

Rock County Agriculture & Extension Education Committee
Wednesday, September 8 – 7:00 p.m.
2nd floor Courthouse Conference Center
Rock County Courthouse
Janesville WI

Agenda

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes – August 11th, 2010
4. Citizen Participation, Information and Announcements
5. Approval of Bills/ Transfers/Encumbrances and Amendments
6. 4-H Fairgrounds Maintenance and Contracts
 - A. Report from Fair Association Representative
 - B. Approval of 4-H Fairgrounds Rental Contracts
 - C. Discussion of future Fairgrounds Improvements
7. Agent Reports
8. Discussion of 2011 UWEX Budget Proposal
9. Discussion and Approval of 2011 4-H Fairgrounds Rental Rates
10. WACEC District Summer Meeting Report
11. Department Updates
12. Comments from Committee
13. Adjourn

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656000000-63101	POSTAGE	5,000.00 48.7%	2,435.54	0.00	2,564.46	71.40	
		09/08/10 -VN#042351	FLICKINGER, ANGELA				
			CLOSING BALANCE		2,493.06		71.40
5656000000-63300	TRAVEL	14,000.00 52.1%	7,299.42	0.00	6,700.58		
		09/08/10 -VN#012386	DUERST, DONNA			242.00	
		09/08/10 -VN#016672	THOMPSON, RANDY			673.00	
		09/08/10 -VN#042351	FLICKINGER, ANGELA			221.00	
		09/08/10 -VN#042354	FREDRICH, SUE			98.00	
		09/08/10 -VN#046684	LEITH, SHANA			18.00	
			CLOSING BALANCE		5,448.58		1,252.00
5656000000-64209	DEMO EXP	12,000.00 6.8%	820.79	0.05	11,179.16		
		P1000444-PO# 09/08/10 -VN#041365	SOIL AND PLANT ANALYSIS LAB			9.00	
		P1002945-PO# 09/08/10 -VN#012124	CUSTOM XEROGRAPHICS INC			18.75	
			CLOSING BALANCE		11,151.41		27.75
5656000000-64904	SUNDRY EXPENSE	19,000.00 86.1%	16,377.61	0.06	2,622.33		
		P1000437-PO# 09/08/10 -VN#016117	SHOPKO INC #130			113.33	
		P1000448-PO# 09/08/10 -VN#047468	KIM'S LETTERING			210.00	
		P1000789-PO# 09/08/10 -VN#048126	TRUSTEES OF TUFTS COLLEGE			450.00	
		P1002903-PO# 09/08/10 -VN#034620	UNIVERSITY OF WISCONSIN EXTENS			150.00	
		P1002935-PO# 09/08/10 -VN#017553	WISCONSIN STATE FAIR			75.00	
		P1002966-PO# 09/08/10 -VN#017553	WISCONSIN STATE FAIR			394.00	
		P1003018-PO# 09/08/10 -VN#024506	MORTON TRUCKING INC			500.00	
			CLOSING BALANCE		730.00		1,892.33
		U.W. EXTENSION	PROG-TOTAL-PO			3,243.48	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,243.48 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

SEP 08 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656250000-63400	OPERATING SUPPLI	12,000.00	79.2%	4,761.87	4,745.14	2,492.99	
	P1000435-PO# 09/08/10 -VN#024247						40.00
				CLOSING BALANCE			40.00
		FARM-GEN.FUND	PROG-TOTAL-PO				40.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$40 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

- 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

SEP 08 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656100000-63500	R&M SUPPLIES	13,800.00	73.4%	9,422.64	717.32	3,660.04	
	P1002699-PO# 09/08/10 -VN#022402			CONGRESS GLASS INC		32.00	
	P1002769-PO# 09/08/10 -VN#016376			STATE ELECTRICAL SUPPLY INC		178.33	
	P1002874-PO# 09/08/10 -VN#020011			ROTO ROOTER SEWER DRAIN SERVIC		182.92	
				CLOSING BALANCE		3,266.79	393.25
5656100000-67200	CAPITAL IMPROV	68,539.00	49.2%	32,507.96	1,230.75	34,800.29	
	P1002876-PO# 09/08/10 -VN#033945			WN YOSS CONSTRUCTION INC		5,320.00	
				CLOSING BALANCE		29,480.29	5,320.00
	4-H FAIRGROUNDS			PROG-TOTAL-PO		5,713.25	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$5,713.25 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

SEP 08 2010 DATE _____ CHAIR