

Rock County Agriculture & Extension Education Committee
Wednesday, May 8, 2013 – 7:00 p.m.
2nd Floor Courthouse Conference Room
Rock County Courthouse
Janesville WI

Agenda

1. Call to Order
2. Approval of Agenda
3. Approval of April 10, 2013 Meeting Minutes
4. Citizen Participation, Information and Announcements
5. 4-H Fairgrounds Maintenance and Contracts
 - a. Fair Association Report
 - b. Approval of Fairgrounds Rental Contracts
6. Approval of Extension Bills/Transfers/Encumbrances
7. Educator report – Jim Stute
8. Discussion and Approval of Committee Meeting Dates and Time
9. Discussion and Approval of Refilling the 0.4 FTE Family Living Educator Position
10. Department Update
11. Comments from the Committee
12. Adjourn

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
565600000-62119	OTHER SERVICES	155,238.00 45.6%	0.00	-70,823.99	226,061.99		
	P1300173-PO# 05/01/13 -VN#034504			BOARD OF REGENTS		70,824.00	
				CLOSING BALANCE	155,237.99		70,824.00
565600000-63200	PUBL/SUBCR/DUES	1,000.00 62.5%	625.00	0.01	374.99		
	05/01/13 -VN#012386			DUERST, DONNA		125.00	
	05/01/13 -VN#052093			REBOUT, MEGAN		125.00	
				CLOSING BALANCE	124.99		250.00
565600000-63300	TRAVEL	13,500.00 8.6%	1,120.58	45.00	12,334.42		
	05/01/13 -VN#012386			DUERST, DONNA		227.00	
	05/01/13 -VN#038628			STUTE, JAMES		313.01	
	05/01/13 -VN#042351			FLICKINGER, ANGELA		698.52	
	05/01/13 -VN#051176			PARENTE, CRISTINA		214.70	
	05/01/13 -VN#052093			REBOUT, MEGAN		178.96	
				CLOSING BALANCE	10,702.23		1,632.19
565600000-64904	SUNDRY EXPENSE	25,000.00 16.4%	9,808.56	-5,692.83	20,884.27		
	05/01/13 -VN#051176			PARENTE, CRISTINA		17.24	
	P1301476-PO# 05/01/13 -VN#030188			BEST EVENTS		2,040.17	
	P1301793-PO# 05/01/13 -VN#050412			PAPER RECOVERY SERVICE CORPORA		8.08	
				CLOSING BALANCE	18,818.78		2,065.49
	U.W.EXTENSION		PROG-TOTAL-PO			74,771.68	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$74,771.68 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 08 2013

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	22.3%	1,879.87	1,201.56	10,718.57	
	P1301267-PO# 05/01/13 -VN#041417			BUTTERS FETTING CO INC		802.11	
				CLOSING BALANCE	9,916.46		802.11
	4-H FAIRGROUNDS			PROG-TOTAL-PO		802.11	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$802.11 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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- B. BILLS UNDER \$10,000 TO BE PAID.

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