

Parks Committee Agenda
Jefferson County

Date: Monday, February 1, 2021
Time: 9:00 a.m.

Committee Members: Greg David, Jeff Johns, Mike Kelly, Jeff Smith, Walt Christensen

Videoconference OR
Jefferson County Courthouse
311 S. Center Ave, Rm 205
Jefferson, WI 53549

Join Zoom Meeting

<https://zoom.us/j/99587095043?pwd=VW96SVhDVUxLdm9DV0VXQ3UvckpPdZ09>

Meeting ID: 995 8709 5043

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1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Approval of Park Committee Minutes for December 7, 2020
6. Communications
7. Public Comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
8. Discussion and Possible Action on Mountain Bike Park at Upper Rock Lake Park
9. Discussion and Possible Action on Outdoor Recreation Aids Grant to Fund Snowmobile Trail Maintenance Program
10. Discussion and Possible Action on Live Viewing Cameras of Rose Lake at Dorothy Carnes Park
11. Discussion and Possible Action on Bee Hives in County Parks
12. Discussion on Interurban Trail Stewardship Grant Status
13. Discussion on Glacial Heritage Area (GHA) – Friends of GHA Activity Update
14. Discussion on 2020 Parks Department Budget
15. Discussion on 2021 Parks Department Budget
16. Convene in closed session pursuant to section 19.85 (1)(e) Wis. Stats. for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of considering an offer to purchase a parcel of real property in the Town of Koshkonong.
17. Reconvene in open session for action on closed session items if necessary.
18. Adjourn
19. Next scheduled meeting: March 1, 2021

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at this meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

PARKS COMMITTEE MEETING MINUTES
Monday, December 7, 2020 @ 9:00 a.m.
Jefferson County Courthouse, Room 205 and virtual via zoom.us/952 7284 4210

1. Call to order

Johns called the meeting to order at 9:02

2. Roll call (establish a quorum)

Present: Johns, Smith, David, Kelly

Absent: Tietz

Staff Present: Kevin Wiesmann Parks Supervisor, Mary Truman Parks Program Assistant, Benjamin Wehmeier County Administrator, Blair Ward Corporation Counsel

3. Certification of compliance with the Open Meetings Law

Wehmeier confirmed compliance.

4. Approval of the agenda

Smith requested switching agenda items 8 & 9

5. Approval of Park Committee Minutes for November 2, 2020

David/Kelly motion to approve the minutes. Motion passes 4/0.

6. Communications

Wiesmann noted the article/Letter to the Editor in the Jefferson County Daily Union regarding a staff (Pat Heffron) retirement.

7. Public Comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)

No public comment.

8. Discussion and Possible Action on Kemmeter Farm Lease

Wiesmann – stated that the department received a single bid @ \$310/acre – did not specify crop, open to farming either corn or soybeans for 2021. He also noted that restoration notes and maps were included in agenda packet.

It was noted that the workplan had this property farmed for an additional 3 years (2021, 2022, 2023)

It was also stated that there should be an update DCP master plan to include improvements for the site. Leasing the property for farming provided an income source for improvements.

A quote for a boardwalk at the north end of the property to make the connection from Carnes West north is also in the packet.

Requesting the committee continue farming for an additional three years so that the department can plan appropriately

Smith – consider growing sunflowers?

Wiesmann – site prep – farming helps control weeds with corn/bean production and leads to a successful restoration

David – agricultural buffer in place to protect the rose lake/wetland area?

Kelly - possible to put in a buffer yet for next year?

Johns/Smith – motion to forward lease to county board for approval with an extension of 2-year lease. Motion passes 4/0.

9. Discussion and Possible Action on Live Viewing Cameras of Rose Lake at Dorothy Carnes Park

Justin Clarke – Madison Audubon, small security company Dallas, TX – broadband connection necessary – point-to-point connection, may also go cellular, solar is possible for power (larger battery bank = more power)

Johns – will need to prepare a budget prior to moving forward

Smith – would like sponsors to “pay for and provide an alternative revenue source”

No action taken.

10. Discussion on Replacement Tree at Korth Park

Wiesmann – neighbor to Korth Park cut down a park tree, and placed construction materials on park property. Working with the neighbor to resolve the issue with a “like” species of fair value in early spring to replace the tree.

No action taken.

11. Discussion on Glacial Heritage Area (GHA) – Friends of GHA Activity Update

Fuller - applied for two trips with the National Resource Foundation – both accepted (dates will be: 5/22 & 10/8).

12. Discussion on 2020 Parks Department Budget

Wiesmann – stated that the budget on target

Truman – two grants closed out and reimbursement should be soon

13. Adjourn

Johns/Kelly motion to adjourn at 9:49am. Motion passes 4/0.

14. Next scheduled meeting: January 4, 2021

Minutes prepared by: Mary Truman

Program Assistant

Jefferson County Parks

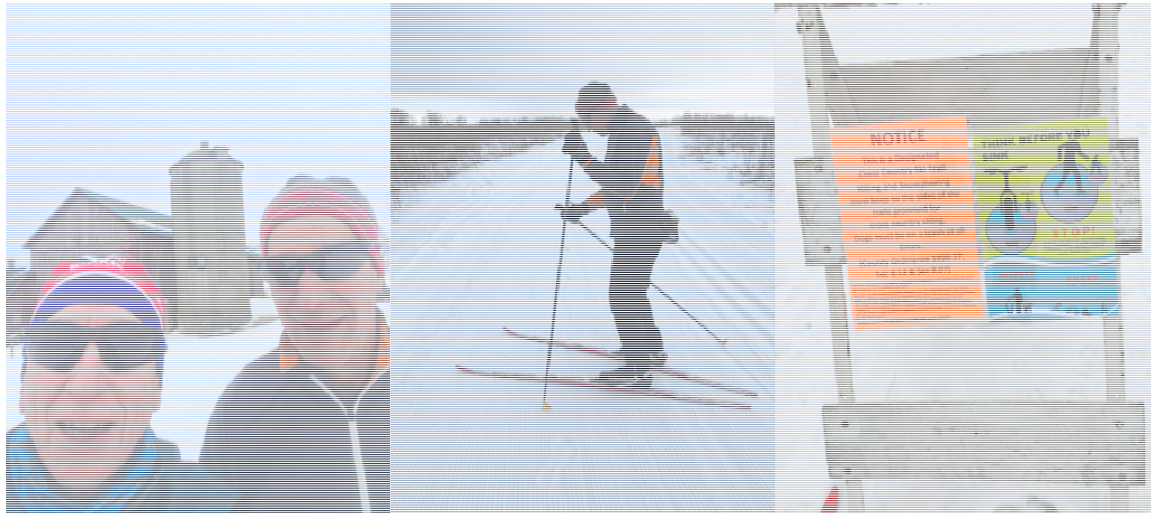
From:

Sent: Tuesday, January 19, 2021 4:55 PM

To: Kevin Wiesmann

Subject: Mason Farm Ski

Hi Kevin! Great ski conditions today! Many thanks to the groomers. Great job! Hikers for the most part stayed on the side of the trail. Thanks again for grooming Mason Farm!
Sent from my iPhone



Mary Truman

From: JeffCoParks
Sent: Tuesday, January 19, 2021 4:02 PM
To: Kevin Wiesmann
Cc: Jeff Johns; Benjamin Wehmeier
Subject: FW: Skate ski trails at Dorothy Carnes

Good job team parks!

From:
Sent: Tuesday, January 19, 2021 3:56 PM
To: JeffCoParks <JeffCoParks@jeffersoncountywi.gov>
Subject: Skate ski trails at Dorothy Carnes

This Email has originated from outside Jefferson County's Email Domain. Please verify the Sender before opening any links or attachments. - Jefferson County MIS

Hi-

Just wanted to thank the people responsible for budgeting the funds to have cross country (skate) trails groomed at Dorothy Carnes park. My wife and I truly appreciate the proximity and condition of the trails!

Kind Regards,

Jim



Overview

- The development of trail systems on public lands within close proximity to urban areas is a cost effective way to offer access to nature and a unique experience for runners, hikers, and mountain bikers. At the request of Parks Operations Supervisor Kevin Weismann of Jefferson County Parks & Recreation, our team of experienced riders and trail builders visited the park property in Lake Mills, Wisconsin. The objective of the visit was to investigate, visualize, and map a conceptual trail system that meets the recreation needs of mountain bicyclists, hikers, and trail runners. The results of that investigation are contained in this report.
- Fundraising – We/volunteers will be coordinating with Jefferson County/Kevin Weisman for donations. This will likely be done through local businesses and private donations.

Timeline 2021

- Early Spring – Fundraising will commence
- Late Spring – Funds Secured
- Early Summer – Finalize trail design and begin build through volunteers (rough cut, bushwack, roughly rideable)
- Summer – Establish berms, turns and features
- Late Summer – Closing in on completion of first phase
- Fall – LOTS OF RIDING!
- Late Fall – Second Phase consideration and design finalization

Existing Conditions & Trails

- Current
 - Playground – slide, swing set and playground
 - Pavilion – picnic tables & water pump
 - Parking – upper and lower lots
 - (3) multi-use trails – primarily walking
 - Public Restrooms
 - The vast majority of the property is on sloped terrain of 10% or more, with only a small portion in the southeast corner of the property that contains gentle grades in the 0-5% range. Tree cover, and thus shade, is excellent throughout the entire property. The majority of the hillsides are in the 10-25% grade range, providing viable side slopes and therefore a wide range of trail experiences. There is a maximum of 100 feet of elevation change throughout the property, but only 40-50 feet of elevation change is consistently usable.



Opportunities and Constraints

◦ Opportunities

- Accessibility - The property is conveniently located off of a well-established bike route around Rock Lake. The current multi-use trail is easily accessible by foot or bike for Lake Mills residents. The location, adjacent to Hwy B, also makes it very convenient and accessible for people traveling to the property by motor vehicle. The existing access road provides excellent access for bringing in workers, equipment, and tools, and provide maximum flexibility for strategically positioning work crews and corresponding equipment.
- Community - Lake Mills is a small community, but there is a solid group of motivated and passionate residents, along with a very supportive County Parks & Recreation department paving the way for local residents to step up and eventually own the process of developing and maintaining this property. Mountain biking is very popular in the area, but there are currently little to no singletrack trails in Lake Mills, which forces users to travel long distances for a trail experience. Creating 1+ miles of singletrack on the property will provide a local trail experience for residents, allowing them to recreate without having to leave town.
- Terrain - The property has elevations up to 100 feet in limited sections, providing sufficient opportunity for fun descents, which are in high demand from mountain bikers. The majority of the property has good slopes for trail building, with most areas in the 10-25% range. The entire property has good tree cover, and tree density wouldn't impede trail alignment. Abundant rocks can be used in developing technical features, but actual rocks in the soil appear to be minimal, facilitating trail building. The native soil has significant clay content and bonds very well, forming a very fast and easily sculpted tread surface.

Opportunities and Constraints Continued

- Features - The abundance of large, solid rocks spread across the property provides an excellent resource for incorporating rocks into the trail for optional technical features. In many cases, rocks like this must be purchased and mobilized to the site.
- Constraints
 - Small Acreage - The usable portion of the property for trail is only 13 acres. Developing other sites around town would lead to a sufficient amount of trail mileage to appeal to most users.
 - Challenging Terrain - The property contains several sections with steep side slopes (30%+) where switch berms and constructed platforms are required to change the trail's direction.



Trail Overview

- This group envisions a progressive trail system where users can improve their skills and enjoy healthy outdoor recreation. The trails proposed offer a wide range of experiences, from the beginner trail on the main loop to a variety of more challenging and trails further into the property. The trail system is intended to be a bike-optimized, multi-use, and human powered network focused on stacked loops that allow flexibility in outing length and exertion. Trail difficulty ratings are determined by trail grade, trail width, and tread rugosity. Beginner trails are typically wider (3'-4') with gentle grades (average 5-6%) and a predominantly smoother tread surface. Intermediate trails are typically narrower (2'-3') with moderate grades (6-8% average) and a tread surface mixed with small to mid-size rock obstacles. Advanced trails are typically narrow (1'+) when hand-built and more technical in nature, while advanced flow trails are wider (4'+) to accommodate the higher speeds. Advanced trails can have steeper grades (8-10% average) and rougher tread surfaces, with significant rock gardens and obstacles in the main path of travel. The majority of trails are designed to flow optimally in one direction (Top to Bottom), and it is recommended that these trails be signed to indicate travel in their optimal direction. A description of the proposed tracks and trails, site recommendations, and general costs are contained in the following section.



Signage Recommendations

- The development of a mountain bike trail network requires a comprehensive signage system for the trail system. Signs are the most important communication tool between land managers and trail users. A well-implemented and maintained signage system can greatly enhance the user experience, helping visitors navigate the trail network and providing information about the area. Signage also plays a critical role in managing risk and in the rapid deployment of emergency services. Recommended signage for the trails and trail systems should be simple, uncluttered, and obvious. Adding a basic informational kiosk at the trailhead to provide an overview map and including rules and regulations would create a positive user experience. Adding waypoint markers at every intersection gives users confidence and lets them know their location and the fastest route back to the trailhead. Location information could also be added to let users know where they are in the trail system and used for development and implementation of an emergency response plan.

Phasing and Cost Estimates

- Trail Development - The costs noted in this report are for design and construction only, and do not include permitting, trailhead kiosk development, erosion control, or signage. The actual length of a constructed trail is typically 10-20% greater than the designed length, due to the turns and undulations of a trail tread on the landscape. Signage and maintenance are a reoccurring cost throughout the life a trail. Trail maintenance is typically performed every 3-5 years with an emphasis on sustainability and making sure that trails meet the needs of the users. Maintenance costs vary depending on both natural and user-based factors, including heavy rain events, drought, heavy use during wet periods, tree fall, and excessive soil shear through use, water, and wind. Typical maintenance costs are around 5%-10% of the trails' capital cost every 3-5 years. This assumes that the trail was built using accepted construction practices.
- Immediate Priority • Intermediate Loop
- Medium Priority • Advanced Loop • Small Skills Trail

Cost Estimates

- Blue Intermediate/Advanced Loop = .8 miles

| Trail | Dimensions (estimate) | Low Estimate | High Estimate |
|------------|-----------------------|--------------|---------------|
| Blue | .85 miles | \$3/ft | \$9/ft |
| | | \$13,464 | \$40,392 |
| Blue Tech | 0.1 | \$5/ft | \$9/ft |
| | | \$2,640 | \$4,752 |
| Black Tech | 0.1 | \$5/ft | \$9/ft |
| | | \$2,625 | \$4,752 |

Trail Design and Construction

- Further field verification and detailed design flagging of the remaining trail corridors would be performed as a part of an additional design contract and/or construction contract. Refining the alignments shown in this concept plan will help create a sustainable, enjoyable trail system. The specific alignment of the trail tread should be built to accommodate mountain bicyclists, as they obtain speeds greater than a hiker or runner.

RESOLUTION NO. 2020-__**Authorizing Motorized Recreation Grant Application to Fund the Jefferson County
Snowmobile Trail Aid Program**Executive Summary

Jefferson County participates in the Wisconsin Department of Natural Resources (DNR) Snowmobile Trail Aid Program funded by a Wisconsin Department of Natural Resources Motorized Recreation grant which provides funding for the development and maintenance of approximately 199.2 miles of public snowmobile trails in Jefferson County. Applying for these grant funds requires County Board authorization. This resolution authorizes the Jefferson County Administrator to submit a Wisconsin Department of Natural Resources Motorized Recreation grant application seeking funds for snowmobile trail maintenance and development, and to administer the funds according to the grant requirements. The Parks Committee considered this resolution at its February 01, 2021 meeting and recommended forwarding to the County Board for approval.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, Jefferson County is interested in continuing to develop and maintain land for public outdoor recreation purposes which includes approximately 199.2 miles of public snowmobile trails in Jefferson County, and

WHEREAS, grant funds are available to Jefferson County to fund the Snowmobile Trail Aid program and must be applied for annually, and

WHEREAS, Jefferson County includes the anticipated grant funds in the adopted budget each year for this program.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors authorizes the Jefferson County Administrator to act on behalf of Jefferson County to:

- submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available for the Snowmobile Trail Aid program;
- submit reimbursement claims along with necessary supporting documentation;
- take all other action required to undertake, direct and administer the snowmobile trail aid program.

BE IT FURTHER RESOLVED that Jefferson County will comply with state and federal laws and rules requiring the program to be open to the general public during reasonable hours and will obtain from the State of Wisconsin Department of Natural Resources approval in writing before any change is made in the use of the project sites.

Fiscal Note: The snowmobile trail aid program is expected to cost approximately \$59,760 for winter 2021-2022. One hundred percent (100%) of this cost is funded by the grant and the anticipated grant funds have been included in the adopted budget for 2021. The Jefferson County Finance Director may make any necessary budget adjustments for additional miles.

Ayes:_____ Noes:_____ Abstain:_____ Absent:_____ Vacant:_____

Referred By:
Parks Committee

02-11-2020

REVIEWED: County Administrator:_____; Corporation Counsel:_____; Finance Director:_____

Mary Truman

Subject: FW: Hearty Gardens

From: Joel

Sent: Wednesday, January 13, 2021 10:02 AM

To: Mary Truman <maryt@jeffersoncountywi.gov>

Cc: Kevin Wiesmann <KevinW@jeffersoncountywi.gov>

Subject: Re: Hearty Gardens

On Tue, Dec 22, 2020 at 3:20 PM Joel wrote:

Hello Mary,

I have been gardening over at Dorthy Carnes for 8-9 years and I have a weird request. Last year I set up a beehive at the school I teach at. I have gotten into it more and was wondering if it would be OK to set one up a top bar hive inside the garden. It would be in one of the unused spots, close to the pond, and away from the other gardeners. Being a top bar hive it would be on legs and off the ground to negate the worry of flooding. I could set up a fence and locked gate to keep others away, and the garden itself is already behind a locked fence. I would mow the space and upkeep on the grass and weeds. I think it would make a rather nice and interesting addition to the garden. The species I would use would be the Carniolan Honeybee, which is considered to be the most docile and least likely to sting of the honeybee species.

Let me know what you think or if you have questions,

Joel

Jefferson County Park Use Permit

Pollinator Permit

This permit, made this _____ day of _____, 201__ by and between the County of Jefferson (COUNTY) and _____(PERMITTEE), allowing for the placement and maintenance of honey bee hives within the natural resource area at _____ Park.

This permit is for the sole purpose of placing bee hives on county lands that will help with pollination and future restoration efforts within this natural resource area. The location of the hives, access to the site and the quantity of hives will be determined by the Parks Director. Exhibit A (Map) will identify location of the hives and the access route to the hives.

This permit shall be in effect for (2) two-years, and may be renewed by the parties' mutual written consent. The Permit fee is \$10 per hive per year not to exceed \$30 (per year) and may be waived by the Parks Director if additional services are provided to the COUNTY.

It is understood by COUNTY and PERMITTEE that this permit is subject to the following conditions:

1. PERMITTEE must speak with the Parks Department at least 48 hours prior to placing bee hives or undertaking clearing of a site. Relocation of sites must not occur without the Parks Department Approval.
2. ALL equipment brought into the permit area, including any equipment used as a smoker, must be maintained to avoid a fire threat. Use of a lit smoker must be contained within the permit area and be completely extinguished after use.
3. PERMITTEE is allowed to place and maintain up to five (5) bee hives on county lands at a location within the Jefferson County Parks Natural Resource Area(s) away from any trail corridors as approved by the COUNTY.
4. PERMITTEE will provide an annual written report for the services that are provided to the property.
5. COUNTY may terminate this permit by written notice at any time. Upon termination, PERMITTEE has 15 days to remove all bee hives.
6. Designated COUNTY lands are:
 - Carlin Weld Park
 - Crawfish River Park
 - Dorothy Carnes Park
 - Korth Park
7. Neither this permit nor any right or duty in whole or in part by PERMITTEE under this permit may be assigned, delegated or subcontracted without the written consent of COUNTY.
8. PERMITTEE shall not install, affix or maintain any structure or other personal property on the subject property without COUNTY'S written consent.
9. Hives must be identified with the name and phone number of the beekeeper.

10. Caution signs must be posted (10) ten feet away from the bee hives warning people of a restricted area.
11. Hives may not be located within (50) fifty feet of a pathway and must be located (200) two hundred feet from a property boundary line.
12. Honey bee colonies shall be kept in hives with removable frames, which shall be kept in sound and useable condition.
13. Each colony on the apiary site shall be provided with a convenient source of water which must be located within (10) ten feet of each active colony.
14. Beekeeping equipment must be maintained in good condition, including keeping the hives free of chipped and peeling paint if painted, and any unused equipment must not be stored in county parks.
15. Hives shall be continuously managed to provide adequate living space for their resident honeybees in order to prevent swarming.
16. A new beekeeper shall have a designated/identified mentor preferably affiliated with the Jefferson/Dodge County Beekeepers Association.
17. PERMITTEE shall at all times during the term of the permit indemnify and hold harmless and defend COUNTY, its boards, commissions, agencies, officers, employees, and representatives against any and all liability, loss (including, but not limited to property damage, bodily injury and loss of life), damages, costs or expenses which COUNTY, its officers, employees, agencies, boards, commissions and representatives may sustain, incur, or be required to pay by reason of PERMITTEE's use of COUNTY's property under this permit, provided however, that the provisions of this paragraph shall not apply to liabilities, losses, charges or expenses caused by or resulting from the acts or omissions of COUNTY.

COUNTY OF JEFFERSON

BY: _____ Date: _____

(PERMITTEE name here)

BY: _____ Date: _____

Exhibit A (Map of _____ Park)

Parks Committee Minutes
Jefferson County
Jefferson County Courthouse
311 S. Center Avenue, Room 202
Jefferson, WI 53549

#11

Date: **Monday, December 4, 2017**

Time: 9:00 a.m.

Committee members: Foelker, Matt
Kelly, Mike
Nass, Steve
Payne, Laura
Tietz, Augie

1. **Call to order**
Kelly called the meeting to order at 9:02am
2. **Roll call (establish a quorum)**
Present: Foelker, Kelly (out at 9:25am), Payne, Nass
Absent: Tietz
3. **Certification of compliance with the Open Meetings Law**
Meeting was posted and noticed according to law
4. **Approval of the agenda**
Nass/Foelker 4/0
5. **Approval of Park Committee Minutes for November 6, 2017**
Nass/Foelker motion to approve the minutes of November 6, 2017. Motion passes 4/0.
6. **Communications**
Communications were included in the packet.
7. **Public comment** (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
No public Comment
8. **Discussion and Possible Action on Placement of Bees in County Parks**
Nehmer – Contract, third paragraph, possible fee. Worked with Jorgensen at UW-Extension. Fee \$10/per hive/per year not to exceed \$30/year may be waived if additional services are provided to the county.
Kelly – could we add other areas that may be deemed suitable as approved by the committee
Nass – fee may be waived by director, inform committee.
Nimm – map would be attached identifying hive location(s).
Nass/Foelker motion to add “other designated areas”, change typo. Motion passes 4/0.
9. **Discussion on Interurban Recreation Trail**
Nehmer – will visit on today’s tour. Unresolved bridge width, estimate 10ft wide bridge, DNR/WeEnergies referring to bicycle manual/DOT ASHTO – probably will need a 12ft clear span bridge (10ft path, one foot clear on sides, 12ft bridge, 42-50” height, load will have to accommodate ambulance (14,000-15,000 # load)
Kelly – there is good vehicle access on both sides of the river, do we need to accommodate emergency vehicles?
10. **Discussion on Glacial Heritage Area (GHA) –Friends of GHA**
No report today
11. **Discussion on 2018 Youth Hunt at Dorothy Carnes Park**
Nehmer noted there were two hunters, with no deer kill.
12. **Review of Financial Statements (October, 2017) and Department Update – Parks Department**
Nehmer - 2017 looks good @ 74.69% of total budget.

13. **Discussion on 2018 Parks Department Budget**

Nehmer – no supervisory amendments, budget approved.

Respectfully Submitted,

Mary S Nimm, Program Assistant Parks

14. **Depart for Park Tour @ approximately 9:20am**

Group departed at 9:25am

a. **Dog Park**

Nehmer – 1,838 annual tags were sold in 2017. That is not counting daily. Many people really enjoy the dog park and make it part of their daily routine. Area 1 is the most popular and most used area.

b. **Rock River Park**

Payne – Do people pay to launch their boats?

Nehmer- Other municipalities do charge, at this time – we do not.

c. **Korth Park**

Nehmer- With big events and cross country meets, parking has become an issue.

Udovich -We've talked about putting in a gravel shoulder and parallel parking.

Nehmer- We are hoping to have the road and extra parking done by the 1st of June.

d. **Garman Nature Preserve**

Nehmer- We recently received a significant donation for improvements. We recently completed a vegetation and signage plan.

Nehmer- Between now and summer 2019 we will have \$93,000 available to spend at Garman.

e. **Cappies Landing**

Klement- We are working to get about 6 more dead trees cut down in here.

Klement- These are the newer camp sites. Each has a fire pit, hook for food and a picnic table. The flowing well and restrooms were installed early summer last year.

f. **Interurban Trail**

Tietz - A bathroom/shelter facility will be constructed in the near future. The Parking lot will get paved along with some extra features. The trail has been heavily used and we have had very positive feedback.

15. **Adjourn**

Meeting Adjourned at 2:11pm

Respectfully Submitted,

Kaela Hutter, Administrative Assistant Parks

01/29/2021
 11:22:53

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 1
 glflxrpt

FROM 2020 01 TO 2020 12

| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|------------------------|--------|-----------------------------|----------|----------|----------|-------------|--------------|------------|--------|
| 100 General Fund | | | APPROP | ADJSTMTS | BUDGET | ACTUALS | ENCUMBRANCES | BUDGET | USED |
| <hr/> | | | | | | | | | |
| 12801 Parks Department | | | | | | | | | |
| <hr/> | | | | | | | | | |
| 12801 | 411100 | General Property Taxes | -775,442 | 3,500 | -771,942 | -775,442.04 | .00 | 3,500.04 | 100.5% |
| 12801 | 421001 | State Aid | -1,750 | -15,000 | -16,750 | -3,131.00 | .00 | -13,619.00 | 18.7% |
| 12801 | 421001 | 22101 State Aid | 0 | 0 | 0 | -440.28 | .00 | 440.28 | .0% |
| 12801 | 421099 | Capital State Aid | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 12801 | 424001 | 28103 Federal Grants | 0 | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 12801 | 457017 | Park Shelter Rental Fees | -11,900 | 0 | -11,900 | -10,688.06 | .00 | -1,211.94 | 89.8% |
| 12801 | 457019 | Park Shelter Deposits | 0 | 0 | 0 | -1,755.00 | .00 | 1,755.00 | .0% |
| 12801 | 457024 | Camping Fees | -40 | 0 | -40 | .00 | .00 | -40.00 | .0% |
| 12801 | 457030 | Credit Card Surcharge | 0 | 0 | 0 | -143.40 | .00 | 143.40 | .0% |
| 12801 | 471130 | State Billed-Other | 0 | 0 | 0 | -11,249.12 | .00 | 11,249.12 | .0% |
| 12801 | 472007 | Municipal Other Charges | 0 | 0 | 0 | -6,036.17 | .00 | 6,036.17 | .0% |
| 12801 | 482011 | Rent Garden Plots | -550 | 0 | -550 | -720.00 | .00 | 170.00 | 130.9% |
| 12801 | 482021 | Camping Fee Other | -500 | 0 | -500 | -1,118.46 | .00 | 618.46 | 223.7% |
| 12801 | 483001 | Sale Of County Property | -500 | 0 | -500 | -698.15 | .00 | 198.15 | 139.6% |
| 12801 | 485200 | Donations Restricted | 0 | 0 | 0 | -10,221.25 | .00 | 10,221.25 | .0% |
| 12801 | 485200 | 28103 Donations Restricted | 0 | 0 | 0 | -1,100.00 | .00 | 1,100.00 | .0% |
| 12801 | 511110 | Salary-Permanent Regular | 181,431 | 0 | 181,431 | 74,635.04 | .00 | 106,796.25 | 41.1% |
| 12801 | 511210 | Wages-Regular | 272,356 | 0 | 272,356 | 274,629.62 | .00 | -2,273.49 | 100.8% |
| 12801 | 511210 | 22101 Wages-Regular | 0 | 0 | 0 | 2,359.13 | .00 | -2,359.13 | .0% |
| 12801 | 511220 | Wages-Overtime | 3,087 | 0 | 3,087 | 1,941.60 | .00 | 1,144.92 | 62.9% |
| 12801 | 511240 | Wages-Temporary | 13,178 | 0 | 13,178 | 12,867.99 | .00 | 310.01 | 97.6% |
| 12801 | 511240 | 22101 Wages-Temporary | 0 | 0 | 0 | 1,515.25 | .00 | -1,515.25 | .0% |
| 12801 | 511330 | Wages-Longevity Pay | 847 | 0 | 847 | 537.30 | .00 | 309.92 | 63.4% |
| 12801 | 512141 | Social Security | 32,968 | 0 | 32,968 | 27,149.35 | .00 | 5,819.10 | 82.3% |
| 12801 | 512141 | 22101 Social Security | 0 | 0 | 0 | 292.80 | .00 | -292.80 | .0% |
| 12801 | 512142 | Retirement (Employer) | 28,330 | 0 | 28,330 | 19,823.95 | .00 | 8,506.11 | 70.0% |
| 12801 | 512142 | 22101 Retirement (Employer) | 0 | 0 | 0 | 150.29 | .00 | -150.29 | .0% |
| 12801 | 512144 | Health Insurance | 79,759 | 0 | 79,759 | 52,012.26 | .00 | 27,746.84 | 65.2% |
| 12801 | 512144 | 22101 Health Insurance | 0 | 0 | 0 | 520.47 | .00 | -520.47 | .0% |
| 12801 | 512145 | Life Insurance | 103 | 0 | 103 | 87.01 | .00 | 16.02 | 84.5% |
| 12801 | 512145 | 22101 Life Insurance | 0 | 0 | 0 | .51 | .00 | -.51 | .0% |
| 12801 | 512146 | Workers Compensation | 0 | 0 | 0 | 5,903.74 | .00 | -5,903.74 | .0% |
| 12801 | 512148 | Unemployment Compensation | 9,412 | 0 | 9,412 | 8,481.80 | .00 | 930.20 | 90.1% |
| 12801 | 512150 | FSA Contribution | 11,750 | 0 | 11,750 | .00 | .00 | 11,750.00 | .0% |
| 12801 | 512151 | HSA Contribution | 0 | 0 | 0 | 10,435.25 | .00 | -10,435.25 | .0% |
| 12801 | 512151 | 22101 HSA Contribution | 0 | 0 | 0 | 147.37 | .00 | -147.37 | .0% |
| 12801 | 512173 | Dental Insurance | 6,074 | 0 | 6,074 | 3,291.41 | .00 | 2,782.69 | 54.2% |
| 12801 | 512173 | 22101 Dental Insurance | 0 | 0 | 0 | 21.98 | .00 | -21.98 | .0% |

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| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|------------------|--------|------------------------------|----------|----------|---------|-----------|--------------|-----------|--------|
| 100 General Fund | | | APPROP | ADJSTMTS | BUDGET | ACTUALS | ENCUMBRANCES | BUDGET | USED |
| 12801 | 521219 | Other Professional Serv | 10,155 | 35,000 | 45,155 | 25,795.85 | 13,101.00 | 6,258.15 | 86.1% |
| 12801 | 531001 | Credit Card Fees | 0 | 0 | 0 | 883.48 | .00 | -883.48 | .0% |
| 12801 | 531100 | Permits Purchased | 583 | 0 | 583 | 627.00 | .00 | -44.00 | 107.5% |
| 12801 | 531298 | United Parcel Service | 0 | 0 | 0 | 4.26 | .00 | -4.26 | .0% |
| 12801 | 531303 | Computer Equipmt & Software | 1,000 | 0 | 1,000 | 1,266.67 | .00 | -266.67 | 126.7% |
| 12801 | 531311 | Postage & Box Rent | 400 | 0 | 400 | 199.30 | .00 | 200.70 | 49.8% |
| 12801 | 531312 | Office Supplies | 2,000 | 0 | 2,000 | 1,643.76 | .00 | 356.24 | 82.2% |
| 12801 | 531312 | 22101 Office Supplies | 0 | 0 | 0 | 52.77 | .00 | -52.77 | .0% |
| 12801 | 531313 | Printing & Duplicating | 1,000 | 0 | 1,000 | 1,236.52 | .00 | -236.52 | 123.7% |
| 12801 | 531313 | 22101 Printing & Duplicating | 0 | 0 | 0 | 51.55 | .00 | -51.55 | .0% |
| 12801 | 531314 | Small Items Of Equipment | 6,400 | 0 | 6,400 | 5,589.42 | .00 | 810.58 | 87.3% |
| 12801 | 531320 | Safety Supplies | 1,400 | 0 | 1,400 | 1,755.30 | .00 | -355.30 | 125.4% |
| 12801 | 531324 | Membership Dues | 500 | 0 | 500 | 640.00 | .00 | -140.00 | 128.0% |
| 12801 | 531326 | Advertising | 1,800 | 0 | 1,800 | 285.41 | .00 | 1,514.59 | 15.9% |
| 12801 | 531346 | Clothing & Uniform | 900 | 0 | 900 | 662.50 | .00 | 237.50 | 73.6% |
| 12801 | 531348 | Educational Supplies | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 12801 | 531351 | Gas/Diesel | 20,000 | 0 | 20,000 | 19,836.19 | .00 | 163.81 | 99.2% |
| 12801 | 532325 | Registration | 2,395 | 0 | 2,395 | 404.00 | .00 | 1,991.00 | 16.9% |
| 12801 | 532332 | Mileage | 2,000 | 0 | 2,000 | 182.48 | .00 | 1,817.52 | 9.1% |
| 12801 | 532335 | Meals | 200 | 0 | 200 | 10.00 | .00 | 190.00 | 5.0% |
| 12801 | 532336 | Lodging | 900 | 0 | 900 | 170.00 | .00 | 730.00 | 18.9% |
| 12801 | 532339 | Other Travel & Tolls | 30 | 0 | 30 | .00 | .00 | 30.00 | .0% |
| 12801 | 533221 | Water | 75 | 0 | 75 | 70.80 | .00 | 4.20 | 94.4% |
| 12801 | 533222 | Electric | 2,500 | 0 | 2,500 | 2,528.16 | .00 | -28.16 | 101.1% |
| 12801 | 533225 | Telephone & Fax | 595 | 0 | 595 | 877.70 | .00 | -282.70 | 147.5% |
| 12801 | 533236 | Wireless Internet | 300 | 0 | 300 | 197.73 | .00 | 102.27 | 65.9% |
| 12801 | 535232 | Graveling | 1,500 | 0 | 1,500 | 899.69 | .00 | 600.31 | 60.0% |
| 12801 | 535242 | Maintain Machinery & Equip | 10,500 | 0 | 10,500 | 14,859.67 | .00 | -4,359.67 | 141.5% |
| 12801 | 535245 | Grounds Improvements | 30,450 | -3,500 | 26,950 | 13,368.87 | .00 | 13,581.13 | 49.6% |
| 12801 | 535245 | 28103 Grounds Improvements | 0 | 10,000 | 10,000 | 12,112.50 | 6,800.00 | -8,912.50 | 189.1% |
| 12801 | 535247 | Building Repair & Maint | 3,000 | 0 | 3,000 | 1,404.88 | .00 | 1,595.12 | 46.8% |
| 12801 | 535249 | Sundry Repair | 0 | 0 | 0 | 102.00 | .00 | -102.00 | .0% |
| 12801 | 535297 | Refuse Collection | 2,500 | 0 | 2,500 | 2,290.68 | .00 | 209.32 | 91.6% |
| 12801 | 535344 | Household & Janitorial Supp | 4,000 | 0 | 4,000 | 5,462.57 | .00 | -1,462.57 | 136.6% |
| 12801 | 535344 | 22101 Household & Janitorial | 0 | 0 | 0 | 96.40 | .00 | -96.40 | .0% |
| 12801 | 535349 | Other Supplies | 11,500 | 0 | 11,500 | 9,582.62 | .00 | 1,917.38 | 83.3% |
| 12801 | 535349 | 22101 Other Supplies | 0 | 0 | 0 | 329.11 | .00 | -329.11 | .0% |
| 12801 | 535352 | Vehicle Parts & Repairs | 5,000 | 0 | 5,000 | 5,117.22 | .00 | -117.22 | 102.3% |
| 12801 | 536533 | Equipment Rent & Lease | 4,000 | 0 | 4,000 | 5,382.65 | .00 | -1,382.65 | 134.6% |
| 12801 | 571004 | IP Telephony Allocation | 381 | 0 | 381 | 349.25 | .00 | 31.75 | 91.7% |
| 12801 | 571005 | Duplicating Allocation | 158 | 0 | 158 | 144.87 | .00 | 13.13 | 91.7% |
| 12801 | 571009 | MIS PC Group Allocation | 6,341 | 0 | 6,341 | 5,812.62 | .00 | 528.38 | 91.7% |

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ACCOUNTS FOR:
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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 12801 571010 MIS Systems Grp Alloc(ISIS) | 6,765 | 0 | 6,765 | 6,201.25 | .00 | 563.75 | 91.7% |
| 12801 591519 Other Insurance | 10,058 | 0 | 10,058 | 11,303.67 | .00 | -1,245.57 | 112.4% |
| 12801 594810 Capital Equipment | 0 | 0 | 0 | 75.00 | .00 | -75.00 | .0% |
| 12801 594821 Capital Improvement Land | 10,000 | 23,800 | 33,800 | .00 | .00 | 33,800.00 | .0% |
| 12801 699999 Budgetary Fund Balance | 0 | -48,800 | -48,800 | .00 | .00 | -48,800.00 | .0% |
| TOTAL Parks Department | 0 | -5,000 | -5,000 | -166,072.44 | 19,901.00 | 141,171.44 | % |

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ACCOUNTS FOR:
 100 General Fund

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12802 Carol Liddle Fund

| | | | | | | | |
|---|---------|--------|---------|---------|-----|------------|-----|
| 12802 481099 Capital Interest & Dividends | 0 | 0 | 0 | -425.02 | .00 | 425.02 | .0% |
| 12802 594960 Capital Reserve | 84,230 | 1,897 | 86,128 | .00 | .00 | 86,127.68 | .0% |
| 12802 699800 Resv Applied Capital | -84,230 | -1,897 | -86,128 | .00 | .00 | -86,127.68 | .0% |
| TOTAL Carol Liddle Fund | 0 | 0 | 0 | -425.02 | .00 | 425.02 | .0% |

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ACCOUNTS FOR:
 100 General Fund

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12803 Carlin Weld Park Trust

| | | | | | | | |
|-------------------------------------|---------|------|--------|----------|-----|-----------|-------|
| 12803 535245 Grounds Improvements | 10,000 | 0 | 10,000 | 4,501.10 | .00 | 5,498.90 | 45.0% |
| 12803 594950 Operating Reserve | 0 | -990 | -990 | .00 | .00 | -990.01 | .0% |
| 12803 699700 Resv Applied Operating | -10,000 | 990 | -9,010 | .00 | .00 | -9,009.99 | .0% |
| TOTAL Carlin Weld Park Trust | 0 | 0 | 0 | 4,501.10 | .00 | -4,501.10 | .0% |

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ACCOUNTS FOR:
100 General Fund

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12804 Korth Park Development

| | | | | | | | |
|-------------------------------------|---|----------|----------|-----|-----|-------------|-----|
| 12804 485200 Donations Restricted | 0 | -337,500 | -337,500 | .00 | .00 | -337,500.00 | .0% |
| 12804 594808 Capital Land | 0 | 450,000 | 450,000 | .00 | .00 | 450,000.00 | .0% |
| 12804 699999 Budgetary Fund Balance | 0 | -112,500 | -112,500 | .00 | .00 | -112,500.00 | .0% |
| TOTAL Korth Park Development | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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ACCOUNTS FOR:
100 General Fund

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12805 Carnes Park Development

| | | | | | | |
|---------------------------------------|----------|---------|----------|------------|-----|-----------------|
| 12805 421001 State Aid | 0 | -7,380 | -7,380 | -7,380.00 | .00 | .00 100.0% |
| 12805 482002 Rent Of County Property | -23,560 | 0 | -23,560 | -25,916.00 | .00 | 2,356.00 110.0% |
| 12805 531326 Advertising | 0 | 0 | 0 | 60.00 | .00 | -60.00 .0% |
| 12805 535232 Graveling | 0 | 0 | 0 | 44.40 | .00 | -44.40 .0% |
| 12805 594821 Capital Improvement Land | 0 | 14,760 | 14,760 | 12,997.33 | .00 | 1,762.67 88.1% |
| 12805 594950 Operating Reserve | 213,064 | 16,328 | 229,392 | .00 | .00 | 229,391.91 .0% |
| 12805 699700 Resv Applied Operating | -189,504 | -23,708 | -213,212 | .00 | .00 | -213,211.91 .0% |
| TOTAL Carnes Park Development | 0 | 0 | 0 | -20,194.27 | .00 | 20,194.27 .0% |

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ACCOUNTS FOR:
 100 General Fund

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 12806 Parks Building | | | | | | | |
| 12806 411100 General Property Taxes | -17,884 | -3,500 | -21,384 | -17,883.96 | .00 | -3,500.04 | 83.6% |
| 12806 483001 Sale Of County Property | 0 | 0 | 0 | -140.00 | .00 | 140.00 | .0% |
| 12806 521219 Other Professional Serv | 150 | 0 | 150 | 1,155.71 | .00 | -1,005.71 | 770.5% |
| 12806 531302 Building & Maint Equipment | 1,000 | 0 | 1,000 | 7,523.00 | .00 | -6,523.00 | 752.3% |
| 12806 531351 Gas/Diesel | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 12806 533221 Water | 1,200 | 0 | 1,200 | 1,006.17 | .00 | 193.83 | 83.8% |
| 12806 533222 Electric | 5,000 | 0 | 5,000 | 4,675.04 | .00 | 324.96 | 93.5% |
| 12806 533223 Sewer | 1,200 | 0 | 1,200 | 1,028.60 | .00 | 171.40 | 85.7% |
| 12806 533224 Natural Gas | 1,000 | 0 | 1,000 | 1,464.18 | .00 | -464.18 | 146.4% |
| 12806 533225 Telephone & Fax | 600 | 0 | 600 | 874.98 | .00 | -274.98 | 145.8% |
| 12806 533235 Storm Water Utility | 775 | 0 | 775 | 752.62 | .00 | 22.38 | 97.1% |
| 12806 533236 Wireless Internet | 400 | 0 | 400 | 718.06 | .00 | -318.06 | 179.5% |
| 12806 535232 Graveling | 0 | 0 | 0 | 62.40 | .00 | -62.40 | .0% |
| 12806 535242 Maintain Machinery & Equip | 1,500 | 3,500 | 5,000 | 2,937.57 | .00 | 2,062.43 | 58.8% |
| 12806 535246 Building Service & Maint | 0 | 0 | 0 | 459.00 | .00 | -459.00 | .0% |
| 12806 535349 Other Supplies | 100 | 0 | 100 | 1,036.99 | .00 | -936.99 | % |
| 12806 591519 Other Insurance | 1,959 | 0 | 1,959 | 2,390.22 | .00 | -431.22 | 122.0% |
| TOTAL Parks Building | 0 | 0 | 0 | 8,060.58 | .00 | -8,060.58 | .0% |

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ACCOUNTS FOR:
100 General Fund

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 12807 Garman Nature Preserve | | | | | | | |
| 12807 485200 Donations Restricted | -155,872 | 0 | -155,872 | -63,028.70 | .00 | -92,843.30 | 40.4% |
| 12807 521219 Other Professional Serv | 77,872 | 0 | 77,872 | 49,647.34 | .00 | 28,224.66 | 63.8% |
| 12807 535245 Grounds Improvements | 28,000 | 5,000 | 33,000 | .00 | .00 | 33,000.00 | .0% |
| 12807 594821 Capital Improvement Land | 50,000 | 0 | 50,000 | 30,000.00 | .00 | 20,000.00 | 60.0% |
| 12807 594950 Operating Reserve | 0 | 27,029 | 27,029 | .00 | .00 | 27,028.77 | .0% |
| 12807 699700 Resv Applied Operating | 0 | -27,029 | -27,029 | .00 | .00 | -27,028.77 | .0% |
| TOTAL Garman Nature Preserve | 0 | 5,000 | 5,000 | 16,618.64 | .00 | -11,618.64 | 332.4% |

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ACCOUNTS FOR:
 100 General Fund

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12808 Glacial Heritage Development

| | | | | | | |
|---------------------------------------|---------|---------|---------|-----------|-----|-------------------|
| 12808 421099 Capital State Aid | -17,500 | 0 | -17,500 | .00 | .00 | -17,500.00 .0% |
| 12808 531313 Printing & Duplicating | 16,945 | 0 | 16,945 | .00 | .00 | 16,945.00 .0% |
| 12808 594821 Capital Improvement Land | 30,000 | 0 | 30,000 | 30,953.58 | .00 | -953.58 103.2% |
| 12808 594950 Operating Reserve | 0 | 18,445 | 18,445 | .00 | .00 | 18,445.00 .0% |
| 12808 699700 Resv Applied Operating | -16,945 | -18,445 | -35,390 | .00 | .00 | -35,390.00 .0% |
| TOTAL Glacial Heritage Development | 12,500 | 0 | 12,500 | 30,953.58 | .00 | -18,453.58 247.6% |

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ACCOUNTS FOR:
100 General Fund

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12809 Snowmobile Trails

| | | | | | | | |
|-----------------------------------|---------|---|---------|------------|-----|------------|-------|
| 12809 421001 State Aid | -57,210 | 0 | -57,210 | -29,880.00 | .00 | -27,330.00 | 52.2% |
| 12809 535245 Grounds Improvements | 57,210 | 0 | 57,210 | 47,270.45 | .00 | 9,939.55 | 82.6% |
| 12809 535349 Other Supplies | 0 | 0 | 0 | 2,083.30 | .00 | -2,083.30 | .0% |
| TOTAL Snowmobile Trails | 0 | 0 | 0 | 19,473.75 | .00 | -19,473.75 | .0% |

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ACCOUNTS FOR:
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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 12810 Bike Trails | | | | | | | |
| <hr/> | | | | | | | |
| 12810 421001 28104 State Aid | 0 | 0 | 0 | -15,000.00 | .00 | 15,000.00 | .0% |
| 12810 421099 28101 Capital State Aid | 0 | -620,347 | -620,347 | .00 | .00 | -620,347.48 | .0% |
| 12810 485200 Donations Restricted | 0 | 0 | 0 | -33.17 | .00 | 33.17 | .0% |
| 12810 485200 28101 Donations Restricted | 0 | 0 | 0 | -9,950.00 | .00 | 9,950.00 | .0% |
| 12810 535232 28101 Graveling | 0 | 0 | 0 | 29.08 | .00 | -29.08 | .0% |
| 12810 535245 Grounds Improvements | 0 | 0 | 0 | 34.90 | .00 | -34.90 | .0% |
| 12810 535245 28101 Grounds Improvements | 0 | 0 | 0 | 633.31 | .00 | -633.31 | .0% |
| 12810 535349 Other Supplies | 0 | 0 | 0 | 76.56 | .00 | -76.56 | .0% |
| 12810 594821 Capital Improvement Land | 0 | 4,168 | 4,168 | .00 | .00 | 4,167.70 | .0% |
| 12810 594821 28101 Capital Improvement Lan | 0 | 1,170,347 | 1,170,347 | 61,043.72 | 2,100.00 | 1,107,203.76 | 5.4% |
| 12810 594950 Operating Reserve | 94,408 | 0 | 94,408 | .00 | .00 | 94,408.00 | .0% |
| 12810 699700 Resv Applied Operating | -94,408 | 0 | -94,408 | .00 | .00 | -94,408.00 | .0% |
| 12810 699800 Resv Applied Capital | 0 | -4,168 | -4,168 | .00 | .00 | -4,167.70 | .0% |
| 12810 699999 Budgetary Fund Balance | 0 | -550,000 | -550,000 | .00 | .00 | -550,000.00 | .0% |
| TOTAL Bike Trails | 0 | 0 | 0 | 36,834.40 | 2,100.00 | -38,934.40 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 12811 Dog Park | | | | | | | |
| 12811 451038 Daily Permit Fees | -5,000 | 0 | -5,000 | -3,955.72 | .00 | -1,044.28 | 79.1% |
| 12811 451039 Annual Permit Fees | -32,000 | 0 | -32,000 | -31,015.16 | .00 | -984.84 | 96.9% |
| 12811 451308 Postage Fees | 0 | 0 | 0 | -131.78 | .00 | 131.78 | .0% |
| 12811 457030 Credit Card Surcharge | 0 | 0 | 0 | -119.82 | .00 | 119.82 | .0% |
| 12811 485200 Donations Restricted | 0 | 0 | 0 | -10,142.28 | .00 | 10,142.28 | .0% |
| 12811 511210 Wages-Regular | 24,034 | 0 | 24,034 | 24,950.11 | .00 | -916.43 | 103.8% |
| 12811 511210 22101 Wages-Regular | 0 | 0 | 0 | 3,381.39 | .00 | -3,381.39 | .0% |
| 12811 511220 Wages-Overtime | 0 | 0 | 0 | 95.93 | .00 | -95.93 | .0% |
| 12811 512141 Social Security | 1,826 | 0 | 1,826 | 1,865.11 | .00 | -38.87 | 102.1% |
| 12811 512141 22101 Social Security | 0 | 0 | 0 | 258.69 | .00 | -258.69 | .0% |
| 12811 512142 Retirement (Employer) | 1,622 | 0 | 1,622 | 1,690.65 | .00 | -68.41 | 104.2% |
| 12811 512142 22101 Retirement (Employer) | 0 | 0 | 0 | 228.24 | .00 | -228.24 | .0% |
| 12811 512144 Health Insurance | 3,857 | 0 | 3,857 | 1,297.15 | .00 | 2,559.66 | 33.6% |
| 12811 512145 Life Insurance | 22 | 0 | 22 | 19.71 | .00 | 2.13 | 90.2% |
| 12811 512145 22101 Life Insurance | 0 | 0 | 0 | 2.96 | .00 | -2.96 | .0% |
| 12811 512148 Unemployment Compensation | 3,120 | 0 | 3,120 | 2,360.00 | .00 | 760.00 | 75.6% |
| 12811 512150 FSA Contribution | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 12811 512151 HSA Contribution | 0 | 0 | 0 | 76.33 | .00 | -76.33 | .0% |
| 12811 512173 Dental Insurance | 276 | 0 | 276 | 99.24 | .00 | 176.76 | 36.0% |
| 12811 531311 Postage & Box Rent | 1,000 | 0 | 1,000 | 965.08 | .00 | 34.92 | 96.5% |
| 12811 531313 Printing & Duplicating | 500 | 0 | 500 | 2,011.42 | .00 | -1,511.42 | 402.3% |
| 12811 531314 Small Items Of Equipment | 250 | 0 | 250 | 189.90 | .00 | 60.10 | 76.0% |
| 12811 533236 Wireless Internet | 480 | 0 | 480 | 180.24 | .00 | 299.76 | 37.6% |
| 12811 535232 Graveling | 0 | 0 | 0 | 151.50 | .00 | -151.50 | .0% |
| 12811 535242 Maintain Machinery & Equip | 0 | 0 | 0 | 197.19 | .00 | -197.19 | .0% |
| 12811 535245 Grounds Improvements | 1,500 | 0 | 1,500 | 522.40 | .00 | 977.60 | 34.8% |
| 12811 535297 Refuse Collection | 720 | 0 | 720 | 721.80 | .00 | -1.80 | 100.3% |
| 12811 535349 Other Supplies | 4,000 | 0 | 4,000 | 5,084.29 | .00 | -1,084.29 | 127.1% |
| 12811 535352 Vehicle Parts & Repairs | 0 | 0 | 0 | 57.26 | .00 | -57.26 | .0% |
| 12811 571005 Duplicating Allocation | 819 | 0 | 819 | 750.75 | .00 | 68.25 | 91.7% |
| 12811 571009 MIS PC Group Allocation | 1,057 | 0 | 1,057 | 968.88 | .00 | 88.12 | 91.7% |
| 12811 571010 MIS Systems Grp Alloc(ISIS) | 498 | 0 | 498 | 456.50 | .00 | 41.50 | 91.7% |
| 12811 591519 Other Insurance | 412 | 0 | 412 | 526.89 | .00 | -114.70 | 127.8% |
| 12811 594821 Capital Improvement Land | 20,000 | 0 | 20,000 | 20,860.00 | .00 | -860.00 | 104.3% |
| 12811 594950 Operating Reserve | 13,666 | 65,343 | 79,009 | .00 | .00 | 79,009.37 | .0% |
| 12811 699992 Balance Forward Prior Year | -43,159 | -65,343 | -108,502 | .00 | .00 | -108,502.37 | .0% |
| TOTAL Dog Park | 0 | 0 | 0 | 24,604.85 | .00 | -24,604.85 | .0% |

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ACCOUNTS FOR:
100 General Fund

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 12812 Grounds Keeping | | | | | | | |
| 12812 474119 Courthouse Interdepart Billed | -13,702 | 0 | -13,702 | -8,855.74 | .00 | -4,846.26 | 64.6% |
| 12812 474150 Human Services Billed | -18,162 | 0 | -18,162 | -9,173.13 | .00 | -8,988.87 | 50.5% |
| 12812 474169 Fair Billed | -25,620 | 0 | -25,620 | -19,662.22 | .00 | -5,957.78 | 76.7% |
| 12812 474170 Land Conservation Billed | -425 | 0 | -425 | -818.33 | .00 | 393.33 | 192.5% |
| 12812 474175 Highway Billed | -9,701 | 0 | -9,701 | -8,531.52 | .00 | -1,169.48 | 87.9% |
| 12812 483004 Sale Salvage & Waste | -13,500 | 0 | -13,500 | .00 | .00 | -13,500.00 | .0% |
| 12812 511110 Salary-Permanent Regular | 3,828 | 0 | 3,828 | 3,928.20 | .00 | -100.09 | 102.6% |
| 12812 511210 Wages-Regular | 32,367 | 0 | 32,367 | 22,989.01 | .00 | 9,378.44 | 71.0% |
| 12812 511220 Wages-Overtime | 0 | 0 | 0 | 7.15 | .00 | -7.15 | .0% |
| 12812 511240 Wages-Temporary | 0 | 0 | 0 | 453.75 | .00 | -453.75 | .0% |
| 12812 511330 Wages-Longevity Pay | 40 | 0 | 40 | 23.79 | .00 | 15.87 | 60.0% |
| 12812 512141 Social Security | 2,758 | 0 | 2,758 | 2,081.03 | .00 | 677.21 | 75.4% |
| 12812 512142 Retirement (Employer) | 1,807 | 0 | 1,807 | 1,331.15 | .00 | 475.69 | 73.7% |
| 12812 512144 Health Insurance | 4,320 | 0 | 4,320 | 3,234.60 | .00 | 1,085.06 | 74.9% |
| 12812 512145 Life Insurance | 8 | 0 | 8 | 5.53 | .00 | 2.32 | 70.4% |
| 12812 512148 Unemployment Compensation | 2,023 | 0 | 2,023 | 3,401.40 | .00 | -1,378.59 | 168.2% |
| 12812 512150 FSA Contribution | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 12812 512151 HSA Contribution | 0 | 0 | 0 | 654.32 | .00 | -654.32 | .0% |
| 12812 512173 Dental Insurance | 352 | 0 | 352 | 202.41 | .00 | 149.49 | 57.5% |
| 12812 521219 Other Professional Serv | 500 | 0 | 500 | 547.72 | .00 | -47.72 | 109.5% |
| 12812 531314 Small Items Of Equipment | 400 | 0 | 400 | 3,023.80 | .00 | -2,623.80 | 756.0% |
| 12812 531320 Safety Supplies | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 12812 531351 Gas/Diesel | 4,850 | 0 | 4,850 | 3,361.04 | .00 | 1,488.96 | 69.3% |
| 12812 535232 Graveling | 0 | 0 | 0 | 31.38 | .00 | -31.38 | .0% |
| 12812 535242 Maintain Machinery & Equip | 1,000 | 0 | 1,000 | 3,714.19 | .00 | -2,714.19 | 371.4% |
| 12812 535245 Grounds Improvements | 5,000 | 0 | 5,000 | 278.45 | .00 | 4,721.55 | 5.6% |
| 12812 535249 Sundry Repair | 0 | 0 | 0 | 158.40 | .00 | -158.40 | .0% |
| 12812 535349 Other Supplies | 3,500 | 0 | 3,500 | 1,012.72 | .00 | 2,487.28 | 28.9% |
| 12812 535352 Vehicle Parts & Repairs | 1,200 | 0 | 1,200 | 760.43 | .00 | 439.57 | 63.4% |
| 12812 536533 Equipment Rent & Lease | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 12812 571010 MIS Systems Grp Alloc(ISIS) | 651 | 0 | 651 | 596.75 | .00 | 54.25 | 91.7% |
| 12812 591519 Other Insurance | 1,356 | 0 | 1,356 | 1,431.81 | .00 | -75.33 | 105.6% |
| 12812 594810 Capital Equipment | 80,370 | 0 | 80,370 | 40,977.40 | 22,560.90 | 16,831.70 | 79.1% |
| 12812 594811 Capital Automobiles | 52,000 | 0 | 52,000 | .00 | .00 | 52,000.00 | .0% |
| TOTAL Grounds Keeping | 118,870 | 0 | 118,870 | 47,165.49 | 22,560.90 | 49,143.61 | 58.7% |

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ACCOUNTS FOR:
100 General Fund

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 12813 Flood Mitigation Prop Maint | | | | | | | |
| 12813 411100 General Property Taxes | -45,870 | 0 | -45,870 | -45,870.00 | .00 | .00 | 100.0% |
| 12813 511210 Wages-Regular | 0 | 0 | 0 | 475.51 | .00 | -475.51 | .0% |
| 12813 511220 Wages-Overtime | 0 | 0 | 0 | 10.09 | .00 | -10.09 | .0% |
| 12813 512141 Social Security | 0 | 0 | 0 | 35.18 | .00 | -35.18 | .0% |
| 12813 512142 Retirement (Employer) | 0 | 0 | 0 | 32.80 | .00 | -32.80 | .0% |
| 12813 512144 Health Insurance | 0 | 0 | 0 | 37.66 | .00 | -37.66 | .0% |
| 12813 512145 Life Insurance | 0 | 0 | 0 | .24 | .00 | -.24 | .0% |
| 12813 512151 HSA Contribution | 0 | 0 | 0 | 8.03 | .00 | -8.03 | .0% |
| 12813 512173 Dental Insurance | 0 | 0 | 0 | 4.30 | .00 | -4.30 | .0% |
| 12813 521219 Other Professional Serv | 0 | 10,000 | 10,000 | 295.00 | 16,800.00 | -7,095.00 | 171.0% |
| 12813 521220 Consultant | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 12813 531326 Advertising | 0 | 0 | 0 | 75.00 | .00 | -75.00 | .0% |
| 12813 535245 Grounds Improvements | 20,870 | 0 | 20,870 | 194.18 | .00 | 20,675.82 | .9% |
| 12813 536533 Equipment Rent & Lease | 0 | 0 | 0 | 275.00 | .00 | -275.00 | .0% |
| 12813 591519 Other Insurance | 0 | 0 | 0 | 4.42 | .00 | -4.42 | .0% |
| 12813 699999 Budgetary Fund Balance | 0 | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| TOTAL Flood Mitigation Prop Maint | 0 | 0 | 0 | -44,422.59 | 16,800.00 | 27,622.59 | .0% |
| TOTAL General Fund | 131,370 | 0 | 131,370 | -42,901.93 | 61,361.90 | 112,910.03 | 14.1% |
| TOTAL REVENUES | -1,674,935 | -1,851,127 | -3,526,062 | -1,130,655.48 | .00 | -2,395,406.42 | |
| TOTAL EXPENSES | 1,806,305 | 1,851,127 | 3,657,432 | 1,087,753.55 | 61,361.90 | 2,508,316.45 | |

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FROM 2020 01 TO 2020 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 131,370 | 0 | 131,370 | -42,901.93 | 61,361.90 | 112,910.03 | 14.1% |

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FROM 2021 01 TO 2021 01

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|--|----------|----------|----------|------------|--------------|-------------|-------|
| 100 General Fund | APPROP | ADJSTMTS | BUDGET | ACTUALS | ENCUMBRANCES | BUDGET | USED |
| 12801 Parks Department | | | | | | | |
| 12801 411100 General Property Taxes | -759,845 | 0 | -759,845 | .00 | .00 | -759,844.89 | .0% |
| 12801 421001 State Aid | -1,750 | 0 | -1,750 | .00 | .00 | -1,750.00 | .0% |
| 12801 421099 Capital State Aid | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 12801 457017 Park Shelter Rental Fees | -11,900 | 0 | -11,900 | -1,739.32 | .00 | -10,160.68 | 14.6% |
| 12801 457019 Park Shelter Deposits | 0 | 0 | 0 | -1,775.00 | .00 | 1,775.00 | .0% |
| 12801 457024 Camping Fees | -40 | 0 | -40 | .00 | .00 | -40.00 | .0% |
| 12801 457030 Credit Card Surcharge | 0 | 0 | 0 | -59.70 | .00 | 59.70 | .0% |
| 12801 471130 State Billed-Other | -2,880 | 0 | -2,880 | -881.41 | .00 | -1,998.59 | 30.6% |
| 12801 482011 Rent Garden Plots | -550 | 0 | -550 | .00 | .00 | -550.00 | .0% |
| 12801 482021 Camping Fee Other | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 12801 483001 Sale Of County Property | -20,000 | 0 | -20,000 | -13,935.00 | .00 | -6,065.00 | 69.7% |
| 12801 511110 Salary-Permanent Regular | 74,894 | 0 | 74,894 | 3,504.53 | .00 | 71,389.23 | 4.7% |
| 12801 511210 Wages-Regular | 311,689 | 0 | 311,689 | 8,229.99 | .00 | 303,459.26 | 2.6% |
| 12801 511220 Wages-Overtime | 3,212 | 0 | 3,212 | .00 | .00 | 3,211.60 | .0% |
| 12801 511240 Wages-Temporary | 13,200 | 0 | 13,200 | 20.83 | .00 | 13,179.17 | .2% |
| 12801 511330 Wages-Longevity Pay | 564 | 0 | 564 | .00 | .00 | 564.00 | .0% |
| 12801 512141 Social Security | 30,268 | 0 | 30,268 | 876.66 | .00 | 29,391.34 | 2.9% |
| 12801 512142 Retirement (Employer) | 22,516 | 0 | 22,516 | 792.07 | .00 | 21,723.93 | 3.5% |
| 12801 512144 Health Insurance | 66,488 | 0 | 66,488 | 2,372.78 | .00 | 64,115.22 | 3.6% |
| 12801 512145 Life Insurance | 93 | 0 | 93 | .63 | .00 | 92.37 | .7% |
| 12801 512148 Unemployment Compensation | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12801 512151 HSA Contribution | 7,153 | 0 | 7,153 | 384.05 | .00 | 6,768.95 | 5.4% |
| 12801 512173 Dental Insurance | 5,116 | 0 | 5,116 | 318.03 | .00 | 4,797.97 | 6.2% |
| 12801 521219 Other Professional Serv | 10,155 | 0 | 10,155 | .00 | .00 | 10,155.00 | .0% |
| 12801 531100 Permits Purchased | 583 | 0 | 583 | .00 | .00 | 583.00 | .0% |
| 12801 531303 Computer Equipmt & Software | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 12801 531311 Postage & Box Rent | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 12801 531312 Office Supplies | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 12801 531313 Printing & Duplicating | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 12801 531314 Small Items Of Equipment | 6,400 | 0 | 6,400 | .00 | .00 | 6,400.00 | .0% |
| 12801 531320 Safety Supplies | 1,400 | 0 | 1,400 | .00 | .00 | 1,400.00 | .0% |
| 12801 531324 Membership Dues | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 12801 531326 Advertising | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 12801 531346 Clothing & Uniform | 900 | 0 | 900 | .00 | .00 | 900.00 | .0% |
| 12801 531348 Educational Supplies | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 12801 531351 Gas/Diesel | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 12801 532325 Registration | 2,395 | 0 | 2,395 | .00 | .00 | 2,395.00 | .0% |
| 12801 532332 Mileage | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|----------|--------------|---------------------|-------------|
| 12801 532335 Meals | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 12801 532336 Lodging | 900 | 0 | 900 | .00 | .00 | 900.00 | .0% |
| 12801 532339 Other Travel & Tolls | 30 | 0 | 30 | .00 | .00 | 30.00 | .0% |
| 12801 533221 Water | 75 | 0 | 75 | .00 | .00 | 75.00 | .0% |
| 12801 533222 Electric | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 12801 533225 Telephone & Fax | 595 | 0 | 595 | 3.91 | .00 | 591.09 | .7% |
| 12801 533236 Wireless Internet | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 12801 535232 Graveling | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 12801 535242 Maintain Machinery & Equip | 12,500 | 0 | 12,500 | 1,249.06 | .00 | 11,250.94 | 10.0% |
| 12801 535245 Grounds Improvements | 30,450 | 0 | 30,450 | .00 | .00 | 30,450.00 | .0% |
| 12801 535247 Building Repair & Maint | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 12801 535297 Refuse Collection | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 12801 535344 Household & Janitorial Supp | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 12801 535349 Other Supplies | 11,500 | 0 | 11,500 | .00 | .00 | 11,500.00 | .0% |
| 12801 535352 Vehicle Parts & Repairs | 5,000 | 0 | 5,000 | 17.98 | .00 | 4,982.02 | .4% |
| 12801 536533 Equipment Rent & Lease | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 12801 571004 IP Telephony Allocation | 403 | 0 | 403 | .00 | .00 | 403.00 | .0% |
| 12801 571005 Duplicating Allocation | 392 | 0 | 392 | .00 | .00 | 392.00 | .0% |
| 12801 571009 MIS PC Group Allocation | 7,247 | 0 | 7,247 | .00 | .00 | 7,247.00 | .0% |
| 12801 571010 MIS Systems Grp Alloc(ISIS) | 6,818 | 0 | 6,818 | .00 | .00 | 6,818.00 | .0% |
| 12801 591519 Other Insurance | 13,229 | 0 | 13,229 | .00 | .00 | 13,229.28 | .0% |
| 12801 594810 Capital Equipment | 55,500 | 0 | 55,500 | .00 | .00 | 55,500.00 | .0% |
| 12801 594811 Capital Automobiles | 54,000 | 0 | 54,000 | .00 | .00 | 54,000.00 | .0% |
| TOTAL Parks Department | 0 | 0 | 0 | -619.91 | .00 | 619.91 | .0% |

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ACCOUNTS FOR:
 100 General Fund

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12802 Carol Liddle Fund

| | | | | | | | |
|-----------------------------------|---------|---|---------|-----|-----|------------|-----|
| 12802 594960 Capital Reserve | 86,128 | 0 | 86,128 | .00 | .00 | 86,127.68 | .0% |
| 12802 699800 Resv Applied Capital | -86,128 | 0 | -86,128 | .00 | .00 | -86,127.68 | .0% |
| TOTAL Carol Liddle Fund | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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ACCOUNTS FOR:
 100 General Fund

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12803 Carlin Weld Park Trust

| | | | | | | | |
|-------------------------------------|--------|---|--------|-------|-----|-----------|-----|
| 12803 411100 General Property Taxes | -5,000 | 0 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| 12803 485200 Donations Restricted | 0 | 0 | 0 | -7.62 | .00 | 7.62 | .0% |
| 12803 594810 Capital Equipment | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| TOTAL Carlin Weld Park Trust | 0 | 0 | 0 | -7.62 | .00 | 7.62 | .0% |

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ACCOUNTS FOR:
 100 General Fund

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12804 Korth Park Development

| | | | | | | | |
|---|---------|---|---------|-----|-----|------------|-----|
| 12804 411100 General Property Taxes | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 12804 594822 Capital Improvement Building | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| TOTAL Korth Park Development | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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ACCOUNTS FOR:
100 General Fund

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12805 Carnes Park Development

| | | | | | | | |
|--------------------------------------|----------|---|----------|--------|----------|-------------|-----|
| 12805 482002 Rent Of County Property | -24,000 | 0 | -24,000 | .00 | .00 | -24,000.00 | .0% |
| 12805 485200 Donations Restricted | 0 | 0 | 0 | -33.00 | .00 | 33.00 | .0% |
| 12805 535245 Grounds Improvements | 0 | 0 | 0 | .00 | 1,950.00 | -1,950.00 | .0% |
| 12805 594950 Operating Reserve | 253,392 | 0 | 253,392 | .00 | .00 | 253,391.91 | .0% |
| 12805 699700 Resv Applied Operating | -229,392 | 0 | -229,392 | .00 | .00 | -229,391.91 | .0% |
| TOTAL Carnes Park Development | 0 | 0 | 0 | -33.00 | 1,950.00 | -1,917.00 | .0% |

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ACCOUNTS FOR:
 100 General Fund

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12806 Parks Building

| | | | | | | | |
|---|---------|---|---------|-----|-----|------------|-----|
| 12806 411100 General Property Taxes | -18,299 | 0 | -18,299 | .00 | .00 | -18,299.01 | .0% |
| 12806 531302 Building & Maint Equipment | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 12806 531351 Gas/Diesel | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 12806 533221 Water | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 12806 533222 Electric | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12806 533223 Sewer | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 12806 533224 Natural Gas | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 12806 533225 Telephone & Fax | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 12806 533235 Storm Water Utility | 775 | 0 | 775 | .00 | .00 | 775.00 | .0% |
| 12806 533236 Wireless Internet | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 12806 535242 Maintain Machinery & Equip | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 12806 535349 Other Supplies | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 12806 591519 Other Insurance | 2,524 | 0 | 2,524 | .00 | .00 | 2,524.01 | .0% |
| TOTAL Parks Building | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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ACCOUNTS FOR:
 100 General Fund

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12807 Garman Nature Preserve

| | | | | | | | |
|-------------------------------------|---------|---|---------|-----|-----|------------|-----|
| 12807 535245 Grounds Improvements | 28,000 | 0 | 28,000 | .00 | .00 | 28,000.00 | .0% |
| 12807 699700 Resv Applied Operating | -28,000 | 0 | -28,000 | .00 | .00 | -28,000.00 | .0% |
| TOTAL Garman Nature Preserve | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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ACCOUNTS FOR:
 100 General Fund

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12808 Glacial Heritage Development

| | | | | | | | |
|---|---------|---|---------|-----|-----|------------|-----|
| 12808 594821 Capital Improvement Land | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 12808 594822 Capital Improvement Building | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12808 594950 Operating Reserve | 3,445 | 0 | 3,445 | .00 | .00 | 3,445.00 | .0% |
| 12808 699700 Resv Applied Operating | -18,445 | 0 | -18,445 | .00 | .00 | -18,445.00 | .0% |
| TOTAL Glacial Heritage Development | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12809 Snowmobile Trails

| | | | | | | | |
|-----------------------------------|---------|---|---------|-----|----------|------------|-----|
| 12809 421001 State Aid | -57,210 | 0 | -57,210 | .00 | .00 | -57,210.00 | .0% |
| 12809 535245 Grounds Improvements | 57,210 | 0 | 57,210 | .00 | .00 | 57,210.00 | .0% |
| 12809 535349 Other Supplies | 0 | 0 | 0 | .00 | 2,261.10 | -2,261.10 | .0% |
| TOTAL Snowmobile Trails | 0 | 0 | 0 | .00 | 2,261.10 | -2,261.10 | .0% |

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12810 Bike Trails

| | | | | | | | |
|---|---|---|---|-----------|-----|----------|-----|
| 12810 485200 28101 Donations Restricted | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | .0% |
| TOTAL Bike Trails | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | .0% |

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|--|--------------------|----------------------|-------------------|-----------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 12811 Dog Park | | | | | | | |
| 12811 451038 Daily Permit Fees | -5,000 | 0 | -5,000 | -165.88 | .00 | -4,834.12 | 3.3% |
| 12811 451039 Annual Permit Fees | -32,000 | 0 | -32,000 | -9,990.51 | .00 | -22,009.49 | 31.2% |
| 12811 451308 Postage Fees | 0 | 0 | 0 | -6.45 | .00 | 6.45 | .0% |
| 12811 457030 Credit Card Surcharge | 0 | 0 | 0 | -83.33 | .00 | 83.33 | .0% |
| 12811 485200 Donations Restricted | 0 | 0 | 0 | -342.96 | .00 | 342.96 | .0% |
| 12811 511210 Wages-Regular | 24,100 | 0 | 24,100 | 475.72 | .00 | 23,624.14 | 2.0% |
| 12811 512141 Social Security | 1,818 | 0 | 1,818 | 33.90 | .00 | 1,784.43 | 1.9% |
| 12811 512142 Retirement (Employer) | 1,627 | 0 | 1,627 | 32.11 | .00 | 1,594.63 | 2.0% |
| 12811 512144 Health Insurance | 3,817 | 0 | 3,817 | 69.80 | .00 | 3,747.20 | 1.8% |
| 12811 512145 Life Insurance | 21 | 0 | 21 | .06 | .00 | 20.94 | .3% |
| 12811 512148 Unemployment Compensation | 2,300 | 0 | 2,300 | .00 | .00 | 2,300.00 | .0% |
| 12811 512151 HSA Contribution | 375 | 0 | 375 | 12.73 | .00 | 362.27 | 3.4% |
| 12811 512173 Dental Insurance | 276 | 0 | 276 | 10.21 | .00 | 265.79 | 3.7% |
| 12811 531311 Postage & Box Rent | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 12811 531313 Printing & Duplicating | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 12811 531314 Small Items Of Equipment | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 12811 533236 Wireless Internet | 480 | 0 | 480 | .00 | .00 | 480.00 | .0% |
| 12811 535245 Grounds Improvements | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 12811 535297 Refuse Collection | 720 | 0 | 720 | .00 | .00 | 720.00 | .0% |
| 12811 535349 Other Supplies | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 12811 571005 Duplicating Allocation | 860 | 0 | 860 | .00 | .00 | 860.00 | .0% |
| 12811 571009 MIS PC Group Allocation | 1,208 | 0 | 1,208 | .00 | .00 | 1,208.00 | .0% |
| 12811 571010 MIS Systems Grp Alloc(ISIS) | 502 | 0 | 502 | .00 | .00 | 502.00 | .0% |
| 12811 591519 Other Insurance | 548 | 0 | 548 | .00 | .00 | 548.18 | .0% |
| 12811 594821 Capital Improvement Land | 36,000 | 0 | 36,000 | .00 | .00 | 36,000.00 | .0% |
| 12811 594950 Operating Reserve | 34,107 | 0 | 34,107 | .00 | .00 | 34,107.26 | .0% |
| 12811 699992 Balance Forward Prior Year | -79,009 | 0 | -79,009 | .00 | .00 | -79,009.37 | .0% |
| TOTAL Dog Park | 0 | 0 | 0 | -9,954.60 | .00 | 9,954.60 | .0% |

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12812 Grounds Keeping

| | | | | | | | |
|--|---------|---|---------|--------|-----|------------|------|
| 12812 411100 General Property Taxes | -17,625 | 0 | -17,625 | .00 | .00 | -17,625.00 | .0% |
| 12812 474119 Courthouse Interdepart Billed | -8,947 | 0 | -8,947 | .00 | .00 | -8,947.02 | .0% |
| 12812 474150 Human Services Billed | -13,325 | 0 | -13,325 | .00 | .00 | -13,325.47 | .0% |
| 12812 474169 Fair Billed | -21,114 | 0 | -21,114 | .00 | .00 | -21,114.09 | .0% |
| 12812 474170 Land Conservation Billed | -1,076 | 0 | -1,076 | .00 | .00 | -1,076.08 | .0% |
| 12812 474175 Highway Billed | -10,336 | 0 | -10,336 | .00 | .00 | -10,336.12 | .0% |
| 12812 511110 Salary-Permanent Regular | 3,942 | 0 | 3,942 | 184.45 | .00 | 3,757.33 | 4.7% |
| 12812 511210 Wages-Regular | 34,980 | 0 | 34,980 | 84.43 | .00 | 34,895.33 | .2% |
| 12812 511330 Wages-Longevity Pay | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 12812 512141 Social Security | 2,963 | 0 | 2,963 | 20.27 | .00 | 2,942.94 | .7% |
| 12812 512142 Retirement (Employer) | 1,983 | 0 | 1,983 | 18.15 | .00 | 1,964.70 | .9% |
| 12812 512144 Health Insurance | 4,504 | 0 | 4,504 | 56.18 | .00 | 4,447.63 | 1.2% |
| 12812 512145 Life Insurance | 8 | 0 | 8 | .04 | .00 | 8.02 | .5% |
| 12812 512148 Unemployment Compensation | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 12812 512151 HSA Contribution | 534 | 0 | 534 | 30.58 | .00 | 503.80 | 5.7% |
| 12812 512173 Dental Insurance | 371 | 0 | 371 | 4.60 | .00 | 366.65 | 1.2% |
| 12812 521219 Other Professional Serv | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 12812 531314 Small Items Of Equipment | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 12812 531320 Safety Supplies | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 12812 531351 Gas/Diesel | 4,850 | 0 | 4,850 | .00 | .00 | 4,850.00 | .0% |
| 12812 535242 Maintain Machinery & Equip | 2,500 | 0 | 2,500 | 70.95 | .00 | 2,429.05 | 2.8% |
| 12812 535245 Grounds Improvements | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12812 535349 Other Supplies | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 12812 535352 Vehicle Parts & Repairs | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 12812 536533 Equipment Rent & Lease | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 12812 571010 MIS Systems Grp Alloc(ISIS) | 656 | 0 | 656 | .00 | .00 | 656.00 | .0% |
| 12812 591519 Other Insurance | 1,583 | 0 | 1,583 | .00 | .00 | 1,582.68 | .0% |
| TOTAL Grounds Keeping | 0 | 0 | 0 | 469.65 | .00 | -469.65 | .0% |

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12812371 Facilities-Courthouse

| | | | | | | | |
|---------------------------------------|---|---|---|--------|-----|---------|-----|
| 12812371 511210 Wages-Regular | 0 | 0 | 0 | 213.02 | .00 | -213.02 | .0% |
| 12812371 512141 Social Security | 0 | 0 | 0 | 16.18 | .00 | -16.18 | .0% |
| 12812371 512142 Retirement (Employer) | 0 | 0 | 0 | 14.38 | .00 | -14.38 | .0% |
| 12812371 512144 Health Insurance | 0 | 0 | 0 | 34.92 | .00 | -34.92 | .0% |
| 12812371 512173 Dental Insurance | 0 | 0 | 0 | 5.84 | .00 | -5.84 | .0% |
| TOTAL Facilities-Courthouse | 0 | 0 | 0 | 284.34 | .00 | -284.34 | .0% |

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|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12812381 Facilities-Hwy

| | | | | | | | |
|---------------------------------------|---|---|---|--------|-----|---------|-----|
| 12812381 511210 Wages-Regular | 0 | 0 | 0 | 446.14 | .00 | -446.14 | .0% |
| 12812381 512141 Social Security | 0 | 0 | 0 | 33.26 | .00 | -33.26 | .0% |
| 12812381 512142 Retirement (Employer) | 0 | 0 | 0 | 30.12 | .00 | -30.12 | .0% |
| 12812381 512144 Health Insurance | 0 | 0 | 0 | 97.57 | .00 | -97.57 | .0% |
| 12812381 512173 Dental Insurance | 0 | 0 | 0 | 15.18 | .00 | -15.18 | .0% |
| TOTAL Facilities-Hwy | 0 | 0 | 0 | 622.27 | .00 | -622.27 | .0% |

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|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12812383 Facilities-HHS & Lueder House

| | | | | | | | |
|---------------------------------------|---|---|---|-------|-----|--------|-----|
| 12812383 511210 Wages-Regular | 0 | 0 | 0 | 38.50 | .00 | -38.50 | .0% |
| 12812383 512141 Social Security | 0 | 0 | 0 | 2.92 | .00 | -2.92 | .0% |
| 12812383 512142 Retirement (Employer) | 0 | 0 | 0 | 2.60 | .00 | -2.60 | .0% |
| 12812383 512144 Health Insurance | 0 | 0 | 0 | 6.33 | .00 | -6.33 | .0% |
| 12812383 512173 Dental Insurance | 0 | 0 | 0 | 1.06 | .00 | -1.06 | .0% |
| TOTAL Facilities-HHS & Lueder House | 0 | 0 | 0 | 51.41 | .00 | -51.41 | .0% |

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|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|

12813 Flood Mitigation Prop Maint

| | | | | | | | |
|-------------------------------------|------------|---|------------|------------|----------|---------------|-----|
| 12813 411100 General Property Taxes | -45,870 | 0 | -45,870 | .00 | .00 | -45,870.00 | .0% |
| 12813 511210 Wages-Regular | 0 | 0 | 0 | 50.08 | .00 | -50.08 | .0% |
| 12813 512141 Social Security | 0 | 0 | 0 | 3.56 | .00 | -3.56 | .0% |
| 12813 512142 Retirement (Employer) | 0 | 0 | 0 | 3.38 | .00 | -3.38 | .0% |
| 12813 512144 Health Insurance | 0 | 0 | 0 | 7.35 | .00 | -7.35 | .0% |
| 12813 512145 Life Insurance | 0 | 0 | 0 | .01 | .00 | -.01 | .0% |
| 12813 512151 HSA Contribution | 0 | 0 | 0 | 1.34 | .00 | -1.34 | .0% |
| 12813 512173 Dental Insurance | 0 | 0 | 0 | 1.08 | .00 | -1.08 | .0% |
| 12813 521220 Consultant | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 12813 535245 Grounds Improvements | 20,870 | 0 | 20,870 | .00 | .00 | 20,870.00 | .0% |
| TOTAL Flood Mitigation Prop Maint | 0 | 0 | 0 | 66.80 | .00 | -66.80 | .0% |
| TOTAL General Fund | 0 | 0 | 0 | -14,120.66 | 4,211.10 | 9,909.56 | .0% |
| TOTAL REVENUES | -1,528,242 | 0 | -1,528,242 | -34,020.18 | .00 | -1,494,221.46 | |
| TOTAL EXPENSES | 1,528,242 | 0 | 1,528,242 | 19,899.52 | 4,211.10 | 1,504,131.02 | |

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|-------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 0 | 0 | 0 | -14,120.66 | 4,211.10 | 9,909.56 | .0% |

Various points on PROPERTY Lands

Their landscape plant nursery encompassed 220 acres. It is recognized as Wisconsin's largest landscape plant nursery of its time. What's left of this great nursery is just under 11 acres .

Historical accounts suggest the land and barn may possess local, state, and regional agricultural significance.

A date painted on a support pillar goes as far back as 1910. Pencil writings on the walls document weather and crop conditions in the 1920s and 30's. It would really be interesting to find out when it was built, the barn also has unique architectural features in that it has a peaked roof with doors that swing open to receive bulk hay. The hayfork and track still remain operable inside the barn. It would be a shame to lose this barn to the fate of so many others around the county. Fewer and fewer remain.

The mature Pine stand on the property also carries Jefferson County agricultural significance.

A retired Jefferson County farmer led the Wisconsin Department of Conservation Crews planting pine plantations on farms around Jefferson, Dane, Dodge, and Rock counties in partnership with "Lenny Brosig" (of Lenny Brosig landing @ Redcedar Lake). Lenny was a popular guy and local DNR warden charged with overseeing the tree planting program in the early '60s. The trees were held here at the Coe, Converse, and Edwards barn until the trees could be planted.

Early In the morning planting crews would assemble to receive their daily allotment of trees. Our grandfather would lead the crews out to participating farms and plant them as a crop. Trees under this program were planted by our family and still stand on the property. We possess the original handwritten daily logs that comprised the crews, the number of trees they planted, and the owners of the farms where they were planted.

If the property were to be placed into conservancy may be allowed to grow to full maturity. They could become a testament to past conservation programs of Jefferson County and the State of Wisconsin.

Today's farm operations require the use of large machinery. Fence Rows, small blocks of woods, and ditches are being cleared to accommodate efficient farm operations. This small piece of land could be managed to preserve planted pine forest, restore a small oak savanna, and created a dry prairie for pollinators

Advantages of habitat preservation include carbon sequestration, clean air, cooler temperatures, a quiet place for inward reflection, a place to observe and enjoy nature, and personal exercise.

Trails through what we'd like to name "Teacher's Park, a nature preserve" would connect north/south and east/west hike/bike trails. Local hike & bike to work programs encourage folks to commute to work out of their cars. Folks living on the south side of THIS COMMUNITY would benefit from this linkage to large employment viable industries.

There are many other advantages to consider other than preserving a significant local historical property. For the community, this little gem would become a stepping stone providing linkage to other parks and trails. It's not hard to imagine new dedicated trails linking A NUMBER OF COMMUNITY PARSS.

Economically, studies have shown, cities with extensive, connected trails and nature preserves within their city limits attract growth and increase property values. Adjacent land values only go up. The enhanced quality of life can be advertised in promotional literature for the City. Cities that come to mind are Janesville, Stevens Point, and the city of Madison. Madison is consistently in the top three places people wish to live.

A couple of ideas, What if the museum, local citizens, industry leaders, and Jefferson Co parks could partner to save the barn and land for perpetuity? Could the barn become an agricultural tourist destination adding to Fort Atkinson attractions such as the International Dairy Shrine, the Hoard Museum, and the Jones' Dairy Farm? Could Teacher's Park become self-sustaining".

Jefferson County's farm to table market? A Co-op for locally grown farm products, or home to local CSA's or for Fort's Farmer's market to distribute their produce year-round?

Could the barn become a Jefferson County environmental awareness center with direct access to nature preserve trails? Local and regional schools could pay to attend programs and instruction from local, state, and federal agencies. And how about bringing back a great bakery in the outbuilding next door. I guess I never knew BonTon started in Fort Atkinson!

Outreach to others have offered their "broad support" of the project and may be willing to provide grant money for trails, signage, etc. with approval from their board. They cannot participate in the purchase of the land.

Outreach with adjacent neighbors indicates broad support among all of them. Some have voiced interest in financial support.

We would like to memorialize our parents for their contributions to our society. They were educators, administrators, volunteers, coach, Scout leaders, and a Lt. Commander in the US Navy serving in WWII and 40 years after in the Naval Reserve. They truly enjoyed and helped others learn about and enjoy the great outdoors.

It would be a great honor if the Jefferson County Board would adopt this small jewel of natural habitat for the future of the citizens of Jefferson County. We would like to suggest a name, "Teachers Park, a nature preserve". The park would forever demonstrate appreciation for all staff, teachers, and administrators, past, present, and future, especially in these days of Covid-19, for the significant work they do for the people of Jefferson County and the County's Education System.

Should Jefferson County wish to move forward, ***the family agrees to discount the sale to Jefferson County by 25% off of the asking price if purchased by the county*** for a nature preserve.