



FINANCE COMMITTEE

THURSDAY, JULY 15, 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 – July 1, 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
Approval of Bills for Other Departments
 - A. Health Services Committee
 - B. Agriculture & Extension Education Committee
6. Consideration of Policy Regarding the Eligibility of Property Owners with Redemption Taxes Owed Rock County to Purchase Property at Public Tax Lien Sale
7. Review of Resolutions
 - A. Amending the 2010 Council on Aging Budget for Title III Programs and SHIP
 - B. Amending the Sheriff's 2010 Budget to Accept and Use Equitably Shared Funds
 - C. Accepting HUD Lead Hazard Reduction Demonstration Grant and Amending the 2010 Rock County Health Department Budget
7. Semi-Annual Departmental Out of State Training and Conference Report
 - A. Information Technology
8. Report on Cash Balances and Investments
9. Adjournment

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515000000-68010	EXP ALLOCATIONS	0.00 100.0%	68.00	1,026.29	-1,094.29		
	P1000389-PO# 07/07/10 -VN#024432					IKON OFFICE SOLUTIONS	1,381.68
						CLOSING BALANCE	1,381.68
						-2,475.97	1,381.68
						FINANCE DIRECTOR PROG-TOTAL-PO	1,381.68

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,381.68 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

JUL 15 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1414110000-63107	PUBL & LEGAL	7,000.00 42.0%	2,943.00	0.00	4,057.00		
	P1000639-PO# 07/07/10 -VN#013607		JANESVILLE GAZETTE INC			126.20	
			CLOSING BALANCE		3,930.80		126.20
	ELECTIONS		PROG-TOTAL-PO			126.20	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$126.20 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

JUL 15 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1515410000-64901	TAX DEED EXP	8,000.00	5.6%	455.10	0.00	7,544.90	
	P1002595-PO# 07/07/10 -VN#011191			BELOIT DAILY NEWS			2,052.27
				CLOSING BALANCE		5,492.63	2,052.27
				TAX DEED EXPENSE		PROG-TOTAL-PO	2,052.27

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,052.27 INCURRED BY TAX DEED EXPENSE. 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

JUL 15 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1919330000-64904	SUNDRY EXPENSE	4,000.00	38.4%	1,539.96	0.00	2,460.04	
	P1002473-PO# 07/07/10 -VN#016117			SHOPKO INC #130		187.45	
	P1002544-PO# 07/07/10 -VN#042514			SYSCO FOODS OF BARABOO LLC		186.96	
	P1002545-PO# 07/07/10 -VN#022446			LEWISTON,SUE		26.37	
	P1002609-PO# 07/07/10 -VN#044396			IHRKE,CONNIE		12.54	
	P1002611-PO# 07/07/10 -VN#021545			ARROWOOD,BRIAN		19.65	
	P1002612-PO# 07/07/10 -VN#049766			FADROWSKI,LAURA		45.72	
	P1002613-PO# 07/07/10 -VN#025113			JOHNSON,TRACIE L		43.51	
				CLOSING BALANCE		1,937.84	522.20
	EMPL.RELATED		PROG-TOTAL-PO				522.20

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$522.20 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

JUL 15 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62119	OTHER SERVICES	61,700.00 33.0%	10,122.26	10,247.74	41,330.00		
	P1001820-PO# 07/07/10 -VN#034167			ESRI INC		7,000.00	
				CLOSING BALANCE	34,330.00		7,000.00
0714300000-62400	R & M SERV	243,467.00 59.5%	142,531.15	2,361.04	98,574.81		
	P1000876-PO# 07/07/10 -VN#019713			GENERAL HEATING AND AIR CONDIT		2,577.91	
	P1002363-PO# 07/07/10 -VN#047651			DESCO INDUSTRIES INC		307.47	
				CLOSING BALANCE	95,689.43		2,885.38
0714300000-62421	COMPUTER EQUIP	9,000.00 29.7%	2,675.99	0.00	6,324.01		
	P1000938-PO# 07/07/10 -VN#036454			PARTS NOW		209.00	
				CLOSING BALANCE	6,115.01		209.00
0714300000-62491	SOFTWARE MAINT	564,042.00 61.7%	343,702.32	4,550.90	215,788.78		
	P1002324-PO# 07/07/10 -VN#033353			CDW GOVERNMENT INC		540.99	
	P1002606-PO# 07/06/10 -VN#011296			SUNGARD BI TECH INC		20,349.77	
				CLOSING BALANCE	194,898.02		20,890.76
0714300000-63100	OFC SUPP & EXP	2,025.00 55.4%	1,122.04	0.00	902.96		
	P1002462-PO# 07/07/10 -VN#024018			GRAYBAR INC		120.20	
				CLOSING BALANCE	782.76		120.20
0714300000-67130	TERMINALS/PC'S	148,713.00 47.5%	69,481.82	1,208.19	78,022.99		
	P1002380-PO# 07/07/10 -VN#033353			CDW GOVERNMENT INC		320.31	
				CLOSING BALANCE	77,702.68		320.31
0714300000-67143	IT DEPT.CR-CHGS.	50,000.00 215.3%	103,386.19	4,272.93	-57,659.12		
	P1002440-PO# 07/07/10 -VN#033353			CDW GOVERNMENT INC		9,414.30	
	P1002441-PO# 07/07/10 -VN#033353			CDW GOVERNMENT INC		3,327.87	
	P1002442-PO# 07/07/10 -VN#033353			CDW GOVERNMENT INC		2,253.55	
	P1002443-PO# 07/07/10 -VN#033353			CDW GOVERNMENT INC		1,037.96	
	P1002444-PO# 07/07/10 -VN#033353			CDW GOVERNMENT INC		3,766.52	
	P1002445-PO# 07/07/10 -VN#033353			CDW GOVERNMENT INC		4,472.90	
	P1002455-PO# 07/07/10 -VN#033353			CDW GOVERNMENT INC		538.06	
	P1002474-PO# 07/07/10 -VN#049269			ATLAS SYSTEMS INC		549.00	
	P1002475-PO# 07/07/10 -VN#049269			ATLAS SYSTEMS INC		549.00	
	P1002476-PO# 07/07/10 -VN#033353			CDW GOVERNMENT INC		3,255.54	
	P1002482-PO# 07/07/10 -VN#033353			CDW GOVERNMENT INC		99.42	
	P1002508-PO# 07/07/10 -VN#033353			CDW GOVERNMENT INC		25.61	
	P1002527-PO# 07/07/10 -VN#033353			CDW GOVERNMENT INC		101.54	
	P1002529-PO# 07/07/10 -VN#037622			DEAN ENTERPRISES AND ASSOCIATE		278.45	
				CLOSING BALANCE	-87,328.84		29,669.72
0714350000-62400	R & M SERV	77,250.00 45.3%	35,012.30	0.00	42,237.70		

*** OVERDRAFT *** *OK*

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
P1001033-PO#	07/06/10 -VN#047818		ENTERPRISE SYSTEMS GROUP			34,906.50	
P1002416-PO#	07/06/10 -VN#047818		ENTERPRISE SYSTEMS GROUP			11,414.75	
*** OVERDRAFT *** TRANSFER REQUIRED				CLOSING BALANCE	-4,083.55		46,321.25
INFORMATION TECH PROG-TOTAL-PO						107,416.62	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$107,416.62 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

JUL 15 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000071-29264	DLF-SUPPLIES/EXP P1000634-PO# 07/07/10 -VN#047778	0.00 100.0%	-2,880.47	0.01	2,880.46	476.98	
					2,403.48		476.98
0000000071-29265	DLF-BD,STRAY DOG P1002546-PO# 07/07/10 -VN#011046	0.00 100.0%	-1,037.60	0.00	1,037.60	310.70	
					726.90		310.70
	BAL SHEET A/C		PROG-TOTAL-PO			787.68	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$787.68 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.
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Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3232500000-64904	SUNDRY EXPENSE	13,774 00 99 6%	11,226 21	2,500 00	47 79		
	P1000424-PO# 06/30/10 -VN#016104			SHERWIN WILLIAMS		1,373 40	
	P1000710-PO# 06/30/10 -VN#015416			RADIO SHACK		77 98	
	P1000712-PO# 05/31/10 -VN#015764			ROCK COUNTY HEALTH CARE CENTER		26 00	
	P1000713-PO# 06/30/10 -VN#015763			ROCK COUNTY HEALTH CARE CENTER		268 10	
*** OVERDRAFT ***	TRANSFER REQUIRED			CLOSING BALANCE	-1,697 69		1,745 48
3272607400-62189	OTHER MED SERV	4,000 00 53 6%	2,146 45	0 02	1,853 53		
	P1000699-PO# 05/31/10 -VN#047747			MOBILEXUSA		366 74	
				CLOSING BALANCE	1,486 79		366 74
3275007350-63109	OTHER SUPP/EXP	2,500 00 18 2%	455 32	0 03	2,044 65		
	P1000713-PO# 06/30/10 -VN#015763			ROCK COUNTY HEALTH CARE CENTER		100 00	
	P1000853-PO# 06/30/10 -VN#037860			ORIENTAL TRADING COMPANY INC		22 97	
				CLOSING BALANCE	1,921 68		122 97
3275007350-64005	REHAB SUPPLIES	3,200 00 16 2%	521 40	0 00	2,678 60		
	P1000714-PO# 06/30/10 -VN#021998			SAMMONS PRESTON ROLYAN INC		648 48	
				CLOSING BALANCE	2,030 12		648 48
3280008100-63109	OTHER SUPP/EXP	11,250 00 31 4%	3,180 51	357 94	7,711 55		
	P1000635-PO# 06/30/10 -VN#013780			KMART CORP #4255		24 41	
	P1000636-PO# 06/30/10 -VN#016117			SHOPKO INC #130		49 99	
	P1000696-PO# 05/31/10 -VN#042626			MC KESSON MEDICAL SURGICAL COR		62 20	
	P1000710-PO# 06/30/10 -VN#015416			RADIO SHACK		16 99	
	P1000717-PO# 06/30/10 -VN#014534			MENARDS		69 60	
	P1000719-PO# 06/30/10 -VN#023684			SUPPLY COMPANY		138 56	
	P1002322-PO# 06/30/10 -VN#044020			BEST BUY		592 97	
				CLOSING BALANCE	6,756 83		954 72
3280008100-64000	MEDICAL SUPPLIES	99,652 00 98 6%	42,357 82	55,919 10	1,375 08		
	P1000636-PO# 06/30/10 -VN#016117			SHOPKO INC #130		29 16	
	P1000657-PO# 06/30/10 -VN#010028			ARJO INC		191 10	
	P1000674-PO# 06/30/10 -VN#031297			EZ WAY INC		1,167 90	
	P1000696-PO# 05/31/10 -VN#042626			MC KESSON MEDICAL SURGICAL COR		438 24	
	P1000704-PO# 05/31/10 -VN#015103			PATTERSON DENTAL COMPANY		220 90	
	P1000709-PO# 06/30/10 -VN#024815			RF TECHNOLOGIES INC		217 91	
	P1000712-PO# 05/31/10 -VN#015764			ROCK COUNTY HEALTH CARE CENTER		15 67	
	P1002242-PO# 06/30/10 -VN#018960			BOMGAARS AND ASSOCIATES INC		1,287 00	
*** OVERDRAFT ***	TRANSFER REQUIRED			CLOSING BALANCE	-2,192 80		3,567 88
3280008100-65331	EQUIP LEASE	10,500 00 5 6%	594 56	0 00	9,905 44		
	P1000697-PO# 05/31/10 -VN#030393			MERCY ASSISTED CARE INC		82 86	
	P1000721-PO# 05/31/10 -VN#027557			UHS		40 71	

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3280009300-63404	JANITOR/CLEANING	16,270 00 75 1%	7,664 28	4 568 22	4,037 50		
	P1000698-PO# 06/30/10 -VN#039612			MESSNER INC		568 34	
				CLOSING BALANCE	3,469 16		568 34
3280009300-64406	DAMAGED CLOTHING	300 00 10 5%	31 62	0 01	268 37		
	P1000712-PO# 06/30/10 -VN#015764			ROCK COUNTY HEALTH CARE CENTER		41 74	
				CLOSING BALANCE	226 63		41 74
3280009300-64409	FURNISHINGS	11,000 00 51 7%	5,689 52	0 01	5,310 47		
	P1000418-PO# 06/30/10 -VN#014423			MC MASTER-CARR SUPPLY COMPANY		417 76	
				CLOSING BALANCE	4,892 71		417 76
3280009500-62104	CONSULTING SERV	3,100 00 0 0%	0 00	0 00	3,100 00		
	P1002582-PO# 05/31/10 -VN#047068			JT AND ASSOCIATES LLC		1,400 00	
				CLOSING BALANCE	1,700 00		1,400 00
3280009500-63200	PUBL/SUBCR/DUES	10,000 00 10 4%	-3,950 95	5,000 00	8,950 95		
	P1002499-PO# 07/06/10 -VN#041363			WAHSA		5,000 00	
	P1002542-PO# 06/30/10 -VN#013607			JANESVILLE GAZETTE INC		208 00	
				CLOSING BALANCE	3,742 95		5,208 00
3280009500-64200	TRAINING EXP	8,000 00 20 2%	1,616 31	0 00	6,383 69		
	P1001614-PO# 05/31/10 -VN#041363			WAHSA		235 00	
				CLOSING BALANCE	6,148 69		235 00
3280009700-62174	INTERNIST	91,000 00 82 8%	32,953 66	42,459 69	15,586 65		
	P1000711-PO# 06/30/10 -VN#036794			RAMSEY MD.H R		1,333 34	
				CLOSING BALANCE	14,253 31		1,333 34
3290009940-61920	PHYSICALS	1,000 00 53 6%	536 00	0 00	464 00		
	P1001380-PO# 05/31/10 -VN#030413			OCCUPATIONAL HEALTH CENTER		67 00	
				CLOSING BALANCE	397 00		67 00

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		HCC	PROG-TOTAL-PO			22,268.99	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$22,268.99 INCURRED BY HEALTH CARE CENTER. 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.

HEALTH SERVICES COMMITTEE APPROVES THE ABOVE COM-APPROVAL _____ DEPT-HEAD

JUL 06 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656000000-63100	OFC SUPP & EXP	4,000.00 55.1%	2,205.85	0.00	1,794.15		
		07/06/10 -VN#014362	MARSHALL,LINDA			2.36	
			CLOSING BALANCE		1,791.79		2.36
5656000000-63101	POSTAGE	5,000.00 41.4%	2,072.22	0.00	2,927.78		
		07/06/10 -VN#042351	FLICKINGER,ANGELA			16.62	
			CLOSING BALANCE		2,911.16		16.62
5656000000-63300	TRAVEL	14,000.00 39.6%	5,552.05	0.00	8,447.95		
		07/06/10 -VN#012386	DUERST,DONNA			255.00	
		07/06/10 -VN#014362	MARSHALL,LINDA			51.96	
		07/06/10 -VN#041607	MADDOX,MIKE			138.00	
		07/06/10 -VN#042351	FLICKINGER,ANGELA			433.41	
		07/06/10 -VN#042354	FREDRICH,SUE			48.00	
		07/06/10 -VN#046684	LEITH.SHANA			64.00	
			CLOSING BALANCE		7,457.58		990.37
5656000000-64209	DEMO EXP	12,000.00 6.4%	775.03	0.06	11,224.91		
		P1002592-PO# 07/06/10 -VN#033665	PLANT DISEASE DIAGNOSTIC CLINI			20.00	
			CLOSING BALANCE		11,204.91		20.00
5656000000-64904	SUNDRY EXPENSE	19,000.00 67.2%	12,774.19	0.06	6,225.75		
		07/06/10 -VN#042351	FLICKINGER,ANGELA			174.12	
		07/06/10 -VN#042354	FREDRICH,SUE			49.92	
		P1000442-PO# 07/06/10 -VN#042198	MAYFIELD,MARSHA			42.00	
		P1000443-PO# 07/06/10 -VN#022446	LEWISTON,SUE			133.00	
		P1000446-PO# 07/06/10 -VN#046106	FUGATE, DARCY			540.00	
		P1000447-PO# 07/06/10 -VN#047834	THIELE,PEGGY			126.00	
		P1000449-PO# 07/06/10 -VN#047892	MC SPORTS			141.46	
		P1000744-PO# 07/06/10 -VN#047056	HOOVER,COLLEEN			98.00	
		P1000798-PO# 07/06/10 -VN#049082	TIMM, DONNA			150.00	
		P1000799-PO# 07/06/10 -VN#049083	DONATO, JANE H			100.00	
		P1000987-PO# 07/06/10 -VN#047894	POWERS,MIKE			93.75	
		P1002346-PO# 07/06/10 -VN#035179	FINNEY COMPANY			609.12	
		P1002510-PO# 07/06/10 -VN#022046	WITC			90.00	
			CLOSING BALANCE		3,878.38		2,347.37

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		U.W. EXTENSION	PROG-TOTAL-PO			3,376.72	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,376.72 INCURRED BY U.W. EXTENSION. 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.

AGRICULTURE/LAND CONSERVATION COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JUL 14 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656100000-62203	NATURAL GAS	7,000.00 27.1%	1,897.17	0.00	5,102.83		
	P1000438-PO# 07/06/10 -VN#012632		FERRELLGAS			75.00	
			CLOSING BALANCE		5,027.83		75.00
5656100000-63500	R&M SUPPLIES	13,800.00 32.3%	3,055.92	1,402.20	9,341.88		
	P1000430-PO# 07/06/10 -VN#014534		MENARDS			282.94	
	P1000434-PO# 07/06/10 -VN#018251		HARRIS ACE HARDWARE			111.91	
	P1000439-PO# 07/06/10 -VN#015284		POMP'S TIRE SERVICE INC			41.96	
			CLOSING BALANCE		8,905.07		436.81
5656100000-67200	CAPITAL IMPROV	63,539.00 21.2%	5,919.95	7,557.00	50,062.05		
	P1001953-PO# 07/06/10 -VN#042674		ROCK RIVER CONSTRUCTION			5,995.00	
	P1002052-PO# 07/06/10 -VN#035503		VAN HORN PAINTING			2,840.00	
	P1002260-PO# 07/06/10 -VN#012598		FANNING EXCAVATING INC			2,180.00	
	P1002317-PO# 07/06/10 -VN#014534		MENARDS			418.00	
	P1002495-PO# 07/06/10 -VN#011031		B AND M ELECTRIC INC			3,480.20	
			CLOSING BALANCE		35,148.85		14,913.20
	4-H FAIRGROUNDS		PROG-TOTAL -PO			15,425.01	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$15,425.01 INCURRED BY 4-H PROPERTY MAINTENANCE. 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.

AGRICULTURE/LAND CONSERVATION COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JUL 14 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656250000-63400	OPERATING SUPPLI	12,000.00	61.2%	2,492.88	4,857.64	4,649.48	
	07/06/10 -VN#041607			MADDOX,MIKE		41.23	
	P1000435-PO# 07/06/10 -VN#012223			DELONG COMPANY INC,THE		1,355.06	
	P1002024-PO# 07/06/10 -VN#020473			SCHREIER,WILLIAM		450.00	
				CLOSING BALANCE		2,803.19	1,846.29
	FARM-GEN.FUND			PROG-TOTAL-PO		1,846.29	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,846.29 INCURRED BY FARM-GENERAL FUND. 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.

AGRICULTURE/LAND CONSERVATION COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JUL 14 2010

DATE _____ CHAIR

Tax Lien Sale Information

Once a year, typically in October, the County Treasurer holds a public auction to sell the properties the County has foreclosed on following the In Rem Foreclosure of Tax Liens. (WI Stats. 75.521)

1. No bids for less than the listed sale price will be accepted.
2. Purchaser must pay foreclosure expenses and recording fees in addition to bid amount.
3. Purchaser is responsible for the current year property tax bill and future tax bills.
4. County will record the Quit Claim Deed and Title Transfer form with the Register of Deeds.
5. Purchaser is responsible for obtaining his or her own title insurance if desired.
6. Purchaser should check with the municipality for allowed use of property as well as future special assessments or special charges, including delinquent utilities, due on the property prior to bidding. Example: Special assessment for sewer or water -- 10 year bond. 6 years of 10 years has already appeared on tax bills. Balance of 10-year bond or 4 years is the responsibility of the purchaser.
7. 10% down payment is required by noon on the day of the auction by personal check, money order, cash or certified check. Balance of amount is due 10 days after day of purchase. Balance is payable by cash, money order or certified check. Failure to pay the balance within 10 days will result in the forfeiture of the down payment.
8. *Proposed change* → The right to accept or reject any or all bids is reserved. *Persons owning property in Rock County with Redemption taxes due Rock County are barred from bidding upon or purchasing the tax lien sale properties.*
9. Prior owner(s) whose property was foreclosed upon are barred from bidding upon or purchasing any property they allowed to become foreclosed through the Wisconsin tax lien foreclosure procedure.
10. EPA guidelines require the Treasurer to provide a booklet on lead paint and the disclosure of information notice to all purchasers of property with a house built prior to 1978.
11. The county has notified all occupants, of which it was aware, of property that was foreclosed upon that they are to vacate the property and to remove all their personal property before the sale date. This property is being sold by quit claim deed. If you purchase property at this sale, you are responsible for the property and any occupants that may still occupy that property.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Education, Veterans & Aging Services
INITIATED BY

Joyce Lubben
DRAFTED BY

Education, Veterans & Aging Services
SUBMITTED BY

June 21, 2010
DATE DRAFTED

**AMENDING THE 2010 COUNCIL ON AGING BUDGET FOR
TITLE III PROGRAMS AND SHIP**

1 **WHEREAS**, The Council on Aging receives Older Americans Act funds that are estimated in the budget
2 preparation process; and,

3
4 **WHEREAS**, the adjusted appropriated 2010 grant amounts for Title III programs have been made
5 available from the Wisconsin Bureau of Aging and Disability Resources; and,

6
7 **WHEREAS**, the Council on Aging is also receiving a State Health Insurance Program grant.

8
9 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
10 this day of _____ day of _____, 2010 does hereby amend the Adopted 2010 Rock County
11 Council on Aging budget as follows:

<u>Account/Description</u>	<u>Budget at 06/01/2010</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Title III-B (Supportive Services)</u>			
<u>Source of Funds</u>			
30-3901-0000-42100 Federal Aid	123,250	2,621	125,871
<u>Use of Funds</u>			
30-3901-0000-62614 Purchased Services	8,000	2,621	10,621
<u>Title III-C-1 Congregate Meals</u>			
<u>Source of Funds</u>			
30-3903-0000-42100 Federal Aid	274,477	2,745	277,222
<u>Use of Funds</u>			
30-3903-0000-64124 Consumable Supplies	8,000	2,745	10,745
<u>Title III-C-2 Delivered Meals</u>			
<u>Source of Funds</u>			
30-3904-0000-42100 Federal Funds	95,117	792	95,909
<u>Use of Funds</u>			
30-3904-0000-64124 Consumable Supplies	5,000	792	5,792
<u>Title III-D Preventive Health</u>			
<u>Source of Funds</u>			
30-3908-0000-42100 Federal Aid	8,241	88	8,329
<u>Use of Funds</u>			
30-3908-0000-62625 Outreach Service	6,741	88	6,829

47	<u>Title III-E National Family Caregiver Support</u>			
48	<u>Source of Funds</u>			
49	30-3915-0000-42100	60,801	10,521	71,322
50	Federal Aid			
51	<u>Use of Funds</u>			
52	30-3915-0000-64200	500	3,500	4,000
53	Training			
54	30-3915-0000-64202	0	5,000	5,000
55	Conference Expense			
56	30-3915-0000-64615	17,441	2,021	19,462
57	Client Related Costs			
58				
59	<u>2010-2011 SHIP</u>			
60	<u>Source of Funds</u>			
61	30-3971-0000-42100	0	5,000	5,000
62	Federal Aid			
63	<u>Use of Funds</u>			
64	30-3971-0000-62110	0	5,000	5,000
65	Other Contracted Services			

Respectfully submitted,

Education, Veterans & Aging Services

Finance Committee Endorsement

Terry Thomas, Chair

Reviewed and approved on a vote of _____

Marvin Wopat, Vice Chair

Mary Mawhinney, Chair

Wayne Gustina

David Innis

Katie Kuznacic

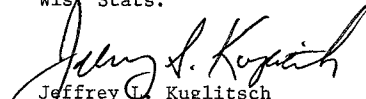
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of an additional \$21,767 in Federal Aid for the Council on Aging's programs. No County matching funds are required to accept these funds.


Jeffrey A. Smith
Finance Director

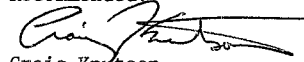
LEGAL NOTE:

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 L. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

EXECUTIVE SUMMARY

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

This budget amendment increases the amounts of funding for Title III-B (Supportive Services), Title III-C-1 (Congregate Meal Program), Title III-C-2 (Home Delivered Meals), Title III-D (Preventive Health) and Title III-E (Family Caregiver Support Program and caregiver conference) of the Older Americans Act, as well as State Health Insurance Program funding (benefit specialist assistance). The Council on Aging also received a \$5,000 grant through Title III-E for caregiver coalition building activities.

No county funds are required.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Robert D. Spoden, Sheriff
INITIATED BY



Diane Michaelis
DRAFTED BY

Public Safety and Justice Committee
SUBMITTED BY

July 7, 2010
DATE DRAFTED

Amending the Sheriff's 2010 Budget to Accept and Use Equitably Shared Funds

WHEREAS, federal law authorizes the Attorney General to share federally forfeited property with participating state and local law enforcement agencies through the Department of Justice Asset Forfeiture Program; and,

WHEREAS, equitably shared funds are required to be used by law enforcement agencies for law enforcement purposes only; and,

WHEREAS, the intent of the transfer is to enhance law enforcement, and it must increase, not supplant the recipient's appropriated operating budget; and,

WHEREAS, for their participation in the program, the Sheriff's Office received funds in the amount of \$4,114.87; and,

WHEREAS, the Sheriff's Office plans to use the funds to purchase a mobile video recorder (MVR) for one of our patrol squads,

NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2010, that the 2010 budget be amended as follows:

Account/Description	Budget 07/01/10	Increase (Decrease)	Amended Budget
Source of Funds			
21-2100-0000-47000/ Transfer In	\$6,156.00	\$4,115.00	\$10,271.00
Use of Funds			
21-2100-0000-67171/ Capital Assets \$1,000/More	\$48,823.00	\$4,115.00	\$52,938.00

Amending the Sheriff's 2010 Budget to Accept and Use Equitably Shared Funds
Page 2

Respectfully submitted,

Public Safety and Justice Committee

Finance Committee Endorsement
Reviewed and approved on a vote of

Ivan Collins, Chair

Larry Wiedenfeld, Vice Chair

Mary Beaver

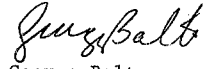
Henry Brill

Brian Knudson

Mary Mawhinney, Chair

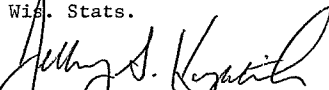
FISCAL NOTE:

This resolution authorizes the use of federally forfeited property funds in the amount of \$4,115 to purchase a mobile video recorder.


George Baltes
Internal Auditor


LEGAL NOTE:

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

Executive Summary

Amending the Sheriff's 2010 Budget to Accept and Use Equitably Shared Funds

The Department of Justice Asset Forfeiture Program is a nationwide law enforcement initiative that removes the tools of crime from criminal organizations and deprives wrongdoers of the proceeds of their crimes. Federal law authorizes the Attorney General to share federally forfeited property with participating state and local law enforcement agencies.

Equitably shared funds are required to be used by law enforcement agencies for law enforcement purposes only. The intent of the transfer is to enhance law enforcement. It must increase, not supplant the recipient's appropriated operating budget.

For their participation in the program, the Sheriff's Office received funds in the amount of \$4,114.87.

The Sheriff's Office plans to use the funds to purchase a mobile video recorder (MVR) for one of their patrol squads. The use of an MVR system provides persuasive, documentary evidence and helps defend against civil litigation and allegations of officer misconduct. This technology is capable of producing both video and audio records.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Board of Health
INITIATED BY _____



Gerri Waugh, Account Clerk II
DRAFTED BY _____

Board of Health
SUBMITTED BY _____

June 14, 2010
DATE DRAFTED _____

ACCEPTING HUD LEAD HAZARD REDUCTION DEMONSTRATION GRANT AND AMENDING THE 2010 ROCK COUNTY HEALTH DEPARTMENT BUDGET

1 WHEREAS, Rock County Health Department has been awarded a HUD Lead Hazard Reduction
2 Demonstration Grant by the State of Wisconsin, Department of Health Services, Division of Public
3 Health, in the amount of \$24,000.00; and,
4

5 WHEREAS, the period of this grant is from 1/1/10 through 12/14/12; and,
6

7 WHEREAS, these grant funds will be utilized to provide services to prevent childhood lead
8 poisoning in Rock County.
9

10 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly
11 assembled on this _____ day of _____, 2010 does hereby authorize the Rock County Health
12 Department to accept the HUD Lead Hazard Reduction Demonstration Grant in the amount of \$24,000
13 and amend the 2010 Rock County Health Department budget as follows:
14

15	Account/Description	Budget	Increase	Amended
16		6/14/10	(Decrease)	Budget
17	<u>Source of Funds</u>			
18	31-3014-0000-42100			
19	Federal Aid	-0-	24,000	24,000
20				
21	<u>Use of Funds</u>			
22	31-3014-0000-63110			
23	Administrative Expense	-0-	24,000	24,000

Respectfully submitted,

BOARD OF HEALTH

Sandra Kraft, Chair

Louis Peer, Vice Chair

Richard Bostwick

Jane Thompson

Dr. Dean Peterson, DVM

ABSENT
Dr. Aaron Best, M.D.

ABSENT
Dr. Connie Winter, DDS

Judith Wade

James Rooney

ACCEPTING HUD LEAD HAZARD REDUCTION DEMONSTRATION GRANT AND
AMENDING THE 2010 ROCK COUNTY HEALTH DEPARTMENT BUDGET

Page 2

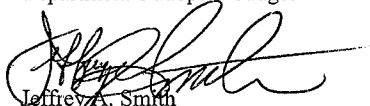
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

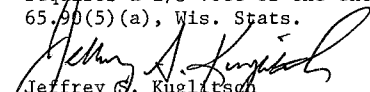
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$24,000 in Federal Aid for the Health Department's Lead Hazard Reduction Program. Local matching funds are included in the Health Department's adopted budget.


Jeffrey A. Smith
Finance Director

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 G. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

**ACCEPTING HUD LEAD HAZARD REDUCTION DEMONSTRATION GRANT
AND AMENDING THE 2010 ROCK COUNTY HEALTH DEPARTMENT
BUDGET**

EXECUTIVE SUMMARY

The Rock County Health Department has been awarded a HUD Lead Hazard Reduction Demonstration (LHRD) Grant in the amount of \$24,000. The grant period is from 1/1/10 through 12/14/12.

During this grant, the Rock County Health Department will provide the following services to prevent childhood lead poisoning in Rock County:

1. Provide risk assessments to identify and evaluate lead paint hazards in homes built prior to 1950 and occupied by infants and young children (approximately 70 per year).
2. Educate parents of young children about risk reduction, nutrition, and lead hazard mitigation.
3. Provide blood lead tests for children at risk for lead poisoning.
4. Conduct environmental investigations in response to reports of lead exposure or in response to requests.

Using HUD Lead Hazard Reduction Demonstration funds under contract with the Wisconsin Department of Health Services, Rock County Health Department will refer families with young children living in older housing to housing agencies in Rock County to apply for HUD funds to repair lead hazards. These agencies are: Cities of Beloit and Janesville, Rock County Planning & Development, and Community Action Inc. of Rock and Walworth Counties.

Information Technology
Semi-Annual Report
Training/Conferences over \$1000
01/01/10 - 06/30/10

Date	Name	Class	Location	Food	Hotel	Air	Other	HP9000 HP3000	Netwrk	Misc.	Total Cost
5/3/10-5/5/10	Sandy	CMS Expo	Evanston, IL	\$20.50	\$329.16	N/A	\$110.00	\$779.00			\$1,238.66
5/3/10-5/8/10	Tracy	Mitel Users	Atlanta, GA	\$58.04	\$858.42	\$384.20	\$89.96			\$650.00	\$2,040.62
5/11/10 - 5/14/10	Tim	Citrix Synergy	San Francisco, CA	\$126.87	\$575.94	\$277.80	\$72.30		\$1,295.00		\$2,347.91
6/20/10-6/25/10	Dave	HP Tech Forum	Las Vegas, NV	\$111.49	\$901.55	\$480.80	\$108.00			\$1,495.00	\$3,096.84
6/20/10-6/25/10	Tracy	HP Tech Forum	Las Vegas, NV	\$45.94	\$845.59	\$480.80				\$1,495.00	\$2,867.33
Totals				\$362.84	\$3,510.66	\$1,623.60	\$380.26	\$779.00	\$1,295.00	\$3,640.00	\$11,591.36