

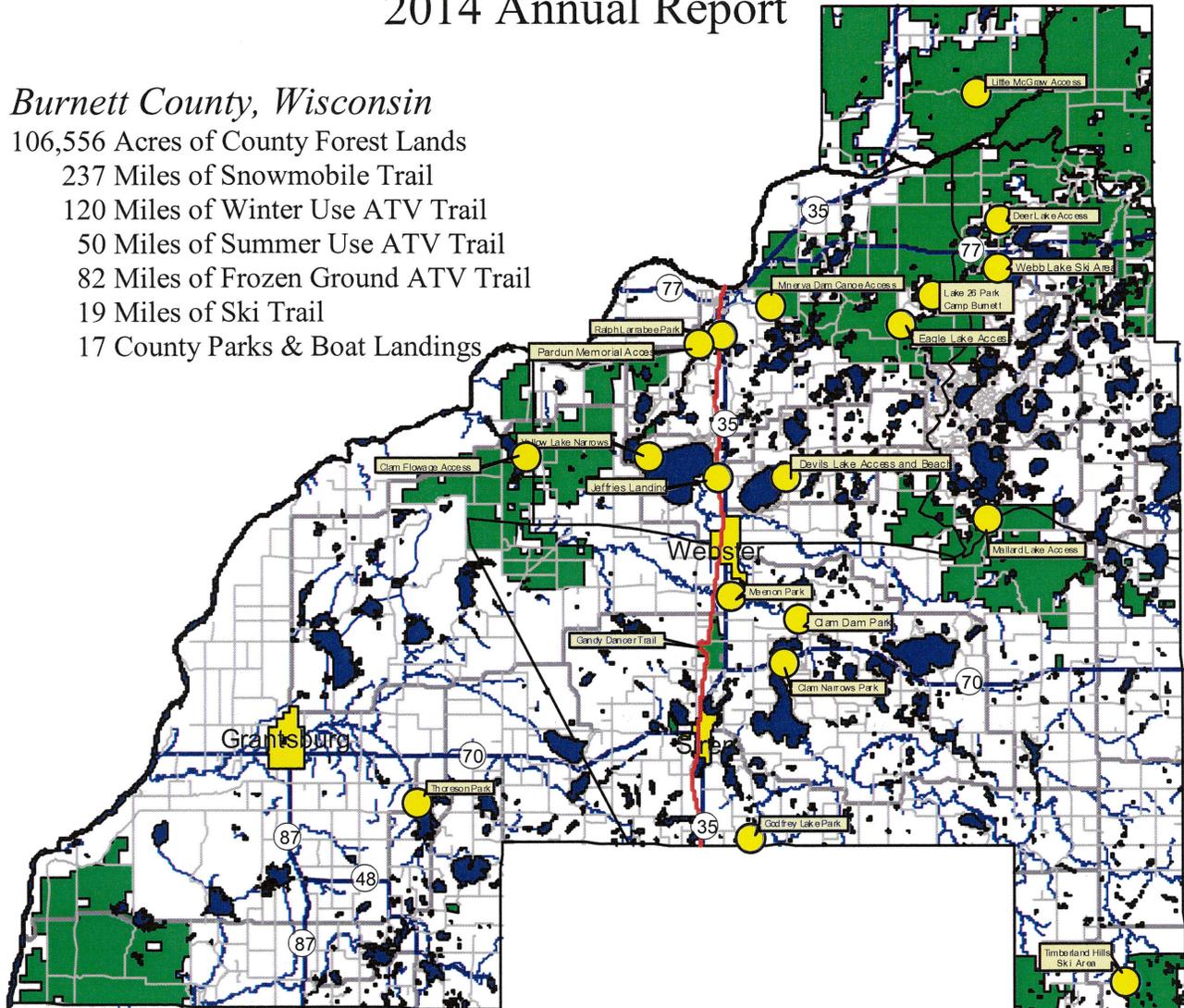
# Burnett County Forest & Parks

7425 County Road K, Siren, WI 54872

## 2014 Annual Report

### *Burnett County, Wisconsin*

106,556 Acres of County Forest Lands  
237 Miles of Snowmobile Trail  
120 Miles of Winter Use ATV Trail  
50 Miles of Summer Use ATV Trail  
82 Miles of Frozen Ground ATV Trail  
19 Miles of Ski Trail  
17 County Parks & Boat Landings



### **Burnett County Natural Resources Committee**

Edgar Peterson  
Norman Bickford  
Clifford Main  
Gene Olson  
Brent Blomberg  
Chuck Anderson  
Gene McLain

### **County Forest & Parks Personnel**

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

### **DNR Forester**

Mark Gossman, Liaison

**BURNETT COUNTY FOREST & PARKS  
2014  
ANNUAL REPORT**

This report shows our goals and accomplishments for year 2014. The work accomplished in 2014 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, 120 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.

**2014 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.

**Burnett County Forest Harvest goals and established acres:**

	<u>2014 goal</u>	Sold	
		<u>2014 Acres Established</u>	<u>2014 Ac Regular</u>
<b>Acreage control:</b>			
<b>Jack Pine-Harvest</b>	<b>300</b>	<b>597</b>	<b>330</b>
<b>Jack Pine-Thinning</b>	<b>75</b>	<b>21</b>	<b>0</b>
<b>Red Pine-Thinning</b>	<b>900</b>	<b>1163</b>	<b>907</b>
<b>Aspen-Harvest</b>	<b>175</b>	<b>155</b>	<b>172</b>
<b>Scrub Oak-Harvest</b>	<b>200</b>	<b>161</b>	<b>227</b>
<b>Scrub Oak-Thinning</b>	<b>300</b>	<b>86</b>	<b>300</b>
<b>Northern Hardwoods-Thinning</b>	<b>100</b>	<b>169</b>	<b>172</b>
<b>Swamp Hardwoods</b>	<b>100</b>	<b>64</b>	<b>82</b>
<b>Swamp Conifer</b>	<b>50</b>	<b>0</b>	<b>52</b>
<b>Misc. Other</b>	<b>50</b>	<b>30</b>	<b>7</b>
<b>Total Acres:</b>	<b>2250</b>	<b>2446</b>	<b>2249</b>

**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 2014. Twenty-six different tracts were sold with an estimated 29,420 cords or 67,539 tons and 170,000 board feet on 2249 acres totaling \$1,435,268.28 in estimated revenues. We issued contracts to 11 individual successful bidders and 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 2014, there were 45 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 2014, Burnett County collected \$1,919,323.91 in stumpage payments from the county forest lands.

Ten percent of the timber sale revenues from the county forest lands (\$191,932.90) went back to the local townships that include county forest lands. Payments were prorated by the percentage 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, Christmas tree harvesting and camping on the County Forest from our local citizens and property owners. In 2014 firewood permits generated \$2,640.00, while Christmas trees totaled \$215.00 and camping permits totaled \$795.00, and miscellaneous revenue of \$372.26

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

Although 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 fully stocked stands of trees.

In 2014, Burnett County pre-sale scarified 282 acres for natural regeneration and completed 59 acres of furrowing for year 2015 spring tree planting.

In 2014, we planted 220,400 tree seedlings on 275 acres.

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

During 2014, one very small (>.1ac) wild land fire burned on the Burnett County Forest. Since 1990, 255.9 acres of Burnett County Forest Lands have been 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 continue to see an increase of Oak Wilt within the county. More new sites were confirmed in Swiss and West Marshland Townships, and the disease expanded in areas where it was already present. We treated 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 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; 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. On numerous occasions we requested help from the DNR to assist with identification of infected or suspicious areas.

**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 Threatened and Endangered Species and the new policies that impact our management. Many new and recently proposed guidelines being developed and adopted for Threatened and Endangered Species have a direct impact on our management prescriptions as well as our recreation management. Examples of current issues pertaining to our management are Wood Turtle and Long Eared Bat management guidelines, BMP's for water quality, invasive species management, timber availability, as well as road and trail maintenance issues.

For the previous two years I have served as the President of the Administrators for the WCFA, and fulfilled my duty up until May of 2014. It should also be noted that Norm Bickford was elected President of the WCFA Board of Directors in the fall of 2014.

**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 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. A few of the roads were mowed this fall, however not all were completed due to equipment issues.

**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 late-April through September.

Routine maintenance to our picnic tables, grills and restrooms was conducted. Numerous stumps were ground and trees trimmed throughout our parks to ensure safety.

We issued a contract for the mowing of our high-use parks.

The boat launch at Lake 26 was taken out and reassembled to allow for easier and safer launching. This was an unexpected and unbudgeted project that needed to be taken care of in order to accommodate our users.

A new boat launch was installed at Mallard Lake. The old concrete planks were taken out and replaced with a new, 16' x 24' cable-create boat ramp.

We completed the work on the pavilion that we built at the Yellow Lake Narrows Park in 2013. We cemented the floor and added some picnic tables and a grill. We also installed barricade posts to define the parking area and to prevent users from parking on the grass.

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

The roof on the main lodge of Camp Burnett was re-shingled before the busy season began in late May.

There was an unexpected donation of new playground equipment for Thoreson Park on Big Wood Lake. We installed this equipment which also required us to build an elevated bed for wood chips to be placed around this equipment for safety. This was an unplanned and unbudgeted project; however the Natural Resources Committee approved moving forward with the installation seeming this was a very generous donation.

Camp Burnett was used for 58 nights from late-April through mid-September 2014. We continue to see increased use of the camp during the summer months. Practically every weekend was rented and numerous week days were rented as well. Rental fees for Camp Burnett generated \$5,676.00 in 2014.

**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, repainted and boards replaced. Numerous down trees were cleaned up throughout the summer.

The trail was mowed twice in 2014 to maintain trail width and brush control. We also sprayed it with Round-Up to control weeds that destroy the limestone surface.

Starting December 15<sup>th</sup>, the trail was once again opened as a winter use frozen ground ATV trail.

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 \$1,245.60 in revenue by retaining 60% of each pass sold in the county.

As part of the Snowmobile and ATV funding programs, the bridge over the St. Croix River was rehabilitated and new decking and rails were installed.

There were two different approved special events held on the Gandy Dancer Trail in the fall of 2014. There was a Veterans ATV Ride and an Antiques Car Tour. Both events were held without any major issues or damage to the trail.

**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 2014, 15 grants were submitted to the Snowmobile, ATV, and Motorized Stewardship programs for the 2014-2015 season. Of the 15 grants, 9 were funded, with a total of \$421,201.84 going toward Burnett County's trail systems. Projects included the regular snowmobile, ATV, and UTV maintenance grants (\$104,350.00); new funded winter ATV miles for the Gandy and Trail 5 (\$1,940.00); a new grant in the amount of \$736.84 for troute (trail-route combination) maintenance; and \$314,175.00 for boardwalk construction and gravel to improve a stretch of winter ATV/snowmobile Trail 45 to support summer ATV use. The Trail 45 project is contingent on completion of the land trade with the state.

The Highway Department completed two trail projects for us in 2014. The first was the repair of a major washout on Trail 118 in the Town of Blaine. The other was a gravel project on Trail 41, also in the Town of Blaine. Both projects were funded using leftover grant funds from a 2013 trail rehabilitation project.

Phase 2 of the Gandy Dancer St. Croix River Bridge rehabilitation project was completed in 2014. This phase consisted of deck and railing replacement. Our share of the cost, which was split with the State of Minnesota, was \$287,820.00. Snowmobile, ATV, and RTA (Recreational Trail Aids) grants were used to cover this cost.

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.

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

Routine maintenance of all equipment was conducted during 2014. 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 2014.

The concept of combining our offices and shop with a potential new highway facility was discussed. Administration has submitted an RFP for conceptual drawings and costs on consolidating the two departments into one building. It has been made clear that the departments will remain separate, however we hope to be able to save some money by sharing equipment, space and personnel in some cases. This RFP study and review will continue into year 2015 with a decision on how to proceed coming later in year 2015.

We had budgeted to redo the ceiling in our shop and to add to the insulation. In light of some other projects that came up and the fact that the county is looking at possibly moving the Forestry Department in with Highway, we felt that would only repair those areas that have some mold issues due to water damage in the past. This work was done by our staff rather than contracting it out, making for minimal repair costs.

**Goal #12:** 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 2014. This contribution totaled \$54,960.00. Fort Folle Avoine is seen as an excellent education tool as well as a tourist attraction for Burnett County.

**Goal #13:** Other

While working with the Natural Resources Committee, we created a new grant opportunity for towns and villages that either contains county forest lands within their boundaries or those that provide a direct main access route to county forest lands that is routinely used to timber management projects. These towns and villages can now apply for up to 50% cost sharing for road projects that enhance the town road and allow for better and safer travel. Year 2015 will be the first year that this grant will be operational. We are hopeful that this grant opportunity will be helpful to our towns and villages and will help build a healthy relationship with these entities when it comes to road issues in the future.

Our office implemented a system for paying by credit card for various permits and fees. This has been convenient for some users that have not been able to get to our office by closing time. They are able to purchase their permit over the phone and we are able to send it to them, by hard copy, e-mail or fax. There is a an additional \$1.50 fee for \$50 charged due to the credit card processing center for this service, which is passed on to the customer.



# Budget Performance Report

Fiscal Year to Date 12/31/14

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
<b>Fund 101 - General Fund</b>										
REVENUE										
Department 20 - Forestry										
43584	St Aid-Wildlife Habitat Develop*	.00	.00	.00	.00	.00	4,978.55	(4,978.55)	+++	5,292.25
43586	St Aid-Conservation Aid Prgm	2,372.00	.00	2,372.00	2,372.11	.00	2,372.11	(.11)	100	4,439.68
43587	St Aid-Forest Roads*	.00	.00	.00	.00	.00	11,035.22	(11,035.22)	+++	11,015.79
45201	Restitution/Damages	.00	.00	.00	.00	.00	51.90	(51.90)	+++	19.20
46810	Equipment Rental	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
<b>46811 County Forest Stumpage Sales</b>										
46811	County Forest Stumpage Sales	612,500.00	.00	612,500.00	61,799.57	.00	1,343,526.75	(731,026.75)	219	634,345.51
46811-001	10% Payment to Towns	87,500.00	.00	87,500.00	8,828.50	.00	191,932.39	(104,432.39)	219	92,621.80
46811-002	20% Severance to State	175,000.00	.00	175,000.00	17,657.03	.00	383,864.77	(208,864.77)	219	185,243.55
<b>46811 - County Forest Stumpage Sales Totals</b>		<b>\$875,000.00</b>	<b>\$0.00</b>	<b>\$875,000.00</b>	<b>\$88,285.10</b>	<b>\$0.00</b>	<b>\$1,919,323.91</b>	<b>(\$1,044,323.91)</b>	<b>219%</b>	<b>\$912,210.86</b>
46812	County Forest	1,000.00	.00	1,000.00	.00	.00	1,167.26	(167.26)	117	885.00
48506	Contributions	.00	.00	.00	.00	.00	.00	.00	+++	2,161.76
48888	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	27.14
Department 20 - Forestry Totals		\$878,672.00	\$0.00	\$878,672.00	\$90,657.21	\$0.00	\$1,938,928.95	(\$1,060,256.95)	221%	\$936,051.68
REVENUE TOTALS		\$878,672.00	\$0.00	\$878,672.00	\$90,657.21	\$0.00	\$1,938,928.95	(\$1,060,256.95)	221%	\$936,051.68
Fund 101 - General Fund Totals										
REVENUE TOTALS		878,672.00	.00	878,672.00	90,657.21	.00	1,938,928.95	(1,060,256.95)	221	936,051.68
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 101 - General Fund Totals		\$878,672.00	\$0.00	\$878,672.00	\$90,657.21	\$0.00	\$1,938,928.95	(\$1,060,256.95)		\$936,051.68
Grand Totals										
REVENUE TOTALS		878,672.00	.00	878,672.00	90,657.21	.00	1,938,928.95	(1,060,256.95)	221	936,051.68
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Grand Totals		\$878,672.00	\$0.00	\$878,672.00	\$90,657.21	\$0.00	\$1,938,928.95	(\$1,060,256.95)		\$936,051.68



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Fund 101	General Fund									
	EXPENSE									
	Department 20 - Forestry									
	State Account 56110 - County Forest									
50111	Salaries- Permanent Regular	162,112.00	(11,461.27)	150,650.73	16,008.25	.00	149,267.60	1,383.13	99	143,934.16
50131	Sick Leave Pay	.00	3,798.92	3,798.92	124.64	.00	3,923.56	(124.64)	103	4,996.49
50132	Vacation Pay	.00	7,662.35	7,662.35	1,312.67	.00	8,975.02	(1,312.67)	117	10,006.32
50133	Longevity	156.00	.00	156.00	16.92	.00	156.64	(.64)	100	156.68
50151	Social Security	12,414.00	.00	12,414.00	1,263.64	.00	11,788.41	625.59	95	11,555.10
50152	Retirement (Employer's Share)	11,359.00	.00	11,359.00	1,212.32	.00	11,352.43	6.57	100	10,594.74
50154	Hospital and Health Insurance	49,571.00	.00	49,571.00	4,071.40	.00	49,512.18	58.82	100	49,111.98
50155	Life Insurance	112.00	.00	112.00	9.32	.00	111.73	.27	100	111.72
50157	Section 125 Administration Fee	43.00	.00	43.00	3.60	.00	43.20	(.20)	100	43.20
50221	Heating Fuel	850.00	.00	850.00	.00	.00	855.25	(5.25)	101	802.50
50222	Electricity	500.00	.00	500.00	67.16	.00	377.37	122.63	75	332.69
50225	Telephone	400.00	.00	400.00	4.77	.00	354.07	45.93	89	354.16
50227	Cell Phone	200.00	.00	200.00	5.66	.00	73.42	126.58	37	174.69
50229	Other Utility Services	200.00	.00	200.00	39.97	.00	163.62	36.38	82	205.15
50248	Repair & Maintenance Svc	500.00	.00	500.00	.00	.00	.00	500.00	0	205.46
<b>50291</b>	<b>Other Contractual Services</b>									
50291	Other Contractual Services	.00	.00	.00	336.51	.00	336.51	(336.51)	+++	.00
50291-004	Site Prep and Seeding	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,232.46
50291-005	Tree Planting	5,000.00	.00	5,000.00	.00	.00	5,088.50	(88.50)	102	3,217.50
50291-006	Release Work	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,000.00
	<b>50291 - Other Contractual Services Totals</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$336.51</b>	<b>\$0.00</b>	<b>\$8,425.01</b>	<b>\$4,574.99</b>	<b>65%</b>	<b>\$9,449.96</b>
50292	Trash Removal	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7.00
50305	Payment to Towns/Villages	87,500.00	.00	87,500.00	191,932.39	.00	191,932.39	(104,432.39)	219	92,621.78
50311	Postage	400.00	.00	400.00	12.32	.00	259.96	140.04	65	305.25
<b>50314</b>	<b>Sm Items of Equipment-Office</b>									
50314	Sm Items of Equipment-Office	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
50314-002	Sm Items of Equipment-IT Purchases	.00	.00	.00	.00	.00	.00	.00	+++	112.19
	<b>50314 - Sm Items of Equipment-Office Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$112.19</b>
<b>50315</b>	<b>Copier Expenses</b>									
50315	Copier Expenses	400.00	.00	400.00	33.16	.00	91.21	308.79	23	241.35
50315-002	Copier/Riso Paper	150.00	.00	150.00	59.80	.00	64.85	85.15	43	61.52
	<b>50315 - Copier Expenses Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$92.96</b>	<b>\$0.00</b>	<b>\$156.06</b>	<b>\$393.94</b>	<b>28%</b>	<b>\$302.87</b>
<b>50318</b>	<b>Office Supplies</b>									
50318	Office Supplies	750.00	.00	750.00	19.95	.00	545.19	204.81	73	745.47
50318-001	Office Supplies-IT Purchases	.00	.00	.00	.00	.00	.00	.00	+++	25.00
	<b>50318 - Office Supplies Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$19.95</b>	<b>\$0.00</b>	<b>\$545.19</b>	<b>\$204.81</b>	<b>73%</b>	<b>\$770.47</b>
50327	Public Notices/Advertising	300.00	.00	300.00	.00	.00	220.54	79.46	74	245.60



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<b>Fund 101 - General Fund</b>										
EXPENSE										
Department <b>20 - Forestry</b>										
State Account <b>56110 - County Forest</b>										
50328	Dues, Publications, Registrations	4,000.00	.00	4,000.00	.00	.00	2,868.98	1,131.02	72	3,222.14
50335	Meals	250.00	.00	250.00	.00	.00	49.18	200.82	20	160.58
50336	Lodging	800.00	.00	800.00	.00	.00	554.99	245.01	69	1,148.00
50337	Mileage	200.00	.00	200.00	.00	.00	108.64	91.36	54	.00
50349	Other Operating Supplies	.00	.00	.00	.00	.00	12.99	(12.99)	+++	.00
50351	Fuel	2,250.00	.00	2,250.00	262.70	.00	1,021.72	1,228.28	45	1,249.09
50357	Maintenance Agreement	400.00	.00	400.00	.00	.00	375.00	25.00	94	400.00
50359	Other Repair & Maint Supplies	2,300.00	.00	2,300.00	536.78	.00	1,118.31	1,181.69	49	701.66
50363	Sign Parts and Supplies	500.00	.00	500.00	.00	.00	276.32	223.68	55	306.21
50399	Miscellaneous Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2.00
50592	State Severance Payment	53,300.00	.00	53,300.00	.00	.00	135,762.32	(82,462.32)	255	53,276.81
50813	Deprec Capital Equip (> \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
50821	Capital Improvements	6,250.00	.00	6,250.00	39.25	.00	1,289.25	4,960.75	21	.00
State Account <b>56110 - County Forest Totals</b>		<b>\$412,417.00</b>	<b>\$0.00</b>	<b>\$412,417.00</b>	<b>\$217,373.18</b>	<b>\$0.00</b>	<b>\$581,931.35</b>	<b>(\$169,514.35)</b>	<b>141%</b>	<b>\$400,366.65</b>
Department <b>20 - Forestry Totals</b>		<b>\$412,417.00</b>	<b>\$0.00</b>	<b>\$412,417.00</b>	<b>\$217,373.18</b>	<b>\$0.00</b>	<b>\$581,931.35</b>	<b>(\$169,514.35)</b>	<b>141%</b>	<b>\$400,366.65</b>
EXPENSE TOTALS		<b>\$412,417.00</b>	<b>\$0.00</b>	<b>\$412,417.00</b>	<b>\$217,373.18</b>	<b>\$0.00</b>	<b>\$581,931.35</b>	<b>(\$169,514.35)</b>	<b>141%</b>	<b>\$400,366.65</b>
Fund <b>101 - General Fund Totals</b>										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		412,417.00	.00	412,417.00	217,373.18	.00	581,931.35	(169,514.35)	141	400,366.65
Fund <b>101 - General Fund Totals</b>		<b>(\$412,417.00)</b>	<b>\$0.00</b>	<b>(\$412,417.00)</b>	<b>(\$217,373.18)</b>	<b>\$0.00</b>	<b>(\$581,931.35)</b>	<b>\$169,514.35</b>		<b>(\$400,366.65)</b>
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		412,417.00	.00	412,417.00	217,373.18	.00	581,931.35	(169,514.35)	141	400,366.65
Grand Totals		<b>(\$412,417.00)</b>	<b>\$0.00</b>	<b>(\$412,417.00)</b>	<b>(\$217,373.18)</b>	<b>\$0.00</b>	<b>(\$581,931.35)</b>	<b>\$169,514.35</b>		<b>(\$400,366.65)</b>



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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 <b>101 - General Fund</b>										
REVENUE										
Department <b>26 - Parks</b>										
45201	Restitution/Damages	.00	.00	.00	.00	.00	1,154.40	(1,154.40)	+++	466.18
46720	Park Fees	3,000.00	.00	3,000.00	.00	.00	5,863.28	(2,863.28)	195	5,244.00
46751	Gandy Dancer Trail Fees	1,500.00	.00	1,500.00	148.81	.00	1,245.67	254.33	83	1,344.07
48505	Contributions-Parks Improvements	100.00	.00	100.00	.00	.00	10,685.12	(10,585.12)	10685	.00
Department <b>26 - Parks Totals</b>		<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$148.81</b>	<b>\$0.00</b>	<b>\$18,948.47</b>	<b>(\$14,348.47)</b>	<b>412%</b>	<b>\$7,054.25</b>
REVENUE TOTALS		<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$148.81</b>	<b>\$0.00</b>	<b>\$18,948.47</b>	<b>(\$14,348.47)</b>	<b>412%</b>	<b>\$7,054.25</b>
Fund <b>101 - General Fund Totals</b>										
REVENUE TOTALS		<b>4,600.00</b>	<b>.00</b>	<b>4,600.00</b>	<b>148.81</b>	<b>.00</b>	<b>18,948.47</b>	<b>(14,348.47)</b>	<b>412</b>	<b>7,054.25</b>
EXPENSE TOTALS		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
Fund <b>101 - General Fund Totals</b>		<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$148.81</b>	<b>\$0.00</b>	<b>\$18,948.47</b>	<b>(\$14,348.47)</b>		<b>\$7,054.25</b>
Grand Totals										
REVENUE TOTALS		<b>4,600.00</b>	<b>.00</b>	<b>4,600.00</b>	<b>148.81</b>	<b>.00</b>	<b>18,948.47</b>	<b>(14,348.47)</b>	<b>412</b>	<b>7,054.25</b>
EXPENSE TOTALS		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
Grand Totals		<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$148.81</b>	<b>\$0.00</b>	<b>\$18,948.47</b>	<b>(\$14,348.47)</b>		<b>\$7,054.25</b>



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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 <b>101 - General Fund</b>										
EXPENSE										
Department <b>26 - Parks</b>										
State Account <b>55200 - Parks</b>										
50111	Salaries- Permanent Regular	51,170.00	(4,327.92)	46,842.08	4,977.02	.00	46,325.04	517.04	99	45,286.29
50112	Salaries-Permanent Overtime	.00	.00	.00	329.02	.00	329.02	(329.02)	+++	.00
50114	Salaries-Temporary	.00	.00	.00	.00	.00	3,180.00	(3,180.00)	+++	2,430.00
50131	Sick Leave Pay	.00	1,549.58	1,549.58	311.85	.00	1,861.43	(311.85)	120	1,914.15
50132	Vacation Pay	.00	2,778.34	2,778.34	206.49	.00	2,984.83	(206.49)	107	2,969.67
50133	Longevity	248.00	.00	248.00	26.63	.00	247.96	.04	100	247.97
50151	Social Security	3,934.00	.00	3,934.00	417.82	.00	3,943.22	(9.22)	100	3,797.11
50152	Retirement (Employer's Share)	3,599.00	.00	3,599.00	405.75	.00	3,618.63	(19.63)	101	3,357.53
50154	Hospital and Health Insurance	22,072.00	.00	22,072.00	1,812.74	.00	22,044.82	27.18	100	21,867.40
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	855.25	(5.25)	101	802.50
50222	Electricity	850.00	.00	850.00	67.16	.00	996.61	(146.61)	117	923.23
50225	Telephone	400.00	.00	400.00	4.77	.00	179.36	220.64	45	204.04
50227	Cell Phone	200.00	.00	200.00	5.67	.00	73.41	126.59	37	174.73
50229	Other Utility Services	175.00	.00	175.00	39.97	.00	163.61	11.39	93	205.12
50245	Grounds & Grounds Improvements	4,600.00	.00	4,600.00	.00	.00	5,052.50	(452.50)	110	4,500.00
50248	Repair & Maintenance Svc	1,000.00	.00	1,000.00	.00	.00	1,066.30	(66.30)	107	759.99
50291	Other Contractual Services	500.00	.00	500.00	.00	.00	372.00	128.00	74	372.00
50292	Trash Removal	700.00	.00	700.00	.00	.00	391.00	309.00	56	504.91
50311	Postage	150.00	.00	150.00	8.00	.00	146.68	3.32	98	123.15
<b>50314</b>	<b>Sm Items of Equipment-Office</b>									
50314	Sm Items of Equipment-Office	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
50314-002	Sm Items of Equipment-IT Purchases	.00	.00	.00	.00	.00	.00	.00	+++	112.19
	<b>50314 - Sm Items of Equipment-Office Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>	<b>\$112.19</b>
<b>50315</b>	<b>Copier Expenses</b>									
50315	Copier Expenses	200.00	.00	200.00	33.15	.00	177.52	22.48	89	346.46
50315-002	Copier/Riso Paper	50.00	.00	50.00	.00	.00	.00	50.00	0	64.60
	<b>50315 - Copier Expenses Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$33.15</b>	<b>\$0.00</b>	<b>\$177.52</b>	<b>\$72.48</b>	<b>71%</b>	<b>\$411.06</b>
50318	Office Supplies	250.00	.00	250.00	2.23	.00	115.23	134.77	46	126.18
50327	Public Notices/Advertising	100.00	.00	100.00	.00	.00	16.07	83.93	16	71.00
50328	Dues, Publications, Registrations	1,400.00	.00	1,400.00	.00	.00	529.00	871.00	38	500.00
50335	Meals	100.00	.00	100.00	.00	.00	52.18	47.82	52	8.62
50336	Lodging	200.00	.00	200.00	.00	.00	70.00	130.00	35	70.00
50349	Other Operating Supplies	500.00	.00	500.00	6.98	.00	803.55	(303.55)	161	.00
50351	Fuel	2,500.00	.00	2,500.00	214.62	.00	3,238.73	(738.73)	130	2,731.75



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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 <b>101 - General Fund</b>										
EXPENSE										
Department <b>26 - Parks</b>										
State Account <b>55200 - Parks</b>										
50357	Maintenance Agreement	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
50359	Other Repair & Maint Supplies	3,000.00	.00	3,000.00	33.95	.00	1,621.84	1,378.16	54	2,193.30
50363	Sign Parts and Supplies	500.00	.00	500.00	10.62	.00	326.16	173.84	65	157.78
50399	Miscellaneous Expenses	.00	.00	.00	.00	.00	94.00	(94.00)	+++	.00
50581	Gandy Dancer Trail	1,250.00	.00	1,250.00	.00	.00	709.73	540.27	57	1,427.49
50801	Small Items of Equipment	150.00	.00	150.00	.00	.00	181.99	(31.99)	121	144.81
50813	Deprec Capital Equip (> \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
50821	Capital Improvements	14,000.00	.00	14,000.00	.00	.00	24,649.11	(10,649.11)	176	1,325.15
State Account <b>55200 - Parks Totals</b>		<b>\$115,244.00</b>	<b>\$0.00</b>	<b>\$115,244.00</b>	<b>\$8,918.22</b>	<b>\$0.00</b>	<b>\$126,762.14</b>	<b>(\$11,518.14)</b>	<b>110%</b>	<b>\$103,564.48</b>
Department <b>26 - Parks Totals</b>		<b>\$115,244.00</b>	<b>\$0.00</b>	<b>\$115,244.00</b>	<b>\$8,918.22</b>	<b>\$0.00</b>	<b>\$126,762.14</b>	<b>(\$11,518.14)</b>	<b>110%</b>	<b>\$103,564.48</b>
EXPENSE TOTALS		<b>\$115,244.00</b>	<b>\$0.00</b>	<b>\$115,244.00</b>	<b>\$8,918.22</b>	<b>\$0.00</b>	<b>\$126,762.14</b>	<b>(\$11,518.14)</b>	<b>110%</b>	<b>\$103,564.48</b>
Fund <b>101 - General Fund Totals</b>										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		115,244.00	.00	115,244.00	8,918.22	.00	126,762.14	(11,518.14)	110	103,564.48
Fund <b>101 - General Fund Totals</b>		<b>(\$115,244.00)</b>	<b>\$0.00</b>	<b>(\$115,244.00)</b>	<b>(\$8,918.22)</b>	<b>\$0.00</b>	<b>(\$126,762.14)</b>	<b>\$11,518.14</b>		<b>(\$103,564.48)</b>
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		115,244.00	.00	115,244.00	8,918.22	.00	126,762.14	(11,518.14)	110	103,564.48
Grand Totals		<b>(\$115,244.00)</b>	<b>\$0.00</b>	<b>(\$115,244.00)</b>	<b>(\$8,918.22)</b>	<b>\$0.00</b>	<b>(\$126,762.14)</b>	<b>\$11,518.14</b>		<b>(\$103,564.48)</b>



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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
<b>Fund 243 - County Forest-State Aided</b>										
REVENUE										
43581	St Aid-Forestry	53,214.00	.00	53,214.00	.00	.00	79,658.32	(26,444.32)	150	231,030.81
43595	St Aid-Co Forestry Admin	35,500.00	.00	35,500.00	.00	.00	35,333.29	166.71	100	39,346.81
48520	Grant Funding-Miscellaneous Source	.00	.00	.00	.00	.00	7,526.00	(7,526.00)	+++	9,000.00
49300	Fund Balance Applied	30,230.00	.00	30,230.00	.00	.00	.00	30,230.00	0	.00
	REVENUE TOTALS	\$118,944.00	\$0.00	\$118,944.00	\$0.00	\$0.00	\$122,517.61	(\$3,573.61)	103%	\$279,377.62
Fund 243 - County Forest-State Aided Totals										
	REVENUE TOTALS	118,944.00	.00	118,944.00	.00	.00	122,517.61	(3,573.61)	103	279,377.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 243 - County Forest-State Aided Totals	\$118,944.00	\$0.00	\$118,944.00	\$0.00	\$0.00	\$122,517.61	(\$3,573.61)		\$279,377.62
Grand Totals										
	REVENUE TOTALS	118,944.00	.00	118,944.00	.00	.00	122,517.61	(3,573.61)	103	279,377.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Grand Totals	\$118,944.00	\$0.00	\$118,944.00	\$0.00	\$0.00	\$122,517.61	(\$3,573.61)		\$279,377.62



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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 243	County Forest-State Aided									
	EXPENSE									
	Department 20 - Forestry									
	State Account 56111 - County Forest--State Aided									
50111	Salaries- Permanent Regular	24,231.00	(1,630.45)	22,600.55	2,280.38	.00	22,281.59	318.96	99	21,640.93
50131	Sick Leave Pay	.00	864.54	864.54	98.64	.00	963.18	(98.64)	111	1,137.49
50132	Vacation Pay	.00	765.91	765.91	220.49	.00	986.40	(220.49)	129	972.55
50151	Social Security	1,853.00	.00	1,853.00	187.38	.00	1,751.74	101.26	95	1,719.06
50152	Retirement (Employer's Share)	1,696.00	.00	1,696.00	180.48	.00	1,694.74	1.26	100	1,581.54
50154	Hospital and Health Insurance	9,197.00	.00	9,197.00	755.30	.00	9,185.26	11.74	100	9,111.18
50155	Life Insurance	17.00	.00	17.00	1.40	.00	16.91	.09	99	16.92
50213	Accounting and Auditing	.00	.00	.00	.00	.00	750.00	(750.00)	+++	700.00
50248	Repair & Maintenance Svc	4,000.00	.00	4,000.00	681.38	.00	1,382.48	2,617.52	35	1,327.21
<b>50291</b>	<b>Site Prep and Seeding</b>									
50291-004	Site Prep and Seeding	10,000.00	.00	10,000.00	.00	.00	4,032.70	5,967.30	40	1,101.27
50291-005	Tree Planting	15,000.00	(4,500.00)	10,500.00	.00	.00	3,750.00	6,750.00	36	11,514.00
50291-006	Release Work	5,000.00	.00	5,000.00	.00	.00	8,500.00	(3,500.00)	170	8,760.00
	<b>50291 - Site Prep and Seeding Totals</b>	<b>\$30,000.00</b>	<b>(\$4,500.00)</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,282.70</b>	<b>\$9,217.30</b>	<b>64%</b>	<b>\$21,375.27</b>
50311	Postage	300.00	.00	300.00	.00	.00	2.03	297.97	1	.00
<b>50315</b>	<b>Copier Expenses</b>									
50315	Copier Expenses	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
50315-002	Copier/Riso Paper	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>50315 - Copier Expenses Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
50318	Office Supplies	1,000.00	.00	1,000.00	84.00	.00	569.00	431.00	57	472.00
50328	Dues, Publications, Registrations	3,500.00	.00	3,500.00	.00	.00	3,000.00	500.00	86	3,000.00
50349	Other Operating Supplies	5,000.00	.00	5,000.00	27.89	.00	5,700.95	(700.95)	114	4,047.66
50351	Fuel	8,500.00	.00	8,500.00	464.46	.00	9,306.64	(806.64)	109	9,455.51
50357	Maintenance Agreement	300.00	.00	300.00	.00	.00	325.00	(25.00)	108	239.18
50359	Other Repair & Maint Supplies	2,000.00	.00	2,000.00	906.88	.00	2,611.85	(611.85)	131	1,354.18
50363	Sign Parts and Supplies	500.00	.00	500.00	.00	.00	76.11	423.89	15	291.23
50372	Sand and Gravel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,036.18
50399	Miscellaneous Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
50531	Land	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	100.00
50801	Small Items of Equipment	200.00	.00	200.00	45.99	.00	45.99	154.01	23	109.71
<b>50811</b>	<b>Capital Equipment-IT Purchases</b>									
50811-002	Capital Equipment-IT Purchases	2,000.00	4,500.00	6,500.00	.00	.00	4,978.75	1,521.25	77	.00
	<b>50811 - Capital Equipment-IT Purchases Totals</b>	<b>\$2,000.00</b>	<b>\$4,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,978.75</b>	<b>\$1,521.25</b>	<b>77%</b>	<b>\$0.00</b>
50812	Property Acquisition	.00	.00	.00	.00	.00	3,641.40	(3,641.40)	+++	166,330.00
50813	Deprec Capital Equip (> \$5000)	13,000.00	.00	13,000.00	.00	.00	12,710.00	290.00	98	22,259.50
50821	Capital Improvements	6,250.00	.00	6,250.00	.00	.00	1,286.50	4,963.50	21	.00
50830	GIS Development	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



# Budget Performance Report

Fiscal Year to Date 12/31/14

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 243 - County Forest-State Aided										
	EXPENSE									
	Department 20 - Forestry									
	State Account 56111 - County Forest--State Aided									
	Program 701 - Scarification/Sustainable Forest									
50291	Site Prep and Seeding									
50291-004	Site Prep and Seeding	.00	.00	.00	.00	.00	20,050.50	(20,050.50)	+++	11,454.00
50291-005	Tree Planting	.00	.00	.00	.00	.00	18,146.50	(18,146.50)	+++	.00
	<b>50291 - Site Prep and Seeding Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,197.00</b>	<b>(\$38,197.00)</b>	<b>+++</b>	<b>\$11,454.00</b>
50811	Capital Equipment (\$500-\$5000)	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
	Program 701 - Scarification/Sustainable Forest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,197.00	(\$38,197.00)	+++	\$15,454.00
	State Account 56111 - County Forest--State Aided Totals	\$118,944.00	\$0.00	\$118,944.00	\$5,934.67	\$0.00	\$137,746.22	(\$18,802.22)	116%	\$285,731.30
	Department 20 - Forestry Totals	\$118,944.00	\$0.00	\$118,944.00	\$5,934.67	\$0.00	\$137,746.22	(\$18,802.22)	116%	\$285,731.30
	EXPENSE TOTALS	\$118,944.00	\$0.00	\$118,944.00	\$5,934.67	\$0.00	\$137,746.22	(\$18,802.22)	116%	\$285,731.30
Fund 243 - County Forest-State Aided Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	118,944.00	.00	118,944.00	5,934.67	.00	137,746.22	(18,802.22)	116	285,731.30
Fund 243 - County Forest-State Aided Totals		(\$118,944.00)	\$0.00	(\$118,944.00)	(\$5,934.67)	\$0.00	(\$137,746.22)	\$18,802.22		(\$285,731.30)
	Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	118,944.00	.00	118,944.00	5,934.67	.00	137,746.22	(18,802.22)	116	285,731.30
	Grand Totals	(\$118,944.00)	\$0.00	(\$118,944.00)	(\$5,934.67)	\$0.00	(\$137,746.22)	\$18,802.22		(\$285,731.30)