

Parks Committee
Agenda Jefferson County

Date: Monday, August 9, 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 202
Jefferson, WI 53549

Join Zoom Meeting

<https://zoom.us/j/99587095043?pwd=VW96SVhDVUxLdm9DV0VXQ3UvckpPd09>

Meeting ID: 995 8709 5043

Passcode: 095563

Dial by your location
+1 312 626 6799

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 July 6, 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 Amending the Parks Ordinance to Require Payment of Boat Launch Fees at Rock River County Park (Johnson Creek) and Cappie's Landing (Watertown)
9. Discussion and Possible Action Authorizing the County Administrator to Sign a Non-Budgetary License Agreement with We Energies for the Interurban Trail
10. Update and Discussion on Interurban Trail Design/Construction
11. Discussion and Possible Action on creating a Flood Mitigation Property Land Use Policy
12. Update and Discussion on Crawfish River Park County Conservation Aids Grant
13. Update and Discussion on July Brew With A View
14. Discussion on 2022 Parks Department Budget
15. Discussion on 2021 Parks Department Budget
16. Next scheduled meeting: Tuesday, September 9 (Flood Mitigation Property tour(s))
17. 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: Tuesday, July 6, 2021

Time: 9:00 a.m.

Jefferson County Courthouse, Room 202 and virtual via

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

1. **Call to order**

Johns called the meeting to order at 9:01

2. **am**

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

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

Absent:

Staff Present: Wiesmann, Truman, Westphal, Wehmeier, Ward, Udovich

Other's Present: Frankie Fuller – Friends of GHA

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

Wehmeier confirmed compliance

5. **Approval of the agenda**

Agenda approved as written

6. **Approval of Park Committee Minutes for June 7, 2021**

Motion by Christensen/Kelly to approve. Motion passes 5-0.

7. **Communications**

No communications

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

No Updates

Christensen – must be operable vehicles if left on property

Ward – standing provision in every lease stating no parking of vehicles/inoperable vehicles

Wiesmann – Rock/Koshkonong group & DNR have requested that the former Lamp property be considered as a potential boat launch parking/access providing for additional access to Lake Koshkonong

Wiesmann – appropriate uses and permitted uses/draft policy will be discussed at the next meeting

10. **Update and Discussion on Interurban Trail Design/Construction**

Wiesmann – KL Engineer Progress Report, close to 60%, working through culvert issues as well We Energies trail crossing accesses

11. **Update and Discussion on vandalism at Upper Rock Lake Park**

Wiesmann – multiple incidents with vandalism and afterhours activity at Upper Rock Lake

12. **Update and Discussion on June Brew With a View**

Wiesmann – many thanks to Tyranena (Rob & Stacy) for a successful event.

Would like to deposit the proceeds into the Parks Natural Resources Foundation account for future distribution and funding

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

Wiesmann – budget on track. Lost one full-time staff. Vacancy will reduce payroll expenditures. Position has been posted.

14. **Next scheduled meetings:**

August 9, 2021 @ 9:00 am

September 7, 2021 @ 9:00 am – Flood Mitigation Property Tour(s)

15. **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

Smith & Christensen joined Wiesmann and Truman on the two site visits.

Wiesmann talked about Interurban Trail construction/engineering/funding/next steps.

Wiesmann talked about the plans for converting the property to a mountain bike park, and provided information about the challenges facing development.

16. **Adjourn**

Motion by Smith/Christensen to adjourn at 9:30 am. Motion passes 5/0.

Respectfully Submitted,

Mary S Truman
Program Assistant



From: [Kevin Wiesmann](#)
To: [Blair Ward](#)
Cc: [Mary Truman](#); [Whitney DeVoe](#)
Subject: RE: BCE QUOTE 14309
Date: Thursday, July 1, 2021 12:52:30 PM

Thanks Blair. We'll add this to the August meeting agenda as we already have our packets ready to go for next week.

Kevin Wiesmann
 Interim Director, Parks Department
 Courthouse, Rm. 204
 311 South Center Ave.
 Jefferson, WI 53549
 920-674-7261
www.jeffersoncountywi.gov/parks

"Barring love and war, few enterprises are undertaken with such abandon, or by such diverse individuals, or with so paradoxical a mixture of appetite and altruism, as that group of avocations know as outdoor recreation. It is, by common consent, a good thing for people to get back to nature." Aldo Leopold ~ Conservation Esthetic, 1949

From: Blair Ward
Sent: Thursday, July 1, 2021 12:39 PM
To: Kevin Wiesmann <KevinW@jeffersoncountywi.gov>
Cc: Mary Truman <maryt@jeffersoncountywi.gov>; Whitney DeVoe <WDeVoe@jeffersoncountywi.gov>
Subject: RE: BCE QUOTE 14309

Kevin:

It is my opinion that there needs to be an ordinance enacted to impose a forfeiture for not paying the boat launch fee. Because these boat launches are located in County parks, it makes sense to have the Parks Ordinance amended to include the following section:

SECTION 8.135. BOAT LAUNCHING AT ROCK RIVER COUNTY PARK AND CAPPIES

LANDING. No person may launch a boat using the boat launches at Rock River County Park or Cappies Landing without first paying a boat launch fee of \$5.00 per day or \$25.00 per year to the Jefferson County Parks Department.

If you would like the County Board to enact this amendment on July 13th, please add the following to the Parks Committee agenda for Tuesday:

Discussion and possible action on amending the Parks Ordinance to require payment of boat launch fees at Rock River County Park and Cappies Landing

For the sign for Rock River, (use the same format if you have a sign for Cappies Landing) change the title to "Rock River County Park Rules" and include the following language at the bottom:

Violation of the above rules may result in a forfeiture of up to \$200.00
Jefferson County Parks Ordinance Sections 8.135 and 8.15

For the sign BOAT LAUNCH FEE REQUIRED include the following language at the bottom:

Failure to purchase a daily or annual pass may result in a forfeiture of up to \$200.00
Jefferson County Parks Ordinance Sections 8.135 and 8.15

Let me know if you have any questions or would like to discuss.

Thank you.

J. Blair Ward
Corporation Counsel
Jefferson County
311 S. Center Ave., Room 110
Jefferson, WI 53549
(920) 674-7135 main
(920) 674-7399 facsimile

From: Kevin Wiesmann <KevinW@jeffersoncountywi.gov>
Sent: Monday, June 28, 2021 8:17 AM
To: Blair Ward <JBlairW@jeffersoncountywi.gov>
Cc: Mary Truman <maryt@jeffersoncountywi.gov>
Subject: FW: BCE QUOTE 14309

Good morning Blair. We are having signs made to direct park users to pay the newly created fees for the use of the boat launches we maintain along the Rock River. I wanted to reference the ordinances that speak to the consequences of not paying the fees and penalties. Can you provide the language for the Ordinance ## and how that should read to make sure we're legally posting this for park users. Sample signs attached. Happy Monday!

Kevin Wiesmann
Interim Director, Parks Department
Courthouse, Rm. 204
311 South Center Ave.
Jefferson, WI 53549
920-674-7261
www.jeffersoncountywi.gov/parks



5400 King James Way
Suite 200
Madison, WI 53719
608.663.1218
www.klengineering.com

Brian Udovich, P.E.
Jefferson County
1425 South Wisconsin Drive
Jefferson, WI 53549

July 23, 2021
Project No: 19084-000
Invoice No: 20210647

Project 19084-000 Jefferson County Interurban Trail (River Road - CTH F), Non-Highway,
Jefferson County, ID 3500-00-06

Project: ID 3500-00-06, Jefferson County Interurban Trail (River Road - CTH F), Non-Highway,
Jefferson County

Email to maryt@jeffersoncountywi.gov, brianu@jeffersoncountywi.gov

Work Completed: Trail Design

Professional Services from May 30, 2021 to June 26, 2021

Professional Personnel

	Hours	Rate	Amount
Discipline Leader	23.00	145.00	3,335.00
Senior Engineer I	22.50	112.00	2,520.00
Engineer I	5.00	91.00	455.00
Totals	50.50		6,310.00
Total Labor			6,310.00

Billing Limits	Current	Prior	To-Date
Labor	6,310.00	112,904.00	119,214.00
Limit			181,189.00
Consultants	0.00	19,999.87	19,999.87
Limit			20,225.00
Expenses	0.00	733.63	733.63
Limit			2,418.30
Units	0.00	621.38	621.38
Limit			0.00
Total Billings	6,310.00	134,258.88	140,568.88
Limit			203,832.30
Remaining			63,263.42
Total this Invoice			\$6,310.00

Billings to Date

	Current	Prior	Total
Labor	6,310.00	112,904.00	119,214.00
Consultant	0.00	19,999.87	19,999.87
Expense	0.00	733.63	733.63
Unit	0.00	621.38	621.38
Totals	6,310.00	134,258.88	140,568.88



Progress Report: Jefferson Interurban Trail

WisDOT ID 3500-00-06

Jefferson County

June 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:

- None

Design/Reports:

- 60% Utility 1078 plans sent out
- WisDNR & ACOE permits approved (including culvert repair)

In process:

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

Work to be completed in July/August

- 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 7/23/2021

<u>Subconsultant Name</u>	<u>Amount this Invoice</u>	<u>Earned to Date</u>	<u>Previously Invoiced</u>	<u>Total Contract Amount</u>	<u>Remaining in Contract</u>
a. <u>CGC, Inc.</u>	\$ <u>0.00</u>	\$ <u>8,249.87</u>	\$ <u>8,249.87</u>	\$ <u>8,250.00</u>	\$ <u>0.13</u>
b. <u>Heartland Ecological Group Inc.</u>	\$ <u>0.00</u>	\$ <u>8,600.00</u>	\$ <u>8,600.00</u>	\$ <u>8,600.00</u>	\$ <u>0.00</u>
c. <u>Knight Barry Title, Inc.</u>	\$ <u>0.00</u>	\$ <u>3,150.00</u>	\$ <u>3,150.00</u>	\$ <u>3,375.00</u>	\$ <u>225.00</u>
d. <u>Total for all Subconsultants to Date</u>	\$ <u>0.00</u>	\$ <u>19,999.87</u>	<u>19,999.87</u>	\$ <u>20,225.00</u>	\$ <u>225.13</u>

JEFFERSON COUNTY FLOOD MITIGATION PROPERTY VEGETATIVE MANAGEMENT OVERVIEW

The Jefferson County Parks Department has become the maintenance and operations authority for all properties acquired through the State and Federal Flood Mitigation Programs in Jefferson County WI. In combination with FEMA deed restrictions, the County Parks Ordinance (No. 1998-27) provides guidance for acceptable uses of these properties.

The Jefferson County Parks Department's goal in managing these properties is to maximize the benefit these properties provide for flood mitigation, wildlife habitat, and providing designated and designed access for recreation. The habitat provided can come in many forms including the reintroduction of native vegetation and ground covers, planting of native trees and shrubs, or placing structures for nesting birds and bats to name a few. Access for recreation could be as simple as providing parking for members of the public to observe wild birds in their natural habitats or developing more intense utilization for fishing access such as that provided at the current fishing wharf property. The proposed leases of these properties should reflect the values identified above.

LEASE

THIS AGREEMENT effective the _____ day of _____, 2021, by and between Jefferson County, Wisconsin, hereinafter called Lessor, and _____, hereinafter called Lessee.

1. Property. _____, and ingress and egress therefrom, hereinafter "Property."

2. Rent. _____ per month due on the first day of each month that this lease is in effect.

3. Term. _____. Notwithstanding the foregoing, the Lessor shall have the option to terminate this lease during its term upon sixty (60) days written notice to Lessee at the above-stated address, which sixty-day period need not terminate at the end of a rental payment period. Any rent for a fractional portion of a month shall be prorated.

4. Compatible Uses: Lessee shall use and maintain the leased premises only as described in Addendum A to this agreement.

5. Structures: No new structures or improvements shall be erected on the Property unless Lessor provides Lessee with prior written approval. Lessee understands and was made aware that FEMA has placed deed restrictions upon the Property which disallows new structures or improvements with the exception of those listed in 44 CFR § 80.19. Any improvements on the property shall be in accordance with proper floodplain management policies and practices and shall require prior written approval from Lessor.

6. Disaster Assistance and Flood Insurance: Lessee understands and agrees that no federal entity or source may provide disaster assistance for any purpose with respect to the Property, nor may any application for such assistance be made by any Federal entity or source. The Property is not eligible for coverage under the NFIP for damage to structures on the property occurring after the date of the property settlement, except for pre-existing structures being relocated off the Property as a result of the project.

7. Inspection: Lessee understands and agrees that FEMA, its representatives, and assigns, including the State or Tribe has the right to enter upon the Property, at reasonable times and with reasonable notice, for the purpose of inspecting the Property. Lessee shall cooperate with any request by FEMA, its representatives, and assigns, including the State or Tribe, to inspect the Property.

8. Sublease. Lessee shall not sublease the premises.

9. Insurance. TBD

10. Default. If Lessee fails to pay rent in a timely manner, Lessor may terminate this agreement pursuant to Chapter 704, Wisconsin Statutes. In the event of any other default, without

limitation by enumeration, such as failure to maintain insurance coverages, improper use of the premises or damage to the rented premises, Lessor shall have the option to terminate this agreement on five (5) days written notice to Lessee. Receipt of notice of cancellation, reduction or change in insurance coverage as called for herein shall constitute a default if a certificate for replacement coverage is not submitted to Lessor not less than seven (7) days before the effective date of the cancellation, reduction or change.

11. Notice of FEMA Deed Restrictions: Prior to entering into this agreement, Lessee was made aware of and provided the opportunity to investigate further the FEMA Deed Restriction found in 44 CFR Part 80, which applies to this property. Lessee understands and has no further questions regarding these restrictions. Any violation by Lessee of 44 CFR Part 80 and FEMA Model Deed Restrictions shall constitute a default.

12. This agreement is the entire agreement between the parties, and all prior agreements, whether written or oral, are hereby superseded and of no further force and effect.

13. If any provision of this agreement or the application thereof to any person, entity or circumstances shall, to any extent, be invalid or unenforceable, the remainder of the agreement shall not be affected thereby and such remaining provisions shall be valid and enforceable.

Dated _____, 2021.

Dated _____, 2021

JEFFERSON COUNTY

By

**PARKS DEPARTMENT RECEIPTS
2021 & 2022 Deposits**

		Tax Amount	Totals
1826.451038	"DAILY" DOG PARK FEES	\$0.00	\$0.00
100.242013	Tax on Daily Dog Park Fees		\$0.00
1826.451039	DOG PARK "ANNUAL TAG" 2021	\$0.00	\$0.00
100.242013	Tax on Dog Tags		\$0.00
1826.485200	DOG PARK DONATIONS	\$0.00	\$0.00
1801.457017	PARK SHELTER RENTAL	\$0.00	\$0.00
100.242013	Tax on Shelter Rental		\$0.00
1801.457019	PARK SHELTER SECURITY DEPOSIT	\$0.00	\$0.00
1811.269012.28106	KORTH PARK (ELM POINT	\$0.00	\$0.00
100.242013	Tax on Shelter Rental		\$0.00
1811.269012.28107	2022 PARK SHELTER SECI	\$0.00	\$0.00
1826.457017	DOG PARK RENTAL	\$0.00	\$0.00
100.242013	Tax on Rental		\$0.00
1801.482021	Camping (Cappie's)	\$0.00	\$0.00
100.242013	Tax on Camping		\$0.00
1801.482021	Camping (Carnes)	\$0.00	\$0.00
100.242013	Tax on Camping		\$0.00
1801.482021	Camping (Carnes)	\$0.00	\$0.00
100.242013	Tax on Camping		\$0.00
1824.485200	BIKE PATH DONATIONS	\$0.00	\$0.00
1824.485200.004	INTERURBAN TRAIL DONATIONS	\$0.00	\$0.00
1824.485200.005	MOUNTAIN BIKE PARK DONATIONS	\$0.00	\$0.00
1801.482011	Mason Farm Garden Plots	\$0.00	\$0.00
1801.485200	Garden Donations	\$0.00	\$0.00
1801.482011	Korth Gardens Plots	\$0.00	\$0.00
1801.485200	Parks Donations	BREW WITH A VIEW	\$6,491.75
1817.485200	Burnt Village	\$0.00	\$0.00
1818.485200	Cappie's Landing	\$0.00	\$0.00
1809.485200	Carlin Weld	\$0.00	\$0.00
1812.485200	Carnes Park	\$0.00	\$0.00
1819.485200	Crawfish River	\$0.00	\$0.00
1814.485200	Garman	\$0.00	\$0.00
1810.485200	Kanow	\$0.00	\$0.00
1811.485200	Korth	\$0.00	\$0.00
1820.485200	UPPER ROCK LAKE	\$0.00	\$0.00
1827.485200	Rock River	\$0.00	\$0.00
1828.485200	Welcome Travelers	\$0.00	\$0.00
1801.485200	Natural Resources Foundation Tree Fund	\$0.00	\$0.00
12810805.485200	Natural Resources Foundation Endowmen	\$0.00	\$0.00
1826.451308	Dog Park Calendar Postage	\$0.00	\$0.00
1826.485200	Dog Park Calendar Sales	\$0.00	\$0.00
100.242013	Tax on Calendars		\$0.00
TOTAL			\$0.00
CASH			\$6,491.75
CHECKS			\$0.00

Total Divided by 1.055 = soda \$-Difference is Tax

**PARKS DEPARTMENT RECEIPTS
2021 & 2022 Deposits**

		Tax Amount	Totals
1826.451038	"DAILY" DOG PARK FEES	\$0.00	\$0.00
1826.451039	DOG PARK "ANNUAL TAG" 2021	\$0.00	\$0.00
1826.485200	DOG PARK DONATIONS	\$0.00	\$0.00
1801.457017	PARK SHELTER RENTAL	\$0.00	\$0.00
1801.457019	PARK SHELTER SECURITY DEPOSIT	\$0.00	\$0.00
1811.269012.28106	KORTH PARK 2022 PARK SHELTER RENTAL	\$0.00	\$0.00
1811.269012.28107	KORTH PARK 2022 SHELTER SEC DEPOSIT	\$0.00	\$0.00
1826.457017	DOG PARK RENTAL	\$0.00	\$0.00
1818.457024	Camping (Cappie's)	\$0.00	\$0.00
1801.457024	Camping (OTHER)	\$0.00	\$0.00
1812.457024	Camping (Carnes)	\$0.00	\$0.00
1824.485200	BIKE PATH DONATIONS	\$0.00	\$0.00
1824.485200.004	INTERURBAN TRAIL DONATIONS	\$0.00	\$0.00
1824.485200.005	MOUNTAIN BIKE PARK DONATIONS	\$0.00	\$0.00
1801.482011	Mason Farm Garden Plots	\$0.00	\$0.00
1801.485200	Garden Donations	\$0.00	\$0.00
1801.482011	Korth Gardens Plots	\$0.00	\$0.00
1801.483002	RECYCLED MATERIALS	\$0.00	\$0.00
1801.485200	Parks Donations	50/50 RAFFLE PROCEEDS	\$941.00
1817.485200	Burnt Village	\$0.00	\$0.00
1818.485200	Cappie's Landing	\$0.00	\$0.00
1809.485200	Carlin Weld	RUFFLED GROUSE SOCIETY - DRUMMER GRANT	\$0.00
1812.485200	Carnes Park	\$0.00	\$0.00
1819.485200	Crawfish River	\$0.00	\$0.00
1814.485200	Garman	\$0.00	\$0.00
1810.485200	Kanow	\$0.00	\$0.00
1811.485200	Korth	\$0.00	\$0.00
1820.485200	UPPER ROCK LAKE	\$0.00	\$0.00
1827.485200	Rock River	\$0.00	\$0.00
1828.485200	Welcome Travelers	\$0.00	\$0.00
1801.485200	Natural Resources Foundation Tree Fund	\$0.00	\$0.00
12810805.485200	Natural Resources Foundation Endowment Fund	\$0.00	\$0.00
1826.451308	Dog Park Calendar Postage	\$0.00	\$0.00
1826.485200	Dog Park Calendar Sales	\$0.00	\$0.00
	SALES TAX		\$0.00
	TOTAL		\$0.00
	CASH		\$941.00
	CHECKS		\$0.00

Total Divided by 1.055 = soda \$-Difference is Tax

08/05/2021
 10:29:58

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 1
 glflxrpt

FROM 2021 01 TO 2021 12

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	-443,242.87	.00	-316,602.02	58.3%
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	-15,532.70	.00	3,632.70	130.5%
12801 457019 Park Shelter Deposits	0	0	0	-5,650.00	.00	5,650.00	.0%
12801 457024 Camping Fees	-40	0	-40	.00	.00	-40.00	.0%
12801 457030 Credit Card Surcharge	0	0	0	-641.70	.00	641.70	.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	-655.00	.00	105.00	119.1%
12801 482021 Camping Fee Other	-500	0	-500	577.34	.00	-1,077.34	115.5%
12801 483001 Sale Of County Property	-20,000	0	-20,000	-13,935.00	.00	-6,065.00	69.7%
12801 483002 Misc Sale/Material & Supply	0	0	0	-57.20	.00	57.20	.0%
12801 485200 Donations Restricted	0	0	0	-9,085.33	.00	9,085.33	.0%
12801 511110 Salary-Permanent Regular	74,894	0	74,894	49,267.78	.00	25,625.98	65.8%
12801 511210 Wages-Regular	311,689	0	311,689	164,602.35	.00	147,086.90	52.8%
12801 511210 22101 Wages-Regular	0	0	0	52.00	.00	-52.00	.0%
12801 511220 Wages-Overtime	3,212	0	3,212	1,392.43	.00	1,819.17	43.4%
12801 511240 Wages-Temporary	13,200	0	13,200	7,760.16	.00	5,439.84	58.8%
12801 511330 Wages-Longevity Pay	564	0	564	.00	.00	564.00	.0%
12801 512141 Social Security	30,268	0	30,268	16,701.87	.00	13,566.13	55.2%
12801 512141 22101 Social Security	0	0	0	3.78	.00	-3.78	.0%
12801 512142 Retirement (Employer)	22,516	0	22,516	11,741.65	.00	10,774.35	52.1%
12801 512142 22101 Retirement (Employer)	0	0	0	3.51	.00	-3.51	.0%
12801 512144 Health Insurance	66,488	0	66,488	29,884.06	.00	36,603.94	44.9%
12801 512144 22101 Health Insurance	0	0	0	14.61	.00	-14.61	.0%
12801 512145 Life Insurance	93	0	93	33.58	.00	59.42	36.1%
12801 512146 Workers Compensation	0	0	0	15,962.65	.00	-15,962.65	.0%
12801 512148 Unemployment Compensation	5,000	0	5,000	5,187.60	.00	-187.60	103.8%
12801 512151 HSA Contribution	7,153	0	7,153	5,170.94	.00	1,982.06	72.3%
12801 512173 Dental Insurance	5,116	0	5,116	2,317.73	.00	2,798.27	45.3%
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	423.46	9,451.00	23,880.54	29.3%
12801 531001 Credit Card Fees	0	0	0	2,427.57	.00	-2,427.57	.0%
12801 531100 Permits Purchased	583	0	583	220.50	.00	362.50	37.8%
12801 531303 Computer Equipmt & Software	1,000	0	1,000	273.86	.00	726.14	27.4%
12801 531311 Postage & Box Rent	400	0	400	104.23	.00	295.77	26.1%
12801 531312 Office Supplies	2,000	0	2,000	663.72	.00	1,336.28	33.2%
12801 531313 Printing & Duplicating	1,000	0	1,000	521.22	.00	478.78	52.1%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
12801	531314	Small Items Of Equipment	6,400	0	6,400	4,061.51	.00	2,338.49	63.5%
12801	531320	Safety Supplies	1,400	0	1,400	711.72	.00	688.28	50.8%
12801	531324	Membership Dues	500	0	500	.00	.00	500.00	.0%
12801	531326	Advertising	1,800	0	1,800	1,168.85	.00	631.15	64.9%
12801	531346	Clothing & Uniform	900	0	900	645.00	.00	255.00	71.7%
12801	531348	Educational Supplies	100	0	100	.00	.00	100.00	.0%
12801	531351	Gas/Diesel	20,000	0	20,000	14,320.34	.00	5,679.66	71.6%
12801	532325	Registration	2,395	0	2,395	25.00	.00	2,370.00	1.0%
12801	532332	Mileage	2,000	0	2,000	92.84	.00	1,907.16	4.6%
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	194.76	.00	-119.76	259.7%
12801	533222	Electric	2,500	0	2,500	850.40	.00	1,649.60	34.0%
12801	533223	Sewer	0	0	0	186.13	.00	-186.13	.0%
12801	533225	Telephone & Fax	595	0	595	488.68	.00	106.32	82.1%
12801	533236	Wireless Internet	300	0	300	105.14	.00	194.86	35.0%
12801	535232	Graveling	1,500	0	1,500	117.89	.00	1,382.11	7.9%
12801	535242	Maintain Machinery & Equip	12,500	0	12,500	9,952.90	.00	2,547.10	79.6%
12801	535245	Grounds Improvements	30,450	0	30,450	2,756.80	.00	27,693.20	9.1%
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	1,148.87	.00	1,351.13	46.0%
12801	535344	Household & Janitorial Supp	4,000	0	4,000	3,024.96	.00	975.04	75.6%
12801	535349	Other Supplies	11,500	0	11,500	6,668.82	.00	4,831.18	58.0%
12801	535352	Vehicle Parts & Repairs	5,000	0	5,000	9,563.84	.00	-4,563.84	191.3%
12801	536533	Equipment Rent & Lease	4,000	0	4,000	430.56	.00	3,569.44	10.8%
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	9,641.60	.00	3,587.68	72.9%
12801	594810	Capital Equipment	55,500	34,500	90,000	66,266.13	8,680.00	15,053.87	83.3%
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	-28,326.57	18,131.00	10,195.57	.0%

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ACCOUNTS FOR:
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12802 Carol Liddle Fund

12802 481099 Capital Interest & Dividends	0	0	0	-25.99	.00	25.99	.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	-25.99	.00	25.99	.0%

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ACCOUNTS FOR:
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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	-2,916.69	.00	-2,083.31	58.3%
12803 421001 State Aid	0	0	0	-2,861.00	.00	2,861.00	.0%
12803 485200 Donations Restricted	0	0	0	-1,142.62	.00	1,142.62	.0%
12803 521219 Other Professional Serv	0	0	0	110.25	.00	-110.25	.0%
12803 533222 Electric	0	0	0	46.45	.00	-46.45	.0%
12803 535245 Grounds Improvements	0	0	0	942.50	.00	-942.50	.0%
12803 535349 Other Supplies	0	0	0	37.98	.00	-37.98	.0%
12803 594810 Capital Equipment	5,000	0	5,000	3,498.18	5,247.28	-3,745.46	174.9%
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	-2,284.95	5,247.28	-2,962.33	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12804 Korth Park Development							
12804 411100 General Property Taxes	-20,000	0	-20,000	-11,666.69	.00	-8,333.31	58.3%
12804 485200 Donations Restricted	0	-337,500	-337,500	-51.00	.00	-337,449.00	.0%
12804 521219 Other Professional Serv	0	0	0	543.75	.00	-543.75	.0%
12804 533222 Electric	0	0	0	410.29	.00	-410.29	.0%
12804 535245 Grounds Improvements	0	0	0	1,242.00	.00	-1,242.00	.0%
12804 535247 Building Repair & Maint	0	0	0	317.03	.00	-317.03	.0%
12804 535349 Other Supplies	0	0	0	23.97	.00	-23.97	.0%
12804 536533 Equipment Rent & Lease	0	0	0	342.58	.00	-342.58	.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	-8,838.07	.00	8,838.07	.0%

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12805 Carnes Park Development							
12805 457024 Camping Fees	0	0	0	-1,352.71	.00	1,352.71	.0%
12805 482002 Rent Of County Property	-24,000	0	-24,000	-9,424.00	.00	-14,576.00	39.3%
12805 485200 Donations Restricted	0	0	0	-5,352.00	.00	5,352.00	.0%
12805 521219 Other Professional Serv	0	0	0	528.75	.00	-528.75	.0%
12805 531100 Permits Purchased	0	0	0	201.00	.00	-201.00	.0%
12805 533222 Electric	0	0	0	142.94	.00	-142.94	.0%
12805 535232 Graveling	0	0	0	152.34	.00	-152.34	.0%
12805 535245 Grounds Improvements	0	0	0	7,072.14	.00	-7,072.14	.0%
12805 535247 Building Repair & Maint	0	0	0	389.79	.00	-389.79	.0%
12805 536533 Equipment Rent & Lease	0	0	0	838.00	.00	-838.00	.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	-6,803.75	.00	6,803.75	.0%

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12806 Parks Building							
12806 411100 General Property Taxes	-18,299	0	-18,299	-10,674.44	.00	-7,624.57	58.3%
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 531320 Safety Supplies	0	0	0	260.75	.00	-260.75	.0%
12806 531351 Gas/Diesel	3,000	0	3,000	2,922.63	.00	77.37	97.4%
12806 533221 Water	1,200	0	1,200	569.70	.00	630.30	47.5%
12806 533222 Electric	5,000	0	5,000	2,390.79	.00	2,609.21	47.8%
12806 533223 Sewer	1,200	0	1,200	582.00	.00	618.00	48.5%
12806 533224 Natural Gas	1,000	0	1,000	500.73	.00	499.27	50.1%
12806 533225 Telephone & Fax	600	0	600	489.60	.00	110.40	81.6%
12806 533235 Storm Water Utility	775	0	775	410.52	.00	364.48	53.0%
12806 533236 Wireless Internet	400	0	400	266.07	.00	133.93	66.5%
12806 535242 Maintain Machinery & Equip	1,500	0	1,500	485.68	.00	1,014.32	32.4%
12806 535247 Building Repair & Maint	0	0	0	214.11	.00	-214.11	.0%
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	933.81	.00	-933.81	.0%

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ACCOUNTS FOR:
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12807 Garman Nature Preserve

12807 485200 Donations Restricted	0	0	0	-45.00	.00	45.00	.0%
12807 521219 Other Professional Serv	0	0	0	24,678.04	3,646.12	-28,324.16	.0%
12807 535245 Grounds Improvements	28,000	0	28,000	1,752.49	.00	26,247.51	6.3%
12807 536533 Equipment Rent & Lease	0	0	0	140.00	.00	-140.00	.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	26,525.53	3,646.12	-30,171.65	.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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ACCOUNTS FOR:
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ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	67,416.79	.00	-67,416.79	.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	67,416.79	2,261.10	-69,677.89	.0%

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12810 Bike Trails							
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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	-5,100.00	.00	5,100.00	.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 535245 Grounds Improvements	0	0	0	15.25	.00	-15.25	.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	-4,942.95	.00	4,942.95	.0%

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12810804 Glacial River Bike Trail

12810804 533221 Water	0	0	0	23.60	.00	-23.60	.0%
TOTAL Glacial River Bike Trail	0	0	0	23.60	.00	-23.60	.0%

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ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12810805 Interurban Bike Trail

12810805 485200 Donations Restricted	0	0	0	-956.41	.00	956.41	.0%
12810805 594821 Capital Improvement Land	0	0	0	41,333.76	31,161.42	-72,495.18	.0%
TOTAL Interurban Bike Trail	0	0	0	40,377.35	31,161.42	-71,538.77	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12811 Dog Park							
12811 451038 Daily Permit Fees	-5,000	0	-5,000	-2,990.09	.00	-2,009.91	59.8%
12811 451039 Annual Permit Fees	-32,000	0	-32,000	-34,767.72	.00	2,767.72	108.6%
12811 451308 Postage Fees	0	0	0	-11.19	.00	11.19	.0%
12811 457030 Credit Card Surcharge	0	0	0	-329.53	.00	329.53	.0%
12811 485200 Donations Restricted	0	0	0	-1,917.44	.00	1,917.44	.0%
12811 511210 Wages-Regular	24,100	0	24,100	17,231.64	.00	6,868.22	71.5%
12811 511220 Wages-Overtime	0	0	0	21.48	.00	-21.48	.0%
12811 512141 Social Security	1,818	0	1,818	1,287.11	.00	531.22	70.8%
12811 512142 Retirement (Employer)	1,627	0	1,627	1,101.69	.00	525.05	67.7%
12811 512144 Health Insurance	3,817	0	3,817	863.71	.00	2,953.29	22.6%
12811 512145 Life Insurance	21	0	21	16.25	.00	4.75	77.4%
12811 512148 Unemployment Compensation	2,300	0	2,300	.00	.00	2,300.00	.0%
12811 512151 HSA Contribution	375	0	375	178.12	.00	196.88	47.5%
12811 512173 Dental Insurance	276	0	276	71.47	.00	204.53	25.9%
12811 521219 Other Professional Serv	0	0	0	90.00	.00	-90.00	.0%
12811 531311 Postage & Box Rent	1,000	0	1,000	713.73	.00	286.27	71.4%
12811 531313 Printing & Duplicating	500	0	500	92.42	.00	407.58	18.5%
12811 531314 Small Items Of Equipment	250	0	250	.00	.00	250.00	.0%
12811 533236 Wireless Internet	480	0	480	105.14	.00	374.86	21.9%
12811 535232 Graveling	0	0	0	97.40	.00	-97.40	.0%
12811 535242 Maintain Machinery & Equip	0	0	0	690.84	.00	-690.84	.0%
12811 535245 Grounds Improvements	1,500	0	1,500	113.49	1,599.85	-213.34	114.2%
12811 535297 Refuse Collection	720	0	720	360.90	.00	359.10	50.1%
12811 535344 Household & Janitorial Supp	0	0	0	1,078.42	.00	-1,078.42	.0%
12811 535349 Other Supplies	4,000	0	4,000	1,282.09	.00	2,717.91	32.1%
12811 536533 Equipment Rent & Lease	0	0	0	161.46	.00	-161.46	.0%
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	-11,610.38	1,599.85	10,010.53	.0%

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12812 Grounds Keeping							
12812 411100 General Property Taxes	-17,625	0	-17,625	-10,281.25	.00	-7,343.75	58.3%
12812 474119 Courthouse Interdepart Billed	-8,947	0	-8,947	-10,241.73	.00	1,294.71	114.5%
12812 474150 Human Services Billed	-13,325	0	-13,325	-6,411.14	.00	-6,914.33	48.1%
12812 474169 Fair Billed	-21,114	0	-21,114	-10,865.93	.00	-10,248.16	51.5%
12812 474170 Land Conservation Billed	-1,076	0	-1,076	-812.70	.00	-263.38	75.5%
12812 474175 Highway Billed	-10,336	0	-10,336	-4,859.79	.00	-5,476.33	47.0%
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	108.50	.00	34,871.26	.3%
12812 511330 Wages-Longevity Pay	50	0	50	.00	.00	50.00	.0%
12812 512141 Social Security	2,963	0	2,963	22.10	.00	2,941.11	.7%
12812 512142 Retirement (Employer)	1,983	0	1,983	19.77	.00	1,963.08	1.0%
12812 512144 Health Insurance	4,504	0	4,504	60.13	.00	4,443.68	1.3%
12812 512145 Life Insurance	8	0	8	.05	.00	8.01	.6%
12812 512148 Unemployment Compensation	2,500	0	2,500	3,006.00	.00	-506.00	120.2%
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	1.04	.00	498.96	.2%
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	2,789.97	.00	2,060.03	57.5%
12812 535242 Maintain Machinery & Equip	2,500	0	2,500	1,837.63	.00	662.37	73.5%
12812 535245 Grounds Improvements	5,000	0	5,000	795.00	.00	4,205.00	15.9%
12812 535349 Other Supplies	3,000	0	3,000	1,825.61	.00	1,174.39	60.9%
12812 535352 Vehicle Parts & Repairs	1,200	0	1,200	1,063.02	.00	136.98	88.6%
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	1,182.03	.00	400.65	74.7%
TOTAL Grounds Keeping	0	0	0	-29,595.28	.00	29,595.28	.0%

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12812371 Facilities-Courthouse

12812371 511210 Wages-Regular	0	0	0	4,677.90	.00	-4,677.90	.0%
12812371 511220 Wages-Overtime	0	0	0	50.53	.00	-50.53	.0%
12812371 511240 Wages-Temporary	0	0	0	232.25	.00	-232.25	.0%
12812371 512141 Social Security	0	0	0	377.28	.00	-377.28	.0%
12812371 512142 Retirement (Employer)	0	0	0	224.06	.00	-224.06	.0%
12812371 512144 Health Insurance	0	0	0	311.82	.00	-311.82	.0%
12812371 512145 Life Insurance	0	0	0	.35	.00	-.35	.0%
12812371 512173 Dental Insurance	0	0	0	22.14	.00	-22.14	.0%
12812371 531314 Small Items Of Equipment	0	0	0	760.00	.00	-760.00	.0%
12812371 535245 Grounds Improvements	0	0	0	258.43	.00	-258.43	.0%
12812371 535349 Other Supplies	0	0	0	1,442.20	.00	-1,442.20	.0%
TOTAL Facilities-Courthouse	0	0	0	8,356.96	.00	-8,356.96	.0%

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12812380 Facilities-Fair Park

12812380 511210 Wages-Regular	0	0	0	4,837.73	.00	-4,837.73	.0%
12812380 511240 Wages-Temporary	0	0	0	324.00	.00	-324.00	.0%
12812380 512141 Social Security	0	0	0	394.71	.00	-394.71	.0%
12812380 512142 Retirement (Employer)	0	0	0	152.44	.00	-152.44	.0%
12812380 512144 Health Insurance	0	0	0	40.31	.00	-40.31	.0%
12812380 512145 Life Insurance	0	0	0	.12	.00	-.12	.0%
12812380 512173 Dental Insurance	0	0	0	7.18	.00	-7.18	.0%
12812380 531314 Small Items Of Equipment	0	0	0	760.00	.00	-760.00	.0%
12812380 535245 Grounds Improvements	0	0	0	272.00	.00	-272.00	.0%
12812380 535349 Other Supplies	0	0	0	786.70	.00	-786.70	.0%
TOTAL Facilities-Fair Park	0	0	0	7,575.19	.00	-7,575.19	.0%

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12812381 Facilities-Hwy

12812381 511210 Wages-Regular	0	0	0	2,632.25	.00	-2,632.25	.0%
12812381 511240 Wages-Temporary	0	0	0	292.63	.00	-292.63	.0%
12812381 512141 Social Security	0	0	0	222.78	.00	-222.78	.0%
12812381 512142 Retirement (Employer)	0	0	0	96.19	.00	-96.19	.0%
12812381 512144 Health Insurance	0	0	0	120.94	.00	-120.94	.0%
12812381 512145 Life Insurance	0	0	0	.05	.00	-.05	.0%
12812381 512151 HSA Contribution	0	0	0	18.19	.00	-18.19	.0%
12812381 512173 Dental Insurance	0	0	0	15.33	.00	-15.33	.0%
12812381 521219 Other Professional Serv	0	0	0	189.26	.00	-189.26	.0%
TOTAL Facilities-Hwy	0	0	0	3,587.62	.00	-3,587.62	.0%

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12812383 Facilities-HHS & Lueder House							
12812383 511210 Wages-Regular	0	0	0	2,922.10	.00	-2,922.10	.0%
12812383 511240 Wages-Temporary	0	0	0	394.38	.00	-394.38	.0%
12812383 512141 Social Security	0	0	0	253.57	.00	-253.57	.0%
12812383 512142 Retirement (Employer)	0	0	0	81.90	.00	-81.90	.0%
12812383 512144 Health Insurance	0	0	0	37.10	.00	-37.10	.0%
12812383 512145 Life Insurance	0	0	0	.06	.00	-.06	.0%
12812383 512151 HSA Contribution	0	0	0	18.19	.00	-18.19	.0%
12812383 512173 Dental Insurance	0	0	0	1.06	.00	-1.06	.0%
12812383 521219 Other Professional Serv	0	0	0	320.13	.00	-320.13	.0%
12812383 535232 Graveling	0	0	0	114.11	.00	-114.11	.0%
12812383 535245 Grounds Improvements	0	0	0	483.30	.00	-483.30	.0%
TOTAL Facilities-HHS & Lueder House	0	0	0	4,625.90	.00	-4,625.90	.0%

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12812384 Grounds Keeping-Potters Field

12812384 511210 Wages-Regular	0	0	0	333.84	.00	-333.84	.0%
12812384 511240 Wages-Temporary	0	0	0	52.50	.00	-52.50	.0%
12812384 512141 Social Security	0	0	0	29.53	.00	-29.53	.0%
12812384 512142 Retirement (Employer)	0	0	0	9.09	.00	-9.09	.0%
12812384 512144 Health Insurance	0	0	0	7.03	.00	-7.03	.0%
12812384 512145 Life Insurance	0	0	0	.01	.00	-.01	.0%
12812384 512151 HSA Contribution	0	0	0	6.82	.00	-6.82	.0%
12812384 512173 Dental Insurance	0	0	0	.39	.00	-.39	.0%
12812384 535245 Grounds Improvements	0	0	0	260.00	.00	-260.00	.0%
TOTAL Grounds Keeping-Potters Field	0	0	0	699.21	.00	-699.21	.0%

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12812387 Facilities-MIS

12812387 535245 Grounds Improvements	0	0	0	97.50	.00	-97.50	.0%
TOTAL Facilities-MIS	0	0	0	97.50	.00	-97.50	.0%

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12812394 Facilites-UW-Ext & Wrk Dev

12812394 511210 Wages-Regular	0	0	0	43.31	.00	-43.31	.0%
12812394 512141 Social Security	0	0	0	3.29	.00	-3.29	.0%
12812394 512142 Retirement (Employer)	0	0	0	2.92	.00	-2.92	.0%
12812394 512144 Health Insurance	0	0	0	7.12	.00	-7.12	.0%
12812394 512145 Life Insurance	0	0	0	.01	.00	-.01	.0%
12812394 521219 Other Professional Serv	0	0	0	208.33	.00	-208.33	.0%
TOTAL Facilites-UW-Ext & Wrk Dev	0	0	0	264.98	.00	-264.98	.0%

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12813 Flood Mitigation Prop Maint							
12813 411100 General Property Taxes	-45,870	0	-45,870	-26,757.50	.00	-19,112.50	58.3%
12813 511210 Wages-Regular	0	0	0	764.70	.00	-764.70	.0%
12813 511220 Wages-Overtime	0	0	0	1.03	.00	-1.03	.0%
12813 512141 Social Security	0	0	0	55.09	.00	-55.09	.0%
12813 512142 Retirement (Employer)	0	0	0	45.08	.00	-45.08	.0%
12813 512144 Health Insurance	0	0	0	90.94	.00	-90.94	.0%
12813 512145 Life Insurance	0	0	0	.36	.00	-.36	.0%
12813 512151 HSA Contribution	0	0	0	18.75	.00	-18.75	.0%
12813 512173 Dental Insurance	0	0	0	7.54	.00	-7.54	.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	-8,974.01	.00	8,974.01	.0%

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12815 Blackhawk Island Fishing Wharf

12815 535245 Grounds Improvements	0	0	0	31.67	.00	-31.67	.0%
TOTAL Blackhawk Island Fishing Wharf	0	0	0	31.67	.00	-31.67	.0%

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12816 Burnt Village Hist Site & Lauc

12816 485200 Donations Restricted	0	0	0	-43.59	.00	43.59	.0%
12816 536533 Equipment Rent & Lease	0	0	0	180.00	.00	-180.00	.0%
TOTAL Burnt Village Hist Site & Lauc	0	0	0	136.41	.00	-136.41	.0%

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12817 Cappies Landing

12817 457024 Camping Fees	0	0	0	-494.78	.00	494.78	.0%
12817 485200 Donations Restricted	0	0	0	-23.70	.00	23.70	.0%
12817 521219 Other Professional Serv	0	0	0	190.00	.00	-190.00	.0%
12817 531100 Permits Purchased	0	0	0	201.00	.00	-201.00	.0%
12817 535232 Graveling	0	0	0	159.03	.00	-159.03	.0%
12817 535247 Building Repair & Maint	0	0	0	78.90	.00	-78.90	.0%
12817 536533 Equipment Rent & Lease	0	0	0	161.46	.00	-161.46	.0%
TOTAL Cappies Landing	0	0	0	271.91	.00	-271.91	.0%

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12818 Cold Spring Creamery

12818 535245 Grounds Improvements	0	0	0	26.00	.00	-26.00	.0%
TOTAL Cold Spring Creamery	0	0	0	26.00	.00	-26.00	.0%

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12819 Crawfish River Park

12819 485200 Donations Restricted	0	0	0	-1,500.00	.00	1,500.00	.0%
12819 521219 Other Professional Serv	0	0	0	3,000.00	.00	-3,000.00	.0%
TOTAL Crawfish River Park	0	0	0	1,500.00	.00	-1,500.00	.0%

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12820 Hwy 16 Landing

12820 485200 Donations Restricted	0	0	0	-500.00	.00	500.00	.0%
12820 521219 Other Professional Serv	0	0	0	160.00	.00	-160.00	.0%
12820 535245 Grounds Improvements	0	0	0	634.78	.00	-634.78	.0%
12820 535247 Building Repair & Maint	0	0	0	31.73	.00	-31.73	.0%
TOTAL Hwy 16 Landing	0	0	0	326.51	.00	-326.51	.0%

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12822 Indian Mounds Park

12822 536533 Equipment Rent & Lease	0	0	0	112.00	.00	-112.00	.0%
TOTAL Indian Mounds Park	0	0	0	112.00	.00	-112.00	.0%

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12824 Kanow County Park

12824 521219 Other Professional Serv	0	0	0	283.75	.00	-283.75	.0%
12824 533222 Electric	0	0	0	38.21	.00	-38.21	.0%
12824 535245 Grounds Improvements	0	0	0	479.22	.00	-479.22	.0%
TOTAL Kanow County Park	0	0	0	801.18	.00	-801.18	.0%

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12825 Pohlman County Park

12825 521219 Other Professional Serv	0	0	0	190.00	.00	-190.00	.0%
TOTAL Pohlman County Park	0	0	0	190.00	.00	-190.00	.0%

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12826 Rock Lake County Park

12826 521219 Other Professional Serv	0	0	0	451.25	.00	-451.25	.0%
12826 533222 Electric	0	0	0	299.84	.00	-299.84	.0%
12826 535245 Grounds Improvements	0	0	0	951.06	.00	-951.06	.0%
TOTAL Rock Lake County Park	0	0	0	1,702.15	.00	-1,702.15	.0%

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12827 Rock River County Park

12827 485200 Donations Restricted	0	0	0	-55.80	.00	55.80	.0%
12827 521219 Other Professional Serv	0	0	0	30.00	.00	-30.00	.0%
TOTAL Rock River County Park	0	0	0	-25.80	.00	25.80	.0%

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12828 Rome Pond County Park

12828 521219 Other Professional Serv	0	0	0	30.00	.00	-30.00	.0%
TOTAL Rome Pond County Park	0	0	0	30.00	.00	-30.00	.0%
TOTAL General Fund	0	0	0	64,184.52	62,046.77	-126,231.29	.0%
TOTAL REVENUES	-1,528,242	-1,785,279	-3,313,521	-653,656.30	.00	-2,659,864.80	
TOTAL EXPENSES	1,528,242	1,785,279	3,313,521	717,840.82	62,046.77	2,533,633.51	

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GRAND TOTAL	0	0	0	64,184.52	62,046.77	-126,231.29	.0%