

ROCK COUNTY, WISCONSIN



Board of Supervisors
51 South Main Street
Janesville, WI 53545
(608)757-5510

COUNTY BOARD STAFF COMMITTEE
TUESDAY – OCTOBER 26, 2010 – 4:00 P.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST

Agenda

1. Call to Order & Approval of Agenda
2. Approval of Minutes – October 12, 2010
3. Citizen Participation, Communications and Announcements
4. Approval of Bills
5. Budget Review
 - A. County Administrator
 - B. Corporation Counsel
 - C. Human Resources
 - D. Other
6. **EXECUTIVE SESSION:** Per Section 19.85(1)(e), Wis. Stats.
Update on Collective Bargaining
7. Adjournment

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0311100000-63107	PUBL & LEGAL	18,000.00	69.3%	12,487.56	0.00	5,512.44	
	P1000639-PO# 10/18/10 -VN#013607			JANESVILLE GAZETTE INC		651.69	
				CLOSING BALANCE	4,860.75		651.69
	COUNTY BOARD			PROG-TOTAL-PO		651.69	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$651.69 INCURRED BY COUNTY BOARD. 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.

COUNTY BOARD STAFF COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

OCT 26 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0814200000-61920	PHYSICALS	10,320.00	56.6%	5,841.50	0.00	4,478.50	
		10/18/10 -VN#050236		MIKRUT, CHERYL		49.00	
		P1000469-PO# 10/18/10 -VN#017412		WISCONSIN DEPARTMENT OF JUSTIC		55.00	
				CLOSING BALANCE		4,374.50	104.00
0814200000-63100	OFC SUPP & EXP	3,950.00	89.1%	2,932.86	587.47	429.67	
		P1000387-PO# 10/18/10 -VN#038471		IRON MOUNTAIN SECURE SHREDDING		20.46	
				CLOSING BALANCE		409.21	20.46
0814200000-63107	PUBL & LEGAL	34,750.00	68.1%	23,675.39	0.00	11,074.61	
		P1000383-PO# 10/18/10 -VN#011191		BELOIT DAILY NEWS		479.28	
		P1000384-PO# 10/18/10 -VN#013607		JANESVILLE GAZETTE INC		790.56	
		P1000385-PO# 10/18/10 -VN#010110		CHRONICLE, THE		959.00	
		P1000916-PO# 10/18/10 -VN#024234		MADISON TIMES WEEKLY NEWSPAPER		411.00	
				CLOSING BALANCE		8,434.77	2,639.84
0814200000-64417	HCC EXPENSES	16,129.00	38.8%	6,027.88	234.57	9,866.55	
		P1000469-PO# 10/18/10 -VN#017412		WISCONSIN DEPARTMENT OF JUSTIC		10.00	
				CLOSING BALANCE		9,856.55	10.00
				HUMAN RESOURCES		PROG-TOTAL-PO	2,774.30

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,774.30 INCURRED BY HUMAN RESOURCES. 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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OCT 26 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000063-29663	W C TRUST	0.00 100.0%	9,209.17	13,716.00	-22,925.17		
	P1003466-PO# 10/18/10 -VN#050213			UNIVERSITY OF WISCONSIN MADISO		175.00	
			CLOSING BALANCE		-23,100.17		175.00
	BAL SHEET A/C		PROG-TOTAL-PO			175.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$175.00 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.

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