

Parks Committee
Agenda Jefferson County

Date: Monday, April 5, 2021

Time: 9:00 a.m.

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

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

Passcode: 095563

Dial by your location

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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 March 1, 2021
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 establishing terms for the lease of County owned flood mitigation property
9. Discussion and Possible Action on Distribution of Natural Resources Foundation Annual Funds
10. Discussion and Possible Action on Change status of Interurban Stewardship Grant
11. Discussion Rock River Landing Grand Opening
12. Discussion on 2021 Turkey Hunt at Dorothy Carnes Park
13. Discussion and Update on Volunteer Projects
14. Discussion and Possible Action on the Purchase of a Parcel of Real Property in the Town of Koshkonong
15. Discussion on Glacial Heritage Area (GHA) – Friends of GHA Activity Update
16. Discussion on Status of Department Staffing
17. Discussion on 2021 Parks Department Budget
18. Next scheduled meeting: May 3, 2021
 June 7, 2021
 July 6, 2021
19. Adjourn

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

#5

Date: Monday, March 1, 2021

Time: 9:00 a.m.

Jefferson County Courthouse, Room 205 and virtual via

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

1. **Call to order**

Wehmeier called the meeting to order at 9:00 am

2. **Roll call (establish a quorum)**

Present: Christensen, Johns, Smith (remote), David (remote), Kelly (remote)

Absent:

Staff Present: Kevin Wiesmann Parks Supervisor, Mary Truman Parks Program Assistant, Rolland Klement Parks Lead, Benjamin Wehmeier County Administrator, Blair Ward Corporation Counsel, Brian Udovich Highway

Other's Present: Hope Oostdik (remote), Frankie Fuller GHA (remote)

3. **Certification of compliance with the Open Meetings Law**

Wehmeier confirmed compliance

4. **Approval of the agenda**

Christensen requested reordering items 18 & 19

5. **Election of Committee Chair**

Smith/Johns nomination of Johns for Chair

Kelly/Christensen nomination of Christensen for Chair

Johns elected chair by 3/2 vote

Ayes: Johns, Smith, David

Nays: Kelly, Christensen

6. **Election of Committee Vice Chair and Secretary if needed**

Smith/Kelly nomination of Christensen for Vice Chair

Motion passes 5/0

7. **Approval of Park Committee Minutes for February 1, 2021**

David/Kelly motion to approve the February 1, 2021 minutes. Motion passes 5/0

8. **Communications**

Wiesmann – introduced the communications included in the packet

Kelly noted that it has been an awesome season for cross country skiing at Dorothy Carnes Park

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

Dave Ring – stated that there is a deep appreciation of the Jefferson County parks, notably Dorothy Carnes Park. Park users are able to run and ski. The trail maintenance and grooming it has been amazing, the staff has done a wonderful job. Ring offered a donation to the parks department for the job well done

10. **Discussion on Carnes North Agricultural Lease and Buffer Planting**

Wiesmann – noted that the department will be replacing the wetland buffer at Dorothy Carnes north. The seed that has been purchased is a pollinator seed mix that offers different grasses and sedge mixes with the hopes of allowing an advantage to the flowers and Forbes.

11. **Discussion and on Bee Hives in County Parks (May be removed)**

Wiesmann – gardener who requested placement of hives at Dorothy Carnes Park, has not responded to staff efforts to contact him about his inquiry

Smith – sustain Jefferson would like to work with native bee habitats for educational purposes

12. Discussion on Interurban Trail Project, Current Progress, and Future Plans

Udovich - Phase II – working with the Wisconsin DNR and Army corps engineers – converting existing grade to trail. It is planned for the project to be local let – permits from each group. Design study report – rather simple, however two things are important - lease agreement extension minimum design life of 20 years and ag crossings throughout the corridor, some unauthorized use over time and some have permitted access agreements, ag traffic maintenance and safety are potential problems with WisDOT/TAP. Design and paperwork are scheduled to be complete end of 2021, construction early 2022

Wehmeier – phase III includes another river crossing. County to set aside funds for initial bridge engineering. Phase III also crosses into Waukesha Co., building support for Phase III.

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

Fuller – endorsing “No mow May” in support of pollinators, acknowledge and thank for purchase of pollinator plantings

14. Discussion on Historic Sites Council – February Meeting Update

Truman – the Council invited local Historical groups to attend the February meeting in an effort to reach out and find ways to work together to promote Historical education and outreach.

15. Discussion on 2021 Parks Department Budget and review of 2021 department goals

Wiesmann:

- Fundraising – Interurban
- Objectives – work plan for department defined for in the document
- Donation policies
- Parks fund WI NRF \$26,000, 4.5 % annual allocated to projects, would like to grow fund, finding strategies for public outreach and awareness.
- Reaching out to funding agencies/foundations.
- Working on web pages.
- GHA partners re-engagement and relationship building.
- Hwy E boat launch/canoe/kayak, Holzhueter plan.
- Working on partner agency relationships and project sharing. Increasing volunteer opportunities for park projects.
- Drafting quarterly newsletters – highlight parks and volunteer opportunities.

Wehmeier – approved Comp Plan, Parks has responsibilities for implementation along with the Park Plan and execution of responsibilities.

Wiesmann – 2021 – plowing/grooming, budget status quo

Johns – time to push marking efforts, and keep parks public use up

Oostdik – plans to add to Korth?

Wehmeier – revisit conversations with landowner

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.

Removed from Agenda

17. Reconvene in open session for action on closed session items if necessary.

Removed from Agenda

18. Next scheduled meeting: April 5th, 2021 at 9:00

19. Adjourn

Johns/Christensen motion to adjourn at 10:05 am. Motion passes 5/0.

Respectfully Submitted,

Mary S. Truman, Program Assistant Parks



BOARD OF DIRECTORS

- Dave Adam
- James P. Bennett
- Linda Bochert
- Bruce Braun
- Tom Dott
- Kristine Euclide
- Rebecca Haefner
- Martin Henert
- Jim Hubing
- Kristine Krause
- Mark LaBarbera
- Diane Humphrey Lueck
- William Lunney
- Jim Matras
- Thomas Olson
- Michael Williamson

EMERITUS

- Darrell Bazzell
- Dan Chabot
- Anthony Earl
- David Ladd
- Tom Lochner
- Thomas Lyon
- Howard Mead
- Thomas Schmidt
- Ron Semmann
- Toby Sherry
- Christine Thomas
- Todd Tiefenthaler
- Albert Toma

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- Cliff Messinger
- Gaylord Nelson
- Dair J. Stewart
- Daniel Trainer
- Margaret VanAlstyne
- Sally Whiffen
- Nash Williams

EX-OFFICIO

- Preston Cole
- Frederick Prehn

EXECUTIVE DIRECTOR

- David Clutter

March 11, 2021

Jefferson County Parks
 c/o Joe Nehmer
 311 South Center Ave Rm 204
 Jefferson, WI 53549

Dear Joe,

Enclosed is the annual fund distribution in the amount of \$544.46 from the Trees for the Future in Jefferson County Parks Fund.

This contribution comes from the Trees for the Future in Jefferson County Parks Fund, an endowment fund held by the Natural Resources Foundation, created to support planting trees in the Jefferson County Park System.

This gift may only be used for charitable, educational, or scientific purposes as defined in section 501(c)(3) of the Internal Revenue Code. It is understood that these funds will be used specifically for tree planting in the Jefferson County Park System.

Acknowledgment of this gift should read: Trees for the Future in Jefferson County Parks Fund of the Natural Resources Foundation of Wisconsin. If you have any questions, you can reach me at (608) 409-3114 or sharil.henning@wisconservation.org.

The Natural Resources Foundation of Wisconsin is very pleased to support your important work.

Sincerely,

Shari Henning

Shari Henning
 Operations Manager
 Natural Resources Foundation of Wisconsin

Enclosures



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- Frederick Prehn

EXECUTIVE DIRECTOR

- David Clutter

March 11, 2021

Jefferson County Parks
 c/o Joe Nehmer
 311 South Center Ave Rm 204
 Jefferson, WI 53549

Dear Joe,

Enclosed is the annual distribution from the Jefferson County Parks Endowment Fund, in the amount of \$956.41. Per the terms of our fund agreement, this fund distribution is intended to support Jefferson County Parks.

The Natural Resources Foundation of Wisconsin is very pleased to support your important work. If you have any questions, you can reach me at (608) 409-3114 or sharil.henning@wisconservation.org.

Sincerely,

Shari Henning

Shari Henning
 Operations Manager
 Natural Resources Foundation of Wisconsin

Enclosures

ROCK RIVER LANDING

#11

Ribbon Cutting Ceremony
April 10, 2021 @ 12:00 P.M.
629 N. Elizabeth Avenue
Jefferson, WI



We're going outside.





Jefferson County Parks Turkey Hunt – April 17-May 4, 2021

Purpose: The Jefferson County Parks Department will be providing an opportunity for hunters to participate in a limited season turkey gun hunt in portions of Dorothy Carnes County Park. The hunt will take place during the first three periods of the specified Wisconsin Gun Turkey Hunt from April 17-May 4, 2021. The time period will be split into three periods with one hunter hunting during each period. The periods are broken down as follows:

1. Youth Season: April 17 & April 18, 2021
2. Period A: April 21-April 27, 2021
3. Period B: April 28-May 4, 2021

Youth Eligibility Requirements:

- Open to residents and non-residents who are 15 years of age and younger and possess a spring turkey license, stamp and valid harvest authorization for spring 2021. Youth ages 11 and under and youth without hunter education must hunt under the Hunting Mentorship Program.
- Harvest authorizations issued for any spring 2021 turkey hunting time period may be used during the youth hunt. A youth may fill a harvest authorization valid for the zone in which they are hunting during the youth hunt, regardless of which time period the authorization is also valid for.
- A youth who does not harvest a turkey during the youth hunt may use his/her unfilled harvest authorization during the time period and in the zone for which it was issued.
- Youth hunters must be accompanied by an adult 18 years of age or older during the two-day youth hunt.

Youth Applicants must select their own chaperone (i.e. friend or family), one will not be provided. Chaperones will not be allowed to hunt or carry a firearm during the hunt.

All participants will be required to participate in a phone conference/zoom meeting with Jefferson County Park Staff to review the rules of the hunt, hunting boundaries, and parking and property access prior to their scheduled hunt. All other Wisconsin Turkey Hunting rules and regulations will apply. Each hunter will be required to have a valid 2021 Turkey Gun License.

Applications: The Jefferson County Parks Department will accept completed applications from qualified hunters until noon April 12, 2021. Applications are available via this link: <https://jeffersonco.seamlessdocs.com/f/a8vs94cfo8g5> . Applications will be selected by lottery drawing and selected hunters will be notified no later than April 16, 2021.



*Jefferson County Parks Department
2021 Turkey Gun Hunt
Rules and Regulations*

The Jefferson County Parks Department is providing opportunities for hunters to hunt an undeveloped area of Dorothy Carnes County Park. Applications will be accepted at the parks department office (311 S. Center Avenue, Room 204, Jefferson, WI 53549) until noon on April 12, 2021, with one youth hunter and two hunters being drawn at random to participate in the hunt. If you have any further questions please feel free to contact the Jefferson County Parks Department at (920) 674-7260.

Hunting Rules:

- Weapons must be unloaded and, in a case, when walking through closed areas of the park, including all public use areas such as parking lots and hiking trails.
- All hunters participating must comply with all DNR Turkey Hunting Rules (i.e. clothing requirements, legal shooting hours, etc.).
- All Youth hunters must remain within sight of their mentors at all times.
- A current and valid DNR turkey harvest tag is required to harvest turkey within the boundary of the park.
- There will be no hunting within 100 feet of any closed areas and established hiking or recreation trails.
- No discharging of a firearm for any reason other than shooting at a legal target.
- Hunters may use portable tree stands or ground blinds – and all structures must be removed at the end of each day.
- Damaging of trees or removal of vegetation is prohibited.
- Permits will be valid for one person only, and not transferable to any other person.
- Personal mobility devices such as ATV's or UTV's are allowed for individuals holding a class A or B hunting license. Entering and exiting the property with a personal mobility device will be limited to specific routes to and from stands and may be limited due to weather restrictions or ground conditions such as significant rain or snow.
- At no time will a second party to the hunter attempt to “drive” animals through the park to the hunter's location. This is fair chase hunting only.

NOTE: Non-hunting park users have a right to use the entire park during open park hours. Hunters will be expected to use care and obey the rules of firearm safety at all times. If you have any questions regarding this hunt contact the Jefferson County Parks Department at (920) 674-7260.



Volunteering in Jefferson County Parks



Jefferson County Parks 2021 Volunteer Opportunities

The Jefferson County Parks Department is seeking volunteers to complete several essential projects in our parks, and we need your help. Volunteers continue to be an essential part of the development and



maintenance of our system of Parks and Trails and below are a few of the projects you can help us with today. For more information on volunteer opportunities in the parks or where to meet and what to bring, contact our office at 920-674-7260 or email parks@jeffersoncountywi.gov

- Thursday April 8th, 4:00 PM Spring Clean-Up Glacial River MTBTrails (Trailhead Parking)
- [Tuesday, April 20, 2021 \(EARTH DAY\) Invasive Plant Removals at Korth County Park Shelter](#)
- [Thursday, April 22, 2021 Invasive Plant Removals at Korth County Park Shelter](#)
- [Tuesday, April 27, 2021 Invasive Plant Removals at Dorothy Carnes Park West \(Shelter Side\)](#)
- [Friday, April 30, 2021 \(ARBOR DAY\) Invasive Plant Removals and Tree Planting at Dorothy Carnes Park West \(Shelter Side\)](#)
- Saturday June 5th, National Trails Day (Event TBD)



Volunteer Checklist:

- Gloves
- Safety Glasses or sun glasses
- Closed toe shoes
- Sunscreen
- Water
- Snack
- Come prepared to sign a volunteer waiver and if not 18 and older bring an adult with you to sign.

If you or your organization are interested in adopting a park or trail for a clean-up event or improvement project please contact us today at 920-674-7260 or [e-mail](#).

CONNECT WITH US



RESOURCES

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Mary Truman

Subject: FW: Merriman Meeting

From: Andy Selle <ASelle@fortatkinsonwi.net>

Sent: Wednesday, March 24, 2021 9:27 AM

To: Kevin Wiesmann <KevinW@jeffersoncountywi.gov>; Rebecca LeMire <RLeMire@fortatkinsonwi.net>; Brooke Franseen <BFranseen@fortatkinsonwi.net>

Subject: Merriman Meeting

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

Kevin we met yesterday with Jim, Marty, and Steve Merriman. Let them know we believe this is best to become residential. Let them know we really didn't think money was the issue, even if donated this really is best suited and planned for residential. We asked if he would think about something other than 100% preservation – and offered City help if he wanted to identify a small park option that we could help with and still preserve his family's attachment and legacy to that area. They are going to give it some thought.

Andy Selle, PE
City Engineer – Fort Atkinson
101 N. Main Street
Fort Atkinson WI 53538
Office (920) 563-7760 x.307
www.fortatkinsonwi.net





04/01/2021
11:11:18

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2021 01 TO 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
12801 Parks Department							
12801 411100 General Property Taxes	-759,845	0	-759,845	-189,961.23	.00	-569,883.66	25.0%
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	-5,567.30	.00	-6,332.70	46.8%
12801 457019 Park Shelter Deposits	0	0	0	-5,175.00	.00	5,175.00	.0%
12801 457024 Camping Fees	-40	0	-40	.00	.00	-40.00	.0%
12801 457030 Credit Card Surcharge	0	0	0	-146.50	.00	146.50	.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	-350.00	.00	-200.00	63.6%
12801 482021 Camping Fee Other	-500	0	-500	-56.87	.00	-443.13	11.4%
12801 483001 Sale Of County Property	-20,000	0	-20,000	-13,935.00	.00	-6,065.00	69.7%
12801 485200 Donations Restricted	0	0	0	-100.00	.00	100.00	.0%
12801 511110 Salary-Permanent Regular	74,894	0	74,894	19,825.23	.00	55,068.53	26.5%
12801 511210 Wages-Regular	311,689	0	311,689	48,265.19	.00	263,424.06	15.5%
12801 511210 22101 Wages-Regular	0	0	0	52.00	.00	-52.00	.0%
12801 511220 Wages-Overtime	3,212	0	3,212	197.10	.00	3,014.50	6.1%
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	5,095.06	.00	25,172.94	16.8%
12801 512141 22101 Social Security	0	0	0	3.78	.00	-3.78	.0%
12801 512142 Retirement (Employer)	22,516	0	22,516	4,609.38	.00	17,906.62	20.5%
12801 512142 22101 Retirement (Employer)	0	0	0	3.51	.00	-3.51	.0%
12801 512144 Health Insurance	66,488	0	66,488	13,254.75	.00	53,233.25	19.9%
12801 512144 22101 Health Insurance	0	0	0	14.61	.00	-14.61	.0%
12801 512145 Life Insurance	93	0	93	14.17	.00	78.83	15.2%
12801 512148 Unemployment Compensation	5,000	0	5,000	2,743.40	.00	2,256.60	54.9%
12801 512151 HSA Contribution	7,153	0	7,153	2,687.58	.00	4,465.42	37.6%
12801 512173 Dental Insurance	5,116	0	5,116	989.32	.00	4,126.68	19.3%
12801 512173 22101 Dental Insurance	0	0	0	1.56	.00	-1.56	.0%
12801 521219 Other Professional Serv	10,155	23,600	33,755	.00	9,451.00	24,304.00	28.0%
12801 531001 Credit Card Fees	0	0	0	641.45	.00	-641.45	.0%
12801 531100 Permits Purchased	583	0	583	.00	.00	583.00	.0%
12801 531303 Computer Equipmt & Software	1,000	0	1,000	82.86	.00	917.14	8.3%
12801 531311 Postage & Box Rent	400	0	400	50.30	.00	349.70	12.6%
12801 531312 Office Supplies	2,000	0	2,000	197.77	.00	1,802.23	9.9%
12801 531313 Printing & Duplicating	1,000	0	1,000	18.11	.00	981.89	1.8%
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%

04/01/2021
11:11:18

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2021 01 TO 2021 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12801 531324 Membership Dues	500	0	500	.00	.00	500.00	.0%
12801 531326 Advertising	1,800	0	1,800	162.00	.00	1,638.00	9.0%
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	3,426.51	.00	16,573.49	17.1%
12801 532325 Registration	2,395	0	2,395	20.00	.00	2,375.00	.8%
12801 532332 Mileage	2,000	0	2,000	6.30	.00	1,993.70	.3%
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	234.69	.00	2,265.31	9.4%
12801 533225 Telephone & Fax	595	0	595	165.84	.00	429.16	27.9%
12801 533236 Wireless Internet	300	0	300	30.04	.00	269.96	10.0%
12801 535232 Graveling	1,500	0	1,500	.00	.00	1,500.00	.0%
12801 535242 Maintain Machinery & Equip	12,500	0	12,500	4,870.13	.00	7,629.87	39.0%
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	190.89	.00	2,309.11	7.6%
12801 535344 Household & Janitorial Supp	4,000	0	4,000	1,073.93	.00	2,926.07	26.8%
12801 535349 Other Supplies	11,500	0	11,500	2,969.18	3,421.00	5,109.82	55.6%
12801 535352 Vehicle Parts & Repairs	5,000	0	5,000	1,483.66	.00	3,516.34	29.7%
12801 536533 Equipment Rent & Lease	4,000	0	4,000	.00	.00	4,000.00	.0%
12801 571004 IP Telephony Allocation	403	0	403	369.38	.00	33.62	91.7%
12801 571005 Duplicating Allocation	392	0	392	359.37	.00	32.63	91.7%
12801 571009 MIS PC Group Allocation	7,247	0	7,247	6,643.12	.00	603.88	91.7%
12801 571010 MIS Systems Grp Alloc(ISIS)	6,818	0	6,818	6,249.87	.00	568.13	91.7%
12801 591519 Other Insurance	13,229	0	13,229	8,892.62	.00	4,336.66	67.2%
12801 594810 Capital Equipment	55,500	34,500	90,000	.00	66,101.53	23,898.47	73.4%
12801 594811 Capital Automobiles	54,000	52,000	106,000	.00	.00	106,000.00	.0%
12801 594821 Capital Improvement Land	0	8,800	8,800	.00	.00	8,800.00	.0%
12801 699999 Budgetary Fund Balance	0	-118,900	-118,900	.00	.00	-118,900.00	.0%
TOTAL Parks Department	0	0	0	-80,257.82	78,973.53	1,284.29	.0%

04/01/2021
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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2021 01 TO 2021 12

ACCOUNTS FOR:
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12802 Carol Liddle Fund

12802 481099 Capital Interest & Dividends	0	0	0	-11.86	.00	11.86	.0%
12802 594960 Capital Reserve	86,128	-27,476	58,652	.00	.00	58,652.13	.0%
12802 699800 Resv Applied Capital	-86,128	27,476	-58,652	.00	.00	-58,652.13	.0%
TOTAL Carol Liddle Fund	0	0	0	-11.86	.00	11.86	.0%

04/01/2021
11:11:18

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2021 01 TO 2021 12

ACCOUNTS FOR:
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12803 Carlin Weld Park Trust

12803 411100 General Property Taxes	-5,000	0	-5,000	-1,250.01	.00	-3,749.99	25.0%
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%
12803 594950 Operating Reserve	0	5,676	5,676	.00	.00	5,675.65	.0%
12803 699700 Resv Applied Operating	0	-5,676	-5,676	.00	.00	-5,675.65	.0%
TOTAL Carlin Weld Park Trust	0	0	0	-1,257.63	.00	1,257.63	.0%

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12804 Korth Park Development							
12804 411100 General Property Taxes	-20,000	0	-20,000	-5,000.01	.00	-14,999.99	25.0%
12804 485200 Donations Restricted	0	-337,500	-337,500	.00	.00	-337,500.00	.0%
12804 533222 Electric	0	0	0	120.50	.00	-120.50	.0%
12804 536533 Equipment Rent & Lease	0	0	0	180.00	.00	-180.00	.0%
12804 594808 Capital Land	0	450,000	450,000	.00	.00	450,000.00	.0%
12804 594822 Capital Improvement Building	20,000	0	20,000	.00	.00	20,000.00	.0%
12804 699999 Budgetary Fund Balance	0	-112,500	-112,500	.00	.00	-112,500.00	.0%
TOTAL Korth Park Development	0	0	0	-4,699.51	.00	4,699.51	.0%

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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	-5,081.00	.00	5,081.00	.0%
12805 521219 Other Professional Serv	0	0	0	245.00	.00	-245.00	.0%
12805 535245 Grounds Improvements	0	0	0	3,905.00	1,925.00	-5,830.00	.0%
12805 536533 Equipment Rent & Lease	0	0	0	180.00	.00	-180.00	.0%
12805 594950 Operating Reserve	253,392	4,014	257,406	.00	.00	257,406.18	.0%
12805 699700 Resv Applied Operating	-229,392	-4,014	-233,406	.00	.00	-233,406.18	.0%
TOTAL Carnes Park Development	0	0	0	-751.00	1,925.00	-1,174.00	.0%

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12806 Parks Building							
12806 411100 General Property Taxes	-18,299	0	-18,299	-4,574.76	.00	-13,724.25	25.0%
12806 521219 22101 Other Professional Serv	0	0	0	105.10	.00	-105.10	.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	2,677.97	.00	322.03	89.3%
12806 533221 Water	1,200	0	1,200	177.14	.00	1,022.86	14.8%
12806 533222 Electric	5,000	0	5,000	1,058.93	.00	3,941.07	21.2%
12806 533223 Sewer	1,200	0	1,200	181.20	.00	1,018.80	15.1%
12806 533224 Natural Gas	1,000	0	1,000	179.19	.00	820.81	17.9%
12806 533225 Telephone & Fax	600	0	600	163.20	.00	436.80	27.2%
12806 533235 Storm Water Utility	775	0	775	136.84	.00	638.16	17.7%
12806 533236 Wireless Internet	400	0	400	76.02	.00	323.98	19.0%
12806 535242 Maintain Machinery & Equip	1,500	0	1,500	485.68	.00	1,014.32	32.4%
12806 535349 Other Supplies	100	0	100	229.74	.00	-129.74	229.7%
12806 591519 Other Insurance	2,524	0	2,524	2,180.83	.00	343.18	86.4%
TOTAL Parks Building	0	0	0	3,077.08	.00	-3,077.08	.0%

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12807 Garman Nature Preserve

12807 521219 Other Professional Serv	0	0	0	15,884.00	.00	-15,884.00	.0%
12807 535245 Grounds Improvements	28,000	0	28,000	.00	.00	28,000.00	.0%
12807 594950 Operating Reserve	0	1,306	1,306	.00	.00	1,306.01	.0%
12807 699700 Resv Applied Operating	-28,000	-1,306	-29,306	.00	.00	-29,306.01	.0%
TOTAL Garman Nature Preserve	0	0	0	15,884.00	.00	-15,884.00	.0%

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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	991	4,436	.00	.00	4,436.42	.0%
12808 699700 Resv Applied Operating	-18,445	-991	-19,436	.00	.00	-19,436.42	.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 521219 Other Professional Serv	0	0	0	96.79	.00	-96.79	.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	96.79	2,261.10	-2,357.89	.0%

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12810 Bike Trails

12810 421099 28101 Capital State Aid	0	-620,347	-620,347	.00	.00	-620,347.48	.0%
12810 485200 Donations Restricted	0	0	0	-120.00	.00	120.00	.0%
12810 485200 28101 Donations Restricted	0	0	0	-5,000.00	.00	5,000.00	.0%
12810 521219 Other Professional Serv	0	0	0	250.00	.00	-250.00	.0%
12810 533221 Water	0	0	0	11.80	.00	-11.80	.0%
12810 594821 28101 Capital Improvement Lan	0	1,216,565	1,216,565	.00	.00	1,216,564.87	.0%
12810 699999 Budgetary Fund Balance	0	-596,217	-596,217	.00	.00	-596,217.39	.0%
TOTAL Bike Trails	0	0	0	-4,858.20	.00	4,858.20	.0%

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12810805 Interurban Bike Trail

12810805 594821 Capital Improvement Land	0	0	0	2,951.50	68,531.12	-71,482.62	.0%
TOTAL Interurban Bike Trail	0	0	0	2,951.50	68,531.12	-71,482.62	.0%

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100 General Fund							
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12811 Dog Park							
12811 451038 Daily Permit Fees	-5,000	0	-5,000	-492.67	.00	-4,507.33	9.9%
12811 451039 Annual Permit Fees	-32,000	0	-32,000	-17,710.86	.00	-14,289.14	55.3%
12811 451308 Postage Fees	0	0	0	-6.45	.00	6.45	.0%
12811 457030 Credit Card Surcharge	0	0	0	-170.53	.00	170.53	.0%
12811 485200 Donations Restricted	0	0	0	-862.69	.00	862.69	.0%
12811 511210 Wages-Regular	24,100	0	24,100	3,281.15	.00	20,818.71	13.6%
12811 511220 Wages-Overtime	0	0	0	1.95	.00	-1.95	.0%
12811 512141 Social Security	1,818	0	1,818	237.79	.00	1,580.54	13.1%
12811 512142 Retirement (Employer)	1,627	0	1,627	221.62	.00	1,405.12	13.6%
12811 512144 Health Insurance	3,817	0	3,817	375.15	.00	3,441.85	9.8%
12811 512145 Life Insurance	21	0	21	7.69	.00	13.31	36.6%
12811 512148 Unemployment Compensation	2,300	0	2,300	.00	.00	2,300.00	.0%
12811 512151 HSA Contribution	375	0	375	89.06	.00	285.94	23.7%
12811 512173 Dental Insurance	276	0	276	30.63	.00	245.37	11.1%
12811 531311 Postage & Box Rent	1,000	0	1,000	297.07	.00	702.93	29.7%
12811 531313 Printing & Duplicating	500	0	500	32.25	.00	467.75	6.5%
12811 531314 Small Items Of Equipment	250	0	250	.00	.00	250.00	.0%
12811 533236 Wireless Internet	480	0	480	30.04	.00	449.96	6.3%
12811 535242 Maintain Machinery & Equip	0	0	0	690.84	.00	-690.84	.0%
12811 535245 Grounds Improvements	1,500	0	1,500	.00	.00	1,500.00	.0%
12811 535297 Refuse Collection	720	0	720	60.15	.00	659.85	8.4%
12811 535349 Other Supplies	4,000	0	4,000	44.60	.00	3,955.40	1.1%
12811 571005 Duplicating Allocation	860	0	860	788.37	.00	71.63	91.7%
12811 571009 MIS PC Group Allocation	1,208	0	1,208	1,107.37	.00	100.63	91.7%
12811 571010 MIS Systems Grp Alloc(ISIS)	502	0	502	460.13	.00	41.87	91.7%
12811 591519 Other Insurance	548	0	548	492.36	.00	55.82	89.8%
12811 594821 Capital Improvement Land	36,000	0	36,000	.00	.00	36,000.00	.0%
12811 594950 Operating Reserve	34,107	5,303	39,410	.00	.00	39,410.05	.0%
12811 699992 Balance Forward Prior Year	-79,009	-5,303	-84,312	.00	.00	-84,312.16	.0%
TOTAL Dog Park	0	0	0	-10,994.98	.00	10,994.98	.0%

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100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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12812 Grounds Keeping							
12812 411100 General Property Taxes	-17,625	0	-17,625	-4,406.25	.00	-13,218.75	25.0%
12812 474119 Courthouse Interdepart Billed	-8,947	0	-8,947	-660.28	.00	-8,286.74	7.4%
12812 474150 Human Services Billed	-13,325	0	-13,325	-786.70	.00	-12,538.77	5.9%
12812 474169 Fair Billed	-21,114	0	-21,114	-1,397.58	.00	-19,716.51	6.6%
12812 474170 Land Conservation Billed	-1,076	0	-1,076	-60.07	.00	-1,016.01	5.6%
12812 474175 Highway Billed	-10,336	0	-10,336	-603.11	.00	-9,733.01	5.8%
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	1,771.20	.00	728.80	70.8%
12812 512151 HSA Contribution	534	0	534	213.99	.00	320.39	40.0%
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 531326 Advertising	0	0	0	162.00	.00	-162.00	.0%
12812 531351 Gas/Diesel	4,850	0	4,850	53.86	.00	4,796.14	1.1%
12812 535242 Maintain Machinery & Equip	2,500	0	2,500	417.80	.00	2,082.20	16.7%
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	127.99	.00	1,072.01	10.7%
12812 536533 Equipment Rent & Lease	300	0	300	.00	.00	300.00	.0%
12812 571010 MIS Systems Grp Alloc(ISIS)	656	0	656	601.37	.00	54.63	91.7%
12812 591519 Other Insurance	1,583	0	1,583	1,003.20	.00	579.48	63.4%
TOTAL Grounds Keeping	0	0	0	-3,194.46	.00	3,194.46	.0%

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12812371 Facilities-Courthouse

12812371	511210	Wages-Regular	0	0	0	1,827.32	.00	-1,827.32	.0%
12812371	511220	Wages-Overtime	0	0	0	50.53	.00	-50.53	.0%
12812371	512141	Social Security	0	0	0	141.23	.00	-141.23	.0%
12812371	512142	Retirement (Employer)	0	0	0	126.77	.00	-126.77	.0%
12812371	512144	Health Insurance	0	0	0	358.61	.00	-358.61	.0%
12812371	512145	Life Insurance	0	0	0	.34	.00	-.34	.0%
12812371	512173	Dental Insurance	0	0	0	22.14	.00	-22.14	.0%
12812371	535349	Other Supplies	0	0	0	1,442.20	.00	-1,442.20	.0%
TOTAL Facilities-Courthouse			0	0	0	3,969.14	.00	-3,969.14	.0%

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12812380 Facilities-Fair Park

12812380 511210 Wages-Regular	0	0	0	14.44	.00	-14.44	.0%
12812380 512141 Social Security	0	0	0	1.10	.00	-1.10	.0%
12812380 512142 Retirement (Employer)	0	0	0	.97	.00	-.97	.0%
12812380 512144 Health Insurance	0	0	0	2.32	.00	-2.32	.0%
12812380 512173 Dental Insurance	0	0	0	.12	.00	-.12	.0%
12812380 535349 Other Supplies	0	0	0	80.00	.00	-80.00	.0%
TOTAL Facilities-Fair Park	0	0	0	98.95	.00	-98.95	.0%

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12812381 Facilities-Hwy

12812381 511210 Wages-Regular	0	0	0	462.76	.00	-462.76	.0%
12812381 512141 Social Security	0	0	0	34.50	.00	-34.50	.0%
12812381 512142 Retirement (Employer)	0	0	0	31.24	.00	-31.24	.0%
12812381 512144 Health Insurance	0	0	0	101.35	.00	-101.35	.0%
12812381 512173 Dental Insurance	0	0	0	15.33	.00	-15.33	.0%
TOTAL Facilities-Hwy	0	0	0	645.18	.00	-645.18	.0%

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12812383 Facilities-HHS & Lueder House

12812383 511210 Wages-Regular	0	0	0	81.81	.00	-81.81	.0%
12812383 512141 Social Security	0	0	0	6.21	.00	-6.21	.0%
12812383 512142 Retirement (Employer)	0	0	0	5.52	.00	-5.52	.0%
12812383 512144 Health Insurance	0	0	0	13.56	.00	-13.56	.0%
12812383 512145 Life Insurance	0	0	0	.01	.00	-.01	.0%
12812383 512173 Dental Insurance	0	0	0	1.06	.00	-1.06	.0%
TOTAL Facilities-HHS & Lueder House	0	0	0	108.17	.00	-108.17	.0%

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12813 Flood Mitigation Prop Maint							
12813 411100 General Property Taxes	-45,870	0	-45,870	-11,467.50	.00	-34,402.50	25.0%
12813 511210 Wages-Regular	0	0	0	269.18	.00	-269.18	.0%
12813 511220 Wages-Overtime	0	0	0	.21	.00	-.21	.0%
12813 512141 Social Security	0	0	0	19.18	.00	-19.18	.0%
12813 512142 Retirement (Employer)	0	0	0	18.19	.00	-18.19	.0%
12813 512144 Health Insurance	0	0	0	39.50	.00	-39.50	.0%
12813 512145 Life Insurance	0	0	0	.16	.00	-.16	.0%
12813 512151 HSA Contribution	0	0	0	9.37	.00	-9.37	.0%
12813 512173 Dental Insurance	0	0	0	3.24	.00	-3.24	.0%
12813 521220 Consultant	25,000	10,000	35,000	.00	.00	35,000.00	.0%
12813 535245 Grounds Improvements	20,870	0	20,870	16,800.00	.00	4,070.00	80.5%
12813 699999 Budgetary Fund Balance	0	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL Flood Mitigation Prop Maint	0	0	0	5,691.53	.00	-5,691.53	.0%

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12816 Burnt Village Hist Site & Lauc

12816 485200 Donations Restricted	0	0	0	-2.35	.00	2.35	.0%
TOTAL Burnt Village Hist Site & Lauc	0	0	0	-2.35	.00	2.35	.0%

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12826 Rock Lake County Park

12826 533222 Electric	0	0	0	110.87	.00	-110.87	.0%
TOTAL Rock Lake County Park	0	0	0	110.87	.00	-110.87	.0%

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12827 Rock River County Park

12827 521219 Other Professional Serv	0	0	0	30.00	.00	-30.00	.0%
TOTAL Rock River County Park	0	0	0	30.00	.00	-30.00	.0%
TOTAL General Fund	0	0	0	-73,364.60	151,690.75	-78,326.15	.0%
TOTAL REVENUES	-1,528,242	-1,785,279	-3,313,521	-275,845.61	.00	-3,037,675.49	
TOTAL EXPENSES	1,528,242	1,785,279	3,313,521	202,481.01	151,690.75	2,959,349.34	

04/01/2021
11:11:19

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-73,364.60	151,690.75	-78,326.15	.0%