

# ROCK COUNTY, WISCONSIN



## **PUBLIC SAFETY & JUSTICE COMMITTEE MONDAY – SEPTEMBER 10, 2018 - 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 – August 20, 2018
5. Consent Calendar
  - A. Transfers
  - B. Review of Payments
6. Resolution
  - A. Eliminating 2.0 FTE Clerk Typist II and 1.0 FTE Clerk Typist III Positions and Creating 3.0 FTE Administrative Assistant Positions
7. Updates
  - A. Review of 2018 Budget through July
  - B. Update on Sheriff's Office Bank Account Reconciliations
8. Committee Requests and Motions
9. Adjournment

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail [countyadmin@co.rock.wi.us](mailto:countyadmin@co.rock.wi.us) at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
21-2100-0000-61920	PHYSICALS	P1800574	08/09/2018	MERCY HEALTH SYSTEM	419.62
		P1800585	08/09/2018	STANARD AND ASSOCIATES INC	3,065.10
21-2100-0000-62122	ATTORNEY FEES	P1802030	08/09/2018	VON BRIESEN AND ROPER SC	6,984.00
		P1802220	08/30/2018	VON BRIESEN AND ROPER SC	6,092.09
21-2100-0000-62210	TELEPHONE	P1800553	08/16/2018	CHARTER COMMUNICATIONS	226.88
21-2100-0000-62400	R & M SERV	P1800576	08/09/2018	OFFICE PRO INC	81.11
21-2100-0000-62410	R & M-VEHICLES	P1800543	08/16/2018	BANDT COMMUNICATIONS INC	648.25
		P1800546	08/09/2018	BEE LINE ALIGNMENT INC	1,971.00
		P1800549	08/09/2018	BOARDTRACKER HARLEY DAVIDSON	273.00
		P1800551	08/09/2018	CARQUEST AUTO PARTS	4,012.36
		P1800555	08/16/2018	DAVIS CITGO SERVICE INC	684.00
		P1800557	08/16/2018	FAGAN CHEVROLET AND CADILLAC I	713.65
		P1800559	08/16/2018	FRANK BOUCHER CHRYSLER DODGE J	567.88
		P1800561	08/16/2018	GENERAL COMMUNICATIONS INC	2,970.00
		P1800563	08/16/2018	GORDIE BOUCHER FORD LINCOLN ME	6,128.96
		P1800573	08/09/2018	MENARDS	88.72
		P1800582	08/09/2018	POMPS TIRE SERVICE INC	8,196.60
		P1801859	08/09/2018	US BANK	844.74
P1802147	08/16/2018	HORNIK TOWING	151.00		
21-2100-0000-62420	MACH & EQUIP RM	P1800543	08/30/2018	BANDT COMMUNICATIONS INC	783.75
		P1801859	08/16/2018	US BANK	464.57
21-2100-0000-63100	OFC SUPP & EXP	P1800573	08/16/2018	MENARDS	5.99
		P1800586	08/09/2018	STAPLES BUSINESS ADVANTAGE	243.76
		P1801859	08/09/2018	US BANK	28.02
21-2100-0000-63101	POSTAGE	P1800558	08/09/2018	FEDERAL EXPRESS CORP	24.77
21-2100-0000-63300	TRAVEL	P1802086	08/16/2018	ILLINOIS STATE TOLL HIGHWAY AU	13.11
21-2100-0000-63406	CLOTHING/UNIFORM	P1800560	08/16/2018	GALLS LLC	305.89
		P1801977	08/09/2018	CHIEF SUPPLY CORPORATION	135.98
21-2100-0000-63407	COMPUTER SUPPL	P1800576	08/16/2018	OFFICE PRO INC	1,302.50
		P1800586	08/09/2018	STAPLES BUSINESS ADVANTAGE	2,409.83
21-2100-0000-63501	GAS & FUELS	P1801859	08/16/2018	US BANK	621.93
21-2100-0000-63900	AMMO/RANGE SUPPL	P1802002	08/09/2018	MILE HIGH SHOOTING ACCESSORIES	228.00
		P1802003	08/09/2018	DEFENSE SOLUTIONS GROUP INC	178.85
		P1802082	08/16/2018	KIESLER POLICE SUPPLY INC	5,031.68
		P1802128	08/30/2018	MIWALL CORP	270.00
21-2100-0000-63902	CRIME PREVENTION				

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FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
21-2100-0000-63904	POLICING/1ST AID	P1800540	08/16/2018	AMERICAN AWARDS AND PROMOTIONS	2,112.00
		P1800544	08/09/2018	BATTERIES PLUS LLC	25.90
		P1800554	08/16/2018	CITY LOCK AND KEY INC	355.20
		P1800568	08/09/2018	JOHN WICKHEM AGENCY	60.00
		P1800570	08/09/2018	KENLYN KENNELS INC	276.00
		P1800573	08/09/2018	MENARDS	198.53
		P1800634	08/16/2018	ROCK COUNTY SHERIFFS PETTY CAS	10.00
		P1801859	08/09/2018	US BANK	189.56
		P1802000	08/09/2018	STOP STICK LTD	1,117.00
21-2100-0000-63905	PISTOL RANGE/CO	P1802027	08/09/2018	EDGERTON HOSPITAL AND HEALTH S	87.00
		P1800536	08/16/2018	ACE PORTABLES INC	150.00
21-2100-0000-64200	TRAINING EXP	P1801859	08/16/2018	US BANK	6,285.50
		P1802058	08/02/2018	MERCY HEALTH	100.00
		P1802069	08/09/2018	WISCONSIN DELLS POLICE DEPARTM	30.00
		P1802129	08/16/2018	WAUKESHA COUNTY TECHNICAL COLL	170.04
21-2100-0000-64205	STAFF EDUC		08/16/2018	EGGER,TROY R	1,562.48
			08/30/2018	WENGER,ROSS	1,487.85
21-2100-0000-64424	EMPLOYEE RECOGN.	P1801016	08/16/2018	SYMBOL ARTS LLC	275.00
21-2100-0000-64904	SUNDRY EXPENSE	P1801859	08/09/2018	US BANK	230.00
21-2100-0000-67105	MOTOR VEHICLES	P1800584	08/30/2018	GENERAL COMMUNICATIONS INC	7,242.00
		P1801675	08/16/2018	GORDIE BOUCHER FORD LINCOLN ME	84.00
		P1802127	08/30/2018	NORTHLAND EQUIPMENT CO INC	495.00
21-2100-0000-67160	CA \$500-\$4,999	P1801698	08/16/2018	GENERAL COMMUNICATIONS INC	2,505.00
21-2100-0000-67161	CA \$5,000/MORE	P1702376	08/30/2018	VERDE INC	44,995.00
<b>SHERIFF PROG TOTAL</b>					<b>126,188.65</b>
21-2140-2018-63904	POLICING/1ST AID	P1801859	08/16/2018	US BANK	114.99
<b>HIDTA GRANT PROG TOTAL</b>					<b>114.99</b>
21-2160-2017-63904	POLICING/1ST AID	P1802222	08/30/2018	BANDT COMMUNICATIONS INC	868.50
<b>2017 JAG GRANT PROG TOTAL</b>					<b>868.50</b>
21-2167-0000-62119	OTHER SERVICES	P1800562	08/30/2018	CESA 2	8,699.41
21-2167-0000-64904	SUNDRY EXPENSE	P1800536	08/09/2018	ACE PORTABLES INC	150.00
		P1801978	08/09/2018	JANESVILLE BRICK AND TILE CO I	144.00
		P1802085	08/23/2018	THRONSEN LETTERING INC	433.50

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
		P1802146	08/16/2018	FOWLER,KAIA	150.00
		P1802217	08/30/2018	BLACK SHEEP-FINE FOOD CULTURE,	2,195.00
<b>RECAP OPERATIONS PROG TOTAL</b>					<b>11,771.91</b>
21-2195-0000-62119	OTHER SERVICES				
		P1802017	08/09/2018	LARSON MARKETING GROUP LLC	1,500.00
		P1802019	08/09/2018	LARSON MARKETING GROUP LLC	1,500.00
21-2195-0000-67161	CA \$5,000/MORE				
		P1702376	08/30/2018	VERDE INC	5,400.00
<b>EQUITABLY SHARED FUNDS PROG TOTAL</b>					<b>8,400.00</b>
21-2200-0000-62119	OTHER SERVICES				
		P1800547	08/30/2018	BI INC	17,993.53
		P1800569	08/16/2018	JUSTICE BENEFIT LLC	1,144.00
21-2200-0000-62161	HOUSEHOLD SERV				
		P1800539	08/09/2018	AMERCARE PRODUCTS INC	279.66
		P1800556	08/09/2018	DE VERE COMPANY INC	448.60
		P1800565	08/16/2018	JAYS BIG ROLLS INC	2,415.00
		P1800572	08/09/2018	MEDLINE INDUSTRIES INC	1,488.62
		P1800573	08/16/2018	MENARDS	32.52
		P1800586	08/09/2018	STAPLES BUSINESS ADVANTAGE	1,789.82
21-2200-0000-62163	LAUNDRY				
		P1800542	08/09/2018	ARAMARK UNIFORM SERVICES INC	7,046.40
21-2200-0000-62170	PHYSICIAN/OTHER				
		P1800538	08/16/2018	ADVANCED CORRECTIONAL HEALTHCA	78,881.47
21-2200-0000-63100	OFC SUPP & EXP				
		P1800586	08/09/2018	STAPLES BUSINESS ADVANTAGE	434.72
21-2200-0000-63300	TRAVEL				
		P1801859	08/09/2018	US BANK	229.48
21-2200-0000-64125	BD OF PRISONERS				
		P1800541	08/16/2018	ARAMARK CORRECTIONAL SERVICES	45,428.65
21-2200-0000-64200	TRAINING EXP				
		P1801859	08/16/2018	US BANK	1,666.28
21-2200-0000-64904	SUNDRY EXPENSE				
		P1800538	08/09/2018	ADVANCED CORRECTIONAL HEALTHCA	80.23
		P1800553	08/16/2018	CHARTER COMMUNICATIONS	359.93
		P1800564	08/16/2018	ITW FOOD EQUIPMENT GROUP LLC	1,673.10
		P1800573	08/09/2018	MENARDS	109.86
		P1800905	08/09/2018	PHOENIX SUPPLY LLC	690.70
		P1800998	08/16/2018	MERCY ASSISTED CARE INC	421.40
		P1801859	08/09/2018	US BANK	301.60
		P1802041	08/16/2018	UNIFORMS MANUFACTURING INC	4,017.00
<b>CORRECTIONAL FACILITY PROG TOTAL</b>					<b>166,832.56</b>
21-2500-0000-63100	OFC SUPP & EXP				
		P1800586	08/09/2018	STAPLES BUSINESS ADVANTAGE	278.26
21-2500-0000-64200	TRAINING EXP				
		P1801859	08/16/2018	US BANK	805.98
21-2500-0000-67161	CA \$5,000/MORE				
COMMITTEE: PS - SHERIFF					

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
		P1801629	08/30/2018	FEDERAL SIGNAL CORPORATION	4,881.11
<b>EMERGENCY MANAGEMENT PROG TOTAL</b>					<b>5,945.33</b>
21-2560-2018-63100	OFC SUPP & EXP	P1800586	08/09/2018	STAPLES BUSINESS ADVANTAGE	285.04
21-2560-2018-64203	EDUC MAT & SUPPL	P1801550	08/09/2018	PUBLISHERS GROUP WEST LLC	558.99
		P1801623	08/09/2018	EDGERTON REPORTER CORP, THE	29.72
		P1801689	08/09/2018	EVANSVILLE REVIEW LTD	63.00
21-2560-2018-67160	CA \$500-\$4,999	P1801500	08/09/2018	CARDIO PARTNERS INC	1,325.00
<b>LOCAL EMRG PLANNING COMM PROG TOTAL</b>					<b>2,262.75</b>

I have reviewed the preceding payments in the total amount of \$322,384.69

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
22-1200-0000-62119	OTHER SERVICES	P1800615	08/30/2018	AVERTEST LLC	1,794.00
22-1200-0000-62122	ATTORNEY FEES	P1800892	08/09/2018	NASH ELLIOTT,ATTY JENNIFER L	3,814.00
		P1800893	08/09/2018	OTHROW,RANDI L	3,814.00
		P1800894	08/16/2018	MONAHAN AND JOHNSON SC	3,814.00
		P1800895	08/09/2018	ROZWADOWSKI,ATTY JULIE A	3,814.00
22-1200-0000-63100	OFC SUPP & EXP	P1800610	08/30/2018	MID CITY OFFICE PRODUCTS	780.00
		P1801825	08/16/2018	US BANK	695.93
22-1200-0000-63200	PUBL/SUBCR/DUES	P1802057	08/02/2018	AFCC	185.00
		P1802137	08/09/2018	WISCONSIN REGISTER IN PROBATE	75.00
22-1200-0000-63202	LAW BOOKS	P1800611	08/30/2018	THOMSON WEST	3,625.66
22-1200-0000-64200	TRAINING EXP	P1802137	08/09/2018	WISCONSIN REGISTER IN PROBATE	50.00
<b>CIRCUIT COURTS PROG TOTAL</b>					<b>22,461.59</b>
22-1209-0000-63100	OFC SUPP & EXP	P1800612	08/09/2018	OFFICE PRO INC	18.98
		P1801825	08/16/2018	US BANK	1,811.71
<b>CLERK OF COURTS PROG TOTAL</b>					<b>1,830.69</b>

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF AUGUST 2018

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Inv/Enc Amt</u>
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I have reviewed the preceding payments in the total amount of **\$24,292.28**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
22-1201-0000-62119	OTHER SERVICES	P1800376	08/09/2018	GONZALEZ,BELEM	90.00
		P1800377	08/09/2018	FAMILY MATTERS PACT INC	755.00
		P1800378	08/09/2018	STRATEGIC RESOLUTIONS LLC	1,700.00
22-1201-0000-63100	OFC SUPP & EXP	P1800531	08/16/2018	STAPLES BUSINESS ADVANTAGE	14.46
		P1802094	08/16/2018	E AND D WATER WORKS INC	18.00
		<b>MEDIATION/FAMILY COURT SERVICE PROG TOTAL</b>			

I have reviewed the preceding payments in the total amount of **\$2,577.46**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_



**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
23-2400-0000-62119	OTHER SERVICES	P1800591	08/09/2018	MARKLEY INVESTIGATIONS INC	933.20
		P1802156	08/16/2018	OCCUPATIONAL HEALTH CENTER	222.97
23-2400-0000-62217	TELETYPE SERV	P1801141	08/09/2018	CITY OF JANESVILLE	1,212.00
		P1802175	08/16/2018	CITY OF BELOIT	3,312.00
23-2400-0000-62218	DATA COMMUNICTN.	P1800590	08/09/2018	CHARTER COMMUNICATIONS	294.61
		P1801201	08/30/2018	SCHROEDER LAWN AND SNOW LLC	385.00
23-2400-0000-63100	OFC SUPP & EXP	P1801849	08/16/2018	US BANK	1,275.25
		P1801849	08/16/2018	US BANK	50.50
23-2400-0000-63406	CLOTHING/UNIFORM	P1801005	08/09/2018	MMPR POWERED BY HALO	1,509.55
		P1801849	08/16/2018	US BANK	2,009.36
23-2400-0000-65321	BLDG/OFC LEASE	P1800589	08/16/2018	GLOBAL TOWER ASSETS LLC	923.68
		<b>911 PROJECT OPERATIONS PROG TOTAL</b>			

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF AUGUST 2018

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I have reviewed the preceding payments in the total amount of \$12,128.12

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
24-1610-0000-62124	CRIMINAL INVEST	P1802080	08/02/2018	MARATHON COUNTY CLERK OF COURT	6.25
		P1802081	08/02/2018	LA CROSSE COUNTY CLERK OF CIRC	6.25
24-1610-0000-62126	OFFICER FEES	P1800779	08/02/2018	SOUTHEAST WISCONSIN PROCESS LL	470.00
24-1610-0000-62501	REPORTER FEES	P1800798	08/02/2018	MUELLER CPR-CM,TAMMIE D	151.50
		P1800799	08/02/2018	KLAREN,JENNIFER LYNN	2.50
		P1800838	08/02/2018	MORGAN,ANNE	3.50
		P1800839	08/02/2018	NELSON,DEBRA A	37.50
		P1800840	08/02/2018	FARRIS,REBECCA S	66.50
		P1801997	08/02/2018	HANSON,CARLA	34.00
24-1610-0000-63100	OFC SUPP & EXP	P1800780	08/02/2018	STAPLES BUSINESS ADVANTAGE	233.80
		P1800782	08/02/2018	OFFICE PRO INC	16.92
24-1610-0000-63300	TRAVEL		08/02/2018	DIRKS,SCOTT H	227.81
			08/02/2018	OLEARY,DAVID J	63.14
<b>DISTRICT ATTORNEY PROG TOTAL</b>					<b>1,319.67</b>
24-1612-0000-62503	INTERPRETER FEES	P1802070	08/09/2018	BILINGUAL TRAINING CONSULTANTS	110.00
24-1612-0000-63100	OFC SUPP & EXP	P1800723	08/09/2018	STAPLES BUSINESS ADVANTAGE	62.03
		P1800724	08/09/2018	OFFICE PRO INC	26.76
<b>VICTIM/WITNESS PROG TOTAL</b>					<b>198.79</b>

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I have reviewed the preceding payments in the total amount of \$1,518.46.

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
28-2650-0000-62170	PHYSICIAN/OTHER	P1800595	08/16/2018	AXIS FORENSIC TOXICOLOGY INC	910.00
28-2650-0000-62199	OTHER SERV	P1800865	08/16/2018	DANE COUNTY MEDICAL EXAMINERS	224,219.27
<b>MEDICAL EXAMINER PROG TOTAL</b>					<b>225,129.27</b>

I have reviewed the preceding payments in the total amount of **\$225,129.27**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF AUGUST 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
34-3850-0000-62119	OTHER SERVICES				
		P1800061	08/02/2018	VITAL RECORDS	249.00
		P1800062	08/02/2018	DNA DIAGNOSTICS CENTER	1,283.00
		P1800054	08/02/2018	GREGG INVESTIGATIONS INC	2,541.00
34-3850-0000-62126	OFFICER FEES				
		P1800054	08/02/2018	GREGG INVESTIGATIONS INC	714.00
		P1802182	08/30/2018	DIVERSIFIED INVESTIGATIONS LLC	39.90
		P1802183	08/30/2018	BELL COUNTY CONSTABLE PCT 4	70.00
		P1802210	08/30/2018	STATE PROCESS SERVICE INC	30.25
		P1802211	08/30/2018	STATE PROCESS SERVICE INC	30.25
		P1802212	08/30/2018	WAYNESBORO CITY SHERIFF	75.00
		P1802213	08/30/2018	BELL COUNTY CONSTABLE PCT 4	70.00
		P1802214	08/30/2018	BELL COUNTY CONSTABLE PCT 4	70.00
34-3850-0000-62210	TELEPHONE				
		P1800049	08/30/2018	LANGUAGE LINE SERVICES	134.64
34-3850-0000-62503	INTERPRETER FEES				
		P1800048	08/16/2018	BILINGUAL TRAINING CONSULTANTS	275.25
34-3850-0000-63100	OFC SUPP & EXP				
		P1800050	08/02/2018	OFFICE PRO INC	30.59
		P1801707	08/16/2018	US BANK	1,183.54
				<b>CHILD SUPPORT PROG TOTAL</b>	<b>6,796.42</b>

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I have reviewed the preceding payments in the total amount of **\$6,796.42**

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

David O'Leary  
INITIATED BY



Renee Grover  
DRAFTED BY

County Board Staff Committee  
SUBMITTED BY

August 30, 2018  
DATE DRAFTED

**ELIMINATING 2.0 FTE CLERK TYPIST II AND 1.0 FTE CLERK TYPIST III POSITIONS AND  
CREATING 3.0 FTE ADMINISTRATIVE ASSISTANT POSITIONS**

- 1 **WHEREAS**, the District Attorney's Office has requested these personnel actions in the 2019 budget;  
2 and  
3  
4 **WHEREAS**, having Clerk Typist II positions perform receptionist duties and a Clerk Typist III position  
5 handle the subpoena clerk function limits the flexibility of our office to cross train staff and increase the  
6 responsible level of work performed; and  
7  
8 **WHEREAS**, the subpoena function is an important and time sensitive function in our office and when  
9 this position is vacant or using benefit time, training, or otherwise absent the Legal Support Specialists  
10 are then tasked with managing subpoenas in lieu of other important case management tasks; and  
11  
12 **WHEREAS**, the Victim Witness Division and the Deferred Prosecution Division both utilize  
13 Administrative Assistants to perform a variety of administrative, clerical and reception duties; and  
14  
15 **WHEREAS**, the elimination of the different tier positions and the creation of three (3) Administrative  
16 Assistants will allow our office to better utilize staff able to perform all current duties of the front desk,  
17 subpoena clerk, e-referral traffic, and other duties as assigned; and  
18  
19 **WHEREAS**, we currently have a vacancy in the Clerk Typist III position which would be futile to fill  
20 when the position is requested to be eliminated the beginning of 2019 and the short staffing is putting  
21 more strain on the Legal Support Specialists and remaining clerical staff; and  
22  
23 **WHEREAS**, there are funds available for the small increase in salary costs associated with the higher  
24 paid positions of Administrative Assistants for the last two months of 2018 due to the vacancies and  
25 turnover we have experienced; and  
26  
27 **WHEREAS**, the effective date of this action should be November 3, 2018 as this is the last day of a pay  
28 period and provides sufficient time for Human Resources to provide required notices and to begin the  
29 recruitment process for the new Administrative Assistant positions.  
30  
31 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly  
32 assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2018 does hereby eliminate the two (2) Clerk Typist II and  
33 one (1) Clerk Typist III positions and create three (3) Administrative Assistant Positions and that this  
34 action take effect on November 3, 2018.



ELIMINATING TWO (2) CLERK TYPIST II AND ONE (1) CLERK TYPIST III POSITIONS AND CREATING THREE (3) ADMINISTRATIVE ASSISTANT POSITIONS

Page 2

COUNTY BOARD STAFF COMMITTEE

\_\_\_\_\_  
J. Russell Podzilni, Chair

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

\_\_\_\_\_  
Richard Bostwick

\_\_\_\_\_  
Henry Brill

\_\_\_\_\_  
Betty Jo Bussie

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

\_\_\_\_\_  
Alan Sweeney

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

\_\_\_\_\_  
Bob Yeomans

PUBLIC SAFETY AND JUSTICE COMMITTEE

\_\_\_\_\_  
Mary Beaver, Chair

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

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

\_\_\_\_\_  
Kara Hawes

\_\_\_\_\_  
Brian Knudson

FISCAL NOTE:

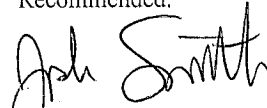
The increase in salaries will be funded by vacancies for 2018. The higher cost positions will be need to be included in the 2019 budget.



Sherry Oja  
Finance Director

ADMINISTRATIVE NOTE:

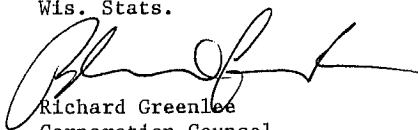
Recommended.



Josh Smith  
County Administrator

LEGAL NOTE:

The County Board is authorized to take this action pursuant to §59.22(2), Wis. Stats.



Richard Greenlee  
Corporation Counsel

## EXECUTIVE SUMMARY

As part of a reorganization of our office we have requested in the 2019 Budget to eliminate the two Clerk Typist 2 positions and the Clerk Typist 3 position and replace with 3 Administrative Assistants. Each will have primary duties but will be trained to perform all of the duties assigned to Administrative Assistants. These duties will include all the current receptionist and subpoena clerk duties with additional responsibilities such as some dictation, e-filing queue management, traffic intake, file pulling and check off for court, all e-referred case entry and may include other case entry or closed case scanning or other duties as required. Having these 3 positions mirrored will reduce or eliminate these duties being pushed back onto Legal Support Specialists when a position is vacant or during vacations or sick leave. Volumes of new reports, traffic, subpoena work, etc. have peaks and lows and having a team of three working together to perform all of these duties will allow work flow to be more consistent for all. Another advantage to this restructure is that with the additional responsibilities we are teaching our entry level staff more skills which would make them better prepared to transition to Legal Support Specialists when openings occur. However, we currently have a vacancy in the Clerk Typist III position. It is not realistic to hire for a position slated to end in four months yet the duties of this position are vital and time sensitive putting additional strain on the Legal Support Specialists. Currently slightly over 50 percent of our Legal Support Specialists are being trained or doing the training and keeping this position unfilled until 2019 is burdensome. Due to the vacancies there is money in our budget to cover the additional wages of the new positions for the last 2 months of the year. We are requesting the change occur on November 3, 2018 which realistically allows enough time for required notices and recruitment for the new positions and will let us fill these positions sooner.

# Rock County - Production

## Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key      Title  
212100000    SHERIFF

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
41500	COUNTY SALES TAX	212,715.00	0.00	0.00	(212,715.00)
42200	STATE AID	14,446.00	0.00	0.00	(14,446.00)
42202	STATE AID FOR WATER PATROL	40,767.00	31,813.31	0.00	(8,953.69)
42205	STATE AID FOR TRAINING	11,520.00	0.00	0.00	(11,520.00)
43104	PARKING TICKETS	3,261.00	845.00	0.00	(2,416.00)
44121	TRAFFIC POLICE FEES	10,151.00	1,697.08	0.00	(8,453.92)
44122	FALSE ALARM FEES	975.00	180.00	0.00	(795.00)
44126	OFFICER FEES	112,073.00	67,295.36	0.00	(44,777.64)
46000	CONTRIBUTIONS	15,000.00	8,322.80	0.00	(6,677.20)
46200	SALE OF COUNTY PROPERTY	0.00	6,000.00	0.00	6,000.00
46205	COMPENSATION - LOSS FIX ASSETS	10,493.20	14,870.28	0.00	4,377.08
47013	SUPP APPR FROM PR/YR CARRYOVER	118,804.00	0.00	0.00	(118,804.00)
<b>Total Revenue</b>		<b>550,205.20</b>	<b>131,023.83</b>	<b>0.00</b>	<b>(\$419,181.37)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	5,355,751.00	2,817,293.43	0.00	2,538,457.57
61210	OVERTIME WAGES-PRODUCTIVE	256,250.00	277,202.55	0.00	(20,952.55)
61400	FICA	429,316.00	244,614.48	0.00	184,701.52
61510	RETIREMENT-EMPLOYERS	761,205.00	418,365.17	0.00	342,839.83
61610	HEALTH INSURANCE	2,289,065.00	1,276,212.25	0.00	1,012,852.75
61620	DENTAL INSURANCE	41,040.00	24,054.24	0.00	16,985.76
61630	LIFE INSURANCE	7,216.00	4,131.96	0.00	3,084.04
61920	PHYSICALS	19,211.00	10,048.21	0.00	9,162.79
62109	PERSONNEL SERVICES	136,123.00	71,689.06	0.00	64,433.94
62122	ATTORNEY FEES	1,000.00	13,512.00	6,984.00	(19,496.00)
62210	TELEPHONE	91,345.00	48,295.07	0.00	43,049.93
62217	TELETYPE SERVICES	4,320.00	4,320.00	0.00	0.00
62400	REPAIR & MAINTENANCE SERVICES	19,544.00	12,873.31	0.00	6,670.69
62410	REPAIR & MAINTENANCE-VEHICLES	147,354.00	84,851.23	82,112.59	(19,609.82)
62420	MACHINERY & EQUIP R & M	6,350.00	3,732.62	0.00	2,617.38
62491	SOFTWARE MAINTENANCE	70,154.00	51,869.25	0.00	18,284.75
63100	OFFICE SUPPLIES & EXPENSES	12,335.00	3,905.84	0.00	8,429.16
63101	POSTAGE	10,110.00	7,590.86	0.00	2,519.14
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	4,498.00	1,870.00	0.00	2,628.00
63300	TRAVEL	1,200.00	417.07	13.11	769.82
63405	SECURITY SUPPLIES	41,200.00	6,940.00	0.00	34,260.00
63406	CLOTHING & UNIFORMS	88,715.00	79,946.26	2,680.25	6,088.49
63407	COMPUTER SUPPLIES	25,000.00	15,465.14	0.00	9,534.86
63409	CRIME SCENE SUPPLIES	9,000.00	2,044.83	1,444.50	5,510.67
63501	GASOLINE & OTHER FUEL	205,000.00	116,218.06	0.00	88,781.94
63900	AMMUNITION AND RANGE SUPPLIES	40,904.20	27,916.35	5,653.43	7,334.42
63902	CRIME PREVENTION PROGRAM	5,000.00	0.00	0.00	5,000.00
63904	POLICING/1ST AID SUPPLIES	36,836.00	18,091.30	8,287.65	10,457.05
63905	PISTOL RANGE-COUNTY SHARE	2,100.00	795.00	0.00	1,305.00

## Rock County - Production Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key      Title  
212100000    SHERIFF

Object	Description	Budget	Actual	Encumbrance	Balance
63906	UNIFORM CLEANING	1,140.00	0.00	0.00	1,140.00
63908	INVESTIGATIVE EXPENSES	1,500.00	131.99	750.00	618.01
64200	TRAINING EXPENSE	39,734.00	20,264.86	407.07	19,062.07
64205	STAFF EDUCATION	70,137.00	16,108.07	0.00	54,028.93
64424	EMPLOYEE RECOGNITION	4,075.00	567.40	250.00	3,257.60
64701	SOFTWARE PURCHASE	8,076.00	8,279.79	0.00	(203.79)
64904	SUNDRY EXPENSE	15,000.00	7,429.09	0.00	7,570.91
65103	PUBLIC LIABILITY	20,000.00	27,615.77	0.00	(7,615.77)
65321	BUILDING/OFFICE LEASE	2,472.00	2,352.00	0.00	120.00
67105	MOTOR VEHICLES	369,793.00	318,706.82	84.00	51,002.18
67130	TERMINALS AND PC'S	74,694.00	49,694.92	0.00	24,999.08
67160	CAPITAL ASSETS \$500-\$4,999	51,528.00	31,457.24	2,505.00	17,565.76
67161	CAPITAL ASSETS \$5,000/MORE	170,072.00	77,686.40	44,995.00	47,390.60
68000	COST ALLOCATIONS	(5,000.00)	(2,096.80)	0.00	(2,903.20)
<b>Total Expense</b>		<b>10,940,363.20</b>	<b>6,202,463.09</b>	<b>156,166.60</b>	<b>4,581,733.51</b>
<b>County Share (Revenue - Expense)</b>		<b>(10,390,158.00)</b>	<b>(6,071,439.26)</b>	<b>(156,166.60)</b>	<b>(4,162,552.14)</b>
<b>Grand Total Revenue</b>		<b>550,205.20</b>	<b>131,023.83</b>	<b>0.00</b>	<b>(419,181.37)</b>
<b>Grand Total Expense</b>		<b>10,940,363.20</b>	<b>6,202,463.09</b>	<b>156,166.60</b>	<b>4,581,733.51</b>
<b>Grand Totals County Share</b>		<b>(10,390,158.00)</b>	<b>(6,071,439.26)</b>	<b>(156,166.60)</b>	<b>(4,162,552.14)</b>

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

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key      Title  
2121670000    RECAP OPERATIONS

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
45102	BOARD OF PRISONERS-STATE	288,000.00	130,320.00	0.00	(157,680.00)
46000	CONTRIBUTIONS	5,000.00	5,195.00	0.00	195.00
	<b>Total Revenue</b>	<b>293,000.00</b>	<b>135,515.00</b>	<b>0.00</b>	<b>(\$157,485.00)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	51,072.00	27,944.03	0.00	23,127.97
61210	OVERTIME WAGES-PRODUCTIVE	2,043.00	0.00	0.00	2,043.00
61400	FICA	4,063.00	2,122.11	0.00	1,940.89
61510	RETIREMENT-EMPLOYERS	3,559.00	1,872.22	0.00	1,686.78
61610	HEALTH INSURANCE	26,553.00	15,489.25	0.00	11,063.75
61620	DENTAL INSURANCE	647.00	388.22	0.00	258.78
61630	LIFE INSURANCE	15.00	8.82	0.00	6.18
62119	OTHER CONTRACTED SERVICES	216,283.00	59,654.65	0.00	156,628.35
63101	POSTAGE	650.00	650.00	0.00	0.00
64904	SUNDRY EXPENSE	5,000.00	3,019.63	577.50	1,402.87
	<b>Total Expense</b>	<b>309,885.00</b>	<b>111,148.93</b>	<b>577.50</b>	<b>198,158.57</b>
	<b>County Share (Revenue - Expense)</b>	<b>(16,885.00)</b>	<b>24,366.07</b>	<b>(577.50)</b>	<b>(40,673.57)</b>
<hr/>					
	<b>Grand Total Revenue</b>	<b>293,000.00</b>	<b>135,515.00</b>	<b>0.00</b>	<b>(157,485.00)</b>
	<b>Grand Total Expense</b>	<b>309,885.00</b>	<b>111,148.93</b>	<b>577.50</b>	<b>198,158.57</b>
	<b>Grand Totals County Share</b>	<b>(16,885.00)</b>	<b>24,366.07</b>	<b>(577.50)</b>	<b>(40,673.57)</b>

# Rock County - Production Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key      Title  
2121950000    EQUITABLY SHARED FUNDS

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
46000	CONTRIBUTIONS	44,290.00	29,571.76	0.00	(14,718.24)
	<b>Total Revenue</b>	<b>44,290.00</b>	<b>29,571.76</b>	<b>0.00</b>	<b>(\$14,718.24)</b>
<b>EXPENSE</b>					
62119	OTHER CONTRACTED SERVICES	3,000.00	4,500.00	3,000.00	(4,500.00)
64701	SOFTWARE PURCHASE	991.00	990.33	0.00	0.67
67130	TERMINALS AND PC'S	674.00	796.20	0.00	(122.20)
67160	CAPITAL ASSETS \$500-\$4,999	1,189.00	1,264.00	0.00	(75.00)
67161	CAPITAL ASSETS \$5,000/MORE	38,436.00	24,785.23	5,400.00	8,250.77
	<b>Total Expense</b>	<b>44,290.00</b>	<b>32,335.76</b>	<b>8,400.00</b>	<b>3,554.24</b>
	<b>County Share (Revenue - Expense)</b>	<b>0.00</b>	<b>(2,764.00)</b>	<b>(8,400.00)</b>	<b>11,164.00</b>
<hr/>					
	<b>Grand Total Revenue</b>	<b>44,290.00</b>	<b>29,571.76</b>	<b>0.00</b>	<b>(14,718.24)</b>
	<b>Grand Total Expense</b>	<b>44,290.00</b>	<b>32,335.76</b>	<b>8,400.00</b>	<b>3,554.24</b>
	<b>Grand Totals County Share</b>	<b>0.00</b>	<b>(2,764.00)</b>	<b>(8,400.00)</b>	<b>11,164.00</b>

# Rock County - Production

## Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key      Title  
2122000000    CORRECTIONAL FACILITY

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
42106	SCAAP FEES	20,900.00	0.00	0.00	(20,900.00)
42107	SSI FEES	27,140.00	15,800.00	0.00	(11,340.00)
42205	STATE AID FOR TRAINING	17,440.00	0.00	0.00	(17,440.00)
44100	FEES	180,000.00	128,682.79	0.00	(51,317.21)
44127	BOARD OF PRISONERS	184,000.00	33,012.47	0.00	(150,987.53)
44148	CIVIL PROCESS FEES	117,517.00	58,656.08	0.00	(58,860.92)
44158	WARRANT FEES	41,139.00	19,542.79	0.00	(21,596.21)
44170	COMMISSARY COMMISSIONS	135,000.00	57,183.94	0.00	(77,816.06)
45001	BOARD OF PRISONERS-FEDERAL	77,957.00	22,169.25	0.00	(55,787.75)
45102	BOARD OF PRISONERS-STATE	325,000.00	138,067.18	0.00	(186,932.82)
45110	FELONY HOLDS	195,000.00	0.00	0.00	(195,000.00)
45202	BOARD OF PRISONERS-MUNICIPALIT	79,388.00	36,296.00	0.00	(43,092.00)
47400	TRANSFER IN - FUND BALANCE	150,000.00	150,000.00	0.00	0.00
<b>Total Revenue</b>		<b>1,550,481.00</b>	<b>659,410.50</b>	<b>0.00</b>	<b>(\$891,070.50)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	6,094,210.00	3,336,760.11	0.00	2,757,449.89
61210	OVERTIME WAGES-PRODUCTIVE	310,000.00	288,829.57	0.00	21,170.43
61400	FICA	489,931.00	283,880.98	0.00	206,050.02
61510	RETIREMENT-EMPLOYERS	784,174.00	435,424.62	0.00	348,749.38
61610	HEALTH INSURANCE	2,166,537.00	1,240,007.29	0.00	926,529.71
61611	PEHP BENEFIT	0.00	9,576.00	0.00	(9,576.00)
61620	DENTAL INSURANCE	62,222.00	36,960.25	0.00	25,261.75
61630	LIFE INSURANCE	4,829.00	2,879.96	0.00	1,949.04
62119	OTHER CONTRACTED SERVICES	188,762.00	96,504.11	0.00	92,257.89
62161	HOUSEHOLD SERVICES	42,000.00	26,917.05	0.00	15,082.95
62163	LAUNDRY SERVICES	77,000.00	41,788.80	0.00	35,211.20
62170	PHYSICIANS & OTHER SERVICES	890,000.00	598,207.95	0.00	291,792.05
62420	MACHINERY & EQUIP R & M	4,000.00	4,443.81	0.00	(443.81)
63100	OFFICE SUPPLIES & EXPENSES	6,500.00	3,225.08	0.00	3,274.92
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	308.00	153.00	0.00	155.00
63300	TRAVEL	17,000.00	12,638.70	0.00	4,361.30
63406	CLOTHING & UNIFORMS	92,945.00	85,262.08	0.00	7,682.92
63906	UNIFORM CLEANING	1,520.00	0.00	0.00	1,520.00
64125	BOARD OF PRISONERS	552,447.00	288,166.70	0.00	264,280.30
64200	TRAINING EXPENSE	35,135.00	8,985.88	9.92	26,139.20
64904	SUNDRY EXPENSE	135,000.00	69,204.54	1,473.47	64,321.99
65103	PUBLIC LIABILITY	25,000.00	34,998.63	0.00	(9,998.63)
65321	BUILDING/OFFICE LEASE	85,294.00	49,754.81	0.00	35,539.19
<b>Total Expense</b>		<b>12,064,814.00</b>	<b>6,954,569.92</b>	<b>1,483.39</b>	<b>5,108,760.69</b>
<b>County Share (Revenue - Expense)</b>		<b>(10,514,333.00)</b>	<b>(6,295,159.42)</b>	<b>(1,483.39)</b>	<b>(4,217,690.19)</b>

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

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key      Title  
2125000000    EMERGENCY MANAGEMENT

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
42100	FEDERAL AID	88,856.00	0.00	0.00	(88,856.00)
42200	STATE AID	4,000.00	0.00	0.00	(4,000.00)
<b>Total Revenue</b>		<b>92,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(\$92,856.00)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	111,332.00	43,448.86	0.00	67,883.14
61210	OVERTIME WAGES-PRODUCTIVE	5,567.00	5,349.05	0.00	217.95
61400	FICA	8,943.00	3,725.50	0.00	5,217.50
61510	RETIREMENT-EMPLOYERS	15,122.00	7,343.38	0.00	7,778.62
61610	HEALTH INSURANCE	20,512.00	8,189.33	0.00	12,322.67
61620	DENTAL INSURANCE	866.00	407.04	0.00	458.96
61630	LIFE INSURANCE	83.00	45.69	0.00	37.31
62100	CONTRACTED PERSONNEL SERVICES	1,500.00	0.00	0.00	1,500.00
62106	COURIER SERVICES	375.00	203.00	0.00	172.00
62200	UTILITIES	1,632.00	749.76	0.00	882.24
62210	TELEPHONE	2,700.00	1,102.83	0.00	1,597.17
62422	RADIO REPAIR & MAINTENANCE	350.00	0.00	0.00	350.00
62491	SOFTWARE MAINTENANCE	750.00	0.00	0.00	750.00
63100	OFFICE SUPPLIES & EXPENSES	1,600.00	443.11	0.00	1,156.89
63101	POSTAGE	200.00	0.00	0.00	200.00
63104	PRINTING & DUPLICATION	412.00	33.17	0.00	378.83
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	50.00	0.00	0.00	50.00
63300	TRAVEL	2,500.00	1,048.40	0.00	1,451.60
63406	CLOTHING & UNIFORMS	1,345.00	1,366.10	0.00	(21.10)
63500	REPAIR & MAINTENANCE SUPPLIES	10,400.00	3,327.22	3,780.00	3,292.78
63906	UNIFORM CLEANING	95.00	0.00	0.00	95.00
64200	TRAINING EXPENSE	2,500.00	17.62	0.00	2,482.38
64213	ANTI-TERRORISM TRAINING	4,000.00	0.00	0.00	4,000.00
64701	SOFTWARE PURCHASE	0.00	311.08	0.00	(311.08)
65321	BUILDING/OFFICE LEASE	13,906.00	8,129.94	0.00	5,776.06
67130	TERMINALS AND PC'S	1,800.00	1,597.52	0.00	202.48
67161	CAPITAL ASSETS \$5,000/MORE	16,000.00	9,406.60	4,861.11	1,732.29
68000	COST ALLOCATIONS	(5,254.00)	0.00	0.00	(5,254.00)
<b>Total Expense</b>		<b>219,286.00</b>	<b>96,245.20</b>	<b>8,641.11</b>	<b>114,399.69</b>
<b>County Share (Revenue - Expense)</b>		<b>(126,430.00)</b>	<b>(96,245.20)</b>	<b>(8,641.11)</b>	<b>(21,543.69)</b>
<hr/>					
<b>Grand Total Revenue</b>		<b>92,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(92,856.00)</b>
<b>Grand Total Expense</b>		<b>219,286.00</b>	<b>96,245.20</b>	<b>8,641.11</b>	<b>114,399.69</b>



# Rock County - Production

## Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key            Title  
 2125602018      LOCAL EMRG PLANNING COMM

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
42200	STATE AID	76,522.00	0.00	0.00	(76,522.00)
46400	FUNDS FORWARDED FROM PRIOR YR	(1,633.00)	0.00	0.00	1,633.00
	<b>Total Revenue</b>	<b>74,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(\$74,889.00)</b>
<b>EXPENSE</b>					
62119	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	40,000.00
62210	TELEPHONE	4,600.00	1,349.88	0.00	3,250.12
63100	OFFICE SUPPLIES & EXPENSES	3,200.00	926.88	0.00	2,273.12
63101	POSTAGE	200.00	0.00	0.00	200.00
63104	PRINTING & DUPLICATION	662.00	0.00	0.00	662.00
63300	TRAVEL	5,000.00	1,590.20	0.00	3,409.80
63904	POLICING/1ST AID SUPPLIES	1,752.00	0.00	0.00	1,752.00
64200	TRAINING EXPENSE	3,175.00	462.38	0.00	2,712.62
64201	CONVENTION EXPENSE	2,500.00	753.25	0.00	1,746.75
64203	EDUCATIONAL MATERIALS & SUPPLY	3,600.00	1,084.64	738.26	1,777.10
64915	PRIOR YEAR DISBURSEMENTS	(1,633.00)	(1,633.45)	0.00	0.45
67160	CAPITAL ASSETS \$500-\$4,999	1,325.00	0.00	1,325.00	0.00
68000	COST ALLOCATIONS	10,508.00	0.00	0.00	10,508.00
	<b>Total Expense</b>	<b>74,889.00</b>	<b>4,533.78</b>	<b>2,063.26</b>	<b>68,291.96</b>
	<b>County Share (Revenue - Expense)</b>	<b>0.00</b>	<b>(4,533.78)</b>	<b>(2,063.26)</b>	<b>6,597.04</b>
<hr/>					
	<b>Grand Total Revenue</b>	<b>74,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(74,889.00)</b>
	<b>Grand Total Expense</b>	<b>74,889.00</b>	<b>4,533.78</b>	<b>2,063.26</b>	<b>68,291.96</b>
	<b>Grand Totals County Share</b>	<b>0.00</b>	<b>(4,533.78)</b>	<b>(2,063.26)</b>	<b>6,597.04</b>

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

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key      Title  
221200000    CIRCUIT COURTS

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
42200	STATE AID	684,787.00	0.00	0.00	(684,787.00)
42218	STATE AID FOR INTERPRETER FEES	48,000.00	11,484.65	0.00	(36,515.35)
43100	COUNTY ORDINANCE FORFEITURES	342,000.00	170,886.08	0.00	(171,113.92)
43101	CO SHARE ST. FINE & FORFTR-50%	202,000.00	91,153.19	0.00	(110,846.81)
43102	CO SHARE ST.FINES & FORFTR-10%	28,000.00	6,045.33	0.00	(21,954.67)
43503	OCCUPATIONAL DRIVERS LICENSE	100.00	60.00	0.00	(40.00)
44100	FEES	40,000.00	28,593.23	0.00	(11,406.77)
44107	FEES & COST-REFUNDS	2,300.00	731.64	0.00	(1,568.36)
44109	FEES & COST-CERTIFIED COPIES	4,600.00	1,923.40	0.00	(2,676.60)
44113	COLLECTIONS-CURRENT GAL	110,000.00	65,486.02	0.00	(44,513.98)
44161	RECOUP CT.APPOINTED COUNS.FEES	70,000.00	54,791.95	0.00	(15,208.05)
45300	INTERGOVT CHG-OTHR CO DEPTS	120,659.00	69,816.36	0.00	(50,842.64)
<b>Total Revenue</b>		<b>1,652,446.00</b>	<b>500,971.85</b>	<b>0.00</b>	<b>(\$1,151,474.15)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	1,305,165.00	718,554.30	0.00	586,610.70
61210	OVERTIME WAGES-PRODUCTIVE	5,000.00	15,283.26	0.00	(10,283.26)
61400	FICA	99,844.00	55,955.47	0.00	43,888.53
61510	RETIREMENT-EMPLOYERS	65,744.00	36,841.94	0.00	28,902.06
61610	HEALTH INSURANCE	323,082.00	189,543.15	0.00	133,538.85
61620	DENTAL INSURANCE	11,009.00	6,475.07	0.00	4,533.93
61630	LIFE INSURANCE	689.00	387.51	0.00	301.49
62119	OTHER CONTRACTED SERVICES	32,000.00	24,144.40	0.00	7,855.60
62122	ATTORNEY FEES	210,000.00	125,815.59	0.00	84,184.41
62125	INDIGENT COUNSEL FEES	150,000.00	94,973.98	0.00	55,026.02
62170	PHYSICIANS & OTHER SERVICES	160,000.00	73,724.07	0.00	86,275.93
62176	LABORATORY	1,300.00	740.00	0.00	560.00
62210	TELEPHONE	13,500.00	9,081.30	0.00	4,418.70
62400	REPAIR & MAINTENANCE SERVICES	600.00	0.00	0.00	600.00
62500	JUROR FEES	45,000.00	38,646.33	0.00	6,353.67
62501	REPORTER FEES	20,000.00	10,827.25	0.00	9,172.75
62502	WITNESS FEES	4,000.00	2,073.40	0.00	1,926.60
62503	INTERPRETER FEES	72,000.00	39,551.19	0.00	32,448.81
63100	OFFICE SUPPLIES & EXPENSES	12,500.00	3,101.01	0.00	9,398.99
63101	POSTAGE	21,000.00	10,232.38	0.00	10,767.62
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	6,000.00	4,294.56	185.00	1,520.44
63202	LAW BOOKS	42,000.00	21,118.15	0.00	20,881.85
63300	TRAVEL	1,500.00	1,269.65	0.00	230.35
63901	JUROR'S MEALS, ETC.	4,000.00	1,989.54	0.00	2,010.46
64200	TRAINING EXPENSE	1,000.00	492.00	0.00	508.00
67161	CAPITAL ASSETS \$5,000/MORE	5,422.00	5,422.00	0.00	0.00
<b>Total Expense</b>		<b>2,612,355.00</b>	<b>1,490,537.50</b>	<b>185.00</b>	<b>1,121,632.50</b>
<b>County Share (Revenue - Expense)</b>		<b>(959,909.00)</b>	<b>(989,565.65)</b>	<b>(185.00)</b>	<b>29,841.65</b>

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

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key            Title  
2212010000      MEDIATION/FAMILY COURT SERVICE

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
43501	MARRIAGE LICENSE	16,200.00	10,500.00	0.00	(5,700.00)
44114	FILING FEES	21,400.00	10,290.00	0.00	(11,110.00)
44115	MEDIATION FEES	64,946.00	13,973.54	0.00	(50,972.46)
	<b>Total Revenue</b>	<b>102,546.00</b>	<b>34,763.54</b>	<b>0.00</b>	<b>(\$67,782.46)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	104,217.00	70,932.23	0.00	33,284.77
61400	FICA	7,973.00	5,387.29	0.00	2,585.71
61510	RETIREMENT-EMPLOYERS	6,983.00	3,553.34	0.00	3,429.66
61610	HEALTH INSURANCE	24,276.00	13,531.67	0.00	10,744.33
61620	DENTAL INSURANCE	866.00	500.72	0.00	365.28
61630	LIFE INSURANCE	41.00	24.11	0.00	16.89
62119	OTHER CONTRACTED SERVICES	40,300.00	15,610.00	0.00	24,690.00
62210	TELEPHONE	600.00	395.73	0.00	204.27
62400	REPAIR & MAINTENANCE SERVICES	70.00	32.18	0.00	37.82
63100	OFFICE SUPPLIES & EXPENSES	152.00	99.90	42.00	10.10
63101	POSTAGE	1,025.00	157.88	0.00	867.12
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	575.00	128.69	0.00	446.31
63300	TRAVEL	32.00	0.00	0.00	32.00
64200	TRAINING EXPENSE	2,600.00	299.00	0.00	2,301.00
67130	TERMINALS AND PC'S	900.00	798.76	0.00	101.24
	<b>Total Expense</b>	<b>190,610.00</b>	<b>111,451.50</b>	<b>42.00</b>	<b>79,116.50</b>
	<b>County Share (Revenue - Expense)</b>	<b>(88,064.00)</b>	<b>(76,687.96)</b>	<b>(42.00)</b>	<b>(11,334.04)</b>
<hr/>					
	<b>Grand Total Revenue</b>	<b>102,546.00</b>	<b>34,763.54</b>	<b>0.00</b>	<b>(67,782.46)</b>
	<b>Grand Total Expense</b>	<b>190,610.00</b>	<b>111,451.50</b>	<b>42.00</b>	<b>79,116.50</b>
	<b>Grand Totals County Share</b>	<b>(88,064.00)</b>	<b>(76,687.96)</b>	<b>(42.00)</b>	<b>(11,334.04)</b>

# Rock County - Production

## Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key      Title  
 2212090000    CLERK OF COURTS

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
44100	FEES	37,000.00	15,651.81	0.00	(21,348.19)
44105	FEES & COST-CIVIL FEE	265,000.00	143,873.92	0.00	(121,126.08)
44111	MUNICIPAL FILING FEES	40,000.00	19,515.00	0.00	(20,485.00)
44112	ADMINISTRATION FEES	3,300.00	1,550.00	0.00	(1,750.00)
44154	FEES & COSTS-OTHER CIVIL FEES	110,000.00	57,623.55	0.00	(52,376.45)
44174	PUBLIC DEFENDER FEES	8,500.00	4,626.21	0.00	(3,873.79)
44178	RESTITUTION SURCHARGE	9,000.00	4,948.01	0.00	(4,051.99)
44189	IGNITION INTERLOCK DEVICE	19,500.00	9,747.58	0.00	(9,752.42)
45300	INTERGOVT CHG-OTHR CO DEPTS	193,051.00	110,438.48	0.00	(82,612.52)
46300	INTEREST ON INVESTMENTS	18,500.00	11,574.40	0.00	(6,925.60)
46305	INTEREST ON JUDGEMENTS	83,000.00	77,488.20	0.00	(5,511.80)
46931	RETURNED BANK ITEMS	1,500.00	671.25	0.00	(828.75)
47013	SUPP APPR FROM PR/YR CARRYOVER	16,000.00	0.00	0.00	(16,000.00)
<b>Total Revenue</b>		<b>804,351.00</b>	<b>457,708.41</b>	<b>0.00</b>	<b>(\$346,642.59)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	1,435,862.00	715,431.85	0.00	720,430.15
61210	OVERTIME WAGES-PRODUCTIVE	5,000.00	17,231.05	0.00	(12,231.05)
61400	FICA	110,209.00	55,752.22	0.00	54,456.78
61510	RETIREMENT-EMPLOYERS	96,527.00	48,460.24	0.00	48,066.76
61610	HEALTH INSURANCE	648,666.00	342,804.73	0.00	305,861.27
61620	DENTAL INSURANCE	17,708.00	9,329.73	0.00	8,378.27
61630	LIFE INSURANCE	653.00	274.71	0.00	378.29
62210	TELEPHONE	7,500.00	5,391.20	0.00	2,108.80
62400	REPAIR & MAINTENANCE SERVICES	1,500.00	632.82	0.00	867.18
63100	OFFICE SUPPLIES & EXPENSES	46,000.00	8,116.16	0.00	37,883.84
63101	POSTAGE	42,000.00	25,372.54	0.00	16,627.46
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	500.00	275.00	0.00	225.00
63300	TRAVEL	2,500.00	673.30	0.00	1,826.70
64200	TRAINING EXPENSE	2,500.00	723.88	0.00	1,776.12
64926	BANK SERVICE CHARGES	2,300.00	743.84	0.00	1,556.16
67160	CAPITAL ASSETS \$500-\$4,999	14,722.00	4,722.00	0.00	10,000.00
<b>Total Expense</b>		<b>2,434,147.00</b>	<b>1,235,935.27</b>	<b>0.00</b>	<b>1,198,211.73</b>
<b>County Share (Revenue - Expense)</b>		<b>(1,629,796.00)</b>	<b>(778,226.86)</b>	<b>0.00</b>	<b>(851,569.14)</b>
<b>Grand Total Revenue</b>		<b>804,351.00</b>	<b>457,708.41</b>	<b>0.00</b>	<b>(346,642.59)</b>
<b>Grand Total Expense</b>		<b>2,434,147.00</b>	<b>1,235,935.27</b>	<b>0.00</b>	<b>1,198,211.73</b>
<b>Grand Totals County Share</b>		<b>(1,629,796.00)</b>	<b>(778,226.86)</b>	<b>0.00</b>	<b>(851,569.14)</b>

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

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key      Title  
2324000000    911 PROJECT OPERATIONS

Object	Description	Budget	Actual	Encumbrance	Balance
14140	TELEPHONE RECEIVABLE	0.00	8.44	0.00	(8.44)
<b>REVENUE</b>					
41500	COUNTY SALES TAX	25,780.00	0.00	0.00	(25,780.00)
47013	SUPP APPR FROM PR/YR CARRYOVER	531,529.00	0.00	0.00	(531,529.00)
<b>Total Revenue</b>		<b>557,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(\$557,309.00)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	2,231,114.00	1,201,347.61	0.00	1,029,766.39
61210	OVERTIME WAGES-PRODUCTIVE	161,299.00	117,307.10	0.00	43,991.90
61400	FICA	183,064.00	100,944.72	0.00	82,119.28
61510	RETIREMENT-EMPLOYERS	160,286.00	88,190.17	0.00	72,095.83
61610	HEALTH INSURANCE	811,062.00	434,107.61	0.00	376,954.39
61620	DENTAL INSURANCE	23,113.00	12,803.16	0.00	10,309.84
61630	LIFE INSURANCE	623.00	362.46	0.00	260.54
62106	COURIER SERVICES	465.00	251.73	0.00	213.27
62119	OTHER CONTRACTED SERVICES	29,488.00	23,902.08	0.00	5,585.92
62200	UTILITIES	17,124.00	7,445.17	0.00	9,678.83
62210	TELEPHONE	74,662.00	39,992.23	0.00	34,669.77
62217	TELETYPE SERVICES	30,900.00	23,712.00	2,426.00	4,762.00
62218	DATA COMMUNICATIONS	2,604.00	1,407.47	0.00	1,196.53
62400	REPAIR & MAINTENANCE SERVICES	358,457.00	351,142.11	1,200.00	6,114.89
62420	MACHINERY & EQUIP R & M	59,040.00	22,971.62	3,100.00	32,968.38
62491	SOFTWARE MAINTENANCE	29,475.00	25,590.00	1,620.00	2,265.00
63100	OFFICE SUPPLIES & EXPENSES	9,835.00	2,539.24	0.00	7,295.76
63101	POSTAGE	780.00	268.18	0.00	511.82
63108	PUBLIC INFORMATION	4,500.00	241.00	0.00	4,259.00
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	1,203.00	1,184.50	0.00	18.50
63300	TRAVEL	1,400.00	418.48	0.00	981.52
63406	CLOTHING & UNIFORMS	7,760.00	4,030.35	0.00	3,729.65
64200	TRAINING EXPENSE	24,635.00	7,437.36	0.00	17,197.64
64701	SOFTWARE PURCHASE	326,978.00	0.00	0.00	326,978.00
65321	BUILDING/OFFICE LEASE	136,682.00	78,708.08	0.00	57,973.92
67130	TERMINALS AND PC'S	9,250.00	8,933.16	0.00	316.84
67131	OTHER COMPUTER HARDWARE	3,000.00	0.00	0.00	3,000.00
67161	CAPITAL ASSETS \$5,000/MORE	193,126.00	179,073.78	14,051.75	0.47
<b>Total Expense</b>		<b>4,891,925.00</b>	<b>2,734,311.37</b>	<b>22,397.75</b>	<b>2,135,215.88</b>
<b>County Share (Revenue - Expense)</b>		<b>(4,334,616.00)</b>	<b>(2,734,311.37)</b>	<b>(22,397.75)</b>	<b>(1,577,906.88)</b>
<hr/>					
<b>Grand Total Revenue</b>		<b>557,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(557,309.00)</b>
<b>Grand Total Expense</b>		<b>4,891,925.00</b>	<b>2,734,311.37</b>	<b>22,397.75</b>	<b>2,135,215.88</b>

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

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key            Title  
241610000       DISTRICT ATTORNEY

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
44100	FEES	11,000.00	9,355.95	0.00	(1,644.05)
<b>Total Revenue</b>		<b>11,000.00</b>	<b>9,355.95</b>	<b>0.00</b>	<b>(\$1,644.05)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	570,181.00	287,515.94	0.00	282,665.06
61210	OVERTIME WAGES-PRODUCTIVE	4,000.00	6,996.59	0.00	(2,996.59)
61400	FICA	47,584.00	22,506.65	0.00	25,077.35
61510	RETIREMENT-EMPLOYERS	34,986.00	17,865.58	0.00	17,120.42
61610	HEALTH INSURANCE	198,277.00	105,823.68	0.00	92,453.32
61620	DENTAL INSURANCE	6,162.00	3,464.71	0.00	2,697.29
61630	LIFE INSURANCE	272.00	144.31	0.00	127.69
62100	CONTRACTED PERSONNEL SERVICES	2,500.00	0.00	0.00	2,500.00
62124	CRIMINAL INVESTIGATION	5,500.00	2,443.76	25.00	3,031.24
62126	OFFICER FEES	7,750.00	4,080.00	0.00	3,670.00
62210	TELEPHONE	7,430.00	4,081.72	0.00	3,348.28
62400	REPAIR & MAINTENANCE SERVICES	3,090.00	1,817.84	0.00	1,272.16
62501	REPORTER FEES	6,500.00	2,763.50	82.00	3,654.50
63100	OFFICE SUPPLIES & EXPENSES	12,400.00	5,799.25	0.00	6,600.75
63101	POSTAGE	1,400.00	584.18	0.00	815.82
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	7,900.00	7,425.70	0.00	474.30
63202	LAW BOOKS	450.00	268.53	0.00	181.47
63300	TRAVEL	11,000.00	5,391.20	0.00	5,608.80
64200	TRAINING EXPENSE	5,200.00	1,189.00	0.00	4,011.00
67160	CAPITAL ASSETS \$500-\$4,999	5,132.00	0.00	758.00	4,374.00
<b>Total Expense</b>		<b>937,714.00</b>	<b>480,162.14</b>	<b>865.00</b>	<b>456,686.86</b>
<b>County Share (Revenue - Expense)</b>		<b>(926,714.00)</b>	<b>(470,806.19)</b>	<b>(865.00)</b>	<b>(455,042.81)</b>

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

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key      Title  
 241611000    DEF PROSC-DOMESTIC VIOLENCE

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
44123	DOMESTIC VIOLENCE PROGRAM FEES	8,500.00	4,795.00	0.00	(3,705.00)
44124	DEFERRED PROSECUTION PROGRAM	0.00	3,650.00	0.00	3,650.00
44175	ASSESSMENT FEES	2,500.00	2,080.00	0.00	(420.00)
	<b>Total Revenue</b>	<b>11,000.00</b>	<b>10,525.00</b>	<b>0.00</b>	<b>(\$475.00)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	246,264.00	134,713.52	0.00	111,550.48
61210	OVERTIME WAGES-PRODUCTIVE	1,000.00	0.00	0.00	1,000.00
61400	FICA	18,917.00	10,289.41	0.00	8,627.59
61510	RETIREMENT-EMPLOYERS	16,567.00	9,025.99	0.00	7,541.01
61610	HEALTH INSURANCE	82,790.00	48,294.19	0.00	34,495.81
61620	DENTAL INSURANCE	2,160.00	1,296.12	0.00	863.88
61630	LIFE INSURANCE	175.00	101.99	0.00	73.01
62100	CONTRACTED PERSONNEL SERVICES	500.00	0.00	0.00	500.00
62210	TELEPHONE	900.00	437.98	0.00	462.02
62503	INTERPRETER FEES	1,500.00	120.00	0.00	1,380.00
63100	OFFICE SUPPLIES & EXPENSES	675.00	166.74	0.00	508.26
63101	POSTAGE	325.00	53.72	0.00	271.28
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	385.00	0.00	0.00	385.00
63300	TRAVEL	1,400.00	1,163.72	0.00	236.28
64200	TRAINING EXPENSE	950.00	400.00	0.00	550.00
67130	TERMINALS AND PC'S	350.00	188.06	0.00	161.94
	<b>Total Expense</b>	<b>374,858.00</b>	<b>206,251.44</b>	<b>0.00</b>	<b>168,606.56</b>
	<b>County Share (Revenue - Expense)</b>	<b>(363,858.00)</b>	<b>(195,726.44)</b>	<b>0.00</b>	<b>(168,131.56)</b>

# Rock County - Production

## Budget to Actual Figures

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key      Title  
 2416120000    VICTIM/WITNESS

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
42200	STATE AID	222,487.00	72,067.73	0.00	(150,419.27)
44100	FEES	18,000.00	8,914.86	0.00	(9,085.14)
	<b>Total Revenue</b>	<b>240,487.00</b>	<b>80,982.59</b>	<b>0.00</b>	<b>(\$159,504.41)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	282,109.00	168,560.69	0.00	113,548.31
61210	OVERTIME WAGES-PRODUCTIVE	1,000.00	21.10	0.00	978.90
61400	FICA	21,850.00	12,868.34	0.00	8,981.66
61510	RETIREMENT-EMPLOYERS	19,135.00	9,004.69	0.00	10,130.31
61610	HEALTH INSURANCE	84,934.00	49,240.24	0.00	35,693.76
61620	DENTAL INSURANCE	2,160.00	1,074.95	0.00	1,085.05
61630	LIFE INSURANCE	122.00	53.53	0.00	68.47
62210	TELEPHONE	1,600.00	833.39	0.00	766.61
62400	REPAIR & MAINTENANCE SERVICES	150.00	55.70	0.00	94.30
62503	INTERPRETER FEES	250.00	0.00	110.00	140.00
63100	OFFICE SUPPLIES & EXPENSES	4,900.00	1,498.79	2,289.98	1,111.23
63101	POSTAGE	6,300.00	3,109.76	0.00	3,190.24
63104	PRINTING & DUPLICATION	650.00	0.00	0.00	650.00
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	200.00	140.00	0.00	60.00
63300	TRAVEL	600.00	272.78	0.00	327.22
64200	TRAINING EXPENSE	600.00	130.00	0.00	470.00
64701	SOFTWARE PURCHASE	800.00	0.00	0.00	800.00
67130	TERMINALS AND PC'S	4,300.00	1,257.50	0.00	3,042.50
	<b>Total Expense</b>	<b>431,660.00</b>	<b>248,121.46</b>	<b>2,399.98</b>	<b>181,138.56</b>
	<b>County Share (Revenue - Expense)</b>	<b>(191,173.00)</b>	<b>(167,138.87)</b>	<b>(2,399.98)</b>	<b>(21,634.15)</b>
<hr/>					
	<b>Grand Total Revenue</b>	<b>262,487.00</b>	<b>100,863.54</b>	<b>0.00</b>	<b>(161,623.46)</b>
	<b>Grand Total Expense</b>	<b>1,744,232.00</b>	<b>934,535.04</b>	<b>3,264.98</b>	<b>806,431.98</b>
	<b>Grand Totals County Share</b>	<b>(1,481,745.00)</b>	<b>(833,671.50)</b>	<b>(3,264.98)</b>	<b>(644,808.52)</b>



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

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key      Title  
2826500000    MEDICAL EXAMINER

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
44100	FEES	194,000.00	132,802.00	0.00	(61,198.00)
	<b>Total Revenue</b>	<b>194,000.00</b>	<b>132,802.00</b>	<b>0.00</b>	<b>(\$61,198.00)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	357,225.00	174,131.59	0.00	183,093.41
61210	OVERTIME WAGES-PRODUCTIVE	6,000.00	11,944.06	0.00	(5,944.06)
61400	FICA	27,786.00	14,196.20	0.00	13,589.80
61510	RETIREMENT-EMPLOYERS	19,938.00	10,958.90	0.00	8,979.10
61610	HEALTH INSURANCE	60,001.00	49,307.49	0.00	10,693.51
61620	DENTAL INSURANCE	1,941.00	1,497.69	0.00	443.31
61630	LIFE INSURANCE	39.00	46.19	0.00	(7.19)
61920	PHYSICALS	2,500.00	0.00	0.00	2,500.00
62106	COURIER SERVICES	465.00	251.73	0.00	213.27
62119	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00
62170	PHYSICIANS & OTHER SERVICES	55,000.00	18,830.91	0.00	36,169.09
62199	OTHER PROFESSIONAL SERVICES	330,000.00	0.00	330,000.00	0.00
62210	TELEPHONE	5,500.00	3,036.62	0.00	2,463.38
62400	REPAIR & MAINTENANCE SERVICES	800.00	148.99	0.00	651.01
63100	OFFICE SUPPLIES & EXPENSES	1,800.00	616.14	0.00	1,183.86
63101	POSTAGE	450.00	216.74	0.00	233.26
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	1,160.00	530.00	0.00	630.00
63300	TRAVEL	10,000.00	6,925.19	0.00	3,074.81
64200	TRAINING EXPENSE	4,475.00	1,250.00	0.00	3,225.00
65321	BUILDING/OFFICE LEASE	9,592.00	5,607.56	0.00	3,984.44
67130	TERMINALS AND PC'S	2,700.00	2,232.36	0.00	467.64
	<b>Total Expense</b>	<b>898,872.00</b>	<b>301,728.36</b>	<b>330,000.00</b>	<b>267,143.64</b>
	<b>County Share (Revenue - Expense)</b>	<b>(704,872.00)</b>	<b>(168,926.36)</b>	<b>(330,000.00)</b>	<b>(205,945.64)</b>
<hr/>					
	<b>Grand Total Revenue</b>	<b>194,000.00</b>	<b>132,802.00</b>	<b>0.00</b>	<b>(61,198.00)</b>
	<b>Grand Total Expense</b>	<b>898,872.00</b>	<b>301,728.36</b>	<b>330,000.00</b>	<b>267,143.64</b>
	<b>Grand Totals County Share</b>	<b>(704,872.00)</b>	<b>(168,926.36)</b>	<b>(330,000.00)</b>	<b>(205,945.64)</b>

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

Fiscal Year: 2018

As of: 07/31/2018

Budget: RV

Org Key      Title  
343850000    CHILD SUPPORT

Object	Description	Budget	Actual	Encumbrance	Balance
<b>REVENUE</b>					
42104	FEDERAL REIMBURSEMENT 66%	1,146,870.00	162,088.88	0.00	(984,781.12)
42200	STATE AID	1,314,794.00	558,825.75	0.00	(755,968.25)
44126	OFFICER FEES	18,200.00	12,454.89	0.00	(5,745.11)
44169	REIMB.FOR GENETIC TESTING	19,400.00	8,468.02	0.00	(10,931.98)
44177	REIMB.FOR VITAL STATISTICS	1,650.00	671.35	0.00	(978.65)
47013	SUPP APPR FROM PR/YR CARRYOVER	24,432.00	0.00	0.00	(24,432.00)
<b>Total Revenue</b>		<b>2,525,346.00</b>	<b>742,508.89</b>	<b>0.00</b>	<b>(\$1,782,837.11)</b>
<b>EXPENSE</b>					
61100	REGULAR WAGES	1,122,391.00	650,996.84	0.00	471,394.16
61108	SEASONAL-REGULAR WAGES	4,150.00	3,859.58	0.00	290.42
61210	OVERTIME WAGES-PRODUCTIVE	13,497.00	7,049.62	0.00	6,447.38
61400	FICA	85,863.00	50,517.36	0.00	35,345.64
61510	RETIREMENT-EMPLOYERS	75,200.00	41,644.53	0.00	33,555.47
61610	HEALTH INSURANCE	554,605.00	316,822.34	0.00	237,782.66
61620	DENTAL INSURANCE	15,683.00	8,829.09	0.00	6,853.91
61630	LIFE INSURANCE	591.00	311.06	0.00	279.94
62103	COMPUTER SERVICES FEES	167,555.00	167,555.00	0.00	0.00
62119	OTHER CONTRACTED SERVICES	855,683.00	455,444.25	0.00	400,238.75
62126	OFFICER FEES	21,500.00	8,341.76	2,907.99	10,250.25
62210	TELEPHONE	11,000.00	5,756.83	0.00	5,243.17
62400	REPAIR & MAINTENANCE SERVICES	2,670.00	1,636.08	0.00	1,033.92
62491	SOFTWARE MAINTENANCE	819.00	0.00	0.00	819.00
62501	REPORTER FEES	200.00	0.00	0.00	200.00
62503	INTERPRETER FEES	3,500.00	1,626.17	0.00	1,873.83
63100	OFFICE SUPPLIES & EXPENSES	23,700.00	7,431.11	0.00	16,268.89
63101	POSTAGE	28,200.00	14,842.06	0.00	13,357.94
63104	PRINTING & DUPLICATION	2,800.00	1,100.35	0.00	1,699.65
63114	STATE CHARGEBACK 34% NON-REIMB	11,562.00	2,052.86	0.00	9,509.14
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	475.00	425.70	0.00	49.30
63202	LAW BOOKS	490.00	469.70	0.00	20.30
63300	TRAVEL	2,000.00	143.89	0.00	1,856.11
63310	URESA TRAVEL	200.00	0.00	0.00	200.00
64200	TRAINING EXPENSE	3,500.00	1,912.63	0.00	1,587.37
67130	TERMINALS AND PC'S	20,582.00	1,561.91	0.00	19,020.09
67160	CAPITAL ASSETS \$500-\$4,999	20,655.00	0.00	0.00	20,655.00
<b>Total Expense</b>		<b>3,049,071.00</b>	<b>1,750,330.72</b>	<b>2,907.99</b>	<b>1,295,832.29</b>
<b>County Share (Revenue - Expense)</b>		<b>(523,725.00)</b>	<b>(1,007,821.83)</b>	<b>(2,907.99)</b>	<b>487,004.82</b>
<hr/>					
<b>Grand Total Revenue</b>		<b>2,525,346.00</b>	<b>742,508.89</b>	<b>0.00</b>	<b>(1,782,837.11)</b>
<b>Grand Total Expense</b>		<b>3,049,071.00</b>	<b>1,750,330.72</b>	<b>2,907.99</b>	<b>1,295,832.29</b>