



Monroe County
Natural Resource and Extension Committee
820 Industrial Drive, Suite 3, Sparta WI 54656
Phone – 608-269-8973 • Fax – 608-269-4394
Email – bmicheel@co.monroe.wi.us

Regular Monthly Meeting
Wednesday, September 14th, 2022 @8:30 a.m.
Monroe County – Board Assembly Room Sparta, WI

Committee Members Present: Nodji Van Wychen, David Pierce, Doug Rogalla, Joey Esterline Todd Sparks, Paul Zastoupil

Also Present: Cedric Schnitzler, Tina Osterberg, Jarrod Roll, April Anderson, Adam Hady, Chad Ziegler, Tonya Townsell, Veronica Blount, Alison Elliot, Bryce Richardson

This meeting was posted in compliance with open meeting laws.

The meeting was called to Order at 8:30 a.m. by committee chair, Nodji Van Wychen

Public Comment Period – None

Approve Minutes from the August 16, 2022 Meeting. The committee reviewed the minutes
A motion was made by D. Rogalla to approve the meeting minutes as presented. Second by D. Pierce. Motion carries 6-0 (P. Zastoupil voting)

Local History Room/Wegner Grotto Report (Roll) - A written and financial report were provided and presented by J. Roll {see attached}

A motion was made by D. Rogalla to approve the History Room and Grotto reports as presented Second by D Pierce. Motion carries 5-0 (P. Zastoupil not voting).

Deke Slayton/Bike Museum Report (Young) – A written report was provided.

Extension Office Business

- County Farm Education Funds – None
- Review August Expenditures – Report provided & presented by A. Hady {see attached}
- Extension Educator Reports – Anderson reported on various programs and a presentation planned for the upcoming statewide convention. {see attached}.

A motion was made by D. Pierce to approve the Extension expenditures and educator reports. Second by J. Esterline. Motion carries 5-0 (P. Zastoupil not voting).

Fort McCoy Update (Townsell) – T. Townsell provided a report on various activities at Fort McCoy including fish tagging, E DNA testing, water sampling of waste water treatment plant discharge after rain events, endangered species inventories and wolf howling surveys.

NRCS Report (Krause) – Report presented by V. Blount

Monroe County – Natural Resource & Extension Committee Members
• Nodji VanWychen-Chair • David Pierce • Joey Esterline • Doug Rogalla • Todd Sparks • Paul Zastoupil-FSA Rep
www.co.monroe.wi.us

PLEASE NOTE: A quorum of the Monroe County Board or other committees may be present at this meeting. No business of the County Board or other committees will be conducted at this meeting, only the business noted above.



Monroe County
Natural Resource and Extension Committee
820 Industrial Drive, Suite 3, Sparta WI 54656
Phone – 608-269-8973 • Fax – 608-269-4394
Email – bmicheel@co.monroe.wi.us

Blount reported on construction project status, conservation compliance, EQIP sign-up deadline and possible climate smart funding.

Land Conservation Department (Micheel)

- Review August Expenditures – Report provided and presented by B. Richardson {see attached}.
- LCD- Director’s Report – Report provided by B. Micheel {see attached}.
- Land Use Planner Report (R. Anderson) - Report provided by R. Anderson {see attached}
- Soil & Water Conservationist Reports (Richardson & B. Anderson) – Report provided B Richardson {see attached}.
- Stewardship Award Nominations – Committee discussed Conservation Farmer and Conservationist nominees that were selected by the Monroe County Stewardship Committee. *Motion made by D Pierce to approve the nominations of the Conservation Farmer and Conservationist forwarded by the Monroe County Stewardship Committee. Second by D. Rogalla. Motion carries 5-0 (P Zastoupil not voting)*
- Cost Share Agreements – none presented
- Fishing Easements – Richardson presented fishing easement for Michael and Julie Haas on the LaCrosse River. *Motion made by D Pierce to approve Haas fishing easement. Second by D. Rogalla. Motion carries 5-0 (P Zastoupil not voting)*
- Agronomist Position – Funding/Discussion. T Osterberg presented options for funding of proposed County Agronomist position. Possible funding sources include current Ag Agent funds, pesticide certification funds, and farm education account. A Hady UWEX will check on availability of funds for Ag Agent and pesticide certification. Will discuss at October NR & E committee meeting.
- Sanitation and Zoning Committee Request – Review/ Approve. A Elliot discussed ideas for a flood mitigation site on the LaCrosse River. Inquired about a possible canoe/kayak landing as an acceptable use for the site on Icarus Rd. Discussion ensued on project design and costs as well as future maintenance requirements. Land Conservation staff with work with zoning on developing a construction plan and budget. *Motion made by D Rogalla to proceed with planning for Icarus Rd canoe/kayak landing. Second by T Sparks. Motion carried 5-0. (P Zastoupil not voting)*

Forestry & Parks (C. Ziegler)

- Forestry & Parks Updates (C. Ziegler) – Report provided and presented by C. Ziegler {see attached}.

Monroe County – Natural Resource & Extension Committee Members

• Nodji VanWychen-Chair • David Pierce • Joey Esterline • Doug Rogalla • Todd Sparks • Paul Zastoupil-FSA Rep

www.co.monroe.wi.us

PLEASE NOTE: A quorum of the Monroe County Board or other committees may be present at this meeting. No business of the County Board or other committees will be conducted at this meeting, only the business noted above.



Monroe County
Natural Resource and Extension Committee
820 Industrial Drive, Suite 3, Sparta WI 54656
Phone – 608-269-8973 • Fax – 608-269-4394
Email – bmicheel@co.monroe.wi.us

- Twister Sale Discussion/Action on bid acceptance
C. Ziegler discussed storm damage timber harvest and lack of communication from logger who was awarded the bid. Numerous attempts to communicate have been ignored. Committee suggests a letter stating the deadline to have contract signed and returned and if not returned to reach out to the next highest bidder.
- Resolution Approving 2023 Annual Work Plan –C. Ziegler discussed 2023 Annual Work Plan.{see attached}
Motion made by D Pierce to approve 2023 Annual Work Plan. Second by D. Rogalla. Motion carried 5-0. (P Zastoupil not voting)

DNR Reports –

- Warden Report (Modjeski)– No Report
- Forester Report (Mickelson/Gilman) – No Report
- Managed Forest Law Program (Bauer) – No Report
- Wildlife Biologist Report (Napierala) – No Report

Adjourn 11:51am - Next Meeting: Tuesday, October 18, 2022 @8:30 a.m.

Agenda items for 10/18/22 meeting.

- Agronomist Position Funding – Discussion/Action. Discuss use of Co. Farm Education Fund, Existing UWEX funds, and Leadership Development Account funds as possible sources of funding for the Co. Agronomist position.

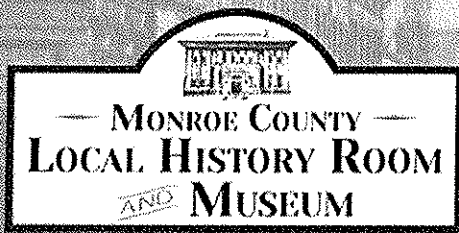
Recorded By: Bryce Richardson (Soil and Water Conservationist)

Monroe County – Natural Resource & Extension Committee Members

• Nodji VanWychen-Chair • David Pierce • Joey Esterline • Doug Rogalla • Todd Sparks • Paul Zastoupil-FSA Rep

www.co.monroe.wi.us

PLEASE NOTE: A quorum of the Monroe County Board or other committees may be present at this meeting. No business of the County Board or other committees will be conducted at this meeting, only the business noted above.



*Bringing history to life
since 1976.*

MCLHR Director's Report, August 2022

Submitted by Jarrod Roll

Highlighted Projects and Activities by Jarrod Roll, Hannah Scholze, and Volunteers

- Provided public programming to nearly 400 people at National Night Out, Tomah
- Promoted Art Outdoors through eblast and newspapers; physically placed promo signs throughout Sparta area
- Calculated January-June 2022 Tax Report for County Treasurer
- Processed artifact donations to LHR, assigning accession numbers and home locations and taking photos of each
- Met with donors of vintage holiday lights; coordinated the transfer of the lights; began light disassembly and cleaning; researched lighting options
- Attended the open house of the new Rolling Hills facility; took photos of the opening ceremony
- Met with City of Sparta to discuss options for installing banners on the Museum Building
- Viewed First Amendment Audit training video as required by Monroe County Corporate Council
- Met with representatives of the Cranberry Discover Center in Warrens to communicate which artifacts and exhibit elements the History Room would be interested in obtaining for the LHR collection since the Cranberry Discovery Center Museum is closing.
- Coordinated with volunteers for working at Art Outdoors; planned supplies needed for the event and purchased/acquired them; set up and hosted the Art Outdoors event; cleaned up afterward; crunched attendance stats and drafted report
- Coordinated the pick up of artifacts given to LHR by the Sparta School District
- Created a label explaining the history of the Wegner House which once stood in the middle of the Wegner Grotto and installed the label at the Grotto

In addition to the projects listed above, the Director supervises the following volunteer and support staff who are currently performing their tasks in the Museum Building:

- Hannah Scholze (Museum Services Associate): runs Facebook; teaches students; assists with research, exhibits, marketing, and most projects listed above, etc.
- Agnes Jenkins: indexes newspapers
- Dennis Burek: photo scanning projects; artifact cataloging; assist with clerical duties; also works on call
- Barb Reedich: answers research requests; works on research projects relating to LHR collections; assists with exhibits
- Marilyn Beall: indexing county records; assisting with exhibits and collections
- Barb Reisinger: indexing newspapers and other archival resources
- Kara Peek: artifact cataloging and collections management activities
- Erica Koonmen: on call employee who assists with a variety of office and library tasks
- Stephanie Clark: on call employee who assists with a variety of office and library tasks
- Natalia Torres: college student volunteer for the summer assisting with a variety of museum and library tasks

200 West Main Street Sparta, Wisconsin 54656-2141
608-269-8680 • Fax: 608-269-8921

Email: MCLHR@centurytel.net • www.MonroeCountyHistory.org • www.Facebook.com/mclhr



NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 15120 LOCAL HISTORY ROOM
ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

~~15120000 LOCAL HISTORY ROOM~~

15120000 492800	TRNSFR FROM LOCAL HISTORY RM							
-34,128.00		0.00	-34,128.00	-13,421.67	0.00	-20,706.33	39.3%	
2022/08/000015 08/02/2022 CRP		-2,159.25	REF 103287	BREMER BANK-HISTORY	JULY EXPENSES			
2022/08/000015 08/02/2022 CRP		2,159.25	REF 103289	Reversal / 103287	RECORDING FEES JULY 2022			
2022/08/000015 08/02/2022 CRP		-2,159.25	REF 103291	BREMER BANK-HISTORY	HISTORY ROOM-JULY EXP			
TOTAL UNDEFINED ROLLUP CODE								
-34,128.00		0.00	-34,128.00	-13,421.67	0.00	-20,706.33	39.3%	

~~15120000 SALARIES & FRINGE BENEFITS~~

15120000 511000	SALARIES							
88,153.00		340.00	88,493.00	58,076.31	0.00	30,416.69	65.6%	
2022/08/000069 08/12/2022 PRJ		4,077.55	REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
2022/08/000163 08/26/2022 PRJ		4,035.04	REF 220826 WARRANT=220826	RUN=1 BI-WEEKL				
15120000 515005	RETIREMENT							
5,472.00		22.00	5,494.00	3,670.78	0.00	1,823.22	66.8%	
2022/08/000069 08/12/2022 PRJ		262.28	REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
2022/08/000163 08/26/2022 PRJ		262.28	REF 220826 WARRANT=220826	RUN=1 BI-WEEKL				
15120000 515010	SOCIAL SECURITY							
5,467.00		21.00	5,488.00	3,488.62	0.00	1,999.38	63.6%	
2022/08/000069 08/12/2022 PRJ		246.02	REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
2022/08/000163 08/26/2022 PRJ		243.38	REF 220826 WARRANT=220826	RUN=1 BI-WEEKL				
15120000 515015	MEDICARE							
1,279.00		5.00	1,284.00	815.91	0.00	468.09	63.5%	
2022/08/000069 08/12/2022 PRJ		57.53	REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
2022/08/000163 08/26/2022 PRJ		56.91	REF 220826 WARRANT=220826	RUN=1 BI-WEEKL				
15120000 515020	HEALTH INSURANCE							
28,069.00		0.00	28,069.00	18,711.68	0.00	9,357.32	66.7%	
2022/08/000069 08/12/2022 PRJ		1,169.48	REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
2022/08/000163 08/26/2022 PRJ		1,169.48	REF 220826 WARRANT=220826	RUN=1 BI-WEEKL				

Monroe County



NATURAL RESOURCES & EXTENSION

AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 15120 LOCAL HISTORY ROOM
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

15120000 515025	DENTAL INSURANCE							
	974.00	0.00	974.00	648.72	0.00	325.28	66.6%	
2022/08/000069	08/12/2022 PRJ		81.09 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
15120000 515030	LIFE INSURANCE							
	18.00	0.00	18.00	12.00	0.00	6.00	66.7%	
2022/08/000069	08/12/2022 PRJ		1.50 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
15120000 515040	WORKERS COMP							
	53.00	-1.00	52.00	33.08	0.00	18.92	63.6%	
2022/08/000069	08/12/2022 PRJ		2.33 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
2022/08/000163	08/26/2022 PRJ		2.30 REF 220826 WARRANT=220826	RUN=1 BI-WEEKL				

TOTAL SALARIES & FRINGE BENEFITS
 129,485.00 387.00 129,872.00 85,457.10 0.00 44,414.90 65.8%

~~HRG00 PROGRAM COSTS~~

15120000 534005	OPERATING EXPENSES							
	30,000.00	0.00	30,000.00	13,206.05	1,211.29	15,582.66	48.1%	
2022/08/000069	08/12/2022 PRJ		21.25 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
2022/08/000080	08/12/2022 API		3.23 VND 002764 IN 304461005	CENTURYLINK COMMUNIC	SHORETEL INTEG		1062650	
2022/08/000080	08/12/2022 API		107.07 VND 009809 IN 301284843	AUG 2022	TELEPHONE & IN		1062647	
2022/08/000080	08/12/2022 API		467.50 VND 010612 IN 11763	WEBTEAM	WEBSITE UPDATE		1062814	
2022/08/000080	08/12/2022 API		77.56 VND 015514 IN 1VNP-XQ9J-4VCC	AMAZON	GROTTO AND LHR		1062624	
2022/08/000185	08/02/2022 API		58.58 VND 003366 IN 160509	WAL-MART STORES INC	26.74 PUB PROG			
2022/08/000185	08/02/2022 API		119.34 VND 003366 IN 160511	WAL-MART STORES INC	44.96 VOL; 32.			
2022/08/000185	08/02/2022 API		56.00 VND 003366 IN 160514	WAL-MART STORES INC	VOL			
2022/08/000185	08/02/2022 API		344.18 VND 007415 IN 160510	4IMPRINT	VOL APPREC GIF			
2022/08/000185	08/02/2022 API		95.44 VND 007540 IN 160516	WALGREENS	CUSTOMER ORDER			
2022/08/000185	08/02/2022 API		5.50 VND 015513 IN 160513	PCARD: USPS	MERCH			

TOTAL PROGRAM COSTS
 30,000.00 0.00 30,000.00 13,206.05 1,211.29 15,582.66 48.1%

TOTAL LOCAL HISTORY ROOM
 125,357.00 387.00 125,744.00 85,241.48 1,211.29 39,291.23 68.8%



NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08		JOURNAL DETAIL 2022 8 TO 2022 8					
ACCOUNTS FOR: 15120 LOCAL HISTORY ROOM							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL LOCAL HISTORY ROOM							
125,357.00	387.00	125,744.00	85,241.48	1,211.29	39,291.23	68.8%	
TOTAL REVENUES							
-34,128.00	0.00	-34,128.00	-13,421.67	0.00	-20,706.33		
TOTAL EXPENSES							
159,485.00	387.00	159,872.00	98,663.15	1,211.29	59,997.56		

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 15121 WEGNER GROTTO
ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

15121000 WEGNER GROTTO

15121000 492800	TRANSFER FROM WEGNER GROTTO							
	-50,000.00	0.00	-50,000.00	-6,645.49	0.00	-43,354.51	13.3%	
15121000 524720 HR520	WEGNER GROTTO MAINT							
	4,690.00	0.00	4,690.00	2,896.38	26.83	1,766.79	62.3%	
2022/08/000080 08/12/2022 API			30.39 VND 009405 IN 52-4158345-3 220721		XCEL ENERGY	ELECTRIC USE A	1062825	
2022/08/000080 08/12/2022 API			90.10 VND 010414 IN 104860		BLACK RIVER PORTABLE	PORTABLE TOILE	1062639	
2022/08/000080 08/12/2022 API			360.00 VND 017703 IN 07/02/22 - 07/20/22		ERICKSON LARRY J	MOWING	1062673	
2022/08/000163 08/26/2022 PRJ			11.88 REF 220826 WARRANT=220826 RUN=1 BI-WEEKL					
15121000 524720 HR540	SPECIAL PROJECTS							
	50,000.00	0.00	50,000.00	8,534.57	80.15	41,385.28	17.2%	
2022/08/000080 08/12/2022 API			281.99 VND 015514 IN 1VNP-XQ9J-4VCC		AMAZON	GROTTO AND LHR	1062624	
2022/08/000080 08/12/2022 API			293.22 VND 015514 IN 1376-NRVX-64N9		AMAZON	ART OUTDOORS I	1062624	
2022/08/000185 08/02/2022 API			1,365.00 VND 000001 IN 160515		ONE TIME PAY	GROTTO PEOPLE Counter		
2022/08/000185 08/02/2022 API			19.66 VND 003366 IN 160512		WAL-MART STORES INC	GROTTO		
TOTAL UNDEFINED ROLLUP CODE								
	4,690.00	0.00	4,690.00	4,785.46	106.98	-202.44	104.3%	
TOTAL WEGNER GROTTO								
	4,690.00	0.00	4,690.00	4,785.46	106.98	-202.44	104.3%	
TOTAL WEGNER GROTTO								
	4,690.00	0.00	4,690.00	4,785.46	106.98	-202.44	104.3%	
TOTAL REVENUES								
	-50,000.00	0.00	-50,000.00	-6,645.49	0.00	-43,354.51		
TOTAL EXPENSES								
	54,690.00	0.00	54,690.00	11,430.95	106.98	43,152.07		

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 15600 UW-EXTENSION-OFFICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
---	-----------------	---------------	----------------	------------	--------------	------------------	--------

15600000 UW-EXTENSION-OFFICE

15600000 467700	OTHER EXTENSION REVENUE	-900.00	0.00	-900.00	-547.51	0.00	-352.49	60.8%
TOTAL UNDEFINED ROLLUP CODE		-900.00	0.00	-900.00	-547.51	0.00	-352.49	60.8%

UO100 SALARIES & FRINGE BENEFITS

15600000 511000	SALARIES	51,387.00	175.00	51,562.00	31,484.98	0.00	20,077.02	61.1%
2022/08/000069 08/12/2022 PRJ			2,530.73	REF 220812 WARRANT=220812	RUN=1 BI-WEEKL			
2022/08/000163 08/26/2022 PRJ			2,089.60	REF 220826 WARRANT=220826	RUN=1 BI-WEEKL			
15600000 515005	RETIREMENT	2,822.00	11.00	2,833.00	1,787.72	0.00	1,045.28	63.1%
2022/08/000069 08/12/2022 PRJ			109.82	REF 220812 WARRANT=220812	RUN=1 BI-WEEKL			
2022/08/000163 08/26/2022 PRJ			109.82	REF 220826 WARRANT=220826	RUN=1 BI-WEEKL			
15600000 515010	SOCIAL SECURITY	3,189.00	11.00	3,200.00	1,952.08	0.00	1,247.92	61.0%
2022/08/000069 08/12/2022 PRJ			156.91	REF 220812 WARRANT=220812	RUN=1 BI-WEEKL			
2022/08/000163 08/26/2022 PRJ			129.56	REF 220826 WARRANT=220826	RUN=1 BI-WEEKL			
15600000 515015	MEDICARE	746.00	3.00	749.00	456.52	0.00	292.48	61.0%
2022/08/000069 08/12/2022 PRJ			36.70	REF 220812 WARRANT=220812	RUN=1 BI-WEEKL			
2022/08/000163 08/26/2022 PRJ			30.30	REF 220826 WARRANT=220826	RUN=1 BI-WEEKL			
15600000 515025	DENTAL INSURANCE	784.00	0.00	784.00	522.64	0.00	261.36	66.7%
2022/08/000069 08/12/2022 PRJ			65.33	REF 220812 WARRANT=220812	RUN=1 BI-WEEKL			

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08		JOURNAL DETAIL 2022 8 TO 2022 8						
ACCOUNTS FOR: 15600 UW-EXTENSION-OFFICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
15600000 515030	LIFE INSURANCE	18.00	0.00	18.00	12.00	0.00	6.00	66.7%
	2022/08/000069 08/12/2022 PRJ		1.50 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
15600000 515040	WORKERS COMP	32.00	-1.00	31.00	17.91	0.00	13.09	57.8%
	2022/08/000069 08/12/2022 PRJ		1.44 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
	2022/08/000163 08/26/2022 PRJ		1.19 REF 220826 WARRANT=220826	RUN=1 BI-WEEKL				
	TOTAL SALARIES & FRINGE BENEFITS	58,978.00	199.00	59,177.00	36,233.85	0.00	22,943.15	61.2%
UO200 OFFICE ADMINISTRATIVE COSTS								
15600000 531000	OFFICE SUPPLIES	3,500.00	0.00	3,500.00	1,978.91	0.00	1,521.09	56.5%
	2022/08/000033 08/05/2022 API		12.73 VND 016148 IN 963298			COMPLETE OFFICE OF	OFFICE SUPPLIE	1062511
	2022/08/000122 08/19/2022 API		1,264.03 VND 015514 IN 1DVN-F966-1NP6			AMAZON	DESK	1062828
15600000 531050	POSTAGE	1,400.00	0.00	1,400.00	714.49	0.00	685.51	51.0%
	2022/08/000185 08/02/2022 API		15.79 VND 004796 IN 160437			EVANS PRINT & MEDIA	POSTAGE	
15600000 532000	BOOKS/PUBLICAT/SUBSCRIPTIONS	1,000.00	0.00	1,000.00	305.70	0.00	694.30	30.6%
	TOTAL OFFICE ADMINISTRATIVE COSTS	5,900.00	0.00	5,900.00	2,999.10	0.00	2,900.90	50.8%
UO300 TECHNOLOGY & EQUIPMENT								
15600000 521415	COMPUTER OPERATION	500.00	0.00	500.00	500.00	0.00	0.00	100.0%

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08		JOURNAL DETAIL 2022 8 TO 2022 8						
ACCOUNTS FOR: 15600 UW-EXTENSION-OFFICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
15600000 522025	TELEPHONE							
	250.00	0.00	250.00	76.04	6.35	167.61	33.0%	
	2022/08/000034 08/12/2022 API		5.21 VND 016567 IN 723300 JULY 2022		LVT CORP	ACCT #8100 8/1	1062543	
15600000 553100	EQUIPMENT SERVICE CONTRACT							
	4,200.00	0.00	4,200.00	2,352.87	0.00	1,847.13	56.0%	
	2022/08/000080 08/12/2022 API		120.80 VND 006687 IN 4099659		LOFFLER COMPANIES IN CONTRACT CHARG		8303	
	2022/08/000080 08/12/2022 API		79.94 VND 006687 IN 4099661		LOFFLER COMPANIES IN CONTRACT CHARG		8303	
	2022/08/000121 08/12/2022 API		250.28 VND 002162 IN 28980638		CANON FINANCIAL SERV LEASE 001-0140		8335	
	TOTAL TECHNOLOGY & EQUIPMENT	0.00	4,950.00	2,928.91	6.35	2,014.74	59.3%	
	4,950.00							
UO350 IT POOL								
15600000 599000	TECHNOLOGY POOL							
	842.00	0.00	842.00	842.00	0.00	0.00	100.0%	
	TOTAL IT POOL	0.00	842.00	842.00	0.00	0.00	100.0%	
	842.00							
UO400 CONF / EDUCATION & TRAVEL								
15600000 533200	MILEAGE							
	150.00	0.00	150.00	235.00	0.00	-85.00	156.7%	
	2022/08/000069 08/12/2022 PRJ		106.00 REF 220812 WARRANT=220812		RUN=1 BI-WEEKL			
	TOTAL CONF / EDUCATION & TRAVEL	0.00	150.00	235.00	0.00	-85.00	156.7%	
	150.00							
	TOTAL UW-EXTENSION-OFFICE	199.00	70,119.00	42,691.35	6.35	27,421.30	60.9%	
	69,920.00							
	TOTAL UW-EXTENSION-OFFICE	199.00	70,119.00	42,691.35	6.35	27,421.30	60.9%	
	69,920.00							
	TOTAL REVENUES	0.00	-900.00	-547.51	0.00	-352.49		
	-900.00							

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08		JOURNAL DETAIL 2022 8 TO 2022 8					
ACCOUNTS FOR: 15600 UW-EXTENSION-OFFICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL EXPENSES						
	70,820.00	199.00	71,019.00	43,238.86	6.35	27,773.79	

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 15610 UW-EXTENSION-AGENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
---	-----------------	---------------	----------------	------------	--------------	------------------	--------

15610000 UW-EXTENSION-AGENTS

UA100 SALARIES & FRINGE BENEFITS

15610000 511000	99,000.00	SALARIES	0.00	99,000.00	49,500.00	0.00	49,500.00	50.0%
15610000 514000	50.00	PER DIEM	0.00	50.00	0.00	0.00	50.00	.0%
TOTAL SALARIES & FRINGE BENEFITS			0.00	99,050.00	49,500.00	0.00	49,550.00	50.0%

UA400 CONF / EDUCATION & TRAVEL

15610000 533010	1,000.00	CONFERENCE/SEMINARS	0.00	1,000.00	290.00	0.00	710.00	29.0%
15610000 533200	4,750.00	MILEAGE	0.00	4,750.00	1,873.23	760.75	2,116.02	55.5%
2022/08/000069 08/12/2022 PRJ				89.30 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL			
2022/08/000122 08/19/2022 API				106.15 VND 016999 IN JULY '22 MILEAGE REI ANDERSON, APRIL			APRIL ANDERSON	8334

TOTAL CONF / EDUCATION & TRAVEL			0.00	5,750.00	2,163.23	760.75	2,826.02	50.9%
TOTAL UW-EXTENSION-AGENTS			0.00	104,800.00	51,663.23	760.75	52,376.02	50.0%
TOTAL UW-EXTENSION-AGENTS			0.00	104,800.00	51,663.23	760.75	52,376.02	50.0%
TOTAL EXPENSES			0.00	104,800.00	51,663.23	760.75	52,376.02	

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 15620 UW-PROGRAM - NON-LAPSING
ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

15620611 LEADERSHIP PROGRAM

EP600 PROGRAM COSTS

15620611 579100		CONTRIBUTIONS EXPENSE						
	0.00	6,318.98	6,318.98	0.00	0.00	6,318.98	.0%	
TOTAL PROGRAM COSTS	0.00	6,318.98	6,318.98	0.00	0.00	6,318.98	.0%	
TOTAL LEADERSHIP PROGRAM	0.00	6,318.98	6,318.98	0.00	0.00	6,318.98	.0%	

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 15620 UW-PROGRAM - NON-LAPSING
ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

15620613 FAMILY LIVING AGENT

EP600 PROGRAM COSTS

15620613 579100		CONTRIBUTIONS EXPENSE						
	0.00	3,462.64	3,462.64	0.00	0.00	3,462.64	.0%	
TOTAL PROGRAM COSTS	0.00	3,462.64	3,462.64	0.00	0.00	3,462.64	.0%	
TOTAL FAMILY LIVING AGENT	0.00	3,462.64	3,462.64	0.00	0.00	3,462.64	.0%	

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08		JOURNAL DETAIL 2022 8 TO 2022 8						
ACCOUNTS FOR: 15620 UW-PROGRAM - NON-LAPSING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
15620614 AGRICULTURE AGENT								
15620614 467700	0.00	AGRICULTURE AGENT REVENUE -1,126.00	-1,126.00	-1,126.00	0.00	0.00	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0.00	-1,126.00	-1,126.00	-1,126.00	0.00	0.00	100.0%	
EP600 PROGRAM COSTS								
15620614 579100	0.00	CONTRIBUTIONS EXPENSE 14,837.07	14,837.07	606.90	0.00	14,230.17	4.1%	
2022/08/000033 08/05/2022 API		119.84 VND 015060 IN 38534		CFS SPECIALITIES INC FERTILIZER FOR		1062507		
TOTAL PROGRAM COSTS	0.00	14,837.07	14,837.07	606.90	0.00	14,230.17	4.1%	
TOTAL AGRICULTURE AGENT	0.00	13,711.07	13,711.07	-519.10	0.00	14,230.17	-3.8%	

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 15620 UW-PROGRAM - NON-LAPSING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
--	-----------------	---------------	----------------	------------	--------------	------------------	--------

15620615 YOUTH DEVELOPMENT AGENT

15620615 467700	YOUTH DEVELOPMENT AGENT REV	0.00	-11,514.06	-11,514.06	-12,105.56	0.00	591.50	105.1%
2022/08/000015	08/02/2022 CRP		-31.50	REF 103290	DENIM N DUST 4H CLUB	2021-2022 4H DUES		
2022/08/000015	08/02/2022 CRP		-225.00	REF 103292	LEON LIVEWIRES	FOA RENTAL FEE		
2022/08/000048	08/08/2022 CRP		-150.00	REF 103426	PUBLIC - WALK-INS	PLAT BOOKS		
2022/08/000048	08/08/2022 CRP		-40.00	REF 103427	JOSEPH KORNACKI	PLAT BOOK & POSTAGE		
2022/08/000048	08/08/2022 CRP		-145.00	REF 103436	NORWALK 4H CLUB	PLAT BOOKS		
TOTAL UNDEFINED ROLLUP CODE		0.00	-11,514.06	-11,514.06	-12,105.56	0.00	591.50	105.1%

EP600 PROGRAM COSTS

15620615 579100	CONTRIBUTIONS EXPENSE	0.00	17,053.04	17,053.04	10,787.98	52.00	6,213.06	63.6%
2022/08/000185	08/02/2022 API		106.76	VND 003366 IN 160435		WAL-MART STORES INC	4H FOODS REVUE	
2022/08/000185	08/02/2022 API		16.15	VND 003366 IN 160436		WAL-MART STORES INC	4H FOODS REVUE	
TOTAL PROGRAM COSTS		0.00	17,053.04	17,053.04	10,787.98	52.00	6,213.06	63.6%
TOTAL YOUTH DEVELOPMENT AGENT		0.00	5,538.98	5,538.98	-1,317.58	52.00	6,804.56	-22.8%

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 15620 UW-PROGRAM - NON-LAPSING
ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

15620616 PESTICIDE CERTIFICATION

15620616 467700	PESTICIDE CERTIFICATION REVENU							
0.00	-1,740.00	-1,740.00	-1,740.00	0.00	0.00	100.0%		
TOTAL UNDEFINED ROLLUP CODE								
0.00	-1,740.00	-1,740.00	-1,740.00	0.00	0.00	100.0%		

EP600 PROGRAM COSTS

15620616 579100	CONTRIBUTIONS EXPENSE							
0.00	4,716.72	4,716.72	500.20	0.00	4,216.52	10.6%		
2022/08/000174 08/26/2022 API		114.48 VND 017692 IN PS-INV218046			AGSOURCE COOP	SOIL TESTING F	1062997	
2022/08/000174 08/26/2022 API		41.96 VND 017692 IN PS-INV218045			AGSOURCE COOP	SOIL TESTING F	1062997	
2022/08/000185 08/02/2022 API		53.76 VND 003366 IN 160434			WAL-MART STORES INC	OFFICE SUPPLIE		
TOTAL PROGRAM COSTS								
0.00	4,716.72	4,716.72	500.20	0.00	4,216.52	10.6%		
TOTAL PESTICIDE CERTIFICATION								
0.00	2,976.72	2,976.72	-1,239.80	0.00	4,216.52	-41.6%		
TOTAL UW-PROGRAM - NON-LAPSING								
0.00	32,008.39	32,008.39	-3,076.48	52.00	35,032.87	-9.4%		
TOTAL REVENUES								
0.00	-14,380.06	-14,380.06	-14,971.56	0.00	591.50			
TOTAL EXPENSES								
0.00	46,388.45	46,388.45	11,895.08	52.00	34,441.37			

Restricted, Committed and Assigned Funds

Restricted Funds

MM Haney Res 10000000 342100 E2050-\$1,000	\$	915.47	
Child Support - Designated Fund Balance	\$	26,333.13	
Software/computers 21300000 342100 E2200			
WEDCS Election Exp. Fund 11421000 579100	\$	673.03	
Redaction Fees 11715000 461390/521350	\$	14,211.55	
K-9 Donations 12116000 485000/579200	\$	13,661.64	
Dog Control 14195000 485000/579200	\$	66,162.03	
Justice Dept Donations 1295000 485000/579200	\$	339.00	
Veterans Service 14700000 485000/579200	\$	1,644.50	
Park Donations 15200000 485000/579200	\$	6,173.80	
Human Services Donations 24900500 485000/579200	\$	853.50	
Crep Program 16140000	\$	21,346.61	
Broadband Restricted Funds 16702100 485000/579100	\$	14,187.10	Resolution 01-22-04
Forestry Maint. Land Acq. 16919000 580100	\$	49,254.58	
Forestry-Habelman Reforest 16919000 521700	\$	1,471.13	
Wildlife Habitat 16913000 435800/534050	\$	350.86	
Land Cons. CCTF Donations 16942200 485000/579200	\$	384.94	
Land Cons. Awards Banquet Don. 16940000 485000/579200	\$	2,057.86	
Non-lapsing Cons. Programs Account 16942000 435800/534005	\$	109,951.75	
Non-lapsing MDV(Multi-Discharge Variance) 16942100	\$	39,040.10	
Non-lapsing Land Dev &MGMT Account 16948000 435800/534005	\$	290,000.00	

Committed Funds

Farm Proceeds-Ed Fd 10000000 342400 E4050-11970	\$	15,037.59	
Nonlapsing Capital Parks 17620620 582500	\$	265,887.54	(\$154,474.41 + \$111,413.13 for 2021)Res 08-21-03

Extension

Leadership Prog. Exp. 15620611 579100	\$	6,318.98	
Family Living Agent 15620613 579100	\$	3,462.64	
Agriculture Agent 15620614 579100	\$	14,350.01	
Youth Development Agent 15620615 579100	\$	6,387.97	
Pesticide Certification 15620616 579100	\$	4,426.72	

Assigned Funds

Human Services Reserve Fund 24900000 343000	\$	300,000.00	
Contingency Fund Balance 10010000 539200	\$	83,265.00	
Retirement/Fringe Pool 11435000 515200	\$	109,326.23	
Nonlapsing Capital Pool 17100169	\$	579,701.90	
Nonlapsing Capital Vehicle Pool 17100169 581100	\$	537,785.34	

General Fund Total **\$ 2,584,962.50**

Proprietary & Internal Service Funds

Debt Service Fund - Resolution 06-13-02	\$	193,665.05	
Nonlapsing Technology Pool 71490000 599000	\$	624,147.03	
Town Road Sign Replacement-73360470	\$	50,521.93	Resolution 08-20-12 \$168,000 (12/2023)
Proprietary, Debt & Internal Service Funds	\$	868,334.01	

8/1/2022

Diane Erickson Monroe County Finance Director

April Anderson

Monroe County Nutrition Coalition

At the last meeting we learned more about the services the ADRC provides and members provided updates. We also discussed upcoming events including National Fruits and Vegetables month and Sparta's Fall Fest.

Monroe County Mental Health Coalition

I was on vacation when the last meeting took place. In reviewing the minutes I see that members provided updates, the community health improvement plan was discussed, and information on upcoming conferences was provided.

HEAL (Healthy Eating, Active Living)

To celebrate National Fruits and Vegetables month I've invited children and their families to participate with a MyPlate bingo activity. Throughout the month children will circle the fruits and vegetables they eat on their bingo card, which was provided. Once they complete the activity they email me a picture of their bingo card and then they have the opportunity to register for a chance to win a prize.

FoodWise

I provided my first senior nutrition lesson at Heritage Haven Apartments in Sparta on August 24th. We discussed needs versus wants and the residents were able to try scrambled eggs that were prepared in a coffee mug. They were a big hit! My next lesson is September 7th. FoodWise employees in the south region got together in Montello for our first in person meeting since the pandemic began. One activity that occurred during the meeting is each county highlighted some of the work they've been doing.

StrongBodies

On August 3rd I began a Mindfulness Series with

participants after class. There are a total of eight lessons and so far we have covered deep relaxation breathing, acts of kindness, noticing nature, and emotional/mindful awareness. Our current session ends on September 28th. Soon we will be setting dates for the next session.

Aging Mastery Program

My colleagues and I are working to promote our upcoming session that begins on September 26th. Two people from Sparta have already contacted me about signing up.

HCE

On August 22nd members got together for our annual picnic. We had a tasty lunch followed by an executive board meeting. We discussed the state conference and fall fest. I gave a report on my activities. Vicky and I compiled and sent out a September newsletter.

Health Matters Newspaper Column

I submitted three articles to the newspaper in August. The first article was about the four areas of well-being (awareness, connection, insight, and purpose). The second article was about National Fruits and Vegetables month. The third article was about healthy snacks for back to school. I will now be submitting articles on a weekly basis rather than on a bi-weekly basis.

Professional Development

-Lunch and Learn: Additives
-Active Schools Virtual Summit recording

Coming Soon

September 13th – Nutrition Coalition meeting
September 15th - Mental Health Coalition
meeting
September 20th- HCE State Conference
Presentation

Sept. 14th, 2022 - Staff Report

Bob Micheel - County Conservationist

LCD Business:

- Tri-Creek Property – Three new flood monitoring stations were installed, one at the pipe outlet and one at the pipe inlet with a tipping bucket set at the top of the dam to record precipitation. This data will tie into the Norwalk Flood warning system/Action plan.
- CWD Task Force: The CWD summit on Saturday, August 13th at the Wilton Legion provided education and information to landowners and hunters before the fall deer hunting seasons. DNR officials along with local (Chad Ziegler & Rick Case) landowners presented at this event. DNR staff provided hands on demonstrations showing how to extract lymph nodes for sending in for testing. Surveillance hunt started September 1st three miles around the first three positive CWD deer from 2021. (Flyer attached)
- August 19th Town Association Meeting: DNR Wildlife Biologist and I presented on the CWD task force efforts and how towns can help with mitigating CWD.
- Coon Creek Community Watershed Council (CCCWC) – Held its one year celebration on September 7th at the Coon Valley Park.
- Village of Norwalk – Met virtually with the Village President and the Thriving Earth Science team. The Flood Emergency Action Planning scope has been defined and searching for a scientist to provide the needed expertise to create the EA-plan and guide the Village of Norwalk through this process.
- Agronomist Position – Working with personnel in creating a position analysis while drafting a position duties/responsibilities for the Agronomist. Funding from this previous UWEX Livestock Agent will be carried over but we still need 40-45% to make this position whole. Collaborating with outside funding sources on funding a Monroe County Agronomist to cover the remaining portion. Plan to bring this through committees and County Board in October for approval.
- Administrative Associate Position – With Jen leaving this position on September 7th, we have advertised the job opening and started interviewing potential candidates to fill this role. Hopefully to have someone on board towards the end of this month.
- Farmland Preservation – Fielding many calls an interest in signing up through the program in the last month.

Meeting Schedule:

- September 12th – 23rd – Vacation
- September 28th – Wisconsin Ed interview
- October 3rd – Viterbo stream tour
- October 4th – NRCS/LCD staff meeting
- October 6th – Fall Technical Tour
- October 12th – Natural Resource & Extension Committee

September 14th, 2022-- Soil & Water Conservationist's Report

Ben Anderson & Bryce Richardson

- Construction checks for jobs in progress including rip-rap, bank shaping, and dams.
- Site visits with landowners interested in projects for next year
- Assisting with weather monitoring station installation
- Mapping maps and assisting with Farmland Preservation Applications

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 16940 LAND CONSERVATION
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

16940000 LAND CONSERVATION

16940000 432750		NRCS CONTRIBUTION AGREEMENT						
	-31,282.00		0.00	-31,282.00	-11,591.73	0.00	-19,690.27	37.1%
16940000 435800		SOIL WATER RESOURCE MGMT GR						
	-161,342.00		0.00	-161,342.00	0.00	0.00	-161,342.00	.0%
16940000 445000		MANURE STORAGE PERMIT FEES						
	-200.00		0.00	-200.00	0.00	0.00	-200.00	.0%
16940000 468120		TREE SALES						
	-12,000.00		-1,439.50	-13,439.50	-13,439.50	0.00	0.00	100.0%
16940000 468200		NONMETALLIC MINING FEES						
	-18,000.00		-72.50	-18,072.50	-17,850.00	0.00	-222.50	98.8%
16940000 482000		TRI CREEK WATERSHED RENT						
	-22,066.00		0.00	-22,066.00	0.00	0.00	-22,066.00	.0%
16940000 485000		AWARD BANQUET DONATIONS						
	0.00		-3,245.00	-3,245.00	-3,245.00	0.00	0.00	100.0%
16940000 485100		CONTRIBUTION AGREEMENTS						
	-500.00		0.00	-500.00	0.00	0.00	-500.00	.0%
		TOTAL UNDEFINED ROLLUP CODE						
	-245,390.00		-4,757.00	-250,147.00	-46,126.23	0.00	-204,020.77	18.4%

LC100 SALARIES & FRINGE BENEFITS

16940000 511000		SALARIES						
	272,050.00		1,023.00	273,073.00	186,867.32	0.00	86,205.68	68.4%
	2022/08/000069	08/12/2022 PRJ	11,836.80	REF 220812 WARRANT=220812	RUN=1 BI-WEEKL			
	2022/08/000163	08/26/2022 PRJ	11,836.80	REF 220826 WARRANT=220826	RUN=1 BI-WEEKL			

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08		JOURNAL DETAIL 2022 8 TO 2022 8						
ACCOUNTS FOR: 16940 LAND CONSERVATION	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
16940000 LAND CONSERVATION								
16940000 515005	RETIREMENT	67.00	17,752.00	12,146.33	0.00	5,605.67	68.4%	
	17,685.00							
2022/08/000069	08/12/2022 PRJ		769.39 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
2022/08/000163	08/26/2022 PRJ		769.39 REF 220826 WARRANT=220826	RUN=1 BI-WEEKL				
16940000 515010	SOCIAL SECURITY	64.00	16,935.00	11,534.13	0.00	5,400.87	68.1%	
	16,871.00							
2022/08/000069	08/12/2022 PRJ		730.74 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
2022/08/000163	08/26/2022 PRJ		730.74 REF 220826 WARRANT=220826	RUN=1 BI-WEEKL				
16940000 515015	MEDICARE	15.00	3,963.00	2,697.52	0.00	1,265.48	68.1%	
	3,948.00							
2022/08/000069	08/12/2022 PRJ		170.91 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
2022/08/000163	08/26/2022 PRJ		170.91 REF 220826 WARRANT=220826	RUN=1 BI-WEEKL				
16940000 515020	HEALTH INSURANCE	0.00	60,394.00	31,154.80	0.00	29,239.20	51.6%	
	60,394.00							
2022/08/000069	08/12/2022 PRJ		1,993.11 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
2022/08/000163	08/26/2022 PRJ		1,258.15 REF 220826 WARRANT=220826	RUN=1 BI-WEEKL				
16940000 515025	DENTAL INSURANCE	0.00	2,074.00	1,005.87	0.00	1,068.13	48.5%	
	2,074.00							
2022/08/000069	08/12/2022 PRJ		128.36 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
2022/08/000163	08/26/2022 PRJ		-21.01 REF 220826 WARRANT=220826	RUN=1 BI-WEEKL				
16940000 515030	LIFE INSURANCE	0.00	90.00	58.50	0.00	31.50	65.0%	
	90.00							
2022/08/000069	08/12/2022 PRJ		7.50 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
2022/08/000163	08/26/2022 PRJ		-1.50 REF 220826 WARRANT=220826	RUN=1 BI-WEEKL				
16940000 515040	WORKERS COMP	12.00	3,079.00	1,950.03	0.00	1,128.97	63.3%	
	3,067.00							
2022/08/000069	08/12/2022 PRJ		123.04 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
2022/08/000163	08/26/2022 PRJ		123.04 REF 220826 WARRANT=220826	RUN=1 BI-WEEKL				

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 16940 LAND CONSERVATION
ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

TOTAL SALARIES & FRINGE BENEFITS
376,179.00 1,181.00 377,360.00 247,414.50 0.00 129,945.50 65.6%

LC200 OFFICE ADMINISTRATIVE COSTS

16940000 531000	700.00	OFFICE SUPPLIES	0.00	700.00	547.89	0.00	152.11	78.3%
2022/08/000122	08/19/2022	API	59.27 VND	015514 IN 1RMW-Q3JM-XTFV	AMAZON		OFFICE SUPPLIE	1062828
16940000 531050	450.00	POSTAGE	0.00	450.00	176.00	0.00	274.00	39.1%
2022/08/000122	08/19/2022	API	60.00 VND	014000 IN 220812 LAND CONSERV	COUNTY CLERK/POSTAGE 1 ROLL OF STAM			1062843
16940000 532500	2,065.00	DUES	0.00	2,065.00	2,065.00	0.00	0.00	100.0%
16940000 539075	1,000.00	CONSERVATION PROMOTION EXP	0.00	1,000.00	330.00	194.85	475.15	52.5%
TOTAL OFFICE ADMINISTRATIVE COSTS			0.00	4,215.00	3,118.89	194.85	901.26	78.6%

LC300 TECHNOLOGY & EQUIPMENT

16940000 522025	2,304.00	TELEPHONE	0.00	2,304.00	879.57	113.63	1,310.80	43.1%
2022/08/000033	08/05/2022	API	81.30 VND	002393 IN 9911880539	VERIZON LLC		VERIZON ACCT 6	1062605
2022/08/000034	08/12/2022	API	27.94 VND	016567 IN 713300 JULY 2022	LVT CORP		ACCT #8100 8/1	1062542
16940000 553100	1,820.00	EQUIPMENT SERVICE CONTRACT	0.00	1,820.00	1,243.26	0.00	576.74	68.3%
2022/08/000080	08/12/2022	API	107.19 VND	006687 IN 4099659	LOFFLER COMPANIES IN CONTRACT CHARG			8303
2022/08/000080	08/12/2022	API	108.57 VND	006687 IN 4099661	LOFFLER COMPANIES IN CONTRACT CHARG			8303
2022/08/000121	08/12/2022	API	94.67 VND	002162 IN 28980638	CANON FINANCIAL SERV LEASE 001-0140			8335

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 16940 LAND CONSERVATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
---------------------------------------	-----------------	---------------	----------------	------------	--------------	------------------	--------

TOTAL TECHNOLOGY & EQUIPMENT	4,124.00	0.00	4,124.00	2,122.83	113.63	1,887.54	54.2%
------------------------------	----------	------	----------	----------	--------	----------	-------

LC350 IT POOL

16940000 599000	612.00	TECHNOLOGY POOL 0.00	612.00	612.00	0.00	0.00	100.0%
-----------------	--------	-------------------------	--------	--------	------	------	--------

TOTAL IT POOL	612.00	0.00	612.00	612.00	0.00	0.00	100.0%
---------------	--------	------	--------	--------	------	------	--------

LC400 CONF / EDUCATION & TRAVEL

16940000 515700	2,500.00	EMP. EDUCATION & TRAINING 0.00	2,500.00	712.72	0.00	1,787.28	28.5%
-----------------	----------	-----------------------------------	----------	--------	------	----------	-------

2022/08/000185 08/02/2022 API 180.00 VND 000001 IN 160552 ONE TIME PAY *Leal use planer*

TOTAL CONF / EDUCATION & TRAVEL	2,500.00	0.00	2,500.00	712.72	0.00	1,787.28	28.5%
---------------------------------	----------	------	----------	--------	------	----------	-------

LC600 OPERATING EXPENSE

16940000 521520	0.00	PREVENTIVE PROGRAMS 30,000.00	30,000.00	0.00	0.00	30,000.00	.0%
-----------------	------	----------------------------------	-----------	------	------	-----------	-----

16940000 521705	10,000.00	TREE SALES 1,512.00	11,512.00	11,511.88	0.00	0.12	100.0%
-----------------	-----------	------------------------	-----------	-----------	------	------	--------

16940000 521708	3,095.00	COMPREHENSIVE PLANNING 0.00	3,095.00	775.00	0.00	2,320.00	25.0%
-----------------	----------	--------------------------------	----------	--------	------	----------	-------

NATURAL RESOURCES & EXTENSION

AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 16940 LAND CONSERVATION

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-----------------	---------------	----------------	------------	--------------	------------------	--------

TOTAL OPERATING EXPENSE						
13,095.00	31,512.00	44,607.00	12,286.88	0.00	32,320.12	27.5%

LC616 VEHICLE OPS & MAINTENANCE

16940000 524510	MOTOR VEHICLE - OPER & MAINT					
4,000.00	0.00	4,000.00	4,151.84	0.00	-151.84	103.8%
2022/08/000033 08/05/2022 API		54.65 VND 008125 IN 88915				
2022/08/000080 08/12/2022 API		910.71 VND 004972 IN 00362338 220731		WEST CENTRAL AUTO KWIK TRIP	PICK-UP OIL CH ACCT# 00362338	1062609 1062724
TOTAL VEHICLE OPS & MAINTENANCE						
4,000.00	0.00	4,000.00	4,151.84	0.00	-151.84	103.8%

LC617 REPAIR & MAINTENANCE

16940000 524600	EQUIPMENT MAINT./REPAIRS					
500.00	0.00	500.00	41.99	0.00	458.01	8.4%
TOTAL REPAIR & MAINTENANCE						
500.00	0.00	500.00	41.99	0.00	458.01	8.4%

LC618 RENT

16940000 553050	BUILDING RENT					
20,175.00	0.00	20,175.00	15,131.25	0.00	5,043.75	75.0%
2022/08/000174 08/26/2022 API		1,681.25 VND 005940 IN	SEPTEMBER 2022 RENT	BADGER HOUSING ASSOC	SEPTEMBER BUIL	8389
TOTAL RENT						
20,175.00	0.00	20,175.00	15,131.25	0.00	5,043.75	75.0%

LC950 GRANTS & CONTRIBUTIONS

16940000 579200	AWARD BANQUET DONATION EXP					
0.00	4,155.06	4,155.06	2,931.20	0.00	1,223.86	70.5%

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08		JOURNAL DETAIL 2022 8 TO 2022 8					
ACCOUNTS FOR: 16940 LAND CONSERVATION	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2022/08/000174	08/26/2022	API	834.00	VND 003954 IN 18332		JUSTIN TRAILS RESORT AWARDS BANQUET	1063030
TOTAL GRANTS & CONTRIBUTIONS	0.00	4,155.06	4,155.06	2,931.20	0.00	1,223.86	70.5%
TOTAL LAND CONSERVATION	180,010.00	32,091.06	212,101.06	242,397.87	308.48	-30,605.29	114.4%
TOTAL LAND CONSERVATION	180,010.00	32,091.06	212,101.06	242,397.87	308.48	-30,605.29	114.4%
TOTAL REVENUES	-245,390.00	-4,757.00	-250,147.00	-46,126.23	0.00	-204,020.77	
TOTAL EXPENSES	425,400.00	36,848.06	462,248.06	288,524.10	308.48	173,415.48	

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 16943 STATE COST SHARE PROGRAM
ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

16943000 STATE COST SHARE PROGRAM

16943000 435800	STATE COST SHARE PROGRAM							
-104,000.00		0.00	-104,000.00	-36,400.00	0.00	-67,600.00	35.0%	
2022/08/000093	08/12/2022 CRP	-13,520.00	REF 103626	STATE OF WISCONSIN	SWRM REIMBURSEMENT - LEIS			
TOTAL UNDEFINED ROLLUP CODE		0.00	-104,000.00	-36,400.00	0.00	-67,600.00	35.0%	
-104,000.00								

CS600 PROGRAM COSTS

16943000 534005	OPERATING EXPENSES - LCD							
6,000.00		0.00	6,000.00	3,770.98	0.00	2,229.02	62.8%	
2022/08/000206	08/31/2022 CRP	30.00	REF 104174		2022/2020			
2022/08/000206	08/31/2022 CRP	30.00	REF 104174		2022/2020			
2022/08/000206	08/31/2022 CRP	-30.00	REF 104174		2022/2020			
TOTAL PROGRAM COSTS		0.00	6,000.00	3,770.98	0.00	2,229.02	62.8%	
6,000.00								

Desd Ready

CS950 GRANTS & CONTRIBUTIONS

16943000 579100	GRANT EXPENSE - SWRM							
104,000.00		0.00	104,000.00	80,662.91	3,437.75	19,899.34	80.9%	
2022/08/000033	08/05/2022 API	2,000.00	VND 017723	IN FPP SIGN-UP BONUS	KOWITZ FARM LLC	KOWITZ FPP SIG	8264	
2022/08/000068	08/08/2022 BUA	-100,000.00	REF	FLOOD MITIGATION				
2022/08/000080	08/12/2022 API	7,399.00	VND 002191	IN WELLS WATERWAY	B ANDERSON EXCAVATIN	WELLS WATERWAY	1062634	
2022/08/000080	08/12/2022 API	250.76	VND 016891	IN WATERWAY REPAIR	WELLS SIMON J	WATERWAY REPAI	1062815	
2022/08/000080	08/12/2022 API	7,170.00	VND 017405	IN FISHERS & FARMERS	DIRT MONKEY LLC	FISHERS & FARM	1062672	
2022/08/000122	08/19/2022 API	5,764.50	VND 015898	IN FISHERS & FARMERS	DAHL EARTHWORKS	HANSON - FISHE	1062845	
16943000 579100 L2022	FLOOD MITIGATION ARPA							
0.00		100,000.00	100,000.00	0.00	0.00	100,000.00	.0%	
2022/08/000068	08/08/2022 BUA	100,000.00	REF	FLOOD MITIGATION				

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08				JOURNAL DETAIL 2022 8 TO 2022 8			
ACCOUNTS FOR: 16941 P.L. 566 STRUCTURES (DAMS)	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

16941000 P.L. 566 STRUCTURES (DAMS)

DM600 PROGRAM COSTS

16941000 522040	648.00	FLOOD WARNING SYS-TRI CREEK 0.00	648.00	129.34	0.00	518.66	20.0%
2022/08/000080 08/12/2022 API		33.09 VND	001291 IN 55449002	220803	OAKDALE ELECTRIC COO	OAKDAL ELECTRI	1062744
16941000 534005	5,500.00	PL 566 STRUCTURES (DAMS) 0.00	5,500.00	4,223.21	0.00	1,276.79	76.8%
2022/08/000033 08/05/2022 API		975.00 VND	015263 IN IN07756		USEMCO INC	FLOOD WARNING	1062604
2022/08/000080 08/12/2022 API		1,800.00 VND	015391 IN CON9769		STEVE LEIS EXCAVAT	DAM MAINTENANC	1062768
TOTAL PROGRAM COSTS	6,148.00	0.00	6,148.00	4,352.55	0.00	1,795.45	70.8%
TOTAL P.L. 566 STRUCTURES (DAMS)	6,148.00	0.00	6,148.00	4,352.55	0.00	1,795.45	70.8%
TOTAL P.L. 566 STRUCTURES (DAMS)	6,148.00	0.00	6,148.00	4,352.55	0.00	1,795.45	70.8%
TOTAL EXPENSES	6,148.00	0.00	6,148.00	4,352.55	0.00	1,795.45	

NATURAL RESOURCES & EXTENSION

AUGUST 2022

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 16945 WILDLIFE DAMAGE & ABATEMENT
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

16945000 WILDLIFE DAMAGE & ABATEMENT

16945000 435800	WILDLIFE DAMAGE & ABATEMENT							
-28,000.00	0.00	-28,000.00	0.00	0.00	0.00	-28,000.00	.0%	

TOTAL UNDEFINED ROLLUP CODE							
-28,000.00	0.00	-28,000.00	0.00	0.00	0.00	-28,000.00	.0%

WD600 PROGRAM COSTS

16945000 521710	ABATEMENT PRACTICES						
28,000.00	0.00	28,000.00	16,540.73	-3,440.00	14,899.27	46.8%	

TOTAL PROGRAM COSTS							
28,000.00	0.00	28,000.00	16,540.73	-3,440.00	14,899.27	46.8%	

TOTAL WILDLIFE DAMAGE & ABATEMENT							
0.00	0.00	0.00	16,540.73	-3,440.00	-13,100.73	100.0%	

TOTAL WILDLIFE DAMAGE & ABATEMENT							
0.00	0.00	0.00	16,540.73	-3,440.00	-13,100.73	100.0%	

TOTAL REVENUES							
-28,000.00	0.00	-28,000.00	0.00	0.00	-28,000.00		

TOTAL EXPENSES							
28,000.00	0.00	28,000.00	16,540.73	-3,440.00	14,899.27		

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 16943 STATE COST SHARE PROGRAM	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GRANTS & CONTRIBUTIONS	104,000.00	100,000.00	204,000.00	80,662.91	3,437.75	119,899.34	41.2%
TOTAL STATE COST SHARE PROGRAM	6,000.00	100,000.00	106,000.00	48,033.89	3,437.75	54,528.36	48.6%
TOTAL STATE COST SHARE PROGRAM	6,000.00	100,000.00	106,000.00	48,033.89	3,437.75	54,528.36	48.6%
TOTAL REVENUES	-104,000.00	0.00	-104,000.00	-36,400.00	0.00	-67,600.00	
TOTAL EXPENSES	110,000.00	100,000.00	210,000.00	84,433.89	3,437.75	122,128.36	

September 2022 - Land Use Planner's Report

Roxie Anderson

Activities:

- Tri-Creek Land Use Plan: Final draft is in progress.
- Comprehensive Plans: Town of Wells has adopted their Public Participation Plan for the Comprehensive Plan Update. The first working session is set for September 13.
- Grant Projects:
 - WI Dept. of Health Services Environmental Health Capacity Grant -
 - Flashing Beacon warning system shipping date was delayed and has been change to late September.
 - Final reimbursement request has been submitted. The grant award amount of \$64,400 has been fully expended.
 - Final reports are due in October.
 - FEMA Building Resilient Infrastructure and Communities (BRIC) Grant -
 - Reimbursement request for \$ 27,000 was received. The remaining 10% of request (\$3,000) will be held until project completion in October 2023.
 - Project funding has been fully expended with \$2000 remaining in management funds.
 - Quarterly report will be due October 15.
 - FEMA Hazard Mitigation Grant Program –
 - Reimbursement request for \$12,266.44 was approved for personnel time spent on hazard mitigation planning efforts through the Monroe Climate Change Task Force and the stream crossing inventory and assessment project.
 - Quarterly report and another reimbursement request will be submitted October 15.
 - DNR Wisconsin Assessment Monies (WAM) Grant -
 - Meeting with WI DNR to discuss funding assistance for brownfield remediation.
 - Started grant scoping for available funding opportunities.
- Monitoring Stations:
 - Installed 5 monitoring stations. There are currently 16 stations installed in the Little La Crosse River and Upper Kickapoo River watersheds.
 - There are 11 stations remaining to be installed. Installation should hopefully be completed by the end of September.
 - Working with National Weather Service to register stations on Advanced Hydrologic Prediction Services website and update Southwest Wisconsin Hydrology Monitor page.

Meetings/Trainings:

- Sept. 7 – Climate Change Task Force Meeting
- Sept. 8 – Economic Development and Tourism Committee
- Sept. 13 – Town of Wells Planning Commission working session meeting
- Sept. 29 & 30 – Wisconsin Healthy Communities Summit

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

**RESOLUTION APPROVING
THE
MONROE COUNTY FOREST ANNUAL WORK PLAN - 2023**

WHEREAS, it is required that the Monroe County Board of Supervisors approve the Monroe County Forest Annual Work Plan (see attached); and

WHEREAS, the Monroe County Natural Resources and Extension Committee has reviewed and approved the attached plan.

NOW, THEREFORE, BE IT RESOLVED by the Monroe County Board of Supervisors that they do hereby approve the attached Annual Work Plan for the calendar year of 2023 for the Monroe County Forest.

Dated this 28th of September 2022.

Offered by the NATURAL RESOURCES and EXTENSION COMMITTEE.

Purpose: To approve the Annual County Forest Work Plan for the calendar year of 2023; which will allow Monroe County to apply for the County Forest Administrator Grant.

Fiscal Note: Revenue from the County Forest Administrator Grant from the WDNR will be approximately \$54,000.00 and be incorporated into the annual budget.

Drafted by Chad Ziegler.

Reviewed as to form on _____

Lisa Aldinger Hamblin, Corporation Counsel

Finance Vote (If required):
_____ Yes _____ No _____ Absent

Committee of Jurisdiction Forwarded on: _____ 20 _____
_____ Yes _____ No _____ Absent

Committee Chair: _____

ADOPTED FAILED AMENDED

 OTHER _____

County Board Vote on: _____ 20 _____
_____ Yes _____ No _____ Absent

STATE OF WISCONSIN
COUNTY OF MONROE
I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing
is a true and correct copy of Resolution # _____ acted on by the County
Board of Supervisors at the meeting held on _____.

SHELLEY R. BOHL, MONROE COUNTY CLERK
(A raised seal certifies an official document)

**MONROE COUNTY
PLANNING & ZONING DEPARTMENT**

14345 County Highway B, Suite 5, Sparta WI 54656-4509
FAX: 608-366-1809

Alison Elliott, Administrator
608-269-8939

Ken Elliott, Zoning Officer
608-269-8738

MEMO

DATE: August 29, 2022
TO: Natural Resources and Extension Committee
FROM: Monroe County Sanitation and Zoning Committee.
SUBJECT: 17476 Icarus Rd.

The Sanitation & Zoning Committee requests that the Natural Resource and Extension Committee look into installing a canoe/kayak landing at 17476 Icarus Rd. This property was one of the flood damaged properties Monroe County acquired and demolished in 2021. The Sanitation & Zoning Committee feels it is in a good location for this type of facility to be installed to serve the public.

Forestry & Parks Report (September) – Ziegler

Forestry:

- 2 active Timber Sales: Lincoln & New Lyme
- Timber Sale Setup – Lincoln & New Lyme
- Burbulis Property Acquisition Update

Parks:

- Park Revenue \$143k, down \$13.6k from 2021
- Shower Building update
- Waste Management Grant & others

Snowmobile:

- Collecting information for 2022-23 bridge grants
- Elroy – Sparta Bike Trail Bridge Meeting
- Gathering landowner agreements for 9 miles of new state funded trail

Other:

- Department Head Meeting

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 15200 PARKS
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

15200000 PARKS

15200000	435700		ADMINISTRATOR GRANT-PARK	0.00	-26,000.00	-25,002.20	0.00	-997.80	96.2%
		-26,000.00							
15200000	467200	P1000	ANGELO WAYSIDE	0.00	-500.00	0.00	0.00	-500.00	.0%
		-500.00							
15200000	467200	P2000	WARRENS PARK-FIREWOOD	0.00	-3,000.00	-2,909.95	0.00	-90.05	97.0%
		-3,000.00							
	2022/08/000211	08/31/2022	CRP	-891.00	REF 104167	MONROE COUNTY PARK	PK - FIREWOOD		
15200000	467200	P2001	WARRENS PARK-ICE	0.00	-600.00	0.00	0.00	-600.00	.0%
		-600.00							
15200000	467200	P2002	WARRENS PARK-SHELTER FEES	0.00	-400.00	-341.19	0.00	-58.81	85.3%
		-400.00							
	2022/08/000189	08/29/2022	CRP	-37.91	REF 104025	PAULA BACKES	PK - SHELTER RESERVATIONS		
15200000	467200	P2003	WARRENS PARK-CAMPSITE FEES	0.00	-180,000.00	-141,314.69	0.00	-38,685.31	78.5%
		-180,000.00							
	2022/08/000211	08/31/2022	CRP	-32,507.11	REF 104165	MONROE COUNTY PARK	PK - CAMPING REGISTRATIONS		
15200000	467200	P2004	SANITARY PUMPING FEES	0.00	-2,600.00	-1,649.28	0.00	-950.72	63.4%
		-2,600.00							
	2022/08/000211	08/31/2022	CRP	-587.68	REF 104169	MONROE COUNTY PARK	PK - SANITARY PUMPING		
15200000	467200	P2005	DUMPING FEES	0.00	-100.00	-28.44	0.00	-71.56	28.4%
		-100.00							
	2022/08/000211	08/31/2022	CRP	-9.48	REF 104171	MONROE COUNTY PARK	PK - DUMP STATION		
15200000	467900		OTHER PARK REVENUE	0.00	-500.00	0.00	0.00	-500.00	.0%
		-500.00							

Monroe County



NATURAL RESOURCES & EXTENSION AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 15200 PARKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
---------------------------	-----------------	---------------	----------------	------------	--------------	------------------	--------

15200000 485000	PARK DONATION REVENUE						
	0.00	-15.00	-15.00	-25.00	0.00	10.00	166.7%
2022/08/000140 08/17/2022 BUA		-5.00 REF	DONATIONS				
2022/08/000211 08/31/2022 CRP		-10.00 REF 104173	MONROE COUNTY PARK		PK - DONATIONS		
TOTAL UNDEFINED ROLLUP CODE							
-213,700.00	-15.00	-213,715.00	-171,270.75	0.00	-42,444.25	80.1%	

PK100 SALARIES & FRINGE BENEFITS

15200000 511000	SALARIES						
	63,875.00	199.00	64,074.00	36,905.49	0.00	27,168.51	57.6%
2022/08/000069 08/12/2022 PRJ		2,980.61 REF	220812 WARRANT=220812	RUN=1 BI-WEEKL			
2022/08/000163 08/26/2022 PRJ		2,833.11 REF	220826 WARRANT=220826	RUN=1 BI-WEEKL			
15200000 515005	RETIREMENT						
	2,454.00	14.00	2,468.00	1,596.47	0.00	871.53	64.7%
2022/08/000069 08/12/2022 PRJ		105.53 REF	220812 WARRANT=220812	RUN=1 BI-WEEKL			
2022/08/000163 08/26/2022 PRJ		105.53 REF	220826 WARRANT=220826	RUN=1 BI-WEEKL			
15200000 515010	SOCIAL SECURITY						
	3,963.00	12.00	3,975.00	2,271.37	0.00	1,703.63	57.1%
2022/08/000069 08/12/2022 PRJ		183.78 REF	220812 WARRANT=220812	RUN=1 BI-WEEKL			
2022/08/000163 08/26/2022 PRJ		174.63 REF	220826 WARRANT=220826	RUN=1 BI-WEEKL			
15200000 515015	MEDICARE						
	928.00	3.00	931.00	531.17	0.00	399.83	57.1%
2022/08/000069 08/12/2022 PRJ		42.98 REF	220812 WARRANT=220812	RUN=1 BI-WEEKL			
2022/08/000163 08/26/2022 PRJ		40.83 REF	220826 WARRANT=220826	RUN=1 BI-WEEKL			
15200000 515020	HEALTH INSURANCE						
	11,757.00	0.00	11,757.00	7,837.87	0.00	3,919.13	66.7%
2022/08/000069 08/12/2022 PRJ		489.87 REF	220812 WARRANT=220812	RUN=1 BI-WEEKL			
2022/08/000163 08/26/2022 PRJ		489.87 REF	220826 WARRANT=220826	RUN=1 BI-WEEKL			

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 15200 PARKS ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

15200000 515025	DENTAL INSURANCE							
432.00		0.00	432.00	287.44	0.00	144.56	66.5%	
2022/08/000069 08/12/2022 PRJ			35.93 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
15200000 515030	LIFE INSURANCE							
10.00		0.00	10.00	6.62	0.00	3.38	66.2%	
2022/08/000069 08/12/2022 PRJ			0.83 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
15200000 515040	WORKERS COMP							
735.00		2.00	737.00	421.14	0.00	315.86	57.1%	
2022/08/000069 08/12/2022 PRJ			34.21 REF 220812 WARRANT=220812	RUN=1 BI-WEEKL				
2022/08/000163 08/26/2022 PRJ			32.47 REF 220826 WARRANT=220826	RUN=1 BI-WEEKL				
15200000 515100	UNEMPLOYMENT COMP							
1,500.00		0.00	1,500.00	0.00	0.00	1,500.00	.0%	
TOTAL SALARIES & FRINGE BENEFITS								
85,654.00		230.00	85,884.00	49,857.57	0.00	36,026.43	58.1%	

PK200 OFFICE ADMINISTRATIVE COSTS

15200000 531050	POSTAGE						
50.00		0.00	50.00	0.00	0.00	50.00	.0%
15200000 531060	PRINTING						
776.00		0.00	776.00	345.38	0.00	430.62	44.5%
2022/08/000080 08/12/2022 API			2.85 VND 006687 IN 4099659		LOFFLER COMPANIES IN CONTRACT CHARG		8303
2022/08/000080 08/12/2022 API			1.26 VND 006687 IN 4099661		LOFFLER COMPANIES IN CONTRACT CHARG		8303
TOTAL OFFICE ADMINISTRATIVE COSTS							
826.00		0.00	826.00	345.38	0.00	480.62	41.8%

PK300 TECHNOLOGY & EQUIPMENT

15200000 522025	TELEPHONE						
1,620.00		350.00	1,970.00	420.65	94.98	1,454.37	26.2%

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 15200 PARKS	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						

15200000 PARKS

15200000 522025 TELEPHONE

2022/08/000033 08/05/2022 API		91.61 VND 002393 IN 9911880539		VERIZON LLC	VERIZON ACCT 6	1062605
2022/08/000034 08/12/2022 API		2.73 VND 016567 IN 723200 JULY 2022		LVT CORP	ACCT #8100 8/1	1062543

15200000 553100 EQUIPMENT SERVICE CONTRACTS

192.00	0.00	192.00	126.24	0.00	65.76	65.8%
--------	------	--------	--------	------	-------	-------

2022/08/000121 08/12/2022 API		15.78 VND 002162 IN 28980638		CANON FINANCIAL	SERV LEASE 001-0140	8335
-------------------------------	--	------------------------------	--	-----------------	---------------------	------

TOTAL TECHNOLOGY & EQUIPMENT	1,812.00	350.00	2,162.00	546.89	94.98	1,520.13	29.7%
------------------------------	----------	--------	----------	--------	-------	----------	-------

PK400 CONF / EDUCATION & TRAVEL

15200000 515700 EMP. EDUCATION & TRAINING

200.00	0.00	200.00	0.00	0.00	200.00	.0%
--------	------	--------	------	------	--------	-----

TOTAL CONF / EDUCATION & TRAVEL	200.00	0.00	200.00	0.00	0.00	200.00	.0%
---------------------------------	--------	------	--------	------	------	--------	-----

PK600 PROGRAM COSTS

15200000 534125 PARK SUPPLIES

3,580.00	0.00	3,580.00	1,804.89	0.00	1,775.11	50.4%
----------	------	----------	----------	------	----------	-------

2022/08/000122 08/19/2022 API		56.75 VND 001982 IN 18790 247298/3		ALL AMERICAN DO IT C INVOICE# 24729		8333
2022/08/000128 08/16/2022 API		68.58 VND 002958 IN 884546-00		NETWORK SERVICES COM CANLINER CUST		1062926
2022/08/000185 08/02/2022 API		70.76 VND 001738 IN 160507		MENARDS		
2022/08/000185 08/02/2022 API		-4.87 VND 001738 IN 160508		MENARDS		
2022/08/000185 08/02/2022 API		42.19 VND 003366 IN 160506		WAL-MART STORES INC		

TOTAL PROGRAM COSTS	3,580.00	0.00	3,580.00	1,804.89	0.00	1,775.11	50.4%
---------------------	----------	------	----------	----------	------	----------	-------

PK613 PROFESSIONAL SERVICES

Monroe County



NATURAL RESOURCES & EXTENSION AUGUST 2022

FOR 2022 08		JOURNAL DETAIL 2022 8 TO 2022 8						
ACCOUNTS FOR: 15200 PARKS		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
15200000 PARKS								
15200000 521340	CONTRACTED SERVICES							
	9,960.00	5,500.00	15,460.00	7,070.11	0.00	8,389.89	45.7%	
2022/08/000080	08/12/2022 API		350.00 VND 008833 IN 7936			BEST KEPT PORTABLES INVOICE 7936	1062637	
2022/08/000122	08/19/2022 API		409.40 VND 009220 IN 500,137279			MODERN DISPOSAL SYST INVOICE # 500,	1062920	
TOTAL PROFESSIONAL SERVICES								
	9,960.00	5,500.00	15,460.00	7,070.11	0.00	8,389.89	45.7%	
PK616 VEHICLE OPS & MAINTENANCE								
15200000 524510	MOTOR VEHICLE - OPER & MAINT							
	4,575.00	0.00	4,575.00	3,648.17	0.00	926.83	79.7%	
2022/08/000069	08/12/2022 PRJ		57.00 REF 220812 WARRANT=220812 RUN=1			BI-WEEKL		
2022/08/000080	08/12/2022 API		82.40 VND 004972 IN 00362338 220731			KWIK TRIP ACCT# 00362338	1062724	
2022/08/000122	08/19/2022 API		728.93 VND 016904 IN 4987 & 4988			PROVISION PARTNERS C INVOICE# 4987,	1062934	
TOTAL VEHICLE OPS & MAINTENANCE								
	4,575.00	0.00	4,575.00	3,648.17	0.00	926.83	79.7%	
PK617 REPAIR & MAINTENANCE								
15200000 524505	BLDG REPAIRS & MAINTENANCE							
	3,500.00	0.00	3,500.00	892.51	13.98	2,593.51	25.9%	
2022/08/000080	08/12/2022 API		109.98 VND 001982 IN 18790 31898 /3			ALL AMERICAN DO IT C INVOICE# 31898	8285	
2022/08/000185	08/02/2022 API		295.88 VND 001738 IN 160505			MENARDS		
TOTAL REPAIR & MAINTENANCE								
	3,500.00	0.00	3,500.00	892.51	13.98	2,593.51	25.9%	
PK700 UTILITIES								
15200000 522010	ELECTRICITY							
	24,000.00	0.00	24,000.00	9,409.11	0.00	14,590.89	39.2%	
2022/08/000080	08/12/2022 API		558.05 VND 001291 IN 14105003 220803			OAKDALE ELECTRIC COO OAKDALE ELECTR	1062744	

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 15200 PARKS
ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

15200000 PARKS

15200000 522010 ELECTRICITY

2022/08/000080	08/12/2022	API	535.25	VND 001291 IN	14105002	220803	OAKDALE ELECTRIC	COO OAKDALE ELECTR	1062744
2022/08/000080	08/12/2022	API	617.33	VND 001291 IN	14105004	220803	OAKDALE ELECTRIC	COO OAKDALE ELECTR	1062744
2022/08/000080	08/12/2022	API	382.95	VND 001291 IN	14105005	220803	OAKDALE ELECTRIC	COO OAKDALE ELECTR	1062744
2022/08/000080	08/12/2022	API	781.49	VND 001291 IN	14105006	220803	OAKDALE ELECTRIC	COO OAKDALE ELECTR	1062744
2022/08/000080	08/12/2022	API	37.91	VND 001291 IN	14105001	220803	OAKDALE ELECTRIC	COO OAKDALE ELECTR	1062744

TOTAL UTILITIES									
24,000.00		0.00	24,000.00		9,409.11		0.00	14,590.89	39.2%

PK950 GRANTS & CONTRIBUTIONS

15200000 579200		DONATION EXPENSE							
	0.00	6,173.80	6,173.80		0.00		0.00	6,173.80	.0%

2022/08/000140 08/17/2022 BUA 5.00 REF DONATIONS

TOTAL GRANTS & CONTRIBUTIONS									
0.00		6,173.80	6,173.80		0.00		0.00	6,173.80	.0%

TOTAL PARKS									
-79,593.00		12,238.80	-67,354.20		-97,696.12		108.96	30,232.96	144.9%

TOTAL PARKS									
-79,593.00		12,238.80	-67,354.20		-97,696.12		108.96	30,232.96	144.9%

TOTAL REVENUES									
-213,700.00		-15.00	-213,715.00		-171,270.75		0.00	-42,444.25	

TOTAL EXPENSES									
134,107.00		12,253.80	146,360.80		73,574.63		108.96	72,677.21	

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08		JOURNAL DETAIL 2022 8 TO 2022 8					
ACCOUNTS FOR: 15300 SNOWMOBILE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15300000 SNOWMOBILE							
15300000 435700	SNOWMOBILE STATE AID						
	-238,915.00	0.00	-238,915.00	-231,467.00	0.00	-7,448.00	96.9%
TOTAL UNDEFINED ROLLUP CODE							
	-238,915.00	0.00	-238,915.00	-231,467.00	0.00	-7,448.00	96.9%
5M950 GRANTS & CONTRIBUTIONS							
15300000 579100	GRANTS AND CONTRIBUTIONS						
	238,915.00	0.00	238,915.00	0.00	0.00	238,915.00	.0%
TOTAL GRANTS & CONTRIBUTIONS							
	238,915.00	0.00	238,915.00	0.00	0.00	238,915.00	.0%
TOTAL SNOWMOBILE							
	0.00	0.00	0.00	-231,467.00	0.00	231,467.00	100.0%
TOTAL SNOWMOBILE							
	0.00	0.00	0.00	-231,467.00	0.00	231,467.00	100.0%
TOTAL REVENUES							
	-238,915.00	0.00	-238,915.00	-231,467.00	0.00	-7,448.00	
TOTAL EXPENSES							
	238,915.00	0.00	238,915.00	0.00	0.00	238,915.00	

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 16910 FORESTRY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
------------------------------	-----------------	---------------	----------------	------------	--------------	------------------	--------

16910000 FORESTRY

16910000 433000	FORESTRY FORT MCCOY AGREEMENT	-750.00	0.00	-750.00	-750.00	0.00	0.00	100.0%
16910000 468100	FORESTRY REVENUE	-49,000.00	0.00	-49,000.00	-31,638.18	0.00	-17,361.82	64.6%
2022/08/000055	08/09/2022 CRP		-9.00	REF 103540	HUNTER SWAN	FY - FIREWOD PERMITS		
2022/08/000111	08/17/2022 CRP		-18.00	REF 103748	MEGAN MICKELSON	FY - FIREWOD PERMITS		
2022/08/000111	08/17/2022 CRP		-2,660.00	REF 103749	WOOD DAWGS LOGGING L	FY - FORESTRY REVENUE - STATE		
2022/08/000111	08/17/2022 CRP		-3,780.00	REF 103750	LAMBERT FOREST PRODU	FY - FORESTRY REVENUE - STATE		
2022/08/000211	08/31/2022 CRP		-3,780.00	REF 104163	LAMBERT FOREST PRODU	FY - FORESTRY REVENUE - STATE		
2022/08/000211	08/31/2022 CRP		-1,303.05	REF 104164		2022/ 2018		
16910000 468109	FORESTRY REVENUE - STATE LOAN	-30,000.00	0.00	-30,000.00	-9,031.75	0.00	-20,968.25	30.1%
2022/08/000111	08/17/2022 CRP		-760.00	REF 103749	WOOD DAWGS LOGGING L	FY - FORESTRY REVENUE - STATE		
2022/08/000111	08/17/2022 CRP		-1,080.00	REF 103750	LAMBERT FOREST PRODU	FY - FORESTRY REVENUE - STATE		
2022/08/000211	08/31/2022 CRP		-1,080.00	REF 104163	LAMBERT FOREST PRODU	FY - FORESTRY REVENUE - STATE		
2022/08/000211	08/31/2022 CRP		-372.30	REF 104164		2022/ 2018		
16910000 468120	PRIVATE TREE PLANTING	-500.00	0.00	-500.00	-420.00	0.00	-80.00	84.0%
16910000 489900	OTHER COUNTY REVENUE	-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-80,750.00	0.00	-80,750.00	-41,839.93	0.00	-38,910.07	51.8%

FY100 SALARIES & FRINGE BENEFITS

16910000 511000	SALARIES	39,750.00	199.00	39,949.00	25,793.91	0.00	14,155.09	64.6%
2022/08/000069	08/12/2022 PRJ		1,623.61	REF 220812	WARRANT=220812	RUN=1	BI-WEEKL	
2022/08/000163	08/26/2022 PRJ		1,623.61	REF 220826	WARRANT=220826	RUN=1	BI-WEEKL	

Monroe County



NATURAL RESOURCES & EXTENSION AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 16910 FORESTRY
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

16910000 515005	RETIREMENT							
	2,456.00	13.00	2,469.00	1,596.52	0.00	872.48	64.7%	
2022/08/000069	08/12/2022 PRJ		105.53 REF 220812	WARRANT=220812	RUN=1	BI-WEEKL		
2022/08/000163	08/26/2022 PRJ		105.53 REF 220826	WARRANT=220826	RUN=1	BI-WEEKL		
16910000 515010	SOCIAL SECURITY							
	2,467.00	12.00	2,479.00	1,582.47	0.00	896.53	63.8%	
2022/08/000069	08/12/2022 PRJ		99.64 REF 220812	WARRANT=220812	RUN=1	BI-WEEKL		
2022/08/000163	08/26/2022 PRJ		99.64 REF 220826	WARRANT=220826	RUN=1	BI-WEEKL		
16910000 515015	MEDICARE							
	580.00	2.00	582.00	370.06	0.00	211.94	63.6%	
2022/08/000069	08/12/2022 PRJ		23.31 REF 220812	WARRANT=220812	RUN=1	BI-WEEKL		
2022/08/000163	08/26/2022 PRJ		23.31 REF 220826	WARRANT=220826	RUN=1	BI-WEEKL		
16910000 515020	HEALTH INSURANCE							
	11,758.00	0.00	11,758.00	7,838.05	0.00	3,919.95	66.7%	
2022/08/000069	08/12/2022 PRJ		489.88 REF 220812	WARRANT=220812	RUN=1	BI-WEEKL		
2022/08/000163	08/26/2022 PRJ		489.88 REF 220826	WARRANT=220826	RUN=1	BI-WEEKL		
16910000 515025	DENTAL INSURANCE							
	432.00	0.00	432.00	287.52	0.00	144.48	66.6%	
2022/08/000069	08/12/2022 PRJ		35.94 REF 220812	WARRANT=220812	RUN=1	BI-WEEKL		
16910000 515030	LIFE INSURANCE							
	10.00	0.00	10.00	6.62	0.00	3.38	66.2%	
2022/08/000069	08/12/2022 PRJ		0.83 REF 220812	WARRANT=220812	RUN=1	BI-WEEKL		
16910000 515040	WORKERS COMP							
	450.00	1.00	451.00	289.78	0.00	161.22	64.3%	
2022/08/000069	08/12/2022 PRJ		18.17 REF 220812	WARRANT=220812	RUN=1	BI-WEEKL		
2022/08/000163	08/26/2022 PRJ		18.17 REF 220826	WARRANT=220826	RUN=1	BI-WEEKL		
	TOTAL SALARIES & FRINGE BENEFITS							
	57,903.00	227.00	58,130.00	37,764.93	0.00	20,365.07	65.0%	

FY200 OFFICE ADMINISTRATIVE COSTS

16910000 531000 OFFICE SUPPLIES

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 16910 FORESTRY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	200.00	0.00	200.00	191.54	0.00	8.46	95.8%
16910000 531050	50.00 POSTAGE	0.00	50.00	0.00	0.00	50.00	.0%
16910000 531060	106.00 PRINTING	0.00	106.00	60.60	0.00	45.40	57.2%
2022/08/000080	08/12/2022 API		33.86 VND 004796 IN 84109		EVANS PRINT & MEDIA	INVOICE # 8410	8295
2022/08/000080	08/12/2022 API		4.33 VND 006687 IN 4099659		LOFFLER COMPANIES IN	CONTRACT CHARG	8303
2022/08/000080	08/12/2022 API		2.24 VND 006687 IN 4099661		LOFFLER COMPANIES IN	CONTRACT CHARG	8303
16910000 532500	2,050.00 DUES	0.00	2,050.00	2,046.56	0.00	3.44	99.8%
TOTAL OFFICE ADMINISTRATIVE COSTS		0.00	2,406.00	2,298.70	0.00	107.30	95.5%
2,406.00							
FY300 TECHNOLOGY & EQUIPMENT							
16910000 553100	192.00 EQUIPMENT SERVICE CONTRACTS	0.00	192.00	126.24	0.00	65.76	65.8%
2022/08/000121	08/12/2022 API		15.78 VND 002162 IN 28980638		CANON FINANCIAL SERV LEASE 001-0140		8335
TOTAL TECHNOLOGY & EQUIPMENT		0.00	192.00	126.24	0.00	65.76	65.8%
192.00							
FY350 IT POOL							
16910000 599000	210.00 TECHNOLOGY POOL	0.00	210.00	210.00	0.00	0.00	100.0%
TOTAL IT POOL		0.00	210.00	210.00	0.00	0.00	100.0%
210.00							

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 16910 FORESTRY
ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

FY400 CONF / EDUCATION & TRAVEL

16910000 515700	100.00	EMP. EDUCATION & TRAINING 0.00	100.00	0.00	0.00	100.00	.0%
16910000 533010	684.00	CONFERENCE/SEMINARS 0.00	684.00	169.00	0.00	515.00	24.7%
TOTAL CONF / EDUCATION & TRAVEL	784.00	0.00	784.00	169.00	0.00	615.00	21.6%

FY600 PROGRAM COSTS

16910000 521455	2,000.00	BOUNDRY MAINTENANCE 0.00	2,000.00	549.00	0.00	1,451.00	27.5%
16910000 521730	2,800.00	SITE CONVERSION 0.00	2,800.00	105.76	0.00	2,694.24	3.8%
2022/08/000046 08/01/2022 GEN			105.76 REF				
16910000 534120	1,725.00	FORESTRY SUPPLIES 0.00	1,725.00	520.15	0.00	1,204.85	30.2%
2022/08/000185 08/02/2022 API			11.34 VND 001738 IN 160505				
TOTAL PROGRAM COSTS	6,525.00	0.00	6,525.00	1,174.91	0.00	5,350.09	18.0%

FY617 REPAIR & MAINTENANCE

16910000 524600	500.00	EQUIPMENT MAINT./REPAIRS 0.00	500.00	0.00	0.00	500.00	.0%
-----------------	--------	----------------------------------	--------	------	------	--------	-----

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 16910 FORESTRY	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
TOTAL REPAIR & MAINTENANCE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
FY619 ROAD MAINTENANCE						
16910000 523530 FOREST ROAD MAINTENANCE 2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
TOTAL ROAD MAINTENANCE 2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
FY950 GRANTS & CONTRIBUTIONS						
16910000 579100 GRANTS AND CONTRIBUTIONS 750.00	0.00	750.00	750.00	0.00	0.00	100.0%
TOTAL GRANTS & CONTRIBUTIONS 750.00	0.00	750.00	750.00	0.00	0.00	100.0%
FY960 LOAN PAYMENTS						
16910000 569600 PROJECT LOAN PAYABLE 30,000.00	0.00	30,000.00	10,273.53	0.00	19,726.47	34.2%
TOTAL LOAN PAYMENTS 30,000.00	0.00	30,000.00	10,273.53	0.00	19,726.47	34.2%
TOTAL FORESTRY 20,920.00	227.00	21,147.00	10,927.38	0.00	10,219.62	51.7%
TOTAL FORESTRY 20,920.00	227.00	21,147.00	10,927.38	0.00	10,219.62	51.7%
TOTAL REVENUES -80,750.00	0.00	-80,750.00	-41,839.93	0.00	-38,910.07	
TOTAL EXPENSES						

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08		JOURNAL DETAIL 2022 8 TO 2022 8					
ACCOUNTS FOR: 16910 FORESTRY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	101,670.00	227.00	101,897.00	52,767.31	0.00	49,129.69	

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 16913 FORESTRY STATE AID
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

16913000 FORESTRY STATE AID

16913000 435700	ADMINISTRATOR GRANT FORESTRY							
-52,000.00	0.00	-52,000.00	-50,004.40	0.00	-1,995.60	96.2%		
16913000 435800	NICKEL AN ACRE STATE AID							
-350.00	0.00	-350.00	-347.22	0.00	-2.78	99.2%		
16913000 435807	STEWARDSHIP GRANT							
-185,000.00	0.00	-185,000.00	0.00	0.00	-185,000.00	.0%		
16913000 436400	FOREST CROP/MANAGED REV							
-21,000.00	0.00	-21,000.00	-21,647.91	0.00	647.91	103.1%		
2022/08/000204 08/30/2022 CRP		-21,647.91	REF 104126	STATE OF WISCONSIN-D FY - FOREST CROP/MANAGED REVEN				
16913000 491600	PROJECT LOANS							
-86,000.00	0.00	-86,000.00	-64,500.00	0.00	-21,500.00	75.0%		
TOTAL UNDEFINED ROLLUP CODE								
-344,350.00	0.00	-344,350.00	-136,499.53	0.00	-207,850.47	39.6%		

FS950 GRANTS & CONTRIBUTIONS

16913000 534050	NICKEL AN ACRE GRANT SUPPLIES							
0.00	350.86	350.86	0.00	0.00	350.86	.0%		
TOTAL GRANTS & CONTRIBUTIONS								
0.00	350.86	350.86	0.00	0.00	350.86	.0%		

FY950 GRANTS & CONTRIBUTIONS

16913000 579100	GRANT EXPENSE							
26,000.00	0.00	26,000.00	25,002.20	0.00	997.80	96.2%		

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08		JOURNAL DETAIL 2022 8 TO 2022 8					
ACCOUNTS FOR: 16913 FORESTRY STATE AID							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL GRANTS & CONTRIBUTIONS							
26,000.00	0.00	26,000.00	25,002.20	0.00	997.80	96.2%	
TOTAL FORESTRY STATE AID							
-318,350.00	350.86	-317,999.14	-111,497.33	0.00	-206,501.81	35.1%	
TOTAL FORESTRY STATE AID							
-318,350.00	350.86	-317,999.14	-111,497.33	0.00	-206,501.81	35.1%	
TOTAL REVENUES							
-344,350.00	0.00	-344,350.00	-136,499.53	0.00	-207,850.47		
TOTAL EXPENSES							
26,000.00	350.86	26,350.86	25,002.20	0.00	1,348.66		

NATURAL RESOURCES & EXTENSION
 AUGUST 2022

FOR 2022 08		JOURNAL DETAIL 2022 8 TO 2022 8						
ACCOUNTS FOR: 16916 FIRE SUPPRESSION		REVISD BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL APPROP	TRANS/ADJSMTS							

16916000 FIRE SUPPRESSION

FI600 PROGRAM COSTS

16916000 534005	OPERATING EXPENSES						
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%	
TOTAL PROGRAM COSTS							
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%	
TOTAL FIRE SUPPRESSION							
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%	
TOTAL FIRE SUPPRESSION							
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%	
TOTAL EXPENSES							
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00		



NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08		JOURNAL DETAIL 2022 8 TO 2022 8					
ACCOUNTS FOR: 16919 FORESTRY ACQUISITION		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	TRANS/ADJSMTS						

16919000 FORESTRY ACQUISITION

FQ600 PROGRAM COSTS

16919000 521700	REFORESTATION	1,471.13	0.00	0.00	1,471.13	.0%
	0.00					
16919000 580100	LAND PURCHASES	49,254.58	0.00	0.00	49,254.58	.0%
	0.00					
TOTAL PROGRAM COSTS		50,725.71	0.00	0.00	50,725.71	.0%
	0.00					
TOTAL FORESTRY ACQUISITION		50,725.71	0.00	0.00	50,725.71	.0%
	0.00					
TOTAL FORESTRY ACQUISITION		50,725.71	0.00	0.00	50,725.71	.0%
	0.00					
TOTAL EXPENSES		50,725.71	0.00	0.00	50,725.71	.0%
	0.00					

NATURAL RESOURCES & EXTENSION
AUGUST 2022

FOR 2022 08 JOURNAL DETAIL 2022 8 TO 2022 8

ACCOUNTS FOR: 17620 CAPITAL OUTLAY - PARKS
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

17620620 CAPITAL OUTLAY - PARKS

PK815 CAPITAL OUTLAY

17620620 580500	CAPITAL BUILDINGS							
29,593.00	-5,850.00	23,743.00	7,640.00	0.00	16,103.00	32.2%		
17620620 581000	CAPITAL EQUIPMENT							
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%		
17620620 582000	CAPITAL IMPROVE - PARKS							
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%		
17620620 582500	LONG RANGE CAP IMPROV-NONLAPSI							
0.00	265,887.54	265,887.54	0.00	0.00	265,887.54	.0%		
TOTAL CAPITAL OUTLAY								
79,593.00	260,037.54	339,630.54	7,640.00	0.00	331,990.54	2.2%		
TOTAL CAPITAL OUTLAY - PARKS								
79,593.00	260,037.54	339,630.54	7,640.00	0.00	331,990.54	2.2%		
TOTAL CAPITAL OUTLAY - PARKS								
79,593.00	260,037.54	339,630.54	7,640.00	0.00	331,990.54	2.2%		
TOTAL EXPENSES								
79,593.00	260,037.54	339,630.54	7,640.00	0.00	331,990.54			

MONROE COUNTY FOREST ANNUAL WORK PLAN - 2023

REFERENCES:

1. Annual Planning Meeting (once per year with minutes)
2. Fifteen Year Comprehensive Plan (2021-2035)

INTRODUCTION:

This work plan is intended to give an overview of the accomplishment goals for 2023, not be a blueprint of what will or will not be completed. Issues such as funding, weather, harvesting activity and workload will impact what will be accomplished. Due to unforeseen circumstances it maybe expedient and prudent to perform more of one activity at the expense of another, with the understanding that at another time the situation may be reversed.

TIMBER SALE ADMINISTRATION:

There are eleven active timber sale contracts on the county forest. Normal administrative procedures for timber sales include:

- Advertising the sale and negotiating the contract.
- Meeting with the purchaser before the job is started to go over the sale requirements.
- Routinely inspecting the sale once the harvest has started to confirm contract compliance.
- Collecting load tickets, scaling forest products and tracking the volume and type of wood being harvested.
- Making sure landing and road repair is done properly following the harvest.
- Balancing the sale ledger and completing the cutting report at sale close out.

TIMBER SALE PLANNING AND ESTABLISHMENT:

The goals for timber sale establishment and sale in 2023 are:

- Approximately 250 acres of timber will be set up and sold.
- One hundred twenty four acres will be even-aged harvests with reserve trees and reserve pockets of trees.
- Forty six acres will be red pine final harvests.
- Eighty acres will be red and white pine thinning.

Normal sale establishment procedures include:

- Consulting the compartment reconnaissance to determine harvest needs for the year.
- Inspecting the scheduled stands to determine if a harvest is appropriate.
- Marking the timber to be sold in a manner appropriate for the type of sale.
- Preparing a sale prospectus and completing the cutting notice.

FOREST RECONNAISSANCE:

- The goal for compartment reconnaissance in 2023 is 664 acres.
- Reconnaissance of completed timber sales will be done as they are closed out.
- Regeneration surveys will be performed on stands 2-4 years after harvest.

TIMBER STAND IMPROVEMENT:

- Invasive treatments with herbicides will be performed on timber sale areas.

REFORESTATION:

Natural regeneration is anticipated on the mature sites that will be harvested.

BOUNDARY ESTABLISHMENT:

- Ten miles of boundary maintenance.
- Survey missing corners as needed.

FISH AND WILDLIFE MANAGEMENT ACTIVITIES:

- Karner blue butterfly:
 - maintenance of wildlife openings
 - nectar plant site (New Lyme)