

UW-EXTENSION EDUCATION COMMITTEE

Wednesday, March 16, 2016

5:15 PM, Room 104

Location: Agriculture & Resource Center
227 1st Street W
Altoona WI 54720

AGENDA

1. Call to Order
2. Review / Approval of Committee Minutes / Discussion - Action
 - a) [February 16, 2016 \(open session portion\)](#)
3. Review Bills / Discussion
 - a) [February 2016](#)
 - b) [Year End Report](#)
4. Public Input
5. Update on *nEXT Generation* Model / Discussion – Action
6. Update on WACEC State Conference / Discussion
7. Update on Office Manager Position/Staffing Updates / Discussion
8. Horticulture Educator Update / Discussion
9. Scheduling of Future Meetings / Agenda Items
10. Adjourn

Post:

- Media
- Committee Members
- Extension Staff

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language interpreters or auxiliary aids. For additional information or to request the service, contact the County ADA Coordinator at 839-4710, (FAX) 839-1669, (TDD) 839-4735 or by writing to the ADA Coordinator, Personnel Department, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703

UW-EXTENSION EDUCATION COMMITTEE

Tuesday, February 16, 2016

5:15 PM, Room 104

Location: Agriculture & Resource Center
227 1st Street W
Altoona WI 54720

MINUTES

Members Present: Robin Leary, Colleen Bates, Tami Schraufnagel and Doug Kranig

Members Absent: Paul Reck

Others: Nancy Coffey, Erin LaFaive, Sara Novotny and Karen Blaeser

Call to Order

Chair Leary called the meeting to order at 5:15 PM.

Review / Approval of Committee Minutes / January 20, 2016 (open session portion) and January 28, 2016

Motion by Supervisor Kranig to approve the minutes as distributed. Motion carried 4-0.

Review Bills / Discussion / January 2016

The bills were reviewed.

Public Input

No member of the public present.

Update on *nEXT Generation Model / Discussion – Action*

The newly established areas are in place. LaCrosse County is not in agreement with model and are encouraging other counties to reject model also. Supervisor Schraufnagel suggested that the three counties that will be incorporated into a new area (Eau Claire, Chippewa and Dunn) meet during the State WACEC meeting in June.

Update on WACEC Area Meeting / Discussion

Supervisor Bates updated the committee. She feels the meeting went well. Leadership roles are tougher and the district is getting bigger.

Update on WACEC State Conference / Discussion

Sara will check on Supervisor Schraufnagel's suggestion about a meeting with the new "area counties".

Update on Office Manager Position / Discussion

Erin and Sara have not any response to the position requisition they submitted several weeks ago. Erin explained the correspondences she had earlier in the day with the county administrator. There seems to be a great deal of confusion on this item. A meeting has been scheduled on February 20 with Erin and Sara, the County Administrator, Human Resources and the Finance Director. Staff will keep the committee updated on the matter.

Proposed Closed Session Pursuant to Wisconsin Statutes 19.85 (1) (C) for the Purpose of Conducting 2015 Educator Performance Reviews

Motion to Enter in Closed Session Pursuant to Wisconsin Statutes 19.85 (1) (C) for the Purpose of Conducting 2015 Educator Performance Reviews

Motion by Supervisor Schraufnagel to enter in closed session pursuant to Wisconsin Statutes 19.85 (1)(C) for the purpose of conducting 2015 performance reviews. Roll call vote: Supervisor Schraufnagel – aye;

Supervisor Kranig – aye, Supervisor Leary – aye; and Supervisor Bates – aye.

To Wit: Wisconsin Nutrition Coordinator
 Horticulture Educator
 4-H Youth Development Agent

Motion to Adjourn Closed Session

Motion by Supervisor Kranig to adjourn closed session. Motion carried 4-0.

Scheduling of Future Meetings / Agenda Items

The next meeting is scheduled for March 16 at 5:15 PM. Agenda items to include WACEC update, nEXT Generation Model update, and office manager update.

Adjourn

Chair Leary adjourned the meeting at 6:43 PM.

**UW - Extension Department
February 2016**

The following bills were sent to the Finance Department for payment.

Vendor	Amount	Description	100-21-	Accounts description
2016 Invoices				
Barcode Technology Solutions	\$ 60.87	website and domain registration CVSFF	56726-390-000	Grant account
Berg, Brook	\$ 92.31	regular travel - January	56700-330-000	Extension account
Blaeser, Karen	\$ 32.13	regular travel - January	56700-330-000	Extension account
ECA Master Gardeners Association	\$ 1,520.00	registrations for garden seminar	56701-330-000	Grant account
Hagedorn, Mark	\$ 145.35	regular travel - January	56700-330-000	Extension account
Novotny, Sara	\$ 109.65	regular travel - January	56700-330-000	Extension account
Soil & Forage Analysis Lab	\$ 53.00	soil samples - January	56701-300-000	Grant account
Hagedorn, Mark	\$ 114.24	regular travel - February	56700-330-000	Extension account
WACEC	\$ 50.00	annual membership dues	56700-324-000	Extension account
LaFaive, Erin	\$ 23.46	regular travel - Jan/Feb.	56700-330-000	Extension account
University of WI	\$ 1,700.00	soil, water, nutrient mgmt packets	56701-300-000	Grant account
Barrickman, Deidra	\$ 189.01	Market Match supplies	56701-300-000	Grant account
Adams, Kelsey	\$ 48.48	judge speaker demo contest	56140-195-000	Fair account
cochran, melissa	\$ 16.00	judge speaker demo contest	56140-195-000	Fair account
Pesticide App. Training	\$ 600.00	40 PAT Manuals	23105-000-000	Pesticide Applicator Training
TOTALS	\$ 4,754.50		100-00-	

2015 Monthly Expenditures

UW-EXTENSION OFFICE
MONTHLY EXPENDITURES REPORT
2015

			BEG BAL	Period 1 JAN	Period 2 FEB	Period 3 MAR	Period 4 APR	Period 5 MAY	Period 6 JUN	TOTAL SPENT
County Fair	Board Per Diem	56140-141	\$ 200	\$ -	\$ 50	\$ 25	\$ -	\$ 25	\$ -	\$ 100
	Cnty Board Mile.	56140-142	\$ 75	\$ -	\$ 6	\$ 6	\$ -	\$ 6	\$ -	\$ 17
	Social Security	56140-151	\$ 25	\$ -	\$ 4	\$ 2	\$ -	\$ 2	\$ -	\$ 8
	Extra Help	56140-195	\$ 3,000	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ 47
	Data Processing	56140-214	\$ 250	\$ 289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289
	Printing	56140-313	\$ 420	\$ -	\$ -	\$ 133	\$ -	\$ -	\$ 268	\$ 401
	Membership Dues	56140-324	\$ 412	\$ -	\$ -	\$ -	\$ 412	\$ -	\$ -	\$ 412
	Operating Supplies	56140-360	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Prizes & Awards	56140-733	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994	\$ 994
4-H	Data Processing	56141-214	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
	Supplies	56141-300	\$ 1,500	\$ 31	\$ 77	\$ -	\$ 286	\$ 63	\$ 829	\$ 1,287
Gardens	Grounds Maint	56520-246	\$ 1,150	\$ -	\$ -	\$ -	\$ 108	\$ -	\$ -	\$ 108
	Repair & Maint	56520-370	\$ 200	\$ -	\$ -	\$ -	\$ 1,851	\$ 1,494	\$ 672	\$ 4,017
	Equipment Rent	56520-533	\$ 530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162	\$ 162
Extension	Salary Perm Reg	56700-111	\$ 97,996	\$ 2,378	\$ 7,066	\$ 7,347	\$ 7,443	\$ 11,324	\$ 7,156	\$ 42,713
	Salary Perm OT	56700-112	\$ 2,000	\$ -	\$ 755	\$ -	\$ -	\$ -	\$ 228	\$ 983
	Salary Temp Reg	56700-121	\$ 5,900	\$ -	\$ 75	\$ 196	\$ 265	\$ 657	\$ 213	\$ 1,405
	Salary Tem OT	56700-122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Soc Security	56700-151	\$ 7,497	\$ 175	\$ 583	\$ 556	\$ 568	\$ 895	\$ 560	\$ 3,337
	Retirement Empl	56700-152	\$ 6,665	\$ 132	\$ 439	\$ 500	\$ 506	\$ 770	\$ 502	\$ 2,849
	Health Insurance	56700-154	\$ 9,114	\$ 726	\$ 726	\$ 733	\$ 726	\$ 726	\$ 733	\$ 4,369
	Life Insurance	56700-155	\$ 70	\$ -	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 24
	Contracted Serv	56700-200	\$ 125,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Data Processing	56700-214	\$ 350	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320
	Telephone	56700-225	\$ 3,500	\$ 280	\$ 298	\$ 297	\$ 297	\$ 298	\$ 260	\$ 1,730
	Office supplies	56700-310	\$ 3,000	\$ 260	\$ 385	\$ -	\$ 148	\$ 97	\$ 373	\$ 1,264
	Postage	56700-311	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Printing	56700-313	\$ 5,000	\$ 528	\$ 5	\$ 178	\$ 303	\$ -	\$ 777	\$ 1,792
	Reference Mat.	56700-320	\$ 500	\$ 15	\$ -	\$ -	\$ 199	\$ 25	\$ 20	\$ 259
	Membership Dues	56700-324	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
	Regular travel	56700-330	\$ 6,000	\$ -	\$ 366	\$ -	\$ 671	\$ 371	\$ 424	\$ 1,833
	Travel-Train-Conf	56700-340	\$ 6,000	\$ -	\$ 84	\$ 53	\$ 697	\$ 825	\$ 309	\$ 1,968
	Education Prog	56701-300	\$ 15,520	\$ 1,759	\$ 2,156	\$ 97	\$ 3,256	\$ 2,178	\$ 1,912	\$ 11,358
	Hmong Grant	56703-200	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hmong Ag Grant	56703-390	\$ 1,573	\$ -	\$ -	\$ -	\$ -	\$ 119	\$ -	\$ 119
	Safety Grant	56706-390	\$ 5,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ 46
	Parenting News	56710-300	\$ 4,000	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62
	After School	56713-390	\$ 2,600	\$ -	\$ 267	\$ -	\$ -	\$ 377	\$ -	\$ 644
	State Postage	56715-311	\$ 1,988	\$ 240	\$ 69	\$ 141	\$ 176	\$ 120	\$ 50	\$ 795
	Food Security Grant	56726-390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sust Future Fest	56727-390	\$ 2,000	\$ 61	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 96
			\$ 330,256	\$ 7,708	\$ 13,496	\$ 10,268	\$ 17,917	\$ 20,377	\$ 16,492	\$ 86,257

			BEG	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12/13	TOTAL
			BAL	July	Aug	Sept	Oct	Nov	Dec	SPENT
County Fair	Board Per Diem	56140-141	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
	Cnty Board Mileage	56140-142	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17
	Social Security	56140-151	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8
	Extra Help	56140-195	\$ 3,000	\$ -	\$ 3,078	\$ 1,133	\$ (58)	\$ -	\$ -	\$ 4,199
	Data Processing	56140-214	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289
	Printing	56140-313	\$ 420	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ 3	\$ 449
	Membership Dues	56140-324	\$ 412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412
	Operating Supplies	56140-360	\$ 400	\$ 211	\$ 196	\$ -	\$ 937	\$ 167	\$ -	\$ 1,511
	Prizes & Awards	56140-733	\$ 5,000	\$ -	\$ 5,978	\$ -	\$ -	\$ -	\$ -	\$ 6,972
	4-H	Data Processing	56141-214	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies		56141-300	\$ 1,500	\$ 380	\$ 11	\$ 111	\$ 52	\$ 423	\$ 46	\$ 2,309
Gardens	Grounds Maint	56520-246	\$ 1,150	\$ -	\$ -	\$ 234	\$ -	\$ 115	\$ 100	\$ 557
	Repair & Maint	56520-370	\$ 200	\$ 372	\$ 159	\$ -	\$ 81	\$ -	\$ -	\$ 4,629
	Equipment Rent	56520-533	\$ 530	\$ 131	\$ 131	\$ 131	\$ 131	\$ 122	\$ -	\$ 807
Extension	Salary Perm Reg	56700-111	\$ 97,996	\$ 6,844	\$ 7,591	\$ 7,181	\$ 11,094	\$ 7,515	\$ 11,987	\$ 94,924
	Salary Perm OT	56700-112	\$ 2,000	\$ -	\$ 960	\$ 5	\$ 631	\$ 359	\$ 30	\$ 2,967
	Salary Temp Reg	56700-121	\$ 5,900	\$ 1,794	\$ 1,290	\$ -	\$ 498	\$ 717	\$ 470	\$ 6,174
	Salary Temp OT	56700-122	\$ -	\$ -	\$ 492	\$ -	\$ -	\$ -	\$ -	\$ 492
	Soc Security	56700-151	\$ 7,497	\$ 639	\$ 769	\$ 528	\$ 914	\$ 636	\$ 923	\$ 7,745
	Retirement Empl	56700-152	\$ 6,665	\$ 465	\$ 581	\$ 489	\$ 797	\$ 535	\$ 808	\$ 6,526
	Health Insurance	56700-154	\$ 9,114	\$ 726	\$ 726	\$ 733	\$ 726	\$ 726	\$ 1,734	\$ 9,739
	Life Insurance	56700-155	\$ 70	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 10	\$ 60
	Contracted Serv	56700-200	\$ 121,806	\$ -	\$ -	\$ 125,339	\$ (1,149)	\$ -	\$ -	\$ 124,190
	Data Processing	56700-214	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320
	Telephone	56700-225	\$ 3,500	\$ 279	\$ 260	\$ 256	\$ 256	\$ 258	\$ 272	\$ 3,311
	Office supplies	56700-310	\$ 3,000	\$ 45	\$ 33	\$ 953	\$ -	\$ 726	\$ 213	\$ 3,233
	Postage	56700-311	\$ 1,500	\$ -	\$ -	\$ 80	\$ 63	\$ -	\$ 262	\$ 404
	Printing	56700-313	\$ 5,000	\$ 97	\$ 206	\$ 466	\$ 97	\$ 16	\$ 338	\$ 3,011
	Reference Mat.	56700-320	\$ 500	\$ 57	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ 406
	Membership Dues	56700-324	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
	Regular travel	56700-330	\$ 6,000	\$ 541	\$ 797	\$ 186	\$ 578	\$ 335	\$ 537	\$ 4,808
	Travel-Train-Conf	56700-340	\$ 6,000	\$ 1,270	\$ 430	\$ 27	\$ 10	\$ 729	\$ (418)	\$ 4,017
	Education Prog	56701-300	\$ 15,520	\$ 5,036	\$ 429	\$ 287	\$ 3,477	\$ 842	\$ 3,886	\$ 25,316
	Hmong Lead. Grant	56703-200	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ 671	\$ -	\$ 671
	Hmong Ag Grant	56703-390	\$ 1,573	\$ -	\$ 687	\$ -	\$ -	\$ -	\$ -	\$ 806
	Safety Grant	56706-390	\$ 5,832	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ 290	\$ 570
	Parenting News	56710-300	\$ 4,136	\$ -	\$ -	\$ -	\$ 105	\$ 3,684	\$ 26	\$ 3,877
	After School	56713-390	\$ 3,913	\$ 209	\$ 485	\$ -	\$ 16	\$ 44	\$ 39	\$ 1,438
	State Postage	56715-311	\$ 2,145	\$ 128	\$ 235	\$ 103	\$ 27	\$ 353	\$ 153	\$ 1,794
	Food Security Grant	56726-390	\$ -	\$ -	\$ 68	\$ (68)	\$ -	\$ 35	\$ -	\$ 35
	Sust Future Fest	56727-390	\$ 2,429	\$ 60	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ 223
				\$ 328,758	\$ 19,523	\$ 25,596	\$ 138,290	\$ 19,288	\$ 19,104	\$ 21,709

Percentage of budget spent

100.31%

**UW-EXTENSION OFFICE
2015 MONTHLY REVENUE REPORT**

	Budgeted Revenues	Period 1 JAN	Period 2 FEB	Period 3 MAR	Period 4 APR	Period 5 MAY	Period 6 JUN	% Received	TOTAL
Fairs & Exhibits 43571-000	\$ 3,900	\$ -	\$ -	\$ -	\$ 3,963	\$ -	\$ -	102%	\$ 3,963
State Postage 43573-000	\$ 1,988	\$ -	\$ -	\$ -	\$ 994	\$ -	\$ -	50%	\$ 994
Safety Grant 43578-000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Postage Fees 43581-000	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
4-H Activity Fees 43582-000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
County Fair Fees 43583-000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Exhibitor Fees 46740-002	\$ 3,300	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -	0%	\$ 4
4-H Programs 46741-000	\$ 1,350	\$ -	\$ -	\$ -	\$ 31	\$ 112	\$ -	11%	\$ 143
After School 46741-007	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	100%	\$ 700
Reference Mat. 46771-000	\$ 100	\$ -	\$ -	\$ -	\$ 120	\$ 54	\$ -	173%	\$ 173
Duplicating 46772-000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	5%	\$ 25
Educational Prog 46774-000	\$ 16,000	\$ 6,821	\$ 370	\$ -	\$ 5,163	\$ 5,165	\$ 3,225	130%	\$ 20,744
Garden Rent 46920-000	\$ 2,100	\$ 100	\$ -	\$ -	\$ 1,735	\$ 1,999	\$ 175	191%	\$ 4,009
Parenting News 48503-000	\$ 3,500	\$ 400	\$ -	\$ -	\$ 650	\$ -	\$ -	30%	\$ 1,050
Sust Future Fest 48506-000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195	10%	\$ 195
N/L Funds 49300-000	\$ 13,840	\$ 13,840	\$ -	\$ (204)	\$ (292)	\$ 375	\$ -	99%	\$ 13,719
	\$ 55,978	\$ 21,161	\$ 370	\$ (204)	\$ 12,368	\$ 8,429	\$ 3,595	82%	\$ 45,720

	Budgeted Revenues	Period 7 JULY	Period 8 AUG	Period 9 SEPT	Period 10 OCT	Period 11 NOV	Period 12/13 DEC	% Received	TOTAL
Fairs & Exhibits 43571-000	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	102%	\$ 3,963
State Postage 43573-000	\$ 1,988	\$ -	\$ -	\$ -	\$ 994	\$ -	\$ -	100%	\$ 1,988
Safety Grant 43578-000	\$ 500	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	280%	\$ 1,400
Postage Fees 43581-000	\$ 200	\$ -	\$ 28	\$ -	\$ -	\$ 9	\$ -	18%	\$ 37
4-H Activity Fees 43582-000	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	100%	\$ 3,000
County Fair Fees 43583-000	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	100%	\$ 3,000
Exhibitor Fees 46740-002	\$ 3,300	\$ -	\$ 3,563	\$ -	\$ 235	\$ -	\$ -	115%	\$ 3,802
4-H Programs 46741-000	\$ 1,350	\$ -	\$ -	\$ -	\$ 1,557	\$ 225	\$ 712	195%	\$ 2,638
After School 46741-007	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 700
Reference Mat. 46771-000	\$ 100	\$ -	\$ 10	\$ -	\$ -	\$ 13	\$ 13	209%	\$ 209
Duplicating 46772-000	\$ 500	\$ -	\$ 106	\$ -	\$ 84	\$ 2	\$ 33	50%	\$ 249
Educational Prog 46774-000	\$ 16,000	\$ 40	\$ 3,538	\$ 70	\$ 1,838	\$ 100	\$ 5,466	199%	\$ 31,795
Garden Rent 46920-000	\$ 2,100	\$ -	\$ 611	\$ -	\$ 45	\$ 40	\$ 15	225%	\$ 4,720
Parenting News 48503-000	\$ 3,500	\$ -	\$ 900	\$ -	\$ -	\$ 2,150	\$ -	117%	\$ 4,100
Sust Future Fest 48506-000	\$ 2,000	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	11%	\$ 225
N/L Funds 49300-000	\$ 13,840	\$ -	\$ -	\$ 121	\$ -	\$ -	\$ -	100%	\$ 13,840
	\$ 55,978	\$ 40	\$ 10,185	\$ 191	\$ 10,753	\$ 2,539	\$ 6,239	135%	\$ 75,667

135.17%

For 01/01/15 - 12/31/15

Revenue Summary Report

FURB01A

Periods 00 - 13

Revenue Summary

Revenue Summary

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
15 YEAR 2015					
100 GENERAL FUND					
21 EXTENSION					
15-100-21-43571-000-000 PAIRS & EXHIBITS	3,900.00	3,963.01	3,963.01	-63.01	101.62
15-100-21-43573-000-000 STATE POSTAGE	1,988.00	1,988.00	1,988.00	.00	100.00
15-100-21-43578-000-000 SAFETY GRANT	500.00	1,400.00	1,400.00	-900.00	280.00
15-100-21-43581-000-000 POSTAGE FEES	200.00	36.77	36.77	163.23	18.39
15-100-21-43582-000-000 4H ACTIVITY FEES & DUES	3,000.00	3,000.00	3,000.00	.00	100.00
15-100-21-43583-000-000 COUNTY FAIR FEES	3,000.00	3,000.00	3,000.00	.00	100.00
15-100-21-46740-000-000 EXPO RENT	46,439.00	51,397.13	51,397.13	-4,958.13	110.68
15-100-21-46740-001-000 EXPO WINTER STORAGE FEES	18,000.00	10,649.92	10,649.92	7,350.08	59.17
15-100-21-46740-002-000 FAIR EXHIBITOR/VENDOR FEES	3,300.00	3,802.33	3,802.33	-502.33	115.22
15-100-21-46741-000-000 4-H PROGRAMS	1,350.00	2,638.55	2,638.55	-1,288.55	195.45
15-100-21-46741-007-000 SCHOOL OUTREACH PRG. GRT	700.00	700.00	700.00	.00	100.00
15-100-21-46744-000-000 EXPO UTILITIES	13,000.00	14,732.16	14,732.16	-1,732.16	113.32
15-100-21-46745-000-000 EXPO/EXP REIMB/OTHER	.00	1,040.00	1,040.00	-1,040.00	.00
15-100-21-46771-000-000 REFERENCE MATERIALS - UWE	100.00	209.38	209.38	-109.38	209.38
15-100-21-46772-000-000 DUPLICATIONS - UWE	500.00	249.29	249.29	250.71	49.86
15-100-21-46774-000-000 EDUCATIONAL PROGRAMS - UWE	16,000.00	31,795.36	31,795.36	-15,795.36	198.72
15-100-21-46920-000-000 GARDEN RENT	2,100.00	4,719.77	4,719.77	-2,619.77	224.75
15-100-21-48503-000-000 PARENT NEWSLETTER DONATIONS	3,500.00	4,100.00	4,100.00	-600.00	117.14
15-100-21-48506-000-000 SUSTAINABILITY DONATIONS	2,000.00	225.00	225.00	1,775.00	11.25
15-100-21-49300-000-000 N/L FUNDS APPLIED	13,840.00	.00	.00	13,840.00	.00
21 EXTENSION	133,417.00	139,646.67	139,646.67	-6,229.67	104.67
100 GENERAL FUND	133,417.00	139,646.67	139,646.67	-6,229.67	104.67
15 YEAR 2015	133,417.00	139,646.67	139,646.67	-6,229.67	104.67

For 01/01/15 - 12/31/15

Expenditure Summary Report

FUEXS01A

Periods 00 - 13

Expenditure Summary

Expenditure Summary

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
15 YEAR 2015						
100 GENERAL FUND						
21 EXTENSION						
56140 FAIRS AND EXHIBITS						
000						
15-100-21-56140-141-000	200.00	.00	100.00	100.00	100.00	50.00
15-100-21-56140-142-000	75.00	.00	16.83	16.83	58.17	22.44
15-100-21-56140-151-000	25.00	.00	7.65	7.65	17.35	30.60
15-100-21-56140-195-000	3,000.00	.00	4,199.33	4,199.33	-1,199.33	139.98
15-100-21-56140-214-000	250.00	.00	289.00	289.00	-39.00	115.60
15-100-21-56140-313-000	420.00	.00	448.53	448.53	-28.53	106.79
15-100-21-56140-324-000	412.20	.00	412.20	412.20	-.20	100.05
15-100-21-56140-360-000	400.00	.00	1,511.38	1,511.38	-1,111.38	**
15-100-21-56140-733-000	5,000.00	.00	6,971.90	6,971.90	-1,971.90	139.44
000	9,782.00	.00	13,956.82	13,956.82	-4,174.82	142.68
56141 4-H PROGRAMS	9,782.00	.00	13,956.82	13,956.82	-4,174.82	142.68
000						
15-100-21-56141-214-000	400.00	.00	400.00	400.00	.00	100.00
15-100-21-56141-300-000	1,500.00	.00	2,308.70	2,308.70	-808.70	153.91
000	1,900.00	.00	2,708.70	2,708.70	-808.70	142.56
56141 4-H PROGRAMS	1,900.00	.00	2,708.70	2,708.70	-808.70	142.56
56150 EXPO CENTER						
000						
15-100-21-56150-111-000	33,176.00	.00	34,701.99	34,701.99	-1,525.99	104.60
15-100-21-56150-112-000	.00	.00	180.46	180.46	-180.46	.00
15-100-21-56150-121-000	12,625.00	.00	.00	.00	12,625.00	.00
15-100-21-56150-122-000	.00	.00	184.50	184.50	-184.50	.00
15-100-21-56150-151-000	3,504.00	.08	2,631.34	2,631.34	872.66	75.10
15-100-21-56150-152-000	2,256.00	.00	2,401.67	2,401.67	-145.67	106.46
15-100-21-56150-154-000	9,114.00	.00	4,384.62	4,384.62	4,729.38	48.11
15-100-21-56150-155-000	20.00	.00	4.76	4.76	15.24	23.80
15-100-21-56150-159-000	.00	.00	3,381.00	3,381.00	-3,381.00	.00
15-100-21-56150-200-000	700.00	.00	.00	.00	700.00	.00
15-100-21-56150-221-000	6,900.00	.00	7,510.83	7,510.83	-610.83	108.85
15-100-21-56150-222-000	21,000.00	.00	21,487.39	21,487.39	-487.39	102.32
15-100-21-56150-224-000	5,500.00	.00	3,560.92	3,560.92	1,939.08	64.74

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Expenditure Summary Report

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Expenditure Summary

Expenditure Summary

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
15 YEAR 2015						
100 GENERAL FUND						
21 EXTENSION						
56150 EXPO CENTER						
000						
15-100-21-56150-225-000	EXPO CTR/ TELEPHONE	500.00	.00	391.29	391.29	108.71
15-100-21-56150-241-000	EXPO CTR/ VEHICLE MAINT	250.00	.00	45.00	45.00	18.00
15-100-21-56150-246-000	EXPO CTR/ GROUNDS MAINTENANCE	5,000.00	.00	387.00	387.00	7.74
15-100-21-56150-297-000	EXPO CTR/ REFUSE COLLECTION	1,300.00	.00	1,577.36	1,577.36	121.34
15-100-21-56150-310-000	EXPO CTR/ OFFICE SUPPLIES	150.00	.00	69.40	69.40	46.27
15-100-21-56150-311-000	EXPO CENTER/ POSTAGE	100.00	.00	51.38	51.38	51.38
15-100-21-56150-313-000	EXPO CTR/ PRINTING	125.00	.00	98.70	98.70	78.96
15-100-21-56150-324-000	EXPO CTR/ MEMBERSHIP DUES	300.00	.00	250.00	250.00	83.33
15-100-21-56150-326-000	EXPO CTR/ ADVERTISING	3,000.00	.00	1,125.77	1,125.77	37.53
15-100-21-56150-340-000	EXPO CTR/ TRNG & CONF	300.00	.00	145.00	145.00	48.33
15-100-21-56150-370-000	EXPO CTR/ REPAIR & MAINT SUPP	11,500.00	.00	30,383.22	30,383.22	**
15-100-21-56150-389-000	EXPO CTR/ OTHER EXP CHGD TO USERS	300.00	.00	.00	.00	.00
15-100-21-56150-510-000	EXPO CTR/ INSURANCE	4,700.00	.00	5,821.01	5,821.01	123.85
15-100-21-56150-815-000	EXPO CTR/ SHOP EQUIP	750.00	.00	80.57	80.57	10.74
000		123,070.00	.00	120,855.18	120,855.18	98.20
123,070.00		123,070.00	.00	120,855.18	2,214.82	98.20
56520 GARDENS						
56150 EXPO CENTER						
000						
15-100-21-56520-246-000	GARDENS/ GROUNDS MAINTENANCE	1,150.00	.00	557.10	557.10	48.44
15-100-21-56520-370-000	GARDENS/ REPAIR & MAINT SUPP	200.00	.00	4,629.46	4,629.46	**
15-100-21-56520-533-000	GARDENS/ EQUIP RENT	530.00	.00	806.54	806.54	152.18
000		1,880.00	.00	5,993.10	5,993.10	**
1,880.00		1,880.00	.00	5,993.10	-4,113.10	**
56700 EXTENSION						
000						
15-100-21-56700-111-000	UM EXT/ SAL PERM-REGULAR	97,996.00	.00	94,923.83	94,923.83	96.87
15-100-21-56700-112-000	UM EXT/ SAL PERM-OVERTIME	2,000.00	.00	2,967.13	2,967.13	148.36
15-100-21-56700-121-000	UM EXT/ SAL TEMP-REGULAR	5,900.00	.00	6,174.34	6,174.34	104.65
15-100-21-56700-122-000	UM EXT/ SAL TEMP-OVERTIME	.00	.00	492.48	492.48	.00
15-100-21-56700-151-000	UM EXT/ SOCIAL SECURITY	7,497.00	.00	7,745.26	7,745.26	103.31
15-100-21-56700-152-000	UM EXT/ RETIREMENT EMPER SHARE	6,665.00	.00	6,525.27	6,525.27	97.90
15-100-21-56700-154-000	UM EXT/ HOSPITAL & HEALTH INS	9,114.00	.00	9,738.40	9,738.40	106.85

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Expenditure Summary Report

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Expenditure Summary

Expenditure Summary

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
15 YEAR 2015						
100 GENERAL FUND						
21 EXTENSION						
56700 EXTENSION						
000						
15-100-21-56700-155-000	70.00	.00	60.84	60.84	9.16	86.91
TW EXT/ LIFE INSURANCE						
15-100-21-56700-200-000	121,806.00	.00	124,190.00	124,190.00	-2,384.00	101.96
TW EXT/ CONTRACT SVCS						
15-100-21-56700-214-000	350.00	.00	320.00	320.00	30.00	91.43
TW EXT/ DATA PROCESSING						
15-100-21-56700-225-000	3,500.00	.00	3,310.37	3,310.37	189.63	94.58
TW EXT/ TELEPHONE & TELEGRAPH						
15-100-21-56700-310-000	3,000.00	.00	3,232.92	3,232.92	-232.92	107.76
TW EXT/ OFFICE SUPPLIES						
15-100-21-56700-311-000	1,500.00	.00	404.25	404.25	1,095.75	26.95
TW EXT/ POSTAGE & BOX RENT						
15-100-21-56700-313-000	5,000.00	.00	3,011.18	3,011.18	1,988.82	60.22
TW EXT/ PRINTING & DUPLICATING						
15-100-21-56700-320-000	500.00	.00	405.64	405.64	94.36	81.13
TW EXT/ REFERENCE MATERIALS						
15-100-21-56700-324-000	50.00	.00	50.00	50.00	.00	100.00
TW EXT/ MEMBERSHIP DUES						
15-100-21-56700-330-000	6,000.00	.00	4,807.71	4,807.71	1,192.29	80.13
TW EXT/ TRAVEL-REGULAR						
15-100-21-56700-340-000	6,000.00	.00	4,016.69	4,016.69	1,983.31	66.94
TW EXT/ TRAVEL-TRAIN & CONF						
56701 DWE EXTENSION	276,948.00	.00	272,376.31	272,376.31	4,571.69	98.35
56700 EXTENSION	276,948.00	.00	272,376.31	272,376.31	4,571.69	98.35
000						
15-100-21-56701-300-000	15,520.00	.00	25,316.20	25,316.20	-9,796.20	163.12
EDUC PROG/ DWE - SUPPLIES						
000	15,520.00	.00	25,316.20	25,316.20	-9,796.20	163.12
56701 DWE EDUC PROG						
56703 HMONG GRT	15,520.00	.00	25,316.20	25,316.20	-9,796.20	163.12
000						
15-100-21-56703-200-000	2,700.00	.00	.00	.00	2,700.00	.00
HMONG LEADERS GRANT						
15-100-21-56703-390-000	1,573.00	.00	1,476.70	1,476.70	96.30	93.88
HMONG AG ENTREPRENEURSHIP TRAINING GRANT						
000	4,273.00	.00	1,476.70	1,476.70	2,796.30	34.56
56703 HMONG GRT						
56706	4,273.00	.00	1,476.70	1,476.70	2,796.30	34.56
000						
15-100-21-56706-390-000	5,832.00	.00	570.25	570.25	5,261.75	9.78
Safety Grant-other supplies						
000	5,832.00	.00	570.25	570.25	5,261.75	9.78
56706						
56710 PARENTING EDUCATION	5,832.00	.00	570.25	570.25	5,261.75	9.78
000						
15-100-21-56710-300-000	4,136.00	.00	3,877.79	3,877.79	258.21	93.76
PARENTING EDUCATION/ SUPPLIES						
000	4,136.00	.00	3,877.79	3,877.79	258.21	93.76
56710 PARENTING EDUCATION						
56713	4,136.00	.00	3,877.79	3,877.79	258.21	93.76

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Expenditure Summary Report

FTEXS01A

Periods 00 - 13

Expenditure Summary

Expenditure Summary

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
15 YEAR 2015						
100 GENERAL FUND						
21 EXTENSION						
56713						
000						
15-100-21-56713-390-000	3,913.00	.00	1,438.14	1,438.14	2,474.86	36.75
000	3,913.00	.00	1,438.14	1,438.14	2,474.86	36.75
56715						
000						
15-100-21-56715-311-000	2,145.00	.00	1,793.26	1,793.26	351.74	83.60
000	2,145.00	.00	1,793.26	1,793.26	351.74	83.60
56726						
000						
15-100-21-56726-390-000	.00	.00	35.00	35.00	-35.00	.00
000	.00	.00	35.00	35.00	-35.00	.00
56727						
000						
15-100-21-56727-390-000	2,429.00	.00	223.37	223.37	2,205.63	9.20
000	2,429.00	.00	223.37	223.37	2,205.63	9.20
56727						
21 EXTENSION						
100 GENERAL FUND						
15 YEAR 2015						
	451,828.00	.00	450,620.82	450,620.82	1,207.18	99.73
	451,828.00	.00	450,620.82	450,620.82	1,207.18	99.73
	451,828.00	.00	450,620.82	450,620.82	1,207.18	99.73