

Rock County Agriculture and Extension Education Committee
Wednesday, October 12, 2011 – 7:00 p.m.
Courthouse Conference Center
2nd Floor, Rock County Courthouse
Janesville, WI

Agenda

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes – September 14, 2011
4. Citizen Participation, Information and Announcements
5. 4-H Fairgrounds Maintenance and Contracts
 - A. 4-H Fair Association Report
 - B. Approval of Rental Contracts
6. Approval of Extension Bills/Transfers/Encumbrances
7. Agent Report
 - Mary Krisco, WNEP Coordinator
8. WACEC District 2 Fall Meeting Report
9. Department Update
10. Discussion of November Meeting Date Change
11. Comments from the Committee
12. Adjourn

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656000000-63300	TRAVEL	14,000.00	64.6%	9,056.34	0.00	4,943.66	
	10/03/11 -VN#012386			DUERST, DONNA		286.25	
	10/03/11 -VN#016672			THOMPSON, RANDY		603.84	
	10/03/11 -VN#038628			STUTE, JAMES		130.98	
	10/03/11 -VN#042351			FLICKINGER, ANGELA		407.37	
	10/03/11 -VN#042354			FREDRICH, SUE		76.04	
	10/03/11 -VN#051176			PARENTE, CRISTINA		45.51	
				CLOSING BALANCE		3,393.67	1,549.99
5656000000-64209	DEMO EXP	4,000.00	21.9%	908.13	-29.94	3,121.81	
	P1100713-PO# 10/03/11 -VN#034620			UNIVERSITY OF WISCONSIN	EXTENS	123.50	
				CLOSING BALANCE		2,998.31	123.50
5656000000-64902	INDIRECT COST	0.00	100.0%	0.00	0.01	-0.01	
	10/03/11 -VN#042351			FLICKINGER, ANGELA		26.95	
				CLOSING BALANCE		-26.96	26.95
5656000000-64904	SUNDRY EXPENSE	21,000.00	87.8%	17,519.29	937.50	2,543.21	
	10/03/11 -VN#038628			STUTE, JAMES		146.35	
	10/03/11 -VN#042351			FLICKINGER, ANGELA		123.35	
	10/03/11 -VN#047468			KIM'S LETTERING		586.00	
	P1100780-PO# 10/03/11 -VN#048126			TRUSTEES OF TUFTS COLLEGE		300.00	
	P1103285-PO# 10/03/11 -VN#051344			ROCKMAN'S CATERING		241.40	
				CLOSING BALANCE		1,146.11	1,397.10
	U.W. EXTENSION			PROG-TOTAL-PO		3,097.54	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,097.54 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

OCT 12 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656250000-63400	OPERATING SUPPLI	13,000.00	35.5%	4,622.34	0.00	8,377.66	
	P1102646-PO# 10/03/11 -VN#014534			MENARDS			21.96
				CLOSING BALANCE	8,355.70		21.96
	FARM-GEN.FUND			PROG-TOTAL-PO			21.96

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$21.96 INCURRED BY FARM-GENERAL FUND. 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

OCT 12 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656100000-63500	R&M SUPPLIES	13,041.00	88.2%	11,513.22	0.00	1,527.78	
	P1102975-PO# 10/03/11 -VN#011031			B AND M ELECTRIC INC		1,754.17	
*** OVERDRAFT ***				CLOSING BALANCE	-226.39		1,754.17
	4-H FAIRGROUNDS		PROG-TOTAL-PO			1,754.17	

TRANSFER REQUIRED

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,754.17 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

- 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

OCT 12 2011

DATE _____ CHAIR