

Parks Committee
Agenda Jefferson County

Date: Tuesday, July 6, 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=VW96SVhDVUxLdm9DV0VXQ3UvckpPd09>

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 June 7, 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 creating a Flood Mitigation Property Land Use Policy
9. Update and Discussion on Interurban Trail Design/Construction
10. Update and Discussion on Vandalism at Upper Rock Lake Park
11. Update and Discussion on June Brew With A View
12. Discussion on 2021 Parks Department Budget
13. Next scheduled meeting: August 2, 2021 (PROPOSE NEW DATE?) (8/9 – Parks tour north Jefferson County) September (FMP tour(s))(Tuesday, September 7)
14. Site Visit
 - Interurban Trail, Clark & Humboldt St., Watertown, WI 53094
Discussion on Interurban Trail – Status Update
 - Holzhueter Farm State Park, W7664 Island Rd., Waterloo, WI 53594
Discussion and Possible Action – Status Update
15. 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.

Date: Monday, June 7, 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**

Johns called the meeting to order at 9:00 am

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

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

Absent:

Staff Present: Wiesmann, Truman, Westphal, Klement, Hahn, DeVoe, Ward, Udovich

Other's Present: Sam Jonas (WiDNR), Sarah Bolser (WiDNR), Linda Nichols (Sustain Jefferson), Kathy Adams (Sustain Jefferson), Frankie Fuller

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

Truman confirmed compliance

5. **Approval of the agenda**

Agenda approved as written

6. **Approval of Park Committee Minutes for May 3, 2021**

Smith/Kelly motion to approve. David abstains from vote. Motion passes 4/0.

7. **Communications**

Wiesmann – introduced a number of articles – Korth Burn, Garman Nature Preserve, email from Darren Marsh recognizing and complimenting Jefferson County Parks, Koshkonong Creek Clean-Up, a note from a citizen on the Garman Nature Preserve, and a City of Watertown Facebook post announcing the trailhead (@ Clark & Humboldt) installation.

8. **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

9. **Update and Discussion on Sustain Jefferson – Native Bee Education at Dorothy Carnes Park**

Linda Nichols, Sustain Jefferson – introduced this request with a purpose to educate and motivate park visitors and a way to teach about native plants and native bees. Sustain Jefferson would like to put up four interpretative panels (approx. 800 ft apart) in center loop, the panels will be facing north.

First panel – plants/importance of native plants

Second panel – mason bees

Third panel - leaf cutters

Fourth panel - bumble bees.

In addition to the educational panels, there will also be two bee shelters facing either south or east.

Panels and shelters would be a donation from sustain Jefferson.

Kathy Adams, Sustain Jefferson – noted that this will be a habitat for native bees and Sustain Jefferson is not intending to bring in other bees. The shelters will have 60/80 tubes inside the framework, simulating native bee habitat.

Lastly it was noted that this is a volunteer project, helping to protect the bees that are already in the park – these are solitary bees.

Sustain Jefferson will maintain the tubes.

Interpretive panels will be Jefferson County's responsibility.

Sustain Jefferson is hoping to host a few on-site workshops to teach about native plants and bees and would like everything installed by mid-October, 2021.

Wiesmann – noted a considering for placing the face of the signs north in an effort to protect and extend longevity of the print/signs.

Special Use Permits will be necessary for each educational session.

No action taken.

10. Discussion and possible Action on creating a Flood Mitigation Property Land Use Policy

Wiesmann noted that staff compiled a listing of attributes necessary to “grade” vacant and/or soon to be vacant flood mitigation properties. Properties have been, and/or will be scored into three categories:

- a. County Owned/Managed as public property/park
- b. Available for lease by interested individuals
- c. Shall remain in a natural state

Staff will submit maps to the committee illustrating the scores.

Flood Mitigation Property Tours will be scheduled for early Fall, 2021

No action taken

11. Discussion and Possible Action on Holzhueter Implementation Plan

Wiesmann – noted that the department is working with WiDNR as a group to update the Plan.

Pre - 2006 – WI Land Legacy Report was written and provided an in-depth analysis of the lands. Our area was identified as the South East Glacial Plains, hosting unique resources and challenges, with minimal development identified. This report set the stage for the Glacial Heritage Area Report (including: Dane, Rock, Dodge, and Jefferson counties). GHA report dove into the Jefferson County natural resources and defined potential acquisitions that county/state/partners could work on. First acquisition in 2009/2010 was Holzhueter St. Park. Sam Jonas, WiDNR – stated his appreciation for this partnership and for Wiesmann’s leadership. Easy to work with Wiesmann, Truman, Hahn. This is a state-owned parcel. The intent of the Memorandum of Understanding is an agreement between WIDNR and Jefferson County. The county will maintain and implement the intent of the property – a park. Last approval process was delayed due to public access.

The team is working with the landowners for public access. Landowners have copy of legal easement. A ‘U’-shaped parking lot has been designed for drive in/out, with a 33^{ft} access lane across driveway for pedestrian and bicycle use. The public will not have vehicle access on or across the private owner driveway

.Wiesmann – development will be done as funds allow. County/State have partnered on similar projects: Rome Pond/Cappie’s Landing/Glacial River Trail. Shared resources are valuable to the department(s).

A site visit will be scheduled during the next committee meeting.

No action taken.

12. Update and Discussion on Mountain Bike Trail’s at Upper Rock Lake Park

Wiesmann – volunteer group is brush clearing and flagging of the corridor’s and have been in contact as they work.

No action taken.

13. Update and Discussion on Interurban Trail – Status Update

Wiesmann – continuing to work on planning, identifying agricultural crossings (engineering purposes) (deeded/legal/non-deeded/general use). Working with We Energies to decide which crossings will be permitted prior to trail construction. Ag equipment is large/heavy/often muddy – trying to reduce trail damage and user conflict.

Udovich – working to submit environmental documents.

No action taken.

14. Update and Discussion on Annual Fundraising

Wiesmann – legal has reviewed the rules associated with raffles and fundraising. No conflicts have been identified for Jefferson County to get a permit for ‘day of raffles’.

15. **Discussion on 2021 Parks Department Budget**

Wiesmann – no major expenditures moving forward. On target for the year. Just started working on 2021.

16. **Next scheduled meetings:**

July 6, 2021

August 2, 2021 (PROPOSE NEW DATE?) (8/9 – north park tour)

September (FMP tour(s))

17. **Adjourn**

Smith/Christensen motion to adjourn at 10:50 am. Motion passes 5/0.

Respectfully submitted,

Mary S. Truman

Program Assistant, Parks



Progress Report: Jefferson Interurban Trail

WisDOT ID 3500-00-06

Jefferson County

May 2021 Progress

Coordination/ Meeting:

- Regular phone/e-mail coordination with County, WisDOT & ATC/We Energies
- Multiple meetings with WeEnergies & County on Agricultural Accesses

Subconsultant Work:

- None

Field work:

- Field survey for replacement culverts

Design/Reports:

- CEC approved
- WisDOT utility coordination updates
- Culvert plans (County & We Energies)
- EC plans
- WisDNR & ACOE permits (including culvert repair)
- Confirmation with We Energies on legal crossings & County next steps

In process:

- 60% TMP
- 60% design updates – signing & marking, intersection details
- DSR

Work to be completed in June/July

- WisDOT approval of Design variance report
- 60% plans, Draft DSR & 60% TMP for County review
- County/ We Energies – updated license agreement (need prior to DSR)
- Continual plan & estimate updates

Submitted 6/28/2021

FROM ACCOUNTS FOR:	2021 ORIGINAL APPROP	1 TO TRANFRS ADJSTMNTS	2021 REVISED BUDGET	2021 ACTUALS	11 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12801 Parks Department							
12801 411100 General Property Taxes	\$ (759,845.00)	\$ -	\$ (759,845.00)	\$ (379,922.46)	\$ -	\$ (379,922.43)	50%
12801 421001 State Aid	\$ (1,750.00)	\$ -	\$ (1,750.00)	\$ -	\$ -	\$ (1,750.00)	0%
12801 421099 Capital State Aid	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0%
12801 457017 Park Shelter Rental Fees	\$ (11,900.00)	\$ -	\$ (11,900.00)	\$ (12,825.20)	\$ -	\$ 925.20	108%
12801 457019 Park Shelter Deposits	\$ -	\$ -	\$ -	\$ (7,950.00)	\$ -	\$ 7,950.00	0%
12801 457024 Camping Fees	\$ (40.00)	\$ -	\$ (40.00)	\$ -	\$ -	\$ (40.00)	0%
12801 457030 Credit Card Surcharge	\$ -	\$ -	\$ -	\$ (485.60)	\$ -	\$ 485.60	0%
12801 471130 State Billed-Other	\$ (2,880.00)	\$ -	\$ (2,880.00)	\$ (881.41)	\$ -	\$ (1,998.59)	31%
12801 482011 Rent Garden Plots	\$ (550.00)	\$ -	\$ (550.00)	\$ (655.00)	\$ -	\$ 105.00	119%
12801 482021 Camping Fee Other	\$ (500.00)	\$ -	\$ (500.00)	\$ (909.96)	\$ -	\$ 409.96	182%
12801 483001 Sale Of County Property	\$ (20,000.00)	\$ -	\$ (20,000.00)	\$ (13,935.00)	\$ -	\$ (6,065.00)	70%
12801 485200 Donations Restricted	\$ -	\$ -	\$ -	\$ (1,652.58)	\$ -	\$ 1,652.58	0%
12801 511110 Salary-Permanent Regular	\$ 74,894.00	\$ -	\$ 74,894.00	\$ 39,410.07	\$ -	\$ 35,483.69	53%
12801 511210 Wages-Regular	\$ 311,689.00	\$ -	\$ 311,689.00	\$ 123,218.83	\$ -	\$ 188,470.42	40%
12801 511210 22101 Wages-Regular	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ (52.00)	0%
12801 511220 Wages-Overtime	\$ 3,212.00	\$ -	\$ 3,212.00	\$ 341.64	\$ -	\$ 2,869.96	11%
12801 511240 Wages-Temporary	\$ 13,200.00	\$ -	\$ 13,200.00	\$ 4,291.46	\$ -	\$ 8,908.54	33%
12801 511330 Wages-Longevity Pay	\$ 564.00	\$ -	\$ 564.00	\$ -	\$ -	\$ 564.00	0%
12801 512141 Social Security	\$ 30,268.00	\$ -	\$ 30,268.00	\$ 12,507.22	\$ -	\$ 17,760.78	41%
12801 512141 22101 Social Security	\$ -	\$ -	\$ -	\$ 3.78	\$ -	\$ (3.78)	0%
12801 512142 Retirement (Employer)	\$ 22,516.00	\$ -	\$ 22,516.00	\$ 9,322.49	\$ -	\$ 13,193.51	41%
12801 512142 22101 Retirement (Employer)	\$ -	\$ -	\$ -	\$ 3.51	\$ -	\$ (3.51)	0%
12801 512144 Health Insurance	\$ 66,488.00	\$ -	\$ 66,488.00	\$ 25,968.77	\$ -	\$ 40,519.23	39%
12801 512144 22101 Health Insurance	\$ -	\$ -	\$ -	\$ 14.61	\$ -	\$ (14.61)	0%
12801 512145 Life Insurance	\$ 93.00	\$ -	\$ 93.00	\$ 28.82	\$ -	\$ 64.18	31%
12801 512146 Workers Compensation	\$ -	\$ -	\$ -	\$ 15,962.65	\$ -	\$ (15,962.65)	0%
12801 512148 Unemployment Compensation	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,187.60	\$ -	\$ (187.60)	104%
12801 512151 HSA Contribution	\$ 7,153.00	\$ -	\$ 7,153.00	\$ 5,170.94	\$ -	\$ 1,982.06	72%
12801 512173 Dental Insurance	\$ 5,116.00	\$ -	\$ 5,116.00	\$ 2,018.87	\$ -	\$ 3,097.13	40%
12801 512173 22101 Dental Insurance	\$ -	\$ -	\$ -	\$ 1.56	\$ -	\$ (1.56)	0%
12801 521219 Other Professional Serv	\$ 10,155.00	\$ 23,600.00	\$ 33,755.00	\$ 193.46	\$ 9,451.00	\$ 24,110.54	29%
12801 531001 Credit Card Fees	\$ -	\$ -	\$ -	\$ 1,899.90	\$ -	\$ (1,899.90)	0%
12801 531100 Permits Purchased	\$ 583.00	\$ -	\$ 583.00	\$ 195.00	\$ -	\$ 388.00	33%
12801 531303 Computer Equipmt & Software	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 273.86	\$ -	\$ 726.14	27%
12801 531311 Postage & Box Rent	\$ 400.00	\$ -	\$ 400.00	\$ 96.97	\$ -	\$ 303.03	24%
12801 531312 Office Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 540.79	\$ -	\$ 1,459.21	27%
12801 531313 Printing & Duplicating	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 362.24	\$ -	\$ 637.76	36%
12801 531314 Small Items Of Equipment	\$ 6,400.00	\$ -	\$ 6,400.00	\$ 4,037.67	\$ -	\$ 2,362.33	63%
12801 531320 Safety Supplies	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 578.79	\$ -	\$ 821.21	41%
12801 531324 Membership Dues	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
12801 531326 Advertising	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,080.25	\$ -	\$ 719.75	60%
12801 531346 Clothing & Uniform	\$ 900.00	\$ -	\$ 900.00	\$ 645.00	\$ -	\$ 255.00	72%

12801 531348 Educational Supplies	\$	100.00	\$	-	\$	100.00	\$	-	\$	-	\$	100.00	0%
12801 531351 Gas/Diesel	\$	20,000.00	\$	-	\$	20,000.00	\$	10,916.87	\$	-	\$	9,083.13	55%
12801 532325 Registration	\$	2,395.00	\$	-	\$	2,395.00	\$	25.00	\$	-	\$	2,370.00	1%
12801 532332 Mileage	\$	2,000.00	\$	-	\$	2,000.00	\$	15.00	\$	-	\$	1,985.00	1%
12801 532335 Meals	\$	200.00	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0%
12801 532336 Lodging	\$	900.00	\$	-	\$	900.00	\$	-	\$	-	\$	900.00	0%
12801 532339 Other Travel & Tolls	\$	30.00	\$	-	\$	30.00	\$	-	\$	-	\$	30.00	0%
12801 533221 Water	\$	75.00	\$	-	\$	75.00	\$	140.00	\$	-	\$	(65.00)	187%
12801 533222 Electric	\$	2,500.00	\$	-	\$	2,500.00	\$	790.72	\$	-	\$	1,709.28	32%
12801 533223 Sewer	\$	-	\$	-	\$	-	\$	133.33	\$	-	\$	(133.33)	0%
12801 533225 Telephone & Fax	\$	595.00	\$	-	\$	595.00	\$	408.74	\$	-	\$	186.26	69%
12801 533236 Wireless Internet	\$	300.00	\$	-	\$	300.00	\$	75.10	\$	-	\$	224.90	25%
12801 535232 Graveling	\$	1,500.00	\$	-	\$	1,500.00	\$	117.89	\$	-	\$	1,382.11	8%
12801 535242 Maintain Machinery & Equip	\$	12,500.00	\$	-	\$	12,500.00	\$	8,826.73	\$	-	\$	3,673.27	71%
12801 535245 Grounds Improvements	\$	30,450.00	\$	-	\$	30,450.00	\$	1,688.64	\$	-	\$	28,761.36	6%
12801 535247 Building Repair & Maint	\$	3,000.00	\$	-	\$	3,000.00	\$	-	\$	-	\$	3,000.00	0%
12801 535297 Refuse Collection	\$	2,500.00	\$	-	\$	2,500.00	\$	957.98	\$	-	\$	1,542.02	38%
12801 535344 Household & Janitorial Supp	\$	4,000.00	\$	-	\$	4,000.00	\$	2,798.76	\$	-	\$	1,201.24	70%
12801 535349 Other Supplies	\$	11,500.00	\$	-	\$	11,500.00	\$	6,189.18	\$	-	\$	5,310.82	54%
12801 535352 Vehicle Parts & Repairs	\$	5,000.00	\$	-	\$	5,000.00	\$	5,036.09	\$	-	\$	(36.09)	101%
12801 536533 Equipment Rent & Lease	\$	4,000.00	\$	-	\$	4,000.00	\$	-	\$	-	\$	4,000.00	0%
12801 571004 IP Telephony Allocation	\$	403.00	\$	-	\$	403.00	\$	369.38	\$	-	\$	33.62	92%
12801 571005 Duplicating Allocation	\$	392.00	\$	-	\$	392.00	\$	359.37	\$	-	\$	32.63	92%
12801 571009 MIS PC Group Allocation	\$	7,247.00	\$	-	\$	7,247.00	\$	6,643.12	\$	-	\$	603.88	92%
12801 571010 MIS Systems Grp Alloc(ISIS)	\$	6,818.00	\$	-	\$	6,818.00	\$	6,249.87	\$	-	\$	568.13	92%
12801 591519 Other Insurance	\$	13,229.00	\$	-	\$	13,229.00	\$	9,391.94	\$	-	\$	3,837.34	71%
12801 594810 Capital Equipment	\$	55,500.00	\$	34,500.00	\$	90,000.00	\$	66,266.13	\$	8,680.00	\$	15,053.87	83%
12801 594811 Capital Automobiles	\$	54,000.00	\$	52,000.00	\$	106,000.00	\$	-	\$	-	\$	106,000.00	0%
12801 594821 Capital Improvement Land	\$	-	\$	8,800.00	\$	8,800.00	\$	-	\$	-	\$	8,800.00	0%
12801 699999 Budgetary Fund Balance	\$	-	\$	(118,900.00)	\$	(118,900.00)	\$	-	\$	-	\$	(118,900.00)	0%
TOTAL Parks Department	\$	-	\$	-	\$	-	\$	(38,408.62)	\$	18,131.00	\$	20,277.62	0%

12802 Carol Liddle Fund

12802 481099 Capital Interest & Dividends	\$	-	\$	-	\$	-	\$	(22.88)	\$	-	\$	22.88	0%
12802 594960 Capital Reserve	\$	86,128.00	\$	(27,476.00)	\$	58,652.00	\$	-	\$	-	\$	58,652.13	0%
12802 699800 Resv Applied Capital	\$	(86,128.00)	\$	27,476.00	\$	(58,652.00)	\$	-	\$	-	\$	(58,652.13)	0%
TOTAL Carol Liddle Fund	\$	-	\$	-	\$	-	\$	(22.88)	\$	-	\$	22.88	0%

12803 Carlin Weld Park Trust

12803 411100 General Property Taxes	\$	(5,000.00)	\$	-	\$	(5,000.00)	\$	(2,500.02)	\$	-	\$	(2,499.98)	50%
12803 421001 State Aid	\$	-	\$	-	\$	-	\$	(2,861.00)	\$	-	\$	2,861.00	0%
12803 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(82.62)	\$	-	\$	82.62	0%
12803 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	110.25	\$	-	\$	(110.25)	0%
12803 533222 Electric	\$	-	\$	-	\$	-	\$	20.14	\$	-	\$	(20.14)	0%
12803 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	942.50	\$	-	\$	(942.50)	0%

12803 594810 Capital Equipment	\$	5,000.00	\$	-	\$	5,000.00	\$	-	\$	-	\$	5,000.00	0%
12803 594950 Operating Reserve	\$	-	\$	5,676.00	\$	5,676.00	\$	-	\$	-	\$	5,675.65	0%
12803 699700 Resv Applied Operating	\$	-	\$	(5,676.00)	\$	(5,676.00)	\$	-	\$	-	\$	(5,675.65)	0%
TOTAL Carlin Weld Park Trust	\$	-	\$	-	\$	-	\$	(4,370.75)	\$	-	\$	4,370.75	0%

12804 Korth Park Development

12804 411100 General Property Taxes	\$	(20,000.00)	\$	-	\$	(20,000.00)	\$	(10,000.02)	\$	-	\$	(9,999.98)	50%
12804 485200 Donations Restricted	\$	-	\$	(337,500.00)	\$	(337,500.00)	\$	(37.00)	\$	-	\$	(337,463.00)	0%
12804 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	543.75	\$	-	\$	(543.75)	0%
12804 533222 Electric	\$	-	\$	-	\$	-	\$	338.41	\$	-	\$	(338.41)	0%
12804 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	1,242.00	\$	-	\$	(1,242.00)	0%
12804 535247 Building Repair & Maint	\$	-	\$	-	\$	-	\$	317.03	\$	-	\$	(317.03)	0%
12804 535349 Other Supplies	\$	-	\$	-	\$	-	\$	23.97	\$	-	\$	(23.97)	0%
12804 536533 Equipment Rent & Lease	\$	-	\$	-	\$	-	\$	342.58	\$	-	\$	(342.58)	0%
12804 594808 Capital Land	\$	-	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	450,000.00	0%
12804 594822 Capital Improvement Building	\$	20,000.00	\$	-	\$	20,000.00	\$	-	\$	-	\$	20,000.00	0%
12804 699999 Budgetary Fund Balance	\$	-	\$	(112,500.00)	\$	(112,500.00)	\$	-	\$	-	\$	(112,500.00)	0%
TOTAL Korth Park Development	\$	-	\$	-	\$	-	\$	(7,229.28)	\$	-	\$	7,229.28	0%

12805 Carnes Park Development

12805 482002 Rent Of County Property	\$	(24,000.00)	\$	-	\$	(24,000.00)	\$	(9,424.00)	\$	-	\$	(14,576.00)	39%
12805 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(5,166.00)	\$	-	\$	5,166.00	0%
12805 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	338.75	\$	-	\$	(338.75)	0%
12805 531100 Permits Purchased	\$	-	\$	-	\$	-	\$	201.00	\$	-	\$	(201.00)	0%
12805 533222 Electric	\$	-	\$	-	\$	-	\$	64.29	\$	-	\$	(64.29)	0%
12805 535232 Graveling	\$	-	\$	-	\$	-	\$	152.34	\$	-	\$	(152.34)	0%
12805 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	5,037.56	\$	1,925.00	\$	(6,962.56)	0%
12805 535247 Building Repair & Maint	\$	-	\$	-	\$	-	\$	389.79	\$	-	\$	(389.79)	0%
12805 536533 Equipment Rent & Lease	\$	-	\$	-	\$	-	\$	628.00	\$	-	\$	(628.00)	0%
12805 594950 Operating Reserve	\$	253,392.00	\$	4,014.00	\$	257,406.00	\$	-	\$	-	\$	257,406.18	0%
12805 699700 Resv Applied Operating	\$	(229,392.00)	\$	(4,014.00)	\$	(233,406.00)	\$	-	\$	-	\$	(233,406.18)	0%
TOTAL Carnes Park Development	\$	-	\$	-	\$	-	\$	(7,778.27)	\$	1,925.00	\$	5,853.27	0%

12806 Parks Building

12806 411100 General Property Taxes	\$	(18,299.00)	\$	-	\$	(18,299.00)	\$	(9,149.52)	\$	-	\$	(9,149.49)	50%
12806 521219 22101 Other Professional Serv	\$	-	\$	-	\$	-	\$	105.10	\$	-	\$	(105.10)	0%
12806 531302 Building & Maint Equipment	\$	1,000.00	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0%
12806 531320 Safety Supplies	\$	-	\$	-	\$	-	\$	260.75	\$	-	\$	(260.75)	0%
12806 531351 Gas/Diesel	\$	3,000.00	\$	-	\$	3,000.00	\$	2,922.63	\$	-	\$	77.37	97%
12806 533221 Water	\$	1,200.00	\$	-	\$	1,200.00	\$	452.42	\$	-	\$	747.58	38%
12806 533222 Electric	\$	5,000.00	\$	-	\$	5,000.00	\$	2,063.51	\$	-	\$	2,936.49	41%
12806 533223 Sewer	\$	1,200.00	\$	-	\$	1,200.00	\$	462.60	\$	-	\$	737.40	39%
12806 533224 Natural Gas	\$	1,000.00	\$	-	\$	1,000.00	\$	482.36	\$	-	\$	517.64	48%
12806 533225 Telephone & Fax	\$	600.00	\$	-	\$	600.00	\$	408.00	\$	-	\$	192.00	68%
12806 533235 Storm Water Utility	\$	775.00	\$	-	\$	775.00	\$	342.10	\$	-	\$	432.90	44%
12806 533236 Wireless Internet	\$	400.00	\$	-	\$	400.00	\$	190.05	\$	-	\$	209.95	48%
12806 535242 Maintain Machinery & Equip	\$	1,500.00	\$	-	\$	1,500.00	\$	485.68	\$	-	\$	1,014.32	32%

12806 535247 Building Repair & Maint	\$	-	\$	-	\$	-	\$	214.11	\$	-	\$	(214.11)	0%
12806 535349 Other Supplies	\$	100.00	\$	-	\$	100.00	\$	229.74	\$	-	\$	(129.74)	230%
12806 591519 Other Insurance	\$	2,524.00	\$	-	\$	2,524.00	\$	2,180.83	\$	-	\$	343.18	86%
TOTAL Parks Building	\$	-	\$	-	\$	-	\$	1,650.36	\$	-	\$	(1,650.36)	0%

12807 Garman Nature Preserve

12807 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(45.00)	\$	-	\$	45.00	0%
12807 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	24,678.04	\$	3,646.12	\$	(28,324.16)	0%
12807 535245 Grounds Improvements	\$	28,000.00	\$	-	\$	28,000.00	\$	1,752.49	\$	-	\$	26,247.51	6%
12807 536533 Equipment Rent & Lease	\$	-	\$	-	\$	-	\$	140.00	\$	-	\$	(140.00)	0%
12807 594950 Operating Reserve	\$	-	\$	1,306.00	\$	1,306.00	\$	-	\$	-	\$	1,306.01	0%
12807 699700 Resv Applied Operating	\$	(28,000.00)	\$	(1,306.00)	\$	(29,306.00)	\$	-	\$	-	\$	(29,306.01)	0%
TOTAL Garman Nature Preserve	\$	-	\$	-	\$	-	\$	26,525.53	\$	3,646.12	\$	(30,171.65)	0%

12808 Glacial Heritage Development

12808 594821 Capital Improvement Land	\$	10,000.00	\$	-	\$	10,000.00	\$	-	\$	-	\$	10,000.00	0%
12808 594822 Capital Improvement Building	\$	5,000.00	\$	-	\$	5,000.00	\$	-	\$	-	\$	5,000.00	0%
12808 594950 Operating Reserve	\$	3,445.00	\$	991.00	\$	4,436.00	\$	-	\$	-	\$	4,436.42	0%
12808 699700 Resv Applied Operating	\$	(18,445.00)	\$	(991.00)	\$	(19,436.00)	\$	-	\$	-	\$	(19,436.42)	0%
TOTAL Glacial Heritage Development	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%

12809 Snowmobile Trails

12809 421001 State Aid	\$	(57,210.00)	\$	-	\$	(57,210.00)	\$	-	\$	-	\$	(57,210.00)	0%
12809 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	67,416.79	\$	-	\$	(67,416.79)	0%
12809 535245 Grounds Improvements	\$	57,210.00	\$	-	\$	57,210.00	\$	-	\$	-	\$	57,210.00	0%
12809 535349 Other Supplies	\$	-	\$	-	\$	-	\$	-	\$	2,261.10	\$	(2,261.10)	0%
TOTAL Snowmobile Trails	\$	-	\$	-	\$	-	\$	67,416.79	\$	2,261.10	\$	(69,677.89)	0%

12810 Bike Trails

12810 421099 28101 Capital State Aid	\$	-	\$	(620,347.00)	\$	(620,347.00)	\$	-	\$	-	\$	(620,347.48)	0%
12810 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(120.00)	\$	-	\$	120.00	0%
12810 485200 28101 Donations Restricted	\$	-	\$	-	\$	-	\$	(5,100.00)	\$	-	\$	5,100.00	0%
12810 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	250.00	\$	-	\$	(250.00)	0%
12810 533221 Water	\$	-	\$	-	\$	-	\$	11.80	\$	-	\$	(11.80)	0%
12810 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	15.25	\$	-	\$	(15.25)	0%
12810 594821 28101 Capital Improvement Land	\$	-	\$	1,216,565.00	\$	1,216,565.00	\$	-	\$	-	\$	1,216,564.87	0%
12810 699999 Budgetary Fund Balance	\$	-	\$	(596,217.00)	\$	(596,217.00)	\$	-	\$	-	\$	(596,217.39)	0%
TOTAL Bike Trails	\$	-	\$	1.00	\$	1.00	\$	(4,942.95)	\$	-	\$	4,942.95	%

12810804 Glacial River Bike Trail

12810804 533221 Water	\$	-	\$	-	\$	-	\$	11.80	\$	-	\$	(11.80)	0%
TOTAL Glacial River Bike Trail	\$	-	\$	-	\$	-	\$	11.80	\$	-	\$	(11.80)	0%

12810805 Interurban Bike Trail

12810805 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(956.41)	\$	-	\$	956.41	0%
12810805 594821 Capital Improvement Land	\$	-	\$	-	\$	-	\$	12,320.56	\$	60,174.62	\$	(72,495.18)	0%
TOTAL Interurban Bike Trail	\$	-	\$	-	\$	-	\$	11,364.15	\$	60,174.62	\$	(71,538.77)	0%

12811 Dog Park													
12811 451038 Daily Permit Fees	\$	(5,000.00)	\$	-	\$	(5,000.00)	\$	(2,209.28)	\$	-	\$	(2,790.72)	44%
12811 451039 Annual Permit Fees	\$	(32,000.00)	\$	-	\$	(32,000.00)	\$	(31,701.39)	\$	-	\$	(298.61)	99%
12811 451308 Postage Fees	\$	-	\$	-	\$	-	\$	(6.45)	\$	-	\$	6.45	0%
12811 457030 Credit Card Surcharge	\$	-	\$	-	\$	-	\$	(297.53)	\$	-	\$	297.53	0%
12811 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(1,747.69)	\$	-	\$	1,747.69	0%
12811 511210 Wages-Regular	\$	24,100.00	\$	-	\$	24,100.00	\$	11,904.90	\$	-	\$	12,194.96	49%
12811 511220 Wages-Overtime	\$	-	\$	-	\$	-	\$	9.75	\$	-	\$	(9.75)	0%
12811 512141 Social Security	\$	1,818.00	\$	-	\$	1,818.00	\$	885.05	\$	-	\$	933.28	49%
12811 512142 Retirement (Employer)	\$	1,627.00	\$	-	\$	1,627.00	\$	772.86	\$	-	\$	853.88	48%
12811 512144 Health Insurance	\$	3,817.00	\$	-	\$	3,817.00	\$	741.57	\$	-	\$	3,075.43	19%
12811 512145 Life Insurance	\$	21.00	\$	-	\$	21.00	\$	14.07	\$	-	\$	6.93	67%
12811 512148 Unemployment Compensation	\$	2,300.00	\$	-	\$	2,300.00	\$	-	\$	-	\$	2,300.00	0%
12811 512151 HSA Contribution	\$	375.00	\$	-	\$	375.00	\$	178.12	\$	-	\$	196.88	48%
12811 512173 Dental Insurance	\$	276.00	\$	-	\$	276.00	\$	61.26	\$	-	\$	214.74	22%
12811 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	90.00	\$	-	\$	(90.00)	0%
12811 531311 Postage & Box Rent	\$	1,000.00	\$	-	\$	1,000.00	\$	665.71	\$	-	\$	334.29	67%
12811 531313 Printing & Duplicating	\$	500.00	\$	-	\$	500.00	\$	69.50	\$	-	\$	430.50	14%
12811 531314 Small Items Of Equipment	\$	250.00	\$	-	\$	250.00	\$	-	\$	-	\$	250.00	0%
12811 533236 Wireless Internet	\$	480.00	\$	-	\$	480.00	\$	75.10	\$	-	\$	404.90	16%
12811 535232 Graveling	\$	-	\$	-	\$	-	\$	97.40	\$	-	\$	(97.40)	0%
12811 535242 Maintain Machinery & Equip	\$	-	\$	-	\$	-	\$	690.84	\$	-	\$	(690.84)	0%
12811 535245 Grounds Improvements	\$	1,500.00	\$	-	\$	1,500.00	\$	113.49	\$	-	\$	1,386.51	8%
12811 535297 Refuse Collection	\$	720.00	\$	-	\$	720.00	\$	300.75	\$	-	\$	419.25	42%
12811 535344 Household & Janitorial Supp	\$	-	\$	-	\$	-	\$	1,078.42	\$	-	\$	(1,078.42)	0%
12811 535349 Other Supplies	\$	4,000.00	\$	-	\$	4,000.00	\$	1,183.62	\$	-	\$	2,816.38	30%
12811 536533 Equipment Rent & Lease	\$	-	\$	-	\$	-	\$	161.46	\$	-	\$	(161.46)	0%
12811 571005 Duplicating Allocation	\$	860.00	\$	-	\$	860.00	\$	788.37	\$	-	\$	71.63	92%
12811 571009 MIS PC Group Allocation	\$	1,208.00	\$	-	\$	1,208.00	\$	1,107.37	\$	-	\$	100.63	92%
12811 571010 MIS Systems Grp Alloc(ISIS)	\$	502.00	\$	-	\$	502.00	\$	460.13	\$	-	\$	41.87	92%
12811 591519 Other Insurance	\$	548.00	\$	-	\$	548.00	\$	492.36	\$	-	\$	55.82	90%
12811 594821 Capital Improvement Land	\$	36,000.00	\$	-	\$	36,000.00	\$	-	\$	-	\$	36,000.00	0%
12811 594950 Operating Reserve	\$	34,107.00	\$	5,303.00	\$	39,410.00	\$	-	\$	-	\$	39,410.05	0%
12811 699992 Balance Forward Prior Year	\$	(79,009.00)	\$	(5,303.00)	\$	(84,312.00)	\$	-	\$	-	\$	(84,312.16)	0%
TOTAL Dog Park	\$	-	\$	-	\$	-	\$	(14,020.24)	\$	-	\$	14,020.24	0%

12812 Grounds Keeping													
12812 411100 General Property Taxes	\$	(17,625.00)	\$	-	\$	(17,625.00)	\$	(8,812.50)	\$	-	\$	(8,812.50)	50%
12812 474119 Courthouse Interdepart Billed	\$	(8,947.00)	\$	-	\$	(8,947.00)	\$	(8,046.70)	\$	-	\$	(900.32)	90%
12812 474150 Human Services Billed	\$	(13,325.00)	\$	-	\$	(13,325.00)	\$	(4,553.35)	\$	-	\$	(8,772.12)	34%
12812 474169 Fair Billed	\$	(21,114.00)	\$	-	\$	(21,114.00)	\$	(8,228.84)	\$	-	\$	(12,885.25)	39%
12812 474170 Land Conservation Billed	\$	(1,076.00)	\$	-	\$	(1,076.00)	\$	(639.04)	\$	-	\$	(437.04)	59%
12812 474175 Highway Billed	\$	(10,336.00)	\$	-	\$	(10,336.00)	\$	(3,892.27)	\$	-	\$	(6,443.85)	38%
12812 511110 Salary-Permanent Regular	\$	3,942.00	\$	-	\$	3,942.00	\$	184.45	\$	-	\$	3,757.33	5%
12812 511210 Wages-Regular	\$	34,980.00	\$	-	\$	34,980.00	\$	108.50	\$	-	\$	34,871.26	0%
12812 511330 Wages-Longevity Pay	\$	50.00	\$	-	\$	50.00	\$	-	\$	-	\$	50.00	0%

12812 512141 Social Security	\$	2,963.00	\$	-	\$	2,963.00	\$	22.10	\$	-	\$	2,941.11	1%
12812 512142 Retirement (Employer)	\$	1,983.00	\$	-	\$	1,983.00	\$	19.77	\$	-	\$	1,963.08	1%
12812 512144 Health Insurance	\$	4,504.00	\$	-	\$	4,504.00	\$	60.13	\$	-	\$	4,443.68	1%
12812 512145 Life Insurance	\$	8.00	\$	-	\$	8.00	\$	0.05	\$	-	\$	8.01	1%
12812 512148 Unemployment Compensation	\$	2,500.00	\$	-	\$	2,500.00	\$	3,006.00	\$	-	\$	(506.00)	120%
12812 512151 HSA Contribution	\$	534.00	\$	-	\$	534.00	\$	213.99	\$	-	\$	320.39	40%
12812 512173 Dental Insurance	\$	371.00	\$	-	\$	371.00	\$	4.60	\$	-	\$	366.65	1%
12812 521219 Other Professional Serv	\$	500.00	\$	-	\$	500.00	\$	1.04	\$	-	\$	498.96	0%
12812 531314 Small Items Of Equipment	\$	500.00	\$	-	\$	500.00	\$	-	\$	-	\$	500.00	0%
12812 531320 Safety Supplies	\$	500.00	\$	-	\$	500.00	\$	-	\$	-	\$	500.00	0%
12812 531326 Advertising	\$	-	\$	-	\$	-	\$	162.00	\$	-	\$	(162.00)	0%
12812 531351 Gas/Diesel	\$	4,850.00	\$	-	\$	4,850.00	\$	1,837.23	\$	-	\$	3,012.77	38%
12812 535242 Maintain Machinery & Equip	\$	2,500.00	\$	-	\$	2,500.00	\$	1,837.63	\$	-	\$	662.37	74%
12812 535245 Grounds Improvements	\$	5,000.00	\$	-	\$	5,000.00	\$	786.00	\$	-	\$	4,214.00	16%
12812 535349 Other Supplies	\$	3,000.00	\$	-	\$	3,000.00	\$	1,825.61	\$	-	\$	1,174.39	61%
12812 535352 Vehicle Parts & Repairs	\$	1,200.00	\$	-	\$	1,200.00	\$	127.99	\$	-	\$	1,072.01	11%
12812 536533 Equipment Rent & Lease	\$	300.00	\$	-	\$	300.00	\$	-	\$	-	\$	300.00	0%
12812 571010 MIS Systems Grp Alloc(ISIS)	\$	656.00	\$	-	\$	656.00	\$	601.37	\$	-	\$	54.63	92%
12812 591519 Other Insurance	\$	1,583.00	\$	-	\$	1,583.00	\$	1,122.42	\$	-	\$	460.26	71%
TOTAL Grounds Keeping	\$	1.00	\$	-	\$	1.00	\$	(22,251.82)	\$	-	\$	22,251.82	%

12812371 Facilities-Courthouse

12812371 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	4,309.53	\$	-	\$	(4,309.53)	0%
12812371 511220 Wages-Overtime	\$	-	\$	-	\$	-	\$	50.53	\$	-	\$	(50.53)	0%
12812371 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	56.25	\$	-	\$	(56.25)	0%
12812371 512141 Social Security	\$	-	\$	-	\$	-	\$	335.61	\$	-	\$	(335.61)	0%
12812371 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	224.06	\$	-	\$	(224.06)	0%
12812371 512144 Health Insurance	\$	-	\$	-	\$	-	\$	311.82	\$	-	\$	(311.82)	0%
12812371 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.35	\$	-	\$	(0.35)	0%
12812371 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	22.14	\$	-	\$	(22.14)	0%
12812371 531314 Small Items Of Equipment	\$	-	\$	-	\$	-	\$	760.00	\$	-	\$	(760.00)	0%
12812371 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	162.50	\$	-	\$	(162.50)	0%
12812371 535349 Other Supplies	\$	-	\$	-	\$	-	\$	1,442.20	\$	-	\$	(1,442.20)	0%
TOTAL Facilities-Courthouse	\$	-	\$	-	\$	-	\$	7,674.99	\$	-	\$	(7,674.99)	0%

12812380 Facilities-Fair Park

12812380 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	3,179.51	\$	-	\$	(3,179.51)	0%
12812380 512141 Social Security	\$	-	\$	-	\$	-	\$	243.25	\$	-	\$	(243.25)	0%
12812380 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	112.95	\$	-	\$	(112.95)	0%
12812380 512144 Health Insurance	\$	-	\$	-	\$	-	\$	(5.37)	\$	-	\$	5.37	0%
12812380 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.06	\$	-	\$	(0.06)	0%
12812380 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	4.32	\$	-	\$	(4.32)	0%
12812380 531314 Small Items Of Equipment	\$	-	\$	-	\$	-	\$	760.00	\$	-	\$	(760.00)	0%
12812380 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	272.00	\$	-	\$	(272.00)	0%
12812380 535349 Other Supplies	\$	-	\$	-	\$	-	\$	786.70	\$	-	\$	(786.70)	0%
TOTAL Facilities-Fair Park	\$	-	\$	-	\$	-	\$	5,353.42	\$	-	\$	(5,353.42)	0%

	12812381	Facilities-Hwy											
12812381 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	2,095.52	\$	-	\$	(2,095.52)	0%
12812381 512141 Social Security	\$	-	\$	-	\$	-	\$	159.36	\$	-	\$	(159.36)	0%
12812381 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	83.04	\$	-	\$	(83.04)	0%
12812381 512144 Health Insurance	\$	-	\$	-	\$	-	\$	113.82	\$	-	\$	(113.82)	0%
12812381 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.03	\$	-	\$	(0.03)	0%
12812381 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	18.19	\$	-	\$	(18.19)	0%
12812381 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	15.33	\$	-	\$	(15.33)	0%
12812381 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	189.26	\$	-	\$	(189.26)	0%
TOTAL Facilities-Hwy	\$	-	\$	-	\$	-	\$	2,674.55	\$	-	\$	(2,674.55)	0%

	12812383	Facilities-HHS & Lueder House											
12812383 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	2,123.90	\$	-	\$	(2,123.90)	0%
12812383 512141 Social Security	\$	-	\$	-	\$	-	\$	162.38	\$	-	\$	(162.38)	0%
12812383 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	77.31	\$	-	\$	(77.31)	0%
12812383 512144 Health Insurance	\$	-	\$	-	\$	-	\$	26.03	\$	-	\$	(26.03)	0%
12812383 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.04	\$	-	\$	(0.04)	0%
12812383 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	18.19	\$	-	\$	(18.19)	0%
12812383 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	1.06	\$	-	\$	(1.06)	0%
12812383 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	320.13	\$	-	\$	(320.13)	0%
12812383 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	390.00	\$	-	\$	(390.00)	0%
TOTAL Facilities-HHS & Lueder House	\$	-	\$	-	\$	-	\$	3,119.04	\$	-	\$	(3,119.04)	0%

	12812384	Grounds Keeping-Potters Field											
12812384 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	271.01	\$	-	\$	(271.01)	0%
12812384 512141 Social Security	\$	-	\$	-	\$	-	\$	20.72	\$	-	\$	(20.72)	0%
12812384 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	9.09	\$	-	\$	(9.09)	0%
12812384 512144 Health Insurance	\$	-	\$	-	\$	-	\$	7.03	\$	-	\$	(7.03)	0%
12812384 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.01	\$	-	\$	(0.01)	0%
12812384 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	6.82	\$	-	\$	(6.82)	0%
12812384 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	0.39	\$	-	\$	(0.39)	0%
12812384 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	260.00	\$	-	\$	(260.00)	0%
TOTAL Grounds Keeping-Potters Field	\$	-	\$	-	\$	-	\$	575.07	\$	-	\$	(575.07)	0%

	12812387	Facilities-MIS											
12812387 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	97.50	\$	-	\$	(97.50)	0%
TOTAL Facilities-MIS	\$	-	\$	-	\$	-	\$	97.50	\$	-	\$	(97.50)	0%

	12812394	Facilities-UW-Ext & Wrk Dev											
12812394 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	43.31	\$	-	\$	(43.31)	0%
12812394 512141 Social Security	\$	-	\$	-	\$	-	\$	3.29	\$	-	\$	(3.29)	0%
12812394 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	2.92	\$	-	\$	(2.92)	0%
12812394 512144 Health Insurance	\$	-	\$	-	\$	-	\$	7.12	\$	-	\$	(7.12)	0%
12812394 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.01	\$	-	\$	(0.01)	0%
12812394 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	208.33	\$	-	\$	(208.33)	0%
TOTAL Facilities-UW-Ext & Wrk Dev	\$	-	\$	-	\$	-	\$	264.98	\$	-	\$	(264.98)	0%

12813 Flood Mitigation Prop Maint													
12813 411100 General Property Taxes	\$	(45,870.00)	\$	-	\$	(45,870.00)	\$	(22,935.00)	\$	-	\$	(22,935.00)	50%
12813 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	581.05	\$	-	\$	(581.05)	0%
12813 511220 Wages-Overtime	\$	-	\$	-	\$	-	\$	1.03	\$	-	\$	(1.03)	0%
12813 512141 Social Security	\$	-	\$	-	\$	-	\$	41.71	\$	-	\$	(41.71)	0%
12813 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	36.00	\$	-	\$	(36.00)	0%
12813 512144 Health Insurance	\$	-	\$	-	\$	-	\$	78.08	\$	-	\$	(78.08)	0%
12813 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.31	\$	-	\$	(0.31)	0%
12813 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	18.75	\$	-	\$	(18.75)	0%
12813 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	6.47	\$	-	\$	(6.47)	0%
12813 521220 Consultant	\$	25,000.00	\$	10,000.00	\$	35,000.00	\$	-	\$	-	\$	35,000.00	0%
12813 535245 Grounds Improvements	\$	20,870.00	\$	-	\$	20,870.00	\$	16,800.00	\$	-	\$	4,070.00	81%
12813 699999 Budgetary Fund Balance	\$	-	\$	(10,000.00)	\$	(10,000.00)	\$	-	\$	-	\$	(10,000.00)	0%
TOTAL Flood Mitigation Prop Maint	\$	-	\$	-	\$	-	\$	(5,371.60)	\$	-	\$	5,371.60	0%
12815 Blackhawk Island Fishing Wharf													
12815 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	31.67	\$	-	\$	(31.67)	0%
TOTAL Blackhawk Island Fishing Wharf	\$	-	\$	-	\$	-	\$	31.67	\$	-	\$	(31.67)	0%
12816 Burnt Village Hist Site & Lauc													
12816 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(29.59)	\$	-	\$	29.59	0%
12816 536533 Equipment Rent & Lease	\$	-	\$	-	\$	-	\$	90.00	\$	-	\$	(90.00)	0%
TOTAL Burnt Village Hist Site & Lauc	\$	-	\$	-	\$	-	\$	60.41	\$	-	\$	(60.41)	0%
12817 Cappies Landing													
12817 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(15.70)	\$	-	\$	15.70	0%
12817 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	30.00	\$	-	\$	(30.00)	0%
12817 531100 Permits Purchased	\$	-	\$	-	\$	-	\$	201.00	\$	-	\$	(201.00)	0%
12817 535232 Graveling	\$	-	\$	-	\$	-	\$	159.03	\$	-	\$	(159.03)	0%
12817 535247 Building Repair & Maint	\$	-	\$	-	\$	-	\$	78.90	\$	-	\$	(78.90)	0%
12817 536533 Equipment Rent & Lease	\$	-	\$	-	\$	-	\$	161.46	\$	-	\$	(161.46)	0%
TOTAL Cappies Landing	\$	-	\$	-	\$	-	\$	614.69	\$	-	\$	(614.69)	0%
12818 Cold Spring Creamery													
12818 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	26.00	\$	-	\$	(26.00)	0%
TOTAL Cold Spring Creamery	\$	-	\$	-	\$	-	\$	26.00	\$	-	\$	(26.00)	0%
12819 Crawfish River Park													
12819 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(1,500.00)	\$	-	\$	1,500.00	0%
TOTAL Crawfish River Park	\$	-	\$	-	\$	-	\$	(1,500.00)	\$	-	\$	1,500.00	0%
12820 Hwy 16 Landing													
12820 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(500.00)	\$	-	\$	500.00	0%
12820 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	414.22	\$	-	\$	(414.22)	0%
12820 535247 Building Repair & Maint	\$	-	\$	-	\$	-	\$	31.73	\$	-	\$	(31.73)	0%
TOTAL Hwy 16 Landing	\$	-	\$	-	\$	-	\$	(54.05)	\$	-	\$	54.05	0%

	12822 Indian Mounds Park											
12822 536533 Equipment Rent & Lease	\$	-	\$	-	\$	-	\$	112.00	\$	-	\$	(112.00) 0%
TOTAL Indian Mounds Park	\$	-	\$	-	\$	-	\$	112.00	\$	-	\$	(112.00) 0%
	12824 Kanow County Park											
12824 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	93.75	\$	-	\$	(93.75) 0%
12824 533222 Electric	\$	-	\$	-	\$	-	\$	17.33	\$	-	\$	(17.33) 0%
12824 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	479.22	\$	-	\$	(479.22) 0%
TOTAL Kanow County Park	\$	-	\$	-	\$	-	\$	590.30	\$	-	\$	(590.30) 0%
	12826 Rock Lake County Park											
12826 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	131.25	\$	-	\$	(131.25) 0%
12826 533222 Electric	\$	-	\$	-	\$	-	\$	241.34	\$	-	\$	(241.34) 0%
12826 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	951.06	\$	-	\$	(951.06) 0%
TOTAL Rock Lake County Park	\$	-	\$	-	\$	-	\$	1,323.65	\$	-	\$	(1,323.65) 0%
	12827 Rock River County Park											
12827 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(40.00)	\$	-	\$	40.00 0%
12827 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	30.00	\$	-	\$	(30.00) 0%
TOTAL Rock River County Park	\$	-	\$	-	\$	-	\$	(10.00)	\$	-	\$	10.00 0%
TOTAL General Fund	\$	1.00	\$	1.00	\$	2.00	\$	23,526.44	\$	86,137.84	\$	(109,664.28) %
TOTAL REVENUES	\$	(1,528,241.00)	\$	(1,785,278.00)	\$	(3,313,519.00)	\$	(559,837.01)	\$	-	\$	(2,753,684.09)
TOTAL EXPENSES	\$	1,528,242.00	\$	1,785,279.00	\$	3,313,521.00	\$	583,363.45	\$	86,137.84	\$	2,644,019.81
GRAND TOTAL	\$	1.00	\$	1.00	\$	2.00	\$	23,526.44	\$	86,137.84	\$	(109,664.28) %