

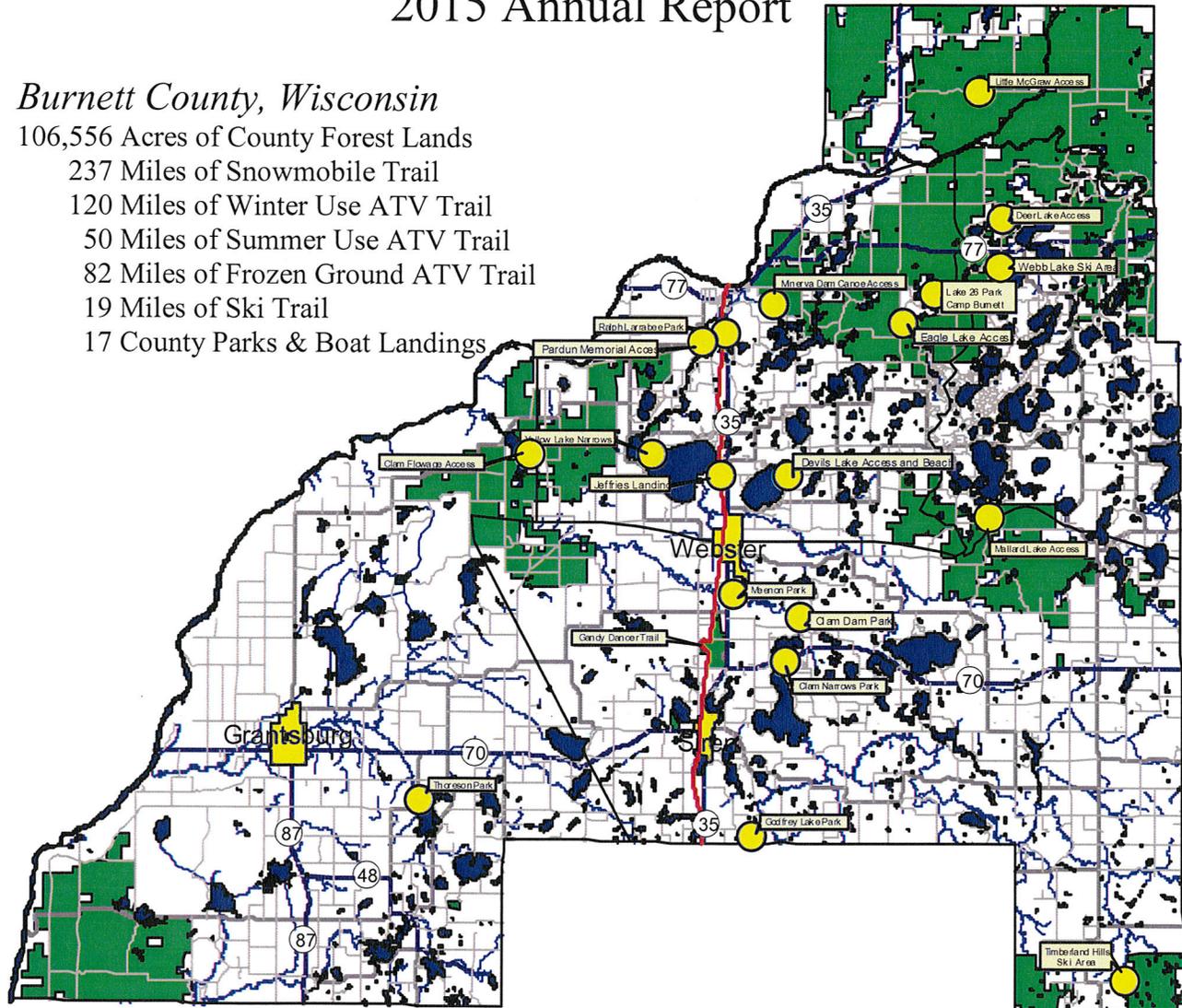
Burnett County Forest & Parks

7425 County Road K, Siren, WI 54872

2015 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
2015
ANNUAL REPORT**

This report shows our goals and accomplishments for year 2015. The work accomplished in 2015 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.

2015 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>2015 goal</u>	Sold	
		<u>2015 Acres Established</u>	<u>2015 Ac Regular</u>
Acreage control:			
Jack Pine-Harvest	300	450	326
Red Pine-Thinning	1000	851	1006
Aspen-Harvest	175	194	184
Scrub Oak-Harvest	150	158	181
Scrub Oak-Thinning	200	289	181
Northern Hardwoods-Thinning	100	108	94
Swamp Hardwoods	100	208	18
Swamp Conifer	50	12	0
Misc. Other	100	17	47
Total Acres:	2175	2287	2037

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 2015. Twenty-four different tracts were sold with an estimated 26,240 cords or 61,576 tons and 204,000 board feet on 2037 acres totaling \$1,500,987.00 in estimated revenues. We issued contracts to 13 different 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 2015, there were 31 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 2015, Burnett County collected \$1,463,901.51 in stumpage payments from the county forest lands.

Ten percent of the timber sale revenues from the county forest lands (\$146,390.15) 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 2015 firewood permits generated \$2235.00, while Christmas trees totaled \$245.00 and camping permits totaled \$345.07, and miscellaneous revenue of \$9.07.

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 2015, Burnett County pre-sale scarified 353 acres for natural regeneration, scarified and hand seeded 90 acres for jack pine regeneration and completed 57 acres of furrowing for year 2016 spring tree planting.

In 2015, we planted 50,000 tree seedlings on 64 acres.

In 2015, we worked on releasing 60 acres of young red pine plantation. We rented the Highway's Fecon mower and used our Bobcat to mow between red pine rows. This worked well and provided for adequate release. We had some equipment issues and have been working through those in hopes of being able to continue with this type of release work in the future.

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

During 2015, two wild land fires totaling 6.2 acres burned on the Burnett County Forest. Since 1990, 262.1 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 chemically treated new sites 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 on the WCFA Legislative Committee 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. I also serve on the personnel and motorized recreation committees. WCFA continues to work with our many partners to ensure our ability to continue with the management of the the county forests.

Norm Bickford continues to hold the office President of the WCFA Board of Directors.

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.

We spent a lot of time working on our road in the Town of Roosevelt. With the heavy rains and wet conditions, we spend some time fixing ditches, putting down erosion matting and reseeding many areas. We also addressed one washout issue on the 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.

A part-time employee was hired for 2-3 days per week to assist with routine park checks, mowing and maintenance projects. This individual was also in charge of checking our youth cam users in and out.

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 Devils Lake was once again taken out and replaced due to the ice and heaving issues. This was an unexpected expense that used some grant funding to offset the majority of the costs.

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

Camp Burnett was used for 55 nights from late-April through mid-September 2015. 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 \$5,181.00 in 2015.

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. New signs were added along the trail to inform users of No Summer ATV Use.

The trail was mowed twice in 2015 to maintain trail width and brush control. We also sprayed it with Round-Up to control weeds that destroy the limestone surface.

The trail was opened as a winter use frozen ground ATV trail in late December.

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 \$1,968.00 in revenue by retaining 60% of each pass sold in the county.

There was one special use event held on the Gandy Dancer Trail in the fall of 2015. This was the Veterans ATV Ride. There were also multiple other regular use events held throughout the year. Fly-in 5K run/walk, Humane Society Walk/Run, Northwest Passage walk/run/bike ride, Siren Fire Department Inferno Run

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 2015, 20 grants were submitted to the Snowmobile, ATV, and Recreational Trail Aids programs for the 2015-2016 season. Of the 20 grants, 12 were funded, with a total of \$298,787.40 going toward Burnett County's trail systems. Projects included the regular snowmobile, ATV, UTV, and trout maintenance grants (\$106,976.40); three trail rehabilitation/graveling projects for Trails 45, 925, and 8 (\$156,751); and 50% funding toward building a boardwalk bridge on Trail 140 (\$35,000). The remaining 50% of the funding required for the Trail 140 Bridge will be applied for in 2016.

The Highway Department completed two trail projects for us in 2015. The first was the repair of washouts and leveling of rough areas on Snowmobile/Winter ATV Trail 41 in the Namekagon Barrens Wildlife Area. The other was dozer work and culvert installation on Trail 121 in the Town of Swiss. Both projects were funded with trail maintenance money.

Other trail projects that were completed in 2015 included gravel and leveling of a stretch of Snowmobile/Winter ATV Trail 45 through Crex Meadows and a portion of Snowmobile Trail 140 in the Town of Sand Lake. Dozer work and the addition of rock to improve drainage took place on Snowmobile/Winter ATV Trail 151 in the Town of Blaine. Trail maintenance grants were used to cover the cost of these projects.

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 2015. 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 2015.

The New Highway/Forestry building was talked about at great lengths. After receiving and reviewing Administration's RFP for conceptual drawings and costs on consolidating the two departments, the Board approved moving forward with the next steps of the project. I participated in a number of meetings to fine tune the buildings plans, as well as attended a public outreach meeting to obtain comments. Currently the bidding documents are being worked on and should be release for bid in early 2016. Once final numbers are received on the construction costs of the new facility, the County Board will need to decide if they wish to move forward and build the new building.

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 2015. This contribution totaled \$54,960.00. We also received funding from Administration to put up gutters to help with water issues. 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 was the first year that this grant. We received numerous grant requests ranging from a few thousand dollars to hundreds of thousands of dollars. In the end the Committee funded two separate road projects, one in the Town of Sand Lake and the other in the Town of Lincoln. I review both projects after they were completed and funds were distributed to each Town. I believe this grant opportunity was helpful to these Towns and I am hopeful that this will help build a healthy relationship with these entities when it comes to road issues in the future.

The Land Trade with the State was finalized on December 31, 2015 with the signing and recording of the deeds. Burnett County will be increasing its County Forest Acreage by approximately 5675 acres once these acres have been entered into the County Forest Law program. Additionally, we received \$660,750.00 for the extra acreage that was traded to the State. These funds were provided to Administration for deposit into the necessary accounts.



Budget Performance Report

Fiscal Year to Date 12/31/15

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 20 - Forestry										
43584	St Aid-Wildlife Habitat Develop*	.00	.00	.00	.00	.00	4,973.33	(4,973.33)	+++	4,978.55
43586	St Aid-Conservation Aid Prgm	2,372.00	.00	2,372.00	2,500.00	.00	9,250.00	(6,878.00)	390	2,372.11
43587	St Aid-Forest Roads*	.00	.00	.00	.00	.00	11,035.83	(11,035.83)	+++	11,035.22
45201	Restitution/Damages	.00	.00	.00	.00	.00	.00	.00	+++	51.90
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	612,500.00	.00	612,500.00	126,645.15	.00	1,024,731.02	(412,231.02)	167	1,343,526.75
46811-001	10% Payment to Towns	87,500.00	.00	87,500.00	18,092.17	.00	146,390.19	(58,890.19)	167	191,932.39
46811-002	20% Severance to State	175,000.00	.00	175,000.00	36,184.32	.00	292,780.30	(117,780.30)	167	383,864.77
	46811 - County Forest Stumpage Sales Totals	\$875,000.00	\$0.00	\$875,000.00	\$180,921.64	\$0.00	\$1,463,901.51	(\$588,901.51)	167%	\$1,919,323.91
46812	County Forest	1,000.00	.00	1,000.00	15.00	.00	354.07	645.93	35	1,167.26
48888	Miscellaneous Revenue	.00	.00	.00	.00	.00	17.14	(17.14)	+++	.00
	Department 20 - Forestry Totals	\$878,672.00	\$0.00	\$878,672.00	\$183,436.64	\$0.00	\$1,489,531.88	(\$610,859.88)	170%	\$1,938,928.95
	REVENUE TOTALS	\$878,672.00	\$0.00	\$878,672.00	\$183,436.64	\$0.00	\$1,489,531.88	(\$610,859.88)	170%	\$1,938,928.95
Fund 101 - General Fund Totals										
	REVENUE TOTALS	878,672.00	.00	878,672.00	183,436.64	.00	1,489,531.88	(610,859.88)	170	1,938,928.95
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 101 - General Fund Totals	\$878,672.00	\$0.00	\$878,672.00	\$183,436.64	\$0.00	\$1,489,531.88	(\$610,859.88)		\$1,938,928.95
Grand Totals										
	REVENUE TOTALS	878,672.00	.00	878,672.00	183,436.64	.00	1,489,531.88	(610,859.88)	170	1,938,928.95
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Grand Totals	\$878,672.00	\$0.00	\$878,672.00	\$183,436.64	\$0.00	\$1,489,531.88	(\$610,859.88)		\$1,938,928.95



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Fund 101 - General Fund										
EXPENSE										
Department 20 - Forestry										
State Account 56110 - County Forest										
50111	Salaries- Permanent Regular	163,887.00	(12,912.80)	150,974.20	13,647.46	.00	145,419.72	5,554.48	96	149,267.60
50112	Salaries-Permanent Overtime	.00	.00	.00	1.08	.00	1.08	(1.08)	+++	.00
50131	Sick Leave Pay	.00	2,319.91	2,319.91	68.58	.00	2,388.49	(68.58)	103	3,923.56
50132	Vacation Pay	.00	190.17	190.17	.00	.00	190.17	.00	100	8,975.02
50133	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	156.64
50135	PTO - Paid Time Off	.00	10,402.72	10,402.72	2,191.06	.00	12,593.78	(2,191.06)	121	.00
50151	Social Security	12,537.00	.00	12,537.00	1,184.69	.00	11,872.05	664.95	95	11,788.41
50152	Retirement (Employer's Share)	11,144.00	.00	11,144.00	1,043.82	.00	10,882.50	261.50	98	11,352.43
50154	Hospital and Health Insurance	49,802.00	.00	49,802.00	3,415.49	.00	46,690.27	3,111.73	94	49,512.18
50155	Life Insurance	112.00	.00	112.00	7.90	.00	107.58	4.42	96	111.73
50157	Section 125 Administration Fee	43.00	.00	43.00	3.60	.00	43.20	(.20)	100	43.20
50161	Employer Contribution to Deferred Comp	.00	.00	.00	95.00	.00	1,140.00	(1,140.00)	+++	.00
50193	Accrued Vested PTO	.00	.00	.00	.00	.00	825.61	(825.61)	+++	.00
50221	Heating Fuel	850.00	.00	850.00	.00	.00	550.00	300.00	65	855.25
50222	Electricity	400.00	.00	400.00	30.57	.00	280.39	119.61	70	377.37
50225	Telephone	400.00	.00	400.00	28.57	.00	325.90	74.10	81	354.07
50227	Cell Phone	200.00	.00	200.00	8.43	.00	143.28	56.72	72	73.42
50229	Other Utility Services	250.00	.00	250.00	39.16	.00	161.35	88.65	65	163.62
50248	Repair & Maintenance Svc	500.00	336.51	836.51	.00	.00	392.89	443.62	47	.00
50291	Other Contractual Services									
50291	Other Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	336.51
50291-004	Site Prep and Seeding	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50291-005	Tree Planting	5,000.00	.00	5,000.00	.00	.00	4,810.00	190.00	96	5,088.50
50291-006	Release Work	3,000.00	.00	3,000.00	848.91	.00	848.91	2,151.09	28	3,000.00
	50291 - Other Contractual Services Totals	\$13,000.00	\$0.00	\$13,000.00	\$848.91	\$0.00	\$5,658.91	\$7,341.09	44%	\$8,425.01
50292	Trash Removal	1,000.00	.00	1,000.00	.00	.00	97.76	902.24	10	.00
50305	Payment to Towns/Villages	87,500.00	.00	87,500.00	146,390.15	.00	146,390.15	(58,890.15)	167	191,932.39
50311	Postage	400.00	.00	400.00	22.79	.00	237.54	162.46	59	259.96
50314	Sm Items of Equipment-Office	150.00	.00	150.00	.00	.00	62.97	87.03	42	.00
50315	Copier Expenses									
50315	Copier Expenses	400.00	.00	400.00	27.55	.00	289.77	110.23	72	91.21
50315-002	Copier/Riso Paper	150.00	.00	150.00	.00	.00	113.41	36.59	76	64.85
	50315 - Copier Expenses Totals	\$550.00	\$0.00	\$550.00	\$27.55	\$0.00	\$403.18	\$146.82	73%	\$156.06
50318	Office Supplies	750.00	.00	750.00	.00	.00	286.56	463.44	38	545.19
50327	Public Notices/Advertising	300.00	.00	300.00	10.42	.00	171.87	128.13	57	220.54
50328	Dues, Publications, Registrations	4,000.00	.00	4,000.00	.00	.00	3,979.56	20.44	99	2,868.98
50335	Meals	250.00	.00	250.00	.00	.00	39.80	210.20	16	49.18



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Fund 101 - General Fund										
EXPENSE										
Department 20 - Forestry										
State Account 56110 - County Forest										
50336	Lodging	800.00	.00	800.00	.00	.00	203.00	597.00	25	554.99
50337	Mileage	200.00	.00	200.00	.00	.00	51.75	148.25	26	108.64
50346	Clothing and Uniforms	.00	.00	.00	.00	.00	556.54	(556.54)	+++	.00
50349	Other Operating Supplies	1,500.00	.00	1,500.00	119.80	.00	240.12	1,259.88	16	12.99
50351	Fuel	2,250.00	.00	2,250.00	185.62	.00	477.94	1,772.06	21	1,021.72
50357	Maintenance Agreement	400.00	.00	400.00	.00	.00	400.00	.00	100	375.00
50359	Other Repair & Maint Supplies	1,000.00	25.00	1,025.00	103.21	.00	759.33	265.67	74	1,118.31
50363	Sign Parts and Supplies	500.00	.00	500.00	.00	.00	175.84	324.16	35	276.32
50392	Public Recruitment-Advertising	.00	.00	.00	112.70	.00	291.65	(291.65)	+++	.00
50393	Public Recruitment-Physical/Drug	.00	.00	.00	142.50	.00	142.50	(142.50)	+++	.00
50394	Public Recruitment-Background	.00	.00	.00	3.50	.00	3.50	(3.50)	+++	.00
50592	State Severance Payment	53,000.00	.00	53,000.00	.00	.00	52,712.59	287.41	99	135,762.32
50733	Grant Award Expense	.00	26,871.00	26,871.00	.00	.00	14,620.00	12,251.00	54	.00
50801	Small Items of Equipment	150.00	.00	150.00	.00	.00	75.00	75.00	50	.00
50811	Capital Equipment (\$500-\$5000)	700.00	.00	700.00	.00	.00	700.00	.00	100	.00
50813	Deprec Capital Equip (> \$5000)	.00	49,750.00	49,750.00	.00	.00	49,750.00	.00	100	.00
50821	Capital Improvements	.00	.00	.00	.00	.00	.00	.00	+++	1,289.25
State Account 56110 - County Forest Totals		\$408,525.00	\$76,982.51	\$485,507.51	\$169,732.56	\$0.00	\$512,496.32	(\$26,988.81)	106%	\$581,931.35
Department 20 - Forestry Totals		\$408,525.00	\$76,982.51	\$485,507.51	\$169,732.56	\$0.00	\$512,496.32	(\$26,988.81)	106%	\$581,931.35
EXPENSE TOTALS		\$408,525.00	\$76,982.51	\$485,507.51	\$169,732.56	\$0.00	\$512,496.32	(\$26,988.81)	106%	\$581,931.35
Fund 101 - General Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		408,525.00	76,982.51	485,507.51	169,732.56	.00	512,496.32	(26,988.81)	106	581,931.35
Fund 101 - General Fund Totals		(\$408,525.00)	(\$76,982.51)	(\$485,507.51)	(\$169,732.56)	\$0.00	(\$512,496.32)	\$26,988.81		(\$581,931.35)
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		408,525.00	76,982.51	485,507.51	169,732.56	.00	512,496.32	(26,988.81)	106	581,931.35
Grand Totals		(\$408,525.00)	(\$76,982.51)	(\$485,507.51)	(\$169,732.56)	\$0.00	(\$512,496.32)	\$26,988.81		(\$581,931.35)



Budget Performance Report

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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 101 - General Fund										
EXPENSE										
Department 25 - Forts Folle Avoine										
State Account 55120 - Forts Folle Avoine										
50792	Contribution	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	54,960.00
50821	Capital Improvements	2,600.00	4,273.00	6,873.00	2,950.00	.00	5,498.42	1,374.58	80	.00
	State Account 55120 - Forts Folle Avoine Totals	\$57,600.00	\$4,273.00	\$61,873.00	\$2,950.00	\$0.00	\$60,498.42	\$1,374.58	98%	\$54,960.00
	Department 25 - Forts Folle Avoine Totals	\$57,600.00	\$4,273.00	\$61,873.00	\$2,950.00	\$0.00	\$60,498.42	\$1,374.58	98%	\$54,960.00
	EXPENSE TOTALS	\$57,600.00	\$4,273.00	\$61,873.00	\$2,950.00	\$0.00	\$60,498.42	\$1,374.58	98%	\$54,960.00
Fund 101 - General Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	57,600.00	4,273.00	61,873.00	2,950.00	.00	60,498.42	1,374.58	98	54,960.00
	Fund 101 - General Fund Totals	(\$57,600.00)	(\$4,273.00)	(\$61,873.00)	(\$2,950.00)	\$0.00	(\$60,498.42)	(\$1,374.58)		(\$54,960.00)
Grand Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	57,600.00	4,273.00	61,873.00	2,950.00	.00	60,498.42	1,374.58	98	54,960.00
	Grand Totals	(\$57,600.00)	(\$4,273.00)	(\$61,873.00)	(\$2,950.00)	\$0.00	(\$60,498.42)	(\$1,374.58)		(\$54,960.00)



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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 101 - General Fund										
REVENUE										
Department 26 - Parks										
45201	Restitution/Damages	.00	.00	.00	.00	.00	170.22	(170.22)	+++	1,154.40
46720	Park Fees	3,000.00	.00	3,000.00	.00	.00	5,406.00	(2,406.00)	180	5,863.28
46751	Gandy Dancer Trail Fees	1,500.00	.00	1,500.00	1,833.69	.00	1,968.09	(468.09)	131	1,245.53
48505	Contributions-Parks Improvements	100.00	.00	100.00	.00	.00	.00	100.00	0	10,685.12
Department 26 - Parks Totals		\$4,600.00	\$0.00	\$4,600.00	\$1,833.69	\$0.00	\$7,544.31	(\$2,944.31)	164%	\$18,948.33
REVENUE TOTALS		\$4,600.00	\$0.00	\$4,600.00	\$1,833.69	\$0.00	\$7,544.31	(\$2,944.31)	164%	\$18,948.33
Fund 101 - General Fund Totals										
REVENUE TOTALS		4,600.00	.00	4,600.00	1,833.69	.00	7,544.31	(2,944.31)	164	18,948.33
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 101 - General Fund Totals		\$4,600.00	\$0.00	\$4,600.00	\$1,833.69	\$0.00	\$7,544.31	(\$2,944.31)		\$18,948.33
Grand Totals										
REVENUE TOTALS		4,600.00	.00	4,600.00	1,833.69	.00	7,544.31	(2,944.31)	164	18,948.33
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Grand Totals		\$4,600.00	\$0.00	\$4,600.00	\$1,833.69	\$0.00	\$7,544.31	(\$2,944.31)		\$18,948.33



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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 101 - General Fund										
EXPENSE										
Department 26 - Parks										
State Account 55200 - Parks										
50111	Salaries- Permanent Regular	51,934.00	(5,061.46)	46,872.54	4,427.55	.00	45,523.43	1,349.11	97	46,325.04
50112	Salaries-Permanent Overtime	.00	.00	.00	.00	.00	.00	.00	+++	329.02
50114	Salaries-Temporary	3,600.00	.00	3,600.00	.00	.00	3,300.00	300.00	92	3,180.00
50131	Sick Leave Pay	.00	1,147.79	1,147.79	133.19	.00	1,280.98	(133.19)	112	1,861.43
50132	Vacation Pay	.00	24.53	24.53	.00	.00	24.53	.00	100	2,984.83
50133	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	247.96
50135	PTO - Paid Time Off	.00	3,889.14	3,889.14	1,209.69	.00	5,098.83	(1,209.69)	131	.00
50151	Social Security	4,248.00	.00	4,248.00	420.32	.00	3,988.40	259.60	94	3,943.22
50152	Retirement (Employer's Share)	3,531.00	.00	3,531.00	388.80	.00	3,527.36	3.64	100	3,618.63
50154	Hospital and Health Insurance	22,175.00	.00	22,175.00	1,867.10	.00	21,807.22	367.78	98	22,044.82
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
50161	Employer Contribution to Deferred Comp	.00	.00	.00	5.00	.00	60.00	(60.00)	+++	.00
50221	Heating Fuel	850.00	.00	850.00	.00	.00	540.00	310.00	64	855.25
50222	Electricity	950.00	.00	950.00	30.56	.00	893.35	56.65	94	996.61
50225	Telephone	250.00	.00	250.00	16.01	.00	176.99	73.01	71	179.36
50227	Cell Phone	200.00	.00	200.00	8.43	.00	143.31	56.69	72	73.41
50229	Other Utility Services	225.00	.00	225.00	39.16	.00	161.34	63.66	72	163.61
50245	Grounds & Grounds Improvements	4,700.00	.00	4,700.00	.00	.00	4,700.00	.00	100	5,052.50
50248	Repair & Maintenance Svc	1,000.00	.00	1,000.00	120.00	.00	2,138.53	(1,138.53)	214	1,066.30
50291	Other Contractual Services	1,400.00	.00	1,400.00	.00	.00	972.00	428.00	69	372.00
50292	Trash Removal	700.00	.00	700.00	.00	.00	556.47	143.53	79	391.00
50311	Postage	150.00	.00	150.00	7.70	.00	155.17	(5.17)	103	146.68
50314	Sm Items of Equipment-Office	100.00	.00	100.00	.00	.00	62.98	37.02	63	.00
50315	Copier Expenses									
50315	Copier Expenses	200.00	.00	200.00	27.55	.00	289.72	(89.72)	145	177.52
50315-002	Copier/Riso Paper	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	50315 - Copier Expenses Totals	\$250.00	\$0.00	\$250.00	\$27.55	\$0.00	\$289.72	(\$39.72)	116%	\$177.52
50318	Office Supplies	250.00	.00	250.00	.00	.00	89.61	160.39	36	115.23
50327	Public Notices/Advertising	100.00	.00	100.00	.00	.00	9.00	91.00	9	16.07
50328	Dues, Publications, Registrations	600.00	.00	600.00	.00	.00	500.00	100.00	83	529.00
50335	Meals	100.00	.00	100.00	.00	.00	33.13	66.87	33	52.18
50336	Lodging	200.00	.00	200.00	.00	.00	59.99	140.01	30	70.00
50349	Other Operating Supplies	2,500.00	.00	2,500.00	9.99	.00	819.94	1,680.06	33	803.55
50351	Fuel	3,000.00	.00	3,000.00	178.93	.00	3,002.70	(2.70)	100	3,264.95
50357	Maintenance Agreement	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
50359	Other Repair & Maint Supplies	1,000.00	.00	1,000.00	17.96	.00	1,546.44	(546.44)	155	1,621.84



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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 101 - General Fund										
	EXPENSE									
	Department 26 - Parks									
	State Account 55200 - Parks									
50363	Sign Parts and Supplies	500.00	.00	500.00	.00	.00	103.24	396.76	21	326.16
50399	Miscellaneous Expenses	.00	.00	.00	.00	.00	225.00	(225.00)	+++	94.00
50581	Gandy Dancer Trail	1,250.00	.00	1,250.00	.00	.00	536.16	713.84	43	709.73
50801	Small Items of Equipment	150.00	.00	150.00	.00	.00	144.97	5.03	97	181.99
50811	Capital Equipment (\$500-\$5000)									
50811	Capital Equipment (\$500-\$5000)	700.00	.00	700.00	.00	.00	700.00	.00	100	.00
50811-002	Capital Equipment-IT Purchases	1,250.00	.00	1,250.00	.00	.00	1,383.64	(133.64)	111	.00
	50811 - Capital Equipment (\$500-\$5000) Totals	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$2,083.64	(\$133.64)	107%	\$0.00
50821	Capital Improvements	3,000.00	.00	3,000.00	.00	.00	2,591.60	408.40	86	24,649.11
	State Account 55200 - Parks Totals	\$111,209.00	\$0.00	\$111,209.00	\$8,911.72	\$0.00	\$107,491.39	\$3,717.61	97%	\$126,788.36
	Department 26 - Parks Totals	\$111,209.00	\$0.00	\$111,209.00	\$8,911.72	\$0.00	\$107,491.39	\$3,717.61	97%	\$126,788.36
	EXPENSE TOTALS	\$111,209.00	\$0.00	\$111,209.00	\$8,911.72	\$0.00	\$107,491.39	\$3,717.61	97%	\$126,788.36
Fund 101 - General Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	111,209.00	.00	111,209.00	8,911.72	.00	107,491.39	3,717.61	97	126,788.36
Fund 101 - General Fund Totals		(\$111,209.00)	\$0.00	(\$111,209.00)	(\$8,911.72)	\$0.00	(\$107,491.39)	(\$3,717.61)		(\$126,788.36)
Grand Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	111,209.00	.00	111,209.00	8,911.72	.00	107,491.39	3,717.61	97	126,788.36
Grand Totals		(\$111,209.00)	\$0.00	(\$111,209.00)	(\$8,911.72)	\$0.00	(\$107,491.39)	(\$3,717.61)		(\$126,788.36)



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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										
REVENUE										
43581	St Aid-Forestry									
43581	St Aid-Forestry	52,612.00	.00	52,612.00	.00	.00	52,712.59	(100.59)	100	83,283.32
43581-001	St Aid-Sustainable Forest Grant	.00	.00	.00	.00	.00	42,375.00	(42,375.00)	+++	.00
	43581 - St Aid-Forestry Totals	\$52,612.00	\$0.00	\$52,612.00	\$0.00	\$0.00	\$95,087.59	(\$42,475.59)	181%	\$83,283.32
43595	St Aid-Co Forestry Admin	35,500.00	.00	35,500.00	.00	.00	36,329.82	(829.82)	102	35,333.29
48520	Grant Funding-Miscellaneous Source	.00	.00	.00	.00	.00	.00	.00	+++	7,526.00
49300	Fund Balance Applied	15,051.00	.00	15,051.00	.00	.00	.00	15,051.00	0	.00
	REVENUE TOTALS	\$103,163.00	\$0.00	\$103,163.00	\$0.00	\$0.00	\$131,417.41	(\$28,254.41)	127%	\$126,142.61
Fund 243 - County Forest-State Aided Totals										
	REVENUE TOTALS	103,163.00	.00	103,163.00	.00	.00	131,417.41	(28,254.41)	127	126,142.61
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 243 - County Forest-State Aided Totals	\$103,163.00	\$0.00	\$103,163.00	\$0.00	\$0.00	\$131,417.41	(\$28,254.41)		\$126,142.61
Grand Totals										
	REVENUE TOTALS	103,163.00	.00	103,163.00	.00	.00	131,417.41	(28,254.41)	127	126,142.61
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Grand Totals	\$103,163.00	\$0.00	\$103,163.00	\$0.00	\$0.00	\$131,417.41	(\$28,254.41)		\$126,142.61



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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 243 - County Forest-State Aided										
EXPENSE										
Department 20 - Forestry										
State Account 56111 - County Forest--State Aided										
50111	Salaries- Permanent Regular	24,471.00	(2,105.19)	22,365.81	416.46	.00	19,125.97	3,239.84	86	22,281.59
50131	Sick Leave Pay	.00	585.41	585.41	.00	.00	585.41	.00	100	963.18
50132	Vacation Pay	.00	.00	.00	.00	.00	.00	.00	+++	986.40
50135	PTO - Paid Time Off	.00	1,519.78	1,519.78	.00	.00	1,519.78	.00	100	.00
50151	Social Security	1,872.00	.00	1,872.00	31.86	.00	1,617.59	254.41	86	1,751.74
50152	Retirement (Employer's Share)	1,664.00	.00	1,664.00	.00	.00	1,415.25	248.75	85	1,694.74
50154	Hospital and Health Insurance	9,239.00	.00	9,239.00	.00	.00	6,797.70	2,441.30	74	9,185.26
50155	Life Insurance	17.00	.00	17.00	.00	.00	12.60	4.40	74	16.91
50193	Accrued Vested PTO	.00	.00	.00	.00	.00	825.60	(825.60)	+++	.00
50213	Accounting and Auditing	700.00	.00	700.00	.00	.00	750.00	(50.00)	107	750.00
50248	Repair & Maintenance Svc	3,000.00	.00	3,000.00	83.90	.00	5,759.18	(2,759.18)	192	1,382.48
50291	Other Contractual Services									
50291	Other Contractual Services	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	+++	.00
50291-004	Site Prep and Seeding	10,000.00	.00	10,000.00	783.11	.00	821.47	9,178.53	8	4,032.70
50291-005	Tree Planting	15,000.00	.00	15,000.00	.00	.00	5,564.40	9,435.60	37	3,750.00
50291-006	Release Work	5,000.00	.00	5,000.00	.00	.00	270.00	4,730.00	5	8,500.00
	50291 - Other Contractual Services Totals	\$30,000.00	\$0.00	\$30,000.00	\$783.11	\$0.00	\$36,655.87	(\$6,655.87)	122%	\$16,282.70
50311	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	2.03
50315	Copier Expenses									
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
	50315 - Copier Expenses Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
50318	Office Supplies	1,000.00	.00	1,000.00	.00	.00	651.00	349.00	65	569.00
50328	Dues, Publications, Registrations	4,000.00	.00	4,000.00	159.00	.00	3,159.00	841.00	79	3,000.00
50349	Other Operating Supplies	7,000.00	.00	7,000.00	.00	.00	5,649.85	1,350.15	81	5,700.95
50351	Fuel	12,000.00	.00	12,000.00	859.42	.00	6,417.94	5,582.06	53	9,396.96
50357	Maintenance Agreement	300.00	.00	300.00	.00	.00	300.00	.00	100	325.00
50359	Other Repair & Maint Supplies	2,000.00	.00	2,000.00	109.20	.00	1,102.63	897.37	55	2,611.85
50363	Sign Parts and Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	76.11
50372	Sand and Gravel	2,500.00	.00	2,500.00	.00	.00	547.32	1,952.68	22	.00
50392	Public Recruitment-Advertising	.00	.00	.00	112.70	.00	291.65	(291.65)	+++	.00
50393	Public Recruitment-Physical/Drug	.00	.00	.00	142.50	.00	142.50	(142.50)	+++	.00
50394	Public Recruitment-Background	.00	.00	.00	3.50	.00	3.50	(3.50)	+++	.00
50531	Land	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
50801	Small Items of Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	45.99
50811	Capital Equipment-IT Purchases									
50811-002	Capital Equipment-IT Purchases	.00	.00	.00	.00	.00	.00	.00	+++	4,978.75



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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 243 - County Forest-State Aided										
EXPENSE										
Department 20 - Forestry										
State Account 56111 - County Forest--State Aided										
	50811 - Capital Equipment-IT Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,978.75
50812	Property Acquisition	.00	.00	.00	.00	.00	.00	.00	+++	3,641.40
50813	Deprec Capital Equip (> \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	12,710.00
50821	Capital Improvements	.00	.00	.00	.00	.00	.00	.00	+++	1,286.50
50830	GIS Development	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
State Account 56111 - County Forest--State Aided Totals		\$103,163.00	\$0.00	\$103,163.00	\$2,701.65	\$0.00	\$93,330.34	\$9,832.66	90%	\$99,639.54
Department 20 - Forestry Totals		\$103,163.00	\$0.00	\$103,163.00	\$2,701.65	\$0.00	\$93,330.34	\$9,832.66	90%	\$99,639.54
EXPENSE TOTALS		\$103,163.00	\$0.00	\$103,163.00	\$2,701.65	\$0.00	\$93,330.34	\$9,832.66	90%	\$99,639.54
Fund 243 - County Forest-State Aided Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		103,163.00	.00	103,163.00	2,701.65	.00	93,330.34	9,832.66	90	99,639.54
Fund 243 - County Forest-State Aided Totals		(\$103,163.00)	\$0.00	(\$103,163.00)	(\$2,701.65)	\$0.00	(\$93,330.34)	(\$9,832.66)		(\$99,639.54)
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		103,163.00	.00	103,163.00	2,701.65	.00	93,330.34	9,832.66	90	99,639.54
Grand Totals		(\$103,163.00)	\$0.00	(\$103,163.00)	(\$2,701.65)	\$0.00	(\$93,330.34)	(\$9,832.66)		(\$99,639.54)