

Note Time Change

**Rock County Agriculture & Extension Education Committee
Wednesday, March 13, 2013 – 5:00 p.m.
2nd Floor Courthouse Conference Room
Rock County Courthouse
Janesville WI**

Agenda

1. Call to Order
2. Approval of Agenda
3. Approval of February 13, 2013 Meeting Minutes
4. Citizen Participation, Information and Announcements
5. 4-H Fairgrounds Maintenance and Contracts
6. Approval of Extension Bills/Transfers/Encumbrances
7. 5:15 p.m. Executive Session per Wisconsin Statutes 1985 (1)(C)
Performance Reviews of Educator Staff with UW Extension Regional
Director and County Department Head
8. Open Session
9. Comments from the Committee

10. Adjourn

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656000000-63300	TRAVEL	13,500.00	2.4%	326.64	0.00	13,173.36	
		03/01/13 -VN#012386		DUERST,DONNA		220.61	
		03/01/13 -VN#038628		STUTE,JAMES		69.50	
		03/01/13 -VN#042351		FLICKINGER,ANGELA		116.39	
		03/01/13 -VN#051176		PARENTE,CRISTINA		90.97	
		03/01/13 -VN#052093		REBOUT,MEGAN		10.00	
				CLOSING BALANCE		12,665.89	507.47
5656000000-64209	DEMO EXP	4,000.00	4.7%	400.00	-208.90	3,808.90	
		P1300191-PO# 03/01/13 -VN#041365		SOIL AND PLANT ANALYSIS LAB		209.00	
				CLOSING BALANCE		3,599.90	209.00
5656000000-64904	SUNDRY EXPENSE	25,000.00	13.9%	2,010.48	1,470.14	21,519.38	
		03/01/13 -VN#038628		STUTE,JAMES		318.72	
		P1300178-PO# 03/01/13 -VN#047892		MC SPORTS		279.34	
		P1300188-PO# 03/01/13 -VN#041569		SENTRY FOOD STORE		117.94	
		P1300189-PO# 03/01/13 -VN#016117		SHOPKO INC #130		117.64	
		P1301254-PO# 03/01/13 -VN#052578		LEARNING ZONEXPRESS INC		37.80	
				CLOSING BALANCE		20,647.94	871.44
		U.W.EXTENSION		PROG-TOTAL-PO		1,587.91	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,587.91 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

MAR 13 2013

DATE _____ CHAIR

2013...

Rock County - Production

03/06/13

COMMITTEE APPROVAL REPORT

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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 10.8%	78.70	1,421.37	12,299.93		
	P1300800-PO# 03/01/13 -VN#041417			BUTTERS FETTING CO INC		1,383.40	
				CLOSING BALANCE	10,916.53		1,383.40
	4-H FAIRGROUNDS		PROG-TOTAL-PO			1,383.40	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,383.40 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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DATE _____ CHAIR