



**PUBLIC SAFETY & JUSTICE COMMITTEE
MONDAY – MARCH 1, 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 15, 2010
4. Citizen Participation, Communications, Announcements, Information
5. Consent Calendar
 - A. Transfers and Appropriations
 - B. Bills
 - C. Encumbrances
 - D. Pre-Approved Encumbrance Amendment
6. Resolution
 - A. Authorizing Receipt of ARRA Program Funds and Amending the 2010 Rock County Child Support Agency Budget
7. Committee Requests and Motions
8. Adjournment

Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Ino/E no Amount	Total
2122000000-62119	OTHER SERVICES	599,714.00	98.8%	11,945.68	581,005.90	6,762.50	
	P1000573-PO# 03/01/10 -VN#034928						JUSTICE BENEFIT LLC 1,760.00
					CLOSING BALANCE	5,002.50	1,760.00
2122000000-62161	HOUSEHOLD SERV	45,000.00	14.4%	3,406.31	3,100.05	38,493.64	
	P1000570-PO# 03/01/10 -VN#010291						JAYS BIG ROLLS INC 1,470.00
	P1000578-PO# 03/01/10 -VN#014513						MEDLINE INDUSTRIES INC 336.00
	P1000579-PO# 03/01/10 -VN#014534						RENARDS 85.98
	P1000597-PO# 03/01/10 -VN#048467						STAPLES ADVANTAGE 242.52
	P1000602-PO# 03/01/10 -VN#029334						UNISOURCE WORLDWIDE INC 987.70
					CLOSING BALANCE	35,371.44	3,122.20
2122000000-62170	PHYSICIAN/OTHER	722,842.00	97.8%	177,182.65	524,127.39	21,531.96	
	P1001195-PO# 03/01/10 -VN#047700						ADVANCED CORRECTIONAL HEALTHCA 70.53
	P1001234-PO# 03/01/10 -VN#034606						MERCY HEALTH SYSTEM PHYSICIAN 270.92
	P1001235-PO# 03/01/10 -VN#014550						MERCY HEALTH SYSTEM 368.57
	P1001250-PO# 03/01/10 -VN#046670						EDGERTON HOSPITAL AND HEALTH S 1,479.32
	P1001251-PO# 03/01/10 -VN#049225						BELOTT MEMORIAL HOSPITAL 195.75
	P1001252-PO# 03/01/10 -VN#010551						SOUTHERN WISCONSIN ORAL AND NA 88.18
					CLOSING BALANCE	19,058.69	2,473.27
2122000000-63300	TRAVEL	15,000.00	52.6%	693.58	7,206.43	7,099.99	
	P1000590-PO# 03/01/10 -VN#015775						ROCK COUNTY SHERIFFS PETTY CAS 185.23
					CLOSING BALANCE	6,914.76	185.23
2122000000-63406	CLOTHING/UNIFORM	45,770.00	18.3%	8,380.06	0.00	37,389.86	
	03/01/10 -VN#049262						HELLING, SARA 91.79
	P1000576-PO# 03/01/10 -VN#037985						LARK UNIFORMS 873.05
	P1000577-PO# 03/01/10 -VN#037671						LOADMASTER TACTICAL 201.54
	P1000599-PO# 03/01/10 -VN#016461						STREICHERS 135.75
	P1001166-PO# 03/01/10 -VN#049209						UNIFORM SHOPPE, THE 68.90
					CLOSING BALANCE	36,018.83	1,371.03
2122000000-64125	DO OF PRISONERS	558,289.00	101.2%	42,951.76	522,048.25	-6,711.01	
	P1000590-PO# 03/01/10 -VN#015775						ROCK COUNTY SHERIFFS PETTY CAS 17.28
					CLOSING BALANCE	-6,728.29	17.28
*** OVERDRAFT ***	<i>S.K.L.</i>						
2122000000-64200	TRAINING EXP	16,750.00	37.2%	0.00	6,232.96	10,517.04	
	P1000590-PO# 03/01/10 -VN#015775						ROCK COUNTY SHERIFFS PETTY CAS 35.00
					CLOSING BALANCE	10,482.04	35.00
2122000000-64904	SUNDRY EXPENSE	135,000.00	32.4%	9,114.88	34,692.27	91,193.65	
	P1000579-PO# 03/01/10 -VN#014534						RENARDS 88.95
	P1000593-PO# 03/01/10 -VN#015525						REINHART FOODSERVICE INC 108.90

Account Number	Name	Yearly Appropriation	Percent Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-62122	ATTORNEY FEES	2,000.00	0.0%	0.00	0.00	2,000.00		
	P1001243-PO# 03/01/10 -UN#017027				VON BRIESEN FURTELL AND ROPER		78.00	
	CLOSING BALANCE					1,922.00		78.00
2121000000-62132	CR/DR CARDS FEES	1,000.00	0.0%	0.00	0.00	1,000.00		
	P1000561-PO# 03/01/10 -UN#048147				FIRST NATIONAL BANK AND TRUST		47.02	
	CLOSING BALANCE					952.98		47.02
2121000000-62400	R & H SERV	42,981.00	43.8%	11,296.46	7,564.05	24,120.49		
	P1000568-PO# 03/01/10 -UN#038471				IRON MOUNTAIN SECURE SHREDDING		120.47	
	CLOSING BALANCE					24,000.02		120.47
2121000000-62410	R & H-VEHICLES	130,000.00	3.9%	4,647.29	515.41	124,837.30		
	P1000549-PO# 03/01/10 -UN#011156				BEE LINE ALIGNMENT INC		525.16	
	P1000555-PO# 03/01/10 -UN#012185				DAVIS CITGO SERVICE INC		190.00	
	P1000557-PO# 03/01/10 -UN#012562				FAGAN CHEVROLET AND CADILLAC I		2,734.93	
	P1000566-PO# 03/01/10 -UN#010231				GORDIE ROUCHER FORD LINCOLN ME		3,515.41	
	P1000585-PO# 03/01/10 -UN#029613				PIONEER RTM AND WHEEL CO		1,225.91	
	P1000587-PO# 03/01/10 -UN#015284				POMP'S TIRE SERVICE INC		9,136.45	
	P1000590-PO# 03/01/10 -UN#015775				ROCK COUNTY SHERIFFS PETTY CAS		83.30	
	P1001065-PO# 03/01/10 -UN#013908				LAB SAFETY SUPPLY COMPANY		51.80	
	P1001194-PO# 03/01/10 -UN#028953				STOP STICK LTD		484.95	
	CLOSING BALANCE					106,889.39		17,947.91
2121000000-63100	OFC SUPP & EXP	7,500.00	4.3%	300.11	50.03	7,149.86		
	P1000590-PO# 03/01/10 -UN#015775				ROCK COUNTY SHERIFFS PETTY CAS		12.44	
	CLOSING BALANCE					7,137.42		12.44
2121000000-63101	POSTAGE	12,600.00	39.9%	5,036.03	0.01	7,563.96		
	P1000590-PO# 03/01/10 -UN#015775				ROCK COUNTY SHERIFFS PETTY CAS		290.02	
	P1000601-PO# 03/01/10 -UN#039501				UPS STORE,THE		20.53	
	CLOSING BALANCE					7,253.41		310.55
2121000000-63200	PUBL/SUBCR/DUES	5,317.00	20.2%	731.00	344.00	4,242.00		
	P1001103-PO# 03/01/10 -UN#016370				STATE BAR CLE BOOKS		132.25	
	P1001242-PO# 03/01/10 -UN#014834				NATIONAL SHERIFFS ASSOCIATION		150.00	
	CLOSING BALANCE					3,959.75		282.25
2121000000-63300	TRAVEL	1,500.00	39.9%	99.04	500.00	900.96		
	P1000590-PO# 03/01/10 -UN#015775				ROCK COUNTY SHERIFFS PETTY CAS		15.00	
	CLOSING BALANCE					885.96		15.00
2121000000-63406	CLOTHING/UNIFORM	50,050.00	14.2%	7,109.04	0.09	42,940.87		

Account Number	Name	Yearly Front Appropriation	Front Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inw/Enc Amount	Total
		03/01/10	-UN#016040	SELBY, STEVE			107.14	
		03/01/10	-UN#047119	BORTH, ALICIA			229.46	
		03/01/10	-UN#048230	MICHAELIS, DIANE			334.94	
	P1000563-PO#	03/01/10	-UN#012827	GALLS INC			102.96	
	P1000576-PO#	03/01/10	-UN#037985	LARK UNIFORMS			1,487.19	
	P1000577-PO#	03/01/10	-UN#037671	LOADMASTER TACTICAL			841.19	
	P1000594-PO#	03/01/10	-UN#015929	SCHENK HUEGEL CO			105.45	
	P1000597-PO#	03/01/10	-UN#016481	STREICHERS			113.98	
	P1000978-PO#	03/01/10	-UN#049123	DIANNAS TAILORING			90.00	
				CLOSING BALANCE		39,528.56		3,412.31
2121000000-63409	CRIME SCENE SUPP	8,000.00	10.6%	354.80	494.00	7,151.20		
	P1000598-PO#	03/01/10	-UN#016364	STAR PHOTO			21.44	
	P1000907-PO#	03/01/10	-UN#048603	PENH CAMERA PROFESSIONAL			113.00	
				CLOSING BALANCE		7,016.76		134.44
2121000000-63501	GAS & FUELS	225,000.00	99.4%	18,237.86	205,562.14	1,200.00		
	P1000590-PO#	03/01/10	-UN#015775	ROCK COUNTY SHERIFFS PETTY CAS			15.00	
				CLOSING BALANCE		1,185.00		15.00
2121000000-63900	AMMO/RANGE SUPPL	21,500.00	53.6%	4,300.00	7,243.99	9,956.01		
	P1000577-PO#	03/01/10	-UN#037671	LOADMASTER TACTICAL			569.50	
	P1001104-PO#	03/01/10	-UN#049193	TACTICAL TECHNOLOGIES			283.45	
				CLOSING BALANCE		9,103.06		852.95
2121000000-63904	POLICING/1ST AID	17,165.00	7.2%	342.77	900.39	15,921.84		
	P1000590-PO#	03/01/10	-UN#015775	ROCK COUNTY SHERIFFS PETTY CAS			40.00	
	P1001016-PO#	03/01/10	-UN#028264	HENRIKSEN			208.84	
				CLOSING BALANCE		15,673.00		248.84
2121000000-64200	TRAINING EXP	21,000.00	43.1%	3,092.26	5,973.87	11,933.87		
	P1001108-PO#	03/01/10	-UN#049194	ECHO GROUP, THE			100.00	
	P1001165-PO#	03/01/10	-UN#049200	ILLINOIS LAW ENFORCEMENT ALARM			175.00	
	P1001167-PO#	03/01/10	-UN#028586	DEPARTMENT OF NATURAL RESOURCE			40.00	
	P1001196-PO#	03/01/10	-UN#023347	FOX VALLEY TECHNICAL COLLEGE			535.00	
	P1001233-PO#	03/01/10	-UN#049207	ITOA			265.00	
	P1001249-PO#	03/01/10	-UN#023347	FOX VALLEY TECHNICAL COLLEGE			295.00	
				CLOSING BALANCE		10,523.87		1,410.00
2121000000-64205	STAFF EDUC	30,000.00	0.0%	0.00	0.00	30,000.00		
		03/01/10	-UN#014351	HARRQUARDT, KEN			883.15	
		03/01/10	-UN#029284	HAURER, JUDE			1,241.25	
				CLOSING BALANCE		27,875.60		2,124.40

Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-64904	SUNDRY EXPENSE	1,500.00	0.02	0.00	0.01	1,499.99	
	F1000910-PO# 03/01/10 -VN#018109					THRONDSER LETTERING INC	1,030.00
						CLOSING BALANCE	469.99
							1,030.00
2121000000-67171	C A. - \$1000/MORE	31,636.00	81.8%	22,616.00	3,290.00	5,730.00	
	F1001247-PO# 05/01/10 -VN#013661					JEFFERSON FIRE AND SAFETY INC	3,290.00
						CLOSING BALANCE	2,440.00
							3,290.00
	SHERIFF					PRG-TOTAL-PO	31,331.58

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$31,331.58 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

MAR 01 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prout Appropriation	Percent Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121670000-62119	OTHER SERVICES	247,402.00	0.0%	0.00	0.01	247,401.99		
	PI000551-PO# 03/01/10 -VN#011318						17,737.47	
						229,664.52		17,737.47
2121670000-64904	SUNDRY EXPENSE	5,000.00	2.0%	0.00	100.02	4,899.98		
	PI000590-PO# 03/01/10 -VN#015775						12.96	
						4,887.02		12.96
	RECAP OPERATIONS							
	PRG-TOTAL-PO						17,750.43	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$17,750.43 INCURRED BY RECAP OPERATIONS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

MAR 01 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		P1001192-PO# 03/01/10 -VN#044690	PHAMATECH INC			669.00	
			CLOSING BALANCE		90,326.80		866.85
		CORR.FACILITY	PRCG-TOTAL-PO			9,830.86	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$9,830.86 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

MAR 01 2010 DATE _____ CHAIR

Account Number	Name	Yearly Appropriation	Percent Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212000000-62176	LABORATORY	1,500.00	0.0%	0.00	0.00	1,500.00		
							114.00	
								114.00
								CLOSING BALANCE
						1,386.00		
2212000000-62500	JUROR FEES	93,000.00	6.9%	6,478.78	0.00	86,521.22		
							625.00	
								625.00
								CLOSING BALANCE
						85,896.22		
2212000000-63200	PUBL/SUBCR/DOES	7,455.00	0.0%	0.00	0.00	7,455.00		
							208.00	
								208.00
								CLOSING BALANCE
						7,247.00		
2212000000-63202	LAW BOOKS	25,000.00	0.0%	0.00	0.00	25,000.00		
							1,819.08	
								1,819.08
								CLOSING BALANCE
						23,180.92		
2212000000-63300	TRAVEL	1,400.00	0.0%	0.00	0.00	1,400.00		
							115.00	
								115.00
								CLOSING BALANCE
						1,285.00		
2212000000-63901	JUROR'S MEALS	25,000.00	6.3%	1,582.04	0.00	23,417.96		
							809.00	
							14,706.90	
								15,515.90
								CLOSING BALANCE
						7,902.06		
2212000000-64200	TRAINING EXP	900.00	0.0%	0.00	0.00	900.00		
							45.00	
								45.00
								CLOSING BALANCE
						855.00		
								CIRCUIT COURTS
								PROG-TOTAL-PO
								18,441.98

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$18,441.98 INCURRED BY CIRCUIT COURTS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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

PUBLIC SAFETY & JUSTICE

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

DEPT-HEAD

MAR 01 2010

DATE

CHAIR

Account Number	Name	Yearly Freat Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212090000-62400	R & M SERV	1,500.00	11.0%	166.00	0.00	1,334.00	
	P1001030-PO# 03/01/10 -VN#018194						CLOCK MASTER 164.00
	P1001217-PO# 03/01/10 -VN#030630						J AND G OFFICE PRODUCTS 65.00
					CLOSING BALANCE	1,105.00	229.00
2212090000-63100	OFC SUPP & EXP	25,000.00	2.3%	599.81	0.00	24,400.19	
	P1001172-PO# 03/01/10 -VN#048467						STAPLES ADVANTAGE 232.10
					CLOSING BALANCE	24,168.09	232.10
2212090000-64200	TRAINING EXP	1,000.00	0.0%	0.00	0.00	1,000.00	
	P1001053-PO# 03/01/10 -VN#039392						WILDERNESS RESORT 140.00
					CLOSING BALANCE	960.00	140.00
					CLK OF CTS.	PROG-TOTAL-PO	601.10

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$601.10
INCURRED BY CLERK OF COURTS CLAIMS COVERING THE ITEMS ARE PROPER
AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD _____
MAR 01 2010 DATE _____ CHAIR _____

Account Number	Name	Yearly Front Appropriation	Front Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2824000000-62217	TELETYPE SERV	29,070.00	05.3%	20,562.00	4,244.00	4,264.00		
	F1001210-PO# 03/01/10 -UN#022431				DELOIT POLICE DEPARTMENT		3,108.00	
					CLOSING BALANCE	1,156.00		3,108.00
2824000000-64200	TRAINING EXP	27,577.00	22.9%	1,211.00	5,120.02	21,245.98		
	F1000735-PO# 03/01/10 -UN#039154				DELOIT MEMORIAL HOSPITAL		40.00	
					CLOSING BALANCE	21,205.98		40.00
	911 PROJ OPER.				PROG-TOTAL-PO		3,148.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,148.00 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. CON-APPROVAL _____ DEPT-HEAD

MAR 01 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2416100000-62119	OTHER SERVICES	500.00	0.02	0.00	0.00	500.00	
	P1000964-PO# 03/01/10 -UN#038471					IRON MOUNTAIN SECURE SHREDDING	74.13
						CLOSING BALANCE	425.87
							74.13
2416100000-62124	CRIMINAL INVEST	7,000.00	16.32	1,142.50	0.02	5,857.48	
	P1000944-PO# 03/01/10 -UN#032400					MIDWEST MEDICAL RECORD ASSOCIA	172.90
	P1001325-PO# 03/01/10 -UN#049256					HUNTINGTON HD,ROBERT	216.20
	P1001327-PO# 03/01/10 -UN#036773					MIDWEST DOMESTIC VIOLENCE RESO	2,300.00
						CLOSING BALANCE	3,168.48
							2,689.00
2416100000-62126	OFFICER FEES	9,000.00	0.92	84.00	0.02	8,915.98	
	P1000945-PO# 03/01/10 -UN#042313					BAT ENTERPRISES LLC	442.50
	P1000946-PO# 03/01/10 -UN#047113					ACCURATE PROCESS SERVICE	98.00
	P1001326-PO# 03/01/10 -UN#012988					GRANT COUNTY SHERIFF	61.20
	P1001328-PO# 03/01/10 -UN#049257					LPI INC	56.05
						CLOSING BALANCE	8,258.23
							657.75
2416100000-62501	REPORTER FEES	8,000.00	0.12	652.50	0.07	7,347.43	
	P1000960-PO# 03/01/10 -UN#047918					BARKLEY,RYCAL	137.50
	P1000990-PO# 03/01/10 -UN#048922					MOOLSTON, STEVE R	159.00
						CLOSING BALANCE	7,050.93
							296.50
2416100000-63202	LAW BOOKS	2,000.00	14.92	339.40	0.01	1,660.59	
	P1000962-PO# 03/01/10 -UN#017221					WEST GROUP	64.00
						CLOSING BALANCE	1,596.59
							64.00
2416100000-63300	TRAVEL	8,500.00	0.82	73.00	0.00	8,427.00	
	03/01/10 -UN#023026					URRICK, GERALD A	78.50
	03/01/10 -UN#045020					OLEARY, DAVID	71.00
						CLOSING BALANCE	8,277.50
							149.50
						DIST. ATTORNEY PRDG-TOTAL-PO	3,930.88

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,930.88 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. CON-APPROVAL

DEPT-HEAD

MAR 01 2010 DATE

CHAIR

Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2826000000-61300	PER DIEMS	9,580.00	5.8%	560.00	0.00	9,020.00	
	P1000362-PO# 03/01/10 -VN#043206			MC CARTY,PAM		150.00	
	P1000365-PO# 03/01/10 -VN#046665			DARR,DANIELLE		15.00	
	P1000369-PO# 03/01/10 -VN#047964			LIPPINCOTT,CHRISTAL		210.00	
				CLOSING BALANCE		8,645.00	375.00
2826000000-62170	PHYSICIAN/OTHER	137,435.00	9.4%	12,989.27	0.05	124,445.68	
	P1000360-PO# 03/01/10 -VN#028853			UNIVERSITY OF WISCONSIN MEDICA		3,600.00	
	P1000366-PO# 03/01/10 -VN#041483			AIT LABORATORIES		540.00	
	P1000370-PO# 03/01/10 -VN#048415			BP POLO		77.97	
	P1000614-PO# 03/01/10 -VN#046739			PUBLIC SAFETY CENTER TNC		63.59	
				CLOSING BALANCE		120,164.12	4,281.56
2826000000-63300	TRAVEL	7,500.00	1.3%	97.50	0.01	7,402.49	
	P1000362-PO# 03/01/10 -VN#043206			MC CARTY,PAM		28.00	
	P1000369-PO# 03/01/10 -VN#047964			LIPPINCOTT,CHRISTAL		14.00	
				CLOSING BALANCE		7,360.49	42.00
	CORONER			PRDG-TOTAL-PO			4,698.56

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,698.56 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. CON-APPROVAL _____ DEPT-HEAD

MAR 01 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3438500000-62119	OTHER SERVICES	799,787.00 13.5%	44,676.77	63,625.00	691,485.23		
	P1000354-PO# 03/01/10 -VN#043578			TRANS UNION LLC		5.71	
				CLOSING BALANCE	691,479.52		5.71
3438500000-62126	OFFICER FEES	23,600.00 96.1%	22,603.32	85.01	911.67		
	P1000352-PO# 03/01/10 -VN#036652			BADGER PROCESS SERVICE INC		45.00	
	P1000355-PO# 03/01/10 -VN#043961			MARKLEY INVESTIGATIONS INC		240.25	
	P1001130-PO# 03/01/10 -VN#034600			MILWAUKEE COUNTY SHERIFFS DEPA		35.00	
	P1001203-PO# 03/01/10 -VN#049216			FRESH START INVESTIGATIONS		79.17	
	P1001253-PO# 03/01/10 -VN#031898			MILWAUKEE PROCESS SERVICE		50.00	
				CLOSING BALANCE	462.25		449.42
3438500000-62210	TELEPHONE	11,000.00 3.3%	364.69	0.00	10,635.31		
	P1000357-PO# 03/01/10 -VN#046222			CERTIFIED LANGUAGES INTL		145.20	
				CLOSING BALANCE	10,490.11		145.20
3438500000-62503	INTERPRETER FEES	3,400.00 3.5%	120.00	0.00	3,280.00		
	P1000359-PO# 03/01/10 -VN#040908			MENDEZ, SEBASTIAN		60.00	
				CLOSING BALANCE	3,220.00		60.00
3438500000-63200	PNGL/SUBCR/DUES	480.00 43.3%	208.00	0.00	272.00		
	P1001200-PO# 03/01/10 -VN#045352			SHEROYGAN COUNTY CONFERENCE		270.00	
				CLOSING BALANCE	2.00		270.00
3438500000-64200	TRAINING EXP	3,800.00 0.0%	0.00	0.00	3,800.00		
	P1001199-PO# 03/01/10 -VN#045352			SHEROYGAN COUNTY CONFERENCE		950.00	
	P1001307-PO# 03/01/10 -VN#043857			GSTHOFF RESORT, THE		1,050.00	
				CLOSING BALANCE	1,800.00		2,000.00
	CHILD SUPPORT		PROG-TOTAL-PO			2,930.33	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,930.33 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 COMMITTEE APPROVAL

DEPT-HEAD

MAR 01 2010

DATE

CHAIR

Account Number	Name	Yearly Percent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121580000-67171	C.A.-\$1000/MORE	59,355.00	48.2%	28,315.10	312.00	30,727.90	
	P1001244-PO# 03/01/10 -UN#013661					JEFFERSON FIRE AND SAFETY INC	908.44
	P1001246-PO# 03/01/10 -UN#019513					SIGN A KANA USA	400.00
						CLOSING BALANCE	29,419.46
	2009 JAG REC ACT		PROG-TOTAL-PO				1,308.44

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,308.44 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

MAR 01 2010 DATE

CHAIR

Account Number	Name	Yearly Prort Appropriation	YTD Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
232415000-67171	C.A.-#1000/MORE	384,580.00	40.9%	8,824.01	148,718.47	226,957.52		
	P1001017-PO# 03/01/10 -VN#028264				HENRICKSEN		3,145.38	
	P1001034-PO# 03/01/10 -VN#047818				ENTERPRISE SYSTEMS GROUP		2,581.51	
					CLOSING BALANCE	221,230.63		5,726.89
	08 911 CAP.PROJ. PROG-TOTAL-PO						5,726.89	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$5,726.89 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. CON-APPROVAL _____ DEPT-HEAD

MAR 01 2010 DATE _____ CHAIR

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Rock County
Child Support Agency
INITIATED BY



Kristine A. Baker Ellis
DRAFTED BY

Public Safety and Justice Committee
SUBMITTED BY

February 15, 2010
DATE DRAFTED

**AUTHORIZING RECEIPT OF ARRA PROGRAM FUNDS AND
AMENDING THE 2010 ROCK COUNTY CHILD SUPPORT AGENCY BUDGET**

1 **WHEREAS**, the American Recovery and Reinvestment Act (ARRA) provides a temporary
2 reinstatement of Federal Matching Funds on incentive payments which States are to
3 spend on the Child Support Program. This legislation has a two-year limit; Child
4 Support incentive payments can be used to draw down federal matching funds for the
5 period 10/1/08-9/30/10; and,
6

7 **WHEREAS**, the Office of Child Support Enforcement states that stimulus funds are
8 intended to supplement, not supplant or replace other Child Support funding; and,
9

10 **WHEREAS**, Federal Regulation 45 CFR 305.35 requires that states expend all
11 incentive payments to carry out the IV-D program and meet minimum reinvestment
12 levels; and,
13

14 **WHEREAS**, the ARRA funds allocated to Rock County for 2009 were rolled forward to
15 2010; and,
16

17 **WHEREAS**, Child Support Letter 09-42 requires ARRA plans be submitted to the
18 Bureau of Child Support for approval; and,
19

20 **WHEREAS**, the Rock County Child Support Agency has submitted an ARRA plan in the
21 amount of \$202,257 and has been approved by the Bureau of Child Support; and,
22

23 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
24 assembled this day of _____ day of _____, 2010 does hereby accept
25 the ARRA funds and amends the 2010 Child Support budget as follows:
26

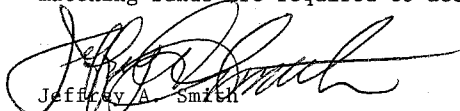
<u>Revenue</u>	<u>Budget At 01/01/2010</u>	<u>Amount of Increase/Decrease</u>	<u>Amended Budget</u>
30 34-3855-0000-42104	- 0 -	133,490	133,490
31 Federal Reimbursement			
32			
33 34-3855-000-42120	- 0 -	68,767	68,767
34 Federal Stimulus Funds			
35			
36 <u>Expenditures</u>			
37			
38 34-3855-0000-61210	- 0 -	3,498	3,498
39 Overtime Wages			
40			
41 34-3855-0000-61400	- 0 -	268	268
42 FICA			
43			
44 34-3855-0000-61510	- 0 -	385	385
45 Retirement-Employers			
46			
47 34-3855-0000-62210	- 0 -	459	459
48 Telephone			
49			
50 34-3855-0000-63100	- 0 -	12,543	12,543
51 Office Supplies			
52			
53 34-3855-0000-64200	- 0 -	5,554	5,554
54 Training			
55			
56 34-3855-0000-64701	- 0 -	15,300	15,300
57 Software			
58			
59 34-3855-0000-67130	- 0 -	114,436	114,436
60 Terminals, Printers & PC's			
61			
62 34-3855-0000-67171	- 0 -	49,814	49,814
63 Capital Assets \$1000 or More			

**AUTHORIZING RECEIPT OF ARRA PROGRAM
FUNDS AND AMENDING THE 2010 ROCK COUNTY
CHILD SUPPORT AGENCY BUDGET**

Page 2

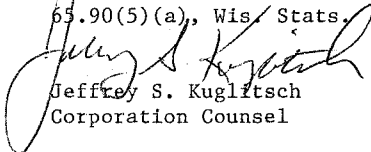
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$202,257 in Federal Aid for the Child Support Program. No additional county matching funds are required to accept these funds.


Jeffrey A. Smith
Finance Director


LEGAL NOTE:

As an amendment to the adopted 2010 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

FINANCE COMMITTEE ENDORSEMENT:

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

EXECUTIVE SUMMARY

The American Recovery and Reinvestment Act (ARRA) provides a temporary reinstatement of federal matching funds on incentive payments. This legislation has a two-year limit; child support incentive payments can be used to draw down federal matching funds for the period 10/1/08 – 9/30/10.

This funding provides an opportunity to improve efficiencies and update technology for the Child Support Agency in order to meet future performance requirements during this economic downturn.

We will be updating computers and printers that are at least five years old and providing laptops for the attorneys for in court document preparation. This will provide parties immediate court documents and reduces time spent by attorneys and staff after court.

We are including some telephone head-sets, tables, desks, and chairs and adding cubical/workstations in order to provide staff with ergonomic equipment.

Replacing telephones, copiers and modifying the current storage systems, which will improve and enhance office operations.

Overtime for the Review and Adjust process will assist in modifying child support orders to an appropriate amount.

We have included additional funds for training, which consists of sending additional staff to the annual WCSEA Conference and meeting with Dr. Lew Bender to continue on improving team building.

The major change to the agency will be an imaging system for reduction in paper filing. This will provide staff with instant access to file information at the desk-top and eliminate staff time processing, filing and maintaining filing systems.

All of the planned changes will provide and assist in office efficiencies, enhancements and customer service in order to reduce staff efforts and improve performance.