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

Rock County - Pro	oduction	10/20/10	COMMI	ITTEE APPROVA	L REPORT				Page 1
Account Number	Name		ly Prcnt on Spent	YTD Expenditure		Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0311100000-63107	PUBL & LEGAL	18,000. P1000639-P0# 10/1				0.00 GÁZETTE I	5,512.44	651.69	
				CLOSING	BALANCE		4,860.75		651.69
		COUN	TY BOARD	PROG-TO	TAL-PO			651.69	
INCURRED BY COUNT AND HAVE BEEN PRE	Y BOARD. CLAI VIOUSLY FUNDE ICUMBRANCES OV	BILLS AND ENCUMBRAI MS COVERING THE ITE D. THESE ITEMS ARE ER \$10,000 REFERREI	EMS ARE PR E TO BE TR	ROPER REATED AS FOL		. 69			
C ENCUMBRANCES	UNDER \$10,00	O TO BE PAID UPON A COMMITTEE APPRO) <u>.</u>		N	EPT-HEAD
מארטע דואסטט		SOMMETTEE AFFRE		2 6 2010	DATE				HAIR

Rock County - Production		0/20/10 COM	1ITTEE APPROV	VAL REPORT				Page 2	
Account Number	Name	Yearly Prcnt Appropriation Spent				Unencumb Balance	Inv/Enc Amount	Total	
0814200000-61920 F		10.320.00 56.6 10/18/10 -VNa 169-PO# 10/18/10 -VNa	¥050236	MIKRUT.CHE	ERYL		49 .00 55 .00		
			CLOSI	NG BALANCE		4,37450		104.00	
0814200000-63100		3,950.00 89.1 887-PO# 10/18/10 -VN					20,46		
			CLOSIN	NG BALANCE		409 21		20 .46	
0814200000-63107 F	P10003	34.750 00 68 15 883-PO# 10/18/10 -VN# 884-PO# 10/18/10 -VN# 885-PO# 10/18/10 -VN# 916-PO# 10/18/10 -VN#	<u></u> 4011191	BELOIT DAT	ILY NEWS		479.28 790.56 959.00 411.00		
			CLOSIN	NG BALANCE		8,434.77		2,639.84	
0814200000-64417 H		16,129.00 38.89 169-PO# 10/18/10 -VN#					10.00		
			CLOSIN	NG BALANCE		9,856.55		1000	
		HUMAN RESOURC	CES PROG-1	ΓΟΤΑL-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.

COUNTY BOARD STAFF

COMMITTEE APPROVES THE ABOVE COM-APPROVAL

DEPT-HEAD

OCT 2 6 2010

DATE.

CHAIR

Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1919140000-62104		15,000.00 32.9% 0289-P0# 10/18/10 -VN#01	4,94175 6551 TE E	0.00 BRENNAN COMPANY	10,058.25	166 .16	
			CLOSING BAL	_ANCE	9,892.09		166.16
		RISK MGMT.	PROG-TOTAL-	-P0		16616	
INCURRED BY RISK AND HAVE BEEN PRE A. BILLS AND EN B. BILLS UNDER	MANAGEMENT. CLAIMS VIOUSLY FUNDED. TH ICUMBRANCES OVER \$10 \$10,000 TO BE PAID. UNDER \$10,000 TO E	AND ENCUMBRANCES IN THE COVERING THE ITEMS ARE HESE ITEMS ARE TO BE TREAD, 0000 REFERRED TO THE COURTER PAID UPON ACCEPTANCE IN DIMMITTEE APPROVES THE ABOUT THE APPROVES THE ABOUT THE AB	PROPER ATED AS FOLLOWS UNTY BOARD. BY THE DEPARTME	S ENT HEAD.		l	DEPT-HEAD

OCT 2 6 2010 DATE_____

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CHAIR

Rock County - Pro	oduction	10/20/10	COMMIT	TEE APPROVAL	REPORT			Page 4
Account Number	Name	Yearl Appropriatio	y Pront		Encumb Amount	Unencumb Balance	Inv/Enc Amount	Tota1
0000000000 00000	H C TOUCT		•	·			7 illiodi To	10001
0000000063-29663	M C IKUSI	P1003466-P0# 10/18			13,716.00 NIVERSITY OF WISC	-22,925.17 CONSIN MADISO	175.00	
				CLOSING	BALANCE.	-23,100.17		17500
		BAL . S	HEET A/C	PROG-TOT	AL-PO		175.00	
INCURRED BY BALAN AND HAVE BEEN PRE A. BILLS AND EN	ICE SHEET ACC VIOUSLY FUND ICUMBRANCES O	BILLS AND ENCUMBRAN COUNT, CLAIMS COVERIN ED, THESE ITEMS ARE OVER \$10,000 REFERRED	G THE ITEMS TO BE TREA	S ARE PROPER ATED AS FOLL				
	UNDER \$10,0	00 TO BE PAID UPON A						
COUNTY BOARD STAF	F	COMMITTEE APPRO	VES THE ABO	OVE. COM-APP	ROVAL			DEPT-HEAD
			OCT 2	6 2010	DATE		,	CHAIR

Rock County - Production

10/20/10