



**EDUCATION, VETERANS & AGING SERVICES COMMITTEE  
TUESDAY, OCTOBER 16, 2012 - 4:00 P.M.  
CONFERENCE ROOM N-1 – FIFTH FLOOR  
ROCK COUNTY COURTHOUSE-EAST**

**Agenda**

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes – September 18, 2012
4. Citizen Participation, Communications, Announcements, Information
5. Transfers
6.
  - A. Bills/Encumbrances
  - B. Pre-Approved Encumbrance Amendments
7. Public Hearing on 2013 Grant Application for s.85.21 Specialized Transportation Assistance Program for Counties
8. Approval to Close Olympian Village Congregate Nutrition Site
9. Budget Review
  - A. Council on Aging
  - B. Heritage Rock County
  - C. Retired Senior Volunteer Program
  - D. Senior Services of Rock County
  - E. U.W. - Rock County
  - F. Veterans Service Office
10. Committee Requests and Motions
  - A. Discussion on Future Meeting Site Visits
  - B. Ideas for Future Discussion
11. Adjournment

Please contact Marilyn at (608)757-5510 if you are going to be late or if you will not be able to attend the meeting.

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3838000000-64607	VET BURIAL BENEF	6,000.00 44.3%	2,662.00	0.00	3,338.00		
	P1203038-PO# 10/10/12 -VN#044530					142.00	
	P1203135-PO# 10/10/12 -VN#041881					160.00	
				CLOSING BALANCE	3,036.00		302.00
				VETERANS SERVICE PROG-TOTAL-PO		302.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$302.00  
 INCURRED BY VETERANS 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.

EDUCATION & TRAINING COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

OCT 1 6 2012

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039010000-62614	PURCHASED SERV. P1203036-PO# 10/10/12 -VN#041441	8,000.00	57.3%	3,790.65	796.00	3,413.35	
	WAHLS APPLIANCE INC					549.00	
				CLOSING BALANCE	2,864.35		549.00
	TITLE III-B			PROG-TOTAL-PO		549.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$549.00 INCURRED BY TITLE III-B, CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039020000-62119	OTHER SERVICES	11,335.00	93.9%	10,843.70	-189.69	680.99	
	PL200735-PO# 10/10/12 -VN#046565			HARDIE, ROBERT		38.30	
				CLOSING BALANCE	642.69		38.30
	COMMUNITY SERV.			PROG-TOTAL-PO		38.30	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$38,30 INCURRED BY COMMUNITY SERVICES. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039030000-64124	CONSUMABLE SUPPL P1200718-PO# 10/10/12 -VN#013780	7,843.00 78.8%	5,382.81	804.32 KMART CORP #4255	1,655.87	199.80	
	CLOSING BALANCE				1,456.07		199.80
3039030000-64200	TRAINING EXP P1202966-PO# 10/10/12 -VN#048606	530.00 16.9%	90.00	0.00 DODGE COUNTY	440.00	60.00	
	CLOSING BALANCE				380.00		60.00
	NUTRITION PROGRM		PROG-TOTAL-PO			259.80	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$259.80 INCURRED BY NUTRITION PROGRAM. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039050000-62410	R & M-VEHICLES	41,916.00 125.1%	18,576.20	33,869.85	-10,530.05		
	P1200718-PO# 10/10/12 -VN#013780			KMART CORP #4255		102.91	
	P1200818-PO# 10/10/12 -VN#023194			ATLAS BUS SALES INC		305.58	
*** OVERDRAFT ***	<b>TRANSFER REQUIRED</b>		CLOSING BALANCE		-10,938.54		408.49
3039050000-63300	TRAVEL	2,066.00 83.9%	1,733.75	0.00	332.25		
	P1202736-PO# 10/10/12 -VN#022253			RADISSON HOTEL LA CROSSE		357.00	
*** OVERDRAFT ***	<b>TRANSFER REQUIRED</b>		CLOSING BALANCE		-24.75		357.00
3039050000-64629	OTHER TRANSP,EXP	20,375.00 23.8%	4,532.59	329.99	15,512.42		
	P1202849-PO# 10/10/12 -VN#052207			AARP DRIVER SAFETY CLASS		20.00	
	P1202892-PO# 10/10/12 -VN#027012			MMPR		817.00	
			CLOSING BALANCE		14,675.42		837.00
	E & H TRANSPORT. PROG-TOTAL-PO					1,602.49	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,602.49 INCURRED BY ELDERLY & HANDICAPPED TRANSPOR. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039080000-62625	OUTREACH SERVICE	8,434.00 29.0%	2,372.49	78.84	5,982.67		
	P1200718-PO# 10/10/12 -VN#013780			KMART CORP #4255		96.04	
	P1201938-PO# 10/10/12 -VN#041569			SENTRY FOOD STORE		86.03	
	P1202843-PO# 10/10/12 -VN#013625			JANESVILLE PRINTING COMPANY		132.00	
	P1202968-PO# 10/10/12 -VN#045703			WEIRICH, ANNE		46.31	
	P1203119-PO# 10/10/12 -VN#018338			HOMECARE PHARMACY		201.91	
				CLOSING BALANCE	5,420.38		562.29
				TITLE III-D			562.29
				PROG-TOTAL-PO			

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$562.29 INCURRED BY TITLE III-D. CLAIMS COVERING THE ITEMS ARE PROPER

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3039150000-64200	TRAINING EXP	8,800.00 87.9%	6,126.26	1,610.01	1,063.73		
	P1202879-PO# 10/10/12 -VN#016595			TERRY PRINTING INC		365.00	
	P1202891-PO# 10/10/12 -VN#013384			HOLIDAY INN EXPRESS		500.00	
			CLOSING BALANCE		198.73		865.00
3039150000-64615	CLIENT REL.COSTS	24,504.00 33.8%	8,343.76	-60.00	16,220.24		
	P1202283-PO# 10/10/12 -VN#043608			HOME INSTEAD SENIOR CARE		136.50	
	P1203031-PO# 10/10/12 -VN#049612			AZURA HARBOR HOLDINGS LLC		450.00	
	P1203123-PO# 10/10/12 -VN#052206			LAMB, CAROLYN		105.00	
			CLOSING BALANCE		15,528.74		691.50
	TITLE III-E		PROG-TOTAL-PO			1,556.50	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,556.50 INCURRED BY TITLE III-E FAM CAREGIVER SUPP. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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