



**FINANCE COMMITTEE
THURSDAY, AUGUST 18, 2011 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approval of Agenda
2. Approval of Minutes –August 4, 2011
3. Citizen Participation, Communications and Announcements
4. Review of 2011 \$4.5 Million Capital Improvement Debt Issue – Carol Wirth, President, Wisconsin Public Finance Professionals, LLC
5. Transfers and Appropriations
 - A. Council on Aging
6.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - A. Council on Aging
 - B. General Services
 - E. Approval of Bills for Other Departments
 - 1) Arrowhead Library System
 - 2) Public Safety and Justice
7. Review of Resolutions
 - A. Awarding Contract for Driver Recruitment Services for Rock County Council on Aging, Specialized Transit Program
 - B. Amending the 2011 Council on Aging Budget to Adjust Title III Program Allocations
8. Report on Cash Balances and Investments
9. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

11-32

Transfer No.

Requested by Council on Aging

Joyce Lubben

8/8/11

Department

Department Head

Date

FROM

TO

| ACCOUNT # | DESCRIPTION | AMOUNT |
|--------------------|-----------------------|--------|
| 30-3903-0000-62119 | Other Contracted Svc. | 7,000 |
| 30-3905-0000-62100 | Contracted Personnel | 11,000 |

| ACCOUNT # | DESCRIPTION | AMOUNT |
|--------------------|-------------------------|--------|
| 30-3903-0000-62105 | Contracted Food Service | 7,000 |
| 30-3905-0000-63501 | Gas & Other Fuel | 11,000 |

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
11-32
AUG 8 2011

TO: FINANCE DIRECTOR

REQUESTED BY: Council on Aging
DEPARTMENT


DEPARTMENT HEAD SIGNATURE

DATE: August 8, 2011

| FROM: | AMOUNT |
|---|----------|
| ACCOUNT #: 30-3903-0000-62119 DESCRIPTION: Other Contracted Services CURRENT BALANCE: \$ 8,970 <i>[Signature]</i> PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i> | \$7,000 |
| ACCOUNT #: 30-3905-0000-62100 DESCRIPTION: Contracted Personnel Services CURRENT BALANCE: \$ 11,000 <i>[Signature]</i> PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i> | \$11,000 |
| ACCOUNT #: DESCRIPTION: | |
| CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR | |

| TO: | AMOUNT |
|--|----------|
| ACCOUNT #: 30-3903-0000-62105 DESCRIPTION: Contracted Food Services | \$7,000 |
| ACCOUNT #: 30-3905-0000-63501 DESCRIPTION: Gasoline & Other Fuel | \$11,000 |
| ACCOUNT #: DESCRIPTION: | |

REASON FOR TRANSFER - **BE SPECIFIC:** This request transfers funds from the account that supports the cost of congregating dining center managers into the account that funds the cost of meals for dining centers. These funds will be available due to the closing of dining sites. The Elderly and Handicapped budget for contracted bus drivers is under budget. Costs for gasoline are over budget, therefore, a transfer is being requested.

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|------------------|-------------------------------------|--------------------|------------------|---------------------|-------------------|--------|
| 0000000001-17000 | PREPAID BUDGET I | 0.00 100.0% | 38,437.77 | 0.00 | -38,437.77 | | |
| | | 08/11/11 -VN#016235 | SMITH,JEFFREY A | | | 156.00 | |
| | | | CLOSING BALANCE | | -38,593.77 | | 156.00 |
| | | BAL.SHEET A/C | PROG-TOTAL-PO | | | 156.00 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$156.00 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

AUG 18 2011 DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|-------------------|---------------------|-------------------|-------|
| 0515000000-63107 | PUBL & LEGAL | 1,625.00 3.8% | 572.54 | -510.47 | 1,562.93 | | |
| | P1100986-PO# 08/11/11 -VN#011191 | | | BELOIT DAILY NEWS | | 98.71 | |
| | | | CLOSING BALANCE | | 1,464.22 | | 98.71 |
| 0515000000-63200 | PUBL/SUBCR/DUES | 774.00 41.9% | 325.00 | 0.00 | 449.00 | | |
| | 08/11/11 -VN#016235 | | | SMITH,JEFFREY A | | 79.00 | |
| | | | CLOSING BALANCE | | 370.00 | | 79.00 |
| 0515000000-64200 | TRAINING EXP | 7,263.00 31.2% | 2,266.67 | 0.00 | 4,996.33 | | |
| | P1102734-PO# 08/11/11 -VN#051136 | | | MIDWEST SUGA | | 75.00 | |
| | | | CLOSING BALANCE | | 4,921.33 | | 75.00 |
| | FINANCE DIRECTOR | | PROG-TOTAL-PO | | | 252.71 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$252.71 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

AUG 18 2011

DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|------------------|---------------------|-------------------|-------------------------|
| 1717100000-63100 | OFC SUPP & EXP | 3,922.00 | 10.7% | 334.44 | 87.36 | 3,500.20 | |
| | PI102693-PO# 08/11/11 -VN#030630 | | | | | | J AND G OFFICE PRODUCTS |
| | | | | | | 429.00 | |
| | | | | | | | CLOSING BALANCE |
| | | | | | | 3,071.20 | 429.00 |
| | | | | | | | REGISTER OF DEED |
| | | | | | | | PROG-TOTAL-PO |
| | | | | | | 429.00 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$429.00 INCURRED BY REGISTER OF DEEDS. 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

AUG 18 2011

DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|--------------------------------|---------------------|-------------------|-----------|
| 0714300000-62400 | R & M SERV | 212,767.00 | 42.9% | 92,003.12 | -532.29 | 121,296.17 | |
| | P1100376-PO# 08/11/11 -VN#019713 | | | GENERAL HEATING AND AIR CONDIT | | 1,305.00 | |
| | P1101095-PO# 08/10/11 -VN#023904 | | | HEWLETT PACKARD | | 23,881.68 | |
| | P1102662-PO# 08/11/11 -VN#033353 | | | CDW GOVERNMENT INC | | 112.88 | |
| | P1102699-PO# 08/11/11 -VN#048444 | | | MORPHOTRAK INC | | 442.24 | |
| | | | | CLOSING BALANCE | | 95,554.37 | 25,741.80 |
| 0714300000-62491 | SOFTWARE MAINT | 630,312.00 | 64.6% | 369,365.28 | 37,942.13 | 223,004.59 | |
| | P1102698-PO# 08/10/11 -VN#043416 | | | FIDLAR COMPANIES | | 11,106.00 | |
| | | | | CLOSING BALANCE | | 211,898.59 | 11,106.00 |
| 0714300000-64200 | TRAINING EXP | 47,500.00 | 93.5% | 22,074.65 | 22,344.59 | 3,080.76 | |
| | P1102707-PO# 08/11/11 -VN#051136 | | | MIDWEST SUGA | | 75.00 | |
| | P1102851-PO# 08/11/11 -VN#017494 | | | WISCONSIN DEPARTMENT OF JUSTIC | | 300.00 | |
| | | | | CLOSING BALANCE | | 2,705.76 | 375.00 |
| 0714300000-67130 | TERMINALS/PC'S | 98,989.00 | 36.7% | 36,064.29 | 314.60 | 62,610.11 | |
| | P1102622-PO# 08/11/11 -VN#033353 | | | CDW GOVERNMENT INC | | 1,094.64 | |
| | P1102650-PO# 08/11/11 -VN#033353 | | | CDW GOVERNMENT INC | | 10.72 | |
| | P1102711-PO# 08/11/11 -VN#033353 | | | CDW GOVERNMENT INC | | 4,131.18 | |
| | P1102743-PO# 08/11/11 -VN#033353 | | | CDW GOVERNMENT INC | | 248.06 | |
| | | | | CLOSING BALANCE | | 57,125.51 | 5,484.60 |
| 0714300000-67143 | IT DEPT.CR-CHGS. | 77,646.00 | 48.3% | 32,221.85 | 5,315.82 | 40,108.33 | |
| | P1102619-PO# 08/11/11 -VN#033353 | | | CDW GOVERNMENT INC | | 329.05 | |
| | P1102620-PO# 08/11/11 -VN#033353 | | | CDW GOVERNMENT INC | | 51.63 | |
| | P1102649-PO# 08/11/11 -VN#033353 | | | CDW GOVERNMENT INC | | 652.99 | |
| | P1102652-PO# 08/11/11 -VN#033353 | | | CDW GOVERNMENT INC | | 17.60 | |
| | P1102682-PO# 08/11/11 -VN#033353 | | | CDW GOVERNMENT INC | | 5,075.00 | |
| | P1102697-PO# 08/11/11 -VN#033353 | | | CDW GOVERNMENT INC | | 598.00 | |
| | P1102712-PO# 08/11/11 -VN#033353 | | | CDW GOVERNMENT INC | | 1,749.15 | |
| | P1102770-PO# 08/11/11 -VN#033353 | | | CDW GOVERNMENT INC | | 107.05 | |
| | P1102776-PO# 08/11/11 -VN#033353 | | | CDW GOVERNMENT INC | | 28.75 | |
| | P1102792-PO# 08/11/11 -VN#033353 | | | CDW GOVERNMENT INC | | 582.74 | |
| | | | | CLOSING BALANCE | | 30,916.37 | 9,191.96 |

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|----------------|------|-------------------------------------|--------------------|------------------|---------------------|-------------------|-------|
| | | | INFORMATION TECH | | | 51,899.36 | |
| | | | PROG-TOTAL-PO | | | | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$51,899.36 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

AUG 18 2011

DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|--|-------------------------------------|--------------------|------------------|---------------------|-------------------|--------|
| 0000000071-29264 | DLF-SUPPLIES/EXP P1102807-PO# 08/11/11 -VN#047778 | 0.00 100.0% | -2,794.50 | 0.00 | 2,794.50 | 511.76 | |
| | NATIONAL BAND AND TAG CO | | | | | | |
| | CLOSING BALANCE | | | | 2,282.74 | | 511.76 |
| 0000000071-29265 | DLF-BD,STRAY DOG P1101201-PO# 08/11/11 -VN#029514 | 0.00 100.0% | -1,308.73 | -1,078.71 | 2,387.44 | 100.00 | |
| | ROCK COUNTY HUMANE SOCIETY | | | | | | |
| | CLOSING BALANCE | | | | 2,287.44 | | 100.00 |
| | BAL.SHEET A/C | | PROG-TOTAL-PO | | | 611.76 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$611.76 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

AUG 18 2011

DATE _____ CHAIR

PURCHASE ORDER NUMBER P1100155

PEID 046400

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 Council on Aging

COMMITTEE EVAS

VENDOR NAME Fleet Services

ACCOUNT NUMBER 30-3905-0000-63501

FUNDS DESCRIPTION Gasoline & Other Fuel

AMOUNT OF INCREASE \$11,000

INCREASE FROM \$ 70,000 TO \$ 81,000

ACCOUNT BALANCE AVAILABLE \$11,000 if transfer is approved 8-8-11

REASON FOR AMENDMENT To cover increased costs for fuel for the Elderly and Handicapped Transportation Program

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

PURCHASE ORDER NUMBER P1001806 PEID _____

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 GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME TRI-NORTH BUILDERS

ACCOUNT NUMBER 18-1849-0000-67200

FUNDS DESCRIPTION JAIL PROJECT CAPITAL ACCOUNT

AMOUNT OF INCREASE \$ 97,603.65

INCREASE FROM \$ 4,546,115.88 TO \$ 4,643,719.53

ACCOUNT BALANCE AVAILABLE \$ ~~5,111,115.16~~ 782,480.12

REASON FOR AMENDMENT CHANGE ORDER #32 - SEE ATTACHED

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



To: General Services Committee
From: Kevin Higgs, Owners Representative
Date: July 14, 2011
RE: Program Request for Phase # 1 Jail Renovation Project

Approved
7/26/11

WISCONSIN

311 Financial Way
Suite 300
Wausau, WI 54401
phone 715.842.2222
fax 715.848.8088

IOWA

313 E 5th Street
Waterloo, IA 50703
phone 319.232.6443
fax 319.233.3191

Program Request # 029

Change Order Request #098R
Total Cost: \$ (Not finalized)

COR # 098R pertains to Proposal Request # 21R Fire Alarm Modifications.

COR 098R provides pricing for the following (3) categories of added scope.

1. **Fire Alarm Integration with HVAC system;**
The construction documents per addendum # 1, directs the contractor to install (16) control module relays adjacent to the existing fire alarm panel. As a result of several months of investigation of interpreting how the Fire alarm system integrates with the HVAC system, PLI/A&O along with assistance from Honeywell, and RC maintenance staff, were able to determine the actual "Sequence of Operation". Further review of the system determined that the integration of existing HVAC system with the new Fire alarm system will require a total of (32) control module relays. These relays will need to be installed at the location of the HVAC control panels at each mechanical room.
2. **Fire Alarm integration with existing Sprinkler Pre-action system;**
The construction documents identified the pre-action system, and provided language directing the contractor to monitor this system with the new Fire alarm system. The existing Pre Action system is an analog system, that is monitored and controlled by an existing analog fire alarm system, with control of this system at each pod location (6) total.
Proposal Request # 21R, directs the pre-action system to be monitored and controlled at the new central controls room with the new Digital Fire alarm system. A custom control panel with individual timers and abort switches will be utilized at (1) location, to monitor all (6) of the Pre-Action Sprinkler systems. Manual pull stations will be installed at each of the (6) locations allowing Correctional officers the ability to activate the sprinkler system if needed. Aborting will be performed at Central Controls area.
3. **Department of commerce review changes;**
The Construction documents require the contractor to submit the fire alarm drawings to the Department of Commerce for review and approval. The Department of Commerce approved the drawings with a request for several additional items ranging from added visual strobes to manual pull stations. Potter Lawson, along with A&O working with the Department of Commerce was recently able to reduce this added scope.

The total cost for Fire Alarm upgrades as noted above is \$177,370.99. The Project team has been working with the Contractors, and the Department of Commerce in an effort to clarify scope and reduce cost. Contractors will be submitting revised cost to Samuels Group for final review. Final cost will be presented for approval at General Services Meeting on 7/19/11.

\$ 97,603.65



| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|--------------------------|------------------|------------------------------------|--------------------------------|------------------|---------------------|-------------------|----------|
| 5150000000-62119 | OTHER SERVICES | 44,459.00 40.5% | 18,037.80 | 0.00 | 26,421.20 | | |
| | | 08/01/11 -VN#035144 | CRYSTAL COMPUTER CONSULTING IN | | | 80.87 | |
| | | | CLOSING BALANCE | | 26,340.33 | | 80.87 |
| 5150000000-62210 | TELEPHONE | 3,000.00 55.1% | 1,653.50 | 0.00 | 1,346.50 | | |
| | | 08/01/11 -VN#031631 | US CELLULAR | | | 5.82 | |
| | | | CLOSING BALANCE | | 1,340.68 | | 5.82 |
| 5150000000-62410 | R & M-VEHICLES | 4,000.00 83.1% | 3,325.37 | 0.00 | 674.63 | | |
| | | 08/01/11 -VN#010961 | ARROWHEAD LIBRARY PETTY CASH | | | 5.00 | |
| | | | CLOSING BALANCE | | 669.63 | | 5.00 |
| 5150000000-63101 | POSTAGE | 400.00 44.3% | 177.40 | 0.00 | 222.60 | | |
| | | 08/01/11 -VN#010961 | ARROWHEAD LIBRARY PETTY CASH | | | 26.76 | |
| | | | CLOSING BALANCE | | 195.84 | | 26.76 |
| 5150000000-63108 | PUBLIC INFO | 4,000.00 24.1% | 967.66 | 0.00 | 3,032.34 | | |
| | | 08/01/11 -VN#016853 | UNITED WAY OF NORTH ROCK COUNT | | | 50.00 | |
| | | 08/01/11 -VN#033427 | GAMMONS, MARTHA W | | | 163.50 | |
| | | 08/01/11 -VN#050792 | CUSTOM COPIES LLC | | | 39.75 | |
| | | | CLOSING BALANCE | | 2,779.09 | | 253.25 |
| 5150000000-63200 | PUBL/SUBCR/DUES | 1,400.00 67.6% | 946.94 | 0.00 | 453.06 | | |
| | | 08/01/11 -VN#047031 | WILIUG | | | 40.00 | |
| | | | CLOSING BALANCE | | 413.06 | | 40.00 |
| 5150000000-64214 | ILS COSTS | 68,000.00 83.3% | 56,682.00 | 0.00 | 11,318.00 | | |
| | | 08/01/11 -VN#051162 | R R BOWKER LLC | | | 8,882.00 | |
| | | | CLOSING BALANCE | | 2,436.00 | | 8,882.00 |
| 5150000000-64303 | EXTENSION MATERI | 2,000.00 25.2% | 505.67 | 0.00 | 1,494.33 | | |
| | | 08/01/11 -VN#013508 | INGRAM LIBRARY SERVICES | | | 18.54 | |
| | | 08/01/11 -VN#018456 | KEALEY, JAMES P OR EVELYN A | | | 1,875.00 | |
| | | | CLOSING BALANCE | | -399.21 | | 1,893.54 |
| TRANSFER REQUIRED | | | | | | | |
| 5150000000-64904 | SUNDRY EXPENSE | 1,500.00 0.0% | 0.35 | 0.00 | 1,499.65 | | |
| | | 08/01/11 -VN#011864 | CLINTON PUBLIC LIBRARY | | | 29.95 | |
| | | 08/01/11 -VN#013627 | HEDBERG PUBLIC LIBRARY | | | 19.99 | |
| | | | CLOSING BALANCE | | 1,449.71 | | 49.94 |
| 5150000000-64918 | ADVERTISING | 300.00 0.0% | 0.00 | 0.00 | 300.00 | | |
| | | 08/01/11 -VN#037159 | REPORTER CO INC | | | 249.50 | |

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|-------------------|--------------------------|-------------------------------------|---------------------------|------------------|---------------------|-------------------|--------|
| | | | CLOSING BALANCE | | 50.50 | | 249.50 |
| 5150000000-65101 | INS ON BLDGS | 2,600.00 92.3% | 2,401.88 | 0.00 | 198.12 | | |
| | | 08/01/11 -VN#038051 | AMERICAN FAMILY INSURANCE | | | 751.00 | |
| *** OVERDRAFT *** | TRANSFER REQUIRED | | CLOSING BALANCE | | -552.88 | | 751.00 |
| | ARROWHEAD LIBR. | | PROG-TOTAL-PO | | | 12,237.68 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$12,237.68 INCURRED BY ARROWHEAD LIBRARY. 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 LIBRARY BOARD

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

Ruth A. M. Jones DEPT-HEAD

AUG 10 2011 DATE

CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|--------------------------------|---------------------|-------------------|----------|
| 2121000000-62400 | R & M SERV | 36,820.00 73.0% | 24,350.17 | 2,533.80 | 9,936.03 | | |
| | P1100657-PO# 08/05/11 -VN#050412 | | | PAPER RECOVERY SERVICE CORPORA | | 112.70 | |
| | | | CLOSING BALANCE | | 9,823.33 | | 112.70 |
| 2121000000-62410 | R & M-VEHICLES | 135,000.00 48.0% | 64,869.25 | 0.00 | 70,130.75 | | |
| | P1100633-PO# 08/05/11 -VN#018588 | | | BANDT COMMUNICATIONS INC | | 75.00 | |
| | P1100634-PO# 08/05/11 -VN#018372 | | | BATTERIES PLUS INC | | 32.38 | |
| | P1100635-PO# 08/05/11 -VN#011156 | | | BEE LINE ALIGNMENT INC | | 825.78 | |
| | P1100650-PO# 08/05/11 -VN#012827 | | | GALLS INC | | 50.99 | |
| | P1100659-PO# 08/05/11 -VN#013661 | | | JEFFERSON FIRE AND SAFETY INC | | 60.00 | |
| | P1100672-PO# 08/05/11 -VN#029613 | | | PIIONEER RIM AND WHEEL CO | | 98.32 | |
| | P1100720-PO# 08/05/11 -VN#014534 | | | MENARDS | | 46.00 | |
| | P1102431-PO# 08/05/11 -VN#048981 | | | WALGREENS OPTIONCARE | | 20.00 | |
| | P1102786-PO# 08/05/11 -VN#019613 | | | SIGN A RAMA USA | | 35.00 | |
| | | | CLOSING BALANCE | | 68,887.28 | | 1,243.47 |
| 2121000000-62420 | MACH & EQUIP RM | 6,500.00 1.0% | 820.86 | -751.84 | 6,430.98 | | |
| | P1100633-PO# 08/05/11 -VN#018588 | | | BANDT COMMUNICATIONS INC | | 180.98 | |
| | | | CLOSING BALANCE | | 6,250.00 | | 180.98 |
| 2121000000-63100 | OFC SUPP & EXP | 10,065.00 47.4% | 5,231.23 | -450.77 | 5,284.54 | | |
| | P1102632-PO# 08/05/11 -VN#018194 | | | CLOCK MASTER | | 60.00 | |
| | | | CLOSING BALANCE | | 5,224.54 | | 60.00 |
| 2121000000-63101 | POSTAGE | 13,000.00 6.1% | 5,103.67 | -5,909.34 | 13,805.67 | | |
| | P1100647-PO# 08/05/11 -VN#012615 | | | FEDERAL EXPRESS CORP | | 20.80 | |
| | | | CLOSING BALANCE | | 13,784.87 | | 20.80 |
| 2121000000-63200 | PUBL/SUBCR/DUES | 9,218.00 36.8% | 3,438.00 | -44.99 | 5,824.99 | | |
| | P1102702-PO# 08/05/11 -VN#025708 | | | C AND M PRINTING | | 150.00 | |
| | P1102703-PO# 08/05/11 -VN#047191 | | | HAZELTINE,PENNY | | 200.00 | |
| | | | CLOSING BALANCE | | 5,474.99 | | 350.00 |
| 2121000000-63406 | CLOTHING/UNIFORM | 55,070.00 28.2% | 41,783.90 | -26,202.08 | 39,488.18 | | |
| | 08/05/11 -VN#030588 | | | BERLIN,JAMES | | 103.90 | |
| | 08/05/11 -VN#044229 | | | JACKSON,SHERRY | | 121.33 | |
| | P1100650-PO# 08/05/11 -VN#012827 | | | GALLS INC | | 135.56 | |
| | P1100664-PO# 08/05/11 -VN#037985 | | | LARK UNIFORMS | | 70.42 | |
| | | | CLOSING BALANCE | | 39,056.97 | | 431.21 |
| 2121000000-63900 | AMMO/RANGE SUPPL | 26,980.00 34.1% | 14,341.23 | -5,138.62 | 17,777.39 | | |
| | P1101045-PO# 08/05/11 -VN#045343 | | | BROWNELLS INC | | 294.94 | |
| | P1102785-PO# 08/05/11 -VN#014063 | | | LAW ENFORCEMENT TARGETS INC | | 335.70 | |

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|------------------------|---------------------|-------------------|--------|
| | | | | | CLOSING BALANCE | 17,146.75 | 630.64 |
| 2121000000-63904 | POLICING/1ST AID | 17,517.00 52.9% | 9,016.73 | 255.30 | 8,244.97 | | |
| | P1100720-PO# 08/05/11 -VN#014534 | | | MENARDS | | 84.32 | |
| | P1101555-PO# 08/05/11 -VN#043254 | | | EWALD AUTOMOTIVE GROUP | | 70.50 | |
| | | | | | CLOSING BALANCE | 8,090.15 | 154.82 |
| 2121000000-63908 | INVESTIG.EXPENSE | 5,500.00 0.0% | 42.71 | -42.70 | 5,499.99 | | |
| | PI102838-PO# 08/05/11 -VN#051182 | | | CITY OF MADISON | | 20.00 | |
| | | | | | CLOSING BALANCE | 5,479.99 | 20.00 |
| | SHERIFF | | PROG-TOTAL-PO | | | 3,204.62 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,204.62 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

DATE _____ CHAIR

AUG 18 2011

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|--------------------------------|---------------------|-------------------|-----------|
| 2122000000-62161 | HOUSEHOLD SERV | 77,643.00 1.4% | 24,019.58 | -22,880.21 | 76,503.63 | | |
| | P1100658-PO# 08/05/11 -VN#010291 | | | JAYS BIG ROLLS INC | | 1,668.00 | |
| | P1100666-PO# 08/05/11 -VN#014513 | | | MEDLINE INDUSTRIES INC | | 662.76 | |
| | | | | CLOSING BALANCE | 74,172.87 | | 2,330.76 |
| 2122000000-62170 | PHYSICIAN/OTHER | 757,334.00 98.2% | 539,289.02 | 205,104.82 | 12,940.16 | | |
| | P1102783-PO# 08/05/11 -VN#014550 | | | MERCY HEALTH SYSTEM | | 1,230.00 | |
| | P1102784-PO# 08/05/11 -VN#016856 | | | UNIVERSITY OF WISCONSIN HOSPIT | | 182.30 | |
| | P1102787-PO# 08/05/11 -VN#034606 | | | MERCY HEALTH SYSTEM PHYSICIAN | | 22.98 | |
| | | | | CLOSING BALANCE | 11,504.88 | | 1,435.28 |
| 2122000000-63300 | TRAVEL | 16,500.00 66.3% | 4,053.03 | 6,902.47 | 5,544.50 | | |
| | P1100654-PO# 08/05/11 -VN#036056 | | | ILLINOIS STATE TOLL HIGHWAY AU | | 17.56 | |
| | | | | CLOSING BALANCE | 5,526.94 | | 17.56 |
| 2122000000-63406 | CLOTHING/UNIFORM | 46,025.00 11.9% | 32,793.64 | -27,277.25 | 40,508.61 | | |
| | 08/05/11 -VN#016955 | | | VANDEN NOVEN, DAVID | | 63.25 | |
| | 08/05/11 -VN#047718 | | | SHERLEY, MICHAEL | | 22.68 | |
| | P1100650-PO# 08/05/11 -VN#012827 | | | GALLS INC | | 172.27 | |
| | P1100664-PO# 08/05/11 -VN#037985 | | | LARK UNIFORMS | | 115.04 | |
| | | | | CLOSING BALANCE | 40,135.37 | | 373.24 |
| 2122000000-64904 | SUNDRY EXPENSE | 133,000.00 27.5% | 36,629.57 | 40.00 | 96,330.43 | | |
| | P1100630-PO# 08/05/11 -VN#028314 | | | ASSOCIATED BAG COMPANY | | 331.55 | |
| | P1100631-PO# 08/05/11 -VN#047700 | | | ADVANCED CORRECTIONAL HEALTHCA | | 51.41 | |
| | P1100638-PO# 08/05/11 -VN#020525 | | | BOB BARKER COMPANY INC | | 1,865.16 | |
| | P1100644-PO# 08/05/11 -VN#019171 | | | BLACKHAWK TECHNICAL COLLEGE | | 745.00 | |
| | P1102483-PO# 08/05/11 -VN#044784 | | | TEAM MARKETING COMPANY INC | | 3,326.47 | |
| | P1102704-PO# 08/05/11 -VN#044690 | | | PHAMATECH INC | | 1,115.00 | |
| | P1102782-PO# 08/05/11 -VN#051163 | | | TURNKEY CORRECTIONS | | 40.00 | |
| | | | | CLOSING BALANCE | 88,855.84 | | 7,474.59 |
| | | | | CORR.FACILITY | | | 11,631.43 |
| | | | | PROG-TOTAL-PO | | | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$11,631.43 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

AUG 18 2011 DATE _____ CHAIR

| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|------------------------------------|--------------------|------------------|---------------------|-------------------|----------|
| 2212010000-61100 | REGULAR WAGES | 94,607.00 | 47.8% | 48,579.85 | -3,300.56 | 49,327.71 | |
| | P1102580-PO# 08/05/11 -VN#014330 | | | MANPOWER INC | | 1,048.32 | |
| | | | | CLOSING BALANCE | 48,279.39 | | 1,048.32 |
| | MED/FAM.CT.SERV. | | | PROG-TOTAL-PO | | 1,048.32 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,048.32 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

AUG 18 2011

DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|--|-------------------------------------|--------------------|------------------|---------------------|-------------------|----------|
| 2324000000-62119 | OTHER SERVICES P1100706-PO# 08/05/11 -VN#050412 | 17,193.00 76.0% | 4,589.30 | 8,493.78 | 4,109.92 | 1.95 | |
| | | | | | CLOSING BALANCE | 4,107.97 | 1.95 |
| 2324000000-62218 | DATA COMMUNICTN. 08/05/11 -VN#024911 | 1,500.00 91.3% | 939.21 | 431.72 | 129.07 | 44.99 | |
| | | | | | CLOSING BALANCE | 84.08 | 44.99 |
| 2324000000-62400 | R & M SERV P1102695-PO# 08/05/11 -VN#042066 | 202,387.00 91.7% | 185,674.01 | 0.00 | 16,712.99 | 3,570.00 | |
| | | | | | CLOSING BALANCE | 13,142.99 | 3,570.00 |
| | 911 PROJ.OPER. | | PROG-TOTAL-PO | | | 3,616.94 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,616.94 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

AUG 18 2011

DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|-----------------|-------------------------------------|--------------------------------|------------------|---------------------|-------------------|--------|
| 2416100000-62124 | CRIMINAL INVEST | 8,500.00 1.4% | 1,616.64 | -1,493.61 | 8,376.97 | | |
| | | 08/05/11 -VN#013554 | JABLONSKI, RAYMOND | | | 11.25 | |
| | P1102772-PO# | 08/05/11 -VN#051156 | TCF BANK | | | 19.95 | |
| | P1102774-PO# | 08/05/11 -VN#028353 | UNIVERSITY OF WISCONSIN MEDICA | | | 400.00 | |
| | P1102775-PO# | 08/05/11 -VN#046431 | CORLISS MD, ROBERT F | | | 90.00 | |
| | | | CLOSING BALANCE | | 7,855.77 | | 521.20 |
| 2416100000-62126 | OFFICER FEES | 9,000.00 1.1% | 3,200.44 | -3,094.94 | 8,894.50 | | |
| | P1102773-PO# | 08/05/11 -VN#014134 | LINCOLN COUNTY SHERIFFS DEPART | | | 112.40 | |
| | | | CLOSING BALANCE | | 8,782.10 | | 112.40 |
| 2416100000-62501 | REPORTER FEES | 7,500.00 30.8% | 5,341.76 | -3,025.84 | 5,184.08 | | |
| | P1100612-PO# | 08/05/11 -VN#049452 | MACEK, KAILA | | | 40.50 | |
| | P1100617-PO# | 08/05/11 -VN#047918 | BARKLEY, MICAL | | | 10.00 | |
| | P1100620-PO# | 08/05/11 -VN#021394 | MUELLER CPR-CM, TAMMIE D | | | 158.50 | |
| | | | CLOSING BALANCE | | 4,975.08 | | 209.00 |
| 2416100000-63100 | OFC SUPP & EXP | 8,500.00 21.7% | 1,846.29 | 0.00 | 6,653.71 | | |
| | | 08/05/11 -VN#029286 | SULLIVAN, RICHARD | | | 21.66 | |
| | | | CLOSING BALANCE | | 6,632.05 | | 21.66 |
| 2416100000-63300 | TRAVEL | 8,000.00 45.3% | 3,488.90 | 140.00 | 4,371.10 | | |
| | | 08/05/11 -VN#027406 | NIEDFELDT, DANIEL D | | | 107.10 | |
| | P1102771-PO# | 08/05/11 -VN#050495 | NOLLENDORFS, ANDRA L | | | 132.30 | |
| | | | CLOSING BALANCE | | 4,131.70 | | 239.40 |
| | DIST. ATTORNEY | | PROG-TOTAL-PO | | | 1,103.66 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,103.66 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

AUG 18 2011 DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|-------------------------------|---------------------|-------------------|----------|
| 2826000000-62170 | PHYSICIAN/OTHER | 123,750.00 2.1% | 49,588.94 | -46,935.55 | 121,096.61 | | |
| | P1100801-PO# 08/05/11 -VN#040341 | | | HAAS DO, THOMAS S | | 1,000.00 | |
| | P1100807-PO# 08/05/11 -VN#043182 | | | SUPERIOR CHEMICAL CORPORATION | | 83.95 | |
| | P1100808-PO# 08/05/11 -VN#046739 | | | PUBLIC SAFETY CENTER INC | | 232.06 | |
| | | | | CLOSING BALANCE | 119,780.60 | | 1,316.01 |
| 2826000000-64200 | TRAINING EXP | 4,000.00 50.8% | 2,032.80 | 0.00 | 1,967.20 | | |
| | P1102738-PO# 08/05/11 -VN#051143 | | | HYATT REGENCY ST LOUIS | | 595.00 | |
| | | | | CLOSING BALANCE | 1,372.20 | | 595.00 |
| | CORONER | | PROG-TOTAL-PO | | | 1,911.01 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,911.01
 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

AUG 18 2011 DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------------------|------------------|---------------------|-------------------|--------|
| 3438500000-44126 | OFFICER FEES | 12,560.00 70.4% | 8,853.96 | 0.00 | 3,706.04 | | |
| | P1102751-PO# 08/05/11 -VN#051148 | | HOUK, MARY | | | 35.00 | |
| | | | CLOSING BALANCE | | 3,671.04 | | 35.00 |
| 3438500000-62126 | OFFICER FEES | 22,600.00 50.8% | 11,340.09 | 155.44 | 11,104.47 | | |
| | P1100594-PO# 08/05/11 -VN#043961 | | MARKLEY INVESTIGATIONS INC | | | 186.56 | |
| | P1102840-PO# 08/05/11 -VN#038531 | | JUNEAU COUNTY SHERIFFS DEPARTM | | | 40.00 | |
| | | | CLOSING BALANCE | | 10,877.91 | | 226.56 |
| 3438500000-62210 | TELEPHONE | 11,000.00 45.1% | 5,528.09 | -566.73 | 6,038.64 | | |
| | P1100595-PO# 08/05/11 -VN#046222 | | CERTIFIED LANGUAGES INTL | | | 86.00 | |
| | | | CLOSING BALANCE | | 5,952.64 | | 86.00 |
| 3438500000-63100 | OFC SUPP & EXP | 21,500.00 41.1% | 8,856.06 | -10.99 | 12,654.93 | | |
| | P1102730-PO# 08/05/11 -VN#051139 | | WISCONSIN DEPARTMENT OF FINANC | | | 20.00 | |
| | P1102767-PO# 08/05/11 -VN#025423 | | VITAL RECORDS | | | 20.00 | |
| | | | CLOSING BALANCE | | 12,614.93 | | 40.00 |
| | CHILD SUPPORT | | PROG-TOTAL-PO | | | 387.56 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$387.56 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

AUG 18 2011 DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|------------------|---------------------|-----------------------------|------------|
| 2324150000-67171 | C.A.-\$1000/MORE | 1,468,500.00 | 66.7% | 609,072.72 | 370,794.47 | 488,632.81 | |
| | P1102283-PO# 08/11/11 -VN#041544 | | | | | HEWLETT PACKARD DIRECT CDWG | 66.40 |
| | P1102621-PO# 08/05/11 -VN#033353 | | | | | CDW GOVERNMENT INC | 669.96 |
| | | | | | CLOSING BALANCE | | 487,896.45 |
| | | | | | | | 736.36 |
| | 911 CAP.PROJ. | | | | PROG-TOTAL-PO | | 736.36 |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$736.36 INCURRED BY 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

AUG 18 2011

DATE _____ CHAIR

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Education, Veterans, & Aging
Services Committee
INITIATED BY



Jodi Millis, Purchasing Manager
DRAFTED BY

Education, Veterans & Aging
Services Committee
SUBMITTED BY

August 1, 2011
DATE DRAFTED

**AWARDING CONTRACT FOR DRIVER RECRUITMENT SERVICES FOR ROCK COUNTY
COUNCIL ON AGING, SPECIALIZED TRANSIT PROGRAM**

- 1 **WHEREAS**, the Rock County Specialized Transit Program operates a program to provide handicapped
2 accessible transportation to residents of Rock County who are elderly or have disabilities; and,
3
4 **WHEREAS**, the County utilizes contracted drivers to provide these services; and,
5
6 **WHEREAS**, Purchasing did solicit proposals for Driver Recruitment services for the period of January 1,
7 2012 through December 31, 2014, with the possibility of two one-year extensions, not to exceed five
8 years, with one firm responding; and,
9
10 **WHEREAS**, the Council on Aging Director and the Purchasing Manager did review the proposal
11 received and recommend acceptance of the Manpower proposal.
12
13 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
14 this _____ day of _____, 2011 does hereby approve entering into a Driver Recruitment
15 Contract with Manpower of Janesville, Wisconsin under the terms set forth in Request for Proposal
16 #2012-01, and authorizes the County Board Chair to approve the contract developed from the above
17 project.

Respectfully submitted,

Education, Veterans & Aging Services Committee

Purchasing Procedural Endorsement

Terry Thomas, Chair

Chair, Finance Committee

Marvin Wopat, Vice Chair

Vote

Wayne Gustina

David Innis

Fred Yoss

AWARDING CONTRACT FOR DRIVER RECRUITMENT SERVICES FOR ROCK COUNTY
COUNCIL ON AGING, SPECIALIZED TRANSIT PROGRAM

Page 2

FISCAL NOTE:

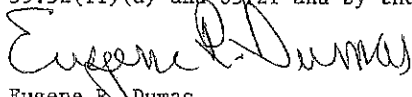
Sufficient funds are included in Council on Aging's budget for Driver Recruitment services.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action by Wisconsin Statutes 59.51, 59.52(11)(a) and 83.21 and by the Rock County Purchasing Ordinance.



Eugene R. Dumas
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary

The County receives state 85.21 funding to provide handicapped accessible transportation services for elderly adults and people with disabilities. The Rock County Specialized Transit Program is administered through the Rock County Council on Aging.

The program operates six lift-equipped vans to provide transportation throughout the county for medical, nutrition, work-related, and personal activities. Hours of operation are 8:00 a.m. to 5:00 p.m. Monday through Friday. The County also contracts with the Cities of Janesville and Beloit to provide additional ADA hours on weekdays and Saturdays.

The County contracts for drivers of the lift-equipped vehicles. The contractor is responsible for providing payroll functions, payment of FICA, and maintenance of worker's compensation insurance on drivers. All other functions; including intake, scheduling, dispatching, supervision of daily operations, and van maintenance; are the responsibility of the County.

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Education, Veterans & Aging Services
Committee
INITIATED BY

Joyce Lubben
DRAFTED BY



Education, Veterans & Aging Services
Committee
SUBMITTED BY

July 29, 2011
DATE DRAFTED

**AMENDING THE 2011 COUNCIL ON AGING BUDGET TO ADJUST
TITLE III PROGRAM ALLOCATIONS**

1 **WHEREAS**, The Council on Aging receives Older Americans Act funds that are estimated in the budget
2 preparation process; and,
3
4 **WHEREAS**, the adjusted appropriated 2011 grant amounts for Title III programs have been made
5 available from the Wisconsin Bureau of Aging and Disability Resources; and,
6
7 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
8 this day of _____ day of _____, 2011 does hereby amend the Adopted 2011 Rock County
9 Council on Aging budget as follows:

| <u>Account/Description</u> | <u>Budget at 07/01/2011</u> | <u>Increase (Decrease)</u> | <u>Amended Budget</u> |
|---|---------------------------------|--------------------------------|---------------------------|
| <u>Title III-B (Supportive Services)</u> | | | |
| <u>Source of Funds</u> | | | |
| 30-3901-0000-42100 Federal Aid | 125,857 | (208) | 125,649 |
| <u>Use of Funds</u> | | | |
| 30-3901-0000-62491 Software Maintenance | 3,250 | (208) | 3,042 |
| <u>State Senior Community Services</u> | | | |
| <u>Source of Funds</u> | | | |
| 30-3902-0000-42200 State Aid | 11,044 | 291 | 11,335 |
| <u>Use of Funds</u> | | | |
| 30-3902-0000-62119 | 11,044 | 291 | 11,335 |
| <u>Title III-C-1 Congregate Meals</u> | | | |
| <u>Source of Funds</u> | | | |
| 30-3903-0000-42100 Federal Aid | 277,936 | 88 | 278,024 |
| 30-3903-0000-42102 Federal Aid – NSIP | 39,449 | 1,772 | 41,221 |
| <u>Use of Funds</u> | | | |
| 30-3903-0000-62105 Contracted Food Services | 122,307 | 1,772 | 122,307 |
| 30-3903-0000-64124 Consumable Supplies | 8,630 | 88 | 8,718 |
| <u>Title III-C-2 Delivered Meals</u> | | | |
| <u>Source of Funds</u> | | | |
| 30-3904-0000-42100 Federal Funds | 95,957 | (118) | 95,839 |
| <u>Use of Funds</u> | | | |
| 30-3904-0000-64907 Volunteer Related Expense | 3,375 | (118) | 3,257 |
| <u>Title III-D Preventive Health</u> | | | |
| <u>Source of Funds</u> | | | |
| 30-3908-0000-42100 Federal Aid | 8,371 | 809 | 9,180 |
| <u>Use of Funds</u> | | | |
| 30-3908-0000-62625 Outreach Service | 6,871 | 809 | 7,680 |

AMENDING THE 2011 COUNCIL ON AGING BUDGET TO ADJUST TITLE III PROGRAM ALLOCATIONS

Page 2

| | | | | |
|----|---------------------------------|--------|------|--------|
| 50 | <u>Title III-E NFCSP</u> | | | |
| 51 | <u>Source of Funds</u> | | | |
| 52 | 30-3915-0000-42100 | 60,239 | (70) | 60,169 |
| 53 | Federal Aid | | | |
| 54 | <u>Use of Funds</u> | | | |
| 55 | 30-3915-0000-64615 | 17,994 | (70) | 17,924 |
| 56 | Client Related Costs | | | |

Respectfully submitted,

Education, Veterans & Aging Services

Finance Committee Endorsement

Terry Thomas, Chair

Reviewed and approved on a vote of _____

Marvin Wopat, Vice Chair

Mary Mawhinney, Chair

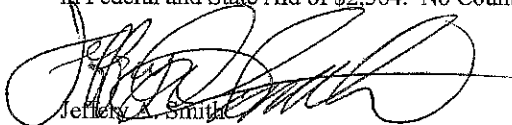
Wayne Gustina

David Innis

Fred Yoss


FISCAL NOTE:

This resolution amends the Council on Aging's 2011 grant programs to actual awards for a net increase in Federal and State Aid of \$2,564. No County matching funds are required.


Jeffrey A. Smith
Finance Director


LEGAL NOTE:

As an amendment to the adopted 2011 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.


Eugene R. Dumas
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The Council on Aging budget is funded primarily with federal Older Americans Act and state revenues. During the budget preparation process, the amount of funding is estimated. Actual amounts are not available until after the federal budget is passed and the State Bureau of Aging and Disability Resources determines final allocations for counties.

This budget amendment decreases the amounts of funding for Title III-B (Supportive Services), Title III-C-2 (Home Delivered Meals), and Title III-E (Family Caregiver Support Program) of the Older Americans Act. There are slight increases for Title III-C-1 (Congregate Nutrition Program), Title III-D (Preventive Health) and State Senior Community Services.

No county funds are required.