

Rock County Agriculture & Extension Education Committee
Wednesday, April 11, 2012 – 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 February 8, 2012 and March 14, 2012
4. Citizen Participation, Information and Announcements
5. 4-H Fairgrounds Maintenance and Contracts
6. Approval of Extension Bills/Transfers/Encumbrances
7. Agent Report
8. Department Update
9. Comments from the Committee
10. Adjourn

Account Number	Name	Yearly Prct Appropriation	YTD Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656000000-63300	TRAVEL	13,500.00	10.1%	1,374.39	0.00	12,125.61		
		04/02/12	-VN#037018	KRISCO, MARY			228.11	
		04/02/12	-VN#038628	STUTE, JAMES			145.41	
		04/02/12	-VN#041607	MADDOX, MIKE			158.73	
		04/02/12	-VN#042351	FLICKINGER, ANGELA			247.54	
		04/02/12	-VN#051176	PARENTE, CRISTINA			257.24	
				CLOSING BALANCE		11,088.58		1,037.03
5656000000-64200	TRAINING EXP	2,000.00	9.4%	189.00	0.00	1,811.00		
		04/02/12	-VN#051176	PARENTE, CRISTINA			130.00	
				CLOSING BALANCE		1,681.00		130.00
5656000000-64904	SUNDRY EXPENSE	25,000.00	23.2%	6,041.75	-219.80	19,178.05		
		04/02/12	-VN#038628	STUTE, JAMES			37.25	
		04/02/12	-VN#042351	FLICKINGER, ANGELA			76.69	
	P1200150-PO#	04/02/12	-VN#041569	SENTRY FOOD STORE			19.52	
	P1200173-PO#	04/02/12	-VN#047892	MC SPORTS			111.74	
	P1201490-PO#	04/02/12	-VN#051462	WALWORTH COUNTY UN EXTENSION			219.80	
				CLOSING BALANCE		18,713.05		465.00
				U.W. EXTENSION				1,632.03
				PROG-TOTAL-PO				

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,632.03 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

APR 11 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656100000-62203	NATURAL GAS	5,500.00 15.4%	852.19	0.00	4,647.81		
	P1201382-PO# 04/02/12 -VN#012632		FERRELLGAS			49.95	
			CLOSING BALANCE		4,597.86		49.95
5656100000-63500	R&M SUPPLIES	13,800.00 10.1%	101.20	1,296.80	12,402.00		
	P1201292-PO# 04/02/12 -VN#013592		JANESVILLE DOOR CO LTD			178.97	
	P1201421-PO# 04/02/12 -VN#018372		BATTERIES PLUS INC			234.94	
	P1201526-PO# 04/02/12 -VN#036321		D AND B FILTER SALES			254.89	
			CLOSING BALANCE		11,733.20		668.80
	4-H FAIRGROUNDS		PROG-TOTAL-PO			718.75	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$718.75 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
 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

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