Parks Committee
Agenda Jefferson County

Date: Monday, December 6, 2021
Time: 9:00 a.m.

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

Videoconference OR
Jefferson County Courthouse
311 S. Center Ave, Rm 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 November 1, 2021
6. Communications
7. Public Comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
8. Discussion on Staffing Update
9. Information and Discussion on Request to Allow/Provide a Space for Private Educational Outdoor Classroom
10. Information and Discussion on HWY A (Lake Mills) Land Acquisition
11. Discussion and Update on Sustain Jefferson Educational Bee Sign(s) Project at Dorothy Carnes Park
12. Discussion and Update on the Interurban Trail Project (WiDOT)
13. Discussion and Update on Flood Mitigation Property Lease Application draft and Phase I lease properties
14. Discussion and Update on Mason Memorial Donation(s)
15. 2021 Budget Report
16. Next Scheduled Meetings:
    - January 10, 2022
    - February 7, 2022
    - March 7, 2022
    - April 4, 2022
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

Date: Monday, November 1, 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 9:00 a.m.

2. **Roll call (establish a quorum)**
   Present: Jeff Johns, Jeff Smith (via ZOOM), Walt Christensen, Mike Kelly (9:05 am)
   Absent: Greg David
   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**
   Christensen/Smith motion to approve the agenda. Motion passes 3/0.

5. **Approval of Park Committee Minutes for October 4, 2021**
   Christensen/Smith motion to approve the minutes. Motion passes 3/0.

6. **Communications**
   New FB page – many positive interactions
   Jeff Mason – fundraiser for barn @ Carnes East
   Plat for subdivision adjacent to Garman Nature Preserve in Waterloo – buffer strip
   Historic Sites Preservation Commission - working on web update, historic sites

7. **Discussion and Possible action on Interurban Bike Trail Construction Administration Proposal**
   Wiesmann – page 5 in packet, KL Engineering, contract for construction administration/oversight, TAP funding requirements for administration and reporting. Staff recommends extending contract terms for management and construction oversight, and recommends seeking County Board approval in November, 2021.
   Christensen/Kelly approve contact as presented. Motion passes 4/0.

8. **Discussion and Update on the Interurban Trail Project (WiDOT)**
   Wiesmann – 85% construction plans for DOT approval. Goal is to be ready by January, 2022 DOT approval.
   Wiesmann/Udovich met with the Town of Watertown – board members were supportive with positive interactions.
   No action taken.

9. **Discussion and Update on Upper Rock Lake Mountain Bike Trail(s) Project**
   Johns – volunteer group working on the trails
   Wiesmann – county surveyor double checked park boundaries to ensure the project is within the property boundaries.
   Trek World Headquarters – trail manager – traded chainsaw training/trails building training – great partnership/relationship.
   No action taken.

10. **Discussion and Possible Action on Flood Mitigation Property Lease Application draft and Phase I lease properties (design lease and provide maps for review)**
    Draft letter included for committee review
    Christensen – 2 & 3 principal interests of ours, move those ahead of mowing in the order of the draft letter.
    Questioned camping types/terms.
    Wiesmann – this is simply a notification letter to landowners, there will be an individual contract for each parcel.
    Johns – would like to set lease terms at no more than one year.
    Wehmeier/Ward ***– draft resolution to give Parks Committee authorization to set policy for the vacant parcels. Review at December meeting.***
    Wiesmann – would like to seek public comment prior to formalizing procedure/policy. Direct mailer to all neighboring property owners.
    Johns/Kelly motion to approve as stated (***see above - draft resolution to give Parks Committee authorization to set policy for the vacant parcels. Review at December meeting***). Motion passes 4/0.

11. **Discussion and Update on County Conservation Aids Grant Award CC22-28WH**
    Wiesmann – obtained a cash match from Friends of Rose Lake to maximize the grant funds for the project.
    No Action Taken.

12. **Discussion and Update on Jefferson County Recognized with Gold Star in Community Health**
    Wiesmann – working with local partners, two of the nine parks initiatives were listed in the applications as initiatives that tie into the overall County Community Health and Recreation.
    Wehmeier – would like to do a recognition at the County Board meeting.
    Christensen/Johns – motion to place on the next county board agenda recognizing Jefferson County's health designation. Motion passes 4/0.

13. **2021 Budget Report**
    Wiesmann – budget on track, end of season staffing, prepping parks for winter.
    No Action Taken.

14. **Adjourn**
    Next meeting – 12/6/2021
    Johns/Christensen motion to adjourn at 10:03 am.
    Motion passes 4/0.

Respectfully Submitted,

Mary S. Truman
Jefferson County Parks

#6

Jefferson County Parks official discourse: New Facebook page begins to gain supportive resident interactions

Oct 9 - Nov 10, 2021

Over the past month (October 9–November 10), conversations on the [Jefferson County WI Parks Facebook] page garnered 313 interactions, which accounted for **10% of county-wide Parks and Recreation discourse over the examined period**. The Facebook page also accounted for **10% of total county-wide official discourse** making them the **fourth leading official channel**.

Notably, **all of the posts only received positive comments and interactions**, 'loves,' 'likes,' and 'shares,' indicating resident **appreciation for the posts** and desire to share. The **leading post** (93 interactions) **highlighted new educational signs at Indian Mounds County Park**, and also explained the **cultural and historical significance behind the park**. Commenters thanked the parks department for the sign saying **"way to go"** and it **"looks great, a good addition to such a valuable cultural site."** A comment on the **second leading post** highlighting the **Glacial River Trail** expressed appreciation for **"fantastic bike paths & outstanding county parks,"** and the **third leading post informing residents that cross-country ski trails prep begins as early as October** prompted one resident to write "**never been to that park I'll give it a try."**

Strikingly, **posts with longer text about the parks and accompanying photos generated more interactions** than posts with only text, or photos and short text.

Partnering with the County Sheriff's department, the leading official channel (70% of official discourse), to share Parks posts on their pages, may help reach a wider audience. Additionally, posts featuring animals, wild or domestic, such as dogs or birds, are generally widely appreciated by residents across both official and unofficial channels.

Published by Avigail Hunt 11/12 7:05 am

Park Status – Winter 2021-2022

Closed: Kanow - Park

Closed: Hwy 16 - Park

Closed: Cold Spring – Restroom

Closed: Welcome Travelers - Restroom

Evergreen Forest School Fact Sheet

What is Evergreen?

*Evergreen is outdoor enrichment for children ages 4-12. We provide a safe space for children to learn, explore, and have fun! We are not affiliated with any school district.

Program Hours/Days

*Program hours are from 9:00-12:00 for children attending a 3 hour day and 9:00-2:00 for children attending a 5 hour day.

*Pick up of children is allowed for authorized adults only. Notification of any new adult pick up is required.

*Program days are Tuesdays, Wednesdays, and Thursdays and each term lasts for 6 weeks.

*2021-2022 terms are as follows:

November 2-December 16th (no school week of Thanksgiving)

February 15-March 24th

April 12-May 19th

July 26-September 1st

Term Fees

-3 hour day for 1, 2, or 3 days per week: $180/$360/$540

-5 hour day for 1, 2, or 3 days per week: $240/$480/$720

*Term fees can be paid in full prior to term start date or ½ payment prior to start date and remaining ½ 3 weeks through the term. Invoices will be emailed by the director and can be paid online using bank information or credit card.

What's a Typical Day Look Like?

*Our day begins with an opening circle to welcome everyone! We hike, snack, journal in sit spots, listen to stories, craft, cook, laugh, and so much more!

*A daily, healthy snack as well as program materials are included in enrollment fees.

What to Bring?

*Children should bring a reusable water bottle daily, dress appropriately for weather conditions (no open toed or open back shoes allowed for safety), and apply bug/sunscreen prior to the start of the day.

Expectations

*We use many ways to help children at forest school including:

- Modeling and practice
- Consistent clear expectations
- Encouragement of appropriate behavior
- Positive guidance
- Redirection
- Involving children in problem-solving.

Can't Commit to a 6 Week Term or Want More? Try a "Pop Up" Session!

*Pop up sessions are available once a month on Mondays or Fridays. These extra sessions run from 8:30-11:30 for children ages 4-7 and 12:00-3:00 for children ages 8-12. Session dates for 2021-2022 are: **October 29, November 22, December 27, January 17, February 18, March 28, April 15, and May 13th.**

Jefferson County Land Information - Aerial

#10

Description

Municipal Boundaries

Parcel Lines

Property Boundary

Old Lot/Meander Lines

Rail Right of Ways

Road Right of Ways

Section Lines

Surface Water

Map Hooks

Tax Parcels

400 200 0 400 Feet

1 inch = 400 feet

Jefferson County Geographic Information System

Printed on: December 1, 2021

Author: Public User

DISCLAIMER: This map is not a substitute for an actual field survey or onsite investigation. The accuracy of this map is limited to the quality of the records from which it was assembled. Other inherent inaccuracies occur during the compilation process. Jefferson County makes no warranty whatsoever concerning this information.

Jefferson County Land Information - Street Map Hwy A

#10

Description

Municipal Boundaries

Parcel Lines

Property Boundary

Old Lot/Meander Lines

Rail Right of Ways

Road Right of Ways

Section Lines

Surface Water

Map Hooks

Tax Parcels

360 180 0 360 Feet

1 inch = 360 feet

Jefferson County Geographic Information System

Printed on: December 1, 2021

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#14

Account

Fund	100	Gen Fund	Acct		
Org		Carnes	Acct name	Donations Restricted	Account Notes
Object		Donat Res	Type	Revenue	Status Active
Project		Mason Memorial	Rollup		
			Sub-Rollup		
			MultiYr Fund		

4 Year Comparison | History

Yr/Per 2021/11	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2022
Original Budget	.00	.00	.00	.00
Transfers In	.00	.00	.00	.00
Transfers Out	.00	.00	.00	.00
Revised Budget	.00	.00	.00	.00
Actual (Memo)	-9,860.00	.00	.00	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00			.00
Available	9,860.00	.00	.00	.00
Percent used	.00	.00	.00	.00

FROM ACCOUNTS FOR:	2021 ORIGINAL ESTIM REV	1 TO ESTIM REV	REVISED ADJSTMTS	2021 ACTUAL EST REV	REMAINING	PCT REVENUE
100	General Fund					
12801	Parks Department					
12801 411100 General Property Taxes	$ (759,845.00)	$ -	$ (759,844.89)	$ (696,524.51)	$ (63,320.38)	91.70%
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	$ -	$ -	$ -	$ 1,200.00	$ (1,200.00)	0.00%
12801 457024 Camping Fees	$ (40.00)	$ -	$ (40.00)	$ (18.96)	$ (21.04)	47.40%
12801 457030 Credit Card Surcharge	$ -	$ -	$ -	$ (791.80)	$ 791.80	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)	$ (680.00)	$ 130.00	123.60%
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	$ -	$ -	$ -	$ (2,410.07)	$ 2,410.07	0.00%
12801 511110 Salary-Permanent Regular	$ 74,894.00	$ -	$ 74,893.76	$ 75,642.04	$ (748.28)	101.00%
12801 511210 Wages-Regular	$ 311,689.00	$ -	$ 311,689.25	$ 259,575.24	$ 52,114.01	83.30%
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	$ 278.75	$ 285.25	49.40%
12801 512141 Social Security	$ 30,268.00	$ -	$ 30,268.00	$ 25,937.91	$ 4,330.09	85.70%
12801 512141 22101 Social Security	$ -	$ -	$ -	$ 3.78	$ (3.78)	0.00%
12801 512142 Retirement (Employer)	$ 22,516.00	$ -	$ 22,516.00	$ 18,110.60	$ 4,405.40	80.40%
12801 512142 22101 Retirement (Employer)	$ -	$ -	$ -	$ 3.51	$ (3.51)	0.00%
12801 512144 Health Insurance	$ 66,488.00	$ -	$ 66,488.00	$ 45,883.51	$ 20,604.49	69.00%
12801 512144 22101 Health Insurance	$ -	$ -	$ -	$ 14.61	$ (14.61)	0.00%
12801 512145 Life Insurance	$ 93.00	$ -	$ 93.00	$ 47.15	$ 45.85	50.70%
12801 512146 Workers Compensation	$ -	$ -	$ -	$ 18,401.78	$ (18,401.78)	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	$ 3,516.22	$ 1,599.78	68.70%
12801 512173 22101 Dental Insurance	$ -	$ -	$ -	$ 1.56	$ (1.56)	0.00%

FROM ACCOUNTS FOR:	2021 ORIGINAL ESTIM REV	1 TO ESTIM REV	REVISED ADJSTMTS	2021 ACTUAL EST REV	REMAINING	PCT REVENUE
100	General Fund					
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	$ -	$ -	$ -	$ 3,768.94	$ (3,768.94)	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	$ 163.41	$ 236.59	40.90%
12801 531312 Office Supplies	$ 2,000.00	$ -	$ 2,000.00	$ 1,022.26	$ 977.74	51.10%
12801 531313 Printing & Duplicating	$ 1,000.00	$ -	$ 1,000.00	$ 705.24	$ 294.76	70.50%
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	$ 1,353.93	$ 46.07	96.70%
12801 531324 Membership Dues	$ 500.00	$ -	$ 500.00	$ 450.00	$ 50.00	90.00%
12801 531326 Advertising	$ 1,800.00	$ -	$ 1,800.00	$ 2,167.95	$ (367.95)	120.40%
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	$ 19,129.91	$ 870.09	95.60%
12801 532325 Registration	$ 2,395.00	$ -	$ 2,395.00	$ 922.60	$ 1,472.40	38.50%
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	$ 82.00	$ 818.00	9.10%
12801 532339 Other Travel & Tolls	$ 30.00	$ -	$ 30.00	$ -	$ 30.00	0.00%
12801 533221 Water	$ 75.00	$ -	$ 75.00	$ 369.14	$ (294.14)	492.20%
12801 533222 Electric	$ 2,500.00	$ -	$ 2,500.00	$ 1,125.04	$ 1,374.96	45.00%
12801 533223 Sewer	$ -	$ -	$ -	$ 352.53	$ (352.53)	0.00%
12801 533225 Telephone & Fax	$ 595.00	$ -	$ 595.00	$ 807.49	$ (212.49)	135.70%
12801 533236 Wireless Internet	$ 300.00	$ -	$ 300.00	$ 150.20	$ 149.80	50.10%
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	$ 12,365.21	$ 134.79	98.90%
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	$ 1,912.43	$ 587.57	76.50%
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	$ 8,300.37	$ 3,199.63	72.20%
12801 535352 Vehicle Parts & Repairs	$ 5,000.00	$ -	$ 5,000.00	$ 10,151.03	$ (5,151.03)	203.00%

FROM ACCOUNTS FOR:	2021 ORIGINAL ESTIM REV	1 TO ESTIM REV	REVISED ADJSTMTS	2021 ACTUAL EST REV	REMAINING	PCT REVENUE
100	General Fund					
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	$ 10,640.24	$ 2,589.04	80.40%
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	**$ -**	**$ -**	**$ -**	**$ (93,341.83)**	**$ 18,982.70**	**0.00%**
12802	**Carol Liddle Fund**					
12802 481099 Capital Interest & Dividends	$ -	$ -	$ -	$ (40.43)	$ 40.43	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	**$ -**	**$ -**	**$ -**	**$ (40.43)**	**$ 40.43**	**0.00%**
12803	**Carlin Weld Park Trust**					
12803 411100 General Property Taxes	$ (5,000.00)	$ -	$ (5,000.00)	$ (4,583.37)	$ (416.63)	91.70%
12803 421001 State Aid	$ -	$ -	$ -	$ (2,861.00)	$ 2,861.00	0.00%
12803 485200 Donations Restricted	$ -	$ -	$ -	$ (1,265.30)	$ 1,265.30	0.00%
12803 521219 Other Professional Serv	$ -	$ -	$ -	$ 110.25	$ (110.25)	0.00%
12803 533222 Electric	$ -	$ -	$ -	$ 130.66	$ (130.66)	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	**$ -**	**$ -**	**$ -**	**$ 1,443.70**	**$ (1,443.70)**	**0.00%**

FROM ACCOUNTS FOR:	2021 ORIGINAL ESTIM REV	1 TO ESTIM REV	REVISED ADJSTMTS	2021 ACTUAL EST REV	REMAINING	PCT REVENUE
100	General Fund					
12804	**Korth Park Development**					
12804 411100 General Property Taxes	$ (20,000.00)	$ -	$ (20,000.00)	$ (18,333.37)	$ (1,666.63)	91.70%
12804 485200 Donations Restricted	$ -	$ (337,500.00)	$ (337,500.00)	$ (251.00)	$ (337,249.00)	0.10%
12804 521219 Other Professional Serv	$ -	$ -	$ -	$ 667.50	$ (667.50)	0.00%
12804 533222 Electric	$ -	$ -	$ -	$ 718.68	$ (718.68)	0.00%
12804 535232 Graveling	$ -	$ -	$ -	$ 95.97	$ (95.97)	0.00%
12804 535245 Grounds Improvements	$ -	$ -	$ -	$ 1,877.50	$ (1,877.50)	0.00%
12804 535247 Building Repair & Maint	$ -	$ -	$ -	$ 317.03	$ (317.03)	0.00%
12804 535349 Other Supplies	$ -	$ -	$ -	$ 56.53	$ (56.53)	0.00%
12804 535360 Repair & Maintenance	$ -	$ -	$ -	$ 21.95	$ (21.95)	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	**$ -**	**$ -**	**$ -**	**$ (14,126.63)**	**$ 14,126.63**	**0.00%**
12805	**Carnes Park Development**					
12805 457024 Camping Fees	$ -	$ -	$ -	$ (1,883.51)	$ 1,883.51	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	$ -	$ -	$ -	$ (15,685.95)	$ 15,685.95	0.00%
12805 485200 28155 Donations Restricted	$ -	$ -	$ -	$ (950.00)	$ 950.00	0.00%
12805 485200 28156 Donations Restricted	$ -	$ -	$ -	$ (8,355.00)	$ 8,355.00	0.00%
12805 521219 Other Professional Serv	$ -	$ -	$ -	$ 1,130.64	$ (1,130.64)	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	$ -	$ -	$ -	$ 378.40	$ (378.40)	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%
12805 536533 Equipment Rent & Lease	$ -	$ -	$ -	$ 1,288.00	$ (1,288.00)	0.00%

FROM ACCOUNTS FOR:	2021 ORIGINAL ESTIM REV	1 TO ESTIM REV	REVISED ADJSTMTS	2021 ACTUAL EST REV	REMAINING	PCT REVENUE
100	**General Fund**					
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	**$ -**	**$ -**	**$ -**	**$ (37,474.36)**	**$ 37,474.36**	**0.00%**
12806	**Parks Building**					
12806 411100 General Property Taxes	$ (18,299.00)	$ -	$ (18,299.01)	$ (16,774.12)	$ (1,524.89)	91.70%
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	$ 965.45	$ 234.55	80.50%
12806 533222 Electric	$ 5,000.00	$ -	$ 5,000.00	$ 4,142.92	$ 857.08	82.90%
12806 533223 Sewer	$ 1,200.00	$ -	$ 1,200.00	$ 1,122.84	$ 77.16	93.60%
12806 533224 Natural Gas	$ 1,000.00	$ -	$ 1,000.00	$ 572.07	$ 427.93	57.20%
12806 533225 Telephone & Fax	$ 600.00	$ -	$ 600.00	$ 816.00	$ (216.00)	136.00%
12806 533235 Storm Water Utility	$ 775.00	$ -	$ 775.00	$ 547.36	$ 227.64	70.60%
12806 533236 Wireless Internet	$ 400.00	$ -	$ 400.00	$ 380.10	$ 19.90	95.00%
12806 535242 Maintain Machinery & Equip	$ 1,500.00	$ -	$ 1,500.00	$ 715.53	$ 784.47	47.70%
12806 535246 Building Service & Maint	$ -	$ -	$ -	$ 87.84	$ (87.84)	0.00%
12806 535247 Building Repair & Maint	$ -	$ -	$ -	$ 1,118.01	$ (1,118.01)	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	**$ -**	**$ -**	**$ -**	**$ (696.69)**	**$ 696.69**	**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%

FROM ACCOUNTS FOR:	2021 ORIGINAL ESTIM REV	1 TO 2021 REVISED ESTIM REV	ADJSTMTS	ACTUAL EST REV	REMAINING	PCT REVENUE
100 General Fund						
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%**
12809 Snowmobile Trails						
12809 421001 State Aid	$ (57,210.00)	$ -	$ (57,210.00)	$ (71,100.00)	$ 13,890.00	124.30%
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%
TOTAL Snowmobile Trails	**$ -**	**$ -**	**$ -**	**$ (3,683.21)**	**$ 3,683.21**	**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%**

FROM ACCOUNTS FOR: 100	2021 ORIGINAL ESTIM REV General Fund	ESTIM REV	1 TO REVISED ADJSTMTS	2021 ACTUAL EST REV	REMAINING	PCT REVENUE
12810804	**Glacial River Bike Trail**					
12810804 533221 Water	$ -	$ -	$ -	$ 47.20	$ (47.20)	0.00%
TOTAL Glacial River Bike Trail	**$ -**	**$ -**	**$ -**	**$ 47.20**	**$ (47.20)**	**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)	$ (6,018.49)	$ 1,018.49	120.40%
12811 451039 Annual Permit Fees	$ (32,000.00)	$ -	$ (32,000.00)	$ (39,332.41)	$ 7,332.41	122.90%
12811 451308 Postage Fees	$ -	$ -	$ -	$ (36.19)	$ 36.19	0.00%
12811 457030 Credit Card Surcharge	$ -	$ -	$ -	$ (385.73)	$ 385.73	0.00%
12811 485200 Donations Restricted	$ -	$ -	$ -	$ (12,311.94)	$ 12,311.94	0.00%
12811 511210 Wages-Regular	$ 24,100.00	$ -	$ 24,099.86	$ 28,599.44	$ (4,499.58)	118.70%
12811 511220 Wages-Overtime	$ -	$ -	$ -	$ 21.48	$ (21.48)	0.00%
12811 512141 Social Security	$ 1,818.00	$ -	$ 1,818.33	$ 2,139.18	$ (320.85)	117.60%
12811 512142 Retirement (Employer)	$ 1,627.00	$ -	$ 1,626.74	$ 1,789.02	$ (162.28)	110.00%
12811 512144 Health Insurance	$ 3,817.00	$ -	$ 3,817.00	$ 1,356.92	$ 2,460.08	35.50%
12811 512145 Life Insurance	$ 21.00	$ -	$ 21.00	$ 23.95	$ (2.95)	114.00%
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	$ 112.31	$ 163.69	40.70%
12811 521219 Other Professional Serv	$ -	$ -	$ -	$ 90.00	$ (90.00)	0.00%
12811 531311 Postage & Box Rent	$ 1,000.00	$ -	$ 1,000.00	$ 845.91	$ 154.09	84.60%
12811 531313 Printing & Duplicating	$ 500.00	$ -	$ 500.00	$ 2,249.94	$ (1,749.94)	450.00%
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	$ 150.20	$ 329.80	31.30%
12811 535232 Graveling	$ -	$ -	$ -	$ 97.40	$ (97.40)	0.00%

FROM ACCOUNTS FOR:	2021 ORIGINAL ESTIM REV	1 TO ESTIM REV	REVISED ADJSTMTS	2021 ACTUAL EST REV	REMAINING	PCT REVENUE
100 General Fund						
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	$ 603.51	$ 116.49	83.80%
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	**$ -**	**$ -**	**$ -**	**$ (11,584.27)**	**$ 9,984.42**	**0.00%**
12812 Grounds Keeping						
12812 411100 General Property Taxes	$ (17,625.00)	$ -	$ (17,625.00)	$ (16,156.25)	$ (1,468.75)	91.70%
12812 474119 Courthouse Interdepart Billed	$ (8,947.00)	$ -	$ (8,947.02)	$ (13,593.56)	$ 4,646.54	151.90%
12812 474150 Human Services Billed	$ (13,325.00)	$ -	$ (13,325.47)	$ (10,880.01)	$ (2,445.46)	81.60%
12812 474169 Fair Billed	$ (21,114.00)	$ -	$ (21,114.09)	$ (18,567.90)	$ (2,546.19)	87.90%
12812 474170 Land Conservation Billed	$ (1,076.00)	$ -	$ (1,076.08)	$ (1,274.56)	$ 198.48	118.40%
12812 474175 Highway Billed	$ (10,336.00)	$ -	$ (10,336.12)	$ (7,950.79)	$ (2,385.33)	76.90%
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%
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%

FROM ACCOUNTS FOR:	2021 ORIGINAL ESTIM REV	1 TO ESTIM REV	REVISED ADJSTMTS	2021 ACTUAL EST REV	REMAINING	PCT REVENUE
100	General Fund					
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	$ 5,844.97	$ (994.97)	120.50%
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	$ 1,420.47	$ 162.21	89.80%
TOTAL Grounds Keeping	**$ 1.00**	**$ -**	**$ -**	**$ (50,483.60)**	**$ 50,483.60**	**0.00%**
12812371	**Facilities-Courthouse**					
12812371 511210 Wages-Regular	$ -	$ -	$ -	$ 6,216.11	$ (6,216.11)	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	$ -	$ -	$ -	$ 501.43	$ (501.43)	0.00%
12812371 512142 Retirement (Employer)	$ -	$ -	$ -	$ 278.18	$ (278.18)	0.00%
12812371 512144 Health Insurance	$ -	$ -	$ -	$ 325.26	$ (325.26)	0.00%
12812371 512145 Life Insurance	$ -	$ -	$ -	$ 0.36	$ (0.36)	0.00%
12812371 512173 Dental Insurance	$ -	$ -	$ -	$ 23.31	$ (23.31)	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	**$ -**	**$ -**	**$ -**	**$ 10,287.49**	**$ (10,287.49)**	**0.00%**

FROM ACCOUNTS FOR:	2021 ORIGINAL ESTIM REV	1 TO 2021 REVISED ESTIM REV	ADJSTMTS	ACTUAL EST REV	REMAINING	PCT REVENUE
100	General Fund					
12812380	**Facilities-Fair Park**					
12812380 511210 Wages-Regular	$ -	$ -	$ -	$ 6,989.57	$ (6,989.57)	0.00%
12812380 511240 Wages-Temporary	$ -	$ -	$ -	$ 461.50	$ (461.50)	0.00%
12812380 512141 Social Security	$ -	$ -	$ -	$ 569.77	$ (569.77)	0.00%
12812380 512142 Retirement (Employer)	$ -	$ -	$ -	$ 228.60	$ (228.60)	0.00%
12812380 512144 Health Insurance	$ -	$ -	$ -	$ 69.06	$ (69.06)	0.00%
12812380 512145 Life Insurance	$ -	$ -	$ -	$ 0.12	$ (0.12)	0.00%
12812380 512173 Dental Insurance	$ -	$ -	$ -	$ 11.98	$ (11.98)	0.00%
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	**$ -**	**$ -**	**$ -**	**$ 11,739.18**	**$ (11,739.18)**	**0.00%**
12812381	**Facilities-Hwy**					
12812381 511210 Wages-Regular	$ -	$ -	$ -	$ 3,651.61	$ (3,651.61)	0.00%
12812381 511240 Wages-Temporary	$ -	$ -	$ -	$ 424.63	$ (424.63)	0.00%
12812381 512141 Social Security	$ -	$ -	$ -	$ 310.82	$ (310.82)	0.00%
12812381 512142 Retirement (Employer)	$ -	$ -	$ -	$ 131.62	$ (131.62)	0.00%
12812381 512144 Health Insurance	$ -	$ -	$ -	$ 135.25	$ (135.25)	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	$ -	$ -	$ -	$ 17.72	$ (17.72)	0.00%
12812381 521219 Other Professional Serv	$ -	$ -	$ -	$ 378.52	$ (378.52)	0.00%
TOTAL Facilities-Hwy	**$ -**	**$ -**	**$ -**	**$ 5,068.41**	**$ (5,068.41)**	**0.00%**

FROM ACCOUNTS FOR:	2021 ORIGINAL ESTIM REV	1 TO 2021 REVISED ESTIM REV	ADJSTMTS	ACTUAL EST REV	REMAINING	PCT REVENUE
100	General Fund					
12812383	**Facilities-HHS & Lueder House**					
12812383 511210 Wages-Regular	$ -	$ -	$ -	$ 4,183.86	$ (4,183.86)	0.00%
12812383 511240 Wages-Temporary	$ -	$ -	$ -	$ 537.38	$ (537.38)	0.00%
12812383 512141 Social Security	$ -	$ -	$ -	$ 361.02	$ (361.02)	0.00%
12812383 512142 Retirement (Employer)	$ -	$ -	$ -	$ 114.45	$ (114.45)	0.00%
12812383 512144 Health Insurance	$ -	$ -	$ -	$ 49.15	$ (49.15)	0.00%
12812383 512145 Life Insurance	$ -	$ -	$ -	$ 0.09	$ (0.09)	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	**$ -**	**$ -**	**$ -**	**$ 6,529.27**	**$ (6,529.27)**	**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%
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%**

FROM ACCOUNTS FOR:	2021 ORIGINAL ESTIM REV	1 TO REVISED ESTIM REV	REVISED ADJSTMTS	2021 ACTUAL EST REV	REMAINING	PCT REVENUE
100	General Fund					
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)	$ (42,047.50)	$ (3,822.50)	91.70%
12813 511210 Wages-Regular	$ -	$ -	$ -	$ 1,252.12	$ (1,252.12)	0.00%
12813 511220 Wages-Overtime	$ -	$ -	$ -	$ 1.03	$ (1.03)	0.00%
12813 512141 Social Security	$ -	$ -	$ -	$ 90.52	$ (90.52)	0.00%
12813 512142 Retirement (Employer)	$ -	$ -	$ -	$ 69.56	$ (69.56)	0.00%
12813 512144 Health Insurance	$ -	$ -	$ -	$ 142.87	$ (142.87)	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	$ -	$ -	$ -	$ 11.85	$ (11.85)	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	**$ -**	**$ -**	**$ -**	**$ (22,893.60)**	**$ 22,893.60**	**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%**

FROM ACCOUNTS FOR:	2021 ORIGINAL ESTIM REV	1 TO REVISED ESTIM REV	2021 ACTUAL EST REV	REMAINING	PCT REVENUE
100	General Fund	ADJSTMTS			
12816	**Burnt Village Hist Site & Lauc**				
12816 485200 Donations Restricted	$ -	$ -	$ -	$ (43.59)	$ 43.59	0.00%
12816 536533 Equipment Rent & Lease	$ -	$ -	$ -	$ 618.48	$ (618.48)	0.00%
TOTAL Burnt Village Hist Site	**$ -**	**$ -**	**$ -**	**$ 574.89**	**$ (574.89)**	**0.00%**
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%**

FROM ACCOUNTS FOR:	2021 ORIGINAL ESTIM REV	1 TO REVISED ESTIM REV	2021 ACTUAL EST REV	REMAINING	PCT REVENUE
100	General Fund	ADJSTMTS			
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	$ -	$ -	$ -	$ 382.39	$ (382.39)	0.00%
12822 536533 Equipment Rent & Lease	$ -	$ -	$ -	$ 112.00	$ (112.00)	0.00%
TOTAL Indian Mounds Park	**$ -**	**$ -**	**$ -**	**$ 494.39**	**$ (494.39)**	**0.00%**
12824	**Kanow County Park**				
12824 521219 Other Professional Serv	$ -	$ -	$ -	$ 387.50	$ (387.50)	0.00%
12824 533222 Electric	$ -	$ -	$ -	$ 106.87	$ (106.87)	0.00%
12824 535245 Grounds Improvements	$ -	$ -	$ -	$ 479.22	$ (479.22)	0.00%
TOTAL Kanow County Park	**$ -**	**$ -**	**$ -**	**$ 973.59**	**$ (973.59)**	**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	$ -	$ -	$ -	$ 732.50	$ (732.50)	0.00%
12826 533222 Electric	$ -	$ -	$ -	$ 541.38	$ (541.38)	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	**$ -**	**$ -**	**$ -**	**$ 2,806.47**	**$ (2,806.47)**	**0.00%**

FROM ACCOUNTS FOR:		2021 ORIGINAL ESTIM REV	1 TO 2021 ESTIM REV	REVISED ADJSTMTS	ACTUAL EST REV	REMAINING	PCT REVENUE
	100	General Fund					
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%**
	12829	**Welcome Travelers County Park**					
12829 521219 Other Professional Serv		$ -	$ -	$ -	$ 745.30	$ (745.30)	0.00%
12829 535344 Household & Janitorial Supp		$ -	$ -	$ -	$ 4.98	$ (4.98)	0.00%
TOTAL Welcome Travelers County		**$ -**	**$ -**	**$ -**	**$ 750.28**	**$ (750.28)**	**0.00%**
TOTAL General Fund		**$ 1.00**	**$ -**	**$ -**	**$ (101,301.19)**	**$ 15,222.17**	**0.00%**
TOTAL REVENUES		**$ (1,528,241.00)**	**$ (1,785,279.46)**	**$ (3,313,521.10)**	**$ (1,072,360.34)**	**$ (2,241,160.76)**	
TOTAL EXPENSES		**$ 1,528,242.00**	**$ 1,785,279.46**	**$ 3,313,521.10**	**$ 971,059.15**	**$ 2,256,382.93**	
GRAND TOTAL		**$ 1.00**	**$ -**	**$ -**	**$ (101,301.19)**	**$ 15,222.17**	**0.00%**