



**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, JULY 25, 2014 – 8:00 A.M.
CONFERENCE ROOM N-1/N-2 – FOURTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order & Approval of Agenda
2. Citizen Participation, Communications and Announcements
3. County Board Staff Approval of Bills/Transfers/Pre-Approved Encumbrances
4. Review and Discussion of Preliminary 2015 Budget Projections and Program Information – Developmental Disabilities
5. Review and Discussion of Preliminary 2015 Budget Projections and Program Information – Rock Haven
6. Set Future Meeting Dates
7. Adjournment

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
01-1320-0000-63200	PUBL/SUBCR/DUES		07/02/2014	OSBORNE,NICHOLAS	323.73
		P1402519	06/27/2014	BELOIT DAILY NEWS	175.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,983.00	2,172.55	0.00	499.23	311.22
COUNTY ADMINISTRATOR PROG TOTAL				499.23	

I have examined the preceding bills and encumbrances in the total amount of **\$499.23**
 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: **JUL 25 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	06/25/2014	JANESVILLE GAZETTE INC	567.83
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	18,247.00	8,785.81	0.00	567.83	8,893.36
03-1110-0000-64904	SUNDRY EXPENSE	P1402589	07/07/2014	UNIVERSITY OF WISCONSIN ROCK C	212.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,400.00	2,117.39	734.75	212.50	(664.64)
COUNTY BOARD PROG TOTAL				780.33	

I have examined the preceding bills and encumbrances in the total amount of **\$780.33**

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
08-1420-0000-61920	PHYSICALS	P1400430	07/01/2014	WISCONSIN DEPARTMENT OF JUSTIC	97.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	10,000.00	769.00	0.00	97.00	9,134.00
08-1420-0000-63100	OFC SUPP & EXP	P1402561	06/27/2014	OFFICE PRO	10.75
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,500.00	2,573.99	0.00	10.75	915.26
08-1420-0000-63107	PUBL & LEGAL	P1400390	06/30/2014	JANESVILLE GAZETTE INC	138.55
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	54,500.00	45,338.37	0.00	138.55	9,023.08
08-1420-0000-63200	PUBL/SUBCR/DUES	P1402571	07/10/2014	SOCIETY FOR HUMAN RESOURCE MA	185.00
		P1402573	07/07/2014	POSTER COMPLIANCE CENTER	69.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	900.00	424.00	0.00	254.00	222.00
08-1420-0000-64200	TRAINING EXP	P1402567	06/26/2014	BLACKHAWK TECHNICAL COLLEGE	560.00
		P1402574	07/02/2014	WISCONSIN STATE COUNCIL SHRM	280.00
		P1402575	07/02/2014	WISCONSIN STATE COUNCIL SHRM	280.00
		P1402576	07/01/2014	WISCONSIN STATE COUNCIL SHRM	280.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	18,476.00	7,761.32	879.76	1,400.00	8,434.92
08-1420-0000-64417	RH EXPENSES	P1400390	06/30/2014	JANESVILLE GAZETTE INC	24.45
		P1400430	07/01/2014	WISCONSIN DEPARTMENT OF JUSTIC	110.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	8,500.00	2,807.50	0.00	134.45	5,558.05
HUMAN RESOURCES PROG TOTAL				2,034.75	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$2,034.75**

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

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
19-1914-0000-62104	CONSULTING SERV	P1400030	06/30/2014	TE BRENNAN COMPANY	4.40
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	15,000.00	2,437.10	0.00	4.40	12,568.50
RISK MANAGEMENT PROG TOTAL				4.40	

I have examined the preceding bills and encumbrances in the total amount of **\$4.40**

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

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