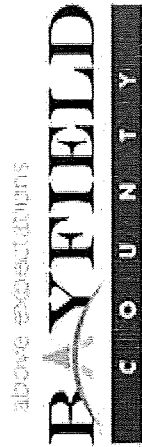


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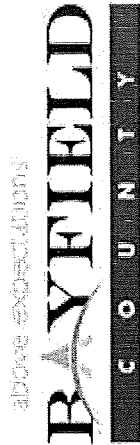


Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
Fund 100 - General	REVENUE							
	Department 34 - Forestry							
	Intergovt Revenues							
	Federal Grants							
	Culture, Recreation and Education							
43260	Misc Federal Grant	31,000.00	.00	.00	3,455.00	.00	.00	+++
	<i>Culture, Recreation and Education Totals</i>	\$31,000.00	\$0.00	\$0.00	\$3,455.00	\$0.00	\$0.00	+++
	Conservation and Development							
43280	FEMA Grant	.00	41,467.16	.00	.00	.00	.00	+++
	<i>Conservation and Development Totals</i>	\$0.00	\$41,467.16	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Federal Grants Totals</i>	\$31,000.00	\$41,467.16	\$0.00	\$3,455.00	\$0.00	\$0.00	+++
	State grants							
	<i>Culture, Recreation and Education</i>							
43572	State Grant-Snowmobile Trails	218,341.69	125,081.72	169,765.00	212,865.00	131,100.00	157,000.00	92
43575	State Grant-ATV Trails	72,162.96	29,100.00	52,050.00	64,550.00	52,050.00	74,042.00	142
43575-002	ATV Winter Trail Grants	.00	.00	.00	16,800.00	16,800.00	17,720.00	
43576	State Grant-RTA	.00	7,858.50	.00	.00	.00	.00	
	<i>Conservation and Education Totals</i>	\$290,504.65	\$162,040.22	\$221,815.00	\$294,215.00	\$199,950.00	\$248,762.00	112%
	<i>Conservation and Development</i>							
43575-001	State Grant-UTV Trails	1,274.02	.00	8,675.00	8,675.00	8,675.00	8,675.00	100
43581-010	WI Habitat Partnership Grant	.00	.00	.00	.00	25,000.00	25,000.00	
43582	Conservation Aids-50/50 NL	.00	24,211.37	3,993.00	6,369.00	3,993.00	3,993.00	100
43584-001	Wisconsin Coastal Management (Siskiwit River) Grant	.00	.00	.00	186,841.00	7,932.00	7,932.00	
43587	Good Neighbor Grant	.00	39,627.93	38,325.00	22,500.00	33,350.00	33,350.00	87
43597	State Sustainable Forestry Grant	37,500.00	.00	38,000.00	24,073.00	25,750.00	25,750.00	68
43598	County Forest Admin Grant	51,381.96	53,595.08	53,000.00	52,938.00	53,000.00	53,000.00	100
43599	Wildlife Habitat .10 Grant NL	7,985.88	8,067.51	8,067.00	8,057.00	8,058.00	8,058.00	100
	<i>Conservation and Development Totals</i>	\$98,141.86	\$125,501.89	\$150,060.00	\$309,453.00	\$165,758.00	\$165,758.00	110%
	<i>Other State Grants</i>							
43611	Fire Suppression Grant	.00	.00	.00	9,486.00	9,561.00	9,561.00	+++
	<i>Other State Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$9,486.00	\$9,561.00	\$9,561.00	+++
	<i>State grants Totals</i>	\$388,646.51	\$287,542.11	\$371,875.00	\$613,154.00	\$375,269.00	\$424,081.00	114%
	<i>Other State Payments</i>							
	<i>Payments for Municipal Services</i>							
43610	State DOT Road Aid NL	11,941.65	11,953.40	11,953.00	11,849.00	11,849.00	11,849.00	99

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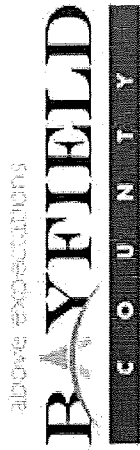


Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
Fund 100 - General							
REVENUE							
Department 34 - Forestry							
Intergovmt Revenues							
Other State Payments							
Payments for Municipal Services							
	Payments for Municipal Services Totals	\$11,941.65	\$11,953.00	\$11,849.00	\$11,849.00	\$11,849.00	99%
	Other State Payments Totals	\$11,941.65	\$11,953.00	\$11,849.00	\$11,849.00	\$11,849.00	99%
	Intergovmt Revenues Totals	\$431,588.16	\$383,828.00	\$628,458.00	\$387,118.00	\$435,930.00	114%
Public Charges for Services							
Culture, Recreation and Education							
Parks							
46720	County Park Fees	88,721.28	88,500.00	95,000.00	92,500.00	95,000.00	107
46721	Yurt Rental Revenue	3,206.50	27,000.00	27,500.00	34,000.00	34,000.00	126
	Parks Totals	\$91,927.78	\$115,500.00	\$122,500.00	\$126,500.00	\$129,000.00	112%
Daily Admission and Use Fees							
46735	Canoe/kayak Rental	322.28	.00	.00	.00	.00	
	Daily Admission and Use Fees Totals	\$322.28	\$0.00	\$0.00	\$0.00	\$0.00	+++
Conservation and Development							
Forests							
46811	Sale of Wood-CFL-Co Share	4,537,799.60	2,907,000.00	3,375,000.00	2,952,000.00	2,992,500.00	103
46813	Land Acquisition NL	5,350.00	.00	79,255.00	.00	.00	
46815	10% County Forestry-Towns	504,199.96	323,000.00	375,000.00	328,000.00	332,500.00	103
46816	Sale of Wood/Non-CFL	15,393.90	.00	.00	.00	.00	
	Forests Totals	\$5,062,743.46	\$3,230,000.00	\$3,829,255.00	\$3,280,000.00	\$3,325,000.00	103%
Other Conservation							
46822	Sale of Sand & Gravel NL	.00	.00	.00	.00	.00	
46823	Equipment Use Agreement NL	5,750.00	.00	.00	.00	.00	
	Other Conservation Totals	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Conservation and Development Totals		\$5,068,493.46	\$3,230,000.00	\$3,829,255.00	\$3,280,000.00	\$3,325,000.00	103%
Public Charges for Services Totals		\$5,160,743.52	\$3,345,500.00	\$3,951,755.00	\$3,406,500.00	\$3,454,000.00	103%
Misc. Revenues							
Rent							
48205	Rent on Leased Land	9,042.34	9,592.00	9,593.00	12,380.00	12,380.00	129

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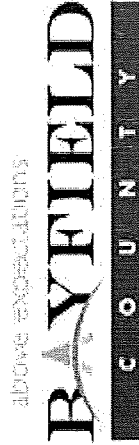


Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
Fund 100 - General								
REVENUE								
Department 34 - Forestry								
Misc Revenues								
Rent								
	<i>Rent Totals</i>	\$9,042.34	\$9,313.61	\$9,592.00	\$9,593.00	\$12,380.00	\$12,380.00	129%
	<i>Donations/contributions from private organizations or individual</i>							
48500	Donations	20,779.75	4,340.00	10,000.00	16,336.00	8,000.00	8,000.00	80
	<i>Donations/contributions from private organizations or individual Totals</i>	\$20,779.75	\$4,340.00	\$10,000.00	\$16,336.00	\$8,000.00	\$8,000.00	80%
	<i>Other miscellaneous revenues</i>							
48900	All Other Revenue	3,804.17	6,876.90	3,500.00	3,600.00	3,000.00	3,000.00	86
48910	Permit Revenues	1,688.50	1,800.00	1,000.00	750.00	1,000.00	1,000.00	100
	<i>Other miscellaneous revenues Totals</i>	\$5,492.67	\$8,676.90	\$4,500.00	\$4,350.00	\$4,000.00	\$4,000.00	89%
	<i>Misc Revenues Totals</i>	\$35,314.76	\$22,330.51	\$24,092.00	\$30,279.00	\$24,380.00	\$24,380.00	101%
	<i>Other Finance Sources</i>							
49301	Fund Balance Applied	.00	.00	27,000.00	.00	30,260.00	30,260.00	112
	<i>Fund Bal Applied Totals</i>	\$0.00	\$0.00	\$27,000.00	\$0.00	\$30,260.00	\$30,260.00	112%
	<i>Other Finance Sources Totals</i>	\$0.00	\$0.00	\$27,000.00	\$0.00	\$30,260.00	\$30,260.00	112%
	Department 34 - Forestry Totals	\$5,627,646.44	\$5,601,122.20	\$3,780,420.00	\$4,610,492.00	\$3,848,258.00	\$3,944,570.00	104%
	REVENUE TOTALS	\$5,627,646.44	\$5,601,122.20	\$3,780,420.00	\$4,610,492.00	\$3,848,258.00	\$3,944,570.00	104%
EXPENSE								
Department 34 - Forestry								
Personal Services								
50111	Department Head	65,699.73	68,078.08	78,603.00	78,603.00	81,244.00	83,275.00	106
50121	Full Time	352,923.40	366,281.73	479,606.00	481,561.00	499,128.00	499,128.00	104
50123	Temporary Employee	7,049.25	6,980.11	7,145.00	7,000.00	6,983.00	6,983.00	98
50130	Funeral Leave	1,133.86	630.00	.00	.00	.00	.00	
50131	Sick Leave Pay	11,466.09	8,192.39	5,248.00	.00	10,820.00	5,410.00	103
50132	Vacation Pay	23,681.49	28,659.62	4,480.00	.00	4,341.00	5,172.00	115
50135	Overtime	14,962.72	23,029.88	24,754.00	21,236.00	25,500.00	25,500.00	103
50138	Holiday Pay	20,156.16	21,003.84	.00	.00	.00	.00	
50140	Per Diem	2,343.36	2,175.00	2,500.00	2,250.00	2,500.00	2,500.00	100
50151	Fica/Medicare	35,767.74	37,376.23	45,048.00	42,852.00	45,202.00	45,202.00	100
50152	Co. Share Retirement	32,242.44	35,020.18	39,697.00	37,531.00	38,820.00	38,820.00	98
50155	Life Insurance	161.43	174.60	203.00	190.00	229.00	229.00	110

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
Fund 100 - General								
EXPENSE								
Department 34 - Forestry								
Personal Services								
50156	HRA	42,000.00	38,400.00	45,127.00	43,684.00	45,600.00	45,600.00	101
	<i>Personal Services Totals</i>	\$609,587.67	\$636,001.66	\$732,411.00	\$714,907.00	\$760,367.00	\$757,819.00	103%
50154	Health Insurance	139,785.88	142,553.76	184,353.00	166,246.00	174,270.00	179,333.00	97
	<i>Health Insurance Totals</i>	\$139,785.88	\$142,553.76	\$184,353.00	\$166,246.00	\$174,270.00	\$179,333.00	97%
	<i>Contractual Services</i>							
50210	Professional Services	.00	575.00	.00	767.00	750.00	1.00	
50214	Data Processing	300.00	.00	.00	.00	.00	.00	
50220	Utilities	11,551.84	12,195.90	11,250.00	12,250.00	11,500.00	11,500.00	102
50225	Telephone	3,717.74	3,795.08	4,250.00	4,900.00	5,750.00	5,750.00	135
50231	Access Management	(127.69)	6,061.21	.00	.00	.00	.00	
50232	State D.O.T. Road Aid NL	8,750.24	24,300.56	.00	.00	.00	.00	
50240	Repair & Maintenance	358,030.01	161,583.13	260,943.00	347,343.00	241,474.00	263,636.00	101
50241	Town Road Aid	85,266.70	67,034.12	80,000.00	80,000.00	75,000.00	75,000.00	94
50252	Purchase of Land=NL	130,680.00	.00	.00	198,841.00	.00	.00	
	<i>Contractual Services Totals</i>	\$598,168.84	\$275,545.00	\$356,443.00	\$644,101.00	\$334,474.00	\$355,887.00	100%
50290	Contractual Services-Itemized	70,133.45	35,292.03	37,000.00	53,000.00	171,765.00	171,765.00	464
	<i>Contractual Services-Itemized Totals</i>	\$70,133.45	\$35,292.03	\$37,000.00	\$53,000.00	\$171,765.00	\$171,765.00	464%
	<i>Supplies and Expense</i>							
50310	Office Supplies	1,622.51	1,305.53	2,250.00	2,250.00	2,250.00	1,700.00	76
50311	Postage	1,187.15	1,184.20	1,200.00	1,200.00	1,200.00	1,200.00	100
50313	Printing & Duplication	2,710.57	3,100.19	2,500.00	2,758.00	3,000.00	2,500.00	100
50315	Advertising	664.08	393.00	500.00	600.00	500.00	500.00	100
50320	Publication,Subscriptions & Dues	7,461.70	8,080.99	11,446.00	11,445.00	11,451.00	11,451.00	100
50325	Registration Fees & Tuition	1,960.44	559.14	1,000.00	1,500.00	1,250.00	1,250.00	125
50332	Mileage	39,423.08	45,155.82	39,250.00	44,260.00	44,500.00	44,500.00	113
50335	Meals	277.87	130.25	250.00	200.00	200.00	200.00	80
50336	Lodging	1,475.16	507.81	1,000.00	1,446.00	1,250.00	1,250.00	125
50340	Operating Supplies	15,043.88	17,462.38	174,151.00	153,505.00	46,919.00	46,919.00	27
50349	Reforestation=NL	144,771.21	120,031.63	.00	.00	.00	.00	

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
Fund 100 - General								
EXPENSE								
Department 34 - Forestry								
Supplies and Expense								
50350	Repair & Maintenance Supplies	865.34	5,320.90	3,000.00	17,295.00	3,000.00	3,000.00	100
50350-002	Yurt Repair & Maintenance	.00	1,531.03	1,500.00	2,000.00	2,500.00	2,500.00	167
50351	Fuel	719.88	798.05	1,250.00	1,250.00	1,250.00	1,000.00	80
50353	Trail Maintenance and Development	2,378.64	3,036.00	10,000.00	10,000.00	.00	.00	
50390	Other Supplies and Expense	760.31	5,850.80	14,000.00	6,208.00	5,750.00	5,750.00	41
50393	Wildlife Habitat .10 Per Acre NL	1,938.42	2,685.72	.00	.00	.00	.00	
50394	Conservation Match 50/50=NL	4,399.50	6,985.69	.00	.00	.00	.00	
50395	Safety Supplies	.00	.00	250.00	250.00	250.00	100.00	40
50396	Clothing Allowance	2,095.25	2,125.61	2,430.00	2,430.00	2,430.00	2,430.00	100
50399	Conservation County	5,545.09	1,395.50	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$235,300.08	\$227,640.24	\$265,977.00	\$258,597.00	\$127,700.00	\$126,250.00	47%
	<i>Fixed charges</i>							
50590	Other Fixed Charges	509,037.95	503,251.61	325,035.00	377,690.00	330,950.00	335,450.00	103
50997	Unclassified Expense	.00	1,057.66	.00	.00	.00	.00	
	<i>Fixed charges Totals</i>	\$509,037.95	\$504,309.27	\$325,035.00	\$377,690.00	\$330,950.00	\$335,450.00	103%
	<i>Capital Outlay</i>							
50810	Capital Equipment	1,564.08	5,926.13	.00	1,876.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$1,564.08	\$5,926.13	\$0.00	\$1,876.00	\$0.00	\$0.00	+++
Department 34 - Forestry Totals		\$2,163,577.95	\$1,827,268.09	\$1,901,219.00	\$2,216,417.00	\$1,899,526.00	\$1,926,504.00	101%
EXPENSE TOTALS		\$2,163,577.95	\$1,827,268.09	\$1,901,219.00	\$2,216,417.00	\$1,899,526.00	\$1,926,504.00	101%
Fund 100 - General Totals		\$3,464,068.49	\$3,773,854.11	\$1,879,201.00	\$2,394,075.00	\$1,948,732.00	\$2,018,066.00	107%
REVENUE TOTALS		\$5,627,646.44	\$5,601,122.20	\$3,780,420.00	\$4,610,492.00	\$3,848,258.00	\$3,944,570.00	104%
EXPENSE TOTALS		\$2,163,577.95	\$1,827,268.09	\$1,901,219.00	\$2,216,417.00	\$1,899,526.00	\$1,926,504.00	101%
Net Grand Totals		\$3,464,068.49	\$3,773,854.11	\$1,879,201.00	\$2,394,075.00	\$1,948,732.00	\$2,018,066.00	107%
REVENUE GRAND TOTALS		\$5,627,646.44	\$5,601,122.20	\$3,780,420.00	\$4,610,492.00	\$3,848,258.00	\$3,944,570.00	104%
EXPENSE GRAND TOTALS		\$2,163,577.95	\$1,827,268.09	\$1,901,219.00	\$2,216,417.00	\$1,899,526.00	\$1,926,504.00	101%
Net Grand Totals		\$3,464,068.49	\$3,773,854.11	\$1,879,201.00	\$2,394,075.00	\$1,948,732.00	\$2,018,066.00	107%