

Rock County Agriculture & Extension Education Committee
Wednesday, February 11th, 2009 - 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 January 14, 2009
4. Citizen Participation, Information and Announcements
5. Approval of Extension Bills/Transfers
6. Agent Report
Sue Fredrich, 4-H Youth Development Educator
7. Update on ANRE Pipeline Easement on Rock County Farm Property.
8. 4-H Fairgrounds Maintenance and Contracts
 - A. Block Building Roof Replacement Bid Process
 - B. Update on Cell Tower Construction Project
 - C. Approval of Fairgrounds Rentals
 - D. 4-H Fairgrounds Capital Improvement Projects
9. Comments From Committee
10. Adjourn

Account Number	Name	Yearly Front Appropriation	Frnt Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
900000-62420	MACH & EQUIP RM	250.00	47.7%	119.25	0.00	130.75		
	PO804147-PO# 12/31/08 -VN#030630			J AND G OFFICE PRODUCTS			130.50	
				CLOSING BALANCE		0.25		130.50
5656000000-63100	OFC SUPP & EXP	4,000.00	101.2%	4,048.54	0.00	-48.54		
	12/31/08 -VN#038628			STUTE, JAMES			6.32	
				CLOSING BALANCE		-54.86		6.32
*** OVERDRAFT *** TRANSFER REQUIRED								
5656000000-63300	TRAVEL	15,950.00	93.1%	14,856.72	0.00	1,093.28		
	12/31/08 -VN#014362			MARSHALL, LINDA			116.42	
	12/31/08 -VN#016672			THOMPSON, RANDY			547.56	
	12/31/08 -VN#038628			STUTE, JAMES			163.81	
				CLOSING BALANCE		265.49		827.79
5656000000-64209	DENO EXP	4,000.00	73.7%	2,949.90	0.00	1,050.10		
	PO804102-PO# 12/31/08 -VN#043760			VALDERS JOURNAL			93.29	
	PO804147-PO# 12/31/08 -VN#030630			J AND G OFFICE PRODUCTS			92.00	
				CLOSING BALANCE		864.81		185.29
	U. W. EXTENSION			PROG-TOTAL-PO			1,149.90	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,149.90 INCURRED BY U.W. EXTENSION CLAIMS COVERING THE ITEMS ARE PROPER 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

FEB 12 2009

DATE

CHAIR

2008...

Account Number	Name	Yearly Front Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656100000-62400	R & M SERV	23,400 00	97.9%	22,922.96	0.00	477.04	
	PO#00669-PO# 12/31/08 -UN#014330			MANPOWER INC			1,513.72
*** OVERDRAFT *** TRANSFER REQUIRED				CLOSING BALANCE	-1,036.68		1,513.72
	4-H FAIRGROUNDS		PRG-TOTAL-PO				1,513.72

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,513.72 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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AGRICULTURE/LAND CONSERVATION COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

FEB 12 2009 DATE _____ CHAIR

2008...

Account Number	Name	Yearly Prort Appropriation	Prort Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
700000-63200	PUBL/SUBCR/DUES	1,000.00	0.0%	0.00	0.00	1,000.00		
	P0900648-PO#	02/04/09	-VN#032560	WACAA			200.00	
	P0900720-PO#	02/04/09	-VN#034601	AMERICAN SOCIETY OF AGRONOMY			140.00	
	P0900721-PO#	02/04/09	-VN#047796	CERTIFICATION PROGRAMS			50.00	
	P0900998-PO#	02/04/09	-VN#042445	WEAFCS			110.00	
				CLOSING BALANCE		500.00		500.00
5656000000-63300	TRAVEL	13,000.00	0.0%	0.00	0.00	13,000.00		
		02/04/09	-VN#012386	DUERST, DONNA			100.10	
		02/04/09	-VN#014362	MARSHALL, LINDA			45.10	
		02/04/09	-VN#041607	MADDOX, MIKE			66.00	
		02/04/09	-VN#046684	LEITH, SHANA			44.55	
				CLOSING BALANCE		12,744.25		255.75
5656000000-64209	DEMO EXP	4,000.00	2.3%	0.00	92.08	3,907.92		
	P0900918-PO#	02/04/09	-VN#047832	NATIONAL CURRICULUM AND TRAINI			395.47	
				CLOSING BALANCE		3,512.45		395.47
5656000000-64904	SUNDRY EXPENSE	8,000.00	12.1%	418.86	550.06	7,031.08		
		02/04/09	-VN#022446	LEWISTON, SUE			96.00	
		02/04/09	-VN#042198	MAYFIELD, MARSHA			98.00	
		02/04/09	-VN#047056	HOOVER, COLLEEN			112.00	
	P0900719-PO#	02/04/09	-VN#025845	UNIVERSITY OF WISCONSIN EXTENS			600.00	
	P0900732-PO#	02/04/09	-VN#046106	FUGATE, DARCY			210.00	
	P0900947-PO#	02/04/09	-VN#047834	THIELE, PEGGY			156.00	
				CLOSING BALANCE		5,759.08		1,272.00
				U. W. EXTENSION				2,423.22

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,423.22
 INCURRED BY U.W. EXTENSION CLAIMS COVERING THE ITEMS ARE PROPER
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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.

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

FEB 12 2009 DATE _____ CHAIR

2009...

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656100000-63500	R&N SUPPLIES	13,800.00	3.0%	36.40	383.65	13,379.95	
	PO900241-PO# 02/04/09 -UN#015284					POMP'S TIRE SERVICE INC	27.62
						CLOSING BALANCE	13,352.33
							27.62
	4-H FAIRGROUNDS					PRDG-TOTAL-PO	27.62

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$27.62 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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FEB 12 2009 DATE _____ CHAIR

2009...