expense)	0.00	0.00	0.00	0.00

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2121602015 2015 JAG GRANT

Object	Description	Budget	Actual	Encumbrance	Balance
42100	FEDERAL AID	32,189.00	32,189.00	0.00	0.00
46400	FUNDS FORWARDED FROM PRIOR YI	3,725.00	0.00	0.00	3,725.00
46920	LESS PRIOR YEAR COLLECTIONS	(32,189.00)	(32,189.00)	0.00	0.00
64915	PRIOR YEAR DISBURSEMENTS	(28,464.00)	(28,464.00)	0.00	0.00
67161	CAPITAL ASSETS \$5,000/MORE	6,489.00	6,489.00	0.00	0.00
69501	AID TO LOCALITIES	25,700.00	25,700.00	0.00	0.00
Total Revenue		3,725.00	0.00	0.00	3,725.00
Total Expense		3,725.00	3,725.00	0.00	0.00
Net Total (Revenue - Expense)		0.00	(3,725.00)	0.00	3,725.00

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2121602016 2016 JAG GRANT

Object	Description	Budget	Actual	Encumbrance	Balance
42100	FEDERAL AID	33,061.00	33,061.00	0.00	0.00
67161	CAPITAL ASSETS \$5,000/MORE	6,661.00	6,661.00	0.00	0.00
69501	AID TO LOCALITIES	26,400.00	26,400.00	26,400.00	(26,400.00)
Total Revenue		33,061.00	33,061.00	0.00	0.00
Total Expense		33,061.00	33,061.00	26,400.00	(26,400.00)
Net Total (Revenue - Expense)		0.00	0.00	(26,400.00)	(26,400.00)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2121670000 RECAP OPERATIONS

Object	Description	Budget	Actual	Encumbrance	Balance
45102	BOARD OF PRISONERS-STATE	288,000.00	262,200.00	0.00	25,800.00
46000	CONTRIBUTIONS	5,000.00	6,499.01	0.00	(1,499.01)
61100	REGULAR WAGES	49,820.00	50,446.08	0.00	(626.08)
61210	OVERTIME WAGES-PRODUCTIVE	498.00	1,250.28	0.00	(752.28)
61400	FICA	3,849.00	3,974.28	0.00	(125.28)
61510	RETIREMENT-EMPLOYERS	3,321.00	3,417.82	0.00	(96.82)
61610	HEALTH INSURANCE	26,160.00	26,158.08	0.00	1.92
61620	DENTAL INSURANCE	647.00	665.64	0.00	(18.64)
61630	LIFE INSURANCE	9.00	12.12	0.00	(3.12)
62119	OTHER CONTRACTED SERVICES	211,295.00	203,466.58	0.00	7,828.42
63101	POSTAGE	650.00	650.00	0.00	0.00
64904	SUNDRY EXPENSE	5,000.00	6,388.20	0.00	(1,388.20)
Total Revenue		293,000.00	268,699.01	0.00	24,300.99
Total Expense		301,249.00	296,429.08	0.00	4,819.92
Net Total (Revenue - Expense)		(8,249.00)	(27,730.07)	0.00	19,481.07

Rock County - Production

Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
 2121710000 DRUG COURT/TAD

Object	Description	Budget	Actual	Encumbrance	Balance
42200	STATE AID	110,931.00	110,931.00	0.00	0.00
44100	FEES	35,895.00	32,365.00	0.00	3,530.00
62100	CONTRACTED PERSONNEL SERVICE	304,000.00	293,209.23	0.00	10,790.77
63100	OFFICE SUPPLIES & EXPENSES	500.00	500.00	0.00	0.00
Total Revenue		146,826.00	143,296.00	0.00	3,530.00
Total Expense		304,500.00	293,709.23	0.00	10,790.77
Net Total (Revenue - Expense)		(157,674.00)	(150,413.23)	0.00	(7,260.77)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2121950000 EQUITABLY SHARED FUNDS

Object	Description	Budget	Actual	Encumbrance	Balance
46000	CONTRIBUTIONS	15,165.00	17,110.84	0.00	(1,945.84)
47013	SUPP APPR FROM PR/YR CARRYOVE	6,906.00	0.00	0.00	6,906.00
62410	REPAIR & MAINTENANCE-VEHICLES	2,000.00	0.00	0.00	2,000.00
63405	SECURITY SUPPLIES	6,880.00	6,919.84	0.00	(39.84)
63904	POLICING/1ST AID SUPPLIES	2,000.00	0.00	0.00	2,000.00
67160	CAPITAL ASSETS \$500-\$4,999	11,191.00	10,191.00	0.00	1,000.00
Total Revenue		22,071.00	17,110.84	0.00	4,960.16
Total Expense		22,071.00	17,110.84	0.00	4,960.16
Net Total (Revenue - Expense)		0.00	0.00	0.00	0.00

Rock County - Production

Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
212200000 CORRECTIONAL FACILITY

Object	Description	Budget	Actual	Encumbrance	Balance
42106	SCAAP FEES	17,000.00	33,818.00	0.00	(16,818.00)
42107	SSI FEES	34,054.00	23,400.00	0.00	10,654.00
42205	STATE AID FOR TRAINING	17,440.00	22,821.77	0.00	(5,381.77)
44100	FEES	186,500.00	150,685.94	0.00	35,814.06
44127	BOARD OF PRISONERS	183,000.00	148,527.59	0.00	34,472.41
44148	CIVIL PROCESS FEES	124,355.00	118,346.22	0.00	6,008.78
44158	WARRANT FEES	45,000.00	37,602.99	0.00	7,397.01
44170	COMMISSARY COMMISSIONS	135,000.00	126,022.76	0.00	8,977.24
45001	BOARD OF PRISONERS-FEDERAL	62,000.00	71,944.52	0.00	(9,944.52)
45102	BOARD OF PRISONERS-STATE	346,274.00	270,370.84	0.00	75,903.16
45110	FELONY HOLDS	205,083.00	115,120.00	0.00	89,963.00
45202	BOARD OF PRISONERS-MUNICIPALIT	178,958.00	84,692.00	0.00	94,266.00
47000	TRANSFERS IN	150,000.00	150,000.00	0.00	0.00
61100	REGULAR WAGES	5,833,113.00	5,936,627.22	0.00	(103,514.22)
61210	OVERTIME WAGES-PRODUCTIVE	310,000.00	577,409.43	0.00	(267,409.43)
61400	FICA	472,594.00	507,138.50	0.00	(34,544.50)
61510	RETIREMENT-EMPLOYERS	658,718.00	697,188.85	0.00	(38,470.85)
61610	HEALTH INSURANCE	2,075,700.00	2,065,931.69	0.00	9,768.31
61620	DENTAL INSURANCE	58,370.00	60,850.41	0.00	(2,480.41)
61630	LIFE INSURANCE	3,736.00	4,003.63	0.00	(267.63)
62119	OTHER CONTRACTED SERVICES	218,000.00	171,478.64	0.00	46,521.36
62161	HOUSEHOLD SERVICES	39,257.00	39,257.00	0.00	0.00
62163	LAUNDRY SERVICES	77,000.00	74,085.80	0.00	2,914.20
62170	PHYSICIANS & OTHER SERVICES	832,931.00	921,108.15	0.00	(88,177.15)
62420	MACHINERY & EQUIP R & M	4,000.00	5,639.39	0.00	(1,639.39)
63100	OFFICE SUPPLIES & EXPENSES	6,500.00	6,530.16	0.00	(30.16)
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	308.00	143.00	0.00	165.00
63300	TRAVEL	17,000.00	13,011.57	0.00	3,988.43
63406	CLOTHING & UNIFORMS	89,925.00	96,385.00	0.00	(6,460.00)
63906	UNIFORM CLEANING	1,520.00	1,393.34	0.00	126.66
64125	BOARD OF PRISONERS	508,333.00	545,554.26	0.00	(37,221.26)
64200	TRAINING EXPENSE	31,000.00	22,043.16	85.00	8,871.84
64904	SUNDRY EXPENSE	135,000.00	135,960.73	0.00	(960.73)
65103	PUBLIC LIABILITY	16,286.00	16,212.21	0.00	73.79
65321	BUILDING/OFFICE LEASE	82,177.00	82,177.00	0.00	(0.00)
Total Revenue		1,684,664.00	1,353,352.63	0.00	331,311.37
Total Expense		11,471,468.00	11,980,129.14	85.00	(508,746.14)
Net Total (Revenue - Expense)		(9,786,804.00)	(10,626,776.51)	(85.00)	840,057.51

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
212500000 EMERGENCY MANAGEMENT

Object	Description	Budget	Actual	Encumbrance	Balance
42100	FEDERAL AID	91,397.00	90,763.00	0.00	634.00
42200	STATE AID	4,000.00	0.00	0.00	4,000.00
46002	OTHER GRANTS AND CONTRACTS	0.00	189.82	0.00	(189.82)
61100	REGULAR WAGES	104,511.00	105,791.71	0.00	(1,280.71)
61210	OVERTIME WAGES-PRODUCTIVE	5,320.00	4,718.23	0.00	601.77
61400	FICA	8,402.00	8,235.80	0.00	166.20
61510	RETIREMENT-EMPLOYERS	13,014.00	13,101.07	0.00	(87.07)
61610	HEALTH INSURANCE	20,208.00	20,205.12	0.00	2.88
61620	DENTAL INSURANCE	866.00	890.64	0.00	(24.64)
61630	LIFE INSURANCE	63.00	69.30	0.00	(6.30)
62100	CONTRACTED PERSONNEL SERVICE	1,900.00	0.00	0.00	1,900.00
62106	COURIER SERVICES	359.00	296.00	0.00	63.00
62200	UTILITIES	1,276.00	1,528.69	0.00	(252.69)
62210	TELEPHONE	3,650.00	3,919.98	0.00	(269.98)
62422	RADIO REPAIR & MAINTENANCE	5,285.00	3,521.00	0.00	1,764.00
62491	SOFTWARE MAINTENANCE	800.00	0.00	0.00	800.00
63100	OFFICE SUPPLIES & EXPENSES	2,400.00	1,147.97	0.00	1,252.03
63101	POSTAGE	100.00	72.07	0.00	27.93
63104	PRINTING & DUPLICATION	412.00	359.08	0.00	52.92
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	50.00	0.00	0.00	50.00
63300	TRAVEL	2,500.00	2,161.89	0.00	338.11
63500	REPAIR & MAINTENANCE SUPPLIES	10,400.00	6,798.50	0.00	3,601.50
64200	TRAINING EXPENSE	750.00	3,384.81	0.00	(2,634.81)
64213	ANTI-TERRORISM TRAINING	4,000.00	0.00	0.00	4,000.00
65321	BUILDING/OFFICE LEASE	19,956.00	15,552.00	0.00	4,404.00
67130	TERMINALS AND PC'S	1,357.00	937.82	0.00	419.18
67160	CAPITAL ASSETS \$500-\$4,999	750.00	702.06	0.00	47.94
67161	CAPITAL ASSETS \$5,000/MORE	20,000.00	15,230.92	0.00	4,769.08
68000	COST ALLOCATIONS	(7,815.00)	(10,093.91)	0.00	2,278.91
Total Revenue		95,397.00	90,952.82	0.00	4,444.18
Total Expense		220,514.00	198,530.75	0.00	21,983.25
Net Total (Revenue - Expense)		(125,117.00)	(107,577.93)	0.00	(17,539.07)

**Rock County - Production
Budget to Actual Figures**

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2125400000 LEVEL B HAZMAT TEAM

Object	Description	Budget	Actual	Encumbrance	Balance
42200	STATE AID	15,813.00	11,859.69	0.00	3,953.31
44100	FEES	4,000.00	0.00	0.00	4,000.00
62119	OTHER CONTRACTED SERVICES	50,447.00	41,370.69	0.00	9,076.31
	Total Revenue	19,813.00	11,859.69	0.00	7,953.31
	Total Expense	50,447.00	41,370.69	0.00	9,076.31
	Net Total (Revenue - Expense)	(30,634.00)	(29,511.00)	0.00	(1,123.00)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2125492016 CPTR AND HAZMAT EQUIP GR

Object	Description	Budget	Actual	Encumbrance	Balance
42200	STATE AID	10,000.00	7,669.65	0.00	2,330.35
67200	CAPITAL IMPROVEMENTS	12,500.00	9,632.65	0.00	2,867.35
	Total Revenue	10,000.00	7,669.65	0.00	2,330.35
	Total Expense	12,500.00	9,632.65	0.00	2,867.35
	Net Total (Revenue - Expense)	(2,500.00)	(1,963.00)	0.00	(537.00)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2125502015 HAZARD MITIGATION PLANNING

Object	Description	Budget	Actual	Encumbrance	Balance
42100	FEDERAL AID	18,715.00	0.00	0.00	18,715.00
62119	OTHER CONTRACTED SERVICES	18,715.00	7,250.00	0.00	11,465.00
Total Revenue		18,715.00	0.00	0.00	18,715.00
Total Expense		18,715.00	7,250.00	0.00	11,465.00
Net Total (Revenue - Expense)		0.00	(7,250.00)	0.00	7,250.00

**Rock County - Production
Budget to Actual Figures**

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2125602016 LOCAL EMRG PLANNING COMM

Object	Description	Budget	Actual	Encumbrance	Balance
42200	STATE AID	40,216.00	40,216.00	0.00	0.00
62119	OTHER CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00
62210	TELEPHONE	3,650.00	3,714.96	0.00	(64.96)
63100	OFFICE SUPPLIES & EXPENSES	2,400.00	2,229.54	0.00	170.46
63101	POSTAGE	100.00	14.00	0.00	86.00
63104	PRINTING & DUPLICATION	412.00	28.35	0.00	383.65
63300	TRAVEL	2,500.00	1,504.20	0.00	995.80
63904	POLICING/1ST AID SUPPLIES	3,000.00	2,704.06	0.00	295.94
64200	TRAINING EXPENSE	2,500.00	1,673.16	0.00	826.84
64201	CONVENTION EXPENSE	1,000.00	799.92	0.00	200.08
64203	EDUCATIONAL MATERIALS & SUPPLY	1,839.00	1,697.74	0.00	141.26
68000	COST ALLOCATIONS	7,815.00	10,093.91	0.00	(2,278.91)
Total Revenue		40,216.00	40,216.00	0.00	0.00
Total Expense		40,216.00	39,459.84	0.00	756.16
Net Total (Revenue - Expense)		0.00	756.16	0.00	756.16

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2125602017 LOCAL EMRG PLANNING COMM

Object	Description	Budget	Actual	Encumbrance	Balance
42200	STATE AID	39,135.00	0.00	0.00	39,135.00
62119	OTHER CONTRACTED SERVICES	20,000.00	0.00	0.00	20,000.00
62210	TELEPHONE	1,967.00	204.96	0.00	1,762.04
63100	OFFICE SUPPLIES & EXPENSES	1,600.00	0.00	0.00	1,600.00
63101	POSTAGE	100.00	0.00	0.00	100.00
63104	PRINTING & DUPLICATION	331.00	19.73	0.00	311.27
63300	TRAVEL	2,500.00	429.80	0.00	2,070.20
63904	POLICING/1ST AID SUPPLIES	1,500.00	326.33	0.00	1,173.67
64200	TRAINING EXPENSE	2,250.00	0.00	0.00	2,250.00
64201	CONVENTION EXPENSE	1,000.00	0.00	0.00	1,000.00
64203	EDUCATIONAL MATERIALS & SUPPLY	1,550.00	0.00	0.00	1,550.00
68000	COST ALLOCATIONS	6,337.00	0.00	0.00	6,337.00
Total Revenue		39,135.00	0.00	0.00	39,135.00
Total Expense		39,135.00	980.82	0.00	38,154.18
Net Total (Revenue - Expense)		0.00	(980.82)	0.00	980.82
Grand Total Revenue		3,160,647.47	2,591,221.54	0.00	569,425.93
Grand Total Expense		23,346,351.47	24,021,914.83	35,779.80	(711,343.16)
Grand Totals (Revenue-Expense)		(20,185,704.00)	(21,430,693.29)	(35,779.80)	1,229,481.41

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
221200000 CIRCUIT COURTS

Object	Description	Budget	Actual	Encumbrance	Balance
42200	STATE AID	536,416.00	535,506.00	0.00	910.00
42204	STATE AID /GUARDIAN AD LITEM	143,510.00	149,281.00	0.00	(5,771.00)
42218	STATE AID FOR INTERPRETER FEES	43,000.00	46,678.92	0.00	(3,678.92)
43100	COUNTY ORDINANCE FORFEITURES	330,000.00	344,444.08	0.00	(14,444.08)
43101	CO SHARE ST. FINE & FORFTR-50%	200,000.00	196,614.32	0.00	3,385.68
43102	CO SHARE ST.FINES & FORFTR-10%	30,000.00	25,068.07	0.00	4,931.93
43503	OCCUPATIONAL DRIVERS LICENSE	150.00	0.00	0.00	150.00
44100	FEES	40,000.00	41,595.87	0.00	(1,595.87)
44107	FEES & COST-REFUNDS	2,300.00	2,173.81	0.00	126.19
44109	FEES & COST-CERTIFIED COPIES	4,200.00	4,461.40	0.00	(261.40)
44110	FEES & COSTS-FORM FEES	100.00	0.00	0.00	100.00
44113	COLLECTIONS-CURRENT GAL	105,000.00	92,895.02	0.00	12,104.98
44150	PATERNITY JUDGMENT FEES	200.00	106.14	0.00	93.86
44161	RECOUP CT.APPOINTED COUNS.FEE	68,500.00	63,921.59	0.00	4,578.41
45300	INTERGOVT CHG-OTHR CO DEPTS	108,660.00	96,409.44	0.00	12,250.56
61100	REGULAR WAGES	1,254,274.00	1,257,689.99	0.00	(3,415.99)
61210	OVERTIME WAGES-PRODUCTIVE	4,000.00	2,377.66	0.00	1,622.34
61400	FICA	96,273.00	96,089.44	0.00	183.56
61510	RETIREMENT-EMPLOYERS	59,197.00	61,534.53	0.00	(2,337.53)
61610	HEALTH INSURANCE	287,196.00	290,780.72	0.00	(3,584.72)
61620	DENTAL INSURANCE	9,506.00	10,331.34	0.00	(825.34)
61630	LIFE INSURANCE	567.00	597.57	0.00	(30.57)
62119	OTHER CONTRACTED SERVICES	6,000.00	2,080.46	0.00	3,919.54
62122	ATTORNEY FEES	200,000.00	221,902.49	0.00	(21,902.49)
62125	INDIGENT COUNSEL FEES	125,000.00	162,443.69	0.00	(37,443.69)
62126	OFFICER FEES	100.00	0.00	0.00	100.00
62170	PHYSICIANS & OTHER SERVICES	150,000.00	147,787.45	0.00	2,212.55
62176	LABORATORY	1,500.00	1,924.38	0.00	(424.38)
62195	SERVICE PROGRAM FEES	5,000.00	5,000.00	0.00	0.00
62210	TELEPHONE	13,000.00	11,897.16	0.00	1,102.84
62400	REPAIR & MAINTENANCE SERVICES	795.00	717.32	0.00	77.68
62500	JUROR FEES	50,000.00	39,539.69	0.00	10,460.31
62501	REPORTER FEES	9,500.00	10,519.03	0.00	(1,019.03)
62502	WITNESS FEES	7,000.00	2,330.20	0.00	4,669.80
62503	INTERPRETER FEES	65,000.00	88,726.41	0.00	(23,726.41)
63100	OFFICE SUPPLIES & EXPENSES	10,000.00	13,569.60	0.00	(3,569.60)
63101	POSTAGE	21,000.00	18,273.98	0.00	2,726.02
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	9,000.00	5,440.02	0.00	3,559.98
63202	LAW BOOKS	35,000.00	40,682.05	0.00	(5,682.05)
63300	TRAVEL	2,000.00	1,609.04	0.00	390.96
63901	JUROR'S MEALS, ETC.	5,000.00	2,050.76	0.00	2,949.24
64200	TRAINING EXPENSE	1,000.00	1,032.32	0.00	(32.32)
67160	CAPITAL ASSETS \$500-\$4,999	3,800.00	0.00	0.00	3,800.00

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2212000000 CIRCUIT COURTS

Object	Description	Budget	Actual	Encumbrance	Balance
67161	CAPITAL ASSETS \$5,000/MORE	5,200.00	5,129.00	0.00	71.00
	Total Revenue	1,612,036.00	1,599,155.66	0.00	12,880.34
	Total Expense	2,435,908.00	2,502,056.30	0.00	(66,148.30)
	Net Total (Revenue - Expense)	(823,872.00)	(902,900.64)	0.00	79,028.64
	Grand Total Revenue	1,612,036.00	1,599,155.66	0.00	12,880.34
	Grand Total Expense	2,435,908.00	2,502,056.30	0.00	(66,148.30)
	Grand Totals (Revenue-Expense)	(823,872.00)	(902,900.64)	0.00	79,028.64

Rock County - Production

Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
 2212010000 MEDIATION/FAMILY COURT SERVICE

Object	Description	Budget	Actual	Encumbrance	Balance
43500	LICENSES	0.00	100.00	0.00	(100.00)
43501	MARRIAGE LICENSE	15,000.00	17,000.00	0.00	(2,000.00)
44114	FILING FEES	20,000.00	20,475.00	0.00	(475.00)
44115	MEDIATION FEES	74,840.00	32,369.62	0.00	42,470.38
61100	REGULAR WAGES	103,335.00	104,629.94	0.00	(1,294.94)
61400	FICA	7,905.00	7,983.11	0.00	(78.11)
61510	RETIREMENT-EMPLOYERS	6,820.00	6,913.56	0.00	(93.56)
61610	HEALTH INSURANCE	33,600.00	33,596.16	0.00	3.84
61620	DENTAL INSURANCE	866.00	890.64	0.00	(24.64)
61630	LIFE INSURANCE	12.00	11.76	0.00	0.24
62119	OTHER CONTRACTED SERVICES	35,100.00	23,460.00	0.00	11,640.00
62210	TELEPHONE	600.00	501.61	0.00	98.39
62400	REPAIR & MAINTENANCE SERVICES	50.00	39.28	0.00	10.72
63100	OFFICE SUPPLIES & EXPENSES	550.00	572.23	0.00	(22.23)
63101	POSTAGE	1,100.00	817.83	0.00	282.17
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	510.00	260.00	0.00	250.00
63300	TRAVEL	34.00	0.00	0.00	34.00
64200	TRAINING EXPENSE	2,580.00	250.18	0.00	2,329.82
67130	TERMINALS AND PC'S	1,369.00	1,155.54	0.00	213.46
67161	CAPITAL ASSETS \$5,000/MORE	5,200.00	5,200.00	0.00	0.00
Total Revenue		109,840.00	69,944.62	0.00	39,895.38
Total Expense		199,631.00	186,281.84	0.00	13,349.16
Net Total (Revenue - Expense)		(89,791.00)	(116,337.22)	0.00	26,546.22
Grand Total Revenue		109,840.00	69,944.62	0.00	39,895.38
Grand Total Expense		199,631.00	186,281.84	0.00	13,349.16
Grand Totals (Revenue-Expense)		(89,791.00)	(116,337.22)	0.00	26,546.22

Rock County - Production

Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key **Title**
2212090000 **CLERK OF COURTS**

Object	Description	Budget	Actual	Encumbrance	Balance
44100	FEES	39,000.00	37,146.92	0.00	1,853.08
44105	FEES & COST-CIVIL FEE	270,000.00	242,179.93	0.00	27,820.07
44111	MUNICIPAL FILING FEES	52,000.00	40,815.00	0.00	11,185.00
44112	ADMINISTRATION FEES	3,300.00	3,370.00	0.00	(70.00)
44154	FEES & COSTS-OTHER CIVIL FEES	108,000.00	107,513.72	0.00	486.28
44174	PUBLIC DEFENDER FEES	9,000.00	6,989.96	0.00	2,010.04
44178	RESTITUTION SURCHARGE	10,000.00	6,424.98	0.00	3,575.02
44189	IGNITION INTERLOCK DEVICE	18,000.00	17,659.51	0.00	340.49
45300	INTERGOVT CHG-OTHR CO DEPTS	191,537.00	190,561.50	0.00	975.50
46300	INTEREST ON INVESTMENTS	15,700.00	17,256.14	0.00	(1,556.14)
46305	INTEREST ON JUDGEMENTS	75,000.00	76,110.55	0.00	(1,110.55)
46931	RETURNED BANK ITEMS	2,000.00	1,230.46	0.00	769.54
47013	SUPP APPR FROM PR/YR CARRYOVE	20,702.00	0.00	0.00	20,702.00
61100	REGULAR WAGES	1,415,302.00	1,379,162.41	0.00	36,139.59
61210	OVERTIME WAGES-PRODUCTIVE	3,000.00	4,586.70	0.00	(1,586.70)
61400	FICA	108,499.00	105,194.97	0.00	3,304.03
61510	RETIREMENT-EMPLOYERS	93,607.00	91,287.35	0.00	2,319.65
61610	HEALTH INSURANCE	649,798.00	614,862.71	0.00	34,935.29
61620	DENTAL INSURANCE	15,986.00	16,476.54	0.00	(490.54)
61630	LIFE INSURANCE	477.00	524.90	0.00	(47.90)
62210	TELEPHONE	8,000.00	7,046.54	0.00	953.46
62400	REPAIR & MAINTENANCE SERVICES	650.00	1,423.55	0.00	(773.55)
63100	OFFICE SUPPLIES & EXPENSES	27,350.00	24,693.76	1,655.00	1,001.24
63101	POSTAGE	40,000.00	41,749.67	0.00	(1,749.67)
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	300.00	385.00	0.00	(85.00)
63300	TRAVEL	4,000.00	2,940.62	0.00	1,059.38
64200	TRAINING EXPENSE	12,000.00	1,657.87	0.00	10,342.13
64926	BANK SERVICE CHARGES	2,300.00	2,242.37	0.00	57.63
67160	CAPITAL ASSETS \$500-\$4,999	3,352.00	3,352.00	0.00	0.00
Total Revenue		814,239.00	747,258.67	0.00	66,980.33
Total Expense		2,384,621.00	2,297,586.96	1,655.00	85,379.04
Net Total (Revenue - Expense)		(1,570,382.00)	(1,550,328.29)	(1,655.00)	(18,398.71)
Grand Total Revenue		814,239.00	747,258.67	0.00	66,980.33
Grand Total Expense		2,384,621.00	2,297,586.96	1,655.00	85,379.04
Grand Totals (Revenue-Expense)		(1,570,382.00)	(1,550,328.29)	(1,655.00)	(18,398.71)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
232400000 911 PROJECT OPERATIONS

Object	Description	Budget	Actual	Encumbrance	Balance
41500	COUNTY SALES TAX	249,447.00	249,447.00	0.00	0.00
46205	COMPENSATION - LOSS FIX ASSETS	2,891.17	2,891.17	0.00	0.00
47013	SUPP APPR FROM PR/YR CARRYOVE	(64,443.00)	0.00	0.00	(64,443.00)
61100	REGULAR WAGES	2,164,732.00	2,060,133.15	0.00	104,598.85
61210	OVERTIME WAGES-PRODUCTIVE	129,072.00	346,751.03	0.00	(217,679.03)
61400	FICA	165,601.00	183,998.87	0.00	(18,397.87)
61510	RETIREMENT-EMPLOYERS	142,872.00	158,209.60	0.00	(15,337.60)
61610	HEALTH INSURANCE	855,900.00	741,430.68	0.00	114,469.32
61620	DENTAL INSURANCE	22,894.00	20,166.33	0.00	2,727.67
61630	LIFE INSURANCE	666.00	524.76	0.00	141.24
62106	COURIER SERVICES	395.00	329.00	0.00	66.00
62119	OTHER CONTRACTED SERVICES	33,599.00	32,502.93	0.00	1,096.07
62200	UTILITIES	16,704.00	15,576.88	0.00	1,127.12
62210	TELEPHONE	78,766.00	73,556.95	0.00	5,209.05
62217	TELETYPE SERVICES	27,392.00	23,580.00	0.00	3,812.00
62218	DATA COMMUNICATIONS	3,108.00	2,913.62	0.00	194.38
62400	REPAIR & MAINTENANCE SERVICES	361,686.00	352,635.98	0.00	9,050.02
62420	MACHINERY & EQUIP R & M	35,758.17	33,898.00	0.00	1,860.17
62491	SOFTWARE MAINTENANCE	36,988.00	33,493.30	0.00	3,494.70
63100	OFFICE SUPPLIES & EXPENSES	10,663.00	7,785.62	0.00	2,877.38
63101	POSTAGE	840.00	659.40	0.00	180.60
63108	PUBLIC INFORMATION	4,000.00	3,710.31	0.00	289.69
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	1,303.00	1,072.00	0.00	231.00
63300	TRAVEL	2,000.00	946.11	0.00	1,053.89
63406	CLOTHING & UNIFORMS	7,690.00	6,641.80	0.00	1,048.20
63500	REPAIR & MAINTENANCE SUPPLIES	200.00	11.77	0.00	188.23
64200	TRAINING EXPENSE	19,812.00	17,589.83	0.00	2,222.17
64701	SOFTWARE PURCHASE	64,147.00	64,146.75	0.00	0.25
65321	BUILDING/OFFICE LEASE	150,334.00	128,708.55	0.00	21,625.45
67130	TERMINALS AND PC'S	24,400.00	22,507.59	0.00	1,892.41
67131	OTHER COMPUTER HARDWARE	5,000.00	0.00	0.00	5,000.00
67160	CAPITAL ASSETS \$500-\$4,999	2,337.00	2,336.88	0.00	0.12
67161	CAPITAL ASSETS \$5,000/MORE	44,870.00	44,869.35	0.00	0.65
Total Revenue		187,895.17	252,338.17	0.00	(64,443.00)
Total Expense		4,413,729.17	4,380,687.04	0.00	33,042.13
Net Total (Revenue - Expense)		(4,225,834.00)	(4,128,348.87)	0.00	(97,485.13)
Grand Total Revenue		187,895.17	252,338.17	0.00	(64,443.00)
Grand Total Expense		4,413,729.17	4,380,687.04	0.00	33,042.13

**Rock County - Production
Budget to Actual Figures**

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2324000000 911 PROJECT OPERATIONS

Object	Description	Budget	Actual	Encumbrance	Balance
Grand Totals (Revenue-Expense)		<u>(4,225,834.00)</u>	<u>(4,128,348.87)</u>	<u>0.00</u>	<u>(97,485.13)</u>

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2416100000 DISTRICT ATTORNEY

Object	Description	Budget	Actual	Encumbrance	Balance
44100	FEES	5,000.00	13,984.33	0.00	(8,984.33)
61100	REGULAR WAGES	531,306.00	494,840.61	0.00	36,465.39
61210	OVERTIME WAGES-PRODUCTIVE	3,000.00	4,952.67	0.00	(1,952.67)
61400	FICA	40,876.00	38,162.26	0.00	2,713.74
61510	RETIREMENT-EMPLOYERS	32,088.00	29,682.59	0.00	2,405.41
61610	HEALTH INSURANCE	198,216.00	178,325.90	0.00	19,890.10
61620	DENTAL INSURANCE	6,480.00	6,055.23	0.00	424.77
61630	LIFE INSURANCE	186.00	207.85	0.00	(21.85)
62100	CONTRACTED PERSONNEL SERVICE	2,500.00	2,500.00	0.00	0.00
62124	CRIMINAL INVESTIGATION	1,700.00	215.89	0.00	1,484.11
62126	OFFICER FEES	7,500.00	6,730.90	0.00	769.10
62199	OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00
62210	TELEPHONE	7,305.00	5,168.86	0.00	2,136.14
62400	REPAIR & MAINTENANCE SERVICES	3,175.00	3,060.85	0.00	114.15
62501	REPORTER FEES	7,000.00	5,028.00	0.00	1,972.00
63100	OFFICE SUPPLIES & EXPENSES	18,900.00	18,420.07	0.00	479.93
63101	POSTAGE	1,400.00	1,319.55	0.00	80.45
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	8,000.00	7,082.50	0.00	917.50
63202	LAW BOOKS	500.00	454.48	0.00	45.52
63300	TRAVEL	11,500.00	9,897.92	0.00	1,602.08
64200	TRAINING EXPENSE	3,700.00	3,043.00	0.00	657.00
Total Revenue		5,000.00	13,984.33	0.00	(8,984.33)
Total Expense		890,332.00	820,149.13	0.00	70,182.87
Net Total (Revenue - Expense)		(885,332.00)	(806,164.80)	0.00	(79,167.20)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
2416110000 DEF PROSC-DOMESTIC VIOLENCE

Object	Description	Budget	Actual	Encumbrance	Balance
44123	DOMESTIC VIOLENCE PROGRAM FEE	8,000.00	10,000.00	0.00	(2,000.00)
44124	DEFERRED PROSECUTION PROGRAM	7,800.00	7,535.00	0.00	265.00
44175	ASSESSMENT FEES	5,500.00	4,505.00	0.00	995.00
61100	REGULAR WAGES	239,489.00	243,500.22	0.00	(4,011.22)
61210	OVERTIME WAGES-PRODUCTIVE	1,600.00	161.12	0.00	1,438.88
61400	FICA	18,443.00	18,600.22	0.00	(157.22)
61510	RETIREMENT-EMPLOYERS	15,806.00	16,036.34	0.00	(230.34)
61610	HEALTH INSURANCE	68,172.00	81,556.80	0.00	(13,384.80)
61620	DENTAL INSURANCE	2,160.00	2,221.92	0.00	(61.92)
61630	LIFE INSURANCE	158.00	165.96	0.00	(7.96)
62100	CONTRACTED PERSONNEL SERVICE	196.00	0.00	0.00	196.00
62210	TELEPHONE	900.00	569.94	0.00	330.06
62503	INTERPRETER FEES	1,500.00	470.00	0.00	1,030.00
63100	OFFICE SUPPLIES & EXPENSES	979.00	837.62	0.00	141.38
63101	POSTAGE	325.00	158.89	0.00	166.11
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	385.00	0.00	0.00	385.00
63300	TRAVEL	1,400.00	808.54	0.00	591.46
64200	TRAINING EXPENSE	950.00	801.12	0.00	148.88
Total Revenue		21,300.00	22,040.00	0.00	(740.00)
Total Expense		352,463.00	365,888.69	0.00	(13,425.69)
Net Total (Revenue - Expense)		(331,163.00)	(343,848.69)	0.00	12,685.69

Rock County - Production

Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
 2416120000 VICTIM/WITNESS

Object	Description	Budget	Actual	Encumbrance	Balance
42200	STATE AID	217,811.00	81,453.58	0.00	136,357.42
44100	FEES	22,000.00	26,951.77	0.00	(4,951.77)
61100	REGULAR WAGES	281,299.00	276,135.14	0.00	5,163.86
61210	OVERTIME WAGES-PRODUCTIVE	1,000.00	1,441.38	0.00	(441.38)
61400	FICA	21,596.00	21,254.63	0.00	341.37
61510	RETIREMENT-EMPLOYERS	18,565.00	16,958.37	0.00	1,606.63
61610	HEALTH INSURANCE	83,676.00	69,749.06	0.00	13,926.94
61620	DENTAL INSURANCE	2,379.00	1,908.63	0.00	470.37
61630	LIFE INSURANCE	156.00	122.84	0.00	33.16
62210	TELEPHONE	1,500.00	1,065.32	0.00	434.68
62400	REPAIR & MAINTENANCE SERVICES	150.00	177.30	0.00	(27.30)
62503	INTERPRETER FEES	250.00	0.00	0.00	250.00
63100	OFFICE SUPPLIES & EXPENSES	2,200.00	3,420.80	0.00	(1,220.80)
63101	POSTAGE	6,300.00	5,725.02	0.00	574.98
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	200.00	140.00	0.00	60.00
63300	TRAVEL	600.00	87.48	0.00	512.52
64200	TRAINING EXPENSE	600.00	0.00	0.00	600.00
67160	CAPITAL ASSETS \$500-\$4,999	4,100.00	4,098.00	0.00	2.00
Total Revenue		239,811.00	108,405.35	0.00	131,405.65
Total Expense		424,571.00	402,283.97	0.00	22,287.03
Net Total (Revenue - Expense)		(184,760.00)	(293,878.62)	0.00	109,118.62
Grand Total Revenue		266,111.00	144,429.68	0.00	121,681.32
Grand Total Expense		1,667,366.00	1,588,321.79	0.00	79,044.21
Grand Totals (Revenue-Expense)		(1,401,255.00)	(1,443,892.11)	0.00	42,637.11

Rock County - Production

Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
 2826500000 MEDICAL EXAMINER

Object	Description	Budget	Actual	Encumbrance	Balance
44100	FEES	152,885.00	186,850.00	0.00	(33,965.00)
61100	REGULAR WAGES	224,648.00	208,953.55	0.00	15,694.45
61210	OVERTIME WAGES-PRODUCTIVE	3,000.00	3,369.97	0.00	(369.97)
61400	FICA	17,415.00	16,230.90	0.00	1,184.10
61510	RETIREMENT-EMPLOYERS	11,149.00	9,226.95	0.00	1,922.05
61610	HEALTH INSURANCE	50,076.00	29,223.18	0.00	20,852.82
61620	DENTAL INSURANCE	1,513.00	796.89	0.00	716.11
61630	LIFE INSURANCE	64.00	29.53	0.00	34.47
61920	PHYSICALS	2,500.00	454.00	0.00	2,046.00
62106	COURIER SERVICES	395.00	329.00	0.00	66.00
62119	OTHER CONTRACTED SERVICES	2,000.00	2,725.00	0.00	(725.00)
62170	PHYSICIANS & OTHER SERVICES	60,000.00	35,300.49	0.00	24,699.51
62199	OTHER PROFESSIONAL SERVICES	181,264.00	270,013.71	0.00	(88,749.71)
62210	TELEPHONE	3,600.00	4,632.62	0.00	(1,032.62)
62400	REPAIR & MAINTENANCE SERVICES	300.00	253.06	0.00	46.94
62491	SOFTWARE MAINTENANCE	250.00	0.00	0.00	250.00
63100	OFFICE SUPPLIES & EXPENSES	1,800.00	425.38	0.00	1,374.62
63101	POSTAGE	350.00	385.18	0.00	(35.18)
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	1,160.00	0.00	0.00	1,160.00
63300	TRAVEL	13,000.00	8,008.77	0.00	4,991.23
64200	TRAINING EXPENSE	4,475.00	1,112.00	0.00	3,363.00
65321	BUILDING/OFFICE LEASE	11,445.00	10,728.00	0.00	717.00
67130	TERMINALS AND PC'S	600.00	537.83	0.00	62.17
Total Revenue		152,885.00	186,850.00	0.00	(33,965.00)
Total Expense		591,004.00	602,736.01	0.00	(11,732.01)
Net Total (Revenue - Expense)		(438,119.00)	(415,886.01)	0.00	(22,232.99)
Grand Total Revenue		152,885.00	186,850.00	0.00	(33,965.00)
Grand Total Expense		591,004.00	602,736.01	0.00	(11,732.01)
Grand Totals (Revenue-Expense)		(438,119.00)	(415,886.01)	0.00	(22,232.99)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
343850000 CHILD SUPPORT

Object	Description	Budget	Actual	Encumbrance	Balance
42104	FEDERAL REIMBURSEMENT 66%	1,292,870.00	1,346,994.95	0.00	(54,124.95)
42200	STATE AID	1,316,905.00	1,068,399.26	0.00	248,505.74
44126	OFFICER FEES	17,400.00	18,414.28	0.00	(1,014.28)
44169	REIMB.FOR GENETIC TESTING	18,800.00	17,854.44	0.00	945.56
44177	REIMB.FOR VITAL STATISTICS	1,600.00	1,353.00	0.00	247.00
47013	SUPP APPR FROM PR/YR CARRYOVE	11,000.00	0.00	0.00	11,000.00
61100	REGULAR WAGES	1,269,324.00	1,089,808.44	0.00	179,515.56
61108	SEASONAL-REGULAR WAGES	11,440.00	4,643.32	0.00	6,796.68
61210	OVERTIME WAGES-PRODUCTIVE	4,914.00	2,411.70	0.00	2,502.30
61400	FICA	98,356.00	83,292.46	0.00	15,063.54
61510	RETIREMENT-EMPLOYERS	86,646.00	70,996.38	0.00	15,649.62
61610	HEALTH INSURANCE	573,720.00	511,574.14	0.00	62,145.86
61620	DENTAL INSURANCE	17,479.00	15,502.52	0.00	1,976.48
61630	LIFE INSURANCE	548.00	539.54	0.00	8.46
62103	COMPUTER SERVICES FEES	171,120.00	171,120.00	0.00	0.00
62119	OTHER CONTRACTED SERVICES	864,448.00	880,308.92	0.00	(15,860.92)
62124	CRIMINAL INVESTIGATION	100.00	22.00	0.00	78.00
62126	OFFICER FEES	21,500.00	16,920.27	80.00	4,499.73
62210	TELEPHONE	11,300.00	8,302.03	0.00	2,997.97
62400	REPAIR & MAINTENANCE SERVICES	3,154.00	2,315.50	0.00	838.50
62491	SOFTWARE MAINTENANCE	659.00	659.00	0.00	0.00
62501	REPORTER FEES	200.00	87.50	44.00	68.50
62503	INTERPRETER FEES	3,500.00	2,685.25	0.00	814.75
63100	OFFICE SUPPLIES & EXPENSES	19,839.00	17,483.75	0.00	2,355.25
63101	POSTAGE	29,600.00	27,236.60	0.00	2,363.40
63114	STATE CHARGEBACK 34% NON-REIM	10,550.00	7,969.99	0.00	2,580.01
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	650.00	470.70	0.00	179.30
63202	LAW BOOKS	480.00	469.70	0.00	10.30
63300	TRAVEL	2,000.00	1,093.93	0.00	906.07
63310	URESA TRAVEL	200.00	0.00	0.00	200.00
64200	TRAINING EXPENSE	3,500.00	2,712.22	0.00	787.78
Total Revenue		2,658,575.00	2,453,015.93	0.00	205,559.07
Total Expense		3,205,227.00	2,918,625.86	124.00	286,477.14
Net Total (Revenue - Expense)		(546,652.00)	(465,609.93)	(124.00)	(80,918.07)
Grand Total Revenue		2,658,575.00	2,453,015.93	0.00	205,559.07
Grand Total Expense		3,205,227.00	2,918,625.86	124.00	286,477.14
Grand Totals (Revenue-Expense)		(546,652.00)	(465,609.93)	(124.00)	(80,918.07)