



**FINANCE COMMITTEE
THURSDAY, NOVEMBER 4, 2010 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approval of Agenda
2. Committee Review and Approval of Per Meeting Allowances
3. Approval of Minutes – October 21, 2010 and October 28, 2010
4. Citizen Participation, Communications and Announcements
5. Transfers and Appropriations
 - A. General Services (2)
 - B. Communications Center (2)
 - C. Human Services (8)
 - D. Developmental Disabilities Board
 - E. Health Services
6.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - 1) Developmental Disabilities Board (2)
 - E. Approval of Bills for Other Departments
7. Resolution
 - A. Recognizing Nancy Fick for Service to Rock County Register of Deeds Department
 - B. Cancellation of Checks Over Two Years Old
8. Review of Resolutions
 - A. Authorizing 2010-2012 Community Development Block Grant – Small Cities Contract
9. Annual Report by County Clerk Per Wis. Stats. 59.17(16)
10. Review, Discussion and Recommended Revision to the 2011 Recommended Budget
 - A. Human Services
 - B. Other
11. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-46
Transfer No.

Requested by General Services

Robert Leu

Department

Department Head

Date 10/23/10

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
18-1837-0000	67200 Capital Repairs	30,000
18-1810-0000	62119 Other Contracted Svc	24,000
18-1810-0000	63300 Travel	500

TO

ACCOUNT #	DESCRIPTION	AMOUNT
18-1837-0000	63500 R&M - Supplies	30,000
18-1810-0000	63500 R&M - Supplies	24,000
18-1810-0000	63100 Office Exp & Supplies	500

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended.

ESR

REQUIRED APPROVAL:

- Governing Committee
- Finance Committee

DATE

COMMITTEE CHAIR

_____ File _____

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED

OCT 21 2010

10.46

TO: FINANCE DIRECTOR

REQUESTED BY: General Services

Department

Robert J. [Signature]
Department Head-Signature

DATE: 10/23/10

FROM:	AMOUNT	TO:	AMOUNT
1) ACCOUNT #: 18-1837-0000/67200 DESCRIPTION: Capital Repairs CURRENT BALANCE: \$ 30,090.88 PROVIDED BY THE FINANCE DIRECTOR	\$30,000.00	ACCOUNT #: 18-1837-0000/63500 DESCRIPTION: Repair & Maint. Supplies	\$30,000.00
2) ACCOUNT #: 18-1810-0000/62119 DESCRIPTION: Other Contracted Services CURRENT BALANCE: \$ 47,000.50 PROVIDED BY THE FINANCE DIRECTOR	\$24,000.00	ACCOUNT #: 18-1810-0000/63500 DESCRIPTION: Repair & Maint. Supplies	\$24,000.00
3) ACCOUNT #: 18-1810-0000/63300 DESCRIPTION: Travel CURRENT BALANCE: \$ 2,466.88 PROVIDED BY THE FINANCE DIRECTOR	\$500.00	ACCOUNT #: 18-1810-0000/63100 DESCRIPTION: Office Expenses & Supplies	\$500.00
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

- 1) The 1837 account is funded with Jail Assessment Fees for repairs at the Jail. The 63500 account was set up for general repairs and the 67200 sub account was set up to cover repairs of a capital nature. This year very few repairs were of a capital nature and therefore this transfer is moving the money into the sub-account that covers general repairs.
- 2) The second transfer moves money from the account that will be funding the Arc Flash Analysis at the Courthouse and Jail, to the Repair and Maintenance supply account which is in overdraft. The funds are available due to the fact the bids came in under budget for the Arc Flash Analysis.
- 3) The third transfer simply moves funds from the travel account to cover the overdraft in Office Supplies and Expenses.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-56
Transfer No.

Requested by General Services

Robert Leu

Department

Department Head

Date 10-26-10

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
18-1812-0000	62203 Natural Gas	9,000
18-1815-9200	62203 Natural Gas	9,300
18-1817-0000	62203 Natural Gas	5,000

TO

ACCOUNT #	DESCRIPTION	AMOUNT
18-1812-0000	63500 R&M Supplies	9,000
18-1815-0000	63109 Other Supplies	9,300
18-1817-0000	63500 R&M Supplies	5,000

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
\$10-56
OCT 26 2010

TO: FINANCE DIRECTOR

REQUESTED BY: General Services
Department

[Signature]
Department Head Signature

DATE: 10/26/10

FROM:	AMOUNT
1) ACCOUNT #: 18-1812-0000/62203 DESCRIPTION: Natural Gas CURRENT BALANCE: \$ 5,306.54 ^{29/30/10} <i>10/26/10</i> PROVIDED BY THE FINANCE DIRECTOR	\$9,000.00
2) ACCOUNT #: 18-1815-0000/62203 DESCRIPTION: Natural Gas CURRENT BALANCE: \$ 149,750.31 ^{29/30/10} <i>10/26/10</i> PROVIDED BY THE FINANCE DIRECTOR	\$9,300.00
3) ACCOUNT #: 18-1817-0000/62203 DESCRIPTION: Natural Gas CURRENT BALANCE: \$ 7,225.00 ^{29/30/10} <i>10/26/10</i> PROVIDED BY THE FINANCE DIRECTOR	\$5,000.00
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 18-1812-0000/63500 DESCRIPTION: Repair & Maintenance Suppl.	\$9,000.00
ACCOUNT #: 18-1815-0000/63109 DESCRIPTION: Other supplies & Expenses	\$9,300.00
ACCOUNT #: 18-1817-0000/63500 DESCRIPTION: Repair & Maint. Supplies	\$5,000.00
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

1) This transfer between these Juvenile Detention Center accounts is needed to cover the overdraft of over \$6,000.00 and provide funds to finish out the year.. So far this year repairs to cameras, and the control board that operates the cameras, lighting and door locks, has totaled over \$13,000.00. The R&M Supply Account only had \$27,000.00 to begin with, thus the reason for the overdraft.

2) This transfer between these Health Care Center Accounts is needed to cover the cost of the Arc Flash Assessment and Program at the Health Care Center and Records Storage Building.

3) This transfer between these ASC/JCC Accounts is needed to cover the overdraft in the R&M Supply Account. Over \$7,000.00 in repairs to the boiler caused the overdraft. The account only had an appropriation of \$13,000.00 to begin with.
 (Note: The balance in the natural gas accounts is resulting from higher than expected Market Adjustment Credits from Alliant, and less consumption because of the warm weather in the spring and so far this fall.)

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-49

Transfer No.

Requested by Communications Center

David Sleeter

Department

Department Head

Date

10/25/10

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
23-2400-0000	62400 R&M Services	1,000

TO

ACCOUNT #	DESCRIPTION	AMOUNT
23-2400-0000	62420 R&M Machinery/Equip	1,000

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
10-49
OCT 25 2010

TO: FINANCE DIRECTOR

REQUESTED BY: ROCK COUNTY COMMUNICATIONS CENTER

Department

Department Head Signature

DATE: OCTOBER 25, 2010



FROM:	AMOUNT	TO:	AMOUNT
1) ACCOUNT #: 23-2400-0000-62400 DESCRIPTION: REPAIR & MAINTENANCE SERVICES CURRENT BALANCE: \$ 13,671.92 <i>29/25/10 pd</i> PROVIDED BY THE FINANCE DIRECTOR <i>10/25/10</i>	\$1,000.00	ACCOUNT #: 23-2400-0000-62420 DESCRIPTION: MACHINERY/EQUIPMENT R&M	\$1,000.00
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

Transfer of funds out of account #23-2400-0000-62400 is required to pay for communications infrastructure repairs not covered by contract, which have exceeded the budgeted amount due to the unpredictable nature of these repairs. The funds are available for transfer because the wireless network maintenance charges have been less than anticipated.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-65
Transfer No.

Requested by Communications Center
Department

David Sleeter
Department Head

10/27/10
Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
23-2400-0000	64200 Training Exp.	1,575

TO

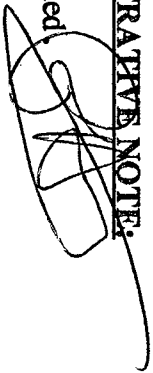
ACCOUNT #	DESCRIPTION	AMOUNT
23-2400-0000	62119 Other Contracted Services	1,500
23-2400-0000	63406 Clothing/Uniforms	75

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

TO: FINANCE DIRECTOR

REQUESTED BY: ROCK COUNTY COMMUNICATIONS CENTER

Department

Department Head Signature

DATE: OCTOBER 27, 2010

FINANCE DIRECTOR
RECEIVED
10-63
OCT 27 2010

FROM:	AMOUNT	TO:	AMOUNT
1) ACCOUNT #: 23-2400-0000-64200 DESCRIPTION: TRAINING EXPENSE CURRENT BALANCE: \$9350.22 <i>9/30/10</i> PROVIDED BY THE FINANCE DIRECTOR	\$1,575.00	ACCOUNT #: 23-2400-0000-62119 DESCRIPTION: OTHER CONTRACTED SERVICES	\$1,500.00
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: 23-2400-0000-63406 DESCRIPTION: CLOTHING & UNIFORMS	\$75.00
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC: Transfer is needed to pay for psychological exams of three new hires and uniform order of one new supervisor position. The funds are available due to the Motorola Conference being covered in full for the communications center this year.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-50
Transfer No.

Requested by Human Services Charman Klyve
 Department _____ Department Head _____
 Date 10-22-10

FROM **TO**

ACCOUNT #	DESCRIPTION	AMOUNT
36-3604-0000	61100 ESS Reg. Wages	28,075

ACCOUNT #	DESCRIPTION	AMOUNT
36-3604-0000	61108 Seasonal Wages	17,055
36-3604-0000	67161 Equip \$5,000+	5,720
36-3604-0000	67130 Terminals & PCs	5,300

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. *CSZ*

REQUIRED APPROVAL:

- Governing Committee
- Finance Committee

DATE 10-27-10 COMMITTEE CHAIR Bruce Kunder

_____ File _____

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED
#10-50
OCT 26 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Human Services
Department


Department Head Signature

DATE: 10/22/2010

FROM:	AMOUNT
1) ACCOUNT #: 36-3604-0000-61100 DESCRIPTION: ESS Regular Wages CURRENT BALANCE: \$ <i>619,713</i> <i>0-30-10</i> PROVIDED BY THE FINANCE DIRECTOR <i>SP</i>	\$28,075.00
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 36-3604-0000-61108 DESCRIPTION: Seasonal Wages	\$17,055.00
ACCOUNT #: 36-3604-0000-67161 DESCRIPTION: HSD Equipment Over \$5,000	\$ 5,720.00
ACCOUNT #: 36-3604-0000-67130 DESCRIPTION: Terminals & Pcs	\$ 5,300.00
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

The Human Services Department is requesting a transfer of \$28,075 out of the Economic Support Services (ESS) Regular Wage budget to:

- 1) Seasonal Wages (\$17,055) for additional seasonal staff needs.
- 2) HSD Equipment over \$5,000 (\$5,720) to purchase one copy machine for ESS.
- 3) Terminals & Pcs (\$5,300) for 12 Desktop Thin Client replacement computers and 1 printer.

There are anticipated savings in Regular Wages due to vacancies and staff turnover in 2010.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-51

Transfer No.

Requested by Human Services

Charmian Klyve

Department

Department Head

10-21-10

Date

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
36-3634-0000	63300 CPS Travel	6,925

ACCOUNT #	DESCRIPTION	AMOUNT
36-3634-0000	67161 Equip \$5,000+	6,325
36-3634-0000	67130 Terminals & PCs	600

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended.

BR

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

10-27-10

COMMITTEE CHAIR

Brian Kunder

File _____

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED

10-51

OCT 26 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Human Services
Department

Cheryl
Department Head Signature

DATE: 10/21/2010

FROM:	AMOUNT	TO:	AMOUNT
1) ACCOUNT #: 36--3634--0000--63300 DESCRIPTION: GPS Travel CURRENT BALANCE: \$ 108,902 <i>rsjw</i> PROVIDED BY THE FINANCE DIRECTOR	\$6,925.00	ACCOUNT #: 36--3634--0000--67161 DESCRIPTION: HSD Equipment Over \$5,000	\$6,325.00
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: 36--3634--0000--67130 DESCRIPTION: Terminals & PCs	\$ 600.00
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

The Human Services Department is requesting a transfer of \$6,925 out of Child Protective Services (CPS) Travel budget to HSD Equipment over \$5,000 (\$6,325) to purchase a copy machine for the CPS Division, and to Terminals & PCs (\$600) for 3 new computer monitors. We anticipate underspending in the CPS Travel budget.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-52
Transfer No.

Requested by Human Services

Charman Klyve

Department

Department Head

10-21-10
Date

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
36-3646-0000	62119 JJS Other Services	9,125

ACCOUNT #	DESCRIPTION	AMOUNT
36-3646-0000	67161 Equip \$5,000+	6,325
36-3646-0000	67130 Terminals & PCs	2,800

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended.

CSK

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

10-27-10

COMMITTEE CHAIR

Bruce Kurlson

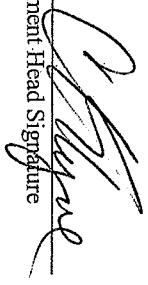
File _____

ROCK COUNTY TRANSFER REQUESTS

TO: FINANCE DIRECTOR

FINANCE DIRECTOR
RECEIVED
10-52
OCT 26 2010

REQUESTED BY: Human Services
Department


Department Head Signature

DATE: 10/21/2010

FROM:	AMOUNT
1) ACCOUNT #: 36-3646-0000-62119 DESCRIPTION: JJS Other Contracted Services CURRENT BALANCE: \$ 140,448 10-25-10 PROVIDED BY THE FINANCE DIRECTOR	\$9,125.00
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #36-3646-0000-67161 DESCRIPTION:HSD Equipment Over \$5,000	\$6,325.00
ACCOUNT #36-3646-0000-67130 DESCRIPTION:Terminals & PCs	\$2,800.00
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

The Human Services Department is requesting a transfer of \$9,125 out of the Juvenile Justice Services (JJS) Other Contracted Services budget to HSD Equipment over \$5,000 (\$6,325) to purchase a copy machine for the JJS Division, and to Terminals & PCs (\$2,800) for 3 Desktop Thin Clients and 7 computer monitors. We anticipate underspending in several contracted areas.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-54
Transfer No.

Requested by Human Services Department Charman Klyve Department Head 10-22-10 Date

FROM **TO**

ACCOUNT #	DESCRIPTION	AMOUNT
36-3690-0000	62119 OPS Other Services	18,536

ACCOUNT #	DESCRIPTION	AMOUNT
36-3690-0000	67161 Equip \$5,000+	5,720
36-3690-0000	67130 Terminals & PCs	12,816

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. *ER*

REQUIRED APPROVAL:

- Governing Committee
- Finance Committee

DATE **COMMITTEE CHAIR**

10-27-10 *Bruce Kowalski*

_____ File _____

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED
#10-54
OCT 26 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Human Services
Department

[Signature]
Department Head Signature

DATE: 10/22/2010

FROM:	AMOUNT
1) ACCOUNT #: 36-3690-0000-62119 DESCRIPTION: OPS Other Contracted Services CURRENT BALANCE: \$ 93,713 ¹⁰⁻²⁶⁻¹⁰ <i>[Signature]</i> PROVIDED BY THE FINANCE DIRECTOR	\$18,536.00
2) ACCOUNT #: _____ DESCRIPTION: _____ CURRENT BALANCE: \$ _____ PROVIDED BY THE FINANCE DIRECTOR	\$5,720.00
3) ACCOUNT #: _____ DESCRIPTION: _____ CURRENT BALANCE: \$ _____ PROVIDED BY THE FINANCE DIRECTOR	\$12,816.00
4) ACCOUNT #: _____ DESCRIPTION: _____ CURRENT BALANCE: \$ _____ PROVIDED BY THE FINANCE DIRECTOR	

REASON FOR TRANSFER - BE SPECIFIC:

The Human Services Department is requesting a transfer of \$18,536 out of the Outpatient Services (OPS) Other Contracted Services budget to HSD Equipment Over \$5,000 (\$5,720) for one copy machine, and to Terminals & PCs (\$12,816) for replacement Laptop, Tablets, and Monitors.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-55
Transfer No.

Requested by Human Services Department Head Charman Klyve

10-22-10
Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
36-3706-0000	64604 Program Expense	67,335

TO

ACCOUNT #	DESCRIPTION	AMOUNT
36-3706-0000	67130 Terminals & PCs	2,379
36-3706-0000	62200 Utilities	8,869
36-3706-0000	65321 Bldg Office Lease	49,420
36-3706-0000	61915 Certifications & Licenses	1,167
36-3706-0000	64200 Training Exp	5,500

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended.

CK

REQUIRED APPROVAL:

- Governing Committee
- Finance Committee

DATE

10-27-10

COMMITTEE CHAIR

Brian Kusler

_____ File _____

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR

RECEIVED

410-55

OCT 26 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Human Services

Department

Department Head Signature

DATE: 10/22/2010

FROM:	AMOUNT	TO:	AMOUNT
1) ACCOUNT #: 36-3706-0000-64604 DESCRIPTION: Program Expense	\$67,335.00	ACCOUNT #: 36-3706-0000-67130 DESCRIPTION: Terminals & PCs	\$ 2,379.00
CURRENT BALANCE: \$ 165,168 PROVIDED BY THE FINANCE DIRECTOR			
2) ACCOUNT #: DESCRIPTION:		ACCOUNT #: 36-3706-0000-62200 DESCRIPTION: Utilities	\$ 8,869.00
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR			
3) ACCOUNT #: DESCRIPTION:		ACCOUNT #: 36-3706-0000-65321 DESCRIPTION: Building Office Lease	\$49,420.00
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR			
4) ACCOUNT #: DESCRIPTION:		ACCOUNT #: 36-3706 -0000-61915 DESCRIPTION: Certifications & Licenses	\$ 1,167.00
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: 36-3706-0000-64200 DESCRIPTION: Training Expenses	\$5,500.00

REASON FOR TRANSFER - BE SPECIFIC:

The Human Services Department is requesting a transfer of \$67,335 out of the Community Support Program (CSP) Program Expense budget. Funds will be directed to:

- 1) Terminals & PCs (\$2,379) to purchase one Tablet PC.
- 2) Utilities (\$8,869) and Building/Office Lease (\$49,420) For additional rent and utility costs. This request is primarily for 35 S. Main Street costs that were not originally included in the 2010 HSD Budget. In 2009 HSD had anticipated CSP moving to a county owned building which did not occur.
- 3) Certifications & Licenses (\$1,167) for additional related expenditures.
- 4) Training Expenses (\$5,500) for additional training needs and unanticipated tuition reimbursements for staff.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-58
Transfer No.

Requested by Human Services

Department

Charmian Klyve

Department Head

Date 10/26/10

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
36-3666-0000	63300 LTS Travel	2,400

TO

ACCOUNT #	DESCRIPTION	AMOUNT
36-3666-0000	67130 Terminals & PCs	400
36-3666-0000	62400 Training	2,000

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. *ESR*

REQUIRED APPROVAL:

- Governing Committee
- Finance Committee

DATE

10-27-10

COMMITTEE CHAIR

Brian Kunderson

File

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED

10-58
OCT 27 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Human Services

Department

Department Head Signature

DATE: 10/26/2010

FROM:	AMOUNT	TO:	AMOUNT
1) ACCOUNT #: 36-3666-0000-63300 DESCRIPTION: LTS Travel CURRENT BALANCE: \$ 18,582 10-27-10 PROVIDED BY THE FINANCE DIRECTOR \$5	\$2,400.00	ACCOUNT #: 36-3666-0000-67130 DESCRIPTION: Terminals & PCs	\$ 400.00
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: 36-3666-0000-62400 DESCRIPTION: Training	\$2,000.00
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

The Human Services Department is requesting a transfer of \$2,400 out of the Long Term Support (LTS) Travel budget to Terminals & PCs (\$400) for 1 Desktop Thin Client, and to Training (\$2,000) to cover needed staff training costs.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-59
Transfer No.

Requested by Human Services
Department

Charmian Klyve
Department Head

Date 10/26/10

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
36-3602-0000	68203 Allocated Overhead	(32,577)

TO

ACCOUNT #	DESCRIPTION	AMOUNT
36-3602-0000	67161 Equip \$5,000+	19,135
36-3602-0000	67130 Terminals & PCs	6,400
36-3602-0000	63100 Office Supplies	7,042

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. *ESR*

REQUIRED APPROVAL:

- Governing Committee
- Finance Committee

DATE

10-27-10

COMMITTEE CHAIR

Bruce Kudron

_____ File _____

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED

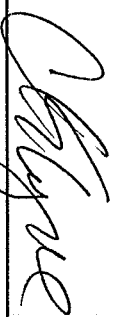
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OCT 27 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Human Services

Department

Department Head Signature



DATE: 10/26/2010

FROM:	AMOUNT	TO:	AMOUNT
1) ACCOUNT #: 36-3602-0000-68203 DESCRIPTION: Allocated Overhead CURRENT BALANCE: \$(225,927) <i>1537.00</i> PROVIDED BY THE FINANCE DIRECTOR	(\$32,577.00)	ACCOUNT #: 36-3602-0000-67161 DESCRIPTION: HSD Equipment Over \$5,000	\$19,135.00
2) ACCOUNT #: _____ DESCRIPTION: _____ CURRENT BALANCE: \$ _____ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: 36-3602-0000-67130 DESCRIPTION: Terminals & PCs	\$ 6,400.00
3) ACCOUNT #: _____ DESCRIPTION: _____ CURRENT BALANCE: \$ _____ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: 36-3602-0000-63100 DESCRIPTION: Office Supplies	\$ 7,042.00
4) ACCOUNT #: _____ DESCRIPTION: _____ CURRENT BALANCE: \$ _____ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: _____ DESCRIPTION: _____	

REASON FOR TRANSFER - BE SPECIFIC:

The Human Services Department is requesting to transfer \$32,577 from Allocated Overhead to:

- 1) HSD Equipment (\$19,135) to purchase 3 multi-function copiers for various units
- 2) Terminals & PCs (\$6,400) for PC and monitor replacements and one scanner for medical records
- 3) Office Supplies (\$7,042) for various needed office supplies

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-60
Transfer No.

Requested by Human Services Department Charlman Klyve Department Head 10/26/10 Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
36-3659-0000	64604 DMC Program Exp.	7,137

TO

ACCOUNT #	DESCRIPTION	AMOUNT
36-3659-0000	64604 Terminals & PCs	7,137

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. *ESR*

REQUIRED APPROVAL:

- Governing Committee
- Finance Committee

DATE

10-27-10

COMMITTEE CHAIR

Bruce Kunder

_____ File _____

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR

RECEIVED

\$ 10-60

OCT 27 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Human Services

Department

Department Head Signature

DATE: 10/26/10

FROM:	AMOUNT	TO:	AMOUNT
1) ACCOUNT #: 36-3659-0000-64604 DESCRIPTION: DMC Program Expense CURRENT BALANCE: \$ 32,733 ¹⁰⁻²⁷⁻¹⁰ ₄₅ PROVIDED BY THE FINANCE DIRECTOR	\$7,137.00	ACCOUNT #: 36-3659-0000-67130 DESCRIPTION: DMC Terminals & PCs	\$7,137.00
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

The Human Services Department is requesting a transfer of \$7,137 from Disproportionate Minority Contact (DMC) Program Expense to DMC Terminals & PCs to purchase 3 Laptop computers for afterhours intake workers. Costs will be covered through MacArthur DMC Action Network funding.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-43
Transfer No.

Requested by Developmental Disabilities

Iuann Kane

Department

Department Head

10/12/10
Date

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
33-3310-0000	62604 NH Relocation	73,986
33-3310-0000	62606 Family Support	10,000

ACCOUNT #	DESCRIPTION	AMOUNT
33-3310-0000	62620 Community Integration Program	38,990
33-3310-0000	62601 Purch of Care	500
33-3310-0000	62633 Children Long Term Waiver	44,496

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

FINANCIAL DIRECTOR
RECEIVED

\$4,104.32
OCT 12 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Developmental Disabilities Board

Department  Department Head Signature

DATE: 10/12/2010

FROM:	AMOUNT
ACCOUNT #: 33-3310-0000-62604 DESCRIPTION: Nursing Home Relocation (CIP 1B) CURRENT BALANCE: \$ 2,325,253.00 <i>9/13/10</i> PROVIDED BY THE FINANCE DIRECTOR	\$73,986
ACCOUNT #: 33-3310-0000-62606 DESCRIPTION: Family Support CURRENT BALANCE: \$ 227,000 <i>10/12/10</i> PROVIDED BY THE FINANCE DIRECTOR	\$10,000
ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 33-3310-0000-62620 DESCRIPTION: Community Integration Prog. (CIP 1A)	\$38,990
ACCOUNT #: 33-3310-0000-62601 DESCRIPTION: Purchase of Care	\$500
ACCOUNT #: 33-3310-0000-62633 DESCRIPTION: CLTW-Children's Long Term Waiver	\$44,496
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

- 1) Additional funds are needed in the Community Integration Program (CIP1A) due to one current CIP 1A client filling a residential slot previously filled by a Nursing Home Relocation (CIP 1B) client.
- 2) Additional funds are needed in Purchase of Care due to one client who is pending waiver funding eligibility and receiving community employment services that was originally budgeted in CIP 1B.
- 3) Additional funds are needed in Children's Long Term Waiver (CLTW) due to the hiring of an additional case manager & an increase of hours for one current case manager to accommodate a state directive to take additional children off of the waiting list.
- 4) Funds are available from CIP 1B because funds were originally budgeted to cover services in line 1 and line 2 which are ~~TRANSFER DOC~~ ^{HOW FUNDED} in CIP 1A and Purchase of Care. Funds are available for CLTW services due to the availability of emergent funds in CIP 1B. Funds are available from Family Support because more children will be converted to CLTW due to the State directive to take children off of the waiting list.

Revised: May 16, 1997

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-62
Transfer No.

Requested by Rock Haven Department Sherry Gunderson Department Head 10/27/10 Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
32-8000-9300	62163 Laundry Svc.	17,000
32-8000-8100	64408 Disposables	15,000
32-8000-8100	65331 Equipment Lease	6,000
32-8000-9300	62164 Disposal Svc	1,000

TO

ACCOUNT #	DESCRIPTION	AMOUNT
32-8000-8200	63109 Other Supplies	11,000
32-7260-7400	62189 Medical Supplies	3,000
32-8000-8100	64000 Medical Supplies	18,000
32-8000-8100	64003 Oxygen Supplies	6,000
32-8000-9300	63109 Other Supplies	1,000

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

\$10-62
OCT 27 2010

TO: FINANCE DIRECTOR

REQUESTED BY Rock Haven

Department

Department Head Signature *Steve Durbin*

DATE 10/27/2010

FROM:	AMOUNT	TO:	AMOUNT
1 ACCOUNT #: 32-8000-9300-62163 DESCRIPTION: Supp Serv Environmental Laundry Services CURRENT BALANCE \$ 21,007 <i>4</i> PROVIDED BY THE FINANCE DIRECTOR	\$ 17,000	ACCOUNT #: 32-8000-8200-63109 DESCRIPTION: Support Servs Pharmacy Other Supplies and Expense	\$ 11,000
2 ACCOUNT #: DESCRIPTION: CURRENT BALANCE \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: 32-7260-7400-62189 DESCRIPTION: RH Cont Service T-18 Other Medical Supplies	3,000
3 ACCOUNT #: 32-8000-8100-64408 DESCRIPTION: Support Servs Materials Disposables CURRENT BALANCE \$ 17,500 <i>4</i> PROVIDED BY THE FINANCE DIRECTOR	15,000	ACCOUNT #: 32-8000-8100-64000 DESCRIPTION: Support Servs Materials Medical Supplies	18,000
4 ACCOUNT #: 32-8000-8100-65331 DESCRIPTION: Support Servs Materials Equipment Lease CURRENT BALANCE \$ 9,404 <i>4</i> PROVIDED BY THE FINANCE DIRECTOR	6,000	ACCOUNT #: 32-8000-8100-64003 DESCRIPTION: Support Servs Materials Oxygen Supplies	6,000
5 ACCOUNT #: 32-8000-9300-62164 DESCRIPTION: Supp Ser Environmental Disposal Services CURRENT BALANCE \$ 1,522 <i>4</i> PROVIDED BY THE FINANCE DIRECTOR	1,000	ACCOUNT #: 32-8000-9300-63109 DESCRIPTION: Supp Ser Environmental Other Supplies and Expense	1,000

REASON FOR TRANSFER - BE SPECIFIC

- 1) Higher utilization of over the counter medical supplies.
- 2) Higher utilization of mobile x-ray services for Medicare patients.
- 3) Unforeseen increase in wound care patients.
- 4) Higher patient utilization of oxygen. Comparable to 2008, budgeted comparable to first half of 2009.
- 5) New batteries and brushes for Factory Cat floor machine. Transferred for transmission repair two months ago.

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515000000-63107	PUBL & LEGAL	2,275.00 35.2%	802.19	0.00	1,472.81		
	P1000390-PO# 11/01/10 -VN#013607		JANESVILLE GAZETTE INC			306.29	
			CLOSING BALANCE		1,166.52		306.29
0515000000-68010	EXP.ALLOCATIONS	0.00 100.0%	9,532.35	0.00	-9,532.35		
	P1000391-PO# 11/01/10 -VN#040481		RHYME BUSINESS PRODUCTS			726.85	
			CLOSING BALANCE		-10,259.20		726.85
	FINANCE DIRECTOR		PROG-TOTAL-PO			1,033.14	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,033.14 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

NOV 04 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1414110000-63100	OFC SUPP & EXP P1000633-PO# 11/01/10 -VN#038471	3,000.00 50.4%	1,514.64	0.02	1,485.34	184.12	
					CLOSING BALANCE		184.12
1414110000-63107	PUBL & LEGAL P1000639-PO# 11/01/10 -VN#013607	7,000.00 43.8%	3,069.20	0.00	3,930.80	1,052.46	
					CLOSING BALANCE		1,052.46
	ELECTIONS		PROG-TOTAL-PO			1,236.58	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,236.58
 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

NOV 04 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1515400000-63100	OFC SUPP & EXP	2,100.00	33.3%	656.07	45.00	1,398.93	
	P1003542-PO# 11/01/10 -VN#038471					IRON MOUNTAIN SECURE SHREDDING	20.46
				CLOSING BALANCE		1,378.47	20.46
	COUNTY TREASURER		PROG-TOTAL-PO				20.46

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$20.46 INCURRED BY COUNTY TREASURER. 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

NOV 04 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1017210000-64200	TRAINING EXP	15,400.00	58.8% 9,064.79	0.00	6,335.21		
	P1003490-PO# 11/01/10 -VN#025900		WLIA			100.00	
			CLOSING BALANCE		6,235.21		100.00
	LAND RECORDS		PROG-TOTAL-PO			100.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$100.00 INCURRED BY LAND RECORDS. 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

NOV 04 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62400	R & M SERV	260,471.25	64.5%	162,555.86	5,499.76	92,415.63	
	P1003317-PO# 11/01/10 -VN#048758			CAWLEY DIGITAL ID		620.50	
	P1003367-PO# 11/01/10 -VN#040773			FOLEY ELECTRIC INC		592.00	
	P1003454-PO# 11/01/10 -VN#047818			ENTERPRISE SYSTEMS GROUP		5,627.00	
	P1003469-PO# 11/01/10 -VN#047818			ENTERPRISE SYSTEMS GROUP		357.00	
				CLOSING BALANCE		85,219.13	7,196.50
0714300000-62491	SOFTWARE MAINT	564,042.00	73.2%	391,261.18	22,023.13	150,757.69	
	P1003317-PO# 11/01/10 -VN#048758			CAWLEY DIGITAL ID		606.00	
	P1003368-PO# 11/01/10 -VN#035544			NOVELL INC		52,579.50	
	P1003524-PO# 11/01/10 -VN#048561			CITIES DIGITAL		7,127.62	
	P1003534-PO# 11/01/10 -VN#034286			APPIC INC		3,337.09	
				CLOSING BALANCE		87,107.48	63,650.21
0714300000-63407	COMPUTER SUPPL	15,496.00	37.3%	5,259.57	525.79	9,710.64	
	P1003459-PO# 11/01/10 -VN#033353			CDW GOVERNMENT INC		23.82	
	P1003463-PO# 11/01/10 -VN#033353			CDW GOVERNMENT INC		322.90	
	P1003502-PO# 11/01/10 -VN#033353			CDW GOVERNMENT INC		85.96	
				CLOSING BALANCE		9,277.96	432.68
0714300000-64701	SOFTWARE PURCH	143,812.00	21.2%	20,763.48	9,818.21	113,230.31	
	P1003368-PO# 11/01/10 -VN#035544			NOVELL INC		3,727.36	
				CLOSING BALANCE		109,502.95	3,727.36
0714300000-67130	TERMINALS/PC'S	148,713.00	50.4%	73,813.66	1,208.19	73,691.15	
	P1003358-PO# 11/01/10 -VN#033353			CDW GOVERNMENT INC		398.99	
				CLOSING BALANCE		73,292.16	398.99
0714300000-67131	OTHER COMP HARDW	218,249.00	11.7%	24,280.94	1,437.89	192,530.17	
	P1003364-PO# 11/01/10 -VN#041544			HEWLETT PACKARD DIRECT CDWG		361.35	
	P1003366-PO# 11/01/10 -VN#033353			CDW GOVERNMENT INC		2,388.00	
				CLOSING BALANCE		189,780.82	2,749.35
0714300000-67143	IT DEPT.CR-CHGS.	50,000.00	3.9%	-4,300.72	2,316.25	51,984.47	
	P1003357-PO# 11/01/10 -VN#033353			CDW GOVERNMENT INC		63.30	
	P1003361-PO# 11/01/10 -VN#048561			CITIES DIGITAL		2,401.60	
	P1003362-PO# 11/01/10 -VN#033353			CDW GOVERNMENT INC		41.88	
	P1003443-PO# 11/01/10 -VN#033353			CDW GOVERNMENT INC		15.65	
	P1003458-PO# 11/01/10 -VN#033353			CDW GOVERNMENT INC		91.52	
	P1003474-PO# 11/01/10 -VN#016117			SHOPKO INC #130		24.99	
	P1003483-PO# 11/01/10 -VN#033353			CDW GOVERNMENT INC		4.01	
	P1003498-PO# 11/01/10 -VN#033353			CDW GOVERNMENT INC		3.52	
				CLOSING BALANCE		49,338.00	2,646.47

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
			INFORMATION TECH	PROG-TOTAL-PO		80,801.56	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$80,801.56 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

NOV 04 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714440000-67171	C.A.-\$1000/MORE	310,540.00	14.1%	43,855.77	0.00	266,684.23	
	PI003360-PO# 11/01/10 -VN#048561					CITIES DIGITAL	3,709.88
						CLOSING BALANCE	3,709.88
						IT CAPITAL PROJ	3,709.88
						PROG-TOTAL-PO	3,709.88

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,709.88 INCURRED BY IT 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.

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

NOV 04 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000071-29265	DLF-BD,STRAY DOG	0.00 100.0%	-2,683.89	0.00	2,683.89		
	P1000630-PO# 11/01/10 -VN#029514					ROCK COUNTY HUMANE SOCIETY	380.00
					CLOSING BALANCE		380.00
						BAL SHEET A/C	380.00
						PROG-TOTAL-PO	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$380.00 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

NOV 04 2010

DATE _____ CHAIR

PURCHASE ORDER NUMBER P1000236 PEID 011693

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 DD Board

COMMITTEE Rock Co. DD Board

VENDOR NAME Catholic Charities

ACCOUNT NUMBER 33-3310-0000-62633

FUNDS DESCRIPTION Children's Waiver

AMOUNT OF INCREASE \$ 27,492

INCREASE FROM \$ 33,750 TO \$ 61,242

ACCOUNT BALANCE AVAILABLE \$ 60,411 *pending approval of Transfer 10-43 95 10-10*

REASON FOR AMENDMENT Hiring one full-time Case Manager and increasing hours for one current case manager to accommodate a state directive to take additional children off of the waiting list 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 P1000248 PEID 034035

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 DD Board

COMMITTEE Rock CO. DD Board

VENDOR NAME Productive Living Systems Inc

ACCOUNT NUMBER 33-3310-0000-62604

FUNDS DESCRIPTION CIP IB

AMOUNT OF INCREASE \$ 86,620

INCREASE FROM \$ 288,255 TO \$ 374,875

ACCOUNT BALANCE AVAILABLE \$ 2,064,107 ^{85,10-1-10}

REASON FOR AMENDMENT Two current clients moving into services.

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

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Randy Leves, Register of Deeds
DRAFTED BY

Finance Committee
SUBMITTED BY

October 11, 2010
DATE DRAFTED

TITLE

**RECOGNIZING NANCY FICK FOR SERVICE
TO ROCK COUNTY REGISTER OF DEEDS DEPARTMENT**

- 1 **WHEREAS**, Nancy Fick has served the citizens and employees of Rock County for over nineteen years as a
2 dedicated and valued employee of Rock County; and,
3
4 **WHEREAS**, Nancy Fick started her career on September 3, 1991 with Rock County in the Register of Deeds
5 Office and retiring as a valuable Register of Deeds Clerk December 3, 2010; and,
6
7 **WHEREAS**, the Rock County Board of Supervisors, representing the citizens of Rock County, wishes to
8 recognize Nancy Fick for her achievements and considerable contributions to the citizens and employees of
9 Rock County and her long and faithful service.
10
11 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly assembled this
12 _____ day of _____, 2010, does hereby recognize Nancy Fick for over nineteen years of service and
13 extend their best wishes to her on her further endeavors.
14
15 **BE IT FURTHER RESOLVED**, that the County Clerk be authorized and directed to furnish a copy of this
16 resolution to Nancy Fick.

Respectfully Submitted,

FINANCE COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Mary Mawhinney, Chair

J. Russell Podzilni, Chair

Sandra Kraft, Vice Chair

Sandra Kraft, Vice Chair

Mary Beaver

Eva Arnold

David Diestler

Henry Brill

J. Russell Podzilni

Betty Jo Bussie

Ivan Collins

Marilynn Jensen

Louis Peer

Kurtis L. Yankee

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

COUNTY CLERK
Initiated By
FINANCE COMMITTEE
Submitted By



Lorena R. Stottler
Drafted By
October 26, 2010
Date Drafted

CANCELLATION OF CHECKS OVER TWO YEARS OLD

WHEREAS, Wisconsin Statutes 59.64(4)(e), permits the destruction of checks over two years old.

NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this 9th day of November, 2010, that the following checks that are over two years old be cancelled and credited back to the proper accounts

COUNTY TREASURER MASTER – ACCOUNT #1155-776

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
01/15/2008	12552	Hillside Properties Edgerton LLC	257.57
06/10/2008	12560	Bohm, Shirley (replacement)	4.00
12/07/2007	24594	Bellomo, Joseph B or Linda	5.60
12/28/2007	25003	Ellefson, Sherry	23.88
01/25/2008	25385	CVS Pharmacy Inc	329.80
01/31/2008	25498	Washington Mutual	23.95
02/26/2008	25510	Kovac, Tommy & Runyon Courtney	9.14
07/02/2008	25585	Knight, Lauren	51.92
07/18/2008	25604	ACT Properties LLC	55.55
07/31/2008	25663	Rickels, Jed T	3.06
07/31/2008	25664	Casique, Oscar	6.69
08/14/2008	25706	Tarkenton, Barry L & Kristi L	21.38

SUBTOTAL: \$792.54

COUNTY TREASURER GENERAL CHECKS – ACCOUNT #1155-784

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/07/2007	382257	University Police	100.00
12/07/2007	382373	Garthwaite, Michelle	17.20
12/14/2007	382815	Evans, Phyllis	27.36
12/14/2007	382832	Rubio, Jose B	230.00
12/14/2007	383255	Osborne, Michelle R	17.20
12/18/2007	383385	Benage, Scott A	18.55
12/28/2007	383854	Faulk, Devonte	22.00
01/18/2008	385393	Legal Directories Pub	69.50
01/25/2008	385728	Clark, Patrick J	8.96
01/25/2008	386032	Evans, Deangelo	22.00
01/25/2008	386053	Mccollum, Brandon	17.20
02/15/2008	387045	Rehard, Steven	40.33
02/15/2008	387049	Willison, Donald	150.00
02/15/2008	387055	Evans, Phyllis	13.92
02/15/2008	387594	Smith, Brian J	20.65
02/15/2008	387602	Vogt, William B	18.79
02/22/2008	387921	State Process Service	30.25
02/29/2008	388560	Carter, Victoria R	27.16
03/04/2008	388664	McCool, Thomas	17.20
03/07/2008	388939	Murphy, Alex	215.00
03/14/2008	389426	Wright, Mary	8.00
03/14/2008	389719	Kinderman, Jared A	3.15
03/20/2008	389777	Dawson, Ken	9.60
03/20/2008	389795	Farrington, Ed and Milk	5.00
03/20/2008	389797	Fellows Trust, David	26.00
03/20/2008	389803	Geister, Norman C	5.00
03/20/2008	389814	Harrington, Richard P	5.00
03/20/2008	389817	Harvell, Gus	5.00
03/20/2008	389870	Miller, Raymond J	56.00
03/20/2008	389877	Peck, James T	8.00
03/20/2008	389910	Speich, Ted	60.80
03/20/2008	389922	Thom, Brad	6.50
03/20/2008	390315	Nielson, Kindt E	80.56
03/20/2008	390347	Neitzel, Brad	22.00
03/28/2008	390742	Mosley, Shakela	22.00
04/08/2008	391487	Bright, Linda L	25.30
04/11/2008	391598	Dabson, Jeff	4.00
04/15/2008	391851	Wells Fargo Home Mortgage	750.00
04/22/2008	392404	Morrison, Carissa	47.20
04/25/2008	392470	Hallett, Daniel	221.00
04/25/2008	392708	Hartman, Michael	17.20

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69	04/25/2008	392715	Petersen, James E	24 40
70	04/25/2008	392774	Linnery, Cynthia J	32 28
71	04/25/2008	392787	Orr, Joan M	29 95
72	05/02/2008	393025	Gurley, Patti	24 80
73	05/02/2008	393041	Scheidegger, Chad	17 20
74	05/02/2008	393043	Thompson, Stephanie	22 00
75	05/09/2008	393690	Shaw, Dwayne	3 53
76	05/16/2008	393857	McGuire Lassle LLP	120 00
77	05/16/2008	394065	Jorgenson, Holly	29 00
78	05/16/2008	394189	Tarpey, Christina	41 60
79	05/30/2008	394660	Cadd, Peggy	30 00
80	05/30/2008	394661	Chuck E Cheeses	19 99
81	05/30/2008	394980	Stilen, John	62 40
82	06/06/2008	395598	Homeowners Closing Service	149 95
83	06/06/2008	395749	Burdick, Sarah	17 20
84	06/10/2008	395814	Church, Shane	20 80
85	06/27/2008	396614	Peterson, Michelle	460 60
86	06/27/2008	397017	Ebnetter, Vanessa K	34 60
87	07/08/2008	397331	Camargo, Brandy	17 20
88	07/08/2008	397344	Groonwald, Ashley	17 20
89	07/08/2008	397371	Staack, Christopher	17 20
90	07/08/2008	397373	Stenberg, Shawn	22 00
91	07/08/2008	397379	Welter, Bruce	17 20
92	07/11/2008	397759	College Inn Apts	150 00
93	07/18/2008	398175	Walgreens	119 85
94	07/25/2008	398603	Carlson, Alicia	6 73
95	07/29/2008	398892	Harried, Tony	23 60
96	08/08/2008	399628	Klipstein, Marlene J	18 91
97	08/08/2008	399636	Meyer, Jennifer R	20 85
98	08/15/2008	399770	Carlson, Alicia	3 68
99	08/19/2008	400356	Holmberg, Randy W	17 20
100	08/29/2008	401062	Kedrowksi, Bernice V	18 91
101	08/29/2008	401070	Mach, Dustin D	18 91
102	08/29/2008	401092	Storm, Ryan A	41 70
103	09/05/2008	401456	Villarreal, Loretta	8 90
104	09/19/2008	402599	Meyer, John F	20 80
105	09/19/2008	402600	Murphy, Desmond	22 00
106	09/26/2008	402730	Pope, Lyndsey	5 48
107	09/26/2008	403106	Simplot, Kerry D	30 55
108	09/26/2008	403117	Tregoning, Andrea L	35 40
109	10/03/2008	403286	Ewers, Bucky	17 20
110	10/10/2008	403591	Gapski, Tanya	21 36
111	10/10/2008	404157	Settles, Meshelle	2 22
112	10/10/2008	404200	Olmstead, Michael V	30 55
113	10/21/2008	404688	Wetenkamp, Tiffany	17 20
114	10/21/2008	404709	Five Points Mobil	2 22
115	10/31/2008	405271	Bouziane, Catherine M	30 55
116	11/04/2008	405511	Kerl, Joshua	17 20
117	11/07/2008	405805	Johnson, Gretchen L	19 88
118	11/07/2008	405814	Larsen, Jack R	18 91
119				
120			SUBTOTAL:	\$4,442.44
121				
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CLERK OF COURTS -- (CCAP) ACCOUNT #1179-591

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
124	12/21/2007	11671	Anderson, Charles Robert	58 00
125	01/08/2008	11763	Baker, Brian L.	439 10
126	02/29/2008	11976	Bell, Stephanie L.	1,000 00
127	01/22/2008	11815	Bongard, Brian	40 00
128	04/02/2008	12136	Bridges, Avery Christene	5 00
129	11/16/2007	11505	Buckner, Linda L.	100 00
130	12/11/2007	11629	Byas, Leslie D.	8 60
131	05/30/2008	12454	Cervantes, Flavio	20 00
132	01/08/2008	11747	Churchill, Randy	67 00
133	03/07/2008	12012	Clough, Kimber L.	142 00
134	03/04/2008	11989	Cozik, Martin J.	30 00
135	12/11/2007	11630	Davis III, David L.	10 00
136	03/07/2008	12021	Dray, Stephanie M	4 00
137	04/11/2008	12193	Ethridge, Crystal	50 00
138	05/06/2008	12319	Finch, Evan C.	8 15
139	11/16/2007	11506	Freeman, Suzanne M	2 50
140	03/28/2008	12122	Garcia, Susan M.	400 00
141	03/13/2008	12037	Garthwaite, Michael W.	750 00
142	04/02/2008	12146	Garthwaite, Michael W.	495 00
143	01/11/2008	11776	Garthwaite, Michael W.	74 00
144	01/31/2008	11860	Garthwaite, Michael W.	25 00
145	03/07/2008	12026	Gielow, Matthew J	45 00
146	11/19/2007	11534	Green, Stephen B	50 00
147	11/19/2007	11538	Green, Stephen B	50 00
148	05/23/2008	12432	Helmert, Matthew S	75 00
149				

Cancellation of Checks Over Two Years Old
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150	04/04/2008	12172	Hoiberg, Cynthia R	154.00
151	01/15/2008	11789	Kiser, Luanne	150.00
152	04/15/2008	12231	LiMinggio, Le Eunice D.	20.00
153	04/14/2008	12220	Lee, Danny Ray	4.00
154	11/13/2007	11499	Leitz, Roberta M.	290.00
155	01/08/2008	11749	Majerus, B J.	67.00
156	11/16/2007	11523	Martin, Tanya A.	520.00
157	11/16/2007	11508	McCarthy, Jeremy Thomas	45.00
158	03/25/2008	12097	McDermott, Maranda C.	740.74
159	03/25/2008	12081	Modlinger, Lindsey M.	143.10
160	05/09/2008	12342	Mohamed, Mustafa A.	160.80
161	04/15/2008	12233	Montes, Blanca P	3.00
162	03/07/2008	12017	Morales, Vanessa	136.00
163	12/06/2007	11610	Morris, Kevin Scott	10.00
164	12/06/2007	11604	Mursa, Eric Alan	10.00
165	04/15/2008	12246	Olson, Vincent E.	122.05
166	03/13/2008	12043	Osborne, Daniel J.W.	200.00
167	05/30/2008	12462	Patten, Kimberly	6.00
168	04/04/2008	12167	Pilot Oil Co	21.90
169	03/25/2008	12100	Reyes, Manuel E.	5.20
170	04/18/2008	12238	Samuel, Mariano Antonio	186.00
171	01/11/2008	11777	Sims, Johnnie E.	35.00
172	03/04/2008	11998	Slagg, Jessica J.	242.00
173	05/06/2008	12327	Stellings, Glory	23.00
174	05/16/2008	12381	Stepp, Lisa	500.00
175	12/17/2007	11646	Taylor Hillary J.	3.00
176	03/25/2008	12083	Ventura, Carlos	160.80
177	01/07/2008	11726	Vierck, Jeremy R.	4.00
178	03/25/008	12084	Webb, Kellen A.	10.00
179	12/26/2007	11677	Weeden, Kevin J.	2.00
180	04/18/2008	12253	Wegner, Rudolph L.	4.00
181	05/06/2008	12320	Winters, Donal Lamont	100.00
182	04/02/2008	12154	Young, Daymeon R.	398.00
183	08/29/2008	12931	Alvarenga, Jennifer L.	100.00
184	11/05/2008	13235	Alvarenga, Jennfier L.	50.00
185	07/15/2008	12896	Baum, Robin	4.71
186	06/28/2008	12603	Beebe, Joseph	58.00
187	10/30/2008	13208	Blackwell, Lakeshia L.	200.00
188	09/26/2008	13046	Block, Martin L.	2.00
189	06/09/2008	12511	Calvin, Marteace D.	79.40
190	07/28/2008	12740	Chrislaw, Joseph R. Jr.	70.00
191	06/28/2008	12581	Clausen, Michelle R.	93.71
192	06/28/2008	12604	Cooper, Jo E.	76.00
193	11/05/2008	13238	Cooper, Jo E.	24.00
194	06/20/2008	12539	Davis, Roger	150.00
195	09/30/2008	13054	Dietsch, Christina	100.00
196	09/16/2008	13002	Duren, Jerry Gale	116.00
197	07/18/2008	12715	Faketty, Deanna M.	50.00
198	06/28/2008	12594	Flora, Anthony	485.00
199	10/16/2008	13140	Fuller, Dorothy	502.84
200	08/05/2008	12786	Gamble, Malisa	500.00
201	08/05/2008	12790	Gamble, Malisa	795.00
202	08/07/2008	12802	Gamble, Malisa	500.00
203	06/28/2008	12564	Goff, Brian	150.00
204	08/14/2008	12839	Gudenschwager, Crystal M.	5.00
205	09/16/2008	12998	Hale, Alfred D.	30.00
206	10/28/2008	13193	Henvick, Jessica	1000.00
207	08/21/2008	12864	Hodges II, Floyd A.	22.98
208	07/09/2008	12679	Isaac, James W.	4.00
209	08/08/2008	12808	Jack, Travis P.	8.00
210	09/08/2008	12972	Jankowski, Alec R.	2.00
211	08/14/2008	12844	Jaskula, Jason W.	2.00
212	10/07/2008	13087	Kohn Law Firm SC	3152.47
213	07/28/2008	12745	Lewis, Ashley L.	80.00
214	08/08/2008	12813	McClelland, Tammy F.	21.00
215	06/28/2008	12591	McDermott, Maranda C.	25.00
216	11/05/2008	13230	Mcquade, Karen T.	10.00
217	06/20/2008	12544	Monte, Matthew Ryan	321.00
218	11/05/2008	13231	Murphy, Rafael	100.00
219	11/05/2008	13233	Murphy, Rafael	100.00
220	10/07/2008	13094	Parker Community Credit Union	40.00
221	10/24/2008	13185	Perkins, Jessica A.	60.00
222	09/18/2008	13016	Pfaff, Lawrence	225.00
223	08/21/2008	12867	Pitts, Joey P.	40.00
224	06/28/2008	12610	Puentes, Sergio L.	14.40
225	11/07/2008	13271	Scholten, Brian L.	5.00
226	04/08/2008	12184	Security Finance	1800.00
227	10/23/2008	13177	Seeliger, Jonathan	10.00
228	08/05/2008	12799	Seyller, Joshua	40.00
229	08/12/2008	12816	Sidwell, Amanda M.	5.00
230	06/28/2008	12569	Smith, Christopher Marlin	127.00

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231	10/24/2008	13188	Smith, Terrance J.	40 00
232	09/08/2008	12961	Southall, Lorenza	14 00
233	09/26/2008	13047	Swerland, Jordan Maxwell	9 00
234	07/28/2008	12753	Taylor, Susan Ann	80 00
235	08/22/2008	12882	Taylor, Susan Ann	50 00
236	06/20/2008	12545	Townsend, Tracy	2 00
237	09/18/2008	13024	Weissenhofer, Kurt A.	2 00
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SUBTOTAL: \$19,978.45

DEVELOPMENTAL DISABILITIES BOARD – ACCOUNT #7499

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
01/10/2008	04054	Lindemann, William	80 00
05/10/2008	04109	Carr, Joe	80 00

SUBTOTAL: \$160.00

HEALTH CARE CENTER – PATIENT'S TRUST ACCOUNT #0007100159

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/20/2007	16089	M & I Bank/Carol Visgar	1,000 00
02/12/2008	16167	Estate of Mary Dooley	625 11

SUBTOTAL: \$ 1,625.11

HEALTH CARE CENTER – PETTY CASH ACCOUNT #0007101732

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/06/2008	07612	National Government Svcs	25 00

SUBTOTAL: \$ 25.00

HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
06/17/2008	05677	Baumann, Dr. Karen	25 00

SUBTOTAL: \$25.00

HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
06/30/2008	01195	Vital Records-Pennsylvania	10 00
10/23/2008	01201	Vital Statistics-Florida	9 00
10/23/2008	01206	Vital Statistics-Arizona	30 00

SUBTOTAL: \$49.00

ROCK COUNTY - JAIL INMATE – ACCOUNT #1213796

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/12/2007	46472	Ward, James Aaron	31 29
11/20/2007	46531	Buckner, Linda Lorena	24 77
11/21/2007	46556	Hardnett, Monesha Shanae	8 02
11/21/2007	46558	Eldredge, Jerry Dean	25 20
11/21/2007	46561	Flora, Valerie Aydrian	20 00
11/28/2007	46609	Singleton, Michael Keith	49 70
11/28/2007	46617	Davit, Jesse Joseph	25 45
12/07/2007	46689	Andrade-Alcazar, Jose Angel	105 79
12/11/2007	46712	Christensen, Jillian Mary	112 59
12/11/2007	46722	Pankow, Kurtis Darwin	113 38
12/26/2007	46831	Conner, Thomas Charles	83 20
01/15/2008	47015	Wilson, Christopher	17 84
01/23/2008	47076	Dawson-Neitzel, Theresa Lynn	16 71
01/24/2008	47085	Williams, Charissa Carie	10 70
01/29/2008	47112	Ambrosio, Aaron Felipe	9 70
01/29/2008	47113	Rivers, Charles Richard	26 10
01/29/2008	47114	Castronovo, Eric Raymond	18 51
01/29/2008	47115	Staten, Shanfa Lasha	11 68
01/31/2008	47142	Garcia-Gazga, Anibal	15 95
01/31/2008	47144	Gomez, Enrique	122 52
02/05/2008	47170	Egan, Angela Marie	13 95
02/07/2008	47182	Rynes, Jason Daniel	14 81
02/07/2008	47189	Williams, Desmond Tramell	50 81
02/11/2008	47209	Sprinkle, Marlon Vito	15 95
02/13/2008	47234	Edgecomb, Ashley	20 00
02/14/2008	47252	Wescott, Kyle Jay	5 20
02/15/2008	47265	Whittington, Sylvester Omar	43 29
02/18/2008	47278	Hilgen, James Donald	7 95

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311	02/21/2008	47305	Guilty, Lenroy	28 68
312	02/22/2008	47312	Fowler, Jason	25 00
313	02/28/2008	47358	Riggins, Juan Raniere	30 05
314	02/29/2008	47367	Laube, Nathan Scott	25 70
315	03/04/2008	47391	Blanco, Issac Ordonez	7 79
316	03/18/2008	47511	Allen, William	10 49
317	03/18/2008	47512	Mogel, Sotero Vais	22 00
318	03/18/2008	47515	Cardenas, Alejandro Ramos	20 28
319	03/18/2008	47517	Duran, Lazaro Jose	51 58
320	03/28/2008	47617	Zamora, Jose Luis	6 58
321	04/01/2008	47642	Relerford, James Lamont	23 05
322	04/07/2008	47680	Payton, Marcus Phillip	10 71
323	04/08/2008	47712	Kealy Pharmacy	3 00
324	04/09/2008	47727	Burns, Logan Phillip	15 95
325	04/17/2008	47803	Bartz, Paula Andrea	5 34
326	04/17/2008	47805	Sampson, Clayton Carl	22 35
327	04/18/2008	47811	James, Charles Levell	23 75
328	04/21/2008	47818	Rivers, Raeksuandra Jenee	18 70
329	04/24/2008	47849	Hernandez, Geovanny DeLaCrus	272 70
330	05/02/2008	47923	Ramos, Carlos Torres	9 84
331	05/06/2008	47946	Mallicoat, Chase E	6 38
332	05/07/2008	47975	Thornton, Regglie Lynn	9 36
333	05/09/2008	48001	Martin, Nicholas Eugene	10 04
334	05/14/2008	48045	Swaney, Nathan Karl	48 76
335	05/22/2008	48117	Jones, Fabian Willie	10 00
336	05/23/2008	48129	Dixon, David Aaron	6 00
337	05/27/2008	48159	Harrington, Jeffrey Grant	10 00
338	06/02/2008	48201	Conner, Thomas Charles	45 95
339	06/02/2008	48204	Davis, Jason Edward	20 00
340	06/09/2008	48275	Ross, Lamar	29 65
341	06/12/2008	48325	Garcia-Lopez, Jonathan	62 26
342	06/20/2008	48387	Page, Patrick Eugene	6 82
343	06/23/2008	48401	Haase, Audra Elaine	22 55
344	06/23/2008	48402	Jenkins, Walter	120 35
345	06/23/2008	48404	Solis-Catalan, Jeffrey	13 70
346	06/24/2008	48417	Skare, Nathaniel David	6 37
347	06/25/2008	48441	Fuentes De Santiago, Alejandro	15 95
348	06/27/2008	48463	Johnson, Dymond Lamar	29 40
349	07/08/2008	48543	Garza, Bradley Steven	7 00
350	07/08/2008	48547	Arrellano, Federico Felipe	18 55
351	07/08/2008	48548	Anderson, James Alan	9 70
352	07/08/2008	48553	Milz, Anthony John	26 95
353	07/09/2008	48573	Buchanan, Sandra Gail	8 70
354	07/10/2008	48583	Bloomer, Nicholas James	23 22
355	07/15/2008	48614	Men, Botsavannchampa	12 16
356	07/25/2008	48719	Brusven, Matthew Howard	13 75
357	07/28/2008	48728	Garetson, Jeffrey David	14 70
358	07/29/2008	48743	Gonzalez-Rodriguez, Ramon	12 30
359	07/29/2008	48747	Duren, Jerry Gale	91 56
360	07/29/2008	48750	Beauleau, Kimberly Ann	6 00
361	07/30/2008	48758	Atwood, Kyle	52 59
362	08/05/2008	48806	Moore, Demetrius Delon	9 83
363	08/05/2008	48817	Almaras, Pablo Mathias	35 00
364	08/06/2008	48836	Acosta, Arody Esau	11 32
365	08/06/2008	48841	Mendoza-Ramirez, Jesus	12 70
366	08/06/2008	48842	Carson, Thomas Eugene	25 95
367	08/08/2008	48862	Foster, Demario Derrick	9 35
368	08/22/2008	48988	Redmond, Curtis Wayne	33 97
369	08/25/2008	48998	Mcalister, Curtis Wayne	62 00
370	08/26/2008	49002	Lopez-Gutierrez, Elias	11 25
371	08/29/2008	49036	Givhan, David Wade	14 65
372	09/03/2008	49079	Mereles-Guerrero, Mario	10 27
373	09/10/2008	49138	Wellspring Ministries	15 00
374	09/10/2008	49149	Chastain, Alan Brian	16 00
375	09/15/2008	49183	Aultman, Brian Lee	65 85
376	09/15/2008	49188	Lunatellez, Jaun M	12 10
377	09/16/2008	49203	Placencia-Moreno, Everado	8 87
378	09/19/2008	49244	Cis, Casandra Ann	19 34
379	09/24/2008	49292	Camacho, Manuel Peralia	27 05
380	10/03/2008	49377	Kane, Benjamin Glenwood	16 24
381	10/07/2008	49402	Golden, Tyjuan Montrel	8 70
382	10/22/2008	49554	Clay, Joshua Ryan	42 07
383	10/23/2008	49570	Ingram, Teirney Sharey	27 38
384	11/06/2008	49677	Mariano, Samuel Antonio	465 76
385	11/06/2008	49681	Ruiz-Maldonado, Jimmy	8 99
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			SUBTOTAL:	\$3,394 96

Cancellation of Checks Over Two Years Old
November 9, 2010

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SUMMARY

COUNTY TREASURER MASTER – ACCOUNT #1155-776	\$792.54
COUNTY TREASURER GENERAL – ACCOUNT #1155-784	\$4,442.44
CLERK OF COURTS – (CCAP) ACCOUNT #1179-591	\$19,978.45
DEVELOPMENTAL DISABILITIES BOARD – ACCOUNT #7499	\$160.00
HCC-PATIENT'S TRUST – ACCOUNT #0007100159	\$1,625.11
HCC - PETTY CASH ACCOUNT #0007101732	\$25.00
HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268	\$25.00
HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841	\$49.00
ROCK COUNTY - JAIL INMATE – ACCOUNT #17-18006071	\$3,394.96
TOTAL ALL ACCOUNTS:	\$30,492.50

Respectfully submitted,
FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair


Mary Beaver

David Diestler

J. Russell Podzilni

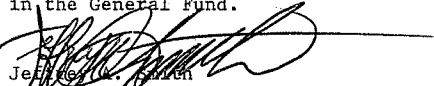
LEGAL NOTE:

Appropriate action pursuant to section 59.64(4)(e), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

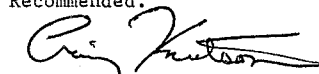
FISCAL NOTE:

Funds from these checks will be credited back depending upon the funding source of the original check. Checks from non-lapsing accounts will be credited back to those accounts, while the balances will be credited back to Refund of Prior Year's Expense in the General Fund.


Jeffrey W. Smith
Finance Director

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Planning & Development Agency
INITIATED BY

Paul Benjamin
David Somppi
DRAFTED BY



Planning & Development
Committee
SUBMITTED BY

October 11, 2010
DATE DRAFTED

AUTHORIZING 2010-2012 COMMUNITY DEVELOPMENT BLOCK GRANT - SMALL CITIES CONTRACT

1 **WHEREAS**, the United States Government, through the Housing and Community Development Act of 1974, as
2 amended, has established a program of Community Development Block Grants (CDBG) and has allowed each
3 state to administer CDBG funds for its non-entitlement areas, subject to certain conditions; and,
4

5 **WHEREAS**, the State of Wisconsin has elected to administer CDBG Housing funds for its non-entitlement areas
6 through the Wisconsin Department of Commerce – Division of Housing and Community Development; and,
7

8 **WHEREAS**, The Department of Commerce has approved a CDBG - Small Cities application submitted by the
9 Rock County Board of Supervisors for \$650,000; and,
10

11 **WHEREAS**, the purpose of this Grant is to provide funding to rehabilitate and/or purchase owner-occupied
12 homes in the designated program area; and,
13

14 **WHEREAS**, this Grant provides the financial resources to assist low- to moderate-income households and first
15 time home buyers, low income households with elderly members, and low- to moderate-income households with
16 handicapped members to improve their living quarters, improving the County's housing stock and improving the
17 County's property tax base.
18

19 **NOW THEREFORE BE IT RESOLVED**, that the Rock County Board of Supervisors on this _____ day of
20 _____, 2010, hereby accepts the Community Development Block Grant (CDBG) Program Contract for
21 \$650,000 from the Wisconsin Department of Commerce - Bureau of Housing and authorizes the County Board
22 Chair and County Clerk to sign the respective Contract on behalf of the County of Rock; and,
23

24 **BE IT FURTHER RESOLVED**, that the 2010 County budget be amended as follows:
25

<u>A/C Description</u>	<u>Budget</u> <u>at 1/1/2010</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Amended</u> <u>Budget</u>
<u>Revenue</u>			
29 Federal Aid Revenue	- 0 -	650,000	650,000
30 64-6416-2012-42100			
<u>Expense</u>			
32 Administration	- 0 -	82,500	82,500
33 64-6416-2012-63110			
34 Project Expense	- 0 -	567,500	567,500
35 64-6416-2012-64912			

Respectfully submitted,

PLANNING & DEVELOPMENT COMMITTEE

Alan Sweeney, Chair

Mary Mawhinney, Vice Chair

Wayne Gustina

Marilyn Jensen

Phillip Owens

**AUTHORIZING 2010-2012 COMMUNITY DEVELOPMENT BLOCK GRANT - SMALL CITIES
CONTRACT**

Page 2

Finance Committee Endorsement

Reviewed and approved on a vote of _____

Mary Mawhinney, Chair

Date

FISCAL NOTE:

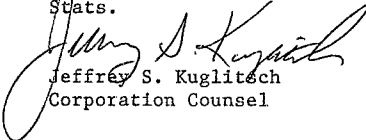
This resolution authorizes the acceptance and expenditure of \$650,000 in federal aid. No County matching funds are required to accept this grant.



George Baltes
Internal Auditor


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


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

Authorizing 2010-2012 Community Development Block Grant - Small Cities Contract

Executive Summary

Rock County has received a \$650,000 grant from the Wisconsin Department of Commerce - Bureau of Housing, for the Wisconsin CDBG - Small Cities Housing Rehabilitation Program. Submitting the application for this program was approved by the County Board at its meeting on August 14, 2003. This grant funds a program to provide 0% deferred payment loans for needed housing rehabilitation work for low- to moderate-income, very low income, elderly-headed, and households with handicapped members. It also provides funds for 0% deferred payment loans for down payment / closing cost assistance for low to moderate income and very low income households.

The program will be available in Rock County outside of the Cities of Beloit, Janesville, and Edgerton. The City of Edgerton is in receipt of its own 2010-2012 CDBG Grant. A total of \$567,500 has been designated for program funds for rehabilitation and down payment assistance, and \$82,500 for administration. This will assist with the rehabilitation and/or purchase of about 50 homes. The performance period for this contract is through September 30, 2012.

The program created by this Grant would operate similarly to the existing Rock County Housing Rehabilitation loan program. These programs will provide additional housing rehabilitation and home purchase assistance for Rock County citizens.