

## AGENDA

### FINANCE COMMITTEE OF THE RUSK COUNTY BOARD OF SUPERVISORS

DATE: October 18, 2017  
TIME: 8:30 a.m.  
PLACE: Rusk County Government Center Third Floor Conference Room #2 (LEC)

Call to order

Approval of Minutes-September 20, 2017; September 21, 2017; September 28, 2017;  
October 6, 2017

Invoice approval

General Business:

Request for increase in Petty Cash – Treasurer  
9:30 a.m.—Review of 2016 Financial Statements  
Audit Contract 2018, 2019, 2020  
Register of Deeds software from Land Information funds  
Continuing Appropriations  
Heating system LEC – recommendation from Property Committee  
2018 Budget  
2017 YTD budget review – line item projections  
Update from Personnel  
Out-of-county travel requests

Budget items:

Contingency Fund/General Fund requests  
Line item transfers and revenue appropriations  
County Board Resolutions for Budget Amendments  
Carry forward requests

Reports:

Treasurer's report  
(which includes report on Bank Balances and Tax Deed Process)  
Economic development report  
Update on Buildings/Activities/Business Opportunities  
Clerk's report  
(which includes updates on Dog/Marriage Licenses and Elections)  
Finance Director's report  
(which includes reports on Collection of Back Taxes, Sales Tax,  
Payroll, and Insurance)

Adjourn

If you are deaf and/or hard of hearing, call us through Wisconsin Relay at 711.

Rosemary Schmit, Finance Director, prepared this agenda with the direction of Peter Boss, Chair of the Finance Committee. (Agenda posted 10/16/17.)