

Rock County Agriculture & Extension Education Committee
Wednesday, August 10, 2011, 7:00 p.m.
Courthouse Conference Center, Room 250
Rock County Courthouse
Janesville, WI

Agenda

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

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656000000-63300	TRAVEL	14,000.00 49.6%	6,945.95	0.00	7,054.05		
		08/01/11 -VN#012386	DUERST, DONNA			69.60	
		08/01/11 -VN#038628	STUTE, JAMES			387.23	
		08/01/11 -VN#051176	PARENTE, CRISTINA			35.52	
			CLOSING BALANCE		6,561.70		492.35
5656000000-64200	TRAINING EXP	2,000.00 52.1%	1,043.00	0.00	957.00		
		P1102758-PO# 08/01/11 -VN#017455	WISCONSIN ARBORIST ASSOCIATION			65.00	
			CLOSING BALANCE		892.00		65.00
5656000000-64209	DEMO EXP	4,000.00 18.9%	785.13	-26.94	3,241.81		
		P1102710-PO# 08/01/11 -VN#050792	CUSTOM COPIES LLC			120.00	
			CLOSING BALANCE		3,121.81		120.00
5656000000-64904	SUNDRY EXPENSE	21,000.00 66.3%	14,181.49	-255.55	7,074.06		
		P1100781-PO# 08/01/11 -VN#047468	KIM'S LETTERING			211.00	
		P1102422-PO# 08/01/11 -VN#048160	KRUEGER, NANCY			200.00	
		P1102591-PO# 08/01/11 -VN#047148	CDR DUES			50.00	
		P1102592-PO# 08/01/11 -VN#049094	NATIONAL EXERCISE TRAINER ASSO			209.50	
		P1102646-PO# 08/01/11 -VN#014534	MENARDS			267.00	
		P1102731-PO# 08/01/11 -VN#051142	MEDFORD CAFE			255.55	
			CLOSING BALANCE		5,881.01		1,193.05
		U.W.EXTENSION	PROG-TOTAL-PO			1,870.40	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,870.40 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

AUG 10 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	19.6%	2,556.17	0.00	10,443.83	
		08/01/11 -VN#038628		STUTE, JAMES		40.00	
	P1100783-PO#	08/01/11 -VN#024247		DELONG CO INC, THE		785.55	
	P1101326-PO#	08/01/11 -VN#029890		JACK AND DICKS FEED AND GARDEN		48.05	
	P1102646-PO#	08/01/11 -VN#014534		MENARDS		191.75	
				CLOSING BALANCE		9,378.48	1,065.35
	FARM-GEN. FUND			PROG-TOTAL-PO			1,065.35

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,065.35 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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AUG 10 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656100000-63500	R&M SUPPLIES	13,800.00	69.7%	9,639.89	-21.10	4,181.21	
	P1100710-PO# 08/01/11 -VN#045689			MENARDS		88.42	
	P1100816-PO# 08/01/11 -VN#015284			POMP'S TIRE SERVICE INC		25.68	
	P1102587-PO# 08/01/11 -VN#048467			STAPLES ADVANTAGE		1,883.74	
	P1102663-PO# 08/01/11 -VN#023368			ZANZINGER,RICHARD		21.10	
				CLOSING BALANCE		2,162.27	2,018.94
5656100000-67200	CAPITAL IMPROV	50,000.00	90.4%	45,241.41	0.00	4,758.59	
	P1102590-PO# 08/01/11 -VN#033945			WN YOSS CONSTRUCTION INC		3,542.02	
				CLOSING BALANCE		1,216.57	3,542.02
	4-H FAIRGROUNDS			PROG-TOTAL-PO		5,560.96	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$5,560.96 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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