

**Rock County Agriculture & Extension Education Committee**  
**Wednesday, July 13, 2011, 7:15 p.m.**  
**Craig Center**  
**Rock County 4-H Fairgrounds**  
**Janesville, WI**

**Agenda**

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Information and Announcements
4. Tour of Fairgrounds
5. Approval of Extension Bills, Transfers and Encumbrances
6. 4-H Fairgrounds Maintenance and Contracts
7. Agent Report  
    -Sue Fredrich, 4- H Program Advisor
8. Fall District WACEC Meeting – Grant County
9. Department Updates
10. Comments from the Committee
11. Adjourn

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656000000-63101	POSTAGE	5,000.00 43.1%	2,159.19	0.00	2,840.81		
	P1100712-PO# 07/05/11 -VN#016823			UNITED STATES POSTMASTER		88.00	
			CLOSING BALANCE		2,752.81		88.00
5656000000-63300	TRAVEL	14,000.00 42.1%	5,897.57	0.00	8,102.43		
	07/05/11 -VN#012386			DUERST, DONNA		189.52	
	07/05/11 -VN#014362			MARSHALL, LINDA		144.61	
	07/05/11 -VN#042351			FLICKINGER, ANGELA		482.40	
	07/05/11 -VN#042354			FREDRICH, SUE		178.30	
	07/05/11 -VN#046684			LEITH, SHANA		53.55	
			CLOSING BALANCE		7,054.05		1,048.38
5656000000-64209	DEMO EXP	4,000.00 18.6%	759.36	-14.94	3,255.58		
	07/05/11 -VN#042351			FLICKINGER, ANGELA		13.77	
	P1100713-PO# 07/05/11 -VN#034620			UNIVERSITY OF WISCONSIN EXTENS		12.00	
			CLOSING BALANCE		3,229.81		25.77
5656000000-64904	SUNDRY EXPENSE	21,000.00 56.2%	11,811.04	0.00	9,188.96		
	07/05/11 -VN#042354			FREDRICH, SUE		403.48	
	P1100778-PO# 07/05/11 -VN#048112			PETERSON, DOROTHY V		276.00	
	P1100780-PO# 07/05/11 -VN#048126			TRUSTEES OF TUFTS COLLEGE		1,125.00	
	P1100818-PO# 07/05/11 -VN#016117			SHOPKO INC #130		105.93	
	P1101326-PO# 07/05/11 -VN#029890			JACK AND DICKS FEED AND GARDEN		57.00	
	P1102209-PO# 07/05/11 -VN#035179			FINNEY COMPANY		203.04	
	P1102422-PO# 07/05/11 -VN#048160			KRUEGER, NANCY		200.00	
			CLOSING BALANCE		6,818.51		2,370.45
	U.W.EXTENSION		PROG-TOTAL-PO			3,532.60	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,532.60 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

**JUL 13 2011**

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656250000-63400	OPERATING SUPPLI	13,000.00	21.3%	2,272.94	499.99	10,227.07	
	P1100783-PO# 07/05/11 -VN#024247					DELONG CO INC,THE	121.65
	P1100785-PO# 07/05/11 -VN#013729					JOHNSON TRACTOR INC	34.28
						CLOSING BALANCE	10,071.14
							155.93
	FARM-GEN.FUND					PROG-TOTAL-PO	155.93

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$155.93 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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**JUL 13 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	13,800.00 66.5%	9,478.56	-297.83	4,619.27		
	P1100715-PO# 07/05/11 -VN#018251		HARRIS ACE HARDWARE			13.47	
			CLOSING BALANCE		4,605.80		13.47
5656100000-67200	CAPITAL IMPROV	50,000.00 70.6%	14,788.00	20,528.58	14,683.42		
	P1102285-PO# 07/05/11 -VN#050981		J AND J PAINTING			4,950.00	
	P1102491-PO# 07/05/11 -VN#050981		J AND J PAINTING			4,975.00	
			CLOSING BALANCE		4,758.42		9,925.00
	4-H FAIRGROUNDS		PROG-TOTAL-PO			9,938.47	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$9,938.47 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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