

Burnett County Forest & Parks

7425 County Road K, Siren, WI 54872

2012 Annual Report

Burnett County, Wisconsin

106,556 Acres of County Forest Lands

237 Miles of Snowmobile Trail

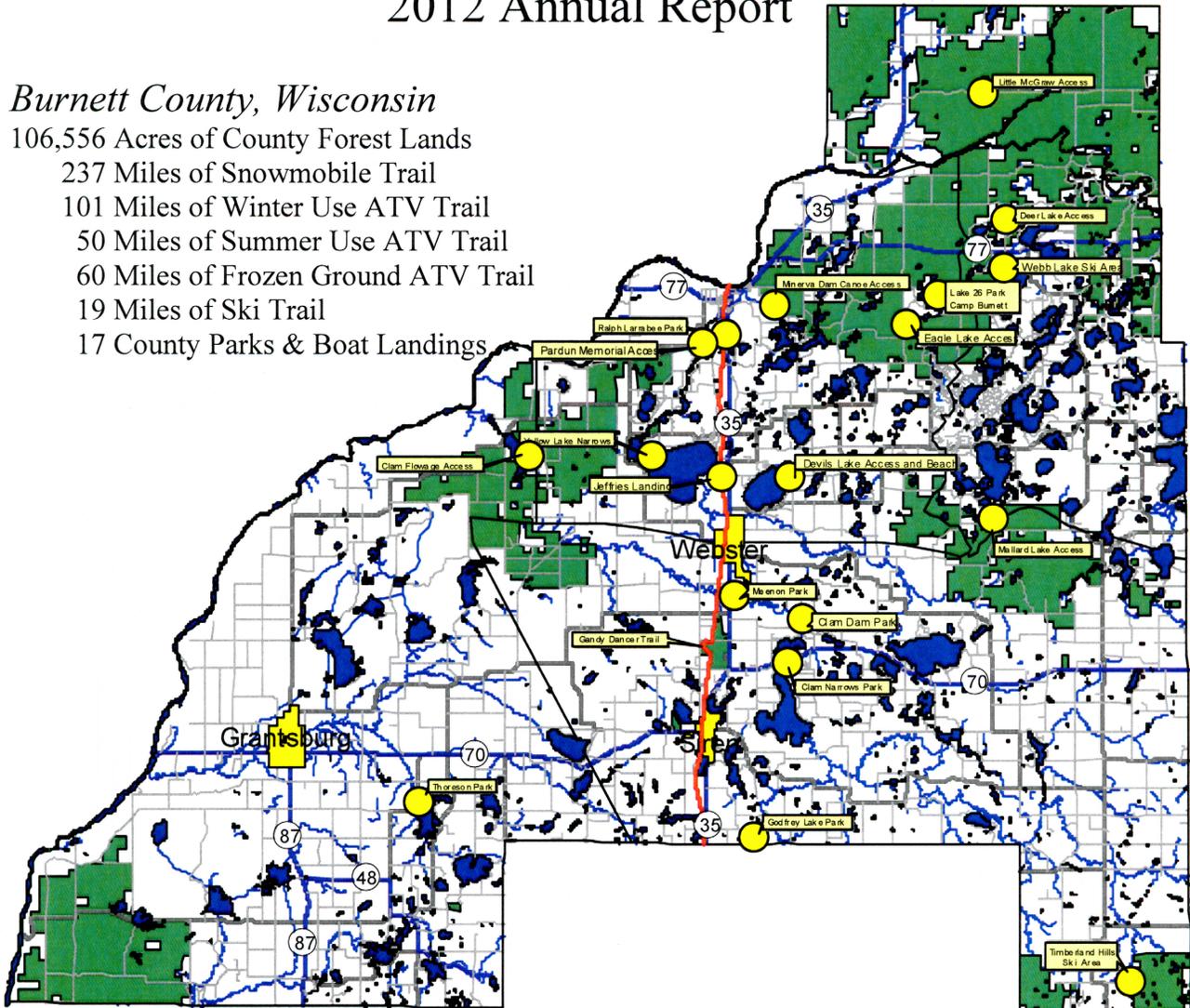
101 Miles of Winter Use ATV Trail

50 Miles of Summer Use ATV Trail

60 Miles of Frozen Ground ATV Trail

19 Miles of Ski Trail

17 County Parks & Boat Landings



Burnett County

Natural Resources Committee

Clifford Main
Edgar Peterson
Norman Bickford
Gene Olson
Brent Blomberg
Donald Taylor
Wayne Burmeister

County Forest & Parks Personnel

Jason Nichols, Administrator
Mark Diesen, Assistant Adm.
Susan Ingalls, Forest/Rec. Coordinator
Kari Letch, Bookkeeper
Tory Jeske, Technician
Dane Graveson, LTE Forester

DNR Foresters

Kyle Young, Liaison
Mark Gossman, Forester

BURNETT COUNTY FOREST & PARKS 2012 ANNUAL REPORT

This report shows our goals and accomplishments for year 2012. The work accomplished in 2012 is based on the current needs of the 106,556.86 acres of County Forest, the 17 day-use parks and boat landings, 3 swimming beaches, 50 miles of summer ATV trail, 101 miles of winter ATV trail, 237 miles of snowmobile trail, 20 miles of bike trail, and the 1 rustic youth camp that encompasses Burnett County.

OUR MISSION:

The mission of the Burnett County Forest and Parks Department is to provide part of the base for satisfying the ecological and socioeconomic needs of Burnett County. And to manage, conserve and protect our resources and facilities in a safe sustainable condition for present and future generations. All while balancing sociological and economic needs, recreational opportunities, and plant and animal diversity.

2012 GOALS & ACCOMPLISHMENTS

Goal #1: To establish timber sales to meet or exceed our allowable cut acres.

Narrative: TIMBER HARVEST

Timber harvests that are properly designed and completed are vital to maintaining a healthy and vigorous forest. Many social, environmental, and economic benefits are provided by a managed harvest program. Professional implementation of proper forest management and harvest techniques are essential. The timber harvest goal is to produce a sustained yield of forest products using harvest techniques that are suited to the regeneration and the growth needs of each forest type. The long-term goal is to develop a regulated harvest in which the same number of acres or same volume of wood could be harvested each year for perpetuity. This regulated harvest occurs when there is a proper balance in age class distribution and uniform growth rates for each forest type. Unfortunately on July 1, 2011 many acres of county forest land received severe wind damage from a storm. Due to this damage, our normal allowable cut acres were put on hold while we worked on storm damaged salvage sales.

Burnett County Forest Harvest goals and established acres:

	<u>2012 goal</u>	2012 Acres		
		<u>Established</u>	<u>Sold</u>	
			<u>2012 Ac</u>	<u>2012 Ac</u>
			<u>Regular</u>	<u>Storm</u>
Acreage control:				
Jack Pine-Harvest	300	351	328	64
Jack Pine-Thinning	75	63	63	0
Red Pine-Thinning	900	989	905	28
Aspen-Harvest	175	259	143	685
Scrub Oak-Harvest	200	347	146	481
Scrub Oak-Thinning	300	647	316	160
Northern Hardwoods-Thinning	100	78	12	0
Swamp Hardwoods	100	198	163	126
Swamp Conifer	50	21	0	6
Misc. Other	50	88	68	0
Total Acres:	2250	3041	2144	1550

Goal #2: To offer and sell our allowable cut acres to buyers of raw forest products to the extent markets allow.

We conducted two timber sales during 2012. Twenty-eight different tracts were sold with an estimated 23,422 cords and 265,500 board feet on 2144 acres totaling \$989,589.72 in estimated revenues. We issued contracts to 15 individual successful bidders and collected performance bonds for each contract. We continued to sell storm damaged timber and were able to sell 15 different salvage sales with an estimated 37,825 cords on 1584 acres totaling \$209,198.45 in estimated revenues. Salvage sale contracts were issued to 8 different individual contractors and we collected performance bonds for each contract.

Goal #3: To ensure that active timber sales are being harvested and paid for in accordance to our rules, regulations, and goals.

During 2012 there were 51 active timber sales cut and closed out on the Burnett County Forest. Each sale was visited weekly when actively being cut. Visits were documented on sale maps by the forester, and necessary action was taken to ensure contracts were followed.

Advanced payments for stumpage were received by contractors and haul tickets distributed accordingly. In 2012, Burnett County collected \$2,060,743.92 in stumpage payments from the county forest lands and \$5,765.81 in stumpage payments from non-county forest lands totaling \$2,066,509.73 in stumpage payments.

Ten percent of the timber sale revenues from the county forest lands, (\$206,074.39), went back to the local townships that include county forest lands. Payments were prorated by the % of county forest in each township. Towns also received \$31,928.82 in acreage payments from the state for the county forest lands within their townships.

We continued to have inquiries for firewood cutting from our local citizens and property owners. However; after the July storm the inquiries slowed down. In 2012 firewood permits generated \$1,944.00, while Christmas trees totaled \$270.00, and camping permits totaled \$885.00. We also had one land use agreement totaling \$1,125.00.

Goal #4: To regenerate our harvested areas back to fully stocked stands when needed.

Although in recent years Burnett County has strived to regenerate the majority of harvested stands by natural means, we are still considering some site's for planting. Forced regeneration is necessary to obtain a balance in timber species and to ensure that harvested areas are regenerating back to trees.

In 2012, Burnett County pre-sale scarified 279 acres of Jack Pine for natural regeneration. We completed 38 acres of furrowing and 127 acres of bracke scarification for 2013 spring tree planting. In 2012 we planted 58,000 trees on 61 acres.

Goal #5: To provide for protection of the Burnett County Forest Lands.

During 2012, one wild land fire totaling 1.6 acres burned on the Burnett County Forest. Since 1990, 255.8 acres of Burnett County Forest Lands have burned by wild land fires. Continued cooperation with the WI DNR in prevention and suppression efforts is needed.

As expected with the damage from the 2011 July storm, we saw an increase of Oak Wilt within the County. Two new sites were confirmed in Swiss/Blaine townships, and the disease expanded in areas where it was already present. We treated the new sites with chemical to try to stop the disease from spreading. However, the potential for new issues to surface continues to be a concern. We will continue to monitor for diseases, insects and invasive species when working on the County Forest. (Examples: Oak Wilt, Gypsy Moth, Spotted Knapweed, Leafy Spurge, Buckthorn, Emerald Ash Borer, Red Pine Pocket Decline.)

We applied various management guidelines and techniques where applicable to Burnett County to prevent or slow the spread of these diseases and invasive species. Examples of these include: time restrictions for entering the woods; requiring wood to go to mills rather than private lands to prevent the spread; and spraying small areas of invasive's where we have the opportunity to kill certain plants, and stump treating pockets of oak to stop the spread of Oak Wilt.

Goal #6: To ensure that Burnett County is represented at the Wisconsin County Forest Association meetings.

It is imperative that Burnett County stays involved with the WCFA activities in order to stay up-to-date with legislative, certification, and rulemaking decisions that will affect Burnett County. As Forest Administrator, I continue to serve as one of the WCFA Legislative Committee Members and attend as many of the meetings as possible to make sure that the decisions being made are in the best interest of Burnett County and all Wisconsin County Forests. Many of the issues at hand today are dealing with 3rd Party Forest Certification and the WI DNR Strategic Plan. Many of the new guidelines being developed are for Certification, and have a direct impact on our forest and recreation management. Examples of current issues pertaining to our management are the Green Tree Retention and Bio-Mass Harvesting Guidelines, as well as road and trail maintenance issues.

For the past year I have served as the president of the Administrators for the WCFA, and will continue to do so until May of 2013.

Goal #7: To ensure that the County Forest Roads are maintained in a safe and useable condition.

Routine grading, mowing, and signing of our 35.16 miles of county forest roads was completed. The highway department was used to grade our high use forest roads in the spring and fall of the year. All of our county forest roads were checked for signing and safety issues. All safety issues were addressed immediately. No major issues were discovered.

Goal #8: To ensure that the County's Parks, Boat Landings, and Youth Camp are maintained in a safe, clean, and useable condition.

Weekly inspections and cleaning of our parks, boat landings, and the youth camp were conducted by staff during the high-use season of May 15th to September 15th. Much time was spent clearing trees and piling brush in many of our parks due to the July storm. Numerous stumps were ground and trees trimmed throughout our parks system to ensure safety and proper clean-up from the 2011 wind storm.

We issued a contract to a private contractor for the mowing of our high use parks.

We continued to fix and level boat landings when needed, as well as provide docks at our major landings to aid in landing watercraft.

Goal #9: To ensure that Burnett County's portion of the Gandy Dancer Trail is managed and maintained in a safe, clean, and useable condition.

Routine checks of the trail signing, culverts, and surface were completed. Many informational signs were taken down, re-painted and boards replaced. We had two minor washouts where we had to install culverts to minimize future issues. The Highway Department was used to do this work. Numerous down trees were cleaned-up throughout the summer.

The trail was mowed twice in 2012 to maintain trail width and brush control. We also sprayed it with Round-Up to control weeds that destroy the limestone surface.

The state bike trail pass program for Burnett County was once again administered through the Forest and Parks Department. Passes were distributed to eight different vendors in Siren, Webster, and Danbury for the general public to purchase. Burnett County generated \$1,528.00 in revenue by retaining 60% of each pass sold in the county.

Goal #10: To see to that Burnett County's Snowmobile and ATV trails are managed in accordance to state guidelines, to ensure reimbursement of grants to the fullest extent, and provide safe recreational trail riding opportunities.

In 2012, 9 grants were submitted to the Snowmobile and ATV programs for the 2012-2013 season. Of the 9 grants, 8 were funded, with a total of \$466,070.00 going towards Burnett County's trail systems. Projects included the regular snowmobile and ATV maintenance grants, (\$91,630.00); summer and winter ATV funding for the Gandy Dancer Trail north of Highway 77, (\$280.00); one ATV graveling grant, (\$127,220.00); and two grants for additional funds for the Gandy Dancer Bridge rehabilitation (\$239,500.00). The summer ATV maintenance rate was increased from \$450.00 to \$600.00 per mile in the fall of 2012, which added \$7,440.00 to the summer ATV maintenance grant.

Two trail rehabilitation projects were completed in 2012. The first was the graveling of a portion of Trail 41 in the Town of Blaine. The grant amount was \$46,940.00, and we planned to gravel 2.6 miles of trail; however, due to difficulties hauling gravel to the site, we ran out of funds with approximately one mile of trail left. We will be submitting a grant application in 2013 to gravel the remainder of the trail. The other trail rehabilitation project completed in 2012 was the graveling of two miles of Trail 5 in the Towns of Webb Lake and Blaine. The project cost was \$35,121.00, and was funded by a 2011 ATV grant. The work for both projects was completed by the Highway Department.

A parking lot rehabilitation project was also completed in 2012. In 2011, we received a grant in the amount of \$5,797.00 to improve the Loon Creek ATV Parking Lot in the Town of Jackson. In the summer of 2012, our department built a heavy wooden fence around the lot to keep people from riding into the surrounding forest and causing damage. We then hired Hopkins Sand & Gravel to level the lot and add 3" of compacted gravel. Following the project, the trailhead was dedicated to Robert C. Humphrey in August 2012.

In 2012, a firm hired by the Minnesota DNR further investigated the problems with the Gandy Dancer St. Croix River Bridge and provided a cost estimate for the total rehabilitation of the structure. Rehab work will consist of installing scour protection under one of the piers, patching concrete on the piers, repairing the rest of the substructure, and replacing the deck and railings. The cost estimate for all of this work is \$750,000.00. We had already secured \$135,500.00 in grant funding for the project, so the additional \$239,500.00 secured in 2012 covers the rest of our half of the project. The Minnesota DNR will be administering the project, with plans to start work in the spring of 2013.

Routine trail maintenance was contracted for with local ATV clubs and the Burnett County Snowtrails Association. As trail work was completed by the clubs on our funded trails, they submitted maintenance and grooming forms to our office documenting all the work completed. These forms were reviewed by staff and the clubs were reimbursed for their work on the funded trail up to the grant amounts.

Trails were inspected by Burnett County Forest and Parks staff for signing, grooming, and other maintenance needs and issues. Contact was made with clubs with issues that needed attention in a timely manner due to safety concerns. A representative from the Forest and Parks Department attended the Burnett County Snowtrails Association monthly meetings.

In 2012, our department and snowmobile and ATV club members continued to perform additional cleanup from the 2011 storm, including clearing new windfalls and replacing signs.

Goal #11: **To maintain our facilities and equipment.**

Routine maintenance of all equipment was conducted during 2012. Daily logbooks were used to track fuel, oil changes, mileage, and other normal maintenance work that was completed on our trucks. Non-routine maintenance work was conducted by the Burnett County Highway Department when we had sufficient time to get the work done. At times private businesses were used for reasons of convenience and productivity. All heavy machinery and vehicles received annual maintenance which was documented, (ex. oil changes, greasing, tire rotations etc.). This was documented on maintenance logbooks for each piece of equipment.

Routine mowing, graveling, and maintenance of the shop building and surrounding area were completed during 2012.

Goal #13:

To provide a financial contribution to Fort Folle Avoine Historical Park for operational and maintenance expenses to enhance and promote the educational and tourism based opportunities in Burnett County.

A financial contribution to Fort Folle Avoine Historical Park was budgeted for and made in 2012. This contribution totaled \$53,960.00. Fort Folle Avoine is seen as an excellent education tool as well as a tourist attraction for Burnett County.

We received a settlement from CertainTeed for the poor quality shingles that were put on the main lodge building. With this money, along with money authorized from the Administration Committee, we re-shingled the main lodge building.



ATV REVENUES

Fiscal Year to Date 12/31/12
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 242 - County Parks-ATV	REVENUE									
43574	St Aid-County Parks/ATV	184,901.00	.00	184,901.00	2,451.90	.00	220,109.72	(35,208.72)	119	188,957.33
	REVENUE TOTALS	\$184,901.00	\$0.00	\$184,901.00	\$2,451.90	\$0.00	\$220,109.72	(\$35,208.72)	119%	\$188,957.33
Fund 242 - County Parks-ATV	Totals									
	REVENUE TOTALS	184,901.00	.00	184,901.00	2,451.90	.00	220,109.72	(35,208.72)	119	188,957.33
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 242 - County Parks-ATV	Totals	\$184,901.00	\$0.00	\$184,901.00	\$2,451.90	\$0.00	\$220,109.72	(\$35,208.72)		\$188,957.33
	Grand Totals									
	REVENUE TOTALS	184,901.00	.00	184,901.00	2,451.90	.00	220,109.72	(35,208.72)	119	188,957.33
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Grand Totals	\$184,901.00	\$0.00	\$184,901.00	\$2,451.90	\$0.00	\$220,109.72	(\$35,208.72)		\$188,957.33



2012 FOREST REVENUES

Fiscal Year to Date 12/31/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/	Recl	Prior Year Total
Fund 101 - General Fund	REVENUE										
Department 20 - Forestry											
43584	St Aid-Wildlife Habitat Develop*	.00	.00	.00	.00	.00	5,327.73	(5,327.73)	+++		5,327.74
43586	St Aid-Conservation Aid Prgm	2,372.00	.00	2,372.00	2,348.00	.00	2,348.00	24.00	99		2,348.00
43587	St Aid-Forest Roads*	.00	.00	.00	.00	.00	11,037.78	(11,037.78)	+++		11,054.72
46810	Equipment Rental	300.00	.00	300.00	.00	.00	.00	300.00	0		.00
46811	County Forest Stumpage Sales										
46811	County Forest Stumpage Sales	644,000.00	.00	644,000.00	39,015.94	.00	1,442,520.71	(798,520.71)	224		834,157.01
46811-001	10% Payment to Towns	92,000.00	.00	92,000.00	5,573.72	.00	206,074.47	(114,074.47)	224		98,603.82
46811-002	20% Severance to State	184,000.00	.00	184,000.00	11,147.41	.00	412,148.74	(228,148.74)	224		53,277.37
	46811 - County Forest Stumpage Sales Totals	\$920,000.00	\$0.00	\$920,000.00	\$55,737.07	\$0.00	\$2,060,743.92	(\$1,140,743.92)	224%		\$986,038.20
46812	County Forest	600.00	.00	600.00	.00	.00	2,010.00	(1,410.00)	335		956.48
48320	Sale of Forest Land	.00	.00	.00	.00	.00	.00	.00	+++		530.00
48506	Contributions	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++		.00
48888	Miscellaneous Revenue	.00	.00	.00	.00	.00	19.20	(19.20)	+++		192.00
Department 20 - Forestry Totals		\$923,272.00	\$0.00	\$923,272.00	\$58,085.07	\$0.00	\$2,082,486.63	(\$1,159,214.63)	226%		\$1,006,447.14
	REVENUE TOTALS	\$923,272.00	\$0.00	\$923,272.00	\$58,085.07	\$0.00	\$2,082,486.63	(\$1,159,214.63)	226%		\$1,006,447.14
Fund 101 - General Fund Totals		\$923,272.00	\$0.00	\$923,272.00	\$58,085.07	\$0.00	\$2,082,486.63	(\$1,159,214.63)	226%		\$1,006,447.14
	REVENUE TOTALS	923,272.00	.00	923,272.00	58,085.07	.00	2,082,486.63	(1,159,214.63)	226		1,006,447.14
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++		.00
Grand Totals		\$923,272.00	\$0.00	\$923,272.00	\$58,085.07	\$0.00	\$2,082,486.63	(\$1,159,214.63)	226		\$1,006,447.14
	REVENUE TOTALS	923,272.00	.00	923,272.00	58,085.07	.00	2,082,486.63	(1,159,214.63)	226		1,006,447.14
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++		.00



2012 FORESTRY BUDGET PERFORMANCE REPORT

Fiscal Year to Date 12/31/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year YTD
Fund 101 - General Fund Department 20 - Forestry State Account 56110 - County Forest EXPENSE										
50111	Salaries- Permanent Regular	152,738.00	(11,672.87)	141,065.13	13,772.67	.00	140,854.70	210.43	100	135,757.41
50131	Sick Leave Pay	.00	3,750.45	3,750.45	691.47	.00	4,441.92	(691.47)	118	5,719.26
50132	Vacation Pay	.00	7,922.42	7,922.42	1,033.47	.00	8,955.89	(1,033.47)	113	7,597.78
50133	Longevity	156.00	.00	156.00	15.60	.00	156.60	(.60)	100	138.01
50151	Social Security	11,697.00	.00	11,697.00	1,137.29	.00	11,228.80	468.20	96	10,897.35
50152	Retirement (Employer's Share)	9,021.00	.00	9,021.00	942.00	.00	9,136.81	(115.81)	101	8,061.61
50153	Retirement (Employee's Share)	.00	.00	.00	.00	.00	.00	.00	+++	5,743.02
50154	Hospital and Health Insurance	47,350.00	.00	47,350.00	4,089.24	.00	47,654.47	(304.47)	101	44,288.24
50155	Life Insurance	112.00	.00	112.00	9.31	.00	111.72	.28	100	111.72
50156	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	393.49
50157	Section 125 Administration Fee	43.00	.00	43.00	3.60	.00	43.20	(.20)	100	43.20
50221	Heating Fuel	900.00	.00	900.00	60.11	.00	820.00	80.00	91	872.10
50222	Electricity	500.00	.00	500.00	4.73	.00	398.53	101.47	80	342.04
50225	Telephone	400.00	.00	400.00	8.34	.00	378.46	21.54	95	378.62
50227	Cell Phone	700.00	.00	700.00	.00	.00	85.94	614.06	12	153.67
50229	Other Utility Services	200.00	.00	200.00	.00	.00	121.87	78.13	61	144.61
50248	Repair & Maintenance Svc	300.00	150.00	450.00	.00	.00	445.50	4.50	99	.00
50291 - Site Prep and Seeding										
50291-004	Site Prep and Seeding	4,000.00	.00	4,000.00	.00	.00	3,275.61	724.39	82	.00
50291-005	Tree Planting	4,000.00	(550.00)	3,450.00	.00	.00	12.50	3,437.50	0	4,000.00
50291-006	Release Work	4,000.00	(2,000.00)	2,000.00	.00	.00	.00	2,000.00	0	.00
50291 - Site Prep and Seeding Totals		\$12,000.00	(\$2,550.00)	\$9,450.00	\$0.00	\$0.00	\$3,288.11	\$6,161.89	35%	\$4,000.00
50292	Trash Removal	1,500.00	.00	1,500.00	.00	.00	24.50	1,475.50	2	21.00
50305	Payment to Towns/Villages	92,000.00	.00	92,000.00	206,074.47	.00	206,074.47	(114,074.47)	224	98,603.82
50311	Postage	500.00	.00	500.00	13.40	.00	382.75	117.25	77	441.54
50314	Sm Items of Equipment-Office	150.00	.00	150.00	.00	.00	66.46	83.54	44	.00
50315 - Copier Expenses										
50315	Copier Expenses	600.00	.00	600.00	.00	.00	325.91	274.09	54	525.48
50315-002	Copier/Riso Paper	150.00	.00	150.00	.00	.00	136.33	13.67	91	203.54
50315 - Copier Expenses Totals		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$462.24	\$287.76	62%	\$729.02
50318	Office Supplies	750.00	.00	750.00	47.42	.00	624.61	125.39	83	708.61
50327	Public Notices/Ads	400.00	.00	400.00	.00	.00	191.59	208.41	48	94.70
50328	Dues, Publications, Registrations	4,500.00	.00	4,500.00	75.00	.00	3,247.18	1,252.82	72	3,396.73
50335	Meals	200.00	.00	200.00	6.07	.00	129.86	70.14	65	52.68
50336	Lodging	650.00	.00	650.00	.00	.00	448.00	202.00	69	350.00
50337	Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0	244.80
50351	Fuel	2,500.00	.00	2,500.00	262.18	.00	1,907.31	592.69	76	597.80



2012 FORESTRY BUDGET PERFORMANCE REPORT

Fiscal Year to Date 12/31/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
EXPENSE										
Department 20 - Forestry										
State Account 56110 - County Forest										
50359	Other Repair & Maint Supplies	2,300.00	.00	2,300.00	447.68	.00	1,882.63	417.37	82	1,301.61
50363	Sign Parts and Supplies	750.00	400.00	1,150.00	.00	.00	1,146.24	3.76	100	.00
50592	State Severance Payment	53,300.00	.00	53,300.00	.00	.00	53,277.29	22.71	100	53,277.37
50801	Small Items of Equipment	.00	.00	.00	.00	.00	.00	.00	+++	99.63
50811	Capital Equipment-IT Purchases									
50811-002	Capital Equipment-IT Purchases	1,650.00	.00	1,650.00	.00	.00	1,599.27	50.73	97	1,257.92
50821	Capital Improvements	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,599.27	\$50.73	97%	\$1,257.92
		.00	.00	.00	.00	.00	.00	.00	+++	2,819.66
	State Account 56110 - County Forest Totals	\$398,267.00	(\$2,000.00)	\$396,267.00	\$228,694.05	\$0.00	\$499,586.92	(\$103,319.92)	126%	\$388,639.02
	Department 20 - Forestry Totals	\$398,267.00	(\$2,000.00)	\$396,267.00	\$228,694.05	\$0.00	\$499,586.92	(\$103,319.92)	126%	\$388,639.02
	EXPENSE TOTALS	\$398,267.00	(\$2,000.00)	\$396,267.00	\$228,694.05	\$0.00	\$499,586.92	(\$103,319.92)	126%	\$388,639.02
	Fund 101 - General Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	398,267.00	(2,000.00)	396,267.00	228,694.05	.00	499,586.92	(103,319.92)	126	388,639.02
	Fund 101 - General Fund Totals	(\$398,267.00)	\$2,000.00	(\$396,267.00)	(\$228,694.05)	\$0.00	(\$499,586.92)	\$103,319.92		(\$388,639.02)
	Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	398,267.00	(2,000.00)	396,267.00	228,694.05	.00	499,586.92	(103,319.92)	126	388,639.02
	Grand Totals	(\$398,267.00)	\$2,000.00	(\$396,267.00)	(\$228,694.05)	\$0.00	(\$499,586.92)	\$103,319.92		(\$388,639.02)



2012 PARKS BUDGET

Fiscal Year to Date 12/31/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE Department 26 - Parks State Account 55200 - Parks										
50111	Salaries- Permanent Regular	48,217.00	(8,421.52)	39,795.48	4,322.58	.00	39,700.92	94.56	100	43,347.77
50114	Salaries-Temporary	3,600.00	.00	3,600.00	.00	.00	2,360.00	1,240.00	66	2,560.00
50131	Sick Leave Pay	.00	5,580.84	5,580.84	222.71	.00	5,803.55	(222.71)	104	1,739.07
50132	Vacation Pay	.00	2,840.68	2,840.68	347.79	.00	3,188.47	(347.79)	112	2,161.80
50133	Longevity	248.00	.00	248.00	24.70	.00	247.95	.05	100	242.50
50151	Social Security	3,982.00	.00	3,982.00	355.81	.00	3,685.51	296.49	93	3,605.55
50152	Retirement (Employee's Share)	2,860.00	.00	2,860.00	298.65	.00	2,896.14	(36.14)	101	2,558.92
50153	Retirement (Employee's Share)	.00	.00	.00	.00	.00	.00	.00	+++	1,824.85
50154	Hospital and Health Insurance	21,083.00	.00	21,083.00	1,820.68	.00	21,218.24	(135.24)	101	19,719.88
50155	Life Insurance	41.00	.00	41.00	3.38	.00	40.56	.44	99	40.56
50157	Section 125 Administration Fee	5.00	.00	5.00	.40	.00	4.80	.20	96	4.80
50213	Accounting and Auditing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
50221	Heating Fuel	850.00	.00	850.00	.00	.00	820.00	30.00	96	872.10
50222	Electricity	850.00	.00	850.00	60.12	.00	831.10	18.90	98	882.30
50225	Telephone	450.00	.00	450.00	4.71	.00	207.70	242.30	46	325.98
50227	Cell Phone	500.00	(325.00)	175.00	8.34	.00	85.95	89.05	49	153.66
50229	Other Utility Services	175.00	.00	175.00	.00	.00	121.85	53.15	70	144.60
50245	Grounds & Grounds Improvements	5,350.00	.00	5,350.00	.00	.00	5,350.00	.00	100	5,325.00
50248	Repair & Maintenance Svc	1,000.00	.00	1,000.00	.00	.00	968.00	32.00	97	5,790.05
50291	Other Contractual Services	400.00	50.00	450.00	.00	.00	420.00	30.00	93	314.00
50292	Trash Removal	750.00	(250.00)	500.00	.00	.00	414.73	85.27	83	836.43
50311	Postage	100.00	.00	100.00	5.16	.00	42.83	57.17	43	57.25
50314	Sm Items of Equipment-Office	150.00	.00	150.00	.00	.00	66.46	83.54	44	.00
50315 Copier Expenses										
50315	Copier Expenses	200.00	200.00	400.00	9.12	.00	381.91	18.09	95	347.46
50315-002	Copier/Riso Paper	20.00	.00	20.00	.00	.00	.00	20.00	0	30.76
50315 - Copier Expenses Totals		\$220.00	\$200.00	\$420.00	\$9.12	\$0.00	\$381.91	\$38.09	91%	\$378.22
50318	Office Supplies	250.00	.00	250.00	16.78	.00	146.92	103.08	59	230.45
50327	Public Notices/Ads	100.00	.00	100.00	.00	.00	21.30	78.70	21	100.00
50328	Dues, Publications, Registrations	1,400.00	(800.00)	600.00	.00	.00	520.00	80.00	87	550.00
50335	Meals	50.00	.00	50.00	.00	.00	44.11	5.89	88	55.22
50336	Lodging	150.00	.00	150.00	.00	.00	70.00	80.00	47	.00
50349	Other Operating Supplies	500.00	(350.00)	150.00	.00	.00	44.09	105.91	29	.00
50351	Fuel	2,500.00	325.00	2,825.00	144.64	.00	2,848.48	(23.48)	101	3,807.23
50359	Other Repair & Maint Supplies	3,000.00	350.00	3,350.00	2.79	.00	3,346.29	3.71	100	2,135.08
50363	Sign Parts and Supplies	500.00	.00	500.00	49.66	.00	487.79	12.21	98	250.13
50399	Miscellaneous Expenses	100.00	.00	100.00	.00	.00	62.00	38.00	62	86.00



2012 PARKS BUDGET

Fiscal Year to Date 12/31/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/	Rec'd	Prior Year Total
Fund 101 - General Fund	EXPENSE										
Department 26 - Parks											
State Account 55200 - Parks											
50581	Gandy Dancer Trail	1,250.00	.00	1,250.00	52.60	.00	487.68	762.32	39		588.13
50801	Small Items of Equipment	.00	800.00	800.00	.00	.00	799.08	.92	100		.00
50811	Capital Equipment (\$500-\$5000)										
50811	Capital Equipment (\$500-\$5000)	3,000.00	(1,000.00)	2,000.00	.00	.00	1,999.00	1.00	100		450.00
50811-002	Capital Equipment-IT Purchases	1,650.00	.00	1,650.00	.00	.00	1,599.27	50.73	97		.00
	50811 - Capital Equipment (\$500-\$5000) Totals	\$4,650.00	(\$1,000.00)	\$3,650.00	\$0.00	\$0.00	\$3,598.27	\$51.73	99%		\$450.00
50813	Deprec Capital Equip (> \$5000)	.00	3,000.00	3,000.00	.00	.00	3,000.00	.00	100		.00
50821	Capital Improvements	.00	.00	.00	.00	.00	.00	.00	+++		8,219.66
	State Account 55200 - Parks Totals	\$105,381.00	\$2,000.00	\$107,381.00	\$7,750.62	\$0.00	\$104,332.68	\$3,048.32	97%		\$109,357.19
	Department 26 - Parks Totals	\$105,381.00	\$2,000.00	\$107,381.00	\$7,750.62	\$0.00	\$104,332.68	\$3,048.32	97%		\$109,357.19
	EXPENSE TOTALS	\$105,381.00	\$2,000.00	\$107,381.00	\$7,750.62	\$0.00	\$104,332.68	\$3,048.32	97%		\$109,357.19
Fund 101 - General Fund Totals		.00	.00	.00	.00	.00	.00	.00	+++		.00
	REVENUE TOTALS	105,381.00	2,000.00	107,381.00	7,750.62	.00	104,332.68	3,048.32	97		109,357.19
	EXPENSE TOTALS	(\$105,381.00)	(\$2,000.00)	(\$107,381.00)	(\$7,750.62)	\$0.00	(\$104,332.68)	(\$3,048.32)			(\$109,357.19)
Grand Totals											
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++		.00
	EXPENSE TOTALS	105,381.00	2,000.00	107,381.00	7,750.62	.00	104,332.68	3,048.32	97		109,357.19
Grand Totals		(\$105,381.00)	(\$2,000.00)	(\$107,381.00)	(\$7,750.62)	\$0.00	(\$104,332.68)	(\$3,048.32)			(\$109,357.19)



2012 PARKS REVENUES

Fiscal Year to Date 12/31/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 101 - General Fund	REVENUE									
Department 26 - Parks										
45201	Restitution/Damages	.00	.00	.00	.00	.00	.00	.00	+++	258.05
46720	Park Fees	3,000.00	.00	3,000.00	.00	.00	4,310.00	(1,310.00)	144	3,618.00
46751	Gandy Dancer Trail Fees	2,000.00	.00	2,000.00	1,500.05	.00	1,528.05	471.95	76	1,296.05
46810	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	10.00
47415	Intergovernmental Revenue	.00	.00	.00	134.79	.00	270.46	(270.46)	+++	.00
48505	Contributions-Parks Improvements	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department 26 - Parks Totals		\$5,100.00	\$0.00	\$5,100.00	\$1,634.84	\$0.00	\$6,108.51	(\$1,008.51)	120%	\$5,182.10
Fund 101 - General Fund Totals		\$5,100.00	\$0.00	\$5,100.00	\$1,634.84	\$0.00	\$6,108.51	(\$1,008.51)	120%	\$5,182.10
Grand Totals		5,100.00	.00	5,100.00	1,634.84	.00	6,108.51	(1,008.51)	120	5,182.10
REVENUE TOTALS		5,100.00	.00	5,100.00	1,634.84	.00	6,108.51	(1,008.51)	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Grand Totals		\$5,100.00	\$0.00	\$5,100.00	\$1,634.84	\$0.00	\$6,108.51	(\$1,008.51)		\$5,182.10



SNOWMOBILE REVENUES

Fiscal Year to Date 12/31/12
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 241 - Snowmobile Trails and Areas	REVENUE									
43573	St Aid-Snowmobile Trails	274,198.00	.00	274,198.00	.00	.00	97,264.93	176,933.07	35%	124,438.33
	REVENUE TOTALS	\$274,198.00	\$0.00	\$274,198.00	\$0.00	\$0.00	\$97,264.93	\$176,933.07	35%	\$124,438.33
Fund 241 - Snowmobile Trails and Areas	Totals									
	REVENUE TOTALS	274,198.00	.00	274,198.00	.00	.00	97,264.93	176,933.07	35	124,438.33
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Grand Totals									
	REVENUE TOTALS	274,198.00	.00	274,198.00	.00	.00	97,264.93	176,933.07	35	124,438.33
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Grand Totals	\$274,198.00	\$0.00	\$274,198.00	\$0.00	\$0.00	\$97,264.93	\$176,933.07		\$124,438.33