



**FINANCE COMMITTEE
THURSDAY, JUNE 7, 2012 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approval of Agenda
2. Citizen Participation, Communications and Announcements
3. Committee Review and Approval of Per Meeting Allowances
4. Approval of Minutes – May 17, 2012
5. Transfers and Appropriations
 - A. Public Health
6.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - 1) Sheriff's Office
 - E. Approval of Bills for Other Departments
 - 1) Public Safety & Justice
7. Review of Resolution
 - A. Accepting Contribution from Kiwanis Noon Club of Beloit and Amending the 2012 Rock County Health Department Budget
 - B. Amending 2012 Land Conservation Department Budget to Offset Costs Associated with County Campus Site Restoration
8. Purchasing Procedural Endorsement
 - A. Authorizing Purchase of Fully Electric Hospital Beds and Accessories for Rock Haven
 - B. Authorizing Purchase of Shower Chairs, 3-Bag Laundry and 1-Bag Trash Hampers for Rock Haven
 - C. Authorization to Purchase Swing Arm Wall-Mount Lamps for Rock Haven
9. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-15

Transfer No.

Requested by Public Health
Department

Karen Cain

Department Head

5/17/12

Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
31-3000-0000-61100	Regular Wages	25,833

TO

ACCOUNT #	DESCRIPTION	AMOUNT
31-3000-0000-64000	Medical Supplies	20,000
31-3000-0000-67171	Cap Assets \$1000 +	5,833

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

5/27/12
Randall D. Toney

Recommended.

REQUIRED APPROVAL:

- Governing Committee
- Finance Committee

DATE

COMMITTEE CHAIR

File

FINANCE DIRECTOR
RECEIVED
12-15
MAY 22 2012

ROCK COUNTY TRANSFER REQUESTS

TO: FINANCE DIRECTOR

REQUESTED BY: Public Health

Department

Raven Cunn

Department Head Signature

DATE: May 17, 2012

FROM:	AMOUNT
ACCOUNT #: 31-3000-0000-61100 DESCRIPTION: Regular Wages	\$25,833.00
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 31-3000-0000-64000 DESCRIPTION: Medical Supplies	\$20,000.00
ACCOUNT #: 31-3000-0000-67171 DESCRIPTION: Capital Assets \$1,000/more	\$5,833.00
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:

A public health nurse position vacancy from April-July, 2012, and the nurse beginning employment in July will be paid \$2.56 per hour less than the previous nurse in that same position, which will save the department approximately \$17,888 for the vacancy and decreased hourly pay. Another public health nurse is on a 12-week FMLA maternity leave, which will save the department approximately \$10,721 while she is on leave.

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

Increased need for specialized purchased vaccines, including zoster (shingles), international travel vaccines, and the encumbrance for the department's 2012-2013 influenza vaccine order have nearly depleted the department's medical supplies expense account. The department's professional staff will be working alternative work schedules, which may involve working more than the usual 8-hour shift at times. In order to have accurate documentation of actual hours worked, time clocks need to be purchased for both health department offices, for a total cost of \$5,833.

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515000000-63100	OFC SUPP & EXP	5,700.00	40.6%	1,967.56	351.81	3,380.63	
	P1201552-PO# 06/01/12 -VN#028264			HENRICKSEN		335.33	
				CLOSING BALANCE	3,045.30		335.33
	FINANCE DIRECTOR			PROG-TOTAL-PO		335.33	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$335.33 INCURRED BY FINANCE DIRECTOR. 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.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

JUN 07 2012

DATE _____

CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
141410000-64200	TRAINING EXP	1,700.00	83.2%	1,415.52	0.00	284.48	
	P1201954-PO# 06/01/12 -VN#046737					372.00	
	P1201955-PO# 06/01/12 -VN#042646					100.00	
	*** OVERDRAFT ***						
				CLOSING BALANCE		-187.52	472.00
			COUNTY CLERK	PROG-TOTAL -PO			472.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$472.00 INCURRED BY COUNTY CLERK. 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.

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

JUN 07 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1414110000-62114	TAB/CANVASING	1,800.00	23.8%	429.00	0.00	1,371.00	
	P1201091-PO# 06/01/12 -VN#014389			MATHEWS,STEPHANIE		50.00	
	P1201092-PO# 06/01/12 -VN#010223			GERBER,DEBORAH		50.00	
	P1201093-PO# 06/01/12 -VN#038067			GACKSTATTER,JACKI		50.00	
	P1201094-PO# 06/01/12 -VN#044915			DYKE,DONALD		50.00	
	P1201095-PO# 06/01/12 -VN#025104			BREIDENSTEIN,BILL		50.00	
				CLOSING BALANCE	1,121.00		250.00
1414110000-63100	OFC SUPP & EXP	4,877.00	47.7%	2,042.65	284.61	2,549.74	
	P1201371-PO# 06/01/12 -VN#050412			PAPER RECOVERY SERVICE CORPORA		38.28	
				CLOSING BALANCE	2,511.46		38.28
1414110000-63103	LEGAL FORMS	70,515.00	0.0%	27,669.48	-27,669.45	70,514.97	
	P1201090-PO# 06/01/12 -VN#011141			BEAR GRAPHICS INC		488.20	
	P1201293-PO# 06/01/12 -VN#041689			ILLINOIS OFFICE SUPPLY		15,576.78	
				CLOSING BALANCE	54,449.99		16,064.98
1414110000-63107	PUBL & LEGAL	8,972.00	0.0%	1,013.95	-1,013.94	8,971.99	
	P1200711-PO# 06/01/12 -VN#013607			JANESVILLE GAZETTE INC		1,529.14	
				CLOSING BALANCE	7,442.85		1,529.14
	ELECTIONS			PROG-TOTAL-PO		17,882.40	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$17,882.40 INCURRED BY ELECTIONS. 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.

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

JUN 07 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1919330000-64904 ENC	SUNDRY EXPENSE R1202134-PO# 05/11/12 -VN#036201 AMAZON.COM	5,000.00 36.3%	1,216.95	600.50	3,182.55	29.74	
			CLOSING BALANCE		3,152.81		29.74
	EMPL. RELATED		PROG-TOTAL-PO			29.74	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$29.74 INCURRED BY EMPLOYEE RELATED, 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,

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD
JUN 07 2012 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62119	OTHER SERVICES	69,134.00 34.8%	17,404.81	5,699.33	45,029.86		
	P1201460-PO# 06/01/12 -VN#023905			HIGHLINE CORPORATION		480.00	
			CLOSING BALANCE		44,549.86		480.00
0714300000-62400	R & M SERV	210,888.00 42.1%	71,066.14	17,842.15	121,979.71		
	P1200141-PO# 06/01/12 -VN#019713			GENERAL HEATING AND AIR CONDIT		608.72	
			CLOSING BALANCE		121,370.99		608.72
0714300000-62491	SOFTWARE MAINT	607,189.00 59.6%	307,895.46	54,594.83	244,698.71		
	P1201872-PO# 06/01/12 -VN#051972			POWERDMS INC		1,150.00	
	P1201932-PO# 06/01/12 -VN#050906			EDGEWAVE INC		12,450.00	
	P1201998-PO# 06/01/12 -VN#017987			COMPUTRONICS		40.00	
	P1202011-PO# 06/01/12 -VN#050784			DATASPEC INC		1,196.00	
			CLOSING BALANCE		229,862.71		14,836.00
0714300000-63407	COMPUTER SUPPL	16,103.00 12.8%	1,461.57	601.49	14,039.94		
	P1201819-PO# 06/01/12 -VN#047818			ENTERPRISE SYSTEMS GROUP		407.00	
			CLOSING BALANCE		13,632.94		407.00
0714300000-67130	TERMINALS/PC'S	127,049.00 19.1%	17,947.64	6,379.66	102,721.70		
	P1201480-PO# 06/01/12 -VN#033353			CDW GOVERNMENT INC		845.00	
	P1201482-PO# 06/01/12 -VN#033353			CDW GOVERNMENT INC		290.90	
	P1201690-PO# 06/01/12 -VN#030711			VANGUARD COMPUTERS INC		613.00	
			CLOSING BALANCE		100,972.80		1,748.90
0714300000-67131	OTHER COMP HARDW	94,896.00 14.3%	3,223.29	10,392.79	81,279.92		
	P1103940-PO# 06/01/12 -VN#033353			CDW GOVERNMENT INC		495.30	
	P1201771-PO# 06/01/12 -VN#049019			CORE BTS INC		588.82	
	P1201772-PO# 06/01/12 -VN#033353			CDW GOVERNMENT INC		233.55	
			CLOSING BALANCE		79,962.25		1,317.67
0714300000-67143	IT DEPT.CR-CHGS.	50,000.00 54.8%	20,886.99	6,528.21	22,584.80		
	P1201639-PO# 06/01/12 -VN#050382			DELL		4,127.08	
	P1201722-PO# 06/01/12 -VN#033353			CDW GOVERNMENT INC		29.30	
	P1201723-PO# 06/01/12 -VN#050382			DELL		2,446.44	
	P1201724-PO# 06/01/12 -VN#033353			CDW GOVERNMENT INC		458.42	
	P1201763-PO# 06/01/12 -VN#033353			CDW GOVERNMENT INC		468.56	
	P1201793-PO# 06/01/12 -VN#033353			CDW GOVERNMENT INC		126.60	
	P1201902-PO# 06/01/12 -VN#033353			CDW GOVERNMENT INC		119.75	
			CLOSING BALANCE		14,808.65		7,776.15

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
	INFORMATION TECH		PROG-TOTAL-PO			27,174.44	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$27,174.44 INCURRED BY INFORMATION TECHNOLOGY. 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.

FINANCE

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

JUN 07 2012

DATE _____

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
000000071-29265	DLF-BD,STRAY DOG	0.00 100.0%	-511.21	-311.19	822.40		
	P1200915-PO# 06/01/12 -VN#029514					100.00	
							ROCK COUNTY HUMANE SOCIETY
			CLOSING BALANCE		722.40		100.00
	BAL.SHEET A/C		PROG-TOTAL-PO			100.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$100.00 INCURRED BY BALANCE SHEET ACCOUNT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

JUN 07 2012

DATE _____ CHAIR

PURCHASE ORDER NUMBER P1200354 PEID 010897

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

COMMITTEE PS & J

VENDOR NAME BP Products of North America

ACCOUNT NUMBER 21-2100-0000-63501

FUNDS DESCRIPTION Gasoline & other Fuels

AMOUNT OF INCREASE \$ 1,000

INCREASE FROM \$ 1,100 TO \$ 2,100

ACCOUNT BALANCE AVAILABLE \$ 1,280 ⁵⁻³¹⁻⁸⁵

REASON FOR AMENDMENT Fuel purchased while out of county for training - higher than anticipated

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

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-62122	ATTORNEY FEES	5,200.00 51.6%	2,685.00	0.00	2,515.00		
	P1202006-PO# 06/01/12 -VN#017027		VON BRIESEN PURTELL AND ROPER			1,813.00	
			CLOSING BALANCE		702.00		1,813.00
2121000000-62410	R & M-VEHICLES	130,000.00 42.6%	34,541.10	20,940.66	74,518.24		
	P1200540-PO# 06/01/12 -VN#012185		DAVIS CITGO SERVICE INC			287.50	
	P1200542-PO# 06/01/12 -VN#012562		FAGAN CHEVROLET AND CADILLAC I			98.81	
	P1200545-PO# 06/01/12 -VN#044334		FRANK BOUCHER CHRYSLER DODGE J			91.45	
	P1200557-PO# 06/01/12 -VN#046406		KUTTER HARLEY DAVIDSON			794.16	
	P1200561-PO# 06/01/12 -VN#014534		MENARDS			31.96	
	P1200568-PO# 06/01/12 -VN#030347		NAPA AUTO PARTS			101.00	
	P1202003-PO# 06/01/12 -VN#040352		ROCK RIVER MARINA			83.88	
			CLOSING BALANCE		73,029.48		1,488.76
2121000000-63101	POSTAGE	13,000.00 72.0%	-141.36	9,514.15	3,627.21		
	P1200586-PO# 06/01/12 -VN#039501		UPS STORE,THE			14.54	
			CLOSING BALANCE		3,612.67		14.54
2121000000-63200	PUBL./SUBCR/DUES	5,349.00 23.3%	1,248.00	0.00	4,101.00		
	P1201987-PO# 06/01/12 -VN#023924		ROCK COUNTY LAW ENFORCEMENT AS			50.00	
			CLOSING BALANCE		4,051.00		50.00
2121000000-63406	CLOTHING/UNIFORM	59,220.00 47.6%	28,242.65	0.00	30,977.35		
	06/01/12 -VN#027668		BECKER,GRACE			47.56	
	06/01/12 -VN#030841		KNUDSON,TROY			29.28	
	06/01/12 -VN#042584		NOUANSACKSY,VIENGHONE			13.72	
	06/01/12 -VN#048635		VILLALPANDO,CHRIS			162.51	
	P1200558-PO# 06/01/12 -VN#037985		LARK UNIFORMS			90.22	
	P1200566-PO# 06/01/12 -VN#027012		MMPR			2,231.70	
	P1200585-PO# 06/01/12 -VN#016481		STREICHERS INC			853.44	
	P1200588-PO# 06/01/12 -VN#050128		UNIFORM DEN EAST			324.95	
			CLOSING BALANCE		27,223.97		3,753.38
2121000000-63900	AMMO/RANGE SUPPL	22,360.00 72.6%	15,423.46	799.46	6,137.08		
	P1200561-PO# 06/01/12 -VN#014534		MENARDS			60.08	
	P1200585-PO# 06/01/12 -VN#016481		STREICHERS INC			203.00	
	P1201868-PO# 06/01/12 -VN#045343		BROWNELLS INC			918.51	
			CLOSING BALANCE		4,955.49		1,181.59
2121000000-63904	POLICING/1ST AID	18,094.00 33.1%	5,381.38	621.68	12,090.94		
	P1200561-PO# 06/01/12 -VN#014534		MENARDS			33.09	
	P1200592-PO# 06/01/12 -VN#046670		EDGERTON HOSPITAL AND HEALTH S			75.00	
	P1202005-PO# 06/01/12 -VN#010799		ALCOPRO			343.00	
			CLOSING BALANCE		11,639.85		451.09
					PS-SHERIFF		DEPT. PAGE 1

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-64200	TRAINING EXP	34,500.00 68.7%	22,492.37	1,218.20	10,789.43		
	P1201984-PO# 06/01/12 -VN#044542			FBI MILWAUKEE		75.00	
	P1201988-PO# 06/01/12 -VN#051997			CATERING COUSINS		944.00	
	P1202004-PO# 06/01/12 -VN#017487			WISCONSIN COUNTIES ASSOCIATION		65.00	
				CLOSING BALANCE	9,705.43		1,084.00
2121000000-64205	STAFF EDUC	38,000.00 14.5%	5,525.67	0.00	32,474.33		
	06/01/12 -VN#021290			COULTER, DOUG		1,832.49	
	06/01/12 -VN#029162			FALK, PETER		390.30	
	06/01/12 -VN#032067			RIEMER, BENJAMIN		948.28	
	06/01/12 -VN#048119			OOMS, RYAN		1,052.38	
				CLOSING BALANCE	28,250.88		4,223.45
2121000000-64904	SUNDRY EXPENSE	10,000.00 6.6%	875.32	-210.05	9,334.73		
	P1201865-PO# 06/01/12 -VN#036908			CHEAPER THAN DIRT		53.88	
				CLOSING BALANCE	9,280.85		53.88
	SHERIFF		PROG-TOTAL-PO			14,113.69	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$14,113.69 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

JUN 04 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121670000-62119	OTHER SERVICES	270,522.00	0.0%	40,633.91	-40,633.89	270,521.98	
	P1200538-PO# 06/01/12 -VN#011725			CESA 2		15,327.19	
				CLOSING BALANCE	255,194.79		15,327.19
2121670000-64904	SUNDRY EXPENSE	5,000.00	7.7%	197.75	188.78	4,613.47	
	P1201111-PO# 06/01/12 -VN#029890			JACK AND DICKS FEED AND GARDEN		263.09	
ENC	R1202248-PO# 05/29/12 -VN#036201			AMAZON.COM		251.79	
				CLOSING BALANCE	4,098.59		514.88
	RECAP OPERATIONS		PROG-TOTAL-PO			15,842.07	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$15,842.07 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

JUN 04 2012

DATE _____

CHAIR

Account Number	Name	Yearly Prnt Appropriation	Prnt Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
212200000-62119	OTHER SERVICES	379,664.00	95.6%	113,519.30	249,544.70	16,600.00		
	P1200555-PO# 06/01/12 -VN#034928				JUSTICE BENEFIT LLC		1,760.00	
					CLOSING BALANCE	14,840.00		1,760.00
212200000-62161	HOUSEHOLD SERV	36,319.00	54.4%	18,316.17	1,447.26	16,555.57		
	P1200560-PO# 06/01/12 -VN#014513				MEDLINE INDUSTRIES INC		650.62	
	P1200561-PO# 06/01/12 -VN#014534				MENARDS		28.48	
	P1200584-PO# 06/01/12 -VN#030803				STAPLES		113.56	
					CLOSING BALANCE	15,762.92		792.65
212200000-62170	PHYSICIAN/OTHER	779,472.00	97.1%	370,520.36	386,431.39	22,520.25		
	P1200538-PO# 06/01/12 -VN#011725				CESA 2		2,200.00	
					CLOSING BALANCE	20,320.25		2,200.00
212200000-62420	MACH & EQUIP RM	4,000.00	18.4%	762.08	-24.77	3,262.69		
ENC	R1202247-PO# 05/29/12 -VN#036201				AMAZON.COM		30.13	
					CLOSING BALANCE	3,232.56		30.13
212200000-63406	CLOTHING/UNIFORM	46,570.00	40.2%	18,721.46	0.00	27,848.54		
	P1200566-PO# 06/01/12 -VN#027012				MMPR		1,556.65	
	P1200585-PO# 06/01/12 -VN#016481				STREICHERS INC		-494.40	
					CLOSING BALANCE	26,786.29		1,062.25
	CORR.FACILITY			PROG-TOTAL-PO			5,845.03	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$5,845.03 INCURRED BY CORRECTIONAL FACILITY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

JUN 04 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212000000-63100	OFC SUPP & EXP	13,100.00 30.7%	3,236.48	793.91	9,069.61		
	P1202008-PO# 06/01/12 -VN#018194		CLOCK MASTER			128.46	
			CLOSING BALANCE		8,941.15		128.46
2212000000-63200	PUBL/SUBCR/DUES	8,000.00 27.4%	1,655.02	544.00	5,800.98		
	P1201847-PO# 06/01/12 -VN#033730		STATE BAR OF WISCONSIN			62.68	
	P1201870-PO# 06/01/12 -VN#016913		UNIVERSITY OF WISCONSIN LAW SC			60.00	
	P1201929-PO# 06/01/12 -VN#016371		STATE BAR OF WISCONSIN			1,331.50	
	P1201941-PO# 06/01/12 -VN#035052		WISCONSIN FAMILY COURT COMMISS			200.00	
			CLOSING BALANCE		4,146.80		1,654.18
2212000000-63202	LAW BOOKS	30,000.00 1.1%	8,092.12	-7,753.92	29,661.80		
	P1201008-PO# 06/01/12 -VN#038607		THOMSON WEST			2,639.50	
			CLOSING BALANCE		27,022.30		2,639.50
	CIRCUIT COURTS		PROG-TOTAL-PO			4,422.14	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,422.14 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

DATE _____ CHAIR

JUN 04 2012

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212010000-63200	PUBL/SUBCR/DUES	645.00	25.8%	166.41	0.00	478.59	
	P1201943-PO# 06/01/12 -VN#036021					ASSOCIATION FOR CONFLICT RESOL	260.00
				CLOSING BALANCE		218.59	260.00
	MED/FAM.CT.SERV, PROG-TOTAL-PO					260.00	

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

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

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

DEPT-HEAD

JUN 04 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2324000000-62119	OTHER SERVICES P1200378-PO# 06/01/12 -VN#050412	9,943.00 67.6%	5,742.62	986.67	3,213.71	47.30	
	CLOSING BALANCE				3,166.41		47.30
2324000000-62420	MACH & EQUIP RM P1201925-PO# 06/01/12 -VN#016132	17,442.00 12.2%	1,138.28	998.22	15,305.50	475.00	
	CLOSING BALANCE				14,830.50		475.00
2324000000-63200	PUBL/SUBCR/DUES P1201951-PO# 06/01/12 -VN#023924	1,600.00 83.5%	1,376.00	-40.00	264.00	40.00	
	CLOSING BALANCE				224.00		40.00
2324000000-64200	TRAINING EXP P1200374-PO# 06/01/12 -VN#010928	30,000.00 23.9%	7,002.80	181.04	22,816.16	60.00	
	CLOSING BALANCE				22,756.16		60.00
	911 PROJ.OPER.		PRCG-TOTAL-PO			622.30	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$622.30 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

JUN 04 2012

DATE _____

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2416100000-62126	OFFICER FEES	9,000.00 24.4%	2,247.00	-49.50	6,802.50		
	P1200767-PO# 06/01/12 -VN#050363		SOUTHEAST WISCONSIN PROCESS LL			55.00	
			CLOSING BALANCE		6,747.50		55.00
2416100000-62501	REPORTER FEES	8,000.00 20.6%	1,671.70	-17.51	6,345.81		
	P1200770-PO# 06/01/12 -VN#031133		NELSON, DEBRA A			18.50	
	P1200771-PO# 06/01/12 -VN#018376		NELL, DONNA			16.00	
	P1200774-PO# 06/01/12 -VN#040466		SELF RPR CSR, MALISSA J			4.00	
	P1200775-PO# 06/01/12 -VN#047918		BARKLEY, MICAL			8.00	
	P1200777-PO# 06/01/12 -VN#021394		MUELLER CPR-CM, TAMMIE D			30.00	
	P1202039-PO# 06/01/12 -VN#052007		HOWELL, KAREN L			17.50	
	P1202040-PO# 06/01/12 -VN#035539		MALSOM, KATHY A			10.00	
			CLOSING BALANCE		6,241.81		104.00
2416100000-63200	PUBL/SUBCR/DUES	8,000.00 9.5%	762.15	0.00	7,237.85		
	P1202041-PO# 06/01/12 -VN#023924		ROCK COUNTY LAW ENFORCEMENT AS			40.00	
	P1202042-PO# 06/01/12 -VN#016371		STATE BAR OF WISCONSIN			5,980.00	
			CLOSING BALANCE		1,217.85		6,020.00
			DIST. ATTORNEY				
			PROG-TOTAL-PO			6,179.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$6,179.00 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

JUN 04 2012

DATE _____

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2416110000-62503	INTERPRETER FEES	1,500.00	2.5%	202.50	-164.96	1,462.46	
	P1201197-PO# 06/01/12 -VN#051727					50.00	
				CLOSING BALANCE		1,412.46	50.00
	DPP/DV			PROG-TOTAL-PO		50.00	

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

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

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

DEPT-HEAD

JUN 04 2012

DATE _____

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2625000000-64200	TRAINING EXP	550.00	57.2%	315.00	0.00	235.00	
	P1202010-PO# 06/01/12 -VN#023924					ROCK COUNTY LAW ENFORCEMENT AS	40.00
					CLOSING BALANCE	195.00	40.00
	EMERGENCY MGMT.				PROG-TOTAL-PO		40.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$40,00 INCURRED BY EMERGENCY MANAGEMENT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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

DATE _____ CHAIR

JUN 04 2012

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3438500000-62126	OFFICER FEES	22,600.00 33.4%	7,456.63	96.31	15,047.06		
	P1200367-PO# 06/01/12 -VN#036652					45.00	
	P1200948-PO# 06/01/12 -VN#013019					45.00	
			CLOSING BALANCE		14,957.06		90.00
3438500000-62503	INTERPRETER FEES	2,600.00 3.0%	480.00	-399.99	2,519.99		
	P1200368-PO# 06/01/12 -VN#049570					40.00	
			CLOSING BALANCE		2,479.99		40.00
	CHILD SUPPORT		PROG-TOTAL-PO			130.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$130.00 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

JUN 04 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121900000-67105	MOTOR VEHICLES	322,000.00	87.5%	281,082.07	768.63	40,149.30	
	P1202017-PO# 06/01/12 -VN#010231					621.00	
	P1202018-PO# 06/01/12 -VN#013661					1,040.52	
					CLOSING BALANCE	38,487.78	1,661.52
	SHERIFF'S VEH.				PROG-TOTAL-PO		1,661.52

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,661.52 INCURRED BY SHERIFF'S VEHICLES. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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

JUN 04 2012

DATE _____ CHAIR

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Board of Health
INITIATED BY



Geri Waugh, Account Clerk II
DRAFTED BY

Board of Health
SUBMITTED BY

May 23, 2012
DATE DRAFTED

Accepting Contribution from Kiwanis Noon Club of Beloit and Amending the 2012 Rock County Health Department Budget

1 WHEREAS, the Rock County Health Department works with families with young children to ensure
2 child safety; and,

3
4 WHEREAS, the Rock County Health Department applied for and was awarded a \$300 grant from the
5 Kiwanis Noon Club of Beloit for a community project dealing with the youth of the community; and,

6
7 WHEREAS, these funds will be utilized for the purchase of supplies for Healthy Homes home visits
8 conducted by the Rock County Health Department.

9
10 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly
11 assembled on this _____ day of _____, 2012 does hereby authorize the Rock County
12 Health Department to accept this grant from the Kiwanis Noon Club of Beloit in the amount of \$300,
13 and amend the 2012 Rock County Health Department Budget as follows:

14	15	Budget	Increase	Amended
16	<u>Account/Description</u>	<u>5/23/12</u>	<u>(Decrease)</u>	<u>Budget</u>
17	<u>Source of Funds</u>			
18	31-3000-0000-46000			
19	Health Department Contributions	\$2,500	\$300	\$2,800
20	<u>Use of Funds</u>			
21	31-3000-0000-64904			
22	Health Department Sundry Expense	\$3,146	\$300	\$3,446

Respectfully submitted,

BOARD OF HEALTH

Sandra Kraft, Chair

Louis Peer, Vice Chair

Richard Bostwick

Vacant

Dr. Aaron Best, MD

Dr. Dean Peterson, DVM

Dr. Connie Winter, DDS

Judith Wade

James Rooney

Accepting Contribution from Kiwanis Noon Club of Beloit and Amending the 2012 Rock
County Health Department Budget

Page 2

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

FISCAL NOTE:

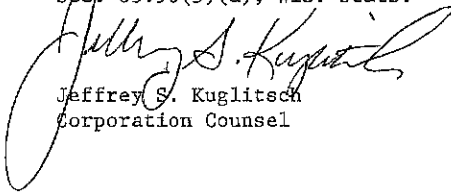
This resolution authorizes the acceptance and expenditure of a \$300 contribution from the
Kiwanis Noon Club of Beloit. No County matching funds are required.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19),
Wis. Stats. As an amendment to the adopted 2012 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

**Accepting Contribution from Kiwanis Noon Club of Beloit and
Amending the 2012 Rock County Health Department Budget**

EXECUTIVE SUMMARY

As part of the Rock County Health Department's work with families with young children, the department sends public health nurses and environmental health specialists out to visit homes in the community and assess the risk for child safety/injury as part of our Healthy Homes program.

The Kiwanis Noon Club of Beloit was accepting grant requests for community projects dealing with the youth of the community. The Rock County Health Department applied for and was awarded a \$300 grant.

These funds will be used to purchase safety supplies such as door/cabinet locks, safety gates, smoke alarms, etc. to assist families in complying with the recommendations made by health department staff during Healthy Homes visits.

In 2011, the Rock County Health Department had received a similar grant from the Kiwanis Noon Club of Beloit. The department used those 2011 funds to purchase safety supplies, which enabled us to assist 17 families (65 persons) in keeping their children safe in their homes.

These 2012 funds will enable the health department to continue our mission to keep all children in the community safe.

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Land Conservation Comm.
INITIATED BY



Thomas Sweeney
DRAFTED BY

Land Conservation Comm.
SUBMITTED BY

May 18, 2012
DATE DRAFTED

**AMENDING 2012 LAND CONSERVATION DEPARTMENT BUDGET
TO OFFSET COSTS ASSOCIATED WITH COUNTY CAMPUS SITE RESTORATION**

1 **WHEREAS**, the Land Conservation Department was allocated funding from the ATC Fund
2 account in 2009, per Resolution 09-2B-219, to fund various conservation projects; and,
3

4 **WHEREAS**, a portion of the allocation was earmarked for the implementation of a site
5 restoration / invasive species control project on County Campus at HWY 51; and,
6

7 **WHEREAS**, in 2010 all woody invasive species were removed from the site and suppression of
8 the non-woody invasive species, specifically garlic mustard, was completed in 2012; and,
9

10 **WHEREAS**, a component of the site restoration plan is the planting of native grasses and forbs in
11 the spring of 2012; and,
12

13 **WHEREAS**, the installation of a rock lined waterway to route runoff safely in the east part of the
14 project area was completed in 2011; and,
15

16 **WHEREAS**, the Land Conservation has determined that an additional rock lined waterway and
17 outlet is needed in the west part of the project area; and,
18

19 **WHEREAS**, the Land Conservation Department has signed a cost share agreement with the
20 General Services Committee to offset 70% of the cost associated with the installation of the rock
21 lined waterway and outlet; and;
22

23 **WHEREAS**, the Land Conservation Committee requests a transfer from the ATC Fund account
24 and amend its budget to reflect the costs associated with the additional components of the site
25 restoration project at the County Campus at Hwy 51 and County Road F.
26

27 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
28 assembled this ____ day of _____, 2012, amends the Land Conservation
29 Department's budget as follows:

<u>A/C DESCRIPTION</u>	<u>BUDGET AT</u> <u>01/01/2012</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>AMENDED</u> <u>BUDGET</u>
<u>Source of Funds:</u>			
62-6351-0000-47000	\$11,780	\$ 3,448	\$15,228
Transfer In			
<u>Use of Funds:</u>			
62-6351-0000-64900			
Other Supplies and Expenses	\$ 4,880	\$ 3,448	\$ 8,328

AMENDING 2011 LAND CONSERVATION DEPARTMENT BUDGET TO OFFSET COSTS
ASSOCIATED WITH COUNTY CAMPUS SITE RESTORATION
Page 2

Respectfully submitted:

LAND CONSERVATION COMMITTEE

Richard Bostwick, Chair

Larry Wiedenfeld, Vice Chair

Eva Arnold

Deloyde Sanders

Edwin Nash

Alan Sweeney

James Quade, USDA-FSA

Fred Yoss

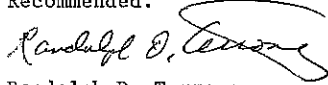
FINANCE COMMITTEE ENDORSEMENT:

Reviewed and approved on a vote
of _____.

Mary Mawhinney, Chair

ADMINISTRATIVE NOTE:

Recommended.


Randolph D. Terronez
Acting County Administrator

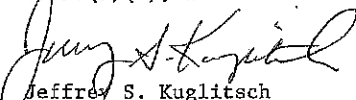
FISCAL NOTE:

This resolution amends the budget for additional costs associated with the County Campus restoration project. The source of funds is a transfer in from two different sources. First, \$2,441 will be transferred from the LWC Plan Implementation Grant and will cover 70% of the costs. Second, \$1,047 will be transferred from Land Conservation's share of the ATC funds and will cover the remaining 30% of the costs. The Land Conservation ATC Fund balance at 5/20/12 is \$738,253.


Sherry Oja
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2012 County Bddget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 67.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

EXECUTIVE SUMMARY

In 2010 the Land Conservation Department commenced with the County Campus site restoration project, the removal of woody invasive species and the suppression of the non-woody vegetation. In 2011 the installation of a rock lined waterway in the east portion of the project was completed. The planting of native grasses and forbs will be completed in late spring of 2012.

The Land Conservation Department has determined the need for an additional rock lined waterway and outlet to reduce the gully erosion occurring from runoff conveyed through a culvert into the project area. The Land Conservation Committee signed an agreement with the General Services Committee to cost share the installation of the rock-lined waterway through the Soil and Water Resource Management Program. The Land Conservation Department will fund the 70% of the project cost. The remaining 30%, will be transferred to the General Services from the balance of the County Campus restoration fund.

This resolution requests a fund transfer from the ATC Fund account to the LCD budget to facilitate costs associated with finalizing the aforementioned restoration project.

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Sherry Gunderson
INITIATED BY



Sherry Gunderson
DRAFTED BY

General Services Committee
SUBMITTED BY

May 29, 2012
DATE DRAFTED

AUTHORIZING PURCHASE OF FULLY ELECTRIC HOSPITAL BEDS AND ACCESSORIES FOR ROCK HAVEN

- 1 WHEREAS, construction is underway for Rock County's new 128-bed skilled nursing facility; and,
- 2
- 3 WHEREAS, we will continue to care for medically complex residents who benefit from the features
- 4 offered by fully electric hospital beds; and,
- 5
- 6 WHEREAS, an audit of our current beds revealed a need to increase the number of fully electric
- 7 hospital beds in our facility; and,
- 8
- 9 WHEREAS, fully electric hospital beds are now available with better warranties on the electronics,
- 10 mechanicals and frames of the beds; and,
- 11
- 12 WHEREAS, providing well-constructed beds reduces safety concerns for residents and staff; and,
- 13
- 14 WHEREAS, bids were solicited for the beds and accessories with four vendors submitting bids that met
- 15 the specifications of the Basic American Zenith 7000 fully electric hospital bed (results attached).
- 16
- 17 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled
- 18 this ___ day of _____, 2012 does hereby recommend that a Purchase Orders be issued to Gulf South
- 19 of Jacksonville, Florida for the purchase of 90 fully electric hospital beds, 40 one/half rail attachments, 1
- 20 battery pack and 10 trapeze attachments plus assembly costs per bed at a total cost of \$111,917.10

Respectfully submitted,

GENERAL SERVICES COMMITTEE:

PURCHASING PROCEDURAL ENDORSEMENT

Phillip Owens, Chair

Mary Mawhinney, Chair

Henry Brill, Vice Chair

Vote _____ Date _____

Ivan Collins

Jason Heidenreich

Edwin Nash

**AUTHORIZING PURCHASE OF FULLY ELECTRIC HOSPITAL BEDS AND ACCESSORIES
FOR ROCK HAVEN**

Page 2

FISCAL NOTE:

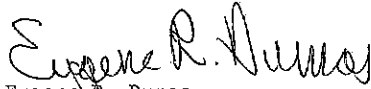
Sufficient funds are available in the Rock Haven Building Project capital account, A/C 18-1851-0000-67200, for the cost of these purchases.



Sherry Oja
Finance Director

LEGAL NOTE:

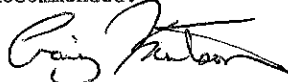
The County Board is authorized to take this action by Wisconsin Statutes sections 59.01(2), 59.51(2) and 59.52(6), and by the Rock County Purchasing Ordinance.



Eugene R. Dumas
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

As we met with vendors to review their fully electric beds, we established the following specifications for our bid:

SPECIFICATIONS

- Fully electric 36 inch bed with laminated head board and foot board
- Head and foot boards must attach securely to the bed
- Laminated head and foot boards with color choices
- Alternate foot board: Controls imbedded in the foot board
- Hand control attachment so that control can be attached to either side of the bed
- Bed must meet entrapment regulations
- 500 pound capacity
- Minimum 3-year warranty on electronics
- Minimum 5-year warranty on mechanicals
- Minimum 10-year warranty on frame
- Ability to move the bed to the lowest position of 8 inches off the floor
- Ability to move the bed regardless of the height of the bed
- Locking brakes/bar under foot of bed to prevent trip risks
- Mattress retainer bars
- Wall saver bar
- Assist bar available
- Half rail available
- Trapeze available
- Battery pack available
- Low maintenance, preferably tool-free set-up

The Basic American Zenith 7000 bed met all specifications including a warranty on the electrical components of 5 years. We met with the American Medical Representative several weeks ago and were very impressed with the bed.

The Gulf South bid included the following costs:

Price per bed (with delivery) - \$1,115.63

Cost per bed for assembly- \$50.50

½ rails per rail- \$102.59

Battery pack- \$219.30

Trapeze attachments- \$264.25

We will be purchasing:

90 beds with assembly \$104,951.70

40 ½ rails \$ 4,103.60

1 battery pack \$ 219.30

10 trapeze attachments \$ 2,642.50

TOTAL COST \$111,917.10



PROJECT NUMBER #2012-36
 PROJECT NAME FULLY ELECTRIC HOSPITAL BEDS
 PROPOSAL DUE DATE MAY 21, 2012 - 12:00 NOON
 DEPARTMENT ROCK HAVEN

	GULF SOUTH JACKSONVILLE FL	PHOENIX O'FALLON MO	JOERNS CHARLOTTE NC	DIRECT SUPPLY MILWAUKEE WI	JOERNS CHARLOTTE NC
PRICE EACH DELIVERED	\$1,115.63	\$ 1,178.55	\$ 1,150.00	\$ 1,215.82	\$ 1,392.00
COST FOR ASSEMBLY	50.50	34.00	75.00	64.00	75.00
TOTAL COST PER BED	\$1,166.13	\$ 1,212.55	\$ 1,225.00	\$ 1,279.82	\$ 1,467.00
1/2 RAIL	102.59	121.77	118.40	138.27	139.20
BATTERY PACK	219.30	149.60	200.00	147.63	200.00
TRAPEZE	284.25	171.39	395.80	169.12	395.80
TOTAL COST:	\$111,917.10	\$ 115,863.80	\$ 119,144.00	\$ 122,553.43	\$ 141,756.00
90 BEDS					
40 1/2 RAILS					
1 BATTERY PACK					
10 TRAPEZE					
BRAND / MODEL	BASIC AMERICAN ZENITH 7000	INVACARE CS7	JOERNS EASY CARE 7	INVACARE CS7	JOERNS ULTRACARE XT
WARRANTY-ELECTRONICS	5 YEARS	2 YEARS	3 YEARS	2 YEARS	3 YEARS
WARRANTY-MECHANICALS	5 YEARS	5 YEARS	5 YEARS	5 YEARS	3 YEARS
WARRANTY-FRAME	15 YEARS	10 YEARS	15 YEARS	10 YEARS	15 YEARS
EXCEPTIONS		ONLY 2 YEAR ELECTRONICS WARRANTY		ONLY 2 YEAR ELECTRONICS WARRANTY	

Invitation to Bid was advertised in the Janesville Gazette and on the Internet. Ten additional vendors were solicited that did not respond. Two vendors submitted bids that did not meet the specifications.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Andy Smith, Jacksonville, Florida

SIGNATURE Cheryl Surdvan

DATE 5/29/12

GOVERNING COMMITTEE APPROVAL:

SIGNATURE _____ VOTE _____ DATE _____

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR _____ VOTE _____ DATE _____

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Sherry Gunderson
INITIATED BY



Sherry Gunderson
DRAFTED BY

General Services Committee
SUBMITTED BY

May 29, 2012
DATE DRAFTED

**AUTHORIZING PURCHASE OF SHOWER CHAIRS, 3-BAG LAUNDRY AND
1- BAG TRASH HAMPERS FOR ROCK HAVEN**

- 1 WHEREAS, construction is underway for Rock County's new 128-bed skilled nursing facility; and,
- 2
- 3 WHEREAS, the facility design creates sixteen 8-room care areas; and,
- 4
- 5 WHEREAS, providing shower chairs for every resident room and laundry and trash carts for each
- 6 resident care area is part of the furnishings and equipment budget; and,
- 7
- 8 WHEREAS, shower chairs are needed in both regular and bariatric sizes; and,
- 9
- 10 WHEREAS, sturdy soiled linen and trash carts of a size and product that meet Life Safety Code and
- 11 staff safety regulations are required in health care settings; and,
- 12
- 13 WHEREAS, the bids were solicited for these products with seven vendors submitted bids that met the
- 14 specifications (results attached).
- 15
- 16 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled
- 17 this ___ day of _____, 2012 does hereby recommend that a Purchase Order be issued to Professional
- 18 Medical of Lenox, Illinois for a total of \$23,546.58.

Respectfully submitted,

GENERAL SERVICES COMMITTEE:

PURCHASING PROCEDURAL ENDORSEMENT

Phillip Owens, Chair

Mary Mawhinney, Chair

Henry Brill, Vice Chair

Vote _____ Date _____

Ivan Collins

Jason Heidenreich

Edwin Nash

EXECUTIVE SUMMARY

As we explored options for these products, we looked for products that looked more homelike while meeting Life Safety Code regulations and OSHA safety guidelines. These products met those requirements.

A. STANDARD SHOWER CHAIRS - 115 EACH- \$123.55 per chair

The specifications for the standard shower chair are based on MJM International Standard Shower Chair Model #WT118-3. Any alternate brand/model standard shower chair bid must meet or exceed the specifications for the MGM International WT118-3 standard shower chair.

- 22"W x 25.25"D x 40.5"H
- Seat Height with Deluxe Elongated Open Front: 20"
- Threaded Stem Casters: Rust Proof 3" Twin
- Weight Capacity: 300 lbs
- Rust Colored PVC Construction
- Breathable standard mesh
- Flame resistant
- Mildew resistant
- High tear and tensile strength
- Color: Sierra Sands Tweed or comparable

B. LARGE / BARIATRIC SHOWER CHAIRS - 15 EACH- \$171.27 per chair

The specifications for the large / bariatric shower chair are based on MJM International Bariatric Shower Chair Model #WT126-4-NB. Any alternate brand/model standard shower chair bid must meet or exceed the specifications for the MGM International WT126-4-NB bariatric shower chair.

- 30"W x 29.5"D x 39.75"H
- Seat Height With Deluxe Elongated Open Front: 20.5"
- Threaded Stem Casters: Rust Proof 4" Twin
- Weight Capacity: 425 lbs
- Rust Colored PVC Construction
- Breathable standard mesh
- Flame resistant
- Mildew resistant
- High tear and tensile strength
- Color: Sierra Sands Tweed or comparable

C. TRIPLE BAG LAUNDRY HAMPER- 16 EACH- \$281.01 per cart

The specifications for the triple bag laundry hamper are based on MJM International Triple Bag Hamper Model #WT214-T. Any alternate brand/model triple bag laundry hamper must meet or exceed the specifications for the MGM International WT214-T triple bag laundry hamper.

- 18.75"W x 55"D x 38.5"H
- Gallon Capacity: 14.46 (each section)
- Total Gallons: Approximately 43.38
- Threaded Stem Casters: Rust Proof 3" Twin
- Lid Size: 16" x 17.75"
- Rust Colored PVC Construction
- Breathable standard mesh
- Flame resistant
- Mildew resistant
- High tear and tensile strength
- Color: Sierra Sands Tweed or comparable

D. TRASH CART WITH SINGLE BAG HAMPER WITH FOOT PEDAL - 16 EACH- \$142.07 per cart

The specifications for the trash cart with single bag hamper and foot pedal are based on MJM International WT214-S-FP. Any alternate brand/model trash cart with single bag hamper and foot pedal bid must meet or exceed the specifications for the MGM International WT214-S-FP trash cart with single bag hamper and foot pedal.

- 22.5"W x 23.75"D x 38.5"H
- Gallon Capacity: Approximately 14.46 (Must meet Life Safety Code)
- Threaded Stem Casters: Rust Proof 3" Twin
- Lid Size: 16" x 17.75"
- Rust Colored PVC Construction
- Breathable standard mesh
- Flame resistant
- Mildew resistant
- High tear and tensile strength
- Color: Sierra Sands Tweed or comparable

**AUTHORIZING PURCHASE OF SHOWER CHAIRS, 3-BAG LAUNDRY AND 1-BAG TRASH
HAMPER FOR ROCK HAVEN**

Page 2

FISCAL NOTE:

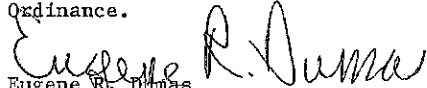
Sufficient funds are available in the Rock Haven Building Project capital account, A/C 18-1851-0000-67200, for the cost of these purchases.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action by Wisconsin Statutes sections 59.01(2), 59.51(2) and 59.52(6), and by the Rock County Purchasing Ordinance.


Eugene R. Dumas
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended:-



Craig Knutson
County Administrator

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

PURCHASING DIVISION



PROJECT NUMBER #2012-37
PROJECT NAME SHOWER CHAIRS, LAUNDRY HAMPERS, TRASH CONTAINERS
PROPOSAL DUE DATE MAY 22, 2012 - 12:00 NOON
DEPARTMENT ROCK HAVEN

	PROFESSIONAL MEDICAL NEW LENOX IL	PRODUCTS UNLIMITED JUSTIN TX	APEX PINNACLE PORT CRANE NY	PHOENIX TEXTILES O'FALLON MO	GULF SOUTH JACKSONVILLE FL	MEDLINE MUNDELEIN IL	ZOETEK MEDICAL VICTOR NY
SHOWER CHAIR EACH	123.55	136.92	136.47	137.12	148.14	140.00	157.62
BARIATRIC CHAIR EACH	171.27	169.23	180.59	180.52	198.06	210.00	206.95
HAMPER EACH	281.01	251.12	255.19	253.89	282.48	345.00	290.37
TRASH CART EACH	142.07	148.43	148.41	148.87	174.37	190.00	170.96
TOTAL COST 115 STANDARD SHOWER CHAIRS	14,208.25	15,745.80	15,694.05	15,768.80	17,036.10	16,100.00	18,126.30
TOTAL COST 15 BARIATRIC CHAIRS	2,569.05	2,538.25	2,708.85	2,707.80	2,970.90	3,150.00	3,104.25
TOTAL COST 16 HAMPERS	4,496.16	4,017.92	4,083.04	4,062.24	4,519.68	5,520.00	4,645.92
TOTAL COST 16 TRASH CARTS	2,273.12	2,374.88	2,374.56	2,381.92	2,789.92	3,040.00	2,735.36
TOTAL BID	\$ 23,546.58	\$ 24,677.05	\$ 24,860.50	\$ 24,920.76	\$ 27,316.60	\$ 27,810.00	\$ 28,611.83
BRAND / MODEL	MJM INT'L	MJM INT'L	MJM INT'L	MJM INT'L	MJM INT'L	MJM INT'L	MJM INT'L
WARRANTY	MANUFACTURER	MANUFACTURER	MANUFACTURER	MANUFACTURER	MANUFACTURER	MANUFACTURER	MANUFACTURER

Invitation to Bid was advertised in the Janesville Gazette and on the Internet.
Nine additional vendors were solicited that did not respond.
Five vendors submitted bids that did not meet the specifications.
Two vendors submitted "No Bids".

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Professional Medical, New York, NY

Jung Durbin 5/29/12
SIGNATURE DATE

GOVERNING COMMITTEE APPROVAL:

SIGNATURE VOTE DATE

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR VOTE DATE

**ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR**

PURCHASING DIVISION



PROJECT NUMBER #2012-39
PROJECT NAME SWING ARM WALL-MOUNT LAMPS
PROPOSAL DUE DATE MAY 25, 2012 - 12:00 NOON
DEPARTMENT ROCK HAVEN

VENDOR	BID PRICE EACH	BRAND/MODEL	WARRANTY
PHOENIX TEXTILES	52.74	ARKANSAS LAMP #5838S	1 YEAR
STATE ELECTRIC	60.00	ARKANSAS LAMP #5838S	1 YEAR
HENRICKSEN	70.15	MICHI CUSTOM LAMP	1 YEAR
ALL STATE MEDICAL	105.51	ARKANSAS LAMP #5838S	1 YEAR
CORPORATE DESIGN	111.47	ARKANSAS LAMP #HA-1252	1 YEAR
CORPORATE DESIGN	175.29	ARKANSAS LAMP #5838S	1 YEAR
HENRICKSEN	256.60	NESSEN NW909-CP	LIFETIME

Invitation to Bid was advertised in the Janesville Gazette and on the Internet. Three additional vendors were solicited that did not respond.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: _____

SIGNATURE DATE

GOVERNING COMMITTEE APPROVAL:

SIGNATURE VOTE DATE

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR VOTE DATE