



**FINANCE COMMITTEE**

**THURSDAY, AUGUST 19, 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. Approval of Minutes – August 5, 2010
3. Citizen Participation, Communications and Announcements
4. Transfers and Appropriations
5. Bills – Bills Over \$10,000  
Encumbrances Over \$10,000  
  
Pre-Approved Encumbrance Amendments  
A. Developmental Disabilities Board  
  
Approval of Bills for Other Departments  
A. Public Safety & Justice Committee
6. Review of Resolutions  
A. Authorizing Purchase of Joel & Ann Barrett Boys & Girls Club Property and Amending the Department of Public Works – Parks Division Budget  
B. Amending the 2010 Veterans Services Budget
7. Report on Cash Balances and Investments
8. Adjournment

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515000000-63100	OFC SUPP & EXP P1000922-PO# 08/10/10 -VN#038471	5,050.00 47.8%	2,285.71	131.49	2,632.80	60.95	
					CLOSING BALANCE		60.95
0515000000-63107	PUBL & LEGAL P1000390-PO# 08/10/10 -VN#013607	2,275.00 18.3%	417.56	0.00	1,857.44	114.95	
					CLOSING BALANCE		114.95
0515000000-68010	EXP.ALLOCATIONS P1000389-PO# 08/10/10 -VN#024432 P1000390-PO# 08/10/10 -VN#013607 P1000391-PO# 08/10/10 -VN#040481 P1000392-PO# 08/10/10 -VN#045400 P1002632-PO# 08/10/10 -VN#036201	0.00 100.0%	2,031.46	193.78	-2,225.24	6,018.53 53.20 488.07 146.41 326.29	
					CLOSING BALANCE		7,032.50
	FINANCE DIRECTOR		PROG-TOTAL-PO			7,208.40	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$7,208.40 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 19 2010** DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb, Amount	Unencumb Balance	Inv/Enc Amount	Total
1919330000-64904	SUNDRY EXPENSE	4,000.00	51.5%	2,062.16	0.00	1,937.84	
	P1002817-PO# 08/10/10 -VN#023269			DUNHAMS SPORTS #097		138.98	
	P1002846-PO# 08/10/10 -VN#044396			IHRKE,CONNIE		11.49	
				CLOSING BALANCE		1,787.37	150.47
		EMPL.RELATED		PROG-TOTAL-PO			150.47

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$150.47  
 INCURRED BY EMPLOYEE RELATED. CLAIMS COVERING THE ITEMS ARE PROPER  
 AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS  
 A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.  
 B. BILLS UNDER \$10,000 TO BE PAID.  
 C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.  
 FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

**AUG 19 2010**

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

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1017210000-44164	FEES FR.ABSTRACT	100,000.00	65.2%	60,670.27	4,533.38	34,796.35	
	P1001375-PO# 08/10/10 -VN#043416			FIDLAR COMPANIES		-1,584.92	
				CLOSING BALANCE		36,381.27	-1,584.92
1017210000-62119	OTHER SERVICES	103,540.00	42.9%	44,498.83	0.00	59,041.17	
	P1001375-PO# 08/10/10 -VN#043416			FIDLAR COMPANIES		1,661.48	
				CLOSING BALANCE		57,379.69	1,661.48
	LAND RECORDS			PROG-TOTAL-PO		76.56	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$76.56 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.

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**AUG 19 2010** DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prct	YTD	Encumb	Unencumb	Inv/Enc	Total
		Appropriation Spent	Expenditure	Amount	Balance	Amount	
0714300000-62400	R & M SERV	243,467.00	60.6%	146,048.54	1,500.02	95,918.44	
	P1002241-PO# 08/10/10 -VN#048444			MORPHOTRAK INC		421.16	
	P1002692-PO# 08/10/10 -VN#049019			CORE BTS INC		2,999.66	
	P1002725-PO# 08/10/10 -VN#033353			CDW GOVERNMENT INC		177.60	
	P1002735-PO# 08/10/10 -VN#047329			TELECO SYSTEMS INC		400.00	
	P1002750-PO# 08/10/10 -VN#049847			TXCESS SURPLUS		37.34	
	P1002828-PO# 08/10/10 -VN#028783			ELECTION SYSTEMS AND SOFTWARE		358.87	
	P1002833-PO# 08/10/10 -VN#047818			ENTERPRISE SYSTEMS GROUP		9,339.50	
				CLOSING BALANCE		82,184.31	13,734.13
0714300000-62491	SOFTWARE MAINT	564,042.00	70.4%	365,588.08	31,766.11	166,687.81	
	P1002710-PO# 08/10/10 -VN#033353			CDW GOVERNMENT INC		8,990.00	
	P1002828-PO# 08/10/10 -VN#028783			ELECTION SYSTEMS AND SOFTWARE		4,961.25	
				CLOSING BALANCE		152,736.56	13,951.25
0714300000-63407	COMPUTER SUPPL	15,496.00	23.7%	2,410.80	1,263.32	11,821.88	
	P1002723-PO# 08/10/10 -VN#033353			CDW GOVERNMENT INC		19.90	
	P1002775-PO# 08/10/10 -VN#033353			CDW GOVERNMENT INC		85.96	
				CLOSING BALANCE		11,716.02	105.86
0714300000-64701	SOFTWARE PURCH	143,812.00	24.6%	20,407.08	15,093.32	108,311.60	
	P1002372-PO# 08/10/10 -VN#047818			ENTERPRISE SYSTEMS GROUP		250.00	
				CLOSING BALANCE		108,061.60	250.00
0714300000-67130	TERMINALS/PC'S	148,713.00	48.0%	69,802.13	1,683.99	77,226.88	
	P1002677-PO# 08/10/10 -VN#021497			DELL MARKETING LP		1,538.70	
				CLOSING BALANCE		75,688.18	1,538.70
0714300000-67131	OTHER COMP HARDW	218,249.00	30.1%	24,280.94	41,495.09	152,472.97	
	P1002784-PO# 08/10/10 -VN#021497			DELL MARKETING LP		6,610.81	
				CLOSING BALANCE		145,862.16	6,610.81
0714300000-67143	IT DEPT CR-CHGS	50,000.00	74.0%	22,268.81	14,767.38	12,963.81	
	P1002508-PO# 08/10/10 -VN#033353			CDW GOVERNMENT INC		-25.61	
	P1002624-PO# 08/10/10 -VN#049759			CAD ZONE, THE		709.00	
	P1002708-PO# 08/10/10 -VN#049844			DIGITAL INTELLIGENCE INC		468.19	
	P1002709-PO# 08/10/10 -VN#049846			TECHSMITH CORP		60.64	
	P1002712-PO# 08/10/10 -VN#033353			CDW GOVERNMENT INC		163.06	
	P1002714-PO# 08/10/10 -VN#033353			CDW GOVERNMENT INC		9.11	
	P1002724-PO# 08/10/10 -VN#033353			CDW GOVERNMENT INC		144.12	
	P1002726-PO# 08/10/10 -VN#033353			CDW GOVERNMENT INC		131.40	
	P1002776-PO# 08/10/10 -VN#037622			DEAN ENTERPRISES AND ASSOCIATE		115.00	
				CLOSING BALANCE		11,188.90	1,774.91

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
			INFORMATION TECH	PROG-TOTAL-PO		37,965.66	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$37,965.66 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 19 2010**

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

PURCHASE ORDER NUMBER P1000243 PEID 034485

### 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 Homes for Independent Living of WI LLC  
ACCOUNT NUMBER 33-3310-0000-62604  
FUNDS DESCRIPTION CIP IB  
AMOUNT OF INCREASE \$ 44,274  
INCREASE FROM \$ 0 TO \$ 44,274  
ACCOUNT BALANCE AVAILABLE \$ 3,211,020 <sup>7-30-10</sup> js  
REASON FOR AMENDMENT One New client moving into Services.

### APPROVALS

GOVERNING COMMITTEE Marilyn Jensen 8-11-2010  
Chair Date

FINANCE COMMITTEE \_\_\_\_\_  
(if over \$10,000) Chair Date

COUNTY BOARD \_\_\_\_\_  
(if over \$10,000) Resolution # Adoption Date

WHITE - COMMITTEE  
YELLOW - PURCHASING  
PINK - DEPARTMENT

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-62410	R & M-VEHICLES	134,886.00	53.8%	72,303.45	368.69	62,213.86	
	P1000554-PO# 08/01/10 -VN#011809			CITY LOCK AND KEY CO		48.00	
	P1000566-PO# 08/01/10 -VN#010231			GORDIE BOUCHER FORD LINCOLN ME		2,839.95	
	P1000574-PO# 08/01/10 -VN#046406			KUTTER HARLEY DAVIDSON		317.55	
	P1000585-PO# 08/01/10 -VN#029613			PIONEER RIM AND WHEEL CO		1,022.30	
	P1002868-PO# 08/01/10 -VN#040352			ROCK RIVER MARINA		347.55	
	P1002869-PO# 08/01/10 -VN#049930			ANDERSONS 24 HOUR TOWING		150.00	
				CLOSING BALANCE		57,488.51	4,725.35
2121000000-62420	MACH & EQUIP RM	6,000.00	65.7%	3,946.83	0.06	2,053.11	
	P1000547-PO# 08/01/10 -VN#018588			BANDT COMMUNICATIONS INC		36.00	
				CLOSING BALANCE		2,017.11	36.00
2121000000-63406	CLOTHING/UNIFORM	50,050.00	57.6%	28,557.96	280.07	21,211.97	
	08/01/10 -VN#011003			AUBREY, BRIAN		129.22	
	08/01/10 -VN#013972			KUNKEL, THOMAS		325.46	
	08/01/10 -VN#016699			STOIKES, BAMBI		27.43	
	08/01/10 -VN#030469			HALL, CHERYL		59.99	
	08/01/10 -VN#049455			NEGUS, RICK		107.55	
	08/01/10 -VN#049942			DUCHARME, JEFF		359.72	
	P1000563-PO# 08/01/10 -VN#012827			GALLS INC		457.37	
	P1000577-PO# 08/01/10 -VN#037671			LOADMASTER TACTICAL		58.95	
				CLOSING BALANCE		19,686.28	1,525.69
2121000000-63409	CRIME SCENE SUPP	8,000.00	55.5%	4,344.67	95.52	3,559.81	
	P1000579-PO# 08/01/10 -VN#014534			MENARDS		19.98	
				CLOSING BALANCE		3,539.83	19.98
2121000000-63900	AMMO/RANGE SUPPL	21,500.00	80.4%	13,822.87	3,472.96	4,204.17	
	P1000579-PO# 08/01/10 -VN#014534			MENARDS		93.83	
				CLOSING BALANCE		4,110.34	93.83
2121000000-63904	POLICING/1ST AID	17,165.00	46.9%	7,422.72	633.35	9,108.93	
	P1000547-PO# 08/01/10 -VN#018588			BANDT COMMUNICATIONS INC		548.00	
	P1000604-PO# 08/01/10 -VN#039295			WISCONSIN DEPARTMENT OF TRANSP		40.00	
	P1002616-PO# 08/01/10 -VN#012827			GALLS INC		78.04	
				CLOSING BALANCE		8,442.89	666.04
2121000000-64200	TRAINING EXP	21,000.00	20.4%	3,000.34	1,301.38	16,698.28	
	P1002791-PO# 08/01/10 -VN#049900			STREET CRIMES		885.00	
	P1002870-PO# 08/01/10 -VN#017501			WISCONSIN DEPARTMENT OF TRANSP		1,470.00	
				CLOSING BALANCE		14,343.28	2,355.00
2121000000-64904	SUNDRY EXPENSE	14,500.00	21.1%	3,071.36	0.02	11,428.62	



Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
P1002616-PO#	08/01/10 -VN#012827		GALLS INC			3,406.96	
			CLOSING BALANCE		8,021.66		3,406.96
	SHERIFF		PROG-TOTAL -PO			12,828.85	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$12,828.85  
 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

**AUG 19 2010** DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2122000000-62161	HOUSEHOLD SERV	45,000.00 87.2%	37,556.12	1,714.04	5,729.84		
	P1000569-PO# 08/01/10 -VN#013609			JANESVILLE INDUSTRIAL SUPPLY		38.90	
	P1000570-PO# 08/01/10 -VN#010291			JAYS BIG ROLLS INC		1,442.00	
	P1000597-PO# 08/01/10 -VN#048467			STAPLES ADVANTAGE		616.96	
	P1000602-PO# 08/01/10 -VN#029334			UNISOURCE WORLDWIDE INC		1,566.46	
				CLOSING BALANCE		2,065.52	3,664.32
2122000000-62420	MACH & EQUIP RM	5,000.00 35.0%	1,750.89	0.04	3,249.07		
	P1000567-PO# 08/01/10 -VN#047689			ITW FOOD EQUIPMENT		1,276.75	
	P1000579-PO# 08/01/10 -VN#014534			MENARDS		57.00	
				CLOSING BALANCE		1,915.32	1,333.75
2122000000-63300	TRAVEL	15,000.00 89.5%	8,827.46	4,609.62	1,562.92		
	P1001985-PO# 08/01/10 -VN#036056			ILLINOIS STATE TOLL HIGHWAY AU		3.56	
				CLOSING BALANCE		1,559.36	3.56
2122000000-63406	CLOTHING/UNIFORM	45,770.00 57.2%	26,073.19	112.06	19,584.75		
	08/01/10 -VN#013735			JOHNSON, JEANNETTE		50.63	
	08/01/10 -VN#016316			SPRECHER, LAURIE		109.24	
	08/01/10 -VN#038643			GROSENICK, RHODA		54.92	
	P1000563-PO# 08/01/10 -VN#012827			GALLS INC		266.23	
				CLOSING BALANCE		19,103.73	481.02
2122000000-64904	SUNDRY EXPENSE	135,000.00 44.4%	34,325.63	25,720.90	74,953.47		
	P1000552-PO# 08/01/10 -VN#020525			BOB BARKER COMPANY INC		102.32	
	P1000569-PO# 08/01/10 -VN#013609			JANESVILLE INDUSTRIAL SUPPLY		412.80	
	P1000597-PO# 08/01/10 -VN#048467			STAPLES ADVANTAGE		201.24	
	P1002792-PO# 08/01/10 -VN#039742			ARAMARK CORRECTIONAL SERVICES		246.24	
	P1002793-PO# 08/01/10 -VN#048381			ACH		413.18	
	P1002800-PO# 08/01/10 -VN#028314			ASSOCIATED BAG COMPANY		836.67	
				CLOSING BALANCE		72,741.02	2,212.45
	CORR FACILITY		PROG-TOTAL-PO			7,695.10	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$7,695.10 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

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212000000-62176	LABORATORY	1,500.00 50.1%	752.00	0.00	748.00		
	P1000285-PO# 08/01/10 -VN#043620		ORCHID CELLMARK			228.00	
			CLOSING BALANCE		520.00		228.00
2212000000-63200	PUBL/SUBCR/DUES	7,455.00 86.7%	6,018.31	447.20	989.49		
	08/01/10 -VN#049935		FITZPATRICK, MICHAEL R			434.16	
			CLOSING BALANCE		555.33		434.16
	CIRCUIT COURTS		PROG-TOTAL-PO			662.16	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$662.16 INCURRED BY CIRCUIT COURTS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212010000-64200	TRAINING EXP	2,300.00	23.7%	547.35	0.00	1,752.65	
	P1002404-PO# 08/09/10 -VN#036021					ASSOCIATION FOR CONFLICT RESOL	395.00
	P1002901-PO# 08/09/10 -VN#049945					CHICAGO MARRIOTT DOWNTOWN	477.00
						CLOSING BALANCE	880.65
							872.00
	MED/FAM CT.SERV.					PROG-TOTAL-PO	872.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$872.00 INCURRED BY MEDIATION/FAMILY COURT SERVICE. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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**AUG 19 2010**

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

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2324000000-62218	DATA COMMUNICTN.	1,600.00 75.9%	939.36	275.57	385.07		
		08/01/10 -VN#024911	SUKUS,KATHY			44.99	
			CLOSING BALANCE		340.08		44.99
2324000000-62420	MACH & EQUIP RM	14,120.00 70.6%	8,946.76	1,033.64	4,139.60		
	P1001851-PO#	08/01/10 -VN#018472	BRILL,HANK			495.00	
	P1002479-PO#	08/01/10 -VN#013661	JEFFERSON FIRE AND SAFETY INC			10.00	
	P1002589-PO#	08/01/10 -VN#049330	PIEPER ELECTRIC INC			745.00	
			CLOSING BALANCE		2,889.60		1,250.00
2324000000-64200	TRAINING EXP	27,577.00 51.8%	9,254.06	5,040.91	13,282.03		
	P1002643-PO#	08/01/10 -VN#049803	SUCCESS COMMUNICATIONS INC			2,590.00	
			CLOSING BALANCE		10,692.03		2,590.00
	911 PROJ.OPER.		PROG-TOTAL-PO			3,884.99	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,884.99 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 19 2010** DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2416100000-62126	OFFICER FEES	9,000.00 43.9%	3,951.05	0.01	5,048.94		
	P1000946-PO# 08/01/10 -VN#047113			ACCURATE PROCESS SERVICE		49.50	
				CLOSING BALANCE	4,999.44		49.50
2416100000-62501	REPORTER FEES	8,000.00 36.4%	2,919.75	0.04	5,080.21		
	P1000950-PO# 08/01/10 -VN#032120			HANSON, CARLA		16.00	
	P1000951-PO# 08/01/10 -VN#031133			NELSON, DEBRA A		30.00	
	P1000953-PO# 08/01/10 -VN#023955			KANE, KRISTINE		113.50	
	P1000960-PO# 08/01/10 -VN#047918			BARKLEY, MICAL		100.00	
				CLOSING BALANCE	4,820.71		259.50
2416100000-63300	TRAVEL	8,500.00 47.1%	3,867.70	140.00	4,492.30		
	08/01/10 -VN#049828			TJOA, GWANNY		9.00	
				CLOSING BALANCE	4,483.30		9.00
				DIST. ATTORNEY			
				PROG-TOTAL -PO		318.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$318.00 INCURRED BY DISTRICT ATTORNEY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

**AUG 19 2010** DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2826000000-61300	PER DIEMS	9,580.00 40.6%	3,895.34	0.00	5,684.66		
	P1000365-PO# 08/01/10 -VN#046665			DARR,DANIELLE		15.00	
	P1000369-PO# 08/01/10 -VN#047964			LIPPINCOTT,CHRISTAL		315.00	
	P1002838-PO# 08/01/10 -VN#049922			FEAGLES,ELIZABETH		345.00	
			CLOSING BALANCE		5,009.66		675.00
2826000000-62170	PHYSICIAN/OTHER	137,225.00 51.5%	70,724.16	0.03	66,500.81		
	P1000612-PO# 08/01/10 -VN#047782			BRIAN MARK FUNERAL HOMES		195.00	
	P1000613-PO# 08/01/10 -VN#023413			DANE COUNTY CORONERS OFFICE		3,200.00	
	P1001895-PO# 08/01/10 -VN#049256			HUNTINGTON MD,ROBERT		1,050.00	
	P1002768-PO# 08/01/10 -VN#038942			CENTENNIAL PRODUCTS INC		120.16	
			CLOSING BALANCE		61,935.65		4,565.16
2826000000-63300	TRAVEL	7,500.00 59.3%	4,448.20	0.01	3,051.79		
	P1000369-PO# 08/01/10 -VN#047964			LIPPINCOTT,CHRISTAL		65.00	
			CLOSING BALANCE		2,986.79		65.00
	CORONER		PROG-TOTAL-PO			5,305.16	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$5,305.16 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 19 2010**

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

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3438500000-62126	OFFICER FEES	23,600.00	47.4%	11,083.16	115.00	12,401.84	
	P1000355-PO# 08/01/10 -VN#043961					MARKLEY INVESTIGATIONS INC	491.00
	P1002801-PO# 08/01/10 -VN#013558					JACKSON COUNTY SHERIFFS DEPT	75.00
	P1002820-PO# 08/01/10 -VN#017156					WAUSHARA COUNTY SHERIFFS DEPT	55.00
	P1002822-PO# 08/01/10 -VN#015415					RACINE COUNTY SHERIFFS DEPARTM	20.00
						CLOSING BALANCE	11,760.84
							641.00
3438500000-63100	OFC SUPP & EXP	22,200.00	48.2%	10,716.77	0.01	11,483.22	
	P1000353-PO# 08/01/10 -VN#016026					SECRETARY OF STATE	20.00
	P1002821-PO# 08/01/10 -VN#036739					CNA SURETY	20.00
						CLOSING BALANCE	11,443.22
							40.00
	CHILD SUPPORT					PROG-TOTAL-PO	681.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$681.00 INCURRED BY CHILD SUPPORT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

**AUG 1 9 2010**

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



Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121420000-63110	ADMIN EXPENSE	6,360.00	94.7%	1,183.05	4,846.00	330.95	
	P1002867-PO# 08/01/10 -VN#014534			MENARDS		18.51	
				CLOSING BALANCE	312.44		18.51
	PROJ LIFESAVER		PROG-TOTAL-PO			18.51	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$18.51 INCURRED BY PROJECT LIFESAVER. 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 19 2010** DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121580000-67171	C.A.-\$1000/MORE	59,355.00	61.4%	34,132.53	2,315.70	22,906.77	
ENC	R1003234-PO# 08/09/10 -VN#012104			CHARTER COMMUNICATIONS		535.44	
				CLOSING BALANCE		22,371.33	535.44
				2009 JAG REC ACT	PROG-TOTAL-PO		535.44

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$535.44 INCURRED BY 2009 JAG RECOVERY ACT GRANT. 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 19 2010**

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

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee  
INITIATED BY



Loi A. Williams, Parks Director  
DRAFTED BY

Public Works Committee  
SUBMITTED BY

July 27, 2010  
DATE DRAFTED

### Authorizing Purchase of Joel & Ann Barrett Boys & Girls Club Property and Amending the Department of Public Works - Parks Division Budget

1 WHEREAS, the Rock County Department of Public Works Parks Division was approached by  
2 the Stateline Boys and Girls Clubs as to the interest in purchasing the property located at 6528 S  
3 Smith Road in Clinton, WI. for a County Park; and,  
4

5 WHEREAS, the Department of Public Works Parks Division has toured the facility and creek  
6 front property which has a beautiful and scenic view of the historic Tiffany Stone 5 Arch Bridge  
7 which spans over Turtle Creek; and,  
8

9 WHEREAS, the Parks Division has found the land and building being vacated by the current  
10 owner within the Towns of Turtle and La Prairie to be an exciting opportunity for the Department  
11 and a desired park acquisition at this time.  
12

13 NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly  
14 assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2010 does hereby authorize the purchase of  
15 the former Joel & Ann Barrett Boys & Girls Club property located at 6528 S. Smith Road in  
16 Clinton, WI, from Stateline Boys & Girls Clubs for the sum of \$135,000; and,  
17

18 BE IT FURTHER RESOLVED that the County Board Chair and the County Clerk be  
19 authorized to execute legal documents related to the sale transaction on behalf of the County;  
20 and,  
21

22 BE IT FURTHER RESOLVED that the following contingencies will have been met prior to  
23 closing: 1) the results of an investigation of the subject property found it to not be  
24 environmentally contaminated, 2) the Towns of Turtle and La Prairie approved a Conditional Use  
25 Permit and Rezoned the property and 3) a memorandum of understanding was made with the  
26 sellers for the seller to use the property after closing on occasion for club outings; and,  
27

28 BE IT FURTHER RESOLVED that procurement of and payment for necessary building  
29 improvements by the Department in conformance with the County's Purchasing Ordinance shall  
30 be made upon receipt and acceptance by the Public Works Committee; and,  
31

32 BE IT FURTHER RESOLVED the Department of Public Works Parks Division budget be  
33 amended as follows:  
34

Account No. Description	Budget 2010	Increase/ (Decrease)	Amended Budget
<u>Source of Funds:</u>			
41-4592-4800-4700 Transfers In	- 0 -	82,519	82,519
<u>Use of Funds:</u>			
41-4592-4800-67200 Capital Improvements	185,000	82,519	267,519

**Resolution Authorizing Purchase of Joel & Ann Barrett Boys & Girls Club Property  
and Amending the Department of Public Works - Parks Division Budget**

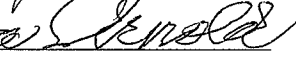
Page Two


Respectfully submitted,

**PUBLIC WORKS COMMITTEE**

  
Kurtis L. Yankee, Chair


  
Betty Jo Bussie, Vice Chair


  
Eva M. Arnold

  
Brent Fox


Absent  
David Diestler


**COUNTY BOARD STAFF COMMITTEE**

  
J. Russell Podzilni, Chair

  
Sandra Kraft, Vice Chair

  
Eva M. Arnold

  
Betty Jo Bussie


  
Marilynn Jensen

  
Louis Peer

  
Kurtis L. Yankee

**LEGAL NOTE:**

The County Board is authorized to take this action pursuant to §§ 59.01 and 59.52(6), 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

**FINANCE COMMITTEE ENDORSEMENT**

Reviewed and approved on a vote of

\_\_\_\_\_  
Mary Mawhinney, Chair

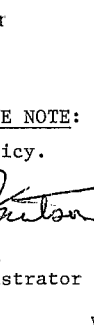
**FISCAL NOTE:**



The Parks' 2010 budget includes \$185,000 for Capital Projects funded by the 2010 debt issue. The account, 41-4592-4800-67200, has a current unencumbered, unexpended balance of \$56,371.41. This resolution authorizes a Transfer In of \$82,519 from the Parks' share of the ATC funds. As of August 2, 2010 the Parks' share of ATC funds is \$796,138.01, which includes interest earned on the entire ATC Trust Fund balance of \$1,650,803.64 through July 31, 2010.

  
Jeffrey A. Smith  
Finance Director

**ADMINISTRATIVE NOTE:**

Matter of Policy.

  
Craig Knutson  
County Administrator

  
Henry Brill  
  
Ivan Collins

## **Executive Summary**

### **Authorizing Purchase of Joel & Ann Barrett Boys and Girls Club**

The purpose of this Resolution is to authorize the purchase of the former Joel & Ann Barrett Boys and Girls Club property located at 6528 S Smith Road in the Towns of Turtle and LaPrairie as parkland for the Department of Public Works Parks Division. It also authorizes the County Board Chairman and County Clerk to execute required documents to effect the sale.

The Parks Division budgeted funds in 2009 to accomplish parkland acquisition. The Stateline Boys and Girls Club approached the County in early 2010 to gauge interest in the Joel & Ann Barrett facility located at 6528 S Smith Road, Clinton, WI. The Public Works Parks Committee has expressed interest in acquiring the property. The Department of Public Works Parks Division has toured the facility and creek front property that has a beautiful and scenic view of the historic Tiffany Stone 5-Arch Railroad Bridge that spans over Turtle Creek. This bridge is reported to be the last one of its kind in the world. Other possible uses for the site include canoeing, fishing, picnicking, nature related activity programming, facility rentals for family gatherings, field office, and equipment storage area.

This purchase is of approximately 3.15 acres of land and an existing one-story clubhouse facility building of approximately 3,200 square feet in the Towns of LaPrairie and Turtle for a total purchase price of \$135,000. The building will require minor modifications to the building interior. The Department has already invested \$3,890 on professional services for appraisal and a phase one environmental study. Therefore, the total estimated cost of the project is \$138,890 and is within county negotiation parameters.

This resolution also amends the budget and authorizes a transfer of funds from the ATC (American Transmission Company) funds to The Public Works Parks Division budget. There is currently 56,371 available in the 2010 capital improvement budget, which leaves an amount needed of \$82,519. No current building improvements are planned at this time for the current year.

Respectfully submitted,



Lori A. Williams  
Parks Director

RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS

Education, Veterans  
& Aging Committee  
INITIATED BY

John Solis, CVSO  
DRAFTED BY

Education, Veterans  
& Aging Committee  
SUBMITTED BY



August 10, 2010  
DATE DRAFTED

AMENDING THE 2010 VETERANS SERVICES BUDGET

1 WHEREAS, the Rock County Veterans Services Sundry expenditure appropriation is  
2 funded solely by donations from Rock County Citizens and Veterans Groups; and,  
3  
4 WHEREAS, the County Veterans Service Officer estimates the amount of donations that  
5 may be received and expended annually from contributions received; and,  
6  
7 WHEREAS, the 2010 contributions have exceeded the 2010 budget appropriation.  
8  
9 NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly  
10 assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2010 does hereby amend the Veterans  
11 Services 2010 budget as follows:  
12

<u>Account/Description</u>	<u>Budget at</u>	<u>Increase</u>	<u>Amended</u>
<u>Source of Funds</u>	<u>08/10/2010</u>	<u>(Decrease)</u>	<u>Budget</u>
38-3800-0000-46000			
Contributions	3,000	1,000	4,000
<u>Use of Funds</u>			
38-3800-0000-64904			
Sundry Expense	3,000	1,000	4,000

Respectfully submitted,

EDUCATION, VETERANS, AGING COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote  
of \_\_\_\_\_.

\_\_\_\_\_  
Terry Thomas, Chair

\_\_\_\_\_  
Mary Mawhinney, Chair      Date

\_\_\_\_\_  
Marvin Wopat, Vice Chair

\_\_\_\_\_  
Wayne Gustina

FISCAL NOTE:

This resolution authorizes the acceptance and  
expenditure of \$1,000 in additional contributions  
received in 2010.

LEGAL NOTE:

The County Board is authorized to take  
this action by Wisconsin Statutes  
sections 59.51(2) and 59.52(19). As an  
amendment to the adopted 2010 County  
Budget, passage of this Resolution  
requires a 2/3 vote of the entire  
membership of the County Board pursuant  
to sec. 65.90(5)(a).

Jeffrey A. Smith  
Finance Director

ADMINISTRATIVE NOTE:

Recommended  
  
Craig Knutson  
County Administrator

Eugene R. Dumas  
Deputy Corporation Counsel