

**Rock County, Wisconsin
Board of Supervisors
51 South Main Street
Janesville, Wisconsin 53545
Phone: 608/757-5510
FAX: 608/757-5511**

COUNTY BOARD STAFF/FINANCE COMMITTEES

FRIDAY, AUGUST 29, 2014 – 8:00 A.M.

CONFERENCE ROOM

ROCK COUNTY SHERIFF'S OFFICE

Agenda

1. Call to Order & Approval of Agenda

2. Citizen Participation, Communications and Announcements
3. Adoption of Minutes of August 15, 2014
4. Approval of Bills/Transfers/Pre-Approved Encumbrances – County Board Staff Committee
5. Review and Discussion of Preliminary 2015 Budget Projections and Program Information – Sheriff's Office
6. Adjournment

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0063-29661	P & L TRUST	P1402851	08/12/2014	TRICOR INC	7,742.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	(15,484.00)	0.00	7,742.00	7,742.00
				ISF-SELF INS PROG TOTAL	7,742.00

I have examined the preceding bills and encumbrances in the total amount of **\$7,742.00**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **AUG 26 2014**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
01-1320-0000-64200	TRAINING EXP	P1402743	07/23/2014	WISCONSIN COUNTIES ASSOCIATION	175.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,500.00	2,450.28	2,404.55	175.00	(529.83)
COUNTY ADMINISTRATOR PROG TOTAL				175.00	

I have examined the preceding bills and encumbrances in the total amount of **\$175.00**
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
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Date: **AUG 26 2014**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
03-1110-0000-63107	PUBL & LEGAL	P1400519	07/31/2014	JANESVILLE GAZETTE INC	567.21
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	18,247.00	9,945.43	567.21	567.21	7,167.15
03-1110-0000-64201	CONVENTION EXP	P1402760	07/23/2014	WISCONSIN COUNTIES ASSOCIATION	1,575.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,500.00	2,916.00	4,200.00	1,575.00	(4,191.00)
03-1110-0000-64904	SUNDRY EXPENSE	P1400776	07/10/2014	SENTRY FOODS INC STORE #375	32.99
		P1402802	08/01/2014	PEER CANVAS	109.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,400.00	2,409.81	789.16	141.99	(940.96)
COUNTY BOARD PROG TOTAL				2,284.20	

I have examined the preceding bills and encumbrances in the total amount of **\$2,284.20**
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
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Date: **AUG 26 2014**

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COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
08-1420-0000-61920	PHYSICALS	P1400430	08/01/2014	WISCONSIN DEPARTMENT OF JUSTIC	312.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	10,000.00	930.00	312.00	312.00	8,446.00
08-1420-0000-62119	OTHER SERVICES	P1402671	06/30/2014	OCCUPATIONAL HEALTH CENTER	31.61
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	6,000.00	3,982.25	162.00	31.61	1,824.14
08-1420-0000-63107	PUBL & LEGAL	P1400389	07/31/2014	BELOIT DAILY NEWS	1,183.05
		P1400390	07/31/2014	JANESVILLE GAZETTE INC	1,775.32
		P1400391	07/31/2014	CHRONICLE,THE	441.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	54,500.00	45,897.92	4,020.37	3,399.37	1,182.34
08-1420-0000-64417	RH EXPENSES	P1400390	07/31/2014	JANESVILLE GAZETTE INC	24.31
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	8,500.00	3,091.29	2,500.31	24.31	2,884.09
HUMAN RESOURCES PROG TOTAL				3,767.29	

I have examined the preceding bills and encumbrances in the total amount of **\$3,767.29**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

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COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
19-1914-0000-62104	CONSULTING SERV	P1400030	07/31/2014	TE BRENNAN COMPANY	5.90
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	15,000.00	2,441.50	5.90	5.90	12,546.70
RISK MANAGEMENT PROG TOTAL				5.90	

I have examined the preceding bills and encumbrances in the total amount of **\$5.90**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

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