

**Rock County Agriculture & Extension Education Committee**  
**Wednesday, October 13, 2010 – 7:00 p.m.**  
**2<sup>nd</sup> Floor Conference Room**  
**Rock County Courthouse**  
**Janesville WI**

**Agenda**

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes – September 8, 2010
4. Citizen Participation, Information and Announcements
5. Approval of Extension Bills/Transfers/Encumbrances & 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 Swine Barn Remodeling Project cost shared by Rock County Pork Producers and 4-H Fair Association
7. Agent Report – Donna Duerst, 4-H/Youth Development Agent
8. Update and Discussion of Backfill for Family Living Education Position
9. Department Updates
10. Comments from The Committee
11. Adjourn

Account Number	Name	Yearly Prct	YTD	Encumb	Unencumb	Inv/Enc	Total
		Appropriation	Spent	Expenditure	Amount	Balance	Amount
5656000000-63300	TRAVEL	14,000.00	61.0%	8,551.42	0.00	5,448.58	
	10/01/10 -VN#012386			DUERST, DONNA			102.00
	10/01/10 -VN#014362			MARSHALL, LINDA			344.50
	10/01/10 -VN#016672			THOMPSON, RANDY			722.00
	10/01/10 -VN#041607			MADDOX, MIKE			313.00
	10/01/10 -VN#042351			FLICKINGER, ANGELA			586.54
	10/01/10 -VN#046684			LEITH, SHANA			98.00
				CLOSING BALANCE		3,282.54	2,166.04
5656000000-64209	DEMO EXP	12,000.00	7.8%	945.76	0.05	11,054.19	
	10/01/10 -VN#014362			MARSHALL, LINDA			10.92
	P1000433-PO# 10/01/10 -VN#034620			UNIVERSITY OF WISCONSIN EXTENS			18.00
	P1000437-PO# 10/01/10 -VN#016117			SHOPKO INC #130			100.34
				CLOSING BALANCE		10,924.93	129.26
5656000000-64904	SUNDRY EXPENSE	19,000.00	96.1%	18,269.94	0.06	730.00	
	10/01/10 -VN#042351			FLICKINGER, ANGELA			59.00
	10/01/10 -VN#046684			LEITH, SHANA			122.67
	10/01/10 -VN#047505			BEALS, STACY			105.00
	P1000434-PO# 10/01/10 -VN#018251			HARRIS ACE HARDWARE			50.00
	P1000442-PO# 10/01/10 -VN#042198			MAYFIELD, MARSHA			56.00
	P1000443-PO# 10/01/10 -VN#022446			LEWISTON, SUE			98.00
	P1000446-PO# 10/01/10 -VN#046106			FUGATE, DARCY			360.00
	P1000448-PO# 10/01/10 -VN#047468			KIM'S LETTERING			496.08
	P1000744-PO# 10/01/10 -VN#047056			HOOVER, COLLEEN			56.00
	P1000789-PO# 10/01/10 -VN#048126			TRUSTEES OF TUFTS COLLEGE			550.00
	P1000798-PO# 10/01/10 -VN#049082			TIMM, DONNA			90.00
	P1000799-PO# 10/01/10 -VN#049083			DONATO, JANE H			131.51
	P1000987-PO# 10/01/10 -VN#047894			POWERS, MIKE			56.25
	P1002831-PO# 10/01/10 -VN#048160			KRUEGER, NANCY			160.00
	P1003143-PO# 10/01/10 -VN#012124			CUSTOM XEROGRAPHICS INC			25.00
	P1003293-PO# 10/01/10 -VN#039499			ACE PORTABLES			90.00
	P1003310-PO# 10/01/10 -VN#039632			OFFICE PRO			279.55
*** OVERDRAFT ***	<b>TRANSFER REQUIRED</b>			CLOSING BALANCE		-2,055.06	2,785.06
	U W EXTENSION			PROG-TOTAL-PO		5,080.36	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$5,080.36 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 13 2010 DATE \_\_\_\_\_ CHAIR \_\_\_\_\_

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656250000-63400	OPERATING SUPPLI	12,000.00	79.5%	4,801.87	4,745.15	2,452.98	
	P1000435-PO# 10/01/10 -VN#024247					DELONG CO INC,THE	149.82
	P1002024-PO# 10/01/10 -VN#020473					SCHREIER,WILLIAM	315.00
	P1003182-PO# 10/01/10 -VN#035671					ROTARY GARDENS	243.62
	P1003183-PO# 10/01/10 -VN#029890					JACK AND DICKS FEED AND GARDEN	8.70
						CLOSING BALANCE	1,735.84
							717.14
	FARM-GEN.FUND					PROG-TOTAL-PO	717.14

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$717.14 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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**OCT 13 2010** DATE \_\_\_\_\_ CHAIR

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	92.3% 23,463.12	536.88	1,980.00		
	P1003259-PO# 10/01/10 -VN#014330		MANPOWER INC			623.07	
			CLOSING BALANCE		1,356.93		623.07
5656100000-63500	R&M SUPPLIES	13,800.00	76.3% 9,869.43	663.78	3,266.79		
	P1000430-PO# 10/01/10 -VN#014534		MENARDS			12.86	
	P1000439-PO# 10/01/10 -VN#015284		POMP'S TIRE SERVICE INC			127.29	
	P1003223-PO# 10/01/10 -VN#050093		QUALITY EXTERIOR IMPROVEMENTS			225.00	
			CLOSING BALANCE		2,901.64		365.15
5656100000-67200	CAPITAL IMPROV	68,539.00	55.1% 37,827.96	0.00	30,711.04		
	P1003101-PO# 10/01/10 -VN#030781		HOME DEPOT/GECF			1,230.75	
			CLOSING BALANCE		29,480.29		1,230.75
	4-H FAIRGROUNDS		PROG-TOTAL-PO			2,218.97	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,218.97 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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