



**EDUCATION, VETERANS & AGING SERVICES COMMITTEE
TUESDAY, NOVEMBER 15, 2011 - 4:00 P.M.
COMMONS MEETING ROOM, HS120
UW - ROCK COUNTY CAMPUS**

Agenda

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes – October 18, 2011
4. Citizen Participation, Communications, Announcements, Information
5. Transfers
6. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
7. Department Reports
 - A. Council on Aging – Healthy Women, Health Hearts – Joyce Lubben
 - B. Council on Aging – Caregiver Conference Report – Joyce Lubben
 - C. Council on Aging – Holiday Happenings – Joyce Lubben
 - D. UW-Rock County – Campus Update/Activity Report – Interim Dean Kim Kostka
8. Committee Requests and Motions
 - A. Ideas for Future Discussion
9. Tour of UW-Rock County
10. Adjournment

(PLEASE PARK IN THE UNRESTRICTED LOTS OR YOU MAY BE TICKETED)

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3838000000-64200	TRAINING EXP	1,000.00	51.1%	511.62	0.00	488.38	
	P1102424-PO# 11/04/11 -VN#028325			HOLIDAY INN AND SUITES		280.00	
				CLOSING BALANCE	208.38		280.00
	VETERANS SERVICE		PROG-TOTAL-PO			280.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$280.00 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

NOV 15 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039010000-62614	PURCHASED SERV.	8,000.00 42.2%	3,575.86	-197.99	4,622.13		
	P1103509-PO# 11/04/11 -VN#042674		ROCK RIVER CONSTRUCTION			3,592.00	
			CLOSING BALANCE		1,030.13		3,592.00
3039010000-64200	TRAINING EXP	500.00 118.0%	520.00	70.00	-90.00		
	P1102733-PO# 11/04/11 -VN#034975		KALAHARI RESORT CONVENTION CEN			140.00	
*** OVERDRAFT ***	TRANSFER REQUIRED		CLOSING BALANCE		-230.00		140.00
	TITLE III-B		PROG-TOTAL -PO			3,732.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,732.00 INCURRED BY TITLE III-B. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

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Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039030000-63200	PUBL/SUBCR/DUES P1103647-PO# 11/04/11 -VN#050573	160.00 90.6%	145.00	0.00	15.00	10.00	
			CLOSING BALANCE		5.00		10.00
3039030000-64124	CONSUMABLE SUPPL P1100942-PO# 11/04/11 -VN#013780 P1103510-PO# 11/04/11 -VN#012202	8,718.00 69.7%	6,127.75	-43.62	2,633.87	227.79 58.02	
			CLOSING BALANCE		2,348.06		285.81
3039030000-64200	TRAINING EXP P1103689-PO# 11/04/11 -VN#050079	530.00 37.7%	200.00	0.00	330.00	55.39	
			CLOSING BALANCE		274.61		55.39
	NUTRITION PROGRAM PROG-TOTAL-PO					351.20	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$351.20 INCURRED BY NUTRITION PROGRAM. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039040000-64124	CONSUMABLE SUPPL	6,048.00	85.6%	5,181.59	0.00	866.41	
	P1103539-PO# 11/04/11 -VN#050129					OLIVER PACKAGING AND EQUIPMENT	590.68
	P1103569-PO# 11/04/11 -VN#030188					BEST EVENTS	132.15
						CLOSING BALANCE	143.58
							722.83
3039040000-64907	VOL RELATED EXP	3,257.00	57.2%	1,852.00	12.00	1,393.00	
	P1103425-PO# 11/04/11 -VN#030188					BEST EVENTS	321.75
						CLOSING BALANCE	1,071.25
							321.75
	DELIVERED MEALS		PROG-TOTAL-PO				1,044.58

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,044.58 INCURRED BY DELIVERED MEALS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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- 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 _____

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039050000-62410	R & M-VEHICLES	78,731.58 90.1%	51,981.93	18,996.69	7,752.96		
	P1100873-PO# 11/04/11 -VN#015284			POMP'S TIRE SERVICE INC		386.20	
	P1100875-PO# 11/04/11 -VN#030347			NAPA AUTO PARTS		159.00	
			CLOSING BALANCE		7,207.76		545.20
3039050000-64629	OTHER TRANSP.EXP	22,784.00 55.5%	9,122.64	3,533.85	10,127.51		
	P1103275-PO# 11/04/11 -VN#027012		MMPR			880.95	
			CLOSING BALANCE		9,246.56		880.95
3039050000-67105	MOTOR VEHICLES	121,983.00 23.3%	0.00	28,500.00	93,483.00		
	P1103690-PO# 11/04/11 -VN#032501			WISCONSIN DEPARTMENT OF TRANSP		24,396.60	
			CLOSING BALANCE		69,086.40		24,396.60
	E & H TRANSPORT.		PROG-TOTAL-PO			25,822.75	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$25,822.75 INCURRED BY ELDERLY & HANDICAPPED TRANSPOR. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039080000-62614	PURCHASED SERV. P1103233-PO# 11/04/11 -VN#049737	2,000.00 73.0%	1,460.00	0.00	540.00	1,544.40	
							HEALTHY STYLE PRESS
*** OVERDRAFT ***							
					CLOSING BALANCE	-1,004.40	1,544.40
TRANSFER REQUIRED							
3039080000-62625	OUTREACH SERVICE P1100884-PO# 11/04/11 -VN#046565 P1103479-PO# 11/04/11 -VN#051399	7,680.00 79.2%	6,504.30	-417.96	1,593.66	36.63 12.08	
							HARDIE, ROBERT SIMONDS, JUDITH A
					CLOSING BALANCE	1,544.95	48.71
	TITLE III-D		PROG-TOTAL-PO			1,593.11	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,593.11 INCURRED BY TITLE III-D. 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.
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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039140000-62625	OUTREACH SERVICE	2,120.00 16.2%	344.00	0.00	1,776.00		
	P1103275-PO# 11/04/11 -VN#027012		MMPR			801.59	
			CLOSING BALANCE		974.41		801.59
	NEW FREEDOM PRGRM		PROG-TOTAL-PO			801.59	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$801.59 INCURRED BY NEW FREEDOM PROGRAM. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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3039150000-64200	TRAINING EXP	8,500.00 80.4%	5,368.56	1,471.83	1,659.61		
	P1103313-PO# 11/04/11 -VN#016595			TERRY PRINTING INC		125.00	
			CLOSING BALANCE		1,534.61		125.00
3039150000-64615	CLIENT REL.COSTS	16,424.00 58.2%	9,571.85	-9.01	6,861.16		
	P1102074-PO# 11/04/11 -VN#023658			ALTERNATIVE HOMECARE INC		682.50	
	P1103303-PO# 11/04/11 -VN#051347			CLINE, DOROTHY M		25.00	
	P1103683-PO# 11/04/11 -VN#050125			BUCHANAN, EULA		36.00	
			CLOSING BALANCE		6,117.66		743.50
	TITLE III-E		PROG-TOTAL-PO			868.50	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$868.50 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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