



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 January 10th, 2024 @8:30 a.m.
USDA Farm Service Center – Conference Room, Sparta, WI

Committee Members Present: Nodji VanWychen, David Pierce, Doug Rogalla, Todd Sparks, Paul Zastoupil

Committee Members Absent: Joey Esterline

Also Present: Bob Micheel, Chad Ziegler, Adam Hady, April Anderson, Nikki Krause, Brad Robson, Jarrod Roll, Nick Wilson, Lily Lefebvre, Tom Torkelson

This meeting was posted in compliance with open meeting laws.

The meeting was called to order at 8:32 a.m. by Chair Nodji VanWychen

Public Comment Period – No public comments

Approve Minutes from the December 15th, 2023 Meeting. The committee reviewed the minutes.
A motion was made by D. Pierce to approve the meeting minutes, Second by D. Rogalla Motion carries 5-0-1.

Local History Room/Wegner Grotto Report (Roll)

- Reports – see attached
- Financial reports – see attached
- Permission was requested of the committee to close the Local History Room to the public on January 16-20 to remove a display, permission granted

A motion was made by D. Pierce to approve the reports as presented, Second by T. Sparks, Motion carries 5-0-1.

Deke Slayton/Bike Museum (Young) – Not Present, No Report

- A request was made for a report reminder to be sent for quarterly reports

Extension Office Business (Hady)

- Reviewed December Expenditures - see attached
- Extension Educator Reports (A. Anderson) – Report Attached
- Shared feedback from teachers and parents
- 4H Youth Development Educator (J. Hornickel) – Not Present - Report Attached

Motion made by D. Pierce to approve Extension reports as presented. Second by P. Zastoupil Motion carries 5-0-1.

Fort McCoy Update (Townsell) – Not Present – No Report

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

The minutes are not official until approved by the Natural Resources and Extension Committee at their next regular meeting.

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

NRCS Report (N. Krause) –

- 52 EQIP applications to rank
- CSP deadline is February 9

Land Conservation Department (Micheel)

- Review December expenditures –see attached
- LCD Director’s Report – see attached
- Land Use Planner Report (R. Anderson) –Not Present- Report Attached
- Soil & Water Conservationist Reports (Torkelson, Lefebvre)–Report Attached
- Torkelson and Lefebvre presented a Powerpoint on 2023 construction review/2024 preview
- Conservation Agronomist Report – (B. Robson) – Report Attached
- No fishing easements were presented
- Youth poster submissions were judged for the Stewardship Awards Banquet

Forestry/Parks (C.Ziegler, N. Wilson)

- Forestry and Parks Updates –see attached
- Forestry and Parks December Financials- see attached
- Correction of Havenwood Railroad crossing closure to Hazelwood Avenue
- Rescinded motion to retain tax delinquent parcel 024-00107-1000 in the Town of Lincoln due to the incorrect parcel number being used

A motion was made by D. Rogalla to rescind the motion to retain tax parcel 024-00107-1000. Second by T. Sparks, Motion carries 5-0-1.

- Discussion/Action to retain tax delinquent parcel 024-00187-0000, Town of Lincoln

A motion was made by T. Sparks to approve the retention of tax delinquent parcel 024-00187-0000, Town of Lincoln for future use by the Monroe County Park Department. Second by D. Rogalla, Motion carries 5-0-1

- Budget adjustment presented to offset grant for salaries

A motion was made by D Rogalla to approve the budget adjustment. Second by T. Sparks, motion carries 5-0-1.

- Reservation systems were presented with Camp Spot being chosen

A motion was made by D. Rogalla to approve the Park Department to enter into a service agreement with Camp Spot for accepting online camping reservations at McMullen Park. Second by D. Pierce, motion carries 5-0-1.

- A camping rate increase was proposed, rates have not been increased in the last 2 years

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

The minutes are not official until approved by the Natural Resources and Extension Committee at their next regular meeting.

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

A motion was made by D. Rogalla to approve suggested camping rate increase. Second by D. Pierce, motion carries 5-0-1.

- Costs were shared for advertising/directional signs on I94, still under review, however, most likely cost prohibitive

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
- Forester Report (M. Mickelson) – No Report

Adjourn 11:29 am - Next Meeting: Wednesday February 14, 2024 @8:30 a.m.
At USDA Farm Services Center – Conference Room, Sparta, WI

Recorded by Tracy Antonneau, Administrative Associate

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

The minutes are not official until approved by the Natural Resources and Extension Committee at their next regular meeting.

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, December 2023

Submitted by Jarrod Roll

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

- Promoted the Holiday Display via eblast, radio, TV, etc.
- Provided front-line customer service to visitors coming to see the Holiday Display
- Processed donations to the 2023 Annual Fund (entered donation amounts, generated receipts for each donor, sent thank you letters)
- Designed, printed, and mailed Annual Giving reminder post card to past donors to the Annual Fund who still haven't contributed
- Created and sent an eblast promoting the LHR Gift Shop to encourage holiday shopping at the History Room
- Processed artifact donations to LHR, assigning accession numbers and home locations and taking photos of each
- Attended CPR/First Aid training provided by the County
- Began installing/setting up the new director's computer
- Co-host Delta Kappa Gamma meeting at the History Room, including giving them a brief program about the Holiday Display

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
- Erica Koonmen: on call employee who assists with a variety of office and library tasks
- Doug Furnier: indexing newspapers and assists with research requests
- Stephanie Clark: on call employee who assists with a variety of office and library tasks

Monroe County



NATURAL RESOURCES & EXTENSION

DECEMBER 2023

FOR 2023 12 JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15120 LOCAL HISTORY ROOM							
15120000 LOCAL HISTORY ROOM							
15120000 492800 TRNSF HIST	-34,970	0	-34,970	-31,402.24	.00	-3,567.76	89.8%*
2023/12/000472 12/12/2023 CRP	-5,023.99 REF 120317	STATE BANK - LOCAL H				NOV 2023 STAFF EXPENSES	
2023/12/000472 12/12/2023 CRP	-5,500.06 REF 120320	STATE BANK - LOCAL H				NOV 2023 EXPENSES	
TOTAL UNDEFINED ROLLUP CODE	-34,970	0	-34,970	-31,402.24	.00	-3,567.76	89.8%
15120000 SALARIES & FRINGE BENEFITS							
15120000 511000 SALARIES	112,555	197	112,752	108,840.75	.00	3,911.25	96.5%
2023/12/000095 12/01/2023 PRJ	4,361.15 REF 231201					WARRANT=231201 RUN=1 BI-WEEKL	
2023/12/000574 12/15/2023 PRJ	4,371.26 REF 231215					WARRANT=231215 RUN=1 BI-WEEKL	
2023/12/000932 12/29/2023 PRJ	4,418.41 REF 231229					WARRANT=231229 RUN=1 BI-WEEKL	
15120000 515005 RETIREMENT	7,656	13	7,669	7,166.20	.00	502.80	93.4%
2023/12/000095 12/01/2023 PRJ	283.28 REF 231201					WARRANT=231201 RUN=1 BI-WEEKL	
2023/12/000574 12/15/2023 PRJ	283.28 REF 231215					WARRANT=231215 RUN=1 BI-WEEKL	
2023/12/000932 12/29/2023 PRJ	283.28 REF 231229					WARRANT=231229 RUN=1 BI-WEEKL	
15120000 515010 SOC SEC	6,980	12	6,992	6,562.81	.00	429.19	93.9%
2023/12/000095 12/01/2023 PRJ	263.11 REF 231201					WARRANT=231201 RUN=1 BI-WEEKL	
2023/12/000574 12/15/2023 PRJ	263.73 REF 231215					WARRANT=231215 RUN=1 BI-WEEKL	
2023/12/000932 12/29/2023 PRJ	266.65 REF 231229					WARRANT=231229 RUN=1 BI-WEEKL	
15120000 515015 MEDICARE	1,634	3	1,637	1,534.77	.00	102.23	93.8%
2023/12/000095 12/01/2023 PRJ	61.53 REF 231201					WARRANT=231201 RUN=1 BI-WEEKL	
2023/12/000574 12/15/2023 PRJ	61.67 REF 231215					WARRANT=231215 RUN=1 BI-WEEKL	
2023/12/000932 12/29/2023 PRJ	62.37 REF 231229					WARRANT=231229 RUN=1 BI-WEEKL	
15120000 515020 HLTH INS	31,840	0	31,840	32,414.75	.00	-574.75	101.8%*
2023/12/000095 12/01/2023 PRJ	1,671.21 REF 231201					WARRANT=231201 RUN=1 BI-WEEKL	
2023/12/000574 12/15/2023 PRJ	1,671.21 REF 231215					WARRANT=231215 RUN=1 BI-WEEKL	

Monroe County



NATURAL RESOURCES & EXTENSION

DECEMBER 2023

FOR 2023 12 JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15120000 515025 DENTAL INS	1,062	0	1,062	1,053.21	.00	8.79	99.2%
2023/12/000095 12/01/2023 PRJ	98.85 REF 231201				WARRANT=231201	RUN=1 BI-WEEKL	
15120000 515030 LIFE INS	18	0	18	18.00	.00	.00	100.0%
2023/12/000095 12/01/2023 PRJ	1.50 REF 231201				WARRANT=231201	RUN=1 BI-WEEKL	
15120000 515040 WORK COMP	66	-1	65	61.93	.00	3.07	95.3%
2023/12/000095 12/01/2023 PRJ	2.48 REF 231201				WARRANT=231201	RUN=1 BI-WEEKL	
2023/12/000574 12/15/2023 PRJ	2.48 REF 231215				WARRANT=231215	RUN=1 BI-WEEKL	
2023/12/000932 12/29/2023 PRJ	2.52 REF 231229				WARRANT=231229	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	161,811	224	162,035	157,652.42	.00	4,382.58	97.3%

HR600 PROGRAM COSTS

15120000 534005 OPERAT EXP	30,000	0	30,000	27,075.84	288.95	2,635.21	91.2%
2023/12/000129 12/01/2023 API	93.62 VND 001738 IN 94813				MENARDS	XMAS EXHIBIT	1071221
2023/12/000129 12/01/2023 API	337.91 VND 001738 IN 95073				MENARDS	XMAS EXHIBIT	1071221
2023/12/000129 12/01/2023 API	117.80 VND 001738 IN 95238				MENARDS	XMAS EXHIBIT	1071221
2023/12/000129 12/01/2023 API	240.39 VND 001738 IN 95289				MENARDS	XMAS EXHIBIT	1071221
2023/12/000129 12/01/2023 API	128.21 VND 001738 IN 94661				MENARDS	XMAS EXHIBIT	1071221
2023/12/000129 12/01/2023 API	20.76 VND 001982 IN 17710 39324 /1				ALL AMERICAN DO IT C	XMAS EXHIBIT	10957
2023/12/000129 12/01/2023 API	107.58 VND 001982 IN 17710 39394 /1				ALL AMERICAN DO IT C	XMAS EXHIBIT	10957
2023/12/000129 12/01/2023 API	45.99 VND 001982 IN 17710 39630 /1				ALL AMERICAN DO IT C	XMAS EXHIBIT	10957
2023/12/000129 12/01/2023 API	90.20 VND 001982 IN 17710 39281 /1				ALL AMERICAN DO IT C	XMAS EXHIBIT	10957
2023/12/000129 12/01/2023 API	30.99 VND 005194 IN A452803				THE HARDWARE STORE	XMAS EXHIBIT	1071259
2023/12/000129 12/01/2023 API	107.86 VND 017778 IN 301284843 231104				CONNECT PARENT CORP	TELEPHONE/INTERNET	10963
2023/12/000839 12/02/2023 API	198.00 VND 000001 IN 186302				ONE TIME PAY	COMPUTER SOFTWARE	
2023/12/000839 12/02/2023 API	70.94 VND 001738 IN 186297				MENARDS	EXHIBITS	
2023/12/000839 12/02/2023 API	70.30 VND 003366 IN 186295				WAL-MART STORES INC	XMAS EXHIBIT	
2023/12/000839 12/02/2023 API	42.00 VND 003366 IN 186298				WAL-MART STORES INC	EXHIBITS	
2023/12/000839 12/02/2023 API	41.84 VND 003366 IN 186299				WAL-MART STORES INC	PUBLIC PROGRAMMING	
2023/12/000839 12/02/2023 API	30.98 VND 003366 IN 186300				WAL-MART STORES INC	EXHIBITS	
2023/12/000839 12/02/2023 API	17.34 VND 015513 IN 186294				PCARD: USPS	MERCH	
2023/12/000839 12/02/2023 API	7.01 VND 015513 IN 186296				PCARD: USPS	MERCH	
2023/12/000839 12/02/2023 API	20.08 VND 015513 IN 186301				PCARD: USPS	MERCH	
2023/12/000851 12/22/2023 API	.67 VND 002764 IN 668342791				CENTURYLINK COMMUNIC	SHORETEL INTEGRATI	1071652
2023/12/000851 12/22/2023 API	26.46 VND 005194 IN A454611				THE HARDWARE STORE	EXHIBIT	1071768
2023/12/000851 12/22/2023 API	150.00 VND 007127 IN 3244				SPARTA AREA CHAMBER	ANNUAL MEMBERSHIP	1071761
2023/12/000851 12/22/2023 API	107.86 VND 017778 IN 301284843 231204				CONNECT PARENT CORP	TELEPHONE & INTERN	11128
2023/12/000905 12/22/2023 GEN	17.38 REF					HISTORY ROOM COPIES DEC '23	

Monroe County



NATURAL RESOURCES & EXTENSION

DECEMBER 2023

FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
LS120	LOCAL HISTORY ROOM							
	TOTAL PROGRAM COSTS	30,000	0	30,000	27,075.84	288.95	2,635.21	91.2%
	TOTAL LOCAL HISTORY ROOM	156,841	224	157,065	153,326.02	288.95	3,450.03	97.8%
	TOTAL LOCAL HISTORY ROOM	156,841	224	157,065	153,326.02	288.95	3,450.03	97.8%
	TOTAL REVENUES	-34,970	0	-34,970	-31,402.24	.00	-3,567.76	
	TOTAL EXPENSES	191,811	224	192,035	184,728.26	288.95	7,017.79	

Monroe County



NATURAL RESOURCES & EXTENSION

DECEMBER 2023

FOR 2023 12 JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15121 WEGNER GROTTO							
15121000 WEGNER GROTTO							
15121000 492800 TRNSF GROTT	-50,000	0	-50,000	-7,205.73	.00	-42,794.27	14.4%*
15121000 524720 HRS20 GROTTO MNT	4,673	0	4,673	4,014.24	63.60	595.16	87.3%
2023/12/000851 12/22/2023 APT	27.12 VND 009405 IN 52-4158345-3 231117			XCEL ENERGY		ELECTRIC USE AT GR	11154
15121000 524720 HRS40 SPEC PROJ	50,000	0	50,000	7,205.73	.00	42,794.27	14.4%
TOTAL UNDEFINED ROLLUP CODE	4,673	0	4,673	4,014.24	63.60	595.16	87.3%
TOTAL WEGNER GROTTO	4,673	0	4,673	4,014.24	63.60	595.16	87.3%
TOTAL WEGNER GROTTO	4,673	0	4,673	4,014.24	63.60	595.16	87.3%
TOTAL REVENUES	-50,000	0	-50,000	-7,205.73	.00	-42,794.27	
TOTAL EXPENSES	54,673	0	54,673	11,219.97	63.60	43,389.43	

NATURAL RESOURCES & EXTENSION
DECEMBER 2023

FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
15600 UW-EXTENSION-OFFICE	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
15600000 UW-EXTENSION-OFFICE								
15600000 467700 OTH EXT RV	-900	0	-900	-330.78		.00	-569.22	36.8%*
2023/12/000349 12/07/2023 CRP	-42.50 REF 120233	TOWN OF LITTLE FALLS						
2023/12/000828 12/21/2023 CRP	-43.75 REF 120644	GINNE FOLLENDORF						
COPIES OF TAX LIST								
COPIES OF TAX LIST								
TOTAL UNDEFINED ROLLUP CODE	-900	0	-900	-330.78		.00	-569.22	36.8%
U0100 SALARIES & FRINGE BENEFITS								
15600000 511000 SALARIES	53,242	212	53,454	47,341.63		.00	6,112.37	88.6%
2023/12/000095 12/01/2023 PRJ	1,751.20 REF 231201							
2023/12/000574 12/15/2023 PRJ	1,751.20 REF 231215							
2023/12/000932 12/29/2023 PRJ	1,751.20 REF 231229							
WARRANT=231201								RUN=1 BI-WEEKL
WARRANT=231215								RUN=1 BI-WEEKL
WARRANT=231229								RUN=1 BI-WEEKL
15600000 515005 RETIREMENT	3,056	14	3,070	3,217.37		.00	-147.37	104.8%*
2023/12/000095 12/01/2023 PRJ	119.08 REF 231201							
2023/12/000574 12/15/2023 PRJ	119.08 REF 231215							
2023/12/000932 12/29/2023 PRJ	119.08 REF 231229							
WARRANT=231201								RUN=1 BI-WEEKL
WARRANT=231215								RUN=1 BI-WEEKL
WARRANT=231229								RUN=1 BI-WEEKL
15600000 515010 SOC SEC	3,303	13	3,316	2,935.10		.00	380.90	88.5%
2023/12/000095 12/01/2023 PRJ	108.57 REF 231201							
2023/12/000574 12/15/2023 PRJ	108.57 REF 231215							
2023/12/000932 12/29/2023 PRJ	108.57 REF 231229							
WARRANT=231201								RUN=1 BI-WEEKL
WARRANT=231215								RUN=1 BI-WEEKL
WARRANT=231229								RUN=1 BI-WEEKL
15600000 515015 MEDICARE	774	3	777	686.44		.00	90.56	88.3%
2023/12/000095 12/01/2023 PRJ	25.39 REF 231201							
2023/12/000574 12/15/2023 PRJ	25.39 REF 231215							
2023/12/000932 12/29/2023 PRJ	25.39 REF 231229							
WARRANT=231201								RUN=1 BI-WEEKL
WARRANT=231215								RUN=1 BI-WEEKL
WARRANT=231229								RUN=1 BI-WEEKL
15600000 515025 DENTAL INS	855	0	855	843.69		.00	11.31	98.7%
2023/12/000095 12/01/2023 PRJ	74.79 REF 231201							
WARRANT=231201								RUN=1 BI-WEEKL

NATURAL RESOURCES & EXTENSION
DECEMBER 2023

FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15600000 515030	LIFE INS	18	0	18	18.00	.00	.00	100.0%
	2023/12/000095 12/01/2023 PRJ	1.50 REF 231201				WARRANT=231201	RUN=1 BI-WEEKL	
15600000 515040	WORK COMP	32	-1	31	26.98	.00	4.02	87.0%
	2023/12/000095 12/01/2023 PRJ	1.00 REF 231201				WARRANT=231201	RUN=1 BI-WEEKL	
	2023/12/000574 12/15/2023 PRJ	1.00 REF 231215				WARRANT=231215	RUN=1 BI-WEEKL	
	2023/12/000932 12/29/2023 PRJ	1.00 REF 231229				WARRANT=231229	RUN=1 BI-WEEKL	
	TOTAL SALARIES & FRINGE BENEFITS	61,280	241	61,521	55,069.21	.00	6,451.79	89.5%
UO200 OFFICE ADMINISTRATIVE COSTS								
15600000 531000	OFFIC SUPL	3,500	0	3,500	1,242.28	.00	2,257.72	35.5%
	2023/12/000851 12/22/2023 API	75.00 VND 001824 IN 3554904720				STAPLES ADVANTAGE	OFFICE SUPPLIES	1071766
15600000 531050	POSTAGE	1,400	0	1,400	1,316.80	.00	83.20	94.1%
	2023/12/000616 12/15/2023 API	600.00 VND 001578 IN 231213 UW EXTENSION				POSTMASTER	POSTAGE FOR BULK M	1071563
	2023/12/000616 12/15/2023 API	7.75 VND 018057 IN 3 MONTHS MILE/POSTAG				HORNICKEL JASON	JASON HORNICKEL MI	11058
	2023/12/000839 12/02/2023 API	15.00 VND 000001 IN 186307				ONE TIME PAY	4H TSHIRTS	
15600000 532000	BK/PUB/SUB	800	0	800	.00	.00	800.00	.0%
	TOTAL OFFICE ADMINISTRATIVE COSTS	5,700	0	5,700	2,559.08	.00	3,140.92	44.9%
UO300 TECHNOLOGY & EQUIPMENT								
15600000 521415	COMP OP	500	0	500	500.00	.00	.00	100.0%
15600000 522025	TELEPHONE	200	0	200	47.82	.00	152.18	23.9%
	2023/12/000615 12/08/2023 API	5.47 VND 016567 IN 723300 NOV. 2023				LVT CORP	ACCT #8100 12/1/23	1071545

NATURAL RESOURCES & EXTENSION
DECEMBER 2023

FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
15600 UW-EXTENSION-OFFICE	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
15600000 553100 EQUIP SERV	2,910	0	2,910	2,400.83	.00	509.17	82.5%	
2023/12/000129 12/01/2023 API	72.35 VND 006687 IN 4523123						10975	
2023/12/000851 12/22/2023 API	164.55 VND 002162 IN 31735484						11125	
2023/12/000851 12/22/2023 API	52.98 VND 006687 IN 4548506						11143	
TOTAL TECHNOLOGY & EQUIPMENT	3,610	0	3,610	2,948.65	.00	661.35	81.7%	
UO350 IT POOL								
15600000 599000 IT POOL	186	0	186	186.00	.00	.00	100.0%	
TOTAL IT POOL	186	0	186	186.00	.00	.00	100.0%	
UO400 CONF / EDUCATION & TRAVEL								
15600000 533200 MILEAGE	200	0	200	273.00	.00	-73.00	136.5%*	
TOTAL CONF / EDUCATION & TRAVEL	200	0	200	273.00	.00	-73.00	136.5%	
TOTAL UW-EXTENSION-OFFICE	70,076	241	70,317	60,705.16	.00	9,611.84	86.3%	
TOTAL UW-EXTENSION-OFFICE	70,076	241	70,317	60,705.16	.00	9,611.84	86.3%	
TOTAL REVENUES	-900	0	-900	-330.78	.00	-569.22		
TOTAL EXPENSES	70,976	241	71,217	61,035.94	.00	10,181.06		

NATURAL RESOURCES & EXTENSION
DECEMBER 2023

FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15610000 UW-EXTENSION-AGENTS								
UA100 SALARIES & FRINGE BENEFITS								
15610000 511000 SALARIES	57,350	0	57,350	31,158.33	.00	26,191.67	54.3%	
2023/12/000851 12/22/2023 API	24,933.33 VND 001346 IN AR-0001267			UNIVERSITY OF WISCON	EDUCATOR CONTRACT	1071775		
15610000 514000 PER DIEM	50	0	50	.00	.00	50.00	.0%	
TOTAL SALARIES & FRINGE BENEFITS	57,400	0	57,400	31,158.33	.00	26,241.67	54.3%	
UA400 CONF / EDUCATION & TRAVEL								
15610000 533010 CONF/SEM	1,000	0	1,000	156.27	.00	843.73	15.6%	
2023/12/000839 12/02/2023 API	21.27 VND 000001 IN 186222			ONE TIME PAY	SHOOTING SPORTS IN			
2023/12/000839 12/02/2023 API	65.00 VND 006252 IN 186223			BROWN COUNTY SHERIFF	SHOOTING SPORTS TR			
2023/12/000839 12/02/2023 API	-65.00 VND 006252 IN 186224			BROWN COUNTY SHERIFF				
15610000 533200 MILEAGE	4,725	0	4,725	866.76	.00	3,858.24	18.3%	
2023/12/000616 12/15/2023 API	175.01 VND 018057 IN 3 MONTHS MILE/POSTAG			HORNICKEL JASON	JASON HORNICKEL MI	11058		
2023/12/000963 12/22/2023 API	73.75 VND 016999 IN NOV/DEC '23 MILEAGE			ANDERSON, APRIL	APRIL ANDERSON MIL	11160		
TOTAL CONF / EDUCATION & TRAVEL	5,725	0	5,725	1,023.03	.00	4,701.97	17.9%	
TOTAL UW-EXTENSION-AGENTS	63,125	0	63,125	32,181.36	.00	30,943.64	51.0%	
TOTAL UW-EXTENSION-AGENTS	63,125	0	63,125	32,181.36	.00	30,943.64	51.0%	
TOTAL EXPENSES	63,125	0	63,125	32,181.36	.00	30,943.64		

NATURAL RESOURCES & EXTENSION
 DECEMBER 2023

FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15620	UW-PROGRAM - NON-LAPSING							
15620613 HEALTH & WELL BEING								
15620613 467700	0	-2,110	-2,110	-2,135.25	.00	25.75	101.2%	
TOTAL UNDEFINED ROLLUP CODE		0	-2,110	-2,110	-2,135.25	.00	25.75 101.2%	
EP600 PROGRAM COSTS								
15620613 579100	0	10,360	10,360	1,343.67	.00	9,016.08	13.0%	
2023/12/000129	12/01/2023	API	699.50 VND 005927 IN 11426149	P & P PRODUCTS	STRONGBODIES TSHIR	1071237		
2023/12/000839	12/02/2023	API	250.00 VND 004972 IN 186199	KWIK TRIP	STRONGBODIES INSTR			
TOTAL PROGRAM COSTS		0	10,360	10,360	1,343.67	.00	9,016.08 13.0%	
TOTAL HEALTH & WELL BEING		0	8,250	8,250	-791.58	.00	9,041.83 -9.6%	

NATURAL RESOURCES & EXTENSION
DECEMBER 2023

FOR 2023 12 JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15620 UW-PROGRAM - NON-LAPSING							

15620615 YOUTH DEVELOPMENT AGENT

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15620615 467700 YTH DEV RV	0	-4,488	-4,488	-9,528.51	.00	5,040.42	212.3%
2023/12/000349 12/07/2023 CRP	-1,000.00	REF 120231	WHITETAILED UNLIMITED		SHOOTING SPORTS DONATION		
2023/12/000349 12/07/2023 CRP	-254.40	REF 120232	COMPEER FINANCIAL		DONATION 4H DISKS/PLAQUES		
2023/12/000549 12/13/2023 CRP	-510.00	REF 120381	NORWALK CLOVERS 4H C		PLAT BOOKS		
2023/12/000549 12/13/2023 CRP	-20.00	REF 120382	LGTL 4H CLUB		PLAT BOOKS		
2023/12/000549 12/13/2023 CRP	-35.00	REF 120383	NANCY LEIS		PLAT BOOK		
2023/12/000549 12/13/2023 CRP	-35.00	REF 120384	JOEY ESTERLINE		PLAT BOOK		
2023/12/000549 12/13/2023 CRP	-140.00	REF 120385	TOWN OF SCOTT		PLAT BOOKS		
2023/12/000549 12/13/2023 CRP	-35.00	REF 120386	KATHY DOWNING		PLAT BOOK		
2023/12/000549 12/13/2023 CRP	-105.00	REF 120387	DEPENDABLE TITLE		PLAT BOOKS		
2023/12/000549 12/13/2023 CRP	-245.00	REF 120388	WALK INS		PLAT BOOKS		
2023/12/000549 12/13/2023 CRP	-50.00	REF 120389	LANIER FAMILY FARM		DONATION		
2023/12/000549 12/13/2023 CRP	-20.00	REF 120390	DIVYAK FAMILY		T-SHIRTS		
2023/12/000549 12/13/2023 CRP	-29.05	REF 120391	HAMMER FAMILY		T-SHIRTS		
2023/12/000549 12/13/2023 CRP	-81.38	REF 120392	FROST FAMILY		T-SHIRTS		
2023/12/000549 12/13/2023 CRP	-20.45	REF 120393	HERICKS FAMILY		T-SHIRTS		
2023/12/000549 12/13/2023 CRP	-7.10	REF 120394	JASON HORNICKEL		T-SHIRT		
2023/12/000828 12/21/2023 CRP	-105.00	REF 120641	KIM FLOCK		PLAT BOOKS		
2023/12/000867 12/22/2023 CRP	-350.00	REF 120724	WALK-INS		PLAT BOOKS		
2023/12/000867 12/22/2023 CRP	-10.00	REF 120725	WALK IN		4H CALENDAR		
2023/12/000949 12/28/2023 CRP	-15.00	REF 120774	CHAMBERS FAMILY		PROJECT DAY		
2023/12/000949 12/28/2023 CRP	-30.00	REF 120775	CARPENTER FAMILY		PROJECT DAY		
2023/12/000949 12/28/2023 CRP	-30.00	REF 120776	DEJARDIN FAMILY		PROJECT DAY		
2023/12/000949 12/28/2023 CRP	-30.00	REF 120777	LUNDEEN FAMILY		PROJECT DAY		
2023/12/000949 12/28/2023 CRP	-30.00	REF 120778	PAULSON FAMILY		PROJECT DAY		
2023/12/000949 12/28/2023 CRP	-15.00	REF 120779	WEBER FAMILY		PROJECT DAY		
2023/12/000949 12/28/2023 CRP	-15.00	REF 120780	MENN FAMILY		PROJECT DAY		
2023/12/000949 12/28/2023 CRP	-15.00	REF 120781	WALLACE FAMILY		PROJECT DAY		
2023/12/000949 12/28/2023 CRP	-15.00	REF 120782	BEEBE FAMILY		PROJECT DAY		
2023/12/000949 12/28/2023 CRP	-15.00	REF 120783	MITORAJ FAMILY		PROJECT DAY		
2023/12/000949 12/28/2023 CRP	-15.00	REF 120784	HELGREN FAMILY		PROJECT DAY		
2023/12/000949 12/28/2023 CRP	-15.00	REF 120785	LAKOWSKE FAMILY		PROJECT DAY		
2023/12/000949 12/28/2023 CRP	-20.00	REF 120786	DOLL FAMILY		PROJECT DAY		
2023/12/000949 12/28/2023 CRP	-40.00	REF 120787	SLATTERY FAMILY		PROJECT DAY		
TOTAL UNDEFINED ROLLUP CODE	0	-4,488	-4,488	-9,528.51	.00	5,040.42	212.3%

EP600 PROGRAM COSTS

15620615 579100 CONTR EXP	0	14,240	14,240	7,229.56	.00	7,010.55	50.8%
---------------------------	---	--------	--------	----------	-----	----------	-------

NATURAL RESOURCES & EXTENSION
 DECEMBER 2023

FOR 2023 12 JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15620 UW-PROGRAM - NON-LAPSING							
15620615 YOUTH DEVELOPMENT AGENT							
15620615 579100 CONTR EXP							
2023/12/000614 12/08/2023 API	42.63 VND 015514	IN 1CVQ-MXD1-RH3M		AMAZON		4H DEC PROJECT DAY	1071485
2023/12/000614 12/08/2023 API	31.07 VND 015514	IN 11LF-VHVP-36NL		AMAZON		4H DEC PROJECT DAY	1071485
2023/12/000839 12/02/2023 API	-8.45 VND 000001	IN 186306		ONE TIME PAY			
2023/12/000839 12/02/2023 API	157.98 VND 000001	IN 186307		ONE TIME PAY		4H TSHIRTS	
2023/12/000839 12/02/2023 API	32.92 VND 000001	IN 186308		ONE TIME PAY		4H MATERIALS FOR D	
TOTAL PROGRAM COSTS	0	14,240	14,240	7,229.56	.00	7,010.55	50.8%
TOTAL YOUTH DEVELOPMENT AGENT	0	9,752	9,752	-2,298.95	.00	12,050.97	-23.6%
TOTAL UW-PROGRAM - NON-LAPSING	0	18,002	18,002	-3,090.53	.00	21,092.80	-17.2%
TOTAL REVENUES	0	-6,598	-6,598	-11,663.76	.00	5,066.17	
TOTAL EXPENSES	0	24,600	24,600	8,573.23	.00	16,026.63	

April Anderson

Monroe County Nutrition Coalition

Members provided updates. We discussed our outreach plan for promoting the January physical activity challenge. We determined that we will continue meeting on the second Tuesday of the month at 1 p.m. I will be sending out a poll for member feedback on barriers to attending meetings as well as interest in remaining part of the coalition.

Monroe County Mental Health Coalition

This coalition does not meet in December. Our next meeting will be a planning session on January 18th at the Sparrows Nest.

HEAL (Healthy Eating, Active Living)

On December 13th I gave a presentation on nutrition and exercise at the Lion's log building in Warrens prior to their community meal. A few people expressed interest in StrongBodies following my presentation. I was invited to stay for the meal afterward, which I greatly enjoyed!

FoodWise

Lessons with fourth grade students that participate in the WIN after school program at Herrman Elementary wrapped up on December 18th. A post assessment showed growth in food safety knowledge and practices!

I provided two nutrition lessons at Heritage Haven in December. Participants learned about heart healthy meals during the first lesson and cooking with seasonings and herbs for the second lesson. So far this month I have provided one lesson and the topic we focused on was soup.

Lessons with the children at Ahuco Head Start

will begin on January 11th.

StrongBodies

On January 5th I will meet with the Tomah StrongBodies leaders in preparation for the next session, which will begin on January 8th and end on March 20th. As usual, I will assist with registration.

The virtual classes will also begin on January 8th. These classes will continue through March 13th.

WeCOPE

On January 10th a virtual WeCOPE class will begin. I am partnering with another Extension educator to provide this class. So far, seventeen participants have registered for this class.

HCE

On December 15th the Westside Club held a very successful bake sale at the Barney Center to raise money for our Bookworms literacy program.

Health Matters Newspaper Column

I submitted four articles to the newspaper in December. The first article covered facts about hot cocoa provided a recipe. The second article provided food safety reminders for holiday gatherings. The third article encouraged people to have some healthy cookies for breakfast. The final article promoted the Nutrition Coalition's January physical activity challenge.

Professional Development

-healthTIDE School Food Innovation Grant Webinar

-FoodWise Nutrition with a Focus on Culture



April Anderson

Reflection

Coming Soon

January 4th- Suicide Prevention Task Force

Events Committee Meeting

January 9th- Monroe County Safe Community

Coalition Meeting/Nutrition

Coalition Meeting

January 18th- Mental Health Coalition Meeting



Extension
UNIVERSITY OF WISCONSIN-MADISON

Jason Hornickel
4H Program Educator
Monroe County UW Extension

Date: Wednesday, January 10th, 2024

Programming:

- Junior Leaders were at the Sparta Holiday Lights this Friday, December 8th at Evans Bosshard Park and worked the concessions booth from 7-9 pm.
- Winter Project Day at the Sparrow's Nest was on Thursday, December 28th. Projects offered include sewing, woodworking, crafts, leatherworking, photography, and ceramics. We had nearly 30 participants in grades 3-12th. I led a woodworking project where the kids made a wooden game and learned about different types of wood, characteristics of wood, woodworking safety, and techniques for measuring, sanding, and use of basic hand tools. (See below for the game diagram they made).
- I led a 4-H Club Leader Training where we discussed 4-H policies and procedures, strategies to engage members in meetings, and collaborated on how to meet individual club SMART goals and set a county-wide goal. One county-wide goal we decided to focus on for this year is having a collective positive 4-H presence in the community. We agreed to start by submitting articles to the Monroe County Herald monthly at the same time in hopes of creating a 4-H happenings page. We also discussed the idea of having a 4-H community garden.

Upcoming Events:

- January & February: Goal to visit each of the twelve club meetings.
- Monday's in February: Archery and Airgun Shooting Sports begin.
- February 24th: Cloverbud College- Project Day for K-2nd graders led by our Junior Leaders.
- March 2nd: Festival of the Arts @ Meadowview Middle School.
- April 27th: Fin, Fur, and Feather Show @ the Barney Community Center.

Professional Development/Training:

- December 14th: In-person Southern Region 4-H Educators in-person meeting at Upham Woods. Topics included processes around scholarship opportunities, and preparing kids for the application and interview process. Other PD sessions included accessibility awareness and sharing ideas and programming reflections from the past year.

Meetings:

- Monthly 4-H Leadership Association Meeting
- Monroe County Safe Community Coalition Meeting.
- Area 13 Summer Camp Planning Committee Meeting.

Winter Project Day Woodworking Project:

Build a Ring Toss Game



NATURAL RESOURCES & EXTENSION
DECEMBER 2023

FOR 2023 12 JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16940 LAND CONSERVATION							
16940000 LAND CONSERVATION							
16940000 432750 NRCS AGRMT	-69,511	0	-69,511	-20,540.31	.00	-48,970.69	29.5%*
16940000 435528 COVID/ARPA	0	0	0	-960.00	.00	960.00	100.0%
16940000 435800 SOIL WAT R	-156,919	0	-156,919	.00	.00	-156,919.00	.0%*
16940000 445000 MANURE STG	-200	0	-200	-100.00	.00	-100.00	50.0%*
16940000 468120 TREE SALES	-15,000	0	-15,000	-19,226.00 ²³ / ₂₄	.00	4,226.00	128.2%
2023/12/000272 12/05/2023 CRP	-117.00	REF 120134	JULIE EVERSON		TREE SALES		
2023/12/000272 12/05/2023 CRP	-74.00	REF 120135	WILLIAM JOHNSON		TREE SALES		
2023/12/000272 12/05/2023 CRP	-54.00	REF 120136	DEBRA BRACEY		TREE SALES		
2023/12/000272 12/05/2023 CRP	-124.00	REF 120137	DEREK PIERCE		TREE SALES		
2023/12/000380 12/08/2023 CRP	-196.00	REF 120243	NANCY KELLY		TREE SALES		
2023/12/000380 12/08/2023 CRP	-17.00	REF 120244	MICHAEL JOSTAD		TREE SALES		
2023/12/000380 12/08/2023 CRP	-54.00	REF 120245	MELISSA JACOB		TREE SALES		
2023/12/000549 12/13/2023 CRP	-148.00	REF 120397	MARK ANDERSON		TREE SALES		
2023/12/000655 12/15/2023 CRP	-162.00	REF 120445	THOMAS HABHEGGER		TREE SALES		
2023/12/000655 12/15/2023 CRP	-135.00	REF 120446	PETER QUIRIN		TREE SALES		
2023/12/000655 12/15/2023 CRP	-272.00	REF 120447	MARK ANDERSON		TREE SALES		
2023/12/000700 12/18/2023 CRP	-32.00	REF 120472	ROBERT HUBBARD		TREE SALES		
2023/12/000700 12/18/2023 CRP	-291.00	REF 120473	KEN ANDERSON		TREE SALES		
2023/12/000700 12/18/2023 CRP	-236.00	REF 120475	GLENN PAMPUCH		TREE SALES		
2023/12/000700 12/18/2023 CRP	-118.00	REF 120477	BRENT SERVAIS		TREE SALES		
2023/12/000803 12/20/2023 CRP	-67.00	REF 120623	DONALD NELSON		TREE SALES		
2023/12/000803 12/20/2023 CRP	-88.00	REF 120624	NICOLE DRINKWINE		TREE SALES		
2023/12/000803 12/20/2023 CRP	-27.00	REF 120625	MATTHEW MEYERS		TREE SALES		
2023/12/000867 12/22/2023 CRP	-227.00	REF 120719	GERALD GILBERTSON		TREE SALES		
2023/12/000929 12/27/2023 CRP	-25.00	REF 120756	DUANE TURINSKE		TREE SALES		
2023/12/000929 12/27/2023 CRP	-53.00	REF 120757	JEFF HASTINGS		TREE SALES		
2023/12/000929 12/27/2023 CRP	-239.00	REF 120758	ALEX MARTEN		TREE SALES		
16940000 468200 NONMET FEE	-18,000	0	-18,000	-17,450.00	.00	-550.00	96.9%*

NATURAL RESOURCES & EXTENSION
DECEMBER 2023

FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
16940 LAND CONSERVATION	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
16940000 482000 TRI-CRK RT	-22,066	0	-22,066	-22,066.00	.00	.00	100.0%	
16940000 485000 <i>Awards Banquet</i> DONATION	0	-2,825	-2,825	-3,940.00	.00	1,115.00	139.5%	
2023/12/000272 12/05/2023 CRP	-20.00 REF 120138	JON GIRAUD			AWARDS BANQUET TICKET			
2023/12/000549 12/13/2023 CRP	-250.00 REF 120398	CATARACT SPORTSMENS			AWARDS BANQUET DONATION			
2023/12/000549 12/13/2023 CRP	-30.00 REF 120399	CHRISTIAN BARLOW			BANQUET TICKETS			
2023/12/000655 12/15/2023 CRP	-30.00 REF 120448	NODJI VANWYCHEN			STEWARDSHIP AWARD BANQUET			
2023/12/000655 12/15/2023 CRP	-20.00 REF 120449	DOUG ROGALLA			AWARD BANQUET DONATION REVENUE			
2023/12/000655 12/15/2023 CRP	-35.00 REF 120451	WILLIAM JOHNSON			STEWARDSHIP AWARD BANQUET			
2023/12/000700 12/18/2023 CRP	-30.00 REF 120479	JOE HEMMERSBACH			AWARDS BANQUET TICKETS			
2023/12/000700 12/18/2023 CRP	-30.00 REF 120481	SHERRY VILLARREAL			AWARD BANQUET TICKETS			
2023/12/000700 12/18/2023 CRP	-250.00 REF 120483	SPARTA ROD AND GUN C			DONATION AWARD BANQUET			
2023/12/000867 12/22/2023 CRP	-30.00 REF 120721	MARY WEBER			AWARD BANQUET TICKET			
2023/12/000867 12/22/2023 CRP	-30.00 REF 120723	RICHARD CASE			AWARD BANQUET TICKET			
2023/12/000989 12/29/2023 CRP	-30.00 REF 120858	WAYNE EDGERTON			AWARD BANQUET TICKETS			
2023/12/000989 12/29/2023 CRP	-30.00 REF 120859	DAVE DEBILZEN			AWARDS BANQUET TICKETS			
2023/12/000989 12/29/2023 CRP	-150.00 REF 120860	PRO-BILT ENTERPRISES			BANQUET DONATION			
2023/12/000989 12/29/2023 CRP	-100.00 REF 120861	MARTHA ESTERLINE			FARM MARK DONATION			
2023/12/000989 12/29/2023 CRP	-50.00 REF 120862	SCOTT GIRAUD			BANQUET TICKETS			
TOTAL UNDEFINED ROLLUP CODE	-281,696	-2,825	-284,521	-84,282.31	.00	-200,238.69	29.6%	
169400 SALARIES & FRINGE BENEFITS								
16940000 511000 SALARIES	352,896	-973	351,923	327,765.82	.00	24,157.18	93.1%	
2023/12/000095 12/01/2023 PRJ	13,993.60 REF 231201				WARRANT=231201	RUN=1 BI-WEEKL		
2023/12/000574 12/15/2023 PRJ	13,993.62 REF 231215				WARRANT=231215	RUN=1 BI-WEEKL		
2023/12/000932 12/29/2023 PRJ	13,993.60 REF 231229				WARRANT=231229	RUN=1 BI-WEEKL		
16940000 515005 RETIREMENT	23,999	-66	23,933	21,286.10	.00	2,646.90	88.9%	
2023/12/000095 12/01/2023 PRJ	951.56 REF 231201				WARRANT=231201	RUN=1 BI-WEEKL		
2023/12/000574 12/15/2023 PRJ	951.57 REF 231215				WARRANT=231215	RUN=1 BI-WEEKL		
2023/12/000932 12/29/2023 PRJ	951.56 REF 231229				WARRANT=231229	RUN=1 BI-WEEKL		
16940000 515010 SOC SEC	21,883	-61	21,822	20,253.54	.00	1,568.46	92.8%	
2023/12/000095 12/01/2023 PRJ	864.93 REF 231201				WARRANT=231201	RUN=1 BI-WEEKL		
2023/12/000574 12/15/2023 PRJ	864.93 REF 231215				WARRANT=231215	RUN=1 BI-WEEKL		
2023/12/000932 12/29/2023 PRJ	864.93 REF 231229				WARRANT=231229	RUN=1 BI-WEEKL		

NATURAL RESOURCES & EXTENSION
DECEMBER 2023

FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
16940 LAND CONSERVATION	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
16940000 515015 MEDICARE	5,120	-14	5,106	4,736.64	.00	369.36	92.8%	
2023/12/000095 12/01/2023 PRJ	202.28 REF 231201				WARRANT=231201	RUN=1 BI-WEEKL		
2023/12/000574 12/15/2023 PRJ	202.28 REF 231215				WARRANT=231215	RUN=1 BI-WEEKL		
2023/12/000932 12/29/2023 PRJ	202.28 REF 231229				WARRANT=231229	RUN=1 BI-WEEKL		
16940000 515020 HLTH INS	68,704	0	68,704	56,928.72	.00	11,775.28	82.9%	
2023/12/000095 12/01/2023 PRJ	2,979.75 REF 231201				WARRANT=231201	RUN=1 BI-WEEKL		
2023/12/000574 12/15/2023 PRJ	2,979.75 REF 231215				WARRANT=231215	RUN=1 BI-WEEKL		
16940000 515025 DENTAL INS	2,260	0	2,260	2,082.00	.00	178.00	92.1%	
2023/12/000095 12/01/2023 PRJ	221.76 REF 231201				WARRANT=231201	RUN=1 BI-WEEKL		
16940000 515030 LIFE INS	108	0	108	93.00	.00	15.00	86.1%	
2023/12/000095 12/01/2023 PRJ	9.00 REF 231201				WARRANT=231201	RUN=1 BI-WEEKL		
16940000 515040 WORK COMP	3,611	49	3,660	3,342.32	.00	317.68	91.3%	
2023/12/000095 12/01/2023 PRJ	144.09 REF 231201				WARRANT=231201	RUN=1 BI-WEEKL		
2023/12/000574 12/15/2023 PRJ	144.09 REF 231215				WARRANT=231215	RUN=1 BI-WEEKL		
2023/12/000932 12/29/2023 PRJ	144.09 REF 231229				WARRANT=231229	RUN=1 BI-WEEKL		
TOTAL SALARIES & FRINGE BENEFITS	478,581	-1,065	477,516	436,488.14	.00	41,027.86	91.4%	
LC200 OFFICE ADMINISTRATIVE COSTS								
16940000 531000 OFFIC SUPL	750	0	750	703.59	44.47	1.94	99.7%	
16940000 531050 POSTAGE	450	-300	150	138.74	.00	11.26	92.5%	
16940000 532500 DUES	2,110	0	2,110	2,110.00	.00	.00	100.0%	
16940000 539075 PROMO	1,000	-300	700	322.80	94.00	283.20	59.5%	
2023/12/000616 12/15/2023 API	121.00 VND 004796 IN 13443				EVANS PRINT & MEDIA	STEWARDSHIP AWARDS	11052	

NATURAL RESOURCES & EXTENSION
DECEMBER 2023

FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
16940 LAND CONSERVATION								
TOTAL OFFICE ADMINISTRATIVE COSTS	4,310	-600	3,710	3,275.13	138.47	296.40	92.0%	
LC300 TECHNOLOGY & EQUIPMENT								
16940000 522025 TELEPHONE	1,367	0	1,367	1,368.72	.00	-1.72	100.1%*	
2023/12/000129 12/01/2023 API	138.88	VND 017028 IN 287319671265X1115202			AT&T MOBILITY LLC	FIRST NET ACCT# 28	1071281	
2023/12/000615 12/08/2023 API	3.28	VND 016567 IN 713300 NOV. 2023			LVT CORP	ACCT #8100 12/1/23	1071546	
2023/12/000854 12/22/2023 API	138.58	VND 017028 IN 87319671265X12152023			AT&T MOBILITY LLC	FIRST NET ACCT# 28	1071640	
16940000 553100 EQUIP SERV	821	1,130	1,951	1,844.83	.00	106.17	94.6%	
2023/12/000129 12/01/2023 API	52.81	VND 006687 IN 4523123			LOFFLER COMPANIES IN	CONTRACT CHARGES	10975	
2023/12/000851 12/22/2023 API	101.81	VND 002162 IN 31735484			CANON FINANCIAL SERV	CONTRACT NUMBER 14	11125	
2023/12/000851 12/22/2023 API	100.87	VND 006687 IN 4548506			LOFFLER COMPANIES IN	CONTRACT CHARGES	11143	
TOTAL TECHNOLOGY & EQUIPMENT	2,188	1,130	3,318	3,213.55	.00	104.45	96.9%	
LC350 IT POOL								
16940000 599000 IT POOL	1,456	0	1,456	1,456.00	.00	.00	100.0%	
TOTAL IT POOL	1,456	0	1,456	1,456.00	.00	.00	100.0%	
LC400 CONF / EDUCATION & TRAVEL								
16940000 515700 ED & TRAIN	1,700	300	2,000	1,688.33	.00	311.67	84.4%	
TOTAL CONF / EDUCATION & TRAVEL	1,700	300	2,000	1,688.33	.00	311.67	84.4%	
LC600 OPERATING EXPENSE								
16940000 521520 PREVENT PG	0	30,000	30,000	5,610.50	.00	24,389.50	18.7%	

NATURAL RESOURCES & EXTENSION
DECEMBER 2023

FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
16940 LAND CONSERVATION	APPROP	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
16940000 521705 TREE SALES	13,800	0	13,800	13,798.10	.00	1.90	100.0%	
TOTAL OPERATING EXPENSE	13,800	30,000	43,800	19,408.60	.00	24,391.40	44.3%	
LC616 VEHICLE OPS & MAINTENANCE								
16940000 524510 VHCL MAINT	4,500	-830	3,670	3,230.10	56.25	383.65	89.5%	
2023/12/000617 12/08/2023 API	255.38	VND 004972 IN 00362338	231130	KWIK TRIP	ACCT# 00362338		11060	
TOTAL VEHICLE OPS & MAINTENANCE	4,500	-830	3,670	3,230.10	56.25	383.65	89.5%	
LC617 REPAIR & MAINTENANCE								
16940000 524600 EQP MAINT	500	0	500	383.78	.00	116.22	76.8%	
TOTAL REPAIR & MAINTENANCE	500	0	500	383.78	.00	116.22	76.8%	
LC618 RENT								
16940000 553050 BLDG RENT	20,175	0	20,175	20,175.00	.00	.00	100.0%	
TOTAL RENT	20,175	0	20,175	20,175.00	.00	.00	100.0%	
LC950 GRANTS & CONTRIBUTIONS								
16940000 579100 LC860 AGRONOMIST	0	25,573	25,573	.00	.00	25,573.09	.0%	

NATURAL RESOURCES & EXTENSION
DECEMBER 2023

FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16940	LAND CONSERVATION								
16940000	579200	DONAT EXP	0	4,934	4,934	1,980.00	.00	2,953.86	40.1%
	TOTAL GRANTS & CONTRIBUTIONS		0	30,507	30,507	1,980.00	.00	28,526.95	6.5%
	TOTAL LAND CONSERVATION		245,514	56,617	302,131	407,016.32	194.72	-105,080.09	134.8%
	TOTAL LAND CONSERVATION		245,514	56,617	302,131	407,016.32	194.72	-105,080.09	134.8%
	TOTAL REVENUES		-281,696	-2,825	-284,521	-84,282.31	.00	-200,238.69	
	TOTAL EXPENSES		527,210	59,442	586,652	491,298.63	194.72	95,158.60	

NATURAL RESOURCES & EXTENSION
DECEMBER 2023

FOR 2023 12 JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	-----------------	----------------	------------	--------------	------------------	-------------

16943000 STATE COST SHARE PROGRAM

16943000 435800 ST CST SHR	-109,000	0	-109,000	-20,199.58	1,000.00	-89,800.42	17.6%*
2023/12/000380 12/08/2023 CRP	-13,052.50 REF 120246	STATE OF WISCONSIN			SWRM REIMBURSEMENT		
TOTAL UNDEFINED ROLLUP CODE	-109,000	0	-109,000	-20,199.58	1,000.00	-89,800.42	17.6%

CS600 PROGRAM COSTS

16943000 534005 OPERAT EXP	6,000	0	6,000	3,149.49	.00	2,850.51	52.5%
2023/12/000368 12/08/2023 API	600.00 VND 018055	IN INVASIVE SPECIES		DONALD H HUNDT FAMIL	INVASIVE SPECIES W	11000	
2023/12/000616 12/15/2023 API	600.00 VND 018049	IN INVASIVE SPECIES		SPRING BANK ASSOC	INVASIVE SPECIES W	1071576	
2023/12/000890 12/13/2023 CRP	30.00 REF 120396			2023/	2146		
2023/12/000890 12/13/2023 CRP	30.00 REF 120396			2023/	2146		
2023/12/000890 12/13/2023 CRP	-30.00 REF 120396			2023/	2146		
TOTAL PROGRAM COSTS	6,000	0	6,000	3,149.49	.00	2,850.51	52.5%

CS950 GRANTS & CONTRIBUTIONS

16943000 579100 GRNT EXP	109,000	0	109,000	29,392.58	.00	79,607.42	27.0%
2023/12/000368 12/08/2023 API	8,496.12 VND 018060	IN GRADE STABILIZATION		MILLER EARTHWORKS	GRADE STABILIZATIO	1071422	
2023/12/000839 12/02/2023 API	71.88 VND 015889	IN 186312		THEISENS OF WISCONSI	FENCE POST FOR CREP		
16943000 579100 L2022 GRNTS CNTR	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL GRANTS & CONTRIBUTIONS	109,000	100,000	209,000	29,392.58	.00	179,607.42	14.1%
TOTAL STATE COST SHARE PROGRAM	6,000	100,000	106,000	12,342.49	1,000.00	92,657.51	12.6%
TOTAL STATE COST SHARE PROGRAM	6,000	100,000	106,000	12,342.49	1,000.00	92,657.51	12.6%
TOTAL REVENUES	-109,000	0	-109,000	-20,199.58	1,000.00	-89,800.42	
TOTAL EXPENSES	115,000	100,000	215,000	32,542.07	.00	182,457.93	

NATURAL RESOURCES & EXTENSION
 DECEMBER 2023

FOR 2023 12 JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16941 P.L. 566 STRUCTURES (DAMS)							

16941000 P.L. 566 STRUCTURES (DAMS)

DM600 PROGRAM COSTS

16941000 522040 FLD WRN TR	420	0	420	455.00	.00	-35.00	108.3%*
2023/12/000616 12/15/2023 API	20.00	VND 001291 IN 55449002 231204		OAKDALE ELECTRIC COO FLOOD WARNING SYST			11072
16941000 534005 PL 566 STR	5,500	0	5,500	4,954.50	.00	545.50	90.1%
TOTAL PROGRAM COSTS	5,920	0	5,920	5,409.50	.00	510.50	91.4%
TOTAL P.L. 566 STRUCTURES (DAMS)	5,920	0	5,920	5,409.50	.00	510.50	91.4%
TOTAL P.L. 566 STRUCTURES (DAMS)	5,920	0	5,920	5,409.50	.00	510.50	91.4%
TOTAL EXPENSES	5,920	0	5,920	5,409.50	.00	510.50	

NATURAL RESOURCES & EXTENSION
DECEMBER 2023

FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
16945 WILDLIFE DAMAGE & ABATEMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
16945000 WILDLIFE DAMAGE & ABATEMENT								
16945000 435800 WILDLIFE R	-30,000	-108,933	-138,933	.00	.00	-138,933.16	.0%*	
TOTAL UNDEFINED ROLLUP CODE	-30,000	-108,933	-138,933	.00	.00	-138,933.16	.0%	
WD600 PROGRAM COSTS								
16945000 521710 ABAT PRACT	30,000	108,933	138,933	113,089.65	.00	25,843.51	81.4%	
TOTAL PROGRAM COSTS	30,000	108,933	138,933	113,089.65	.00	25,843.51	81.4%	
TOTAL WILDLIFE DAMAGE & ABATEMENT	0	0	0	113,089.65	.00	-113,089.65	100.0%	
TOTAL WILDLIFE DAMAGE & ABATEMENT	0	0	0	113,089.65	.00	-113,089.65	100.0%	
TOTAL REVENUES	-30,000	-108,933	-138,933	.00	.00	-138,933.16		
TOTAL EXPENSES	30,000	108,933	138,933	113,089.65	.00	25,843.51		

January 10th, 2024 - Staff Report

Bob Micheel – LCD – Director

LCD Business:

- Coon Creek Watershed – Two public meetings are scheduled for January 18th in Cashton and the Village of Coon Valley to discuss the PL566 Dams (PEIS-Plan) moving forward. The plan outcome and federal support is to decommission all 14 dams in the Coon Creek Watershed.
- Tree Sales Program – Sold 204 bundles or \$5,208 to date.
- Tri-Creek Dam – Met with J.F. Brennan Company, Inc. out of La Crosse on site in December to evaluate the valve stem on the pond drain. Received cost estimate for repair, exploring funding options to complete the repair in 2024.
- Property Purchase – 20 acres in the Town of Ridgeville adjoining the Tri-Creek dam property was closed on December 28th. Thanks to the County Board for supporting this acquisition along with the Ridgeville Township, Village of Norwalk and the Norwalk Sportsmen's Club.
- Stewardship Awards Banquet – Interviews for the conservation award winners will be running throughout the month of January in the local newspapers promoting the banquet on **Saturday, January 27th at the Sparta American Legion.**
- Monroe County Climate Change Task Force – Held a 2024 planning meeting with members of the committee and public to outline objectives to focus on for the upcoming year. Information and education, tours, and a potential summit highlighted the priorities from the meeting.

Meeting Schedule:

- January 10th – Property & Maintenance
- January 11, 12th – NACD Regional meeting
- January 16th – CWD Facility Tour
- January 18th – Coon Creek Plan EIS public review
- January 27th – Stewardship Awards Banquet
- January 29th – Legislative Summit
- January 31st – CREP staff meeting
- February 8th – Executive Committee WI Land+Water
- February 14th – Natural Resource & Extension Committee

January 2024 - Land Use Planner's Report

Roxie Anderson

Activities:

- Broadband Planning Activities: Provide updates to the Broadband Special Committee regarding the BEAD grant program and work with Jeremiah Erickson to obtain access to the FCC's fabric data used in broadband mapping.
- DNR Wisconsin Assessment Monies (WAM) Grant for Brownfields: Received update from DNR that the WAM grant application submitted for further environmental testing at the CMC Property 33B railroad property at Walrath St. and Milwaukee St. and nine (9) adjacent properties will be awarded in early February 2024.
- Hazard Mitigation Plan Update: Assist Jared Tessman with resolution to enter into FEMA Building Resilient Infrastructure and Communities (BRIC) grant agreement awarding Monroe County \$59,999.90 to complete Monroe County's Hazard Mitigation Plan update in cooperation with Mississippi River Regional Planning Commission (MRRPC). Review and provide comment on contract between MRRPC and Monroe County.
- Stream Monitoring Stations: Review and take inventory of all stations and prepare maintenance list to ensure stations are all running reliably.
- Comprehensive Plans: Prepare and present final draft of Comprehensive Plan to the Town of Tomah's Planning Commission on December 20. Resolution to recommend adoption of proposed plan to the Town Board was approved. The public hearing has been set for February 12, 2024. A public notice for the public hearing has been prepared and will be posted on January 8, 2024, providing a 30-day period for review and comment.
- Holiday Vacation December 25 – 29

Upcoming Meetings/Trainings:

- Jan. 3 – Climate Change Task Force meeting
- Jan. 4 – Monroe County Brand Discussion w/ River Travel Media
- Jan. 11 – Economic Development and Tourism Committee meeting
- Jan. 23 – Broadband Special Committee meeting

January 10th, 2024-- Soil & Water Conservationist's Report

Tom Torkelson

NMM:

- Annual Permits and Fees were sent out on 12/29.

Engineering:

- Several surveys have been completed in the last month for both SWRM and EQIP.
- Designs for next year's projects continue.
- Nine dams, one well abandonment, 13 waterways, three pit closures, eight streambanks and one potential terrace need to be designed.
- Starting to decide which of those projects will be funded next year, we will have several new/renewed easements with these projects.
- Eberhardt pipe replacement was completed the week after Christmas.

Lily Lefebvre

CREP:

- Still working with DATCP/FSA/NRCS to finalize agreement with L. Greeno on Big Creek.
- Have done a few estimates for payments, but eligibility will be determined with the next farm bill.

Farmland Preservation:

- Sent DATCP a list of our carryover projects for next year, along with signed cost share forms.

Stewardship Awards:

- Finished drafts of award winner videos.
- Picked up posters and did an internal pairing down of our posters, we got 113 from 5 different schools.

Training:

- Completed a few site visits to look at dam sites, waterways, and streambank projects for next year.
- Did a pipe install with Tom for Arden Eberhardt's pipe repair.
- Working on completing surveys with Tom for upcoming designs.
- Working with Tom and Dan from NRCS to finish my first dam design.
- Met with WI Land + Water Envirothon Committee to discuss this year's program.

Conservation Agronomist report

1-10-24

Past month:

- Attended the WWASH conference in the Wisconsin Dells
- Worked with Coon Creek Watershed mailing list offering our services to landowners
- Working with UW to provide information on private pesticide applicators training
- Committed funding for Nutrient Management plans for 2023 cycle
- Continued involvement with the Coon Creek Watershed group for monthly and event planning
- Developing a mentorship program for myself and others with WI Land and Water
- Continued discussion with LCD and NRCS staff to form work plans for the future
- Farmer discussions and visits to plan future programs
- Submitted financial reimbursement for local producers to WI Land and Water for cover crop plantings and some initial carbon footprint evaluations using USDA COMET planning
- Identified a local farm to possibly use as a demonstration farm for building soil health properties and scaling back chemical and fertilizer applications

Looking ahead:

- Continuing work with staff to fine tune FPP information gathering and tracking
- Continuing to get to know the landowners and operators in the county and develop our plans
- Identify additional farmers wanting to do some trial projects relating to soil health building and better land use plans for the future
- Leon Township was approved by DATCP to join the Scenic Ridge and Valley AEA for Farmland Preservation Program so we will be working with landowners to enroll them in the program
- Working on 2024 goals and objectives for my position
- Promote the idea of additional crop rotation options for better soil health and erosion/water quality concerns
- Speaking at Premier crop insurance producer meeting in Tomah
- Making plans for meetings to gauge interest in forming a Little La Crosse river watershed group

Forestry & Parks Report (January) – Ziegler

Forestry:

- 168, Byron
- Sale 169, New Lyme
- Sale 170, Lincoln
- Timber sale setup – New Lyme

Parks:

- Campground Reservation Demonstrations

Snowmobile:

- Hazelwood RR Crossing
- Mud Creek Bridge Construction

Other:

-

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 4, 2024
 Department: Forestry
 Amount: \$3,435.38
 Budget Year Amended: 2023

Does this Budget Adjustment decrease future fund balance available for Debt Service Payments in future years?

No Explain: It's for additional unanticipated grant revenue.

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Increase in Revenue and Increase in Expense: County Forest Administration Grant revenue was more than the budgeted amount. Half of this grant offsets Park Salaries and is transferred to the park budget; the expense account to transfer half of the grant into the park revenue account is over budget.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
16913000	435700		Admin Grant	\$ 54,000.00	\$ 6,870.76	\$ 60,870.76
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 6,870.76	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
16913000	579100		Grant Expense	\$ 27,000.00	\$ 3,435.38	\$ 30,435.38
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 3,435.38	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

Following this approval please forward to the County Clerk's Office.

Date

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

2024 Campground Reservation System Breakdown

<u>Company</u>	<u>Fees for aprox 25 sites</u>	<u>Website Build</u>
Konect Parks	\$12,000 start up fee/base fee \$1,900 yearly maint. Fee extra for add ons; base fee most likely \$15-18k merchant: point & pay or flexible	County
Campspot	\$3/online reservation \$2/park entered res. 10% referral fee if booked w/ optional marketing site through campspot and not county website merchant: clover connect manage 2500 campgrounds 4 cents per text/ emailing is free	Company
ResNexus	\$109.13/month for 25 sites will increase with additional sites 3 merchant accounts: Resnexus, USA epay, Pay Pal We can use our own merchant account Texts & emails are free	Company
Camplife	based on plan All features Plan-\$3 per or \$99 month min. Standated Plan-\$3.50/reservation or \$99 month min. Premium Plan-\$3.50/reservation or \$249 month Unlimited- \$455 month will always bill whichever creates higher revenue for camplife	Company
RoverPass	\$99/month \$49 start up fee 12% referral fee if booked from their marketing site Merchant: Stripe; 2.9% 1 year contract approx. 1 week to start reservations manage 1800 campgrounds credit reservation fees up to \$99, rest of fees they keep	Company
Firefly	\$3.50/reservation texts: \$15/month + 2cents emails included approx. 3 weeks to start reservations	County

Area County Park Camping Fees

	2023 Monroe	La Crosse (Veterans)	Vernon Sidie Hollow	Jackson	Juneau	Wood	AVG.	Proposed Rates	Cost/Night	% Change
Daily	\$20.00	\$22.00	\$20.00	\$22.00	20.00	\$26.00	\$22.00	\$20.00		0.0%
Water/ Electric	\$25.00	\$35.50	\$35.00	\$29.00	25.00	\$36.00	\$32.10	\$27.00		8.0%
Cranfest Rate: (Tues-Sun)				no water	shared water	FHU		\$35.00		
Weekly	\$160.00	\$248.50	\$210.00	\$174.00	150.00		\$196	\$175.00	\$25.00	9.4%
Monthly	\$525.00	\$661.00	\$500.00	\$696.00	420.00		\$569	\$550.00	\$18.03	4.8%
Water/ Electric	Included	28 days	every 7 th free. max 21 days on a site	1 night free						
Seasonal	\$2,400.00	\$2,110.00	\$1,700.00	\$2,300.00	1,530.00		\$1,910	\$2,400.00	\$12.18	0.0%
(6 mo/184 nights)	1st sat April - 10/15	4/15-10/15	4/15-10/15	5/15 - 9/15	5 months 5/1-10/1					
# days	197	184	184	124	153					
cost per night	\$12.18	\$11.47	\$9.24	\$18.55	\$10.00					

Operations Cost/Night

firewood	\$10/5 cu ft
shelter reservation	\$40
non-camper dump station	\$10
Holding Tank Pumping	\$25

2023	19.98
2022	12.59
2021	\$10.05
2020	\$12.08
2019	\$10.26
2018	\$12.15

Additional Info:

Jackson County: Have no water at camp site. 1 vehicle sticker free w/ campsite; \$5.00/day \$30/year or \$15 for additional vehicles. \$29 for waterfront site with electric
 Juneau County: shared water for several sites, 1 free vehicle sticker w/ campsite; \$5.00/day or \$20/year
 Wood County: Shared water on multiple sites. 36 dollar rate is for full hook up water/electric/sewer at dexter park.
 Veterans Park: Water peds at 50 amp sites only

Monroe County



NATURAL RESOURCES & EXTENSION DECEMBER 2023

JOURNAL DETAIL 2023 12 TO 2023 12

FOR 2023 12		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:		APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
15200	PARKS							
15200000 PARKS								
15200000	435700 ADM GR PRK	-27,000	0	-27,000	-30,435.38	.00	3,435.38	112.7%
15200000	467200 P1000 ANGELO WYS	-500	0	-500	-500.00	.00	.00	100.0%
	2023/12/000989 12/29/2023 CRP	-500.00	REF 120805	TOWN OF ANGELO				
								FY - ANGELO WAYSIDE
15200000	467200 P2000 WAR-FIREWD	-4,700	0	-4,700	-4,710.92	.00	10.92	100.2%
15200000	467200 P2002 WAR-SHLTR	-440	0	-440	-454.92	.00	14.92	103.4%
15200000	467200 P2003 WAR-CAMP	-195,000	0	-195,000	-191,698.75	.00	-3,301.25	98.3%*
	2023/12/000349 12/07/2023 CRP	-47.39	REF 120184	MCMULLEN PARK-OFFICE				
								PK - CAMPING REGISTRATIONS
15200000	467200 P2004 SNTRY PUMP	-2,600	0	-2,600	-2,388.62	.00	-211.38	91.9%*
15200000	467200 P2005 DUMP FEES	-150	0	-150	-85.32	.00	-64.68	56.9%*
15200000	467900 OTH PARK	-500	0	-500	-75.00	.00	-425.00	15.0%*
15200000	485000 PARK DONAT	0	-365	-365	-415.00	.00	50.00	113.7%
	TOTAL UNDEFINED ROLLUP CODE	-230,890	-365	-231,255	-230,763.91	.00	-491.09	99.8%
PK100 SALARIES & FRINGE BENEFITS								
15200000	511000 SALARIES	112,997	-1,554	111,443	107,820.51	.00	3,622.49	96.7%
	2023/12/000095 12/01/2023 PRJ	3,968.85	REF 231201					WARRANT=231201 RUN=1 BI-WEEKL
	2023/12/000574 12/15/2023 PRJ	3,968.85	REF 231215					WARRANT=231215 RUN=1 BI-WEEKL
	2023/12/000745 12/13/2023 BUA	-2,500.00	REF					PICNIC TABLES/FIRE RINGS
	2023/12/000932 12/29/2023 PRJ	3,968.85	REF 231229					WARRANT=231229 RUN=1 BI-WEEKL

Monroe County



NATURAL RESOURCES & EXTENSION DECEMBER 2023

FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
15200 PARKS	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL		
15200000 515005 RETIREMENT	7,687	64	7,751	6,143.60	.00	1,607.40	79.3%		
2023/12/000095 12/01/2023 PRJ	269.88 REF 231201								
2023/12/000574 12/15/2023 PRJ	269.88 REF 231215					WARRANT=231201	RUN=1 BI-WEEKL		
2023/12/000932 12/29/2023 PRJ	269.88 REF 231229					WARRANT=231215	RUN=1 BI-WEEKL		
						WARRANT=231229	RUN=1 BI-WEEKL		
15200000 515010 SOC SEC	7,009	58	7,067	6,654.20	.00	412.80	94.2%		
2023/12/000095 12/01/2023 PRJ	244.85 REF 231201								
2023/12/000574 12/15/2023 PRJ	244.85 REF 231215					WARRANT=231201	RUN=1 BI-WEEKL		
2023/12/000932 12/29/2023 PRJ	244.85 REF 231229					WARRANT=231215	RUN=1 BI-WEEKL		
						WARRANT=231229	RUN=1 BI-WEEKL		
15200000 515015 MEDICARE	1,640	14	1,654	1,556.41	.00	97.59	94.1%		
2023/12/000095 12/01/2023 PRJ	57.27 REF 231201								
2023/12/000574 12/15/2023 PRJ	57.27 REF 231215					WARRANT=231201	RUN=1 BI-WEEKL		
2023/12/000932 12/29/2023 PRJ	57.27 REF 231229					WARRANT=231215	RUN=1 BI-WEEKL		
						WARRANT=231229	RUN=1 BI-WEEKL		
15200000 515020 HLTH INS	33,119	-1,800	31,319	30,070.97	.00	1,248.03	96.0%		
2023/12/000095 12/01/2023 PRJ	58.24 REF 231201								
2023/12/000574 12/15/2023 PRJ	58.24 REF 231215					WARRANT=231201	RUN=1 BI-WEEKL		
2023/12/000745 12/13/2023 BUA	-1,800.00 REF					WARRANT=231215	RUN=1 BI-WEEKL		
						PICNIC TABLES/FIRE RINGS			
15200000 515025 DENTAL INS	1,183	0	1,183	1,093.17	.00	89.83	92.4%		
2023/12/000095 12/01/2023 PRJ	115.92 REF 231201								
2023/12/000932 12/29/2023 PRJ	-74.79 REF 231229					WARRANT=231201	RUN=1 BI-WEEKL		
						WARRANT=231229	RUN=1 BI-WEEKL		
15200000 515030 LIFE INS	28	0	28	23.45	.00	4.55	83.8%		
2023/12/000095 12/01/2023 PRJ	2.33 REF 231201								
2023/12/000932 12/29/2023 PRJ	-1.50 REF 231229					WARRANT=231201	RUN=1 BI-WEEKL		
						WARRANT=231229	RUN=1 BI-WEEKL		
15200000 515040 WORK COMP	517	20	537	685.99	.00	-148.99	127.7%*		
2023/12/000095 12/01/2023 PRJ	19.54 REF 231201								
2023/12/000574 12/15/2023 PRJ	19.54 REF 231215					WARRANT=231201	RUN=1 BI-WEEKL		
2023/12/000932 12/29/2023 PRJ	19.54 REF 231229					WARRANT=231215	RUN=1 BI-WEEKL		
						WARRANT=231229	RUN=1 BI-WEEKL		
15200000 515100 UNEMP COMP	1,500	0	1,500	.00	.00	1,500.00	.0%		
TOTAL SALARIES & FRINGE BENEFITS	165,680	-3,198	162,482	154,048.30	.00	8,433.70	94.8%		

Monroe County



NATURAL RESOURCES & EXTENSION DECEMBER 2023

JOURNAL DETAIL 2023 12 TO 2023 12

FOR 2023 12		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:		APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

PK200 OFFICE ADMINISTRATIVE COSTS

15200000	531050	POSTAGE	50	0	50	31.50	.00	18.50	63.0%
15200000	531060	PRINTING	1,351	1,200	2,551	555.95	.00	1,995.05	21.8%
2023/12/000129	12/01/2023	API	.02	VND 006687	IN 4523123				
2023/12/000745	12/13/2023	BUA	1,200.00	REF					LOFFLER COMPANIES IN CONTRACT CHARGES 10975
2023/12/000851	12/22/2023	API	15.51	VND 002162	IN 31735484				CANON FINANCIAL SERV CONTRACT NUMBER 14 11125
2023/12/000851	12/22/2023	API	.22	VND 006687	IN 4548506				LOFFLER COMPANIES IN CONTRACT CHARGES 11143
TOTAL OFFICE ADMINISTRATIVE COSTS			1,401	1,200	2,601	587.45	.00	2,013.55	22.6%

PK300 TECHNOLOGY & EQUIPMENT

15200000	522025	TELEPHONE	1,818	0	1,818	1,459.54	.00	358.46	80.3%
2023/12/000129	12/01/2023	API	136.94	VND 017028	IN 287319671265X1115202				AT&T MOBILITY LLC FIRST NET ACCT# 28 1071281
2023/12/000615	12/08/2023	API	.25	VND 016567	IN 723200 NOV. 2023				LVT CORP ACCT #8100 12/1/23 1071546
2023/12/000616	12/15/2023	API	38.01	VND 002393	IN 9947616350				VERIZON LLC VERIZON ACCT 64225 1071605
2023/12/000854	12/22/2023	API	136.97	VND 017028	IN 87319671265X12152023				AT&T MOBILITY LLC FIRST NET ACCT# 28 1071640
15200000	553100	EQPMT SERV	171	0	171	.00	.00	171.00	.0%
TOTAL TECHNOLOGY & EQUIPMENT			1,989	0	1,989	1,459.54	.00	529.46	73.4%

PK350 IT POOL

15200000	599000	IT POOL	1,425	0	1,425	1,425.00	.00	.00	100.0%
TOTAL IT POOL			1,425	0	1,425	1,425.00	.00	.00	100.0%

PK400 CONF / EDUCATION & TRAVEL

15200000	515700	ED & TRAIN	200	0	200	.00	.00	200.00	.0%
----------	--------	------------	-----	---	-----	-----	-----	--------	-----

Monroe County



NATURAL RESOURCES & EXTENSION DECEMBER 2023

FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15200 PARKS								
TOTAL CONF / EDUCATION & TRAVEL	200	0	200	.00	.00	200.00	.0%	
PK600 PROGRAM COSTS								
15200000 534125 PARK SUPPL	2,800	1,100	3,900	2,973.35	.00	926.65	76.2%	
2023/12/000745 12/13/2023 BUA	600.00	REF						
2023/12/000968 12/29/2023 API	19.85	VND 015514 IN 1H9P-T47D-636N		AMAZON		PICNIC TABLES/FIRE RINGS AMAZON ORDER-SUPPL	1071791	
TOTAL PROGRAM COSTS	2,800	1,100	3,900	2,973.35	.00	926.65	76.2%	
PK613 PROFESSIONAL SERVICES								
15200000 521340 CONTR SERV	11,335	0	11,335	11,154.98	.00	180.02	98.4%	
2023/12/000368 12/08/2023 API	300.00	VND 018068 IN 537810		SANBORN HOWARD		INVOICE# 537810 L	1071437	
2023/12/000745 12/13/2023 BUA	2,500.00	REF				PICNIC TABLES/FIRE RINGS		
2023/12/000851 12/22/2023 API	4,125.00	VND 005362 IN 8355		JOHN'S WELDING		INVOICE #8355 12-	1071693	
TOTAL PROFESSIONAL SERVICES	11,335	0	11,335	11,154.98	.00	180.02	98.4%	
PK616 VEHICLE OPS & MAINTENANCE								
15200000 524510 VHCL MAINT	6,613	2,000	8,613	7,624.51	.00	988.49	88.5%	
2023/12/000368 12/08/2023 API	-116.99	VND 015514 IN 17FF-NQ69-L9DJ		AMAZON		AMAZON ORDER-ALTER	1071295	
2023/12/000616 12/15/2023 API	119.33	VND 002130 IN 5792		SPARTA COOP SERVICES		INVOICE#5792 MOTO	1071574	
2023/12/000617 12/08/2023 API	136.65	VND 004972 IN 00362338 231130		KWIK TRIP		ACCT# 00362338	11060	
2023/12/000851 12/22/2023 API	148.48	VND 015514 IN 1JY7-137M-LXF1		AMAZON		AMAZON ORDER-PARK-	1071633	
TOTAL VEHICLE OPS & MAINTENANCE	6,613	2,000	8,613	7,624.51	.00	988.49	88.5%	
PK617 REPAIR & MAINTENANCE								
15200000 524505 BLDG MAINT	3,000	0	3,000	1,378.20	.00	1,621.80	45.9%	

Monroe County



NATURAL RESOURCES & EXTENSION
DECEMBER 2023

JOURNAL DETAIL 2023 12 TO 2023 12

FOR 2023 12		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:		APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
15200	PARKS							
TOTAL REPAIR & MAINTENANCE		3,000	0	3,000	1,378.20	.00	1,621.80	45.9%
PK700 UTILITIES								
15200000	522010 ELECTRIC	21,000	0	21,000	17,445.90	.00	3,554.10	83.1%
2023/12/000616	12/15/2023 API	105.46 VND	001291 IN	14105003 231204	OAKDALE ELECTRIC COO ACT #		14105001-141	11072
2023/12/000616	12/15/2023 API	38.63 VND	001291 IN	14105002 231204	OAKDALE ELECTRIC COO ACT #		14105001-141	11072
2023/12/000616	12/15/2023 API	38.63 VND	001291 IN	14105004 231204	OAKDALE ELECTRIC COO ACT #		14105001-141	11072
2023/12/000616	12/15/2023 API	41.62 VND	001291 IN	14105005 231204	OAKDALE ELECTRIC COO ACT #		14105001-141	11072
2023/12/000616	12/15/2023 API	330.10 VND	001291 IN	14105006 231204	OAKDALE ELECTRIC COO ACT #		14105001-141	11072
2023/12/000616	12/15/2023 API	39.16 VND	001291 IN	14105001 231204	OAKDALE ELECTRIC COO ACT #		14105001-141	11072
TOTAL UTILITIES		21,000	0	21,000	17,445.90	.00	3,554.10	83.1%
PK950 GRANTS & CONTRIBUTIONS								
15200000	579200 DONAT EXP	0	6,794	6,794	.00	.00	6,793.80	.0%
TOTAL GRANTS & CONTRIBUTIONS		0	6,794	6,794	.00	.00	6,793.80	.0%
TOTAL PARKS		-15,447	7,531	-7,916	-32,666.68	.00	24,750.48	412.7%
TOTAL PARKS		-15,447	7,531	-7,916	-32,666.68	.00	24,750.48	412.7%
TOTAL REVENUES		-230,890	-365	-231,255	-230,763.91	.00	-491.09	
TOTAL EXPENSES		215,443	7,896	223,339	198,097.23	.00	25,241.57	

Monroe County



NATURAL RESOURCES & EXTENSION DECEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15300 SNOWMOBILE							
15300000 SNOWMOBILE							
15300000 435700 SNOWMOBILE	-481,300	0	-481,300	-305,702.35	.00	-175,597.65	63.5%*
TOTAL UNDEFINED ROLLUP CODE	-481,300	0	-481,300	-305,702.35	.00	-175,597.65	63.5%
5M950 GRANTS & CONTRIBUTIONS							
15300000 579100 GRNTS CNTR	481,300	0	481,300	145,088.28	109,100.00	227,111.72	52.8%
TOTAL GRANTS & CONTRIBUTIONS	481,300	0	481,300	145,088.28	109,100.00	227,111.72	52.8%
TOTAL SNOWMOBILE	0	0	0	-160,614.07	109,100.00	51,514.07	100.0%
TOTAL SNOWMOBILE	0	0	0	-160,614.07	109,100.00	51,514.07	100.0%
TOTAL REVENUES	-481,300	0	-481,300	-305,702.35	.00	-175,597.65	
TOTAL EXPENSES	481,300	0	481,300	145,088.28	109,100.00	227,111.72	

Monroe County



NATURAL RESOURCES & EXTENSION DECEMBER 2023

FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
16910 FORESTRY								
16910000 FORESTRY								
16910000 433000 FORT MCCOY	-750	0	-750	-750.00	.00	.00	100.0%	
16910000 468100 FOREST RV	-65,000	0	-65,000	-106,822.86	.00	41,822.86	164.3%	
2023/12/000591 12/14/2023 CRP	-18.00	REF 120428						
2023/12/000866 12/21/2023 CRP	-9,801.22	REF 120704	RANDY HEIMKE			FY - FIREWOD PERMITS 2023/ 2136		
2023/12/000989 12/29/2023 CRP	-18.00	REF 120807	DAVID STREMCCHA			FY - FIREWOD PERMITS 2023/ 2139		
2023/12/000989 12/29/2023 CRP	-4,319.55	REF 120809						
16910000 468109 FOREST LN	-30,000	0	-30,000	-30,419.69	.00	419.69	101.4%	
2023/12/000866 12/21/2023 CRP	-2,800.35	REF 120704				2023/ 2136		
2023/12/000989 12/29/2023 CRP	-1,234.15	REF 120809				2023/ 2139		
16910000 468120 TREE PLNT	-500	0	-500	-180.00	.00	-320.00	36.0%*	
16910000 489900 OTH CNT RV	-500	0	-500	.00	.00	-500.00	.0%*	
TOTAL UNDEFINED ROLLUP CODE	-96,750	0	-96,750	-138,172.55	.00	41,422.55	142.8%	
FY100 SALARIES & FRINGE BENEFITS								
16910000 511000 SALARIES	45,290	70	45,360	44,780.60	.00	579.40	98.7%	
2023/12/000095 12/01/2023 PRJ	1,761.13	REF 231201				WARRANT=231201	RUN=1 BI-WEEKL	
2023/12/000574 12/15/2023 PRJ	1,888.64	REF 231215				WARRANT=231215	RUN=1 BI-WEEKL	
2023/12/000932 12/29/2023 PRJ	1,956.62	REF 231229				WARRANT=231229	RUN=1 BI-WEEKL	
16910000 515005 RETIREMENT	2,936	5	2,941	2,903.95	.00	37.05	98.7%	
2023/12/000095 12/01/2023 PRJ	113.97	REF 231201				WARRANT=231201	RUN=1 BI-WEEKL	
2023/12/000574 12/15/2023 PRJ	113.97	REF 231215				WARRANT=231215	RUN=1 BI-WEEKL	
2023/12/000932 12/29/2023 PRJ	113.97	REF 231229				WARRANT=231229	RUN=1 BI-WEEKL	

Monroe County



NATURAL RESOURCES & EXTENSION
DECEMBER 2023

FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
16910000 515010 SOC SEC	2,810	4	2,814	2,745.43	.00	68.57	97.6%		
2023/12/000095 12/01/2023 PRJ	107.98 REF 231201								
2023/12/000574 12/15/2023 PRJ	115.89 REF 231215							WARRANT=231201 RUN=1 BI-WEEKL	
2023/12/000932 12/29/2023 PRJ	120.10 REF 231229							WARRANT=231215 RUN=1 BI-WEEKL	
								WARRANT=231229 RUN=1 BI-WEEKL	
16910000 515015 MEDICARE	658	1	659	642.12	.00	16.88	97.4%		
2023/12/000095 12/01/2023 PRJ	25.25 REF 231201							WARRANT=231201 RUN=1 BI-WEEKL	
2023/12/000574 12/15/2023 PRJ	27.10 REF 231215							WARRANT=231215 RUN=1 BI-WEEKL	
2023/12/000932 12/29/2023 PRJ	28.09 REF 231229							WARRANT=231229 RUN=1 BI-WEEKL	
16910000 515020 HLTH INS	13,169	0	13,169	12,258.75	.00	910.25	93.1%		
2023/12/000095 12/01/2023 PRJ	58.24 REF 231201							WARRANT=231201 RUN=1 BI-WEEKL	
2023/12/000574 12/15/2023 PRJ	58.24 REF 231215							WARRANT=231215 RUN=1 BI-WEEKL	
16910000 515025 DENTAL INS	471	0	471	464.08	.00	6.92	98.5%		
2023/12/000095 12/01/2023 PRJ	41.14 REF 231201							WARRANT=231201 RUN=1 BI-WEEKL	
16910000 515030 LIFE INS	10	0	10	9.95	.00	.05	99.5%		
2023/12/000095 12/01/2023 PRJ	.83 REF 231201							WARRANT=231201 RUN=1 BI-WEEKL	
16910000 515040 WORK COMP	502	10	512	488.66	.00	23.34	95.4%		
2023/12/000095 12/01/2023 PRJ	19.22 REF 231201							WARRANT=231201 RUN=1 BI-WEEKL	
2023/12/000574 12/15/2023 PRJ	20.68 REF 231215							WARRANT=231215 RUN=1 BI-WEEKL	
2023/12/000932 12/29/2023 PRJ	21.46 REF 231229							WARRANT=231229 RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	65,846	90	65,936	64,293.54	.00	1,642.46	97.5%		
FY200 OFFICE ADMINISTRATIVE COSTS									
16910000 531000 OFFIC SUPL	200	0	200	197.70	.00	2.30	98.9%		
16910000 531050 POSTAGE	50	0	50	31.50	.00	18.50	63.0%		

Monroe County



NATURAL RESOURCES & EXTENSION
DECEMBER 2023

JOURNAL DETAIL 2023 12 TO 2023 12

FOR 2023 12			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
16910	FORESTRY								
16910000	531060	PRINTING	106	0	106	244.76	.00	-138.76	230.9%*
	2023/12/000129	12/01/2023 API	.76	VND 006687 IN 4523123					10975
	2023/12/000851	12/22/2023 API	15.51	VND 002162 IN 31735484					11125
	2023/12/000851	12/22/2023 API	.45	VND 006687 IN 4548506					11143
16910000	532500	DUES	2,050	0	2,050	2,044.16	.00	5.84	99.7%
	TOTAL OFFICE ADMINISTRATIVE COSTS		2,406	0	2,406	2,518.12	.00	-112.12	104.7%
FY300 TECHNOLOGY & EQUIPMENT									
16910000	553100	EQPMT SERV	176	0	176	.00	.00	176.00	.0%
	TOTAL TECHNOLOGY & EQUIPMENT		176	0	176	.00	.00	176.00	.0%
FY350 IT POOL									
16910000	599000	IT POOL	225	0	225	225.00	.00	.00	100.0%
	TOTAL IT POOL		225	0	225	225.00	.00	.00	100.0%
FY400 CONF / EDUCATION & TRAVEL									
16910000	515700	ED & TRAIN	100	0	100	.00	.00	100.00	.0%
16910000	533010	CONF/SEM	942	0	942	180.00	.00	762.00	19.1%
	TOTAL CONF / EDUCATION & TRAVEL		1,042	0	1,042	180.00	.00	862.00	17.3%
FY600 PROGRAM COSTS									

Monroe County



NATURAL RESOURCES & EXTENSION DECEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16910 FORESTRY							
16910000 FORESTRY							
16910000 521455 BOUD MAINT	2,000	0	2,000	279.50	.00	1,720.50	14.0%
16910000 521730 SITE CONV	4,250	0	4,250	48.23	.00	4,201.77	1.1%
16910000 534120 FOREST SUP	3,110	0	3,110	2,548.03	.00	561.97	81.9%
2023/12/000129 12/01/2023 API	198.46	VND 015514 IN 1P4R-QVKP-XMW7					
2023/12/000839 12/02/2023 API	71.74	VND 000001 IN 186292					
2023/12/000839 12/02/2023 API	4.96	VND 003366 IN 186290					
2023/12/000839 12/02/2023 API	14.88	VND 003366 IN 186293					
2023/12/000839 12/02/2023 API	244.50	VND 015889 IN 186291					
						AMAZON ONE TIME PAY	AMAZON ORDER FORE 1071279
						WAL-MART STORES INC	
						WAL-MART STORES INC	
						THEISENS OF WISCONSI	
TOTAL PROGRAM COSTS	9,360	0	9,360	2,875.76	.00	6,484.24	30.7%
FY017 REPAIR & MAINTENANCE							
16910000 524600 EQP MAINT	500	0	500	.00	.00	500.00	.0%
TOTAL REPAIR & MAINTENANCE	500	0	500	.00	.00	500.00	.0%
FY019 ROAD MAINTENANCE							
16910000 523530 RD MAINT	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL ROAD MAINTENANCE	2,800	0	2,800	.00	.00	2,800.00	.0%
FY950 GRANTS & CONTRIBUTIONS							
16910000 579100 GRNTS CNTR	750	0	750	750.00	.00	.00	100.0%

Monroe County



NATURAL RESOURCES & EXTENSION DECEMBER 2023

FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
16910 FORESTRY								
TOTAL GRANTS & CONTRIBUTIONS	750	0	750	750.00	.00	.00	100.0%	
FY960 LOAN PAYMENTS								
16910000 569600 LOAN PAY	30,000	0	30,000	13,240.71	.00	16,759.29	44.1%	
TOTAL LOAN PAYMENTS	30,000	0	30,000	13,240.71	.00	16,759.29	44.1%	
TOTAL FORESTRY	16,355	90	16,445	-54,089.42	.00	70,534.42	-328.9%	
TOTAL FORESTRY	16,355	90	16,445	-54,089.42	.00	70,534.42	-328.9%	
TOTAL REVENUES	-96,750	0	-96,750	-138,172.55	.00	41,422.55		
TOTAL EXPENSES	113,105	90	113,195	84,083.13	.00	29,111.87		

Monroe County



NATURAL RESOURCES & EXTENSION DECEMBER 2023

FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
16913 FORESTRY STATE AID	APPROP	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
16913000 FORESTRY STATE AID								
16913000 435700 ADM GR FOR	-54,000	0	-54,000	-60,870.76	.00	6,870.76	112.7%	
16913000 435800 DIME-AN-AC	-350	0	-350	-345.48	.00	-4.52	98.7%*	
16913000 436400 FOR CRP MG	-21,000	0	-21,000	-21,611.26	.00	611.26	102.9%	
TOTAL UNDEFINED ROLLUP CODE	-75,350	0	-75,350	-82,827.50	.00	7,477.50	109.9%	
FS950 GRANTS & CONTRIBUTIONS								
16913000 534050 GRNT SUPPL	0	698	698	.00	.00	698.08	.0%	
TOTAL GRANTS & CONTRIBUTIONS	0	698	698	.00	.00	698.08	.0%	
FY950 GRANTS & CONTRIBUTIONS								
16913000 579100 GRNT EXP	27,000	0	27,000	30,435.38	.00	-3,435.38	112.7%*	
TOTAL GRANTS & CONTRIBUTIONS	27,000	0	27,000	30,435.38	.00	-3,435.38	112.7%	
TOTAL FORESTRY STATE AID	-48,350	698	-47,652	-52,392.12	.00	4,740.20	109.9%	
TOTAL FORESTRY STATE AID	-48,350	698	-47,652	-52,392.12	.00	4,740.20	109.9%	
TOTAL REVENUES	-75,350	0	-75,350	-82,827.50	.00	7,477.50		
TOTAL EXPENSES	27,000	698	27,698	30,435.38	.00	-2,737.30		

Monroe County



NATURAL RESOURCES & EXTENSION DECEMBER 2023

FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16916	FIRE SUPPRESSION							
16916000 FIRE SUPPRESSION								
FI600 PROGRAM COSTS								
16916000	534005 OPERAT EXP	5,000	0	5,000	2,586.25	.00	2,413.75	51.7%
	TOTAL PROGRAM COSTS	5,000	0	5,000	2,586.25	.00	2,413.75	51.7%
	TOTAL FIRE SUPPRESSION	5,000	0	5,000	2,586.25	.00	2,413.75	51.7%
	TOTAL FIRE SUPPRESSION	5,000	0	5,000	2,586.25	.00	2,413.75	51.7%
	TOTAL EXPENSES	5,000	0	5,000	2,586.25	.00	2,413.75	

Monroe County



NATURAL RESOURCES & EXTENSION DECEMBER 2023

FOR 2023 12 JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16919 FORESTRY ACQUISITION							
16919000 FORESTRY ACQUISITION							
FQ600 PROGRAM COSTS							
16919000 521700 REFORST	0	1,471	1,471	.00	.00	1,471.13	.0%
16919000 580100 LAND PURCH	0	36,057	36,057	.00	.00	36,057.35	.0%
TOTAL PROGRAM COSTS	0	37,528	37,528	.00	.00	37,528.48	.0%
TOTAL FORESTRY ACQUISITION	0	37,528	37,528	.00	.00	37,528.48	.0%
TOTAL FORESTRY ACQUISITION	0	37,528	37,528	.00	.00	37,528.48	.0%
TOTAL EXPENSES	0	37,528	37,528	.00	.00	37,528.48	

Monroe County



NATURAL RESOURCES & EXTENSION
DECEMBER 2023

FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:		ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

17620620 CAPITAL OUTLAY - PARKS

PK815 CAPITAL OUTLAY

17620620 580500 BUILDINGS		315,086	53,729	368,815	354,293.75	.00	14,521.26	96.1%
2023/12/000851 12/22/2023 API		15,298.00	VND 017872 IN APP #5 8/31 - 11/03		RHI LLC		MCMULLEN BLDG PROJ	1071754
TOTAL CAPITAL OUTLAY		315,086	53,729	368,815	354,293.75	.00	14,521.26	96.1%
TOTAL CAPITAL OUTLAY - PARKS		315,086	53,729	368,815	354,293.75	.00	14,521.26	96.1%
TOTAL CAPITAL OUTLAY - PARKS		315,086	53,729	368,815	354,293.75	.00	14,521.26	96.1%
TOTAL EXPENSES		315,086	53,729	368,815	354,293.75	.00	14,521.26	