

Agriculture & Education Committee
UW-Extension
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UW
Extension
University of Wisconsin-Extension

<http://rock.uwex.edu>

Agriculture & Extension Education Committee
Wednesday, May 10, 2017, 7 pm
Rock County Courthouse
Courthouse Conference Center
51 S. Main Street, Janesville, WI 53545

1. Call to Order
2. Adoption of Agenda
3. Approval of minutes from April 12, 2017
4. Citizen Participation, Communication and Announcements
5. Educator Report: Megan Rebout, 4-H Program Advisor
6. Farm Report: Nick Baker, Agriculture Educator
7. Fair Board Report
8. Fairgrounds Maintenance and Contracts
9. Discussion and Possible Action re: sale of alcohol by fairgrounds lessees
10. Discussion: Developing a Behavior Policy for Fairground Users
11. Review of Payments
12. Review of 1st Quarter Budget
13. Update from Department: nEXT Generation updates; WCA Annual Conference
14. Comments from the Committee
15. Adjourn

**Rock County Fairgrounds
2017 Rental Contracts
List to go to A/E
5/10/17 Meeting**

5/8/17 Stardust Circus – Grounds, Grandstand, \$300 – Oscar Garcia

6/14/17 Pork Fest – Craig Center, Grounds, \$300 – Jodi Sanders

12/4-12/22/17 Children's Christmas Benefit – No Charge – Brian Knudson

COMMITTEE REVIEW REPORT
FOR THE MONTH OF APRIL 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
56-5600-0000-62119	OTHER SERVICES				
		P1701437	04/13/2017	BOARD OF REGENTS	91,733.00
56-5600-0000-63300	TRAVEL				
			04/27/2017	DUERST,DONNA	41.73
			04/20/2017	FLICKINGER,ANGELA	441.33
			04/13/2017	BAKER,NICK	140.17
56-5600-0000-64200	TRAINING EXP				
		P1701337	04/06/2017	METROPOLIS RESORT AND	82.00
				U.W.EXTENSION PROG TOTAL	92,438.23
56-5605-0000-64604	PROGRAM EXPENSE				
		P1700089	04/13/2017	JP MORGAN CHASE BANK NA	137.72
		P1700938	04/06/2017	SENTRY FOOD STORE	163.13
		P1701248	04/27/2017	UNIVERSITY OF WISCONSIN SOIL A	84.00
		P1701304	04/06/2017	GOPHER SPORT	312.48
		P1701472	04/20/2017	KANDU INDUSTRIES INC	779.21
				UW-EXTENSION EDUCATION PROG TOTAL	1,476.54
56-5610-0000-62400	R & M SERV				
		P1700083	04/13/2017	BUTTERFLY RIDGE LLC	7,300.00
56-5610-0000-63500	R&M SUPPLIES				
		P1700087	04/13/2017	MENARDS	157.89
		P1700089	04/13/2017	JP MORGAN CHASE BANK NA	729.00
		P1701054	04/13/2017	WASTE MANAGEMENT WI-MN	107.49
		P1701473	04/20/2017	ADVANCED DISPOSAL SERVICES	16.71
56-5610-0000-64310	4-H FAIR BOOK				
		P1701429	04/13/2017	ROCK COUNTY 4H FAIR INC	1,500.00
				FAIRGROUNDS PROG TOTAL	9,811.09
56-5625-0000-63400	OPERATING SUPPLI				
		P1700085	04/27/2017	MID STATE EQUIPMENT JANESVILLE	58.92
		P1700087	04/27/2017	MENARDS	24.99
				FARM-GENERAL FUND PROG TOTAL	83.91

COMMITTEE REVIEW REPORT
FOR THE MONTH OF APRIL 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
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I have reviewed the preceding payments in the total \$103,809.77

Date: Dept _____

Committee _____

Rock County - Production
Budget to Actual Figures

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key Title
5656000000 U.W.EXTENSION

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
42200	STATE AID	5,534.00	2,767.00	0.00	(2,767.00)
44100	FEES	0.00	3,739.00	0.00	3,739.00
47400	TRANSFER IN - FUND BALANCE	10,000.00	0.00	0.00	(10,000.00)
	Total Revenue	15,534.00	6,506.00	0.00	(\$9,028.00)
EXPENSE					
61100	REGULAR WAGES	73,498.00	14,256.02	0.00	59,241.98
61108	SEASONAL-REGULAR WAGES	2,000.00	58.56	0.00	1,941.44
61400	FICA	5,623.00	1,075.66	0.00	4,547.34
61510	RETIREMENT-EMPLOYERS	4,997.00	969.39	0.00	4,027.61
61610	HEALTH INSURANCE	29,244.00	7,310.16	0.00	21,933.84
61620	DENTAL INSURANCE	647.00	166.41	0.00	480.59
61630	LIFE INSURANCE	81.00	20.25	0.00	60.75
62119	OTHER CONTRACTED SERVICES	183,468.00	0.00	0.00	183,468.00
62210	TELEPHONE	2,500.00	497.27	0.00	2,002.73
63100	OFFICE SUPPLIES & EXPENSES	8,000.00	4,678.54	0.00	3,321.46
63101	POSTAGE	5,534.00	541.17	0.00	4,992.83
63300	TRAVEL	12,000.00	1,524.79	0.00	10,475.21
64200	TRAINING EXPENSE	4,000.00	491.62	82.00	3,426.38
67130	TERMINALS AND PC'S	2,205.00	0.00	0.00	2,205.00
	Total Expense	333,797.00	31,589.84	82.00	302,125.16
	County Share (Revenue - Expense)	(318,263.00)	(25,083.84)	(82.00)	(293,097.16)

**Rock County - Production
Budget to Actual Figures**

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key Title
5656050000 UW-EXTENSION EDUCATION

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
44100	FEES	25,000.00	8,914.87	0.00	(16,085.13)
	Total Revenue	25,000.00	8,914.87	0.00	(\$16,085.13)
EXPENSE					
64604	PROGRAM EXPENSE	25,000.00	10,912.66	587.48	13,499.86
	Total Expense	25,000.00	10,912.66	587.48	13,499.86
	County Share (Revenue - Expense)	0.00	(1,997.79)	(587.48)	2,585.27

Rock County - Production
Budget to Actual Figures

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key Title
5656100000 FAIRGROUNDS

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
41500	COUNTY SALES TAX	45,000.00	0.00	0.00	(45,000.00)
44802	RENT REVENUES	23,000.00	12,855.00	0.00	(10,145.00)
44807	TOWER RENTAL	69,380.00	33,084.36	0.00	(36,295.64)
46400	FUNDS FORWARDED FROM PRIOR YR	22,918.00	0.00	0.00	(22,918.00)
	Total Revenue	160,298.00	45,939.36	0.00	(\$114,358.64)
EXPENSE					
62200	UTILITIES	18,500.00	3,914.54	0.00	14,585.46
62203	NATURAL GAS	4,500.00	632.85	0.00	3,867.15
62400	REPAIR & MAINTENANCE SERVICES	87,600.00	14,600.00	73,000.00	0.00
63500	REPAIR & MAINTENANCE SUPPLIES	13,800.00	2,573.66	3,091.46	8,134.88
64310	4-H FAIR BOOK	1,500.00	0.00	0.00	1,500.00
65101	INSURANCE ON BUILDINGS	3,600.00	0.00	0.00	3,600.00
67160	CAPITAL ASSETS \$500-\$4,999	2,500.00	2,500.00	0.00	0.00
67200	CAPITAL IMPROVEMENTS	64,500.00	1,449.98	2,758.00	60,292.02
	Total Expense	196,500.00	25,671.03	78,849.46	91,979.51
	County Share (Revenue - Expense)	(36,202.00)	20,268.33	(78,849.46)	22,379.13

**Rock County - Production
Budget to Actual Figures**

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key Title
5656250000 FARM-GENERAL FUND

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
44100	FEES	121,000.00	55,835.00	0.00	(65,165.00)
46000	CONTRIBUTIONS	0.00	3,000.00	0.00	3,000.00
	Total Revenue	121,000.00	58,835.00	0.00	(\$62,165.00)
EXPENSE					
62200	UTILITIES	1,800.00	264.19	0.00	1,535.81
63400	OPERATING SUPPLIES	9,500.00	94.38	263.85	9,141.77
67200	CAPITAL IMPROVEMENTS	0.00	12,000.00	0.00	(12,000.00)
	Total Expense	11,300.00	12,358.57	263.85	(1,322.42)
	County Share (Revenue - Expense)	109,700.00	46,476.43	(263.85)	63,487.42

Rock County - Production
Budget to Actual Figures

Fiscal Year: 2017

As of: 03/31/2017

Budget: RV

Org Key Title
5656300000 FARM CAPITAL PROJECTS

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
41500	COUNTY SALES TAX	5,000.00	0.00	0.00	(5,000.00)
46400	FUNDS FORWARDED FROM PRIOR YR	10,791.00	0.00	0.00	(10,791.00)
	Total Revenue	15,791.00	0.00	0.00	(\$15,791.00)
EXPENSE					
67161	CAPITAL ASSETS \$5,000/MORE	15,791.00	0.00	0.00	15,791.00
	Total Expense	15,791.00	0.00	0.00	15,791.00
	County Share (Revenue - Expense)	0.00	0.00	0.00	0.00
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	Grand Total Revenue	337,623.00	120,195.23	0.00	(217,427.77)
	Grand Total Expense	582,388.00	80,532.10	79,782.79	422,073.11
	Grand Totals County Share	(244,765.00)	39,663.13	(79,782.79)	(204,645.34)