

Parks Committee
Agenda Jefferson County

Date: Monday, November 1, 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=VW96SVhDVUxLdm9DV0VXQ3UvckpPdZ09>

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 October 4, 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 Interurban Bike Trail Construction Administration Proposal
9. Discussion and Update on the Interurban Trail Project (WiDOT)
10. Discussion and Update on Upper Rock Lake Mountain Bike Trail(s) Project
11. Discussion and Possible Action on Flood Mitigation Property Lease Application draft and Phase I lease properties (design lease and provide maps for review).
12. Discussion and Update on County Conservation Aids Grant Award CC22-28WH
13. Discussion and Update on Jefferson County Recognized with Gold Star in Community Health
14. 2021 Budget Report
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.

Parks Committee Meeting Minutes

Date: Monday, October 4, 2021

Time: 9:00 a.m.

Jefferson County Courthouse, Room 202 and virtual via

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

1. **Call to order**

Johns called the meeting to order at 9:00 a.m.

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

Present: Jeff Johns, Jeff Smith, Walt Christensen, Mike Kelly, Greg David (via ZOOM)

Staff Present: Ben Wehmeier, Kevin Weismann, Mary Truman, JR Klement, Kelley Westphal, Whitney DeVoe, Brian Udovich (via ZOOM)

Other's Present: Frankie Fuller (via ZOOM)

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

Wehmeier confirmed compliance

4. **Approval of the agenda**

Move item 12 after item 8

Move item 9 after item 11

5. **Approval of Park Committee Minutes for August 30, 2021**

Motion by Johns/Christensen to approve the August 30, 2021 minutes. Motion passes 5/0.

6. **Communications**

Communications included in the packet and reviewed by Wiesmann.

Annual Report to County Board in October.

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

Fuller – noted that there seems to have something blocking the opening of the donation box at Korth Park

8. **Discussion and Possible action on Interurban Bike Trail Construction Administration Proposal**

Wiesmann – no action today. Estimate and proposal from KL Engineering for construction oversight, as required by WISDOT under the terms of the TAP Grant. Submitted proposal is under the anticipated budget.

Wehmeier – Hope to have the contract in place on/by November, 2021. Local Let vs. State Let project will save County approximately \$225,000. Will bring resolution to the next meeting approving acceptance of the proposal.

No action taken.

9. **Discussion and Possible Action on Sustain Jefferson Pollinators posters for Carnes Park**

Wiesmann – Sustain Jefferson has provided four information panels for staff review. Each will be placed in a designated location in Dorothy Carnes Park (east) for educational purposes.

No action taken.

10. **Discussion and Possible Action for County Board Resolution recognizing Tyranena Brewery for their efforts to promote the Jefferson county park system through organizing events and activities as well as raising funds towards Park Projects (5 Years).**

Wiesmann – \$40,000 has been given to Jefferson County Parks as a result of Brew With A View. It's time to provide recognition for their efforts and support.

Johns – resolution/proclamation and token of appreciation at County Board.

No action taken.

11. **Discussion and Possible Action on FMP Lease Application draft and Phase I lease properties (design lease and provide maps for review).**

Wiesmann - Properties have been evaluated and ranked for lease potential. Draft lease has been provided for review and comment. Draft list of allowances/acceptable uses for leased properties and disqualifications have also been provided for review and comment.

Christensen – should attach a score to the variables for purposes of reviewing and ranking proposed leases.

Klement – can we prevent hunting?

Johns – committee review draft lease and comment prior to next meeting.

12. **Discussion and Update on the Interurban Trail Project (WiDOT)**

Wiesmann – trail crossing agreements, 60% PSE design/engineering, for approval.

No action taken.

13. **2022 Budget Update – Copy of Budget Narrative and Capital Project list for 2022**

Wiesmann – Finance Committee approved proposed budget. A copy of the Parks Department 2022 goals has been included in the agenda packet for committee review.

No action taken.

14. **2021 Budget Report**

No action taken.

15. **Adjourn**

Johns/Kelly motion to adjourn at 10:08 am. Motion passes 5/0.

Respectfully submitted,

Mary S Truman

Program Assistant

Jefferson County WI Parks
Published by Mary Sue · September 30 at 1:52 PM · 🌐

2022 Jefferson County Dog Park Calendars Available!
The 2022 Jefferson County Dog Park Calendars are ready for you! The Jefferson County Parks Department and the Friends of the Jefferson County Dog Park would like to thank the following businesses for their financial support of the 2022 Jefferson County Dog Park Calendar:

- Nestle Purina for their \$500 sponsorship
- Custom Grooming for their \$225 sponsorship... [See More](#)




180 People reached 3 Engagements — Distribution Score [Boost Post](#)

👍❤️ 3

Jefferson County WI Parks
Published by Mary Sue · October 15 at 10:34 AM · 🌐

Happy Friday everyone!
Our park pick of the week is: Pohlmann Park
The park has started the fall color transformation. Go for a hike, ride your bike, and have picnic in the park.... [See More](#)



2,335 People reached 159 Engagements [Boost Post](#)

👍❤️ 27 7 Shares

Jefferson County WI Parks is at Dorothy Carnes County Park.
Published by Mary Sue · October 20 at 4:31 PM · Fort Atkinson, WI · 🌐

Office staff made it out to the park yesterday!
After seven years in the office, I was finally able to help the field crew get some mowing done. What a beautiful day to be outside - even with grass clippings blowing into my face 😊

Something I learned yesterday, and wanted to ask you: Did you know that the parks crew starts to prepare the cross-country ski trails as early as October???... [See More](#)



2,398 People reached 428 Engagements [Boost Post](#)

👍❤️ 40 1 Comment 7 Shares

Jefferson County WI Parks is at Indian Mounds Park.
Published by Mary Sue · October 22 at 1:45 PM · Fort Atkinson, WI · 🌐

Friday is here once again.
Today's Park Pick of the Week is Indian Mounds County Park.
Jefferson County Parks is honored to have been recipients of such a precious gift and to be caretakers of Indian Mounds Park.... [See More](#)



3,934 People reached 752 Engagements [Boost Post](#)

👍❤️ 49 5 Comments 15 Shares



W175N11081 Stonewood Drive
Germantown, WI 53022
262.735.4856
www.klengineering.com

October 26, 2021

ATTN: Kevin Wiesmann
Director of Parks Department
Courthouse, Rm. 204
311 South Center Ave.
Jefferson, WI 53549
kevinw@jeffersoncountywi.gov

Brian M. Udovich, P.E.
Highway Operations Manager
Jefferson County Highway Department
1425 South Wisconsin Drive
Jefferson, WI 53549
brianu@jeffersoncountywi.gov

**Subject: Proposal for Jefferson Interurban Trail Construction Oversight (WisDOT ID 3500-00-06/76)
Jefferson County, Wisconsin**

Dear Mr. Weismann and Mr. Udovich:

KL Engineering, Inc. (KL Engineering) is pleased to provide this proposal to Jefferson County (COUNTY). This proposal is for professional services for construction observation for the County's Jefferson Interurban Trail Project located in Jefferson County (PROJECT).

The following attachments are included with this letter, and should be considered part of our contract for engineering services:

- Attachment A – General Terms & Conditions
- Attachment B – Project Billing Rate Schedule
- Attachment C – Detailed Staff Hours
- Attachment D – Estimated Contractor Schedule for Observation Activities

Lynda Fink will be the project manager and the main point of contact for this agreement.

General Project Understanding and Assumptions:

The construction observation will cover the project as identified within the project plans and specifications for WisDOT ID #3500-00-06/76 by KL Engineering.

- It is assumed that construction activities will commence the 1st week in April 2022 and be completed by July 1, 2022. Attachment D is an assumed contractor schedule and details the associated Level of Effort (LOE) for the construction observation.
- The scope and hours identified below assumes that the selected contractor will schedule work efficiently and communicate proficiently throughout the entire contract with scheduling, submittals, coordination, etc. of their work and their subs. The scope also assumes no major modifications to the contract documents. If Contractor activities, performance, or proposed modifications to the project require additional hours outside the assumed level of effort, this will be considered "Extra Services".
- The COUNTY is interested in part-time field observation services. In deference to the request for part time observation, we have developed a scope that limits on-site observation based on critical review items and the necessary hours for other activities based on the contract (submittal review, meetings, paperwork, etc.). We have attached the overall hours breakdown per task as Attachment C based on our estimate of the contractor's order of operations and related paperwork and meetings. As noted

above, Attachment D details the site observation activities and associated hours for the part-time scope of work.

Scope of Services:

- **Meetings:** *All meetings would include preparing agendas, travel, leading the meeting, and meeting summaries. Proposed meetings include the following:*
 - Pre-construction meeting
 - **Bi-weekly** construction meetings (at field office) –8 meetings planned
 - Property owner meetings (on-site) – 4 total estimated
 - ***Estimated hours and fees: 42 hours & \$5,244.00***
- **Submittal Review:** *Includes reviewing for conformance with WisDOT standard specifications and special provisions per the contract documents.*
 - Erosion control
 - Haul routes (including video documentation before & after and written documentation as necessary)
 - Seed mixes
 - Stone, pavement & concrete mixes
 - Tracking grading activities
 - Safety railing
 - Railing at culverts and underpass
 - Delivery tickets
 - Traffic Control Plan & coordination with WisDOT online system
 - Buy America certifications
 - Geogrid and geofabric
 - Signage
 - ***Estimated hours and fees: 57 hours & \$6,999.00***
- **Coordination:** ** Indicates periodic monitoring (versus KL leading) to observe that the Contractor is in reasonable compliance with the Contract Documents and WisDOT's Sponsor's Guide.*
 - Review of all permit requirements/final paperwork submittals*
 - All utility coordination*
 - Any necessary RFIs
 - Creation and processing of change orders and payment applications (assuming monthly pay applications)
 - Public inquiries
 - Local authority notification for construction schedule, traffic control, etc.*
 - Documentation creation and final submittal to the City including documents above plus weekly site visit e-mail summaries, preliminary and final punchlists, certified payroll, wage rate interviews, load tickets, and all submittal approvals as noted below.
 - Full project binder for County's file per WisDOT locally-let contracts and associated requirements as outlined in WisDOT's "***Sponsor's Guide To Non-Traditional Transportation Project Implementation***".
 - ***Estimated hours and fees: 147 hours & \$18,024.00***
- **On-site Observation:** *See Attachment D*
 - ***Estimated hours and fees: 384 hours & \$44,343.00***

This work to be completed at the billing rates attached, not to exceed cost of \$74,610.00 (estimated 630 hours in total labor) + \$1,763.20 in direct expenses (mileage & materials testing) for a total of \$76,373.20.

Basis of Payment and General Conditions:

This work shall be completed in accordance with the attached General Terms and Conditions, which shall be considered a part of this contract upon the written approval indicated below. KL Engineering will submit monthly invoices for work completed under this proposal. The COUNTY will reimburse KL Engineering within 30 days from the date of each invoice.

Our professional services will be performed based on a part-time effort per the request of the client. Our findings obtained, and our recommendations prepared in accordance with generally accepted engineering principles and practices reflective of the identified scope of work. No other warranty, either expressed or implied is made.

We look forward to working with you on this project. Please let us know if you have any questions regarding this proposal.

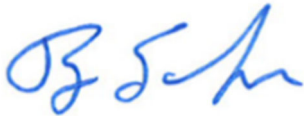
You may indicate your approval for us to proceed with the specific tasks by signing the appropriate section (digital is acceptable) of this proposal and returning it to us. Upon receipt of an executed copy, KL Engineering will commence work on the PROJECT.

We appreciate this opportunity to provide this proposal. If you have any questions, please feel free to contact us directly at 262.804.1337.

Sincerely,

KL Engineering, Inc.

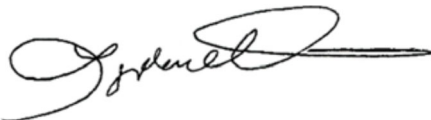
Accepted by: Jefferson County



Ryan Schanhofer, PE
Senior Vice President

(Signature)

(Name)



Lynda M. Fink, PLA
Project Manager

(Title)

(Date)

Enclosures

KL ENGINEERING, INC.**General Terms and Conditions of the Engineering Services**

1. KL Engineering, Inc. will begin engineering services upon written authorization to proceed. Receipt of a signed contract will be considered written authorization. For projects requiring phased services a written authorization of approval of the prior phase and notice to proceed on the subsequent phase must be received prior to commencement of services. Phases, when applicable, shall be divided into study and report phase, preliminary design phase, final design phase and construction phase.
2. KL Engineering, Inc. will bill the Jefferson County monthly with net payment due in thirty (30) days. Past due balances shall be subject to an interest charge at a rate of 1½% per month. In addition, KL Engineering, Inc., may after, giving seven (7) days' written notice, suspend service under any agreement until Jefferson County has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.
3. The quoted fees and scope of engineering services constitute the estimate of the fees and tasks required to perform the services as defined. This agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. KL Engineering, Inc., will promptly inform Jefferson County in writing of such situations so that changes in this agreement can be made as required.
4. Costs and schedule commitments shall be subject to change for delays caused by the Owner's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.
5. KL Engineering, Inc., will maintain insurance coverage for: Worker's Compensation, General Liability, Auto Liability, and Professional Liability. KL Engineering, Inc., will provide information as to specific limits upon written request. If Jefferson County requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by Jefferson County. The liability of KL Engineering, Inc., to Jefferson County for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amounts which KL Engineering, Inc., has in effect.
6. Jefferson County shall indemnify and hold harmless KL Engineering, Inc. from and against all judgments, losses, damages, and expenses (including attorney fees and defense costs) to the extent such judgments, losses, damages, or expenses are caused by any negligent act, error, or omission of Jefferson County or any person or organization for which Jefferson County is legally liable. KL Engineering, Inc. shall indemnify and hold harmless Jefferson County from and against all judgments, losses, damages, and expenses (including attorney fees and defense costs) to the extent such judgments, losses, damages, or expenses are caused by any negligent act, error, or omission of KL Engineering, Inc. or any person or organization for which KL Engineering, Inc. is legally liable. Upon completion of all Services, obligations, and duties provided for in this Agreement, or in the event of termination of this Agreement for any reason, the terms and conditions of this Article shall survive.
7. In the event of a dispute between KL Engineering, Inc. and Jefferson County arising out of or related to this Agreement, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises. If the parties cannot thereafter resolve the dispute, each party shall nominate a senior officer of its management to meet to resolve the dispute by direct negotiation or mediation. Should such negotiation fail to resolve the dispute, KL Engineering, Inc. and Jefferson County agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. During the pendency of any dispute, the parties shall continue diligently to fulfill their respective obligations hereunder.
8. Termination of this agreement by Jefferson County or KL Engineering, Inc., shall be effective upon seven (7) days' written notice to the other party. The written notice shall include the reasons and details for termination. KL Engineering, Inc., will prepare a final invoice showing all charges incurred through the date of termination; payment is due as stated in paragraph 2. If Jefferson County violates the agreements entered into between KL Engineering, Inc., and Jefferson County or if Jefferson County fails to carry out any of the duties contained in these terms and conditions, KL Engineering, Inc., may upon seven (7) days' written notice, suspend services without further obligation or liability to Jefferson County unless, within such seven (7) day period, Jefferson County remedies such violation to the reasonable satisfaction of KL Engineering, Inc.
9. Reuse of any documents and/or engineering services pertaining to this project by Jefferson County or extensions of this project or on any other project shall be at the Owner's sole risk. Jefferson County agrees to defend, indemnify, and hold harmless KL Engineering, Inc., from all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or engineering services by Jefferson County or by others acting through Jefferson County.
10. KL Engineering, Inc., will provide engineering services in accordance with generally accepted professional practices. KL Engineering, Inc., does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, KL Engineering, Inc., will not accept those terms and conditions offered by Jefferson County in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgment of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.
11. KL Engineering, Inc., intends to serve as Jefferson County's professional representative for those services as defined in this agreement, and to provide advice and consultation to Jefferson County as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by KL Engineering, Inc., for Jefferson County are rendered on the basis of experience and qualifications and represents the professional judgment of KL Engineering, Inc. However, KL Engineering, Inc., cannot and does not guarantee that proposals, bids or actual project or construction costs will not vary from the opinion of probable cost prepared by it. Jefferson County agrees to hold KL Engineering, Inc., harmless for any claim arising out of or related in anyway to project or construction costs.
12. This agreement shall not be construed as giving KL Engineering, Inc., the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.
13. This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.
14. This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing duly executed by the parties hereto.
15. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereof.



**JEFFERSON INTERURBAN TRAIL CONSTRUCTION ADMINISTRATION
RATE SCHEDULE
EFFECTIVE JANUARY 1, 2022**

Technician I	\$70.00
Technician II	\$78.00
Technician III	\$86.00
Senior Technician I	\$102.00
Senior Technician II	\$105.00
Senior Technician III	\$118.00
Surveyor II	\$80.00
Engineer I	\$89.00
Engineer II	\$93.00
Engineer III	\$95.00
Engineer IV	\$97.00
Engineer V	\$99.00
Senior Engineer I	\$115.00
Senior Engineer II	\$117.00
Senior Engineer III	\$135.00
Technical Leader	\$125.00
Project Leader	\$145.00
Discipline Leader	\$150.00

Expenses

Out-of-pocket direct job expenses (reproductions, sub-consultants, equipment rental, etc)	at cost
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Travel Expenses

Company or Personal Car Mileage	IRS rate
Lodging and Subsistence	at cost

Billing and Payment

Travel time is charged for work required to be performed out-of-office.

Invoicing is on a monthly basis for work performed. Payment for services is due within 30 days from the date of the invoice. An interest charge of 1.5% per month is made on the unpaid balance starting 30 days after the date of the invoice.

This schedule of billing rates is effective January 1, 2022 and will remain in effect until December 31, 2022 unless unforeseen increases in operational costs are encountered. We reserve the right to change rates to reflect such increases.

Jefferson Interurban Trail Detail of Staff Hours

Attachment C

	Lynda Fink		Travis Brush					
	Discipline Leader		Senior Engineer II		Engineer II			
	\$150.00		\$117.00		\$93.00			
							Totals	
Tasks	Hours	Total	Hours	Total	Hours	Total	Hours	Cost
Meetings	10	\$1,500.00	32	\$3,744.00			42	\$5,244.00
Submittal Review	10	\$1,500.00	47	\$5,499.00			57	\$6,999.00
Coordination	25	\$3,750.00	122	\$14,274.00			147	\$18,024.00
On-site Observation	55	\$8,250.00	229	\$26,793.00	100	\$9,300.00	384	\$44,343.00
	100	\$15,000.00	430	\$50,310.00	100	\$9,300.00	630	\$74,610.00

Jefferson Interurban Trail Estimated Contractor Schedule for Observation Activities

Attachment D

Major Field Items	Estimated Contractor Duration (Weeks)		Inspection LOE Assumptions	Estimated Hours	Comments
	Low	High			
Clearing & grubbing: .5- 1 week	0.5	1	Part-time	8	Part time, assume review three times -- prior, during, and after completed and prior to any other work - measuring & permitting compliance
Erosion control - basic (wattles, temp stabilizations & tracking pads) w/ e-matting & removals : 1-2 weeks	1	2	Part-time	24	Review initial placement, review prior to construction start at given locations, then spot checks while out on other activities, permitting compliance, measuring . COUNTY will complete EC checks when KL not on-site and during heavy rain events
Common Excavation/grading: 3-4 weeks	3	4	1/2 time	80	Based on heavy grading areas, wetland work w/ over excavation, potential varying topsoil depths on mainline, neighbor coordination-- anticipate this will require significant field time. Includes spot checking grades in floodplain and residential areas as necessary. Includes proof rolls. COUNTY will attend any meetings w/ residents if requested.
Mainline					
Heavy grading areas					
Overexcavation areas					
Ag Accesses					
Stone: 3-4 weeks	3	4	1/2 time	60	Periodically on-site in tracking loads, testing, checking depths & material, specifically checking ag access and over excavation areas, reviewing subgrade as trucks continue to travel it
Mainline					
Heavy grading areas					
Overexcavation areas					
Ag Accesses					
Traffic Control: while on-site during other operations	0.3	0.3	Part-time	4	Coordinate with the WisDOT system, review in the field for conformance, and spot checks when out in the field for other items
Asphalt Pavement: 1- 1.5	1	1.5	3/4 time	40	On-site during operations -- check temp, thickness, no trail damage, cross slopes, traffic control, tickets, etc.
Railing Installation: 1- 2 weeks	1	2	Oversight largely by County	16	Review initially prior to installation- especially areas by culverts w/ gapping and alternate securing , Periodic check-ins when on-site, quantities and measurements . COUNTY has noted that they will lead this aspect and work directly with the contractor on a daily basis to review and approve any field modifications and will report for the file as sections are completed.
Concrete (C&G and sidewalk): 1- 1.5 weeks	1	1.5	3/4 time	50	Sawcutting, Reviewing forms, material testing, checking install during, multiple locations, field measurements, curb ramp reporting per Sponsors Guide.
Signing & Marking: 1-2 weeks	1	2	Part-time	16	Review contractor locations, review removals, contractor questions, review while on-site for other work , field measuring
Topsoil (salvaged and screened) : 2-5 weeks	2	5	Part-time	32	More time at the beginning of operations, checking quantities and depths, confirming salvaged vs. screened, field measuring, tickets. County available to help with oversight if contractor operations lag to assure KL hours on this task are not exceeded.
With shouldering machine for screened - 2 weeks					
With skid loader and rakes for screened - 5 weeks					
Shoulder and graded area seeding and mulching : 1-2 weeks	1	2	Part-time	8	Reviewing operations periodically, tickets, measurements
Punch listing & cleanup: 1-2 weeks	1	2	Part-time	32	On-site initial review, contractor review, interim reviews, final review, WisDOT review, paperwork
			1/2 of travel time	14	Assume some tasks with shared travel time (35 days calculated on 3/4 days noted) travel time at 1.5 hours road trip
** the total months assumes no work is happening concurrently	15.8	27.3		384	(9.6 Observation weeks based on a 5-day, 40 hours work week w/ partial oversight)

Contract time (4 months = 16 weeks)



Progress Report: Jefferson Interurban Trail

WisDOT ID 3500-00-06

Jefferson County

September 2021 Progress

Coordination/ Meeting:

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

Subconsultant Work:

- None

Field work:

- None

Design/Reports:

- WisDOT approval of design variance report
- WisDOT approval of rural bike/ped roadway crossings (reviewing JIT as part of)
- County/ We Energies – updated license agreement

In process:

- 60/85% design updates – signing & marking, railing, intersection details, ag access
- DSR
- Continual cost estimate updates
- County Floodplain permit

Work to be completed in October/November

- Final utility coordination
- WisDOT approval of 60% TMP (sent in July)
- WisDOT approval of DSR w/ 60% plans
- Ag Access permits in place
- Continual plan & estimate updates
- Submittal and approval of County floodplain permit
- Draft PS&E – 11/1/21

Submitted 10/19/2021



Jefferson County Parks Department
311 South Center Ave., Rm. 204
Jefferson WI 53549
920-674-7260

October 19, 2021

Land Owner
XXX Obow Bend Road
Milton, WI 53XXX

Re: Option to Lease Jefferson County Flood Mitigation Lands

Dear Land Owner,

Jefferson County is contacting you in an effort to assess your interest in leasing land adjacent to your current property on Oxbow Bend Rd, Town of Koshkonong. The intent of this lease offer is to offer current property owners adjacent to these lands owned by Jefferson County, an opportunity to manage the properties in a manner that will comply with the goals and intent of the Flood Mitigation Program, while providing land owners with more autonomy to utilize the space privately and without the public's encroachment.

Utilization of the property will still be limited to uses deemed acceptable by the Jefferson County Parks Committee and subject to inspection and enforcement. Below is a list of acceptable and unacceptable uses for these properties:

Acceptable uses of leased lands could include:

1. Vegetation maintenance including mowing and trimming the grass
2. Add features that improve the habitat quality of the parcel such as bird houses
3. Planting native vegetation and increasing biodiversity of plant life
4. Temporary camping not to exceed 14 consecutive days, tents only
5. Gardening

Unacceptable uses of leased Lands or disqualifications of leases could include:

1. Storage of any private property including but not limited to boats, vehicles, piers, or other motorized and non-motorized vehicles
2. Any use that would disturb the established vegetation on the property
3. Building or placing any structures or buildings on the property
4. Cutting or removing trees or vegetation without written authorization
5. Anything that could alter or restrict the flow of water during flooding
6. Developing or maintaining a parking lot or parking area for vehicles or other property

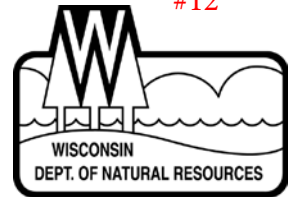
7. Filling or changing the elevation of the property regardless of the intended use
8. Operations of any off-road vehicles such as dirt bikes, four wheelers, UTV's, ATV's, and snowmobiles

The property being offered to you under this lease program is located adjacent to yours, tax parcel ID XXX-XXX-XXXX-XXX (map included). If you are interested in learning more and/or applying to lease this property, please contact the Jefferson County Parks Department or visit the link below for more lease and application information: www.jeffersoncountywi.gov/fmp/leaseprogram

Sincerely,

Kevin Wiesmann
Jefferson County Parks Department
920-674-7260
311 South Center Ave
Jefferson, WI 53549
jeffcoparks@jeffersoncountywi.gov

Project Number	General Location And GIS Lot #	Notes
3	BHI Road 33-7	Gravel shoreline
7	BHI Road 31-9	Boulder wall, heavily wooded.
13	BHI Road 23-12, 23-10, 23-11	
14	BHI Road 23-8, 23-6	
17	BHI Road 24-13	
21	BHI Road 13-7	
22	BHI Road 13-3	
23	BHI Road 13, -1	
24	BHI Road -3	
25	BHI Road -6	
26	BHI Road -8, -9	
27	BHI - Last Property next to the By-Pass	
1	North Shore - Willow Rd 42-30	
2	North Shore - Willow Road 42-52, 42-51	
3	North Shore - Lamp 41-17	
5	North Shore - Lamp Road 41-32	
7	North Shore - Lamp Road 44-15	
8	North Shore - Lamp Road 44-20	
10	North Shore - Lamp Road 33-3	
12	North Shore - Lamp Road 33-14	
13	North Shore - Lamp Road 33-17	
14	North Shore - North Shore Road 41-13	
15	North Shore - North Shore Road 41-7	
16	North Shore - North Shore Road 41-4	
1	Oxbow Benfd 13-28	
2	Oxbow Bend 13-25	
3	Oxbow Bend 13-23	
1	Vets lane -1	
1	Marobehl Ln -1	
2	Rock River paradise 11-16	neighbor keeps wood duck houses on the property.



October 19, 2021

Kevin Weismann, Director
Jefferson County
311 South Center Ave
Jefferson, WI 53549

Subject: SFY2022* County Conservation Aids Final Grant Award Notification and Grant Agreement Conditions

Dear Grantee:

Congratulations! On behalf of Governor Evers, we are pleased to notify you of your SFY2022* County Conservation Aids Final Award.

	Jefferson County
SFY2022 CCA Grant #	CC22-28WH
Project Title:	Dorothy Carnes Park Habitat Maintenance
Total Estimate Project Cost:	\$5,000
Final Grant Award:	\$2,500
Grant Period:	October 1, 2021 Through June 30, 2023

Please keep this letter and the Grant Agreement Conditions (enclosed) with your Grant Application/Grant Agreement for your records. If you have any questions, please contact me at 920-461-2595 or roberta.winebar@wisconsin.gov.

Sincerely,

Bobbi Winebar
County Conservation Aids Grant Manager

***NOTE:** Our accountants have asked us to use the state fiscal year instead of the calendar year so that is why the grant numbers for this funding cycle start with CC22 instead of CC21.

County Conservation Aids Application and Grant Agreement

Form 8700-045A (R 09/21)

Notice: Complete this form to request County Conservation Aids under s. 23.09(12), Wis. Stats., for development of habitat on County Forests and for County Fish and Game projects. Collection of this information is authorized under ss. 23.09(11), 23.09(26), 350.12(4), 23.33, and 30.92, Wis. Stats., and chs. NR 7, NR 50, NR 51, and NR 64, Wis. Admin. Code. Personally identifiable information collected will be used for program administration and may be provided to requesters to the extent required by Wisconsin's Public Records law [ss. 19.31-19.39, Wis. Stats.].

Section 1. Required Applicant Data

Applicant Name

Jefferson County Parks Department

Address	City	State	ZIP Code
311 South Center Ave	Jefferson	WI	53549
Authorized Representative Name	Title		
Kevin Wiesmann	Director		
Contact Phone Number	Contact Email		
(920) 674-7261	kevinw@jeffersoncountywi.gov		
County	Wisconsin Tribe Name		
Jefferson County			

Section 2. Project Title, Category, Description and Location

Project Title Dorothy Carnes Park habitat Maintenance

Click on the drop-down box to select the project(s) that apply.

Project Category	Fisheries	Wildlife
Habitat	The implementation of a specific activity or set of activities to restore or enhance wildlife or fish habitat, natural communities or shorelines.	
		burning
	(Latitude DD / Longitude DD) /	(Latitude DD / Longitude DD) 42.570578 / -88.521613

Section 3. Proposed Budget

1. Do you acknowledge that the CCA Program will reimburse 50% of eligible project costs up to the maximum amount provided by this grant? (Must select Yes to Enter Estimated Total Project Cost)	<input checked="" type="radio"/> Yes	Estimated Total Project Cost	\$5,000.00
		Annual Allocation	\$1,560.00
2. Would you like to request additional CCA grant funding, if available, to bring your total request up to 50% of eligible total project costs?	<input checked="" type="radio"/> Yes <input type="radio"/> No	50% of Est. Total Project Cost	\$2,500.00
		Additional Request if available (to bring total up to 50%)	\$940.00
3. Would you like to request additional CCA grant funding, if available, for a total request of less than 50% of eligible total project costs? (Enter amount in Additional Request box)	<input type="radio"/> Yes <input checked="" type="radio"/> No	Additional Request if available (for a total request of <50%)	
		Total Grant Award Requested	\$2,500.00
4. Will the project occur on DNR land?	<input type="radio"/> Yes <input checked="" type="radio"/> No	Estimated Grantee Match	\$2,500.00
		DNR Use Only	
5. Resolution is attached* (May use Grant Project Resolution Form (8700-388))	<input checked="" type="radio"/> Yes <input type="radio"/> No	Total DNR Cost Share	\$2,500.00
		Total Sponsor Cost Share	\$2,500.00

Certification

By submitting this form electronically, I certify that, to the best of my knowledge, the information provided is true and that I represent, both personally and as agent for the Applicant, that I am authorized to execute this agreement and bind the Applicant, either by a duly adopted resolution or otherwise. By signing, I also request a variance to s. NR 50.14(3)(b), Wis. Adm. Code that would allow any unused funds under this grant program to be available beginning on October 1st.

NOTE: Please type your name on the signature line. The email message generated from electronic submittal of this form will be used as an electronic signature.

Kevin Wiesmann

Signature of Authorized Representative

9/28/2021

Date Signed

*Resolutions are good for up to 5 years.



Wisconsin Healthy Communities Designation

Designee Roster

October 2021

The Wisconsin Healthy Communities Designation (HCD) is proud to recognize 28 communities for their achievements in health improvement in Wisconsin.

The HCD program is an initiative offered by the University of Wisconsin Population Health Institute's Mobilizing Action Toward Community Health (MATCH) group, in collaboration with diverse statewide partners. The program, funded by the Wisconsin Partnership Program, is designed to celebrate Wisconsin communities, and to serve as a guide for communities to expand and enhance their health improvement efforts. The program is designed to be accessible to communities of all shapes and sizes, both rural and urban. The definition of community is broad and can include counties, municipalities, neighborhoods and other self-defined, place-based communities in Wisconsin.

HCD has three overarching goals:

1. To recognize local communities' efforts to improve health across multiple factors: health behaviors, clinical care, social and economic factors, and the physical environment.
2. To encourage communities to conceptualize health improvement in this broad way, structuring their health improvement efforts accordingly.
3. To promote cooperation across multiple sectors.

The HCD program uses a tiered approach in which communities receive a bronze, silver or gold designation. This allows for acknowledgement of communities early on in their broad health improvement efforts, as well as those communities with more advanced, comprehensive, and long-lasting efforts. Each tier of designation has different requirements for what the communities must demonstrate about their health improvement efforts.

This is the second cohort of HCD communities and the program is pleased to recognize several communities who are new to the program. Additionally, many communities have the inaugural cohort have applied for, and received, a renewal of their existing status. In recognition of outstanding work over the last three years, some of the renewing communities are being recognized at a higher tier than they were in the inaugural cohort.

Gold designees

Community	Status
City of Watertown	Previously 2018 Silver designee
West Allis	Previously 2018 Silver designee
Eau Claire County	Renewal designee
Jefferson County	Renewal designee
Wood County	Renewal designee

Silver designees

Community	Status
Dodge County	First time designee
Greenfield	First time designee
Menomonee Falls	First time designee
Washington County	Previously 2018 Bronze designee
Beaver Dam	Renewal designee
East Central Wisconsin Region	Renewal designee
Horicon	Renewal designee
Juneau	Renewal designee
Marshfield	Renewal designee
Ozaukee County	Renewal designee
Pierce and St Croix Counties	Renewal designee
Sauk Prairie	Renewal designee
Walworth County	Renewal designee

Bronze designees

Community Status	Status
Lodi	First time designee
Richland County	First time designee
Appleton	Renewal designee
Bayside	Renewal designee
Cable	Renewal designee
Oconto Falls	Renewal designee
Portage	Renewal designee
Region of Boscobel, Fennimore, & Muscoda	Renewal designee
Region of Hillsboro, Elroy, & Wonewoc	Renewal designee
Stoughton	Renewal designee

The Wisconsin Healthy Communities Designation is a program of the University of Wisconsin Population Health Institute's Mobilizing Action Toward Community Health (MATCH) Group. The Wisconsin Healthy Communities Designation program is funded by the Wisconsin Partnership Program at the UW School of Medicine and Public Health.

For additional information, please visit wihealthycommunities@wisc.edu or contact www.wihealthycommunities.org.

FROM	2021		1 TO	2021		12	PCT
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REVENUE	REMAINING	
	100 General Fund	ESTIM REV	ADJSTMNTS	EST REV			REVENUE
12801 Parks Department							
12801 411100 General Property Taxes	\$ (759,845.00)	\$ -	\$ (759,844.89)	\$ (569,883.69)		\$ (189,961.20)	75.00%
12801 421001 State Aid	\$ (1,750.00)	\$ -	\$ (1,750.00)	\$ -		\$ (1,750.00)	0.00%
12801 421099 Capital State Aid	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ -		\$ (10,000.00)	0.00%
12801 457017 Park Shelter Rental Fees	\$ (11,900.00)	\$ -	\$ (11,900.00)	\$ (17,474.58)		\$ 5,574.58	146.80%
12801 457019 Park Shelter Deposits	\$ -	\$ -	\$ -	\$ 900.00		\$ (900.00)	0.00%
12801 457024 Camping Fees	\$ (40.00)	\$ -	\$ (40.00)	\$ (18.96)		\$ (21.04)	47.40%
12801 457030 Credit Card Surcharge	\$ -	\$ -	\$ -	\$ (791.00)		\$ 791.00	0.00%
12801 471130 State Billed-Other	\$ (2,880.00)	\$ -	\$ (2,880.00)	\$ (881.41)		\$ (1,998.59)	30.60%
12801 482011 Rent Garden Plots	\$ (550.00)	\$ -	\$ (550.00)	\$ (655.00)		\$ 105.00	119.10%
12801 482021 Camping Fee Other	\$ (500.00)	\$ -	\$ (500.00)	\$ 577.34		\$ (1,077.34)	115.50%
12801 483001 Sale Of County Property	\$ (20,000.00)	\$ -	\$ (20,000.00)	\$ (13,935.00)		\$ (6,065.00)	69.70%
12801 483002 Misc Sale/Material & Supply	\$ -	\$ -	\$ -	\$ (57.20)		\$ 57.20	0.00%
12801 485200 Donations Restricted	\$ -	\$ -	\$ -	\$ (2,405.07)		\$ 2,405.07	0.00%
12801 511110 Salary-Permanent Regular	\$ 74,894.00	\$ -	\$ 74,893.76	\$ 65,751.68		\$ 9,142.08	87.80%
12801 511210 Wages-Regular	\$ 311,689.00	\$ -	\$ 311,689.25	\$ 232,865.19		\$ 78,824.06	74.70%
12801 511210 22101 Wages-Regular	\$ -	\$ -	\$ -	\$ 52.00		\$ (52.00)	0.00%
12801 511220 Wages-Overtime	\$ 3,212.00	\$ -	\$ 3,211.60	\$ 2,442.20		\$ 769.40	76.00%
12801 511240 Wages-Temporary	\$ 13,200.00	\$ -	\$ 13,200.00	\$ 8,573.41		\$ 4,626.59	65.00%
12801 511330 Wages-Longevity Pay	\$ 564.00	\$ -	\$ 564.00	\$ -		\$ 564.00	0.00%
12801 512141 Social Security	\$ 30,268.00	\$ -	\$ 30,268.00	\$ 23,198.21		\$ 7,069.79	76.60%
12801 512141 22101 Social Security	\$ -	\$ -	\$ -	\$ 3.78		\$ (3.78)	0.00%
12801 512142 Retirement (Employer)	\$ 22,516.00	\$ -	\$ 22,516.00	\$ 15,892.85		\$ 6,623.15	70.60%
12801 512142 22101 Retirement (Employer)	\$ -	\$ -	\$ -	\$ 3.51		\$ (3.51)	0.00%
12801 512144 Health Insurance	\$ 66,488.00	\$ -	\$ 66,488.00	\$ 39,812.85		\$ 26,675.15	59.90%
12801 512144 22101 Health Insurance	\$ -	\$ -	\$ -	\$ 14.61		\$ (14.61)	0.00%
12801 512145 Life Insurance	\$ 93.00	\$ -	\$ 93.00	\$ 42.83		\$ 50.17	46.10%
12801 512146 Workers Compensation	\$ -	\$ -	\$ -	\$ 18,132.27		\$ (18,132.27)	0.00%
12801 512148 Unemployment Compensation	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,419.60		\$ 2,580.40	48.40%
12801 512151 HSA Contribution	\$ 7,153.00	\$ -	\$ 7,153.00	\$ 5,170.94		\$ 1,982.06	72.30%
12801 512173 Dental Insurance	\$ 5,116.00	\$ -	\$ 5,116.00	\$ 3,219.68		\$ 1,896.32	62.90%
12801 512173 22101 Dental Insurance	\$ -	\$ -	\$ -	\$ 1.56		\$ (1.56)	0.00%
12801 521219 Other Professional Serv	\$ 10,155.00	\$ 23,600.00	\$ 33,755.00	\$ 473.46		\$ 23,830.54	29.40%
12801 531001 Credit Card Fees	\$ -	\$ -	\$ -	\$ 3,513.28		\$ (3,513.28)	0.00%
12801 531100 Permits Purchased	\$ 583.00	\$ -	\$ 583.00	\$ 220.50		\$ 362.50	37.80%
12801 531303 Computer Equipmt & Software	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 273.86		\$ 726.14	27.40%
12801 531311 Postage & Box Rent	\$ 400.00	\$ -	\$ 400.00	\$ 138.77		\$ 261.23	34.70%
12801 531312 Office Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 872.77		\$ 1,127.23	43.60%
12801 531313 Printing & Duplicating	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 632.38		\$ 367.62	63.20%
12801 531314 Small Items Of Equipment	\$ 6,400.00	\$ -	\$ 6,400.00	\$ 4,102.50		\$ 2,297.50	64.10%
12801 531320 Safety Supplies	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,232.78		\$ 167.22	88.10%

FROM	2021		1 TO	2021	12	REMAINING	PCT
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REVENUE		
	100 General Fund	ESTIM REV	ADJSTMTS	EST REV			REVENUE
12801 531324 Membership Dues	\$ 500.00	\$ -	\$ 500.00	\$ 300.00		\$ 200.00	60.00%
12801 531326 Advertising	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,687.95		\$ 112.05	93.80%
12801 531346 Clothing & Uniform	\$ 900.00	\$ -	\$ 900.00	\$ 645.00		\$ 255.00	71.70%
12801 531348 Educational Supplies	\$ 100.00	\$ -	\$ 100.00	\$ 340.52		\$ (240.52)	340.50%
12801 531351 Gas/Diesel	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 18,676.94		\$ 1,323.06	93.40%
12801 532325 Registration	\$ 2,395.00	\$ -	\$ 2,395.00	\$ 367.00		\$ 2,028.00	15.30%
12801 532332 Mileage	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 153.61		\$ 1,846.39	7.70%
12801 532335 Meals	\$ 200.00	\$ -	\$ 200.00	\$ -		\$ 200.00	0.00%
12801 532336 Lodging	\$ 900.00	\$ -	\$ 900.00	\$ -		\$ 900.00	0.00%
12801 532339 Other Travel & Tolls	\$ 30.00	\$ -	\$ 30.00	\$ -		\$ 30.00	0.00%
12801 533221 Water	\$ 75.00	\$ -	\$ 75.00	\$ 323.95		\$ (248.95)	431.90%
12801 533222 Electric	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,060.63		\$ 1,439.37	42.40%
12801 533223 Sewer	\$ -	\$ -	\$ -	\$ 309.33		\$ (309.33)	0.00%
12801 533225 Telephone & Fax	\$ 595.00	\$ -	\$ 595.00	\$ 727.32		\$ (132.32)	122.20%
12801 533236 Wireless Internet	\$ 300.00	\$ -	\$ 300.00	\$ 135.18		\$ 164.82	45.10%
12801 535232 Graveling	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 117.89		\$ 1,382.11	7.90%
12801 535242 Maintain Machinery & Equip	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 11,600.23		\$ 899.77	92.80%
12801 535245 Grounds Improvements	\$ 30,450.00	\$ -	\$ 30,450.00	\$ 3,040.71		\$ 27,409.29	10.00%
12801 535247 Building Repair & Maint	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -		\$ 3,000.00	0.00%
12801 535297 Refuse Collection	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,721.54		\$ 778.46	68.90%
12801 535344 Household & Janitorial Supp	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 5,001.13		\$ (1,001.13)	125.00%
12801 535349 Other Supplies	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 8,242.39		\$ 3,257.61	71.70%
12801 535352 Vehicle Parts & Repairs	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 9,558.26		\$ (4,558.26)	191.20%
12801 536533 Equipment Rent & Lease	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 1,382.58		\$ 2,617.42	34.60%
12801 571004 IP Telephony Allocation	\$ 403.00	\$ -	\$ 403.00	\$ 369.38		\$ 33.62	91.70%
12801 571005 Duplicating Allocation	\$ 392.00	\$ -	\$ 392.00	\$ 359.37		\$ 32.63	91.70%
12801 571009 MIS PC Group Allocation	\$ 7,247.00	\$ -	\$ 7,247.00	\$ 6,643.12		\$ 603.88	91.70%
12801 571010 MIS Systems Grp Alloc(ISIS)	\$ 6,818.00	\$ -	\$ 6,818.00	\$ 6,249.87		\$ 568.13	91.70%
12801 591519 Other Insurance	\$ 13,229.00	\$ -	\$ 13,229.28	\$ 10,390.58		\$ 2,838.70	78.50%
12801 594810 Capital Equipment	\$ 55,500.00	\$ 34,500.00	\$ 90,000.00	\$ 66,266.13		\$ (41,174.26)	145.70%
12801 594811 Capital Automobiles	\$ 54,000.00	\$ 52,000.00	\$ 106,000.00	\$ -		\$ 106,000.00	0.00%
12801 594821 Capital Improvement Land	\$ -	\$ 8,800.00	\$ 8,800.00	\$ -		\$ 8,800.00	0.00%
12801 699999 Budgetary Fund Balance	\$ -	\$ (118,900.00)	\$ (118,900.00)	\$ -		\$ (118,900.00)	0.00%
TOTAL Parks Department	\$ -	\$ -	\$ -	\$ (19,896.49)		\$ (54,462.64)	0.00%
12802 Carol Liddle Fund							
12802 481099 Capital Interest & Dividends	\$ -	\$ -	\$ -	\$ (36.58)		\$ 36.58	0.00%
12802 594960 Capital Reserve	\$ 86,128.00	\$ (27,475.55)	\$ 58,652.13	\$ -		\$ 58,652.13	0.00%
12802 699800 Resv Applied Capital	\$ (86,128.00)	\$ 27,475.55	\$ (58,652.13)	\$ -		\$ (58,652.13)	0.00%
TOTAL Carol Liddle Fund	\$ -	\$ -	\$ -	\$ (36.58)		\$ 36.58	0.00%

FROM	2021	1 TO	2021	12		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
100 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	REVENUE
12803 Carlin Weld Park Trust						
12803 411100 General Property Taxes	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ (3,750.03)	\$ (1,249.97)	75.00%
12803 421001 State Aid	\$ -	\$ -	\$ -	\$ (2,861.00)	\$ 2,861.00	0.00%
12803 485200 Donations Restricted	\$ -	\$ -	\$ -	\$ (1,207.62)	\$ 1,207.62	0.00%
12803 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 110.25	\$ (110.25)	0.00%
12803 533222 Electric	\$ -	\$ -	\$ -	\$ 109.65	\$ (109.65)	0.00%
12803 535245 Grounds Improvements	\$ -	\$ -	\$ -	\$ 942.50	\$ (942.50)	0.00%
12803 535349 Other Supplies	\$ -	\$ -	\$ -	\$ 224.50	\$ (224.50)	0.00%
12803 594810 Capital Equipment	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 8,745.46	\$ (3,745.46)	174.90%
12803 594950 Operating Reserve	\$ -	\$ 5,675.65	\$ 5,675.65	\$ -	\$ 5,675.65	0.00%
12803 699700 Resv Applied Operating	\$ -	\$ (5,675.65)	\$ (5,675.65)	\$ -	\$ (5,675.65)	0.00%
TOTAL Carlin Weld Park Trust	\$ -	\$ -	\$ -	\$ 2,313.71	\$ (2,313.71)	0.00%
12804 Korth Park Development						
12804 411100 General Property Taxes	\$ (20,000.00)	\$ -	\$ (20,000.00)	\$ (15,000.03)	\$ (4,999.97)	75.00%
12804 485200 Donations Restricted	\$ -	\$ (337,500.00)	\$ (337,500.00)	\$ (51.00)	\$ (337,449.00)	0.00%
12804 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 573.75	\$ (573.75)	0.00%
12804 533222 Electric	\$ -	\$ -	\$ -	\$ 647.63	\$ (647.63)	0.00%
12804 535232 Graveling	\$ -	\$ -	\$ -	\$ 17.19	\$ (17.19)	0.00%
12804 535245 Grounds Improvements	\$ -	\$ -	\$ -	\$ 1,677.50	\$ (1,677.50)	0.00%
12804 535247 Building Repair & Maint	\$ -	\$ -	\$ -	\$ 317.03	\$ (317.03)	0.00%
12804 535349 Other Supplies	\$ -	\$ -	\$ -	\$ 56.53	\$ (56.53)	0.00%
12804 536533 Equipment Rent & Lease	\$ -	\$ -	\$ -	\$ 702.58	\$ (702.58)	0.00%
12804 594808 Capital Land	\$ -	\$ 450,000.00	\$ 450,000.00	\$ -	\$ 450,000.00	0.00%
12804 594822 Capital Improvement Building	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	0.00%
12804 699999 Budgetary Fund Balance	\$ -	\$ (112,500.00)	\$ (112,500.00)	\$ -	\$ (112,500.00)	0.00%
TOTAL Korth Park Development	\$ -	\$ -	\$ -	\$ (11,058.82)	\$ 11,058.82	0.00%
12805 Carnes Park Development						
12805 457024 Camping Fees	\$ -	\$ -	\$ -	\$ (1,845.59)	\$ 1,845.59	0.00%
12805 482002 Rent Of County Property	\$ (24,000.00)	\$ -	\$ (24,000.00)	\$ (21,204.00)	\$ (2,796.00)	88.40%
12805 485200 Donations Restricted	\$ -	\$ -	\$ -	\$ (15,392.00)	\$ 15,392.00	0.00%
12805 485200 28155 Donations Restricted	\$ -	\$ -	\$ -	\$ (700.00)	\$ 700.00	0.00%
12805 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 864.39	\$ (864.39)	0.00%
12805 521219 28152 Other Professional Serv	\$ -	\$ -	\$ -	\$ 3,950.00	\$ (3,950.00)	0.00%
12805 531100 Permits Purchased	\$ -	\$ -	\$ -	\$ 201.00	\$ (201.00)	0.00%
12805 533222 Electric	\$ -	\$ -	\$ -	\$ 328.37	\$ (328.37)	0.00%
12805 535232 Graveling	\$ -	\$ -	\$ -	\$ 152.34	\$ (152.34)	0.00%
12805 535245 Grounds Improvements	\$ -	\$ -	\$ -	\$ 3,352.24	\$ (3,352.24)	0.00%
12805 535247 Building Repair & Maint	\$ -	\$ -	\$ -	\$ 54.15	\$ (54.15)	0.00%
12805 535349 Other Supplies	\$ -	\$ -	\$ -	\$ 97.33	\$ (97.33)	0.00%

FROM	2021		1 TO	2021		12	PCT
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REVENUE	REMAINING	
100 General Fund	ESTIM REV	ADJSTMNTS	EST REV			REVENUE	REVENUE
12805 536533 Equipment Rent & Lease	\$ -	\$ -	\$ -	\$ 1,108.00		\$ (1,108.00)	0.00%
12805 594950 Operating Reserve	\$ 253,392.00	\$ 4,014.27	\$ 257,406.18	\$ -		\$ 257,406.18	0.00%
12805 699700 Resv Applied Operating	\$ (229,392.00)	\$ (4,014.27)	\$ (233,406.18)	\$ -		\$ (233,406.18)	0.00%
TOTAL Carnes Park Development	\$ -	\$ -	\$ -	\$ (29,033.77)		\$ 29,033.77	0.00%
12806 Parks Building							
12806 411100 General Property Taxes	\$ (18,299.00)	\$ -	\$ (18,299.01)	\$ (13,724.28)		\$ (4,574.73)	75.00%
12806 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 140.00		\$ (140.00)	0.00%
12806 521219 22101 Other Professional Serv	\$ -	\$ -	\$ -	\$ 105.10		\$ (105.10)	0.00%
12806 531302 Building & Maint Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		\$ 1,000.00	0.00%
12806 531320 Safety Supplies	\$ -	\$ -	\$ -	\$ 260.75		\$ (260.75)	0.00%
12806 531351 Gas/Diesel	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,922.63		\$ 77.37	97.40%
12806 533221 Water	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 864.12		\$ 335.88	72.00%
12806 533222 Electric	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 3,870.07		\$ 1,129.93	77.40%
12806 533223 Sewer	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,019.44		\$ 180.56	85.00%
12806 533224 Natural Gas	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 535.24		\$ 464.76	53.50%
12806 533225 Telephone & Fax	\$ 600.00	\$ -	\$ 600.00	\$ 734.40		\$ (134.40)	122.40%
12806 533235 Storm Water Utility	\$ 775.00	\$ -	\$ 775.00	\$ 478.94		\$ 296.06	61.80%
12806 533236 Wireless Internet	\$ 400.00	\$ -	\$ 400.00	\$ 342.09		\$ 57.91	85.50%
12806 535242 Maintain Machinery & Equip	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 715.53		\$ 784.47	47.70%
12806 535247 Building Repair & Maint	\$ -	\$ -	\$ -	\$ 214.11		\$ (214.11)	0.00%
12806 535349 Other Supplies	\$ 100.00	\$ -	\$ 100.00	\$ -		\$ 100.00	0.00%
12806 591519 Other Insurance	\$ 2,524.00	\$ -	\$ 2,524.01	\$ 2,180.83		\$ 343.18	86.40%
TOTAL Parks Building	\$ -	\$ -	\$ -	\$ 658.97		\$ (658.97)	0.00%
12807 Garman Nature Preserve							
12807 485200 Donations Restricted	\$ -	\$ -	\$ -	\$ (73.00)		\$ 73.00	0.00%
12807 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 28,274.04		\$ (28,324.16)	0.00%
12807 535245 Grounds Improvements	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 1,752.49		\$ 26,247.51	6.30%
12807 535349 Other Supplies	\$ -	\$ -	\$ -	\$ 48.67		\$ (48.67)	0.00%
12807 536533 Equipment Rent & Lease	\$ -	\$ -	\$ -	\$ 140.00		\$ (140.00)	0.00%
12807 594950 Operating Reserve	\$ -	\$ 1,306.01	\$ 1,306.01	\$ -		\$ 1,306.01	0.00%
12807 699700 Resv Applied Operating	\$ (28,000.00)	\$ (1,306.01)	\$ (29,306.01)	\$ -		\$ (29,306.01)	0.00%
TOTAL Garman Nature Preserve	\$ -	\$ -	\$ -	\$ 30,142.20		\$ (30,192.32)	0.00%
12808 Glacial Heritage Development							
12808 594821 Capital Improvement Land	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
12808 594822 Capital Improvement Building	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -		\$ 5,000.00	0.00%
12808 594950 Operating Reserve	\$ 3,445.00	\$ 991.42	\$ 4,436.42	\$ -		\$ 4,436.42	0.00%
12808 699700 Resv Applied Operating	\$ (18,445.00)	\$ (991.42)	\$ (19,436.42)	\$ -		\$ (19,436.42)	0.00%
TOTAL Glacial Heritage Develop	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

FROM	2021		1 TO	2021		12	PCT
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REVENUE	REMAINING	
100 General Fund	ESTIM REV	ADJSTMNTS	EST REV			REVENUE	REVENUE
12809 Snowmobile Trails							
12809 421001 State Aid	\$ (57,210.00)	\$ -	\$ (57,210.00)	\$ (33,660.00)		\$ (23,550.00)	58.80%
12809 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 67,416.79		\$ (67,416.79)	0.00%
12809 535245 Grounds Improvements	\$ 57,210.00	\$ -	\$ 57,210.00	\$ -		\$ 57,210.00	0.00%
12809 535349 Other Supplies	\$ -	\$ -	\$ -	\$ -		\$ (2,261.10)	0.00%
TOTAL Snowmobile Trails	\$ -	\$ -	\$ -	\$ 33,756.79		\$ (36,017.89)	0.00%
12810 Bike Trails							
12810 421099 28101 Capital State Aid	\$ -	\$ (620,347.48)	\$ (620,347.48)	\$ -		\$ (620,347.48)	0.00%
12810 485200 Donations Restricted	\$ -	\$ -	\$ -	\$ (158.00)		\$ 158.00	0.00%
12810 485200 28101 Donations Restricted	\$ -	\$ -	\$ -	\$ (5,350.00)		\$ 5,350.00	0.00%
12810 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 250.00		\$ (250.00)	0.00%
12810 531100 Permits Purchased	\$ -	\$ -	\$ -	\$ 240.88		\$ (240.88)	0.00%
12810 533221 Water	\$ -	\$ -	\$ -	\$ 11.80		\$ (11.80)	0.00%
12810 535245 Grounds Improvements	\$ -	\$ -	\$ -	\$ 15.25		\$ (15.25)	0.00%
12810 535349 Other Supplies	\$ -	\$ -	\$ -	\$ 175.63		\$ (175.63)	0.00%
12810 536533 Equipment Rent & Lease	\$ -	\$ -	\$ -	\$ 1,096.11		\$ (1,096.11)	0.00%
12810 594821 28101 Capital Improvement Land	\$ -	\$ 1,216,564.87	\$ 1,216,564.87	\$ -		\$ 1,216,564.87	0.00%
12810 699999 Budgetary Fund Balance	\$ -	\$ (596,217.39)	\$ (596,217.39)	\$ -		\$ (596,217.39)	0.00%
TOTAL Bike Trails	\$ -	\$ -	\$ -	\$ (3,718.33)		\$ 3,718.33	0.00%
12810804 Glacial River Bike Trail							
12810804 533221 Water	\$ -	\$ -	\$ -	\$ 35.40		\$ (35.40)	0.00%
TOTAL Glacial River Bike Trail	\$ -	\$ -	\$ -	\$ 35.40		\$ (35.40)	0.00%
12810805 Interurban Bike Trail							
12810805 485200 Donations Restricted	\$ -	\$ -	\$ -	\$ (956.41)		\$ 956.41	0.00%
12810805 535245 Grounds Improvements	\$ -	\$ -	\$ -	\$ 38.93		\$ (38.93)	0.00%
12810805 594821 Capital Improvement Land	\$ -	\$ -	\$ -	\$ 62,425.26		\$ (72,495.18)	0.00%
TOTAL Interurban Bike Trail	\$ -	\$ -	\$ -	\$ 61,507.78		\$ (71,577.70)	0.00%
12811 Dog Park							
12811 451038 Daily Permit Fees	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ (5,063.96)		\$ 63.96	101.30%
12811 451039 Annual Permit Fees	\$ (32,000.00)	\$ -	\$ (32,000.00)	\$ (38,383.59)		\$ 6,383.59	119.90%
12811 451308 Postage Fees	\$ -	\$ -	\$ -	\$ (26.19)		\$ 26.19	0.00%
12811 457030 Credit Card Surcharge	\$ -	\$ -	\$ -	\$ (371.43)		\$ 371.43	0.00%
12811 485200 Donations Restricted	\$ -	\$ -	\$ -	\$ (7,940.66)		\$ 7,940.66	0.00%
12811 511210 Wages-Regular	\$ 24,100.00	\$ -	\$ 24,099.86	\$ 24,905.51		\$ (805.65)	103.30%
12811 511220 Wages-Overtime	\$ -	\$ -	\$ -	\$ 21.48		\$ (21.48)	0.00%
12811 512141 Social Security	\$ 1,818.00	\$ -	\$ 1,818.33	\$ 1,863.27		\$ (44.94)	102.50%

FROM	2021		1 TO		2021		12	
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL		REMAINING	PCT	
	100 General Fund	ESTIM REV	ADJSTMNTS	EST REV	REVENUE		REVENUE	
12811 512142 Retirement (Employer)	\$ 1,627.00	\$ -	\$ 1,626.74	\$ 1,570.39		\$ 56.35	96.50%	
12811 512144 Health Insurance	\$ 3,817.00	\$ -	\$ 3,817.00	\$ 1,169.06		\$ 2,647.94	30.60%	
12811 512145 Life Insurance	\$ 21.00	\$ -	\$ 21.00	\$ 20.61		\$ 0.39	98.10%	
12811 512148 Unemployment Compensation	\$ 2,300.00	\$ -	\$ 2,300.00	\$ -		\$ 2,300.00	0.00%	
12811 512151 HSA Contribution	\$ 375.00	\$ -	\$ 375.00	\$ 178.12		\$ 196.88	47.50%	
12811 512173 Dental Insurance	\$ 276.00	\$ -	\$ 276.00	\$ 102.10		\$ 173.90	37.00%	
12811 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 90.00		\$ (90.00)	0.00%	
12811 531311 Postage & Box Rent	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 794.33		\$ 205.67	79.40%	
12811 531313 Printing & Duplicating	\$ 500.00	\$ -	\$ 500.00	\$ 1,953.60		\$ (1,453.60)	390.70%	
12811 531314 Small Items Of Equipment	\$ 250.00	\$ -	\$ 250.00	\$ -		\$ 250.00	0.00%	
12811 531326 Advertising	\$ -	\$ -	\$ -	\$ 51.77		\$ (51.77)	0.00%	
12811 533236 Wireless Internet	\$ 480.00	\$ -	\$ 480.00	\$ 135.18		\$ 344.82	28.20%	
12811 535232 Graveling	\$ -	\$ -	\$ -	\$ 97.40		\$ (97.40)	0.00%	
12811 535242 Maintain Machinery & Equip	\$ -	\$ -	\$ -	\$ 690.84		\$ (690.84)	0.00%	
12811 535245 Grounds Improvements	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 113.49		\$ (213.34)	114.20%	
12811 535247 Building Repair & Maint	\$ -	\$ -	\$ -	\$ 535.75		\$ (535.75)	0.00%	
12811 535297 Refuse Collection	\$ 720.00	\$ -	\$ 720.00	\$ 543.36		\$ 176.64	75.50%	
12811 535344 Household & Janitorial Supp	\$ -	\$ -	\$ -	\$ 1,809.29		\$ (1,809.29)	0.00%	
12811 535349 Other Supplies	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,032.28		\$ 1,967.72	50.80%	
12811 536533 Equipment Rent & Lease	\$ -	\$ -	\$ -	\$ 161.46		\$ (161.46)	0.00%	
12811 571005 Duplicating Allocation	\$ 860.00	\$ -	\$ 860.00	\$ 788.37		\$ 71.63	91.70%	
12811 571009 MIS PC Group Allocation	\$ 1,208.00	\$ -	\$ 1,208.00	\$ 1,107.37		\$ 100.63	91.70%	
12811 571010 MIS Systems Grp Alloc(ISIS)	\$ 502.00	\$ -	\$ 502.00	\$ 460.13		\$ 41.87	91.70%	
12811 591519 Other Insurance	\$ 548.00	\$ -	\$ 548.18	\$ 492.36		\$ 55.82	89.80%	
12811 594821 Capital Improvement Land	\$ 36,000.00	\$ -	\$ 36,000.00	\$ -		\$ 36,000.00	0.00%	
12811 594950 Operating Reserve	\$ 34,107.00	\$ 5,302.79	\$ 39,410.05	\$ -		\$ 39,410.05	0.00%	
12811 699992 Balance Forward Prior Year	\$ (79,009.00)	\$ (5,302.79)	\$ (84,312.16)	\$ -		\$ (84,312.16)	0.00%	
TOTAL Dog Park	\$ -	\$ -	\$ -	\$ (10,098.31)		\$ 8,498.46	0.00%	

12812 Grounds Keeping

12812 411100 General Property Taxes	\$ (17,625.00)	\$ -	\$ (17,625.00)	\$ (13,218.75)	\$ (4,406.25)	75.00%
12812 474119 Courthouse Interdepart Billed	\$ (8,947.00)	\$ -	\$ (8,947.02)	\$ (12,727.35)	\$ 3,780.33	142.30%
12812 474150 Human Services Billed	\$ (13,325.00)	\$ -	\$ (13,325.47)	\$ (10,406.67)	\$ (2,918.80)	78.10%
12812 474169 Fair Billed	\$ (21,114.00)	\$ -	\$ (21,114.09)	\$ (17,935.95)	\$ (3,178.14)	84.90%
12812 474170 Land Conservation Billed	\$ (1,076.00)	\$ -	\$ (1,076.08)	\$ (1,096.73)	\$ 20.65	101.90%
12812 474175 Highway Billed	\$ (10,336.00)	\$ -	\$ (10,336.12)	\$ (7,468.15)	\$ (2,867.97)	72.30%
12812 511110 Salary-Permanent Regular	\$ 3,942.00	\$ -	\$ 3,941.78	\$ 184.45	\$ 3,757.33	4.70%
12812 511210 Wages-Regular	\$ 34,980.00	\$ -	\$ 34,979.76	\$ 108.50	\$ 34,871.26	0.30%
12812 511330 Wages-Longevity Pay	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	0.00%
12812 512141 Social Security	\$ 2,963.00	\$ -	\$ 2,963.21	\$ 22.10	\$ 2,941.11	0.70%
12812 512142 Retirement (Employer)	\$ 1,983.00	\$ -	\$ 1,982.85	\$ 19.77	\$ 1,963.08	1.00%

FROM	2021		1 TO	2021		12		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL		REMAINING	PCT	
	100 General Fund	ESTIM REV	ADJSTMNTS	EST REV	REVENUE		REVENUE	
12812 512144 Health Insurance	\$ 4,504.00	\$ -	\$ 4,503.81	\$ 60.13		\$ 4,443.68	1.30%	
12812 512145 Life Insurance	\$ 8.00	\$ -	\$ 8.06	\$ 0.05		\$ 8.01	0.60%	
12812 512148 Unemployment Compensation	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 3,006.00		\$ (506.00)	120.20%	
12812 512151 HSA Contribution	\$ 534.00	\$ -	\$ 534.38	\$ 213.99		\$ 320.39	40.00%	
12812 512173 Dental Insurance	\$ 371.00	\$ -	\$ 371.25	\$ 4.60		\$ 366.65	1.20%	
12812 521219 Other Professional Serv	\$ 500.00	\$ -	\$ 500.00	\$ 1.04		\$ 498.96	0.20%	
12812 531314 Small Items Of Equipment	\$ 500.00	\$ -	\$ 500.00	\$ 36.97		\$ 463.03	7.40%	
12812 531320 Safety Supplies	\$ 500.00	\$ -	\$ 500.00	\$ -		\$ 500.00	0.00%	
12812 531326 Advertising	\$ -	\$ -	\$ -	\$ 162.00		\$ (162.00)	0.00%	
12812 531351 Gas/Diesel	\$ 4,850.00	\$ -	\$ 4,850.00	\$ 5,399.78		\$ (549.78)	111.30%	
12812 535242 Maintain Machinery & Equip	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,853.67		\$ 646.33	74.10%	
12812 535245 Grounds Improvements	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 843.10		\$ 4,156.90	16.90%	
12812 535349 Other Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,114.47		\$ 885.53	70.50%	
12812 535352 Vehicle Parts & Repairs	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,441.82		\$ (241.82)	120.20%	
12812 536533 Equipment Rent & Lease	\$ 300.00	\$ -	\$ 300.00	\$ -		\$ 300.00	0.00%	
12812 571010 MIS Systems Grp Alloc(ISIS)	\$ 656.00	\$ -	\$ 656.00	\$ 601.37		\$ 54.63	91.70%	
12812 591519 Other Insurance	\$ 1,583.00	\$ -	\$ 1,582.68	\$ 1,360.86		\$ 221.82	86.00%	
TOTAL Grounds Keeping	\$ 1.00	\$ -	\$ -	\$ (45,418.93)		\$ 45,418.93	0.00%	
12812371 Facilities-Courthouse								
12812371 511210 Wages-Regular	\$ -	\$ -	\$ -	\$ 5,892.17		\$ (5,892.17)	0.00%	
12812371 511220 Wages-Overtime	\$ -	\$ -	\$ -	\$ 50.53		\$ (50.53)	0.00%	
12812371 511240 Wages-Temporary	\$ -	\$ -	\$ -	\$ 317.50		\$ (317.50)	0.00%	
12812371 512141 Social Security	\$ -	\$ -	\$ -	\$ 476.69		\$ (476.69)	0.00%	
12812371 512142 Retirement (Employer)	\$ -	\$ -	\$ -	\$ 256.31		\$ (256.31)	0.00%	
12812371 512144 Health Insurance	\$ -	\$ -	\$ -	\$ 311.82		\$ (311.82)	0.00%	
12812371 512145 Life Insurance	\$ -	\$ -	\$ -	\$ 0.35		\$ (0.35)	0.00%	
12812371 512173 Dental Insurance	\$ -	\$ -	\$ -	\$ 22.14		\$ (22.14)	0.00%	
12812371 531314 Small Items Of Equipment	\$ -	\$ -	\$ -	\$ 760.00		\$ (760.00)	0.00%	
12812371 535245 Grounds Improvements	\$ -	\$ -	\$ -	\$ 372.61		\$ (372.61)	0.00%	
12812371 535349 Other Supplies	\$ -	\$ -	\$ -	\$ 1,442.20		\$ (1,442.20)	0.00%	
TOTAL Facilities-Courthouse	\$ -	\$ -	\$ -	\$ 9,902.32		\$ (9,902.32)	0.00%	
12812380 Facilities-Fair Park								
12812380 511210 Wages-Regular	\$ -	\$ -	\$ -	\$ 6,682.65		\$ (6,682.65)	0.00%	
12812380 511240 Wages-Temporary	\$ -	\$ -	\$ -	\$ 461.50		\$ (461.50)	0.00%	
12812380 512141 Social Security	\$ -	\$ -	\$ -	\$ 546.32		\$ (546.32)	0.00%	
12812380 512142 Retirement (Employer)	\$ -	\$ -	\$ -	\$ 214.94		\$ (214.94)	0.00%	
12812380 512144 Health Insurance	\$ -	\$ -	\$ -	\$ 59.42		\$ (59.42)	0.00%	
12812380 512145 Life Insurance	\$ -	\$ -	\$ -	\$ 0.12		\$ (0.12)	0.00%	
12812380 512173 Dental Insurance	\$ -	\$ -	\$ -	\$ 10.37		\$ (10.37)	0.00%	

FROM	2021		1 TO		2021		12				
ACCOUNTS FOR:	100	ORIGINAL General Fund	ESTIM REV ESTIM REV	REVISED ADJSTMTS	ACTUAL EST REV	REVENUE	REMAINING	PCT REVENUE			
12812380 531314 Small Items Of Equipment	\$	-	\$	-	\$	-	\$	760.00	\$	(760.00)	0.00%
12812380 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	272.00	\$	(272.00)	0.00%
12812380 535349 Other Supplies	\$	-	\$	-	\$	-	\$	2,376.58	\$	(2,376.58)	0.00%
TOTAL Facilities-Fair Park	\$	-	\$	-	\$	-	\$	11,383.90	\$	(11,383.90)	0.00%
12812381 Facilities-Hwy											
12812381 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	3,396.15	\$	(3,396.15)	0.00%
12812381 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	424.63	\$	(424.63)	0.00%
12812381 512141 Social Security	\$	-	\$	-	\$	-	\$	291.31	\$	(291.31)	0.00%
12812381 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	118.00	\$	(118.00)	0.00%
12812381 512144 Health Insurance	\$	-	\$	-	\$	-	\$	120.94	\$	(120.94)	0.00%
12812381 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.05	\$	(0.05)	0.00%
12812381 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	18.19	\$	(18.19)	0.00%
12812381 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	15.33	\$	(15.33)	0.00%
12812381 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	378.52	\$	(378.52)	0.00%
TOTAL Facilities-Hwy	\$	-	\$	-	\$	-	\$	4,763.12	\$	(4,763.12)	0.00%
12812383 Facilities-HHS & Lueder House											
12812383 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	4,036.40	\$	(4,036.40)	0.00%
12812383 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	537.38	\$	(537.38)	0.00%
12812383 512141 Social Security	\$	-	\$	-	\$	-	\$	349.78	\$	(349.78)	0.00%
12812383 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	104.50	\$	(104.50)	0.00%
12812383 512144 Health Insurance	\$	-	\$	-	\$	-	\$	37.10	\$	(37.10)	0.00%
12812383 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.06	\$	(0.06)	0.00%
12812383 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	18.19	\$	(18.19)	0.00%
12812383 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	1.06	\$	(1.06)	0.00%
12812383 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	640.26	\$	(640.26)	0.00%
12812383 535232 Graveling	\$	-	\$	-	\$	-	\$	140.51	\$	(140.51)	0.00%
12812383 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	483.30	\$	(483.30)	0.00%
TOTAL Facilities-HHS & Lueder	\$	-	\$	-	\$	-	\$	6,348.54	\$	(6,348.54)	0.00%
12812384 Grounds Keeping-Potters Field											
12812384 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	445.73	\$	(445.73)	0.00%
12812384 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	63.50	\$	(63.50)	0.00%
12812384 512141 Social Security	\$	-	\$	-	\$	-	\$	38.96	\$	(38.96)	0.00%
12812384 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	11.27	\$	(11.27)	0.00%
12812384 512144 Health Insurance	\$	-	\$	-	\$	-	\$	7.03	\$	(7.03)	0.00%
12812384 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.01	\$	(0.01)	0.00%
12812384 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	6.82	\$	(6.82)	0.00%
12812384 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	0.39	\$	(0.39)	0.00%
12812384 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	404.82	\$	(404.82)	0.00%

FROM ACCOUNTS FOR:	100	2021 ORIGINAL General Fund	2021 ESTIM REV ESTIM REV	1 TO REVISED ADJSTMTS	2021 ACTUAL EST REV	2021 REVENUE	12 REMAINING	PCT REVENUE
TOTAL Grounds Keeping-Potters		\$ -	\$ -	\$ -	\$ 978.53		\$ (978.53)	0.00%
12812387 Facilities-MIS								
12812387 535245 Grounds Improvements		\$ -	\$ -	\$ -	\$ 97.50		\$ (97.50)	0.00%
TOTAL Facilities-MIS		\$ -	\$ -	\$ -	\$ 97.50		\$ (97.50)	0.00%
12812394 Facilites-UW-Ext & Wrk Dev								
12812394 511210 Wages-Regular		\$ -	\$ -	\$ -	\$ 43.31		\$ (43.31)	0.00%
12812394 512141 Social Security		\$ -	\$ -	\$ -	\$ 3.29		\$ (3.29)	0.00%
12812394 512142 Retirement (Employer)		\$ -	\$ -	\$ -	\$ 2.92		\$ (2.92)	0.00%
12812394 512144 Health Insurance		\$ -	\$ -	\$ -	\$ 7.12		\$ (7.12)	0.00%
12812394 512145 Life Insurance		\$ -	\$ -	\$ -	\$ 0.01		\$ (0.01)	0.00%
12812394 521219 Other Professional Serv		\$ -	\$ -	\$ -	\$ 416.66		\$ (416.66)	0.00%
TOTAL Facilites-UW-Ext & Wrk D		\$ -	\$ -	\$ -	\$ 473.31		\$ (473.31)	0.00%
12813 Flood Mitigation Prop Maint								
12813 411100 General Property Taxes		\$ (45,870.00)	\$ -	\$ (45,870.00)	\$ (34,402.50)		\$ (11,467.50)	75.00%
12813 511210 Wages-Regular		\$ -	\$ -	\$ -	\$ 1,068.22		\$ (1,068.22)	0.00%
12813 511220 Wages-Overtime		\$ -	\$ -	\$ -	\$ 1.03		\$ (1.03)	0.00%
12813 512141 Social Security		\$ -	\$ -	\$ -	\$ 77.16		\$ (77.16)	0.00%
12813 512142 Retirement (Employer)		\$ -	\$ -	\$ -	\$ 60.38		\$ (60.38)	0.00%
12813 512144 Health Insurance		\$ -	\$ -	\$ -	\$ 123.09		\$ (123.09)	0.00%
12813 512145 Life Insurance		\$ -	\$ -	\$ -	\$ 0.46		\$ (0.46)	0.00%
12813 512151 HSA Contribution		\$ -	\$ -	\$ -	\$ 18.75		\$ (18.75)	0.00%
12813 512173 Dental Insurance		\$ -	\$ -	\$ -	\$ 10.77		\$ (10.77)	0.00%
12813 521220 Consultant		\$ 25,000.00	\$ 10,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	0.00%
12813 535245 Grounds Improvements		\$ 20,870.00	\$ -	\$ 20,870.00	\$ 16,800.00		\$ 4,070.00	80.50%
12813 536533 Equipment Rent & Lease		\$ -	\$ -	\$ -	\$ 766.74		\$ (766.74)	0.00%
12813 699999 Budgetary Fund Balance		\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -		\$ (10,000.00)	0.00%
TOTAL Flood Mitigation Prop Ma		\$ -	\$ -	\$ -	\$ (15,475.90)		\$ 15,475.90	0.00%
12815 Blackhawk Island Fishing Wharf								
12815 535245 Grounds Improvements		\$ -	\$ -	\$ -	\$ 31.67		\$ (31.67)	0.00%
TOTAL Blackhawk Island Fishing		\$ -	\$ -	\$ -	\$ 31.67		\$ (31.67)	0.00%
12816 Burnt Village Hist Site & Lauc								
12816 485200 Donations Restricted		\$ -	\$ -	\$ -	\$ (43.59)		\$ 43.59	0.00%
12816 536533 Equipment Rent & Lease		\$ -	\$ -	\$ -	\$ 450.00		\$ (450.00)	0.00%
TOTAL Burnt Village Hist Site		\$ -	\$ -	\$ -	\$ 406.41		\$ (406.41)	0.00%

FROM	2021		1 TO		2021		12		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL		REMAINING	PCT		
	100 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE		
12817 Cappies Landing									
12817 457024 Camping Fees	\$ -	\$ -	\$ -	\$ (760.17)		\$ 760.17	0.00%		
12817 485200 Donations Restricted	\$ -	\$ -	\$ -	\$ (50.70)		\$ 50.70	0.00%		
12817 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 190.00		\$ (190.00)	0.00%		
12817 531100 Permits Purchased	\$ -	\$ -	\$ -	\$ 201.00		\$ (201.00)	0.00%		
12817 535232 Graveling	\$ -	\$ -	\$ -	\$ 222.17		\$ (222.17)	0.00%		
12817 535245 Grounds Improvements	\$ -	\$ -	\$ -	\$ 78.52		\$ (78.52)	0.00%		
12817 535247 Building Repair & Maint	\$ -	\$ -	\$ -	\$ 78.90		\$ (78.90)	0.00%		
12817 535349 Other Supplies	\$ -	\$ -	\$ -	\$ 62.57		\$ (62.57)	0.00%		
12817 536533 Equipment Rent & Lease	\$ -	\$ -	\$ -	\$ 161.46		\$ (161.46)	0.00%		
TOTAL Cappies Landing	\$ -	\$ -	\$ -	\$ 183.75		\$ (183.75)	0.00%		
12818 Cold Spring Creamery									
12818 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 165.00		\$ (165.00)	0.00%		
12818 535245 Grounds Improvements	\$ -	\$ -	\$ -	\$ 26.00		\$ (26.00)	0.00%		
TOTAL Cold Spring Creamery	\$ -	\$ -	\$ -	\$ 191.00		\$ (191.00)	0.00%		
12819 Crawfish River Park									
12819 485200 Donations Restricted	\$ -	\$ -	\$ -	\$ (1,509.00)		\$ 1,509.00	0.00%		
12819 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 3,000.00		\$ (3,000.00)	0.00%		
12819 535349 Other Supplies	\$ -	\$ -	\$ -	\$ 13.99		\$ (13.99)	0.00%		
TOTAL Crawfish River Park	\$ -	\$ -	\$ -	\$ 1,504.99		\$ (1,504.99)	0.00%		
12820 Hwy 16 Landing									
12820 485200 Donations Restricted	\$ -	\$ -	\$ -	\$ (500.00)		\$ 500.00	0.00%		
12820 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 446.00		\$ (446.00)	0.00%		
12820 535245 Grounds Improvements	\$ -	\$ -	\$ -	\$ 634.78		\$ (634.78)	0.00%		
12820 535247 Building Repair & Maint	\$ -	\$ -	\$ -	\$ 31.73		\$ (31.73)	0.00%		
12820 535349 Other Supplies	\$ -	\$ -	\$ -	\$ 174.55		\$ (174.55)	0.00%		
TOTAL Hwy 16 Landing	\$ -	\$ -	\$ -	\$ 787.06		\$ (787.06)	0.00%		
12822 Indian Mounds Park									
12822 535245 Grounds Improvements	\$ -	\$ -	\$ -	\$ 357.36		\$ (357.36)	0.00%		
12822 536533 Equipment Rent & Lease	\$ -	\$ -	\$ -	\$ 112.00		\$ (112.00)	0.00%		
TOTAL Indian Mounds Park	\$ -	\$ -	\$ -	\$ 469.36		\$ (469.36)	0.00%		

FROM	2021		1 TO		2021		12	
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL		REMAINING	PCT	
	100 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	
12824 Kanow County Park								
12824 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 283.75	\$ (283.75)	0.00%		
12824 533222 Electric	\$ -	\$ -	\$ -	\$ 90.08	\$ (90.08)	0.00%		
12824 535245 Grounds Improvements	\$ -	\$ -	\$ -	\$ 479.22	\$ (479.22)	0.00%		
TOTAL Kanow County Park	\$ -	\$ -	\$ -	\$ 853.05	\$ (853.05)	0.00%		
12825 Pohlman County Park								
12825 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 190.00	\$ (190.00)	0.00%		
TOTAL Pohlman County Park	\$ -	\$ -	\$ -	\$ 190.00	\$ (190.00)	0.00%		
12826 Rock Lake County Park								
12826 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 571.25	\$ (571.25)	0.00%		
12826 533222 Electric	\$ -	\$ -	\$ -	\$ 482.61	\$ (482.61)	0.00%		
12826 535245 Grounds Improvements	\$ -	\$ -	\$ -	\$ 1,451.60	\$ (1,451.60)	0.00%		
12826 535349 Other Supplies	\$ -	\$ -	\$ -	\$ 10.99	\$ (10.99)	0.00%		
12826 536533 Equipment Rent & Lease	\$ -	\$ -	\$ -	\$ 70.00	\$ (70.00)	0.00%		
TOTAL Rock Lake County Park	\$ -	\$ -	\$ -	\$ 2,586.45	\$ (2,586.45)	0.00%		
12827 Rock River County Park								
12827 485200 Donations Restricted	\$ -	\$ -	\$ -	\$ (120.90)	\$ 120.90	0.00%		
12827 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 30.00	\$ (30.00)	0.00%		
TOTAL Rock River County Park	\$ -	\$ -	\$ -	\$ (90.90)	\$ 90.90	0.00%		
12828 Rome Pond County Park								
12828 521219 Other Professional Serv	\$ -	\$ -	\$ -	\$ 30.00	\$ (30.00)	0.00%		
TOTAL Rome Pond County Park	\$ -	\$ -	\$ -	\$ 30.00	\$ (30.00)	0.00%		
TOTAL General Fund	\$ 1.00	\$ -	\$ -	\$ 34,767.78	\$ (123,107.90)	0.00%		
TOTAL REVENUES	\$ (1,528,241.00)	\$ (1,785,279.46)	\$ (3,313,521.10)	\$ (872,620.40)	\$ (2,440,900.70)			
TOTAL EXPENSES	\$ 1,528,242.00	\$ 1,785,279.46	\$ 3,313,521.10	\$ 907,388.18	\$ 2,317,792.80			
GRAND TOTAL	\$ 1.00	\$ -	\$ -	\$ 34,767.78	\$ (123,107.90)	0.00%		