

**ROCK COUNTY, WISCONSIN**



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

**COUNTY BOARD STAFF COMMITTEE  
TUESDAY – OCTOBER 23, 2012 – 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 11, 2012
3. Citizen Participation, Communications and Announcements
4. Approval of Bills/Transfers/Pre-Approved Encumbrances
5. Budget Review
  - A. County Board
  - B. County Administrator
  - C. Corporation Counsel
  - D. Human Resources
  - E. Other
6. Presentation of Draft Recodification of Ordinances
7. Adjournment

Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0311100000-63107	PUBL & LEGAL	18,000.00	0.0%	10,533.49	-10,533.48	17,999.99	
	P1200711-PO# 10/16/12 -VN#013607			JANESVILLE GAZETTE INC		1,324.78	
				CLOSING BALANCE	16,675.21		1,324.78
	COUNTY BOARD			PROG-TOTAL-PO		1,324.78	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,324.78 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 23 2012

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

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0814200000-61920	PHYSICALS	9,500.00 21.1%	2,071.00	-60.00	7,489.00		
	P1200021-PO# 10/16/12 -VN#017412			WISCONSIN DEPARTMENT OF JUSTIC		27.00	
	P1203076-PO# 10/16/12 -VN#043927			WISCONSIN CHIEFS OF POLICE ASS		1,159.00	
	P1203168-PO# 10/16/12 -VN#041182			STANARD AND ASSOCIATES INC		1,074.50	
				CLOSING BALANCE	5,228.50		2,260.50
0814200000-63107	PUBL & LEGAL	34,500.00 1.7%	17,090.44	-17,698.81	35,108.37		
	P1200016-PO# 10/16/12 -VN#011191			BELOIT DAILY NEWS		1,002.06	
	P1200017-PO# 10/16/12 -VN#013607			JANESVILLE GAZETTE INC		1,831.56	
	P1200018-PO# 10/16/12 -VN#010110			CHRONICLE,THE		798.00	
				CLOSING BALANCE	31,476.75		3,631.62
0814200000-64200	TRAINING EXP	26,985.00 91.2%	24,617.49	0.00	2,367.51		
	10/16/12 -VN#049974			O CONNELL,DAVID		99.44	
	P1203203-PO# 10/16/12 -VN#046693			WELCHLIN COMMUNICATION STRATEG		1,600.00	
				CLOSING BALANCE	668.07		1,699.44
0814200000-64417	HCC EXPENSES	8,500.00 33.1%	4,994.47	-2,172.92	5,678.45		
	P1200017-PO# 10/16/12 -VN#013607			JANESVILLE GAZETTE INC		22.38	
	P1200021-PO# 10/16/12 -VN#017412			WISCONSIN DEPARTMENT OF JUSTIC		10.00	
				CLOSING BALANCE	5,646.07		32.38
	HUMAN RESOURCES		PROG-TOTAL-PO			7,623.94	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$7,623.94 INCURRED BY HUMAN RESOURCES. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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OCT 23 2012

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

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000063-29661	P & L TRUST	0.00 100.0%	-9,272.00	0.00	9,272.00		
	P1203105-PO# 10/16/12 -VN#044738			MGM TRICOR INC		4,636.00	
				CLOSING BALANCE	4,636.00		4,636.00
	BAL SHEET A/C		PROG-TOTAL-PO			4,636.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,636.00 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.

COUNTY BOARD STAFF

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

DEPT-HEAD

**OCT 23 2012**

DATE

CHAIR