

Rock County Agriculture & Extension Education Committee
Wednesday, January 12th, 2011 - 7:00 p.m.
2nd Floor Courthouse Conference Room
Rock County Courthouse
Janesville WI

Agenda

1. Call to Order
2. Approval of Agenda
3. Minutes of December 8th, 2010
4. Citizen Participation, Information and Announcements
5. Approval of Extension Bills/Transfers/Encumbrances
6. 4-H Fairgrounds Maintenance and Contracts
 - A. Report from Fair Association Representative
 - B. Approval of 4-H Fairgrounds Rental Contracts
 - C. Discussion of 2011 Capital Improvement Program
7. Agent Report – Jim Stute, Crops and Soils Educator
8. Discussion of Relocation of Rock County UW Extension Office
9. Department Update
10. Adjourn

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656000000-63300	TRAVEL	14,000.00	89.0% 12,464.67	0.00	1,535.33		
			12/31/10 -VN#012386	DUERST, DONNA		198.00	
			12/31/10 -VN#016672	THOMPSON, RANDY		316.50	
			12/31/10 -VN#037018	KRISCO, MARY		157.25	
			12/31/10 -VN#038628	STUTE, JAMES		62.00	
			12/31/10 -VN#041607	MADDOX, MIKE		80.50	
			12/31/10 -VN#042354	FREDRICH, SUE		170.00	
			12/31/10 -VN#046684	LEITH, SHANA		66.50	
				CLOSING BALANCE	484.58		1,050.75
5656000000-64200	TRAINING EXP	1,825.00	39.2% 717.00	0.00	1,108.00		
			12/31/10 -VN#038628	STUTE, JAMES		35.00	
				CLOSING BALANCE	1,073.00		35.00
5656000000-64209	DEMO EXP	9,262.00	17.9% 1,665.95	0.05	7,596.00		
			P1000433-PO# 12/31/10 -VN#034620	UNIVERSITY OF WISCONSIN EXTENS		702.73	
			P1000444-PO# 12/31/10 -VN#041365	SOIL AND PLANT ANALYSIS LAB		21.00	
				CLOSING BALANCE	6,872.27		723.73
5656000000-64904	SUNDRY EXPENSE	19,000.00	134.1% 25,494.07	0.06	-6,494.13		
			12/31/10 -VN#038628	STUTE, JAMES		296.11	
			P1000441-PO# 12/31/10 -VN#047505	BEALS, STACY		105.00	
			P1000447-PO# 12/31/10 -VN#047834	THIELE, PEGGY		280.00	
			P1000448-PO# 12/31/10 -VN#047468	KIM'S LETTERING		30.00	
			P1000798-PO# 12/31/10 -VN#049082	TIMM, DONNA		30.00	
			P1003954-PO# 12/31/10 -VN#016889	UNIVERSITY OF WISCONSIN EXTENS		1,050.00	
				CLOSING BALANCE	-8,285.24		1,791.11
*** OVERDRAFT ***	TRANSFER REQUIRED						
				U. W. EXTENSION		3,600.59	
				PROG-TOTAL-PO			

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,600.59 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 _____

JAN 12 2011

DATE _____ CHAIR _____

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656250000-63400	OPERATING SUPPLI P1000435-PO# 12/31/10 -VN#024247	12 100.00	99.5% 7,346.06	4,700.03	53.91	63.09	
							DELONG CO INC,THE
*** OVERDRAFT ***	TRANSFER REQUIRED			CLOSING BALANCE	-9.18		63.09
		FARM-GEN.FUND	PROG-TOTAL-PO			63.09	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$63.09 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.
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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656100000-62400	R & M SERV	25,980.00	96.6% 25,119.17	0.00	860.83		
	P1003259-PO# 12/31/10 -VN#014330		MANPOWER INC			2,446.40	
*** OVERDRAFT ***	TRANSFER REQUIRED		CLOSING BALANCE		-1,585.57		2,446.40
5656100000-63500	R&M SUPPLIES	13,800.00	86.2% 11,554.91	347.24	1,897.85		
	P1000430-PO# 12/31/10 -VN#014534		MENARDS			7.14	
	P1000434-PO# 12/31/10 -VN#018251		HARRIS ACE HARDWARE			15.27	
	P1000439-PO# 12/31/10 -VN#015284		POMP'S TIRE SERVICE INC			25.78	
	P1003977-PO# 12/31/10 -VN#042015		SHERMAN SANITATION SERVICES LL			994.20	
			CLOSING BALANCE		855.46		1,042.39
	4-H FAIRGROUNDS		PROG-TOTAL-PO			3,488.79	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,488.79 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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2011

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656000000-63200	PUBL/SUBCR/DUES	1 000.00	0.0%	0.00	0.00	1 000.00	
	P1100343-PO# 01/03/11 -VN#050434		ASA			195.00	
			CLOSING BALANCE		805.00		195.00
	U.W. EXTENSION		PROG-TOTAL-PO			195.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$195.00 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

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