

Rock County Agriculture and Extension Education Committee
Wednesday, May 11, 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 April 13, 2011
4. Citizen Participation, Information and Announcements
5. Discussion and Approval of Francis Willard School Deck Addition and Installation of Flag Pole by Rock County Historical Society
6. 4-H Fairgrounds Maintenance and Contracts
 - A. 4-H Fair Association Report
 - B. Approval of Contracts
7. Approval of Extension Bills/Transfers/Encumbrances
8. Agent Report
9. Approval of Rock County 4-H Fairgrounds Mutual Working Agreement
10. Update on U-W Extension Office Relocation
11. Department Update
12. Comments from the Committee
13. Adjourn

Account Number	Name	Yearly Prct Appropriation	YTD Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
565600000-62119	OTHER SERVICES	185,782.00	0.0%	0.00	0.01	185,781.99		
	P1101786-PO# 05/04/11 -VN#034504			BOARD OF REGENTS			94,479.00	
				CLOSING BALANCE		91,302.99		94,479.00
565600000-63200	PUBL/SUBCR/DUES	1,000.00	62.0%	620.00	0.00	380.00		
	P1101837-PO# 05/04/11 -VN#030844			WISCONSIN ASSOCIATED COUNTY EX			50.00	
				CLOSING BALANCE		330.00		50.00
565600000-63300	TRAVEL	14,000.00	25.8%	3,613.80	0.00	10,386.20		
	05/04/11 -VN#012386			DUERST, DONNA			237.85	
	05/04/11 -VN#041607			MADDOX, MIKE			660.96	
	05/04/11 -VN#042351			FLICKINGER, ANGELA			220.12	
	05/04/11 -VN#042354			FREDRICH, SUE			115.26	
	05/04/11 -VN#046684			LEITH, SHANA			121.38	
				CLOSING BALANCE		9,030.63		1,355.57
565600000-64209	DEMO EXP	4,000.00	15.6%	641.72	-14.94	3,373.22		
	05/04/11 -VN#042354			FREDRICH, SUE			16.84	
	05/04/11 -VN#046684			LEITH, SHANA			15.78	
				CLOSING BALANCE		3,340.60		32.62
565600000-64904	SUNDRY EXPENSE	21,000.00	29.8%	6,751.72	-474.77	14,723.05		
	P1100780-PO# 05/04/11 -VN#048126			TRUSTEES OF TUFTS COLLEGE			1,800.00	
	P1100782-PO# 05/04/11 -VN#047892			MC SPORTS			313.62	
	P1100819-PO# 05/04/11 -VN#047894			POWERS, MIKE			75.00	
	P1101346-PO# 05/04/11 -VN#026275			JUNG GARDEN CENTER			197.36	
	P1101860-PO# 05/04/11 -VN#050813			OHIO STATE UNIVERSITY			486.53	
	P1101863-PO# 05/04/11 -VN#046134			JANESVILLE SENIOR CENTER			99.00	
	P1101884-PO# 05/04/11 -VN#014794			NASCO			91.38	
	P1101955-PO# 05/04/11 -VN#050841			UNIVERSITY OF MISSOURI			275.00	
				CLOSING BALANCE		11,385.16		3,337.89
	U.W. EXTENSION			PROG-TOTAL-PO			99,255.08	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$99,255.08 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

MAY 11 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656100000-63500	R&M SUPPLIES	13,800.00 37.5%	3,525.45	1,650.60	8,623.95		
	P1100715-PO# 05/04/11 -VN#018251			HARRIS ACE HARDWARE		12.48	
	P1101853-PO# 05/04/11 -VN#036321			D AND B FILTER SALES		188.82	
	P1101864-PO# 05/04/11 -VN#050814			MC CANNS SEWER AND DRAIN SERVI		720.00	
	P1101969-PO# 05/04/11 -VN#018372			BATTERIES PLUS INC		91.50	
			CLOSING BALANCE		7,611.15		1,012.80
5656100000-67200	CAPITAL IMPROV	50,000.00 51.0%	4,980.00	20,528.58	24,491.42		
	P1101862-PO# 05/04/11 -VN#027032			GERALD FOX CONTRACTORS		4,876.00	
			CLOSING BALANCE		19,615.42		4,876.00
	4-H FAIRGROUNDS		PROG-TOTAL-PO			5,888.80	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$5,888.80 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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