

Rock County Agriculture & Extension Education Committee
Wednesday, August 8, 2012 – 7:00 p.m.
2nd Floor Courthouse Conference Room
Rock County Courthouse
Janesville WI

Agenda

1. Call to Order
2. Approval of Agenda
3. Approval of July 11, 2012 Meeting Minutes
4. Citizen Participation, Information and Announcements
5. 4-H Fairgrounds Maintenance and Contracts
 - a. Fair Association Report
 - b. Approval of Fairgrounds Rental Contracts
6. Approval of Extension Bills/Transfers/Encumbrances
7. Review and approval of Rock County Farm Lease
8. Discussion and approval to refill Horticulture Educator position
9. Agricultural Service Center Update
10. Department update
11. Comments from the Committee
12. Adjourn

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656000000-63100	OFC SUPP & EXP P1202380-PO# 08/01/12 -VN#050412	4,000.00 41.7%	1,671.70	0.00	2,328.30	13.32	
					CLOSING BALANCE		13.32
5656000000-63101	POSTAGE 08/01/12 -VN#052093	5,000.00 44.2%	2,211.97	0.01	2,788.02	9.86	
					CLOSING BALANCE		9.86
5656000000-63200	PUBL/SUBCR/DUES P1202365-PO# 08/01/12 -VN#047148	1,000.00 55.0%	550.00	0.00	450.00	50.00	
					CLOSING BALANCE		50.00
5656000000-63300	TRAVEL 08/01/12 -VN#038628 08/01/12 -VN#041607 08/01/12 -VN#042351 08/01/12 -VN#051176 08/01/12 -VN#052093	13,500.00 33.1%	4,479.57	0.00	9,020.43	324.68 155.40 501.94 140.14 195.92	
					CLOSING BALANCE		1,318.08
5656000000-64200	TRAINING EXP P1202367-PO# 08/01/12 -VN#049094	2,000.00 16.5%	331.00	0.00	1,669.00	177.00	
					CLOSING BALANCE		177.00
5656000000-64209	DEMO EXP P1200161-PO# 08/01/12 -VN#034620 P1202411-PO# 08/01/12 -VN#033665	4,000.00 22.2%	888.24	0.00	3,111.76	3.00 60.00	
					CLOSING BALANCE		63.00
5656000000-64904	SUNDRY EXPENSE 08/01/12 -VN#042351 08/01/12 -VN#050601 08/01/12 -VN#051176 P1200150-PO# 08/01/12 -VN#041569 P1200163-PO# 08/01/12 -VN#041365 P1200168-PO# 08/01/12 -VN#016117 P1200171-PO# 08/01/12 -VN#048126	25,000.00 21.5%	9,996.46	-4,609.74	19,613.28	107.44 6.95 65.84 7.08 60.00 3.90 750.00	
					CLOSING BALANCE		1,001.21

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		U.W.EXTENSION	PROG-TOTAL-PO			2,632.47	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,632.47 INCURRED BY U.W.EXTENSION, 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.

AGRICULTURE/LAND CONSERVATION COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

AUG 08 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656250000-63400	OPERATING SUPPLI	10,000.00	45.0%	4,509.47	0.00	5,490.53	
	P1200159-PO# 08/01/12 -VN#020473			SCHREIER, WILLIAM		240.00	
				CLOSING BALANCE	5,250.53		240.00
	FARM-GEN.FUND			PROG-TOTAL-PO		240.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$240.00 INCURRED BY FARM-GENERAL FUND. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

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Account Number	Name	Yearly Prout Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656100000-63500	R&M SUPPLIES	13,800.00	18.3%	1,495.18	1,036.70	11,268.12	
	P1202289-PO# 08/01/12 -VN#021331					LP TREE SERVICE	1,500.00
	P1202364-PO# 08/01/12 -VN#045827					HARRIS ACE HARDWARE #8347	4.49
	P1202384-PO# 08/01/12 -VN#048467					STAPLES ADVANTAGE	1,852.97
	P1202454-PO# 08/01/12 -VN#023672					TRIEBOLD IMPLEMENT INC	124.60
						CLOSING BALANCE	7,786.06
							3,482.06
5656100000-67200	CAPITAL IMPROV	50,000.00	32.6%	16,336.96	0.00	33,664.04	
	P1202436-PO# 08/01/12 -VN#011031					B AND M ELECTRIC INC	4,958.00
						CLOSING BALANCE	28,706.04
							4,958.00
	4-H FAIRGROUNDS					PROG-TOTAL-PO.	8,440.06

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$8,440.06 INCURRED BY 4-H PROPERTY MAINTENANCE. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS
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 B. BILLS UNDER \$10,000 TO BE PAID.
 C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

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