

Rock County Agriculture & Extension Education Committee
Wednesday, January 14, 2009 - 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 December 10, 2008
4. Citizen Participation, Information and Announcements
5. Approval of Extension Bills/Transfers
6. Agent Report
7. Appointment of UW Extension Department Head for 2009
8. Discussion of Upcoming Land Preservation Program Educational Workshop
– February 4, 2009
9. 4-H Fairgrounds Maintenance and Contracts
10. Discussion of 2009 4-H Fairgrounds Capital Improvement Projects
11. Comments from Committee
12. Adjourn

Account Number	Name	Yearly Prent Appropriation Spent	88.4%	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
566000000-63300	TRAVEL	15,950.00		14,102.69	0.00	1,847.31		
		12/31/08 -UN#012386		DUERST, DONNA			387.81	
		12/31/08 -UN#042354		FREDRICH, SUE			75.47	
		12/31/08 -UN#046684		LEITH, SHANA			290.75	
				CLOSING BALANCE		1,093.28		754.03
5656000000-64209	DEMO EXP	4,000.00	63.0%	2,521.90	0.00	1,478.10		
		PO800670-PO# 12/31/08 -UN#034620		UNIVERSITY OF WISCONSIN EXTENS			403.00	
		PO803911-PO# 12/31/08 -UN#047705		CENTER FOR DAIRY PROFITABILITY			25.00	
				CLOSING BALANCE		1,050.10		428.00
		U. W. EXTENSION		PR06-TOTAL-PO			1,182.03	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,182.03 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

JAN 14 2009 DATE _____ CHAIR

Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inu/Enc Amount	Tot
5656100000-62400	R & M SERV	23,400.00	91.8% 21,500.99	0.00	1,899.01		
	PO800669-PO# 12/31/08 -UN#014330		MANPOWER INC			1,421.97	
			CLOSING BALANCE		477.04		1,421.97
5656100000-63500	R&M SUPPLIES	13,800.00	79.5% 10,975.40	0.00	2,824.60		
	PO800331-PO# 12/31/08 -UN#014534		MENARDS			146.85	
	PO800659-PO# 12/31/08 -UN#042015		SHERMAN SANITATION SERVICES LL			36.40	
	PO800662-PO# 12/31/08 -UN#018251		HARRIS ACE HARDWARE			34.99	
			CLOSING BALANCE		2,606.36		218.24
	4-H FAIRGROUNDS		PROG-TOTAL-PO			1,640.21	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,640.21 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.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

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Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
6250000-63400	OPERATING SUPPLI	10,000.00	97.1%	9,710.31	0.00	289.69	
	PO800668-PO# 12/31/08 -UN#012223					858.94	
	DELONG COMPANY INC,THE						
*** OVERDRAFT *** TRANSFER REQUIRED							
				CLOSING BALANCE	-569.25		858.94
		FARM-GEN.FUND		PROG-TOTAL-PO		858.94	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$858.94 INCURRED BY FARM-GENERAL FUND. 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.

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JAN 14 2009 DATE _____ CHAIR

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Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encurb Amount	Unencumb Balance	Inv/Enc Amount	Tr
5656110000-67200	CAPITAL IMPROV	94,100.00	67.5%	63,571.88	0.00	30,528.12	
	PO803922-PO# 12/31/08 -UN#014534						MENARDS
						402.23	
							CLOSING BALANCE
						30,125.89	
							402.23
	4-H FAIR CAP.IMP						PROG-TOTAL-PO
						402.23	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$402.23 INCURRED BY 4-H FAIR CAPITAL IMPROVEMENTS. 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.

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