

Rock County Agriculture and Extension Education Committee
Wednesday, September 14, 2011 – 7:00 p.m.
Courthouse Conference Center
2nd Floor, Rock County Courthouse
Janesville, WI

Agenda

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Information and Announcements
4. Approval of Minutes
5. 4-H Fairgrounds Maintenance and Contracts
 - A. 4-H Fair Association Report
 - B. Approval of Contracts
 - C. Discussion and Approval of 2012 Rental Fees
 - D. Discussion of “No Smoking” Signage at Fairgrounds
6. Approval of Extension Bills/Transfers/Encumbrances
7. Agent Report
 - Cristina Parente, Family Living Educator
8. Approval of 2011-2012 - 133 Contract with University of Wisconsin Extension for UW Extension Educators Services
9. Discussion of 2012 UWEX Budget Proposal
10. WACEC District 2 Meeting – Thursday, October 6, 2011
11. Comments from the Committee
12. Adjourn

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656000000-63100	OFC SUPP & EXP	4,000.00 26.5%	1,061.88	0.00	2,938.12		
		09/06/11 -VN#042351	FLICKINGER, ANGELA			25.99	
		09/06/11 -VN#051176	PARENTE, CRISTINA			25.31	
			CLOSING BALANCE		2,886.82		51.30
5656000000-63300	TRAVEL	14,000.00 53.1%	7,438.30	0.00	6,561.70		
		09/06/11 -VN#012386	DUERST, DONNA			241.99	
		09/06/11 -VN#016672	THOMPSON, RANDY			676.19	
		09/06/11 -VN#042351	FLICKINGER, ANGELA			537.24	
		09/06/11 -VN#042354	FREDRICH, SUE			133.76	
		09/06/11 -VN#051176	PARENTE, CRISTINA			28.86	
			CLOSING BALANCE		4,943.66		1,618.04
5656000000-64200	TRAINING EXP	2,000.00 55.4%	1,108.00	0.00	892.00		
		09/06/11 -VN#041607	MADDOX, MIKE			104.32	
			CLOSING BALANCE		787.68		104.32
5656000000-64209	DEMO EXP	4,000.00 21.9%	905.13	-26.94	3,121.81		
		P1100713-PO# 09/06/11 -VN#034620	UNIVERSITY OF WISCONSIN EXTENS			3.00	
			CLOSING BALANCE		3,118.81		3.00
5656000000-64904	SUNDRY EXPENSE	21,000.00 72.8%	15,374.54	-69.00	5,694.46		
		09/06/11 -VN#026275	JUNG GARDEN CENTER			37.30	
		09/06/11 -VN#042351	FLICKINGER, ANGELA			240.00	
		09/06/11 -VN#051176	PARENTE, CRISTINA			41.95	
		P1100779-PO# 09/06/11 -VN#047505	BEALS, STACY L			75.00	
		P1100780-PO# 09/06/11 -VN#048126	TRUSTEES OF TUFTS COLLEGE			825.00	
		P1100819-PO# 09/06/11 -VN#047894	POWERS, MIKE			187.50	
		P1102876-PO# 09/06/11 -VN#017553	WISCONSIN STATE FAIR			100.00	
		P1102893-PO# 09/06/11 -VN#024506	MORTON TRUCKING INC			500.00	
		P1102976-PO# 09/06/11 -VN#049094	NATIONAL EXERCISE TRAINER ASSO			138.00	
			CLOSING BALANCE		3,549.71		2,144.75
		U.W. EXTENSION	PROG-TOTAL-PO			3,921.41	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,921.41 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

SEP 14 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656250000-63400	OPERATING SUPPLI	13,000.00	32.7%	4,258.84	0.00		
	P1102158-PO# 09/06/11 -VN#020473			SCHREIER, WILLIAM		472.00	
	P1102646-PO# 09/06/11 -VN#014534			MENARDS		44.31	
				CLOSING BALANCE	8,224.85		516.31
	FARM-GEN.FUND			PROG-TOTAL-PO		516.31	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$516.31 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.

AGRICULTURE/LAND CONSERVATION COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

SEP 14 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656100000-63500	R&M SUPPLIES	13,800.00 80.4%	11,340.25	-232.09	2,691.84		
	P1100715-PO# 09/06/11 -VN#018251			HARRIS ACE HARDWARE		3.88	
	P1102974-PO# 09/06/11 -VN#037487			BOBCAT OF JANESVILLE		175.46	
	P1103042-PO# 09/06/11 -VN#023368			ZANZINGER,RICHARD		56.63	
				CLOSING BALANCE	2,455.87		235.97
5656100000-67200	CAPITAL IMPROV	50,000.00 97.5%	48,783.43	0.00	1,216.57		
	P1103078-PO# 09/06/11 -VN#050981			J AND J PAINTING		4,975.00	
*** OVERDRAFT ***				CLOSING BALANCE	-3,758.43		4,975.00
	4-H FAIRGROUNDS		PROG-TOTAL-PO			5,210.97	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$5,210.97 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

SEP 14 2011

DATE _____ CHAIR

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

11-37

Transfer No.

Requested by DW Extension

Randy Thompson

Department

Department Head

Date

8/31/11

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
56-5610-0000-62203	Natural Gas	1,000
56-5610-0000-62200	Utilities	2,000
56-5610-0000-63500	Repair & Maint	759

TO

ACCOUNT #	DESCRIPTION	AMOUNT
56-5610-0000-67200	Capital Improvements	3,759

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended.

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

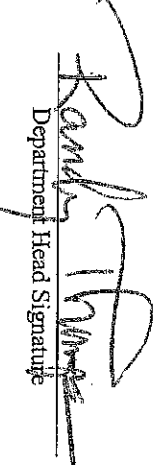
_____ File _____

ROCK COUNTY TRANSFER REQUESTS

TO: FINANCE DIRECTOR

FINANCE DIRECTOR
RECEIVED
#11-37
AUG 31 2011

REQUESTED BY: U W Extension
Department _____


Randy Thompson
Department Head Signature

DATE: 8/31/2011

FROM:	AMOUNT
1) ACCOUNT #: 56-5610-0000-62203 DESCRIPTION: Natural Gas CURRENT BALANCE: \$ 3,090 @ 8/31/11 PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i>	\$1,000
2) ACCOUNT #: 56-5610-0000-62200 DESCRIPTION: Utilities CURRENT BALANCE: \$ 5993 <i>[Signature]</i> PROVIDED BY THE FINANCE DIRECTOR	\$2,000
3) ACCOUNT #: 56-5610-0000-63500 DESCRIPTION: Repair and Maintenance CURRENT BALANCE: \$3315 <i>[Signature]</i> PROVIDED BY THE FINANCE DIRECTOR	\$759
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 56-5610-0000-67200 DESCRIPTION: Capital Improvements	\$1,000
ACCOUNT #: 56-5610-0000-67200 DESCRIPTION: Capital Improvements	\$2,000
ACCOUNT #: 56-5610-0000-67200 DESCRIPTION: Capital Improvements TOTAL AMOUNT:	\$759
ACCOUNT #: DESCRIPTION:	\$3,759

REASON FOR TRANSFER - BE SPECIFIC:

Completion of painting the Swine Barn resulted in exceeding budgeted funds in the Capital Improvement Account. Unexpected costs with the repair of drainlines also contributed to having overruns in the Capital Account.