



**PUBLIC SAFETY & JUSTICE COMMITTEE  
MONDAY – FEBRUARY 15, 2010 - 4:00 P.M.  
CONFERENCE ROOM N-1 - FIFTH FLOOR  
ROCK COUNTY COURTHOUSE-EAST**

**Agenda**

1. Call to Order
2. Adoption of Agenda
3. Adoption of Minutes – February 1, 2010
4. Citizen Participation, Communications, Announcements, Information
5. Consent Calendar
  - A. Transfers and Appropriations
    - 1) Sheriff's Office
  - B. Bills
  - C. Encumbrances
  - D. Pre-Approved Encumbrance Amendment
    - 1) Sheriff's Office
6. Portable Scales for Sheriff's Office – Discussion Item
7. 2009 Annual Jail Inspection Report
8. Countywide Communications Upgrade
9. Committee Requests and Motions
10. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

09--87

Transfer No. \_\_\_\_\_

Requested by Sheriff's Office

Sheriff Spoden

2/3/10

Department Department Head

Date \_\_\_\_\_

**FROM**

ACCOUNT #	DESCRIPTION	AMOUNT
21--2100--0000	63501 Gas & Other Fuel	8,699


**TO**

ACCOUNT #	DESCRIPTION	AMOUNT
21-2100-0000	63406 Clothing/Uniforms	3,941
21-2100-0000	62122 Attorney Fees	2,251
21-2100-0000	62420 Repair & Maint.	1,727
21-2100-0000	63100 Office Supplies	780

**FISCAL NOTE:**

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

**ADMINISTRATIVE NOTE:**

Recommended. 

**REQUIRED APPROVAL:**

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File \_\_\_\_\_

# ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR  
RECEIVED  
09-87  
FEB 4 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Sherrill Spoden  
Department

Sherrill Spoden  
Department Head Signature

DATE: 02/03/10

FROM:	AMOUNT
1) ACCOUNT #: 21-2100-0000-63501 DESCRIPTION: Gasoline & Other Fuel CURRENT BALANCE: \$29,462.20 @ 1/14/09 PROVIDED BY THE FINANCE DIRECTOR	\$3,941
2) ACCOUNT #: 21-2100-0000-63501 DESCRIPTION: Gasoline & Other Fuel CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	\$2,251
3) ACCOUNT #: 21-2100-0000-63501 DESCRIPTION: Gasoline & Other Fuel CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	\$1,727
4) ACCOUNT #: 21-2100-0000-63501 DESCRIPTION: Gasoline & Other Fuel CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	\$780

TO:	AMOUNT
ACCOUNT #: 21-2100-0000-63406 DESCRIPTION: Clothing & Uniforms	\$3,941
ACCOUNT #: 21-2100-0000-62122 DESCRIPTION: Attorney Fees	\$2,251
ACCOUNT #: 21-2100-0000-62420 DESCRIPTION: Machinery & Equip Repair & Maintenance	\$1,727
ACCOUNT #: 21-2100-0000-63100 DESCRIPTION: Office Supplies & Expenses	\$780

REASON FOR TRANSFER - BE SPECIFIC:

- 63406 - Clothing and Uniforms: Staff turnover and promotions
- 62122 - Attorney Fees: Internal deputy issues
- 62420 - Machinery & Equipment Repair and Maintenance: Repair of PBTs (preliminary breath testers). It is 67% less expensive to repair the units, compared to replacing them.
- 63100 - Office Supplies & Expenses: Repair calculators and typewriters, replace calculators, replace chair

Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-62410	R & M-VEHICLES	111,682.18	112.2%	125,545.56	-224.95	-13,638.43	
		P0900529-PO# 12/31/09	-UN#012562	FAGAN CHEVROLET AND CADILLAC I		310.18	
*** OVERDRAFT ***	<b>TRANSFER REQUIRED</b>			CLOSING BALANCE	-13,948.61		310.18
2121000000-63406	CLOTHING/UNIFORM	54,550.00	107.2%	58,490.81	0.04	-3,940.85	
		12/31/09	-UN#040590	MILLER, SANDY		35.85	
		P0900533-PO# 12/31/09	-UN#012827	GALLS INC		45.81	
*** OVERDRAFT ***	<b>TRANSFER REQUIRED</b>			CLOSING BALANCE	-4,022.51		81.66
2121000000-64200	TRAINING EXP	17,500.00	93.0%	16,022.68	265.00	1,212.32	
		P0904147-PO# 12/31/09	-UN#026040	GATEWAY TECHNICAL COLLEGE		161.25	
				CLOSING BALANCE	1,051.07		161.25
2121000000-64205	STAFF EDUC	41,683.00	78.1%	32,570.89	0.00	9,112.11	
		12/31/09	-UN#047119	BORTH, ALICIA		1,623.96	
				CLOSING BALANCE	7,488.15		1,623.96
		SHERIFF		PROG-TOTAL-PO		2,177.05	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,177.05 INCURRED BY SHERIFF. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. CON-APPROVAL \_\_\_\_\_ DEPT-HEAD

FEB 15 2010 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Front Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2122000000-62161	HOUSEHOLD SERV	45,000.00	99.7%	44,877.15	0.04	122.81	
	P0900540-PO# 12/31/09 -VN#010291			JAYS BIG ROLLS INC		496.00	
*** OVERDRAFT ***	<b>TRANSFER REQUIRED</b>			CLOSING BALANCE	-373.19		496.00
2122000000-62170	PHYSICIAN/OTHER	784,790.00	98.4%	772,610.67	-170.00	12,341.33	
	P0904142-PO# 12/31/09 -VN#033116			BELOIT AREA COMMUNITY HEALTH C		170.00	
	P0904143-PO# 12/31/09 -VN#014550			MERCY HEALTH SYSTEM		748.10	
	P0904144-PO# 12/31/09 -VN#034606			MERCY HEALTH SYSTEM PHYSICIAN		448.96	
	P0904145-PO# 12/31/09 -VN#011182			BELOIT CLINIC		1,448.45	
	P0904146-PO# 12/31/09 -VN#049037			DYNACARE LABORATORIES		462.53	
	P0904148-PO# 12/31/09 -VN#014692			MOORE MEDICAL CORP		5.94	
				CLOSING BALANCE		9,057.35	3,283.98
2122000000-63406	CLOTHING/UNIFORM	50,227.00	85.5%	42,982.21	0.02	7,244.77	
	P0900533-PO# 12/31/09 -VN#012827			GALLS INC		240.67	
				CLOSING BALANCE		7,004.10	240.67
	CORR.FACILITY			PRG-TOTAL-PO		4,020.65	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,020.65 INCURRED BY CORRECTIONAL FACILITY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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FEB 15 2010 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212000000-63202	LAW BOOKS	25,000.00 109.5%	27,324.81	60.00	-2,384.81	102.50	
		PO900247-PO# 12/31/09 -UN#038607	THOMSON WEST				
*** OVERDRAFT *** <b>TRANSFER REQUIRED</b>				CLOSING BALANCE	-2,487.31		102.50
	CIRCUIT COURTS		PROG-TOTAL-PO			102.50	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$102.50 INCURRED BY CIRCUIT COURTS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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FEB 15 2010 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2324000000-62119	OTHER SERVICES	10,812.00	68.1%	5,069.52	2,300.00	3,442.48	
	P0904123-PO# 12/31/09 -UN#027256			BELOIT MEMORIAL HOSPITAL		778.66	
				CLOSING BALANCE	2,663.82		778.66
2324000000-64200	TRAINING EXP	33,500.00	87.4%	27,465.05	1,816.01	4,218.94	
	P0900315-PO# 12/31/09 -UN#010928			APCO INTERNATIONAL INC		2,129.30	
				CLOSING BALANCE	2,089.64		2,129.30
	911 PROJ OPER.			PROG-TOTAL-PO		2,907.96	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,907.96 INCURRED BY 911 PROJECT OPERATION. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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FEB 15 2010 DATE \_\_\_\_\_ CHAIR





Account Number	Name	Yearly Front Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121580000-67171	C.A - \$1000/MORE	59,355.00	40.5%	24,060.10	0.00	35,294.90	
	PO903816-PO# 12/31/09 -UN#013661					JEFFERSON FIRE AND SAFETY INC	2,160.00
	PO903993-PO# 12/31/09 -UN#012208					DECATUR ELECTRONICS INC	1,885.00
						CLOSING BALANCE	
							31,249.90
							4,045.00
						2009 JAG REC ACT	
						PROG-TOTAL-PO	4,045.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,045.00 INCURRED BY 2009 JAG RECOVERY ACT GRANT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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

FEB 15 2010 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Appropriation	Frost Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-61920	PHYSICALS	24,776.00	0.0%	0.00	0.01	24,775.99		
	P1000594-PO# 02/11/10 -UN#041182				STANARD AND ASSOCIATES INC		2,354.00	
					CLOSING BALANCE	22,421.99		2,354.00
2121000000-62410	R & M-VEHICLES	130,000.00	0.9%	137.99	1,052.21	128,009.80		
	P1000557-PO# 02/11/10 -UN#012562				FAGAN CHEVROLET AND CADILLAC I		175.10	
	P1000571-PO# 02/11/10 -UN#013661				JEFFERSON FIRE AND SAFETY INC		2,205.65	
	P1000579-PO# 02/11/10 -UN#014534				MENARDS		61.50	
	P1000583-PO# 02/11/10 -UN#030347				MAPA AUTO PARTS		159.53	
	P1000584-PO# 02/11/10 -UN#035501				PERKINS SALES INC		111.38	
	P1000585-PO# 02/11/10 -UN#029613				PIONEER RIM AND WHEEL CO		1,871.14	
					CLOSING BALANCE	124,225.58		4,584.30
2121000000-62420	MACH & EQUIP RM	6,000.00	0.0%	0.00	0.07	5,999.93		
	P1000564-PO# 02/11/10 -UN#012873				GENERAL COMMUNICATIONS INC		223.00	
					CLOSING BALANCE	5,776.93		223.00
2121000000-63200	PUBL/SUBCR/DUES	5,317.00	17.0%	481.00	426.25	4,409.75		
	P1001074-PO# 02/11/10 -UN#031879				ROCIC		250.00	
					CLOSING BALANCE	4,159.75		250.00
2121000000-63300	TRAVEL	1,500.00	37.5%	63.04	500.01	936.95		
	P1001002-PO# 02/11/10 -UN#036056				ILLINOIS STATE TOLL HIGHWAY AU		16.00	
					CLOSING BALANCE	920.95		16.00
2121000000-63406	CLOTHING/UNIFORM	50,050.00	7.1%	3,563.71	0.10	46,486.19		
	02/11/10 -UN#012853				GARVIN, PATRICK		21.09	
	02/11/10 -UN#031857				MATTER, SHAWN		26.36	
	02/11/10 -UN#034780				O CONNOR, DARIA		189.91	
	P1000563-PO# 02/11/10 -UN#012827				GALLS INC		1,292.44	
	P1000576-PO# 02/11/10 -UN#037985				LARK UNIFORMS		910.79	
	P1000577-PO# 02/11/10 -UN#037671				LOADMASTER TACTICAL		95.05	
	P1000594-PO# 02/11/10 -UN#015929				SCHERR HUEGEL CO		510.75	
	P1000599-PO# 02/11/10 -UN#016481				STREICHERS		498.94	
					CLOSING BALANCE	42,940.86		3,545.33
2121000000-63900	AMMO/RANGE SUPPL	21,500.00	34.9%	0.00	7,517.95	13,982.05		
	P1001010-PO# 02/11/10 -UN#016481				STREICHERS		4,300.00	
					CLOSING BALANCE	9,682.05		4,300.00
2121000000-63904	POLICING/1ST AID	17,165.00	6.4%	223.17	883.24	16,058.59		
	P1000548-PO# 02/11/10 -UN#018372				BATTERIES PLUS INC		119.60	
					CLOSING BALANCE	15,938.99		119.60

Account Number	Name	Yearly Front Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-64200	TRAINING EXP	21,000.00	46.6%	495.00	9,310.03	11,194.97	
	F1001011-PO# 02/11/10 -UN#049147					HARTFORD POLICE DEPARTMENT	140.00
	F1001063-PO# 02/11/10 -UN#043899					ASSOCIATION OF SWAT PERSONNEL	400.00
						CLOSING BALANCE	10,654.97
						SHERIFF	15,932.23
						PROG-TOTAL-PO	540.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$15,932.23  
 INCURRED BY SHERIFF. CLAIMS COVERING THE ITEMS ARE PROPER  
 AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

FEB 15 2010 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly	Percent	YTD	Encumb	Unencumb	Inv/Enc	Total
		Appropriation	Spent	Expenditure	Amount	Balance	Amount	
2122000000-62161	HOUSEHOLD SERV	45,000.00	7.3%	0.00	3,326.06	41,673.94		
	P1000578-PO# 02/11/10 -UN#014513						504.00	
	P1000579-PO# 02/11/10 -UN#014534						39.88	
	P1000597-PO# 02/11/10 -UN#040467						298.74	
	P1000602-PO# 02/11/10 -UN#029334						2,337.69	
						CLOSING BALANCE	38,493.63	3,180.31
2122000000-63100	OFF SUPP & EXP	6,500.00	8.7%	516.04	50.03	5,933.93		
	P1000579-PO# 02/11/10 -UN#014534						25.96	
						CLOSING BALANCE	5,907.97	25.96
2122000000-63200	PUBL/SUBCR/DUES	600.00	29.8%	0.00	179.00	421.00		
	P1001097-PO# 02/11/10 -UN#010861						48.00	
						CLOSING BALANCE	373.00	48.00
2122000000-63406	CLOTHING/UNIFORM	45,770.00	10.7%	4,863.35	68.98	40,837.67		
	02/11/10 -UN#021294						45.00	
	02/11/10 -UN#024906						78.04	
	02/11/10 -UN#049220						58.01	
	P1000563-PO# 02/11/10 -UN#012827						747.65	
	P1000576-PO# 02/11/10 -UN#037985						1,891.21	
	P1000577-PO# 02/11/10 -UN#037671						315.63	
	P1000599-PO# 02/11/10 -UN#016481						381.17	
						CLOSING BALANCE	37,320.96	3,516.71
2122000000-64904	SUNDRY EXPENSE	135,000.00	27.1%	2,270.40	34,338.44	98,391.16		
	P1000552-PO# 02/11/10 -UN#020525						68.94	
	P1000597-PO# 02/11/10 -UN#040467						201.24	
	P1000838-PO# 02/11/10 -UN#014794						175.85	
	P1000897-PO# 02/11/10 -UN#044784						3,255.01	
	P1000899-PO# 02/11/10 -UN#030630						893.90	
	P1001060-PO# 02/11/10 -UN#032348						2,000.00	
	P1001105-PO# 02/11/10 -UN#039742						248.74	
						CLOSING BALANCE	91,547.48	6,843.68
						CORR FACILITY		13,614.66
						PROG-TOTAL-PO		

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$13,614.66 INCURRED BY CORRECTIONAL FACILITY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. CON-APPROVAL \_\_\_\_\_ DEPT-HEAD

FEB 15 2010 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212010000-64200	TRAINING EXP	2,300.00	0.0%	0.00	2,300.00		
	P1001059-PO# 02/11/10 -UN#048558					WASHINGTON COUNTY HUMAN SERVIC	35.00
						CLOSING BALANCE	35.00
					2,265.00		35.00
						MED/FAM.CT.SERV. PR06-TOTAL-PO	35.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$35.00 INCURRED BY MEDIATION/FAMILY COURT SERVICE. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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FEB 15 2010 DATE \_\_\_\_\_ CHAIR

2010...

Account Number	Name	Yearly Appropriation	Percent Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2324000000-62119	OTHER SERVICES	9,500.00	53.5%	3,085.00	2,000.02	4,414.98		
	P1000738-PO# 02/11/10 -UN#038471						13.73	
						4,401.25		13.73
2324000000-62217	TELETYPE SERU	29,070.00	25.2%	0.00	7,352.00	21,718.00		
	P1001086-PO# 02/11/10 -UN#017445						20,562.00	
						1,156.00		20,562.00
2324000000-62218	DATA COMMUNICTN.	1,600.00	59.0%	201.09	743.90	655.01		
	02/11/10 -UN#024911						44.99	
						610.02		44.99
2324000000-63200	PUBL/SURCR/DUES	1,392.00	23.8%	332.00	0.00	1,060.00		
	P1000979-PO# 02/11/10 -UN#040645						50.00	
						1,010.00		50.00
2324000000-64200	TRAINING EXP	27,577.00	19.5%	399.00	5,000.02	22,177.98		
	02/11/10 -UN#024911						812.00	
						21,365.98		812.00
	911 PROJ OPER.			PROG-TOTAL-PO			21,482.72	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$21,482.72 INCURRED BY 911 PROJECT OPERATION. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

FEB 15 2010 DATE \_\_\_\_\_ CHAIR

2010 . . .

Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2416100000-62124	CRIMINAL INVEST	7,000.00	0.0%	0.00	0.03	6,999.97	
	P1001151-PO# 02/11/10 -UN#043773					DANE COUNTY CLERK OF COURTS	42.50
	P1001152-PO# 02/11/10 -UN#028353					UNIVERSITY OF WISCONSIN MEDICA	1,050.00
	P1001153-PO# 02/11/10 -UN#046391					STIER MD, MICHAEL A	50.00
						CLOSING BALANCE	5,857.47
							1,142.50
2416100000-62126	OFFICER FEES	9,000.00	0.0%	0.00	0.03	8,999.97	
	P1000946-PO# 02/11/10 -UN#047113					ACCURATE PROCESS SERVICE	39.00
	P1001169-PO# 02/11/10 -UN#049210					MYHRE PROCESS SERVICE	45.00
						CLOSING BALANCE	8,915.97
							84.00
2416100000-62400	R & M SERV	3,350.00	0.0%	0.00	0.00	3,350.00	
	P1001154-PO# 02/11/10 -UN#046100					QUALITY ASSURED OFFICE MACHINE	1,774.50
						CLOSING BALANCE	1,575.50
							1,774.50
2416100000-62501	REPORTER FEES	8,000.00	4.7%	382.50	0.00	7,617.42	
	P1000950-PO# 02/11/10 -UN#032120					HANSON, CARLA	72.50
	P1000951-PO# 02/11/10 -UN#031133					NELSON, DEBRA A	30.50
	P1000953-PO# 02/11/10 -UN#023955					KANE, KRISTINE	38.00
	P1000954-PO# 02/11/10 -UN#035145					BOUZIANE, VICKI N	129.00
						CLOSING BALANCE	7,347.42
							270.00
2416100000-63300	TRAVEL	8,500.00	0.8%	69.00	0.00	8,431.00	
	02/11/10 -UN#029286					SULLIVAN, RICHARD	4.00
						CLOSING BALANCE	8,427.00
							4.00
2416100000-63407	COMPUTER SUPPL	3,000.00	1.0%	31.64	0.00	2,968.36	
	02/11/10 -UN#041249					GROVER, RENEE	43.85
						CLOSING BALANCE	2,924.51
							43.85
2416100000-64200	TRAINING EXP	3,500.00	0.0%	0.00	0.00	3,500.00	
	02/11/10 -UN#029286					SULLIVAN, RICHARD	358.80
						CLOSING BALANCE	3,141.20
							358.80

Account Number	Name	Yearly Prevnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
			DIST. ATTORNEY	PROG-TOTAL-PO		3,677.65	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,677.65  
 INCURRED BY DISTRICT ATTORNEY. CLAIMS COVERING THE ITEMS ARE PROPER  
 AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

**FEB 15 2010** DATE \_\_\_\_\_ CHAIR



Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2826000000-61300	PER BIENS	9,580.00	0.00	0.00	9,580.00		
	P1000362-PO# 02/11/10 -UN#043286			MC CARTY, PAH		135.00	
	P1000365-PO# 02/11/10 -UN#046665			BARR, DANIELLE		395.00	
	P1000369-PO# 02/11/10 -UN#047964			LIPPINCOTT, CHRISTAL		30.00	
				CLOSING BALANCE	9,020.00		560.00
2826000000-62170	PHYSICIAN/OTHER	137,435.00	2.22	3,062.50	0.06	134,352.44	
	P1000360-PO# 02/11/10 -UN#028353			UNIVERSITY OF WISCONSIN MEDICA		5,550.00	
	P1000370-PO# 02/11/10 -UN#048415			BP POLO		3,641.73	
	P1000612-PO# 02/11/10 -UN#047782			BRIAN MARK FUNERAL HOMES		450.00	
	P1000614-PO# 02/11/10 -UN#046739			PUBLIC SAFETY CENTER INC		90.04	
	P1001179-PO# 02/11/10 -UN#044433			MIDWEST TRADE SERVICES INC		175.00	
				CLOSING BALANCE	124,445.67		9,906.77
2826000000-62400	R & N SERV	276.00	60.12	166.00	0.00	110.00	
	02/11/10 -UN#049221			ROBINSON, DON		87.75	
				CLOSING BALANCE	22.25		87.75
				CORONER			10,554.52
				PRG TOTAL-PO			

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$10,554.52 INCURRED BY CORONER. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

**FEB 15 2010** DATE \_\_\_\_\_ CHAIR

2010...

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/E.nc Amount	Total
3438500000-62119	OTHER SERVICES	799,787.00 13.4%	40,918.77	66,783.01	692,085.22		
	P1000996-PO# 02/11/10 -VN#026492		0.00			600.00	
					CLOSING BALANCE	691,485.22	600.00
3438500000-62126	OFFICER FEES	23,600.00 94.4%	22,021.82	268.18	1,310.00		
	P1000355-PO# 02/11/10 -VN#043961					423.00	
	P1001094-PO# 02/11/10 -VN#021319					54.50	
					CLOSING BALANCE	832.50	477.50
3438500000-62503	INTERPRETER FEES	3,400.00 0.0%	0.00	0.00	3,400.00		
	P1000359-PO# 02/11/10 -VN#040900					120.00	
					CLOSING BALANCE	3,280.00	120.00
3438500000-63100	OFF SUPP & EXP	22,200.00 0.0%	0.00	0.01	22,199.99		
	P1000353-PO# 02/11/10 -VN#016026					20.00	
	P1001109-PO# 02/11/10 -VN#036739					20.00	
					CLOSING BALANCE	22,159.99	40.00
3438500000-63300	TRAVEL	2,000.00 0.0%	0.00	0.00	2,000.00		
	P1000999-PO# 02/11/10 -VN#043877					178.00	
					CLOSING BALANCE	1,822.00	178.00
	CHILD SUPPORT		PRG6-TOTAL-PO			1,415.50	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,415.50 INCURRED BY CHILD SUPPORT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD \_\_\_\_\_  
**FEB 15 2010** DATE \_\_\_\_\_ CHAIR \_\_\_\_\_

2010 . . .

Account Number	Name	Yearly Prnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121580000-67171	C.A.-\$1000/MORE	0.00	100.0%	0.00	1,308.44	-1,308.44	
	P1000909-PO# 02/11/10 -0W0046671						ZIEBART OF JAMESVILLE
							210.00
							CLOSING BALANCE
							-1,518.44
							210.00
							2009 JAG REC ACT
							PROG TOTAL-PO
							210.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$210.00 INCURRED BY 2009 JAG RECOVERY ACT GRANT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

FEB 15 2010 DATE \_\_\_\_\_ CHAIR



Account Number	Name	Yearly Prnt Appropriation	YTD Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/E.nc Amount	Total
2324150000-67171	C.A. - \$1000/MORE	384,500.00	36.1%	0.00	139,024.28	245,475.72		
	P1000829-PO# 02/11/10 -UN#033353				CDM GOVERNMENT INC		7,179.01	
	P1000830-PO# 02/11/10 -UN#049019				CORE RTS INC		1,645.00	
					CLOSING BALANCE	236,651.71		8,824.01
	08 911 CAP PROJ.			PRG-TOTAL-PO			8,824.01	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$8,824.01 INCURRED BY 2008 911 CAPITAL PROJECTS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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

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

FEB 15 2010 DATE \_\_\_\_\_ CHAIR

PURCHASE ORDER NUMBER P1000303 PEID 012665

## PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

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

DEPARTMENT Sheriff's Office

COMMITTEE Public Safety and Justice

VENDOR NAME Elan Financial Services

ACCOUNT NUMBER 21-2215-0000 -63110

FUNDS DESCRIPTION Administration Expense (Drug Court Discretionary Grant

AMOUNT OF INCREASE \$ 1,300

INCREASE FROM \$ 0 TO \$ 1,300

ACCOUNT BALANCE AVAILABLE \$ 114,213 *2-9-10* JK

REASON FOR AMENDMENT Travel to National Association of Drug Court Professionals' Conference - Required by grant *June Michael; 2/3/10*

### APPROVALS

GOVERNING COMMITTEE \_\_\_\_\_  
Chair Date

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

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

WHITE - COMMITTEE  
YELLOW - PURCHASING  
PINK - DEPARTMENT