

**Parks Committee Agenda**  
**Jefferson County**

Date: Monday, April 4, 2022

Time: 9:00 a.m.

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

Videoconference OR  
Jefferson County Courthouse  
311 S. Center Ave, Rm 205  
Jefferson, WI 53549

Join Zoom Meeting

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

Meeting ID: 995 8709 5043

Passcode: 095563

Dial by your location

+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 Parks Committee Minutes for February 28, 2022
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. Update and Discussion Interurban Bike Trail
  - Phase I – Paving, Watertown Trailhead, and Grand Opening 2022
  - Phase II – Construction and Paving Contracts
  - Phase III – Feasibility Study Progress
9. Update and Discussion on Flood Mitigation Property Lease Program
10. Update and Discussion on Friends of JC Parks Meetings
11. Update and Discussion on Trieloff Property Lake Mills Wildlife Area
12. Update and Discussion on Jefferson County Pet Cemetery – Jeff Johns
13. Update and Discussion on Rock River Landing – Ongoing Improvements
14. Update and Discussion on Garman Nature Preserve woodland restoration – Ongoing Contract Work
15. Update and Discussion on 2022 Dog Park Tag Sales
16. Update and Discussion on 2022 Shelter Reservations
17. 2022 Budget
18. Next Scheduled Meetings:
  - May 2, 2022
  - June 6, 2022
  - July 4, 2022
19. Adjourn

*A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.*

*Individuals requiring special accommodations for attendance at this meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.*

## Parks Committee Meeting Minutes

Date: Monday, February 28, 2022

Time: 9:00 a.m.

Jefferson County Courthouse, Room 205 and virtual via

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

### 1. Call to order

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

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

Present: Jeff Johns

Absent: Mike Kelly, Walt Christensen

Present via ZOOM: Jeff Smith, Greg David

Staff Present: Kevin Wiesmann (Parks Director), Mary Truman (Advanced Program Assistant, Parks), JR Klement (Parks Supervisor), Benjamin Wehmeier, Blair Ward, Brian Udovich

Others Present: Joan Callan, Anita Martin, Frankie Fuller

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

Ward confirmed compliance

### 4. Approval of the agenda

Approved as written.

### 5. Approval of Park Committee Minutes for February 7, 2022

Motion by Smith/David to approve the minutes from February 7, 2022. Motion passed.

### 6. Communications

Included in the packet.

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

No public comment

### 8. Discussion and Possible Action on Accepting Bid for Interurban Trail Phase I.1 Construction

Wiesmann – page 6, Wolf low bidder \$189,759, \$64,040, bid (pages 7-8-9-10)

Wehmeier – accepting all bids on one resolution, with each bid listed. The county is prepared to execute the full scope of the project east to HWY F. Three resources: TAP \$1.2m (federal funds), local prop tax levy (\$479,830), joint finance committee (\$655 – stewardship), will accept \$249,999 if necessary.

Udovich – Local Let or DOT Let, Jefferson County elected to use the Local Let process allowing more favorable bids

Johns/Smith accept low bid from Wolf paving. Motion passes 3/0

### 9. Discussion and Possible Action on Accepting Bid for Interurban Trail Phase I.3 Construction

Wiesmann noted that there is a WIDNR Stewardship grant award in the amount of \$27,500 to help off-set the bid at \$64,040

Johns/Smith accept low bid from Wolf Paving. Motion passes 3/0

### 10. Discussion and Possible Action on Accepting Bid for Interurban Trail Phase II Construction

Wiesmann stated that on page 11 of the packet is the full bid tab for phase II @ \$1,627,947.88. Jahnke is the low bidder with Wolf subcontracting for paving.

Johns/Smith accept low bid from Jahnke. Motion passes 3/0

### 11. Discussion on UW-Extension Planning Process

Wiesmann stated that the department is working with UW-Extension to assess interest in creating a Friends of Jefferson County Parks group. The meetings are scheduled on March 8, 2022 and March 22, 2022.

12. **Discussion and possible action on amending a contract for Phase III Feasibility Study for the Interurban project**  
Wiesmann – there are opportunities for additional grant funding, leading to planning of Phase III of the project. KL Engineering scope of services has been included in the packet, to help prepare for requesting grants for Phase III. Wehmeier – carry-over funds will pay for the services. County has received donations from Waukesha Rotary, and Greener Oconomowoc.  
Johns/David motion to accept the KL Engineering scope of services and fees as proposed. Motion passes 3/0.
13. **Discussion on a Pet Cemetery as part of Jefferson County Parks**  
Johns – consider as a service to the public, and as a means of fundraising. Families will donate funds to have the Cremains placed to rest in a Pet Cemetery as part of the existing Jefferson County Dog Park. Options may include a paved path, rows, and/or monuments.  
Smith – support the idea, fees @ \$500-\$700, do not limit to only cremains/ashes.  
David – general support of the idea.  
No Action Taken.
14. **2021 Budget Report**  
Wiesmann – copy of carry-forwards included in the packet  
No Action Taken.
15. **2022 Budget**  
Wiesmann – short two full-time staff, two new individuals starting today.  
Engine failure in one truck under repair.  
No Action Taken.
16. **Next Scheduled Meetings:**
- April 4, 2022
  - May 2, 2022
  - June 6, 2022
  - July 4, 2022
17. **Adjourn**  
Johns/Smith motion to adjourn at 9:46 a.m. Motion passes 3/0.

Respectfully Submitted,

*Mary S. Truman*  
Advanced Program Assistant



The pavilion at Korth Park, which overlooks Rock Lake, is shown Wednesday. The structure is among the many jewels of the Jefferson County Parks System.

Steve Sharp

JEFFERSON — Jefferson County is undertaking investigation into the feasibility of creating a friends group for its popular and growing parks system.

The often rustic parks of Jefferson County are unique, in part, because they have received remarkable support from both county government and the public over the past several decades.

They have also been viewed as especially important in the region because they sit as islands of natural beauty along the heavily traveled Interstate 94 corridor between the state's most heavily populated and urbanized counties of Dane, Waukesha and Milwaukee.

“Jefferson County needs you, and anyone you know, who may be interested in participating in a two-part discussion to explore interest and support in creating a Friends of Jefferson County Parks group,” an announcement from the county stated this week. “The overarching goal of the meetings will be to assess unmet needs in our park system, and interest in our community to create a working group committed to addressing those needs.”

Jefferson County, in collaboration with the University of Wisconsin-Extension, will be hosting two working group meetings this month to assess how it can build consensus to get this initiative off the ground and Jefferson County Parks Supervisor Kevin Wiesmann said there is nothing all that new about a friends group for parks being considered. They've existed here in the past.

“The Jefferson County Parks Department had a volunteer coordinator years ago — sometime between 2007 and 2009,” Wiesmann said. “Through that position, there were multiple friends groups that coalesced around specific parks.”

For example, according to Wiesmann, the Friends of Korth Park and the Friends of Rose Lake were the two most prominent groups that completed park improvement projects and fundraising. Friends of Rose Lake is still a functioning group, focused on the resources at Dorothy Carnes County Park and a more recent group, Friends of Crawfish River County Park, has raised funds for habitat work at the park for the past five years.

Wiesmann said the idea for a potential friends group for parks as been floating around the county for quite some time.

“It’s something that I wanted to prioritize in our annual work plan the last two years,” he said. “With that being said, we’ve had a lot of interaction with some of our community members who felt like this was the time to move this concept forward.”

When asked what a friends group might do for the county’s parks, Wiesmann said that question lies at the heart of why the friends group working and brainstorming sessions are being held.

“What are some of the unmet desires and needs in our park system and how can we create a framework to work toward meeting those needs?” Wiesmann asked. “The first thing in my mind that continues to be a shortfall of our department is funding and fundraising for projects. How could a friends group help us build a ‘parks fund’ to help support volunteers, special projects, programming and other things?”

He said the county has an anonymous, private sponsor at Garman Nature Preserve who has provided funding for interpretation, way-finding signs and restoration work that wouldn’t get done by park staff alone.

“If we could develop a system-wide fund similar to that model, there would be tremendous opportunity for additional features and improvements in our parks and trails,” Wiesmann said.

He added that he doesn’t envision there being a limit on how big a friends group for the parks might get.

“I think if the friends group has a board of directors making decisions, it should be a manageable size, but membership could be unlimited,” he said. “This really depends on the direction of the conversations and what this groups thinks is realistic or not.”

Wiesmann said the question of how a friends group might be structured and what kind of control the county might have over it will likely be determined, in part, at the upcoming planning meetings and in the process of group formation.

“Some friends groups are housed and managed directly by the parks department and some are very independent organizations,” he said. “My hope would be that this type of group will work closely with our department in meeting specific, pre-identified needs and goals.”

Wiesmann said friends groups of parks are common in other Wisconsin counties.

“We’ve been working directly with Waukesha and Dane Counties to review how they work with their friends groups and what works for them, what they see as challenges and where they have had success,” Wiesmann said. “Many counties and state parks have location-specific friends groups similar to our Friends of Rose Lake in Jefferson County. Friends Groups operate in different capacities depending on the entity or resource they are connected to. They complete fundraising for specific projects and do on-the-ground volunteerism to complete habitat or trails projects. There is a wide array of friends groups and volunteer groups throughout Wisconsin.”

Wiesmann said the concept of forming a friends group for the parks has not been driven by any county board member concerns that the county might be over-extending itself in acquiring park property and thus incurring need for more maintenance personnel.

“I don’t think we’ve overextended ourselves in any way at this point when it comes to maintenance of designated park lands and trails,” he said. “There is, however, tremendous goodwill in the county for the parks and trails that we manage, and I think we should be harnessing that goodwill into working groups that can build on the sentiment and continue to make our spaces better for everyone. I think there are a lot of opportunities to celebrate our past successes and we need to continue to build on the community partnerships we have available to us to make sure we can meet the challenges of the future.”

The friends group brainstorming and working sessions will be blended, with in-person and virtual options available. They will be held on March 8 and 22 from 5 to 6:30 p.m. Both sessions are at the UW-Extension Building, Room 12, 864 Collins Road, Jefferson.

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To register for the sessions, follow the link at <https://forms.gle/XLQS9j7PtkV1sJir5>.

# Glacial River Trail needs assistance

By Steve Sharp

Adams Publishing Group

JEFFERSON — The 52-mile Glacial River Trail, with 35 of its miles in Jefferson County and some in Watertown, needs help.

Mary Truman, of the Jefferson County Parks Department, said Thursday that, in 2020, the department removed a section of the trail that was failing and additional funds are being sought from the public to pay for some of the repair.

"The ground below this section of the trail was decomposing and sinking, leaving large crevasses in the trail surface, making it unsafe for some bicycles, and nearly impossible to travel across on roller blades," Truman said. "The work completed in 2020 was partially paid for through donations and a Wisconsin Department of Natural Resources Recreational Trails grant, but there were not enough funds to cover the costs to put the final layer of blacktop on the trail."

The trail has served Jefferson County outdoor enthusiasts for 25 years.

"The 52-mile adventure of the Glacial River Trail covers portions of Rock County and Dodge County, with 35.5 miles of the north-south corridor in Jefferson County," Truman said. "There is one section, south of the City of Fort Atkinson, that needs the public's help."

The Jefferson County Parks Department has been awarded another Wisconsin Department of Natural Resources Recreational Trails grant for the final/finished layer of blacktop; however, the grant only will pay up to \$2,250 of the project. The project costs are anticipated to be in excess of \$5,000.

"And this is how the public can help us," said Truman. "We are currently fundraising for the remaining funds and hoping to complete the work yet this spring."

"We hope people will consider donating toward the project," she added, noting that forms to donate can be downloaded at: <https://jeffersonco.seamlessdocs.com/f/donate>

Those making donations may print the form and submit with cash or check, or complete the form online and pay with a credit/debit card.

## Trail

Continued from Page A1

Donations may be considered tax-deductible.

The Glacial River Trail cuts through Watertown, entering on South 12th Street, goes downtown on East Main Street and follows the Rock River out on the north side.

Truman said that if the county raises more funds than necessary for this portion of the project, the excess will be used for other infrastructure improvements along the Glacial River Bike Trail.

3.1.22

My husband and I enjoyed trips to the dog park before he died last year.

Now Meka and I will come and remember ~~and~~ our good times.

Please use the donation for the greatest need.

Thanks  
Maryb'Allr

**FRIENDS OF ROSE LAKE/CARNES PARK – March 15, 2022 Meeting****UPCOMING DATES:**

**Next Meeting** – Tuesday, April 19, 2022 **at the library, 2<sup>nd</sup> floor, 6 p.m. Open to all.**

**2<sup>nd</sup> Jefferson County Parks Meeting** – Tuesday, March 22, 2022, 5-6:30 p.m., at the UW-Extension Bldg. on Collins Rd., Room 12 (lower level) Jefferson. **Open to all.**

**Jefferson County Crane Count** – Saturday, April 9, 2022. Contact info listed below.

**International Migratory Bird Day** – Saturday, May 7, 2022, taking place at the deck in Carnes Park West, dawn to 5 p.m. **Open to all.**

We are hosting a special event in recognition of **International Migratory Bird Day** will take place on **Saturday, May 7, 2022, at Carnes Park West at the deck, dawn to 5 p.m. This is open to all....free.** A whiteboard list will be kept of birds heard/seen from the deck, with off-site birds designated with an OS. A Fort City rep will attend and give a Proclamation that May 7, 2022, is officially International Migratory Bird Day; it helps the City of Fort with the “Bird City” designation.

It was decided to have a sign-up schedule sheet at the Friends April Meeting to divvy up the time on the deck to represent our group. Something, hopefully, will be submitted to the newspaper.

Also, it would be helpful to have a paper there where people can put down what city and state they are from. (No names.)

**Burning of the Hamer Prairie** shared cost. A planned burn of the Hamer Prairie is to take place this year, by hired professionals. At the October 19, 2021 meeting the Friends passed a Motion to cover half the cost. Joanne will see that a check for \$2,500 is given to the Jefferson County Parks Dept. to cover our part of the cost.

**Monitoring bluebird houses will start in the park** in mid-April. One group takes care of the Carnes SW prairie and at East Carnes near the Mason log house. If you would like to learn more, please contact Joanne at [jbelstner@charter.net](mailto:jbelstner@charter.net) or 920-563-8217.

**The Crane Count will take place Saturday, April 9, 2022** from 5:30-7:30 a.m. Please contact Sue and Bob Volenec if you would like to join the count this year. They are heading up the count for Jefferson County. Their info: 920-648-1621 or [svolenec@gmail.com](mailto:svolenec@gmail.com).

Our next Meeting will be Tuesday, April 19, 2022, at the **Fort library, 6 p.m.**

## 2022 Jefferson County Parks - Group Permit

***PARTIES GREATER THAN 300 MUST SUPPLY TEMPORARY TOILETS AND MUST PROVIDE A PLAN FOR PARKING***

***ADDITIONAL FEES MAY BE CHARGED IF ATTENDANCE IS GREATER THAN INDICATED ON RESERVATION FORM***

***EXTERNAL STRUCTURES (TENTS, BOUNCY HOUSES, ETC.) REQUIRE SPECIAL USE PERMIT. ADDITIONAL FEES of \$50 per Structure APPLY***

	ALTPETER		DOG PARK		POHLMANN
	BURNT VILLAGE		DOROTHY CARNES		ROCK LAKE – LOWER
	CAPPIES LANDING		GLACIAL RIVER TRAIL		ROCK LAKE – UPPER
	CARLIN WELD		KANOW		ROCK RIVER PARK
	COLD SPRING CREAMERY		KORTH PARK ELM POINT		ROME POND
	CRAWFISH RIVER PARK		KORTH LANE		WELCOME TRAVELERS

### Event Information ~ Please Print:

Name: \_\_\_\_\_

E-mail: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Alternate Phone: \_\_\_\_\_

Event Date: \_\_\_\_\_

Event Type: \_\_\_\_\_

External Structures: \_\_\_\_\_

Expected Number of People: \_\_\_\_\_

Event Times: From \_\_\_\_\_ am / pm ~ To \_\_\_\_\_ am / pm  
(Circle one) (Circle one)

All checks should be made payable to the Jefferson County Parks Department. Your Permit is only guaranteed when all fees are paid in full, you provide proof of any required extras (Parking Plan, Port-a-Potty agreement) and the Permit Agreement has been signed by both the renter and the appropriate county official.

Permit fee amount: \$ \_\_\_\_\_

Received by: \_\_\_\_\_  
(Initials & Date)

External Structure Fees: \$ \_\_\_\_\_

Received by: \_\_\_\_\_  
(Initials & Date)

Security deposit amount: \$ \_\_\_\_\_

Received by: \_\_\_\_\_  
(Initials & Date)

THE HOLDERS OF THIS PERMIT ASSUME THE RISK OF PROPERTY DAMAGE, PERSONAL INJURY OR BODILY INJURY RESULTING IN ANY WAY FROM THEIR USE OF THE PARK AND AGREE TO IDEMNIFY AND HOLD JEFFERSON COUNTY HARMLESS FROM ALL COSTS OR LOSSES RESULTING FROM THIS USE OF THE PARK.

Renter Signature: \_\_\_\_\_ Date: \_\_\_\_\_

County Official Signature: \_\_\_\_\_ Date: \_\_\_\_\_

*Parking Plan Required: Y / N*

*Port-a -Potty Required: Y / N*

*External Structure(s): Y / N*

Additional Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**THE HOLDER OF THIS PERMIT IS NOT ENTITLED TO EXCLUSIVE USE OF ANY FACILITY WITHIN THE PARK.**

\_\_\_\_\_  
KEVIN WIESMANN, DIRECTOR  
JEFFERSON COUNTY PARKS DEPT. 311  
SOUTH CENTER AVENUE COURTHOUSE/  
ROOM 204 JEFFERSON WI 53549  
920-674-7260

## 2022 Jefferson County Parks - Group Permit

**PARTIES GREATER THAN 500 MUST SUPPLY TEMPORARY TOILETS AND MUST PROVIDE A PLAN FOR PARKING**

**ADDITIONAL FEES MAY BE CHARGED IF ATTENDANCE IS GREATER THAN INDICATED ON RESERVATION FORM**

**EXTERNAL STRUCTURES (TENTS, BOUNCY HOUSES, ETC.) REQUIRE SPECIAL USE PERMIT.  
ADDITIONAL FEES of \$50 per Structure APPLY**

ALTPETER		DOG PARK		POHLMANN
CAPPIES LANDING		GLACIAL RIVER TRAIL		ROCK LAKE - UPPER
CARLIN WELD		KANOW		ROCK RIVER PARK
CRAWFISH RIVER PARK	X	KORTH LANE		WELCOME TRAVELERS

### Event Information ~ Please Print:

Name: Cory Nelson

E-mail: ~~XXXXXXXXXXXXXXXXXXXX~~

Address: ~~XXXXXXXXXXXXXXXXXXXX~~

Phone: ~~XXXXXXXXXXXX~~

City, State, Zip: Lake Mills, WI 53551

Alternate Phone: \_\_\_\_\_

Event Date: June 15, July 20, Aug 17

Event Type: Educational Seminars for families

External Structures: \_\_\_\_\_

Expected Number of People: 40?

Event Times: From 6:30 am / pm ~ To 7:30 am / pm  
(Circle one) (Circle one)

All checks should be made payable to the Jefferson County Parks Department. Your Permit is only guaranteed when all fees are paid in full, you provide proof of any required extras (Parking Plan, ~~and a Host Agreement~~) and the ~~Permit Agreement~~ has been signed by both the renter and the appropriate county official.

Permit fee amount: \$ \_\_\_\_\_

Received by: \_\_\_\_\_  
(Initials & Date)

**External Structure Fees: \$**\_\_\_\_\_

Received by: \_\_\_\_\_  
(Initials & Date)

**Security deposit amount: \$**\_\_\_\_\_

Received by: \_\_\_\_\_  
(Initials & Date)

THE HOLDERS OF THIS PERMIT ASSUME THE RISK OF PROPERTY DAMAGE, PERSONAL INJURY OR BODILY INJURY RESULTING IN ANY WAY FROM THEIR USE OF THE PARK AND AGREE TO IDEMNIFY AND HOLD

Renter Signature: G. M. Date: 3/22/21

**SUMMARY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**Parking Plan Required: Y / N**

Port-a -Potty Required: Y / N

**External Structure(s):** Y / N

ADDITIONAL COMMENTS:

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THE HOLDER OF THIS PERMIT IS NOT ENTITLED TO EXCLUSIVE USE OF ANY FACILITY WITHIN THE PARK.

MARY TRUMAN, PROGRAM ASSISTANT  
JEFFERSON COUNTY PARKS DEPT 311 SOUTH  
CENTER AVENUE COURTHOUSE/ROOM 204  
JEFFERSON WI 53549

## BWAV dates for 2022

2022

May 26

June 23

July 28

August 25

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<b>Post Reach</b> March 3 - March 30 5,661 People Reached <span>▲313%</span> 	<b>Story Reach</b> March 3 - March 30 <b>Get Story Insights</b> See stats on how your Page's recent stories have performed. <a href="#">Learn more</a>	<b>Recommendations</b> March 3 - March 30  We have insufficient data to show for the selected time period.
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## Progress Report: Jefferson Interurban Trail

WisDOT ID 3500-00-06

Jefferson County

### **February 2022 Progress**

#### *Coordination/ Meeting:*

- Regular phone/e-mail coordination with County & WisDOT

#### *Subconsultant Work:*

- None

#### *Field work:*

- None

#### *Design/Reports:*

- Final ag access confirmation for final documents
- Bidding and addenda
- Bid opening
- Request to Award

#### *In process:*

- County Floodplain permit

### **Work to be completed in March/April**

- Approval of County floodplain permit
- County project file delivery

Submitted 3/30/2022

January 30, 2022 to February 26, 2022

Invoice #20220276

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

**From:** Kevin Wiesmann  
**Sent:** Thursday, March 24, 2022 9:42 AM  
**To:** Mary Truman <maryt@jeffersoncountywi.gov>; Blair Ward <JBlairW@jeffersoncountywi.gov>; Whitney DeVoe <WDeVoe@jeffersoncountywi.gov>  
**Cc:** Donna Haugom <DonnaH@jeffersoncountywi.gov>  
**Subject:** FW: Jefferson County - Flood Mitigation Property Lease Program

Please see below response from Wisconsin Emergency Management staff person Robyn Fennig regarding the Lease of County Properties. This just got a whole lot more interesting and we have a lot of folks who are anticipating this would be off the ground by now.

Other thoughts on this now that Robyn has provided additional comment?

Kevin Wiesmann  
 Director, Parks Department  
 Courthouse, Rm. 204  
 311 South Center Ave.  
 Jefferson, WI 53549  
 920-674-7261  
[www.jeffersoncountywi.gov/parks](http://www.jeffersoncountywi.gov/parks)

**From:** Fennig, Robyn - DMA <[robyn.fennig@wisconsin.gov](mailto:robyn.fennig@wisconsin.gov)>  
**Sent:** Wednesday, March 23, 2022 12:43 PM  
**To:** Donna Haugom <[DonnaH@jeffersoncountywi.gov](mailto:DonnaH@jeffersoncountywi.gov)>  
**Cc:** Drewes, Guenevere - DMA <[Guenevere.Drewes@wisconsin.gov](mailto:Guenevere.Drewes@wisconsin.gov)>  
**Subject:** RE: Jefferson County - Flood Mitigation Property Lease Program

I was holding off on responding until Guen and I had a meeting yesterday with FEMA Region V about some deed restriction issues. Now that we finally had that....

**This was the response back from our DMA Legal Counsel** when I asked her to review this a few months ago: I did not see anything in the lease that is of concern with respect to WEM/DMA. Please note that my analysis is *only* with respect to WEM's interests. It is not an opinion regarding the validity of the release or the legality of the language used as between the lessor and lessee. Additionally, the County should run the issue regarding additional deed restrictions above and beyond those that are required by the regulations by its corporation counsel. I do not mean to be unhelpful, but the question posed by the County requires a legal opinion and analysis and, because I am not its attorney, I cannot provide that for them.

I did submit a question to FEMA Region V, and didn't hear back from their Regional Counsel until very recently. So I didn't have an answer from FEMA on how to proceed, as this would be the first "large scale" re-use request that we'd be applying for as a state. FEMA RV's response is that:

**Before the County will be able to execute any of them, we need to get approval from FEMA Region V's Counsel to approve these.** We need to know which specific parcels the county is looking to enter into the agreement on before we can submit a request. They have to approve lease agreements individually for each parcel – we can submit a request for each parcel you have acquired, but it may take some time for FEMA to review/approve. It was also connected to a related issue....

The other issue: We were informed by FEMA Region V **yesterday** afternoon that the DNR grant deed restrictions are "not compatible with the FEMA deed restrictions." Obviously, Jefferson County has purchased a lot of parcels using FEMA and DNR funds (we have hundreds of parcels in the state that this impacts). We

have not had an opportunity to wrap our heads around this, as FEMA has permitted it for over 25 years at this point. We have some meetings with DNR scheduled this week, and some additional follow-up with DMA Counsel (and hopefully DNR Counsel) in the next few weeks. FEMA has not yet provided us with this finding in writing but were informed that there is an amendment to the deed that will have to be recorded with every single property that this impacts, again, this has not yet been provided to us in writing, so we don't have a course of action or any additional information – I would recommend holding off on executing these leases until:

1 – We have the remedy for the DNR Deed Restriction Issue

2 – FEMA Region V has reviewed and approved the parcels and lessees

This would likely mean that these will not be able to be executed until next year (2023). This is not the ideal information that you want to hear, but this is the information we were delivered yesterday from FEMA.

Guen and I are pretty booked up trying to respond to this right now; if you want, we can set something up to discuss this with our Parks folks/etc. next week, so we can explain what we know (and will hopefully have more information at that time). Let me know if that works for you and the rest of the folks at the County.

-Robyn

**Robyn Fennig, CFM**

(she / her / hers)

Hazard Mitigation Program Supervisor

Wisconsin Emergency Management

[Robyn.Fennig@wisconsin.gov](mailto:Robyn.Fennig@wisconsin.gov)

**From:** Mary Truman

**Sent:** Tuesday, February 15, 2022 7:52 AM

**To:** 'Robyn.fennig@wisconsin.gov' <[Robyn.fennig@wisconsin.gov](mailto:Robyn.fennig@wisconsin.gov)>

**Cc:** Kevin Wiesmann <[KevinW@jeffersoncountywi.gov](mailto:KevinW@jeffersoncountywi.gov)>

**Subject:** Jefferson County - Flood Mitigation Property Lease Program

Robyn,

Jefferson County Parks would like to offer the option to lease vacant Flood Mitigation Properties to adjoining property owners.

Attached (Policy, Invite to Lease Letter, Application, and Lease) are the documents approved by our Parks Committee and our Corporation Counsel.

We ask for your review and comments, so that we may proceed with the process with your approval.

Please contact me with any questions as you move through review.

Thank you,

*Mary*

Mary Truman

Advanced Program Assistant

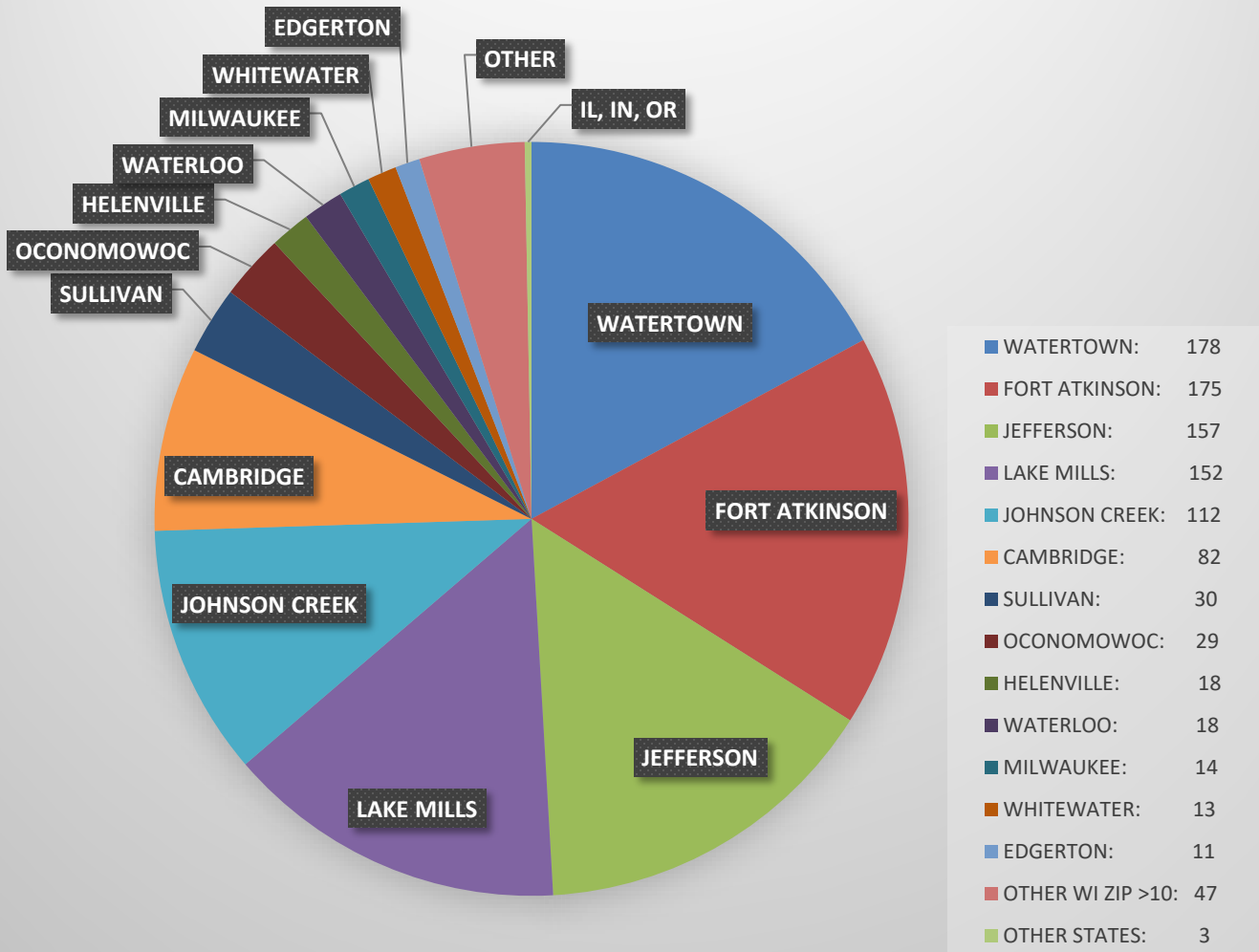
Jefferson County Parks

311 S. Center Avenue

Jefferson, WI 53549

920-674-7260

# JEFFERSON COUNTY DOG PARK ANNUAL TAG SALES MARCH 31, 2022



TOTAL COMMUNITIES: 63  
TOTAL TAGS: 1169

<b>PARK SHELTER</b>	<b>2022 RESERVATIONS</b>
CAPPIES LANDING	1
CARLIN WELD	3
COLD SPRING	0
DOROTHY CARNES	14
GARMAN	0
KANOW	0
KORTH LANE*	49
KORTH ELM POINT	6
POHLMAN	1
ROCK LAKE - LOWER	5
ROCK LAKE - UPPER	1
ROCK RIVER	0
ROME POND	0
WELCOME TRAVELERS	4
	<b>84</b>

*\*4 = BWAV*

<b>CAMPING</b>	<b>2022 RESERVATIONS</b>
DOROTHY CARNES	22
CAPPIES LANDING	
	<b>22</b>

FROM	\$ 2,022.00	TO	\$ 2,022.00	12		
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL		REMAINING	PCT
100 General Fund		ADJSTMTS	EST REV	REVENUE		REVENUE
<b>12801 Parks Department</b>						
12801 411100 General Property Taxes	\$ (770,758.00)	\$ (770,758.31)	\$ (192,689.58)		\$ (578,068.73)	25.00%
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 451002 Private Party Photocopy	\$ -	\$ -	\$ (643.30)		\$ 643.30	0.00%
12801 457017 Park Shelter Rental Fees	\$ (14,000.00)	\$ (14,000.00)	\$ -		\$ (14,000.00)	0.00%
12801 457019 Park Shelter Deposits	\$ -	\$ -	\$ (100.00)		\$ 100.00	0.00%
12801 457024 Camping Fees	\$ (1,600.00)	\$ (1,600.00)	\$ -		\$ (1,600.00)	0.00%
12801 457030 Credit Card Surcharge	\$ -	\$ -	\$ (146.00)		\$ 146.00	0.00%
12801 471130 State Billed-Other	\$ (2,250.00)	\$ (2,250.00)	\$ -		\$ (2,250.00)	0.00%
12801 482011 Rent Garden Plots	\$ (600.00)	\$ (600.00)	\$ (235.00)		\$ (365.00)	39.20%
12801 482021 Camping Fee Other	\$ (40.00)	\$ (40.00)	\$ -		\$ (40.00)	0.00%
12801 483001 Sale Of County Property	\$ (47,500.00)	\$ (47,500.00)	\$ -		\$ (47,500.00)	0.00%
12801 483002 Misc Sale/Material & Supply	\$ (200.00)	\$ (200.00)	\$ (774.90)		\$ 574.90	387.50%
12801 485200 Donations Restricted	\$ -	\$ -	\$ (10.00)		\$ 10.00	0.00%
12801 511110 Salary-Permanent Regular	\$ 92,666.00	\$ 92,665.95	\$ 20,609.53		\$ 72,056.42	22.20%
12801 511210 Wages-Regular	\$ 369,078.00	\$ 369,077.97	\$ 40,902.93		\$ 328,175.04	11.10%
12801 511220 Wages-Overtime	\$ 2,134.00	\$ 2,133.69	\$ 15.43		\$ 2,118.26	0.70%
12801 511240 Wages-Temporary	\$ 23,637.00	\$ 23,636.53	\$ 622.28		\$ 23,014.25	2.60%
12801 511330 Wages-Longevity Pay	\$ 279.00	\$ 279.06	\$ -		\$ 279.06	0.00%
12801 512141 Social Security	\$ 36,613.00	\$ 36,612.75	\$ 4,582.35		\$ 32,030.40	12.50%
12801 512142 Retirement (Employer)	\$ 25,400.00	\$ 25,400.31	\$ 3,736.43		\$ 21,663.88	14.70%
12801 512144 Health Insurance	\$ 74,808.00	\$ 74,808.42	\$ 11,834.28		\$ 62,974.14	15.80%
12801 512145 Life Insurance	\$ 82.00	\$ 81.50	\$ 10.26		\$ 71.24	12.60%
12801 512148 Unemployment Compensation	\$ 2,275.00	\$ 2,275.00	\$ (1,490.00)		\$ 3,765.00	65.50%
12801 512151 HSA Contribution	\$ 6,119.00	\$ 6,118.75	\$ 1,843.96		\$ 4,274.79	30.10%
12801 512173 Dental Insurance	\$ 5,264.00	\$ 5,264.04	\$ 680.73		\$ 4,583.31	12.90%
12801 521219 Other Professional Serv	\$ 10,200.00	\$ 10,200.00	\$ 250.00		\$ 9,950.00	2.50%
12801 529170 Grounds Keeping Charges	\$ -	\$ -	\$ 161.92		\$ (161.92)	0.00%
12801 531001 Credit Card Fees	\$ -	\$ -	\$ 781.07		\$ (781.07)	0.00%
12801 531100 Permits Purchased	\$ 600.00	\$ 600.00	\$ -		\$ 600.00	0.00%
12801 531303 Computer Equipmt & Software	\$ 1,818.00	\$ 1,818.00	\$ -		\$ 1,818.00	0.00%
12801 531311 Postage & Box Rent	\$ 300.00	\$ 300.00	\$ 20.32		\$ 279.68	6.80%
12801 531312 Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ 324.98		\$ 1,675.02	16.20%
12801 531313 Printing & Duplicating	\$ 1,000.00	\$ 1,000.00	\$ 101.23		\$ 898.77	10.10%
12801 531314 Small Items Of Equipment	\$ 6,400.00	\$ 6,400.00	\$ -		\$ 6,400.00	0.00%
12801 531320 Safety Supplies	\$ 1,600.00	\$ 1,600.00	\$ 1,017.72		\$ 582.28	63.60%
12801 531324 Membership Dues	\$ 500.00	\$ 500.00	\$ 40.00		\$ 460.00	8.00%
12801 531326 Advertising	\$ 1,800.00	\$ 1,800.00	\$ -		\$ 1,800.00	0.00%
12801 531346 Clothing & Uniform	\$ 900.00	\$ 900.00	\$ -		\$ 900.00	0.00%
12801 531348 Educational Supplies	\$ 100.00	\$ 100.00	\$ -		\$ 100.00	0.00%
12801 531351 Gas/Diesel	\$ 20,000.00	\$ 20,000.00	\$ 5,652.39		\$ 14,347.61	28.30%
12801 532325 Registration	\$ 3,000.00	\$ 3,000.00	\$ 1,206.80		\$ 1,793.20	40.20%
12801 532332 Mileage	\$ 500.00	\$ 500.00	\$ 52.20		\$ 447.80	10.40%
12801 532335 Meals	\$ 200.00	\$ 200.00	\$ 51.01		\$ 148.99	25.50%
12801 532336 Lodging	\$ 1,120.00	\$ 1,120.00	\$ 955.23		\$ 164.77	85.30%
12801 532339 Other Travel & Tolls	\$ 30.00	\$ 30.00	\$ -		\$ 30.00	0.00%
12801 533221 Water	\$ 400.00	\$ 400.00	\$ 84.00		\$ 316.00	21.00%
12801 533222 Electric	\$ 3,700.00	\$ 3,700.00	\$ 140.73		\$ 3,559.27	3.80%
12801 533223 Sewer	\$ -	\$ -	\$ 80.00		\$ (80.00)	0.00%
12801 533225 Telephone & Fax	\$ 2,860.00	\$ 2,860.00	\$ 584.00		\$ 2,276.00	20.40%
12801 533236 Wireless Internet	\$ -	\$ -	\$ 30.04		\$ (30.04)	0.00%
12801 535232 Graveling	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	0.00%
12801 535242 Maintain Machinery & Equip	\$ 14,000.00	\$ 14,000.00	\$ 1,527.86		\$ 12,472.14	10.90%
12801 535245 Grounds Improvements	\$ 26,617.00	\$ 26,616.92	\$ -		\$ 26,616.92	0.00%
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	\$ 427.60		\$ 2,072.40	17.10%
12801 535344 Household & Janitorial Supp	\$ 5,000.00	\$ 5,000.00	\$ 1,430.03		\$ 3,569.97	28.60%
12801 535349 Other Supplies	\$ 11,500.00	\$ 11,500.00	\$ 3,456.47		\$ 8,043.53	30.10%
12801 535352 Vehicle Parts & Repairs	\$ 6,500.00	\$ 6,500.00	\$ 602.32		\$ 5,897.68	9.30%
12801 536533 Equipment Rent & Lease	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	0.00%
12801 571004 IP Telephony Allocation	\$ 353.00	\$ 353.00	\$ 58.84		\$ 294.16	16.70%

12801 571005 Duplicating Allocation	\$	852.00	\$	852.00	\$	142.00	\$	710.00	16.70%
12801 571009 MIS PC Group Allocation	\$	7,500.00	\$	7,500.00	\$	1,250.00	\$	6,250.00	16.70%
12801 571010 MIS Systems Grp Alloc(ISIS)	\$	7,159.00	\$	7,159.00	\$	1,193.16	\$	5,965.84	16.70%
12801 591519 Other Insurance	\$	12,835.00	\$	12,835.42	\$	2,041.31	\$	10,794.11	15.90%
12801 594810 Capital Equipment	\$	134,000.00	\$	262,408.13	\$	56,228.13	\$	179,647.00	31.50%
12801 594811 Capital Automobiles	\$	60,000.00	\$	60,000.00	\$	19,992.81	\$	1,352.19	97.70%
12801 594821 Capital Improvement Land	\$	-	\$	8,800.00	\$	-	\$	8,800.00	0.00%
12801 699999 Budgetary Fund Balance	\$	(146,500.00)	\$	(248,800.00)	\$	-	\$	(248,800.00)	0.00%
<b>TOTAL Parks Department</b>	<b>\$</b>	<b>1.00</b>	<b>\$</b>	<b>34,908.13</b>	<b>\$</b>	<b>(11,366.43)</b>	<b>\$</b>	<b>(18,913.44)</b>	<b>-32.60%</b>

**12802 Carol Liddle Fund**

12802 481099 Capital Interest & Dividends	\$	-	\$	-	\$	(10.78)	\$	10.78	0.00%
12802 594960 Capital Reserve	\$	-	\$	58,612.36	\$	-	\$	58,612.36	0.00%
12802 699800 Resv Applied Capital	\$	-	\$	(58,612.36)	\$	-	\$	(58,612.36)	0.00%
<b>TOTAL Carol Liddle Fund</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(10.78)</b>	<b>\$</b>	<b>10.78</b>	<b>0.00%</b>

**12803 Carlin Weld Park Trust**

12803 457017 Park Shelter Rental Fees	\$	-	\$	-	\$	(61.61)	\$	61.61	0.00%
12803 485200 Donations Restricted	\$	-	\$	-	\$	(3.00)	\$	3.00	0.00%
12803 511210 Wages-Regular	\$	-	\$	-	\$	383.81	\$	(383.81)	0.00%
12803 511240 Wages-Temporary	\$	-	\$	-	\$	12.23	\$	(12.23)	0.00%
12803 512141 Social Security	\$	-	\$	-	\$	30.14	\$	(30.14)	0.00%
12803 512142 Retirement (Employer)	\$	-	\$	-	\$	23.28	\$	(23.28)	0.00%
12803 512144 Health Insurance	\$	-	\$	-	\$	26.56	\$	(26.56)	0.00%
12803 512145 Life Insurance	\$	-	\$	-	\$	0.04	\$	(0.04)	0.00%
12803 512151 HSA Contribution	\$	-	\$	-	\$	6.73	\$	(6.73)	0.00%
12803 512173 Dental Insurance	\$	-	\$	-	\$	2.08	\$	(2.08)	0.00%
12803 533222 Electric	\$	-	\$	-	\$	90.39	\$	(90.39)	0.00%
12803 591519 Other Insurance	\$	-	\$	-	\$	17.40	\$	(17.40)	0.00%
12803 594950 Operating Reserve	\$	-	\$	4,523.71	\$	-	\$	4,523.71	0.00%
12803 699700 Resv Applied Operating	\$	-	\$	(4,523.71)	\$	-	\$	(4,523.71)	0.00%
<b>TOTAL Carlin Weld Park Trust</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>528.05</b>	<b>\$</b>	<b>(528.05)</b>	<b>0.00%</b>

**12804 Korth Park Development**

12804 457017 Park Shelter Rental Fees	\$	-	\$	-	\$	(1,606.62)	\$	1,606.62	0.00%
12804 457019 Park Shelter Deposits	\$	-	\$	-	\$	(1,400.00)	\$	1,400.00	0.00%
12804 485200 Donations Restricted	\$	-	\$	-	\$	(5.00)	\$	5.00	0.00%
12804 511210 Wages-Regular	\$	-	\$	-	\$	1,116.17	\$	(1,116.17)	0.00%
12804 511240 Wages-Temporary	\$	-	\$	-	\$	25.45	\$	(25.45)	0.00%
12804 512141 Social Security	\$	-	\$	-	\$	86.43	\$	(86.43)	0.00%
12804 512142 Retirement (Employer)	\$	-	\$	-	\$	70.09	\$	(70.09)	0.00%
12804 512144 Health Insurance	\$	-	\$	-	\$	125.14	\$	(125.14)	0.00%
12804 512145 Life Insurance	\$	-	\$	-	\$	0.32	\$	(0.32)	0.00%
12804 512151 HSA Contribution	\$	-	\$	-	\$	30.26	\$	(30.26)	0.00%
12804 512173 Dental Insurance	\$	-	\$	-	\$	3.86	\$	(3.86)	0.00%
12804 533222 Electric	\$	-	\$	-	\$	49.90	\$	(49.90)	0.00%
12804 535349 Other Supplies	\$	-	\$	-	\$	52.95	\$	(52.95)	0.00%
12804 536533 Equipment Rent & Lease	\$	-	\$	-	\$	184.84	\$	(184.84)	0.00%
12804 591519 Other Insurance	\$	-	\$	-	\$	63.40	\$	(63.40)	0.00%
12804 594808 Capital Land	\$	-	\$	112,500.00	\$	-	\$	112,500.00	0.00%
12804 594821 Capital Improvement Land	\$	5,000.00	\$	5,000.00	\$	-	\$	5,000.00	0.00%
12804 594822 Capital Improvement Building	\$	-	\$	20,000.00	\$	-	\$	20,000.00	0.00%
12804 699999 Budgetary Fund Balance	\$	(5,000.00)	\$	(117,500.00)	\$	-	\$	(117,500.00)	0.00%
<b>TOTAL Korth Park Development</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>20,000.00</b>	<b>\$</b>	<b>(1,202.81)</b>	<b>\$</b>	<b>21,202.81</b>	<b>-6.00%</b>

**12805 Carnes Park Development**

12805 457017 Park Shelter Rental Fees	\$	-	\$	-	\$	(597.15)	\$	597.15	0.00%
12805 457019 Park Shelter Deposits	\$	-	\$	-	\$	(900.00)	\$	900.00	0.00%
12805 457024 Camping Fees	\$	-	\$	-	\$	(189.17)	\$	189.17	0.00%
12805 482002 Rent Of County Property	\$	(23,560.00)	\$	(23,560.00)	\$	-	\$	(23,560.00)	0.00%
12805 485200 Donations Restricted	\$	-	\$	-	\$	(24.00)	\$	24.00	0.00%
12805 485200 28156 Donations Restricted	\$	-	\$	-	\$	(356.00)	\$	356.00	0.00%

12805 511210 Wages-Regular	\$	-	\$	-	\$	1,501.00	\$	(1,501.00)	0.00%
12805 511240 Wages-Temporary	\$	-	\$	-	\$	28.02	\$	(28.02)	0.00%
12805 512141 Social Security	\$	-	\$	-	\$	114.37	\$	(114.37)	0.00%
12805 512142 Retirement (Employer)	\$	-	\$	-	\$	96.76	\$	(96.76)	0.00%
12805 512144 Health Insurance	\$	-	\$	-	\$	240.93	\$	(240.93)	0.00%
12805 512145 Life Insurance	\$	-	\$	-	\$	0.32	\$	(0.32)	0.00%
12805 512151 HSA Contribution	\$	-	\$	-	\$	18.13	\$	(18.13)	0.00%
12805 512173 Dental Insurance	\$	-	\$	-	\$	14.30	\$	(14.30)	0.00%
12805 533222 Electric	\$	-	\$	-	\$	204.38	\$	(204.38)	0.00%
12805 535245 Grounds Improvements	\$	80,000.00	\$	80,000.00	\$	-	\$	80,000.00	0.00%
12805 536533 Equipment Rent & Lease	\$	-	\$	-	\$	180.00	\$	(180.00)	0.00%
12805 591519 Other Insurance	\$	-	\$	-	\$	92.68	\$	(92.68)	0.00%
12805 594821 28151 Capital Improvement Land	\$	-	\$	5,000.00	\$	-	\$	5,000.00	0.00%
12805 594821 28152 Capital Improvement Land	\$	-	\$	1,050.00	\$	-	\$	1,050.00	0.00%
12805 594821 28154 Capital Improvement Land	\$	-	\$	10,000.00	\$	-	\$	10,000.00	0.00%
12805 594821 28155 Capital Improvement Land	\$	-	\$	950.00	\$	-	\$	950.00	0.00%
12805 594821 28156 Capital Improvement Land	\$	-	\$	10,410.00	\$	-	\$	10,410.00	0.00%
12805 594822 28153 Capital Improvement Building	\$	-	\$	10,000.00	\$	-	\$	10,000.00	0.00%
12805 594950 Operating Reserve	\$	200,966.00	\$	202,539.53	\$	-	\$	202,539.53	0.00%
12805 699700 Resv Applied Operating	\$	(257,406.00)	\$	(258,979.53)	\$	-	\$	(258,979.53)	0.00%
12805 699700 28151 Resv Applied Operating	\$	-	\$	(5,000.00)	\$	-	\$	(5,000.00)	0.00%
12805 699700 28152 Resv Applied Operating	\$	-	\$	(1,050.00)	\$	-	\$	(1,050.00)	0.00%
12805 699700 28153 Resv Applied Operating	\$	-	\$	(10,000.00)	\$	-	\$	(10,000.00)	0.00%
12805 699700 28154 Resv Applied Operating	\$	-	\$	(10,000.00)	\$	-	\$	(10,000.00)	0.00%
12805 699700 28155 Resv Applied Operating	\$	-	\$	(950.00)	\$	-	\$	(950.00)	0.00%
12805 699700 28156 Resv Applied Operating	\$	-	\$	(10,410.00)	\$	-	\$	(10,410.00)	0.00%
<b>TOTAL Carnes Park Development</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>424.57</b>	<b>\$</b>	<b>(424.57)</b>	<b>0.00%</b>

#### 12806 Parks Building

12806 411100 General Property Taxes	\$	(18,657.00)	\$	(18,656.65)	\$	(4,664.16)	\$	(13,992.49)	25.00%
12806 521219 Other Professional Serv	\$	150.00	\$	150.00	\$	-	\$	150.00	0.00%
12806 531302 Building & Maint Equipment	\$	1,000.00	\$	2,000.00	\$	1,031.50	\$	968.50	51.60%
12806 531314 Small Items Of Equipment	\$	700.00	\$	700.00	\$	-	\$	700.00	0.00%
12806 531351 Gas/Diesel	\$	3,000.00	\$	3,000.00	\$	-	\$	3,000.00	0.00%
12806 533221 Water	\$	1,200.00	\$	1,200.00	\$	170.76	\$	1,029.24	14.20%
12806 533222 Electric	\$	5,000.00	\$	5,000.00	\$	1,202.03	\$	3,797.97	24.00%
12806 533223 Sewer	\$	1,200.00	\$	1,200.00	\$	174.80	\$	1,025.20	14.60%
12806 533224 Natural Gas	\$	1,000.00	\$	1,000.00	\$	385.69	\$	614.31	38.60%
12806 533235 Storm Water Utility	\$	775.00	\$	775.00	\$	136.84	\$	638.16	17.70%
12806 533236 Wireless Internet	\$	450.00	\$	450.00	\$	76.02	\$	373.98	16.90%
12806 535242 Maintain Machinery & Equip	\$	1,500.00	\$	1,500.00	\$	162.00	\$	1,338.00	10.80%
12806 535247 Building Repair & Maint	\$	-	\$	-	\$	583.88	\$	(583.88)	0.00%
12806 535349 Other Supplies	\$	200.00	\$	200.00	\$	-	\$	200.00	0.00%
12806 591519 Other Insurance	\$	2,482.00	\$	2,481.65	\$	346.44	\$	2,135.21	14.00%
<b>TOTAL Parks Building</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,000.00</b>	<b>\$</b>	<b>(394.20)</b>	<b>\$</b>	<b>1,394.20</b>	<b>-39.40%</b>

#### 12807 Garman Nature Preserve

12807 511210 Wages-Regular	\$	-	\$	-	\$	1,446.90	\$	(1,446.90)	0.00%
12807 511240 Wages-Temporary	\$	-	\$	-	\$	8.29	\$	(8.29)	0.00%
12807 512141 Social Security	\$	-	\$	-	\$	108.90	\$	(108.90)	0.00%
12807 512142 Retirement (Employer)	\$	-	\$	-	\$	94.04	\$	(94.04)	0.00%
12807 512144 Health Insurance	\$	-	\$	-	\$	209.26	\$	(209.26)	0.00%
12807 512145 Life Insurance	\$	-	\$	-	\$	0.08	\$	(0.08)	0.00%
12807 512151 HSA Contribution	\$	-	\$	-	\$	57.79	\$	(57.79)	0.00%
12807 512173 Dental Insurance	\$	-	\$	-	\$	23.47	\$	(23.47)	0.00%
12807 535245 Grounds Improvements	\$	28,000.00	\$	28,000.00	\$	8,328.00	\$	(9,650.00)	134.50%
12807 591519 Other Insurance	\$	-	\$	-	\$	14.86	\$	(14.86)	0.00%
12807 594950 Operating Reserve	\$	-	\$	10,596.60	\$	-	\$	10,596.60	0.00%
12807 699700 Resv Applied Operating	\$	(28,000.00)	\$	(38,596.60)	\$	-	\$	(38,596.60)	0.00%
<b>TOTAL Garman Nature Preserve</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,291.59</b>	<b>\$</b>	<b>(39,613.59)</b>	<b>0.00%</b>

#### 12808 Glacial Heritage Development

12808 594821 Capital Improvement Land	\$	-	\$	10,000.00	\$	-	\$	10,000.00	0.00%
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12808 594950 Operating Reserve	\$	4,436.00	\$	19,436.42	\$	-	\$	19,436.42	0.00%
12808 699700 Resv Applied Operating	\$	(4,436.00)	\$	(19,436.42)	\$	-	\$	(19,436.42)	0.00%
<b>TOTAL Glacial Heritage Develop</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,000.00</b>	<b>0.00%</b>

**12808802 Glacial Heritage Area Watertra**

12808802 511210 Wages-Regular	\$	-	\$	-	\$	4.43	\$	(4.43)	0.00%
12808802 512141 Social Security	\$	-	\$	-	\$	0.33	\$	(0.33)	0.00%
12808802 512142 Retirement (Employer)	\$	-	\$	-	\$	0.29	\$	(0.29)	0.00%
<b>TOTAL Glacial Heritage Area Wa</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5.05</b>	<b>\$</b>	<b>(5.05)</b>	<b>0.00%</b>

**12809 Snowmobile Trails**

12809 421001 State Aid	\$	(57,210.00)	\$	(57,210.00)	\$	-	\$	(57,210.00)	0.00%
12809 535245 Grounds Improvements	\$	57,210.00	\$	57,210.00	\$	-	\$	57,210.00	0.00%
12809 591519 Other Insurance	\$	-	\$	-	\$	81.84	\$	(81.84)	0.00%
<b>TOTAL Snowmobile Trails</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>81.84</b>	<b>\$</b>	<b>(81.84)</b>	<b>0.00%</b>

**12810 Bike Trails**

12810 594821 28102 Capital Improvement Land	\$	-	\$	4,056.24	\$	-	\$	4,056.24	0.00%
12810 699800 28102 Resv Applied Capital	\$	-	\$	(4,056.24)	\$	-	\$	(4,056.24)	0.00%
<b>TOTAL Bike Trails</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>

**12810804 Glacial River Bike Trail**

12810804 511210 Wages-Regular	\$	-	\$	-	\$	833.99	\$	(833.99)	0.00%
12810804 511220 Wages-Overtime	\$	-	\$	-	\$	7.71	\$	(7.71)	0.00%
12810804 512141 Social Security	\$	-	\$	-	\$	63.54	\$	(63.54)	0.00%
12810804 512142 Retirement (Employer)	\$	-	\$	-	\$	54.69	\$	(54.69)	0.00%
12810804 512144 Health Insurance	\$	-	\$	-	\$	86.42	\$	(86.42)	0.00%
12810804 512145 Life Insurance	\$	-	\$	-	\$	0.21	\$	(0.21)	0.00%
12810804 512151 HSA Contribution	\$	-	\$	-	\$	5.77	\$	(5.77)	0.00%
12810804 512173 Dental Insurance	\$	-	\$	-	\$	3.28	\$	(3.28)	0.00%
12810804 533221 Water	\$	-	\$	-	\$	11.70	\$	(11.70)	0.00%
12810804 591519 Other Insurance	\$	-	\$	-	\$	18.08	\$	(18.08)	0.00%
<b>TOTAL Glacial River Bike Trail</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,085.39</b>	<b>\$</b>	<b>(1,085.39)</b>	<b>0.00%</b>

**12810805 Interurban Bike Trail**

12810805 421001 28105 State Aid	\$	-	\$	(27,500.00)	\$	-	\$	(27,500.00)	0.00%
12810805 421001 28109 State Aid	\$	-	\$	(655,252.00)	\$	-	\$	(655,252.00)	0.00%
12810805 424001 28101 Federal Grants	\$	-	\$	(1,102,840.00)	\$	-	\$	(1,102,840.00)	0.00%
12810805 531326 Advertising	\$	-	\$	-	\$	1,108.00	\$	(1,108.00)	0.00%
12810805 594821 Capital Improvement Land	\$	-	\$	188,534.97	\$	-	\$	188,534.97	0.00%
12810805 594821 28101 Capital Improvement Land	\$	-	\$	1,167,846.75	\$	-	\$	1,167,846.75	0.00%
12810805 594821 28105 Capital Improvement Land	\$	-	\$	253,799.00	\$	-	\$	253,799.00	0.00%
12810805 594821 28109 Capital Improvement Land	\$	-	\$	655,252.00	\$	6,298.50	\$	580,642.00	11.40%
12810805 699700 Resv Applied Operating	\$	-	\$	(188,534.97)	\$	-	\$	(188,534.97)	0.00%
12810805 699700 28101 Resv Applied Operating	\$	-	\$	(65,006.75)	\$	-	\$	(65,006.75)	0.00%
12810805 699700 28105 Resv Applied Operating	\$	-	\$	(226,299.00)	\$	-	\$	(226,299.00)	0.00%
<b>TOTAL Interurban Bike Trail</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,406.50</b>	<b>\$</b>	<b>(75,718.00)</b>	<b>0.00%</b>

**12810806 GRT MTB Trails**

12810806 511240 Wages-Temporary	\$	-	\$	-	\$	7.50	\$	(7.50)	0.00%
12810806 512141 Social Security	\$	-	\$	-	\$	0.58	\$	(0.58)	0.00%
<b>TOTAL GRT MTB Trails</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8.08</b>	<b>\$</b>	<b>(8.08)</b>	<b>0.00%</b>

**12811 Dog Park**

12811 451038 Daily Permit Fees	\$	(5,000.00)	\$	(5,000.00)	\$	(383.90)	\$	(4,616.10)	7.70%
12811 451039 Annual Permit Fees	\$	(36,252.00)	\$	(36,252.07)	\$	(11,018.21)	\$	(25,233.86)	30.40%
12811 457030 Credit Card Surcharge	\$	-	\$	-	\$	(211.50)	\$	211.50	0.00%
12811 485200 Donations Restricted	\$	-	\$	-	\$	(1,675.87)	\$	1,675.87	0.00%
12811 511210 Wages-Regular	\$	17,310.00	\$	17,309.58	\$	6,690.78	\$	10,618.80	38.70%

12811 511220 Wages-Overtime	\$	-	\$	-	\$	57.54	\$	(57.54)	0.00%
12811 511240 Wages-Temporary	\$	7,707.00	\$	7,706.85	\$	61.18	\$	7,645.67	0.80%
12811 512141 Social Security	\$	1,914.00	\$	1,913.75	\$	504.47	\$	1,409.28	26.40%
12811 512142 Retirement (Employer)	\$	1,125.00	\$	1,125.12	\$	371.72	\$	753.40	33.00%
12811 512144 Health Insurance	\$	-	\$	-	\$	564.64	\$	(564.64)	0.00%
12811 512145 Life Insurance	\$	20.00	\$	20.04	\$	6.83	\$	13.21	34.10%
12811 512148 Unemployment Compensation	\$	2,500.00	\$	2,500.00	\$	1,939.00	\$	561.00	77.60%
12811 512151 HSA Contribution	\$	-	\$	-	\$	112.46	\$	(112.46)	0.00%
12811 512173 Dental Insurance	\$	-	\$	-	\$	44.40	\$	(44.40)	0.00%
12811 531311 Postage & Box Rent	\$	1,000.00	\$	1,000.00	\$	329.60	\$	670.40	33.00%
12811 531313 Printing & Duplicating	\$	500.00	\$	500.00	\$	-	\$	500.00	0.00%
12811 531314 Small Items Of Equipment	\$	250.00	\$	250.00	\$	-	\$	250.00	0.00%
12811 533236 Wireless Internet	\$	480.00	\$	480.00	\$	80.02	\$	399.98	16.70%
12811 535245 Grounds Improvements	\$	500.00	\$	2,099.85	\$	-	\$	500.00	76.20%
12811 535297 Refuse Collection	\$	722.00	\$	722.00	\$	134.75	\$	587.25	18.70%
12811 535349 Other Supplies	\$	3,500.00	\$	3,500.00	\$	796.13	\$	2,703.87	22.70%
12811 571005 Duplicating Allocation	\$	1,331.00	\$	1,331.00	\$	221.84	\$	1,109.16	16.70%
12811 571009 MIS PC Group Allocation	\$	1,250.00	\$	1,250.00	\$	208.34	\$	1,041.66	16.70%
12811 571010 MIS Systems Grp Alloc(ISIS)	\$	527.00	\$	527.00	\$	87.84	\$	439.16	16.70%
12811 591519 Other Insurance	\$	617.00	\$	616.73	\$	93.16	\$	523.57	15.10%
12811 594821 Capital Improvement Land	\$	36,000.00	\$	72,000.00	\$	-	\$	72,000.00	0.00%
12811 594950 Operating Reserve	\$	3,410.00	\$	19,456.88	\$	-	\$	19,456.88	0.00%
12811 699992 Balance Forward Prior Year	\$	(39,410.00)	\$	(91,456.88)	\$	-	\$	(91,456.88)	0.00%
<b>TOTAL Dog Park</b>	<b>\$</b>	<b>1.00</b>	<b>\$</b>	<b>1,599.85</b>	<b>\$</b>	<b>(984.78)</b>	<b>\$</b>	<b>984.78</b>	<b>-61.60%</b>

#### 12812 Grounds Keeping

12812 411100 General Property Taxes	\$	(3,624.00)	\$	(3,623.77)	\$	(905.94)	\$	(2,717.83)	25.00%
12812 474118 Parks Interdepartment Billed	\$	-	\$	-	\$	(161.92)	\$	161.92	0.00%
12812 474119 Courthouse Interdepart Billed	\$	(13,550.00)	\$	(13,550.14)	\$	(3,562.65)	\$	(9,987.49)	26.30%
12812 474150 Human Services Billed	\$	(17,049.00)	\$	(17,048.83)	\$	(110.14)	\$	(16,938.69)	0.60%
12812 474169 Fair Billed	\$	(29,123.00)	\$	(29,123.07)	\$	(224.31)	\$	(28,898.76)	0.80%
12812 474170 Land Conservation Billed	\$	(2,687.00)	\$	(2,687.12)	\$	(12.12)	\$	(2,675.00)	0.50%
12812 474175 Highway Billed	\$	(11,920.00)	\$	(11,920.33)	\$	(134.64)	\$	(11,785.69)	1.10%
12812 511210 Wages-Regular	\$	42,333.00	\$	42,333.44	\$	-	\$	42,333.44	0.00%
12812 511220 Wages-Overtime	\$	66.00	\$	66.18	\$	-	\$	66.18	0.00%
12812 511240 Wages-Temporary	\$	2,254.00	\$	2,254.20	\$	-	\$	2,254.20	0.00%
12812 511330 Wages-Longevity Pay	\$	15.00	\$	14.69	\$	-	\$	14.69	0.00%
12812 512141 Social Security	\$	3,400.00	\$	3,399.59	\$	-	\$	3,399.59	0.00%
12812 512142 Retirement (Employer)	\$	1,791.00	\$	1,791.33	\$	-	\$	1,791.33	0.00%
12812 512144 Health Insurance	\$	1,561.00	\$	1,560.58	\$	-	\$	1,560.58	0.00%
12812 512145 Life Insurance	\$	1.00	\$	1.18	\$	-	\$	1.18	0.00%
12812 512148 Unemployment Compensation	\$	4,225.00	\$	4,225.00	\$	-	\$	4,225.00	0.00%
12812 512151 HSA Contribution	\$	131.00	\$	131.25	\$	-	\$	131.25	0.00%
12812 512173 Dental Insurance	\$	112.00	\$	111.96	\$	-	\$	111.96	0.00%
12812 531314 Small Items Of Equipment	\$	1,700.00	\$	1,700.00	\$	-	\$	1,700.00	0.00%
12812 531320 Safety Supplies	\$	500.00	\$	500.00	\$	-	\$	500.00	0.00%
12812 531326 Advertising	\$	162.00	\$	162.00	\$	-	\$	162.00	0.00%
12812 531351 Gas/Diesel	\$	4,850.00	\$	4,850.00	\$	-	\$	4,850.00	0.00%
12812 535242 Maintain Machinery & Equip	\$	3,200.00	\$	3,200.00	\$	228.13	\$	2,971.87	7.10%
12812 535245 Grounds Improvements	\$	5,000.00	\$	5,000.00	\$	-	\$	5,000.00	0.00%
12812 535349 Other Supplies	\$	3,000.00	\$	3,000.00	\$	-	\$	3,000.00	0.00%
12812 535352 Vehicle Parts & Repairs	\$	1,000.00	\$	1,000.00	\$	-	\$	1,000.00	0.00%
12812 536533 Equipment Rent & Lease	\$	300.00	\$	300.00	\$	-	\$	300.00	0.00%
12812 571010 MIS Systems Grp Alloc(ISIS)	\$	688.00	\$	688.00	\$	114.66	\$	573.34	16.70%
12812 591519 Other Insurance	\$	1,664.00	\$	1,663.86	\$	296.12	\$	1,367.74	17.80%
<b>TOTAL Grounds Keeping</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(4,472.81)</b>	<b>\$</b>	<b>4,472.81</b>	<b>0.00%</b>

#### 12812371 Facilities-Courthouse

12812371 511210 Wages-Regular	\$	-	\$	-	\$	1,194.00	\$	(1,194.00)	0.00%
12812371 511240 Wages-Temporary	\$	-	\$	-	\$	21.11	\$	(21.11)	0.00%
12812371 512141 Social Security	\$	-	\$	-	\$	89.55	\$	(89.55)	0.00%
12812371 512142 Retirement (Employer)	\$	-	\$	-	\$	76.78	\$	(76.78)	0.00%
12812371 512144 Health Insurance	\$	-	\$	-	\$	252.37	\$	(252.37)	0.00%
12812371 512145 Life Insurance	\$	-	\$	-	\$	0.20	\$	(0.20)	0.00%

12812371 512151 HSA Contribution	\$	-	\$	-	\$	39.94	\$	(39.94)	0.00%
12812371 512173 Dental Insurance	\$	-	\$	-	\$	14.40	\$	(14.40)	0.00%
12812371 531351 Gas/Diesel	\$	-	\$	-	\$	34.00	\$	(34.00)	0.00%
12812371 535349 Other Supplies	\$	-	\$	-	\$	1,871.00	\$	(1,871.00)	0.00%
<b>TOTAL Facilities-Courthouse</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,593.35</b>	<b>\$</b>	<b>(3,593.35)</b>	<b>0.00%</b>

**12812380 Facilities-Fair Park**

12812380 511210 Wages-Regular	\$	-	\$	-	\$	48.44	\$	(48.44)	0.00%
12812380 512141 Social Security	\$	-	\$	-	\$	3.56	\$	(3.56)	0.00%
12812380 512142 Retirement (Employer)	\$	-	\$	-	\$	2.74	\$	(2.74)	0.00%
12812380 512144 Health Insurance	\$	-	\$	-	\$	10.25	\$	(10.25)	0.00%
12812380 512145 Life Insurance	\$	-	\$	-	\$	0.01	\$	(0.01)	0.00%
<b>TOTAL Facilities-Fair Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>65.00</b>	<b>\$</b>	<b>(65.00)</b>	<b>0.00%</b>

**12812381 Facilities-Hwy**

12812381 511210 Wages-Regular	\$	-	\$	-	\$	60.40	\$	(60.40)	0.00%
12812381 512141 Social Security	\$	-	\$	-	\$	4.62	\$	(4.62)	0.00%
12812381 512142 Retirement (Employer)	\$	-	\$	-	\$	3.92	\$	(3.92)	0.00%
<b>TOTAL Facilities-Hwy</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>68.94</b>	<b>\$</b>	<b>(68.94)</b>	<b>0.00%</b>

**12812383 Facilities-HHS & Lueder House**

12812383 511210 Wages-Regular	\$	-	\$	-	\$	1.43	\$	(1.43)	0.00%
12812383 512141 Social Security	\$	-	\$	-	\$	0.11	\$	(0.11)	0.00%
12812383 512142 Retirement (Employer)	\$	-	\$	-	\$	0.09	\$	(0.09)	0.00%
12812383 512144 Health Insurance	\$	-	\$	-	\$	0.24	\$	(0.24)	0.00%
12812383 512151 HSA Contribution	\$	-	\$	-	\$	3.85	\$	(3.85)	0.00%
<b>TOTAL Facilities-HHS &amp; Lueder</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5.72</b>	<b>\$</b>	<b>(5.72)</b>	<b>0.00%</b>

**12812396 Facilities-Sheriff Annex**

12812396 511210 Wages-Regular	\$	-	\$	-	\$	115.70	\$	(115.70)	0.00%
12812396 512141 Social Security	\$	-	\$	-	\$	8.59	\$	(8.59)	0.00%
12812396 512142 Retirement (Employer)	\$	-	\$	-	\$	7.53	\$	(7.53)	0.00%
12812396 512144 Health Insurance	\$	-	\$	-	\$	24.72	\$	(24.72)	0.00%
12812396 512145 Life Insurance	\$	-	\$	-	\$	0.02	\$	(0.02)	0.00%
12812396 512151 HSA Contribution	\$	-	\$	-	\$	2.88	\$	(2.88)	0.00%
12812396 512173 Dental Insurance	\$	-	\$	-	\$	2.48	\$	(2.48)	0.00%
<b>TOTAL Facilities-Sheriff Annex</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>161.92</b>	<b>\$</b>	<b>(161.92)</b>	<b>0.00%</b>

**12813 Flood Mitigation Prop Maint**

12813 511210 Wages-Regular	\$	-	\$	-	\$	428.67	\$	(428.67)	0.00%
12813 512141 Social Security	\$	-	\$	-	\$	31.19	\$	(31.19)	0.00%
12813 512142 Retirement (Employer)	\$	-	\$	-	\$	21.52	\$	(21.52)	0.00%
12813 512144 Health Insurance	\$	-	\$	-	\$	42.01	\$	(42.01)	0.00%
12813 512151 HSA Contribution	\$	-	\$	-	\$	7.81	\$	(7.81)	0.00%
12813 512173 Dental Insurance	\$	-	\$	-	\$	3.24	\$	(3.24)	0.00%
12813 521220 Consultant	\$	-	\$	35,000.00	\$	-	\$	35,000.00	0.00%
12813 699999 Budgetary Fund Balance	\$	-	\$	(35,000.00)	\$	-	\$	(35,000.00)	0.00%
<b>TOTAL Flood Mitigation Prop Ma</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>534.44</b>	<b>\$</b>	<b>(534.44)</b>	<b>0.00%</b>

**12814 Altpeter County Park**

12814 511210 Wages-Regular	\$	-	\$	-	\$	115.04	\$	(115.04)	0.00%
12814 511240 Wages-Temporary	\$	-	\$	-	\$	3.75	\$	(3.75)	0.00%
12814 512141 Social Security	\$	-	\$	-	\$	8.96	\$	(8.96)	0.00%
12814 512142 Retirement (Employer)	\$	-	\$	-	\$	6.25	\$	(6.25)	0.00%
12814 512144 Health Insurance	\$	-	\$	-	\$	9.44	\$	(9.44)	0.00%
12814 512145 Life Insurance	\$	-	\$	-	\$	0.03	\$	(0.03)	0.00%
12814 512151 HSA Contribution	\$	-	\$	-	\$	1.92	\$	(1.92)	0.00%
12814 512173 Dental Insurance	\$	-	\$	-	\$	0.39	\$	(0.39)	0.00%
12814 591519 Other Insurance	\$	-	\$	-	\$	1.10	\$	(1.10)	0.00%
<b>TOTAL Altpeter County Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>146.88</b>	<b>\$</b>	<b>(146.88)</b>	<b>0.00%</b>

<b>12815 Blackhawk Island Fishing Wharf</b>							
12815 511210 Wages-Regular	\$	-	\$	-	\$	48.95	\$ (48.95) 0.00%
12815 511240 Wages-Temporary	\$	-	\$	-	\$	3.75	\$ (3.75) 0.00%
12815 512141 Social Security	\$	-	\$	-	\$	4.01	\$ (4.01) 0.00%
12815 512142 Retirement (Employer)	\$	-	\$	-	\$	3.17	\$ (3.17) 0.00%
12815 512144 Health Insurance	\$	-	\$	-	\$	4.20	\$ (4.20) 0.00%
12815 512145 Life Insurance	\$	-	\$	-	\$	0.01	\$ (0.01) 0.00%
12815 512173 Dental Insurance	\$	-	\$	-	\$	0.26	\$ (0.26) 0.00%
12815 535349 Other Supplies	\$	-	\$	-	\$	11.90	\$ (11.90) 0.00%
<b>TOTAL Blackhawk Island Fishing</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>76.25</b>	<b>\$ (76.25) 0.00%</b>

<b>12816 Burnt Village Hist Site &amp; Lauc</b>							
12816 421001 State Aid	\$	(7,500.00)	\$	(7,500.00)	\$	-	\$ (7,500.00) 0.00%
12816 485200 Donations Restricted	\$	(3,000.00)	\$	(3,000.00)	\$	(31.00)	\$ (2,969.00) 1.00%
12816 511210 Wages-Regular	\$	-	\$	-	\$	466.43	\$ (466.43) 0.00%
12816 512141 Social Security	\$	-	\$	-	\$	35.35	\$ (35.35) 0.00%
12816 512142 Retirement (Employer)	\$	-	\$	-	\$	29.08	\$ (29.08) 0.00%
12816 512144 Health Insurance	\$	-	\$	-	\$	24.88	\$ (24.88) 0.00%
12816 512145 Life Insurance	\$	-	\$	-	\$	0.24	\$ (0.24) 0.00%
12816 512151 HSA Contribution	\$	-	\$	-	\$	0.96	\$ (0.96) 0.00%
12816 512173 Dental Insurance	\$	-	\$	-	\$	0.38	\$ (0.38) 0.00%
12816 591519 Other Insurance	\$	-	\$	-	\$	2.12	\$ (2.12) 0.00%
12816 594821 Capital Improvement Land	\$	15,000.00	\$	15,000.00	\$	-	\$ 15,000.00 0.00%
12816 699999 Budgetary Fund Balance	\$	(4,500.00)	\$	(4,500.00)	\$	-	\$ (4,500.00) 0.00%
<b>TOTAL Burnt Village Hist Site</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>528.44</b>	<b>\$ (528.44) 0.00%</b>

<b>12817 Cappies Landing</b>							
12817 511210 Wages-Regular	\$	-	\$	-	\$	335.43	\$ (335.43) 0.00%
12817 511240 Wages-Temporary	\$	-	\$	-	\$	8.29	\$ (8.29) 0.00%
12817 512141 Social Security	\$	-	\$	-	\$	25.52	\$ (25.52) 0.00%
12817 512142 Retirement (Employer)	\$	-	\$	-	\$	20.16	\$ (20.16) 0.00%
12817 512144 Health Insurance	\$	-	\$	-	\$	71.40	\$ (71.40) 0.00%
12817 512145 Life Insurance	\$	-	\$	-	\$	0.12	\$ (0.12) 0.00%
12817 512151 HSA Contribution	\$	-	\$	-	\$	6.77	\$ (6.77) 0.00%
12817 512173 Dental Insurance	\$	-	\$	-	\$	1.01	\$ (1.01) 0.00%
12817 591519 Other Insurance	\$	-	\$	-	\$	1.94	\$ (1.94) 0.00%
<b>TOTAL Cappies Landing</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>470.64</b>	<b>\$ (470.64) 0.00%</b>

<b>12818 Cold Spring Creamery</b>							
12818 511210 Wages-Regular	\$	-	\$	-	\$	35.99	\$ (35.99) 0.00%
12818 511240 Wages-Temporary	\$	-	\$	-	\$	3.75	\$ (3.75) 0.00%
12818 512141 Social Security	\$	-	\$	-	\$	3.00	\$ (3.00) 0.00%
12818 512142 Retirement (Employer)	\$	-	\$	-	\$	2.33	\$ (2.33) 0.00%
12818 512144 Health Insurance	\$	-	\$	-	\$	5.22	\$ (5.22) 0.00%
12818 512145 Life Insurance	\$	-	\$	-	\$	0.01	\$ (0.01) 0.00%
12818 512151 HSA Contribution	\$	-	\$	-	\$	1.92	\$ (1.92) 0.00%
12818 512173 Dental Insurance	\$	-	\$	-	\$	0.26	\$ (0.26) 0.00%
12818 591519 Other Insurance	\$	-	\$	-	\$	5.20	\$ (5.20) 0.00%
<b>TOTAL Cold Spring Creamery</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>57.68</b>	<b>\$ (57.68) 0.00%</b>

<b>12819 Crawfish River Park</b>							
12819 511210 Wages-Regular	\$	-	\$	-	\$	191.54	\$ (191.54) 0.00%
12819 512141 Social Security	\$	-	\$	-	\$	14.55	\$ (14.55) 0.00%
12819 512142 Retirement (Employer)	\$	-	\$	-	\$	12.45	\$ (12.45) 0.00%
12819 512144 Health Insurance	\$	-	\$	-	\$	20.44	\$ (20.44) 0.00%
12819 512173 Dental Insurance	\$	-	\$	-	\$	3.18	\$ (3.18) 0.00%
<b>TOTAL Crawfish River Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>242.16</b>	<b>\$ (242.16) 0.00%</b>

**12820 Hwy 16 Landing**

12820 511210 Wages-Regular	\$	-	\$	-	\$	40.80	\$	(40.80)	0.00%
12820 512141 Social Security	\$	-	\$	-	\$	3.06	\$	(3.06)	0.00%
12820 512142 Retirement (Employer)	\$	-	\$	-	\$	2.64	\$	(2.64)	0.00%
12820 512144 Health Insurance	\$	-	\$	-	\$	10.73	\$	(10.73)	0.00%
12820 512145 Life Insurance	\$	-	\$	-	\$	0.03	\$	(0.03)	0.00%
12820 512151 HSA Contribution	\$	-	\$	-	\$	0.98	\$	(0.98)	0.00%
12820 512173 Dental Insurance	\$	-	\$	-	\$	0.13	\$	(0.13)	0.00%
<b>TOTAL Hwy 16 Landing</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>58.37</b>	<b>\$</b>	<b>(58.37)</b>	<b>0.00%</b>

**12821 Hwy K Wayside**

12821 511210 Wages-Regular	\$	-	\$	-	\$	14.21	\$	(14.21)	0.00%
12821 512141 Social Security	\$	-	\$	-	\$	1.02	\$	(1.02)	0.00%
12821 512142 Retirement (Employer)	\$	-	\$	-	\$	0.92	\$	(0.92)	0.00%
12821 512144 Health Insurance	\$	-	\$	-	\$	4.28	\$	(4.28)	0.00%
12821 512145 Life Insurance	\$	-	\$	-	\$	0.01	\$	(0.01)	0.00%
<b>TOTAL Hwy K Wayside</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>20.44</b>	<b>\$</b>	<b>(20.44)</b>	<b>0.00%</b>

**12822 Indian Mounds Park**

12822 511210 Wages-Regular	\$	-	\$	-	\$	69.71	\$	(69.71)	0.00%
12822 511240 Wages-Temporary	\$	-	\$	-	\$	3.75	\$	(3.75)	0.00%
12822 512141 Social Security	\$	-	\$	-	\$	5.57	\$	(5.57)	0.00%
12822 512142 Retirement (Employer)	\$	-	\$	-	\$	4.52	\$	(4.52)	0.00%
12822 512144 Health Insurance	\$	-	\$	-	\$	3.39	\$	(3.39)	0.00%
12822 512145 Life Insurance	\$	-	\$	-	\$	0.03	\$	(0.03)	0.00%
12822 512173 Dental Insurance	\$	-	\$	-	\$	0.13	\$	(0.13)	0.00%
12822 591519 Other Insurance	\$	-	\$	-	\$	1.48	\$	(1.48)	0.00%
<b>TOTAL Indian Mounds Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>88.58</b>	<b>\$</b>	<b>(88.58)</b>	<b>0.00%</b>

**12823 Joy County Park**

12823 511210 Wages-Regular	\$	-	\$	-	\$	16.07	\$	(16.07)	0.00%
12823 512141 Social Security	\$	-	\$	-	\$	1.13	\$	(1.13)	0.00%
12823 512142 Retirement (Employer)	\$	-	\$	-	\$	1.04	\$	(1.04)	0.00%
12823 512144 Health Insurance	\$	-	\$	-	\$	19.42	\$	(19.42)	0.00%
12823 512145 Life Insurance	\$	-	\$	-	\$	0.02	\$	(0.02)	0.00%
12823 512151 HSA Contribution	\$	-	\$	-	\$	2.92	\$	(2.92)	0.00%
12823 591519 Other Insurance	\$	-	\$	-	\$	0.32	\$	(0.32)	0.00%
<b>TOTAL Joy County Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>40.92</b>	<b>\$</b>	<b>(40.92)</b>	<b>0.00%</b>

**12824 Kanow County Park**

12824 511210 Wages-Regular	\$	-	\$	-	\$	196.50	\$	(196.50)	0.00%
12824 512141 Social Security	\$	-	\$	-	\$	14.60	\$	(14.60)	0.00%
12824 512142 Retirement (Employer)	\$	-	\$	-	\$	12.77	\$	(12.77)	0.00%
12824 512144 Health Insurance	\$	-	\$	-	\$	55.19	\$	(55.19)	0.00%
12824 512145 Life Insurance	\$	-	\$	-	\$	0.10	\$	(0.10)	0.00%
12824 512151 HSA Contribution	\$	-	\$	-	\$	5.83	\$	(5.83)	0.00%
12824 512173 Dental Insurance	\$	-	\$	-	\$	1.14	\$	(1.14)	0.00%
12824 533222 Electric	\$	-	\$	-	\$	65.20	\$	(65.20)	0.00%
12824 591519 Other Insurance	\$	-	\$	-	\$	15.14	\$	(15.14)	0.00%
<b>TOTAL Kanow County Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>366.47</b>	<b>\$</b>	<b>(366.47)</b>	<b>0.00%</b>

**12825 Pohlman County Park**

12825 511210 Wages-Regular	\$	-	\$	-	\$	280.38	\$	(280.38)	0.00%
12825 511240 Wages-Temporary	\$	-	\$	-	\$	15.00	\$	(15.00)	0.00%
12825 512141 Social Security	\$	-	\$	-	\$	22.36	\$	(22.36)	0.00%
12825 512142 Retirement (Employer)	\$	-	\$	-	\$	17.42	\$	(17.42)	0.00%
12825 512144 Health Insurance	\$	-	\$	-	\$	23.70	\$	(23.70)	0.00%
12825 512145 Life Insurance	\$	-	\$	-	\$	0.03	\$	(0.03)	0.00%
12825 512151 HSA Contribution	\$	-	\$	-	\$	13.46	\$	(13.46)	0.00%
12825 512173 Dental Insurance	\$	-	\$	-	\$	2.17	\$	(2.17)	0.00%
12825 591519 Other Insurance	\$	-	\$	-	\$	11.58	\$	(11.58)	0.00%
<b>TOTAL Pohlman County Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>386.10</b>	<b>\$</b>	<b>(386.10)</b>	<b>0.00%</b>

<b>12826 Rock Lake County Park</b>							
12826 457017 Park Shelter Rental Fees	\$	-	\$	-	\$	(61.61)	\$ 61.61 0.00%
12826 457019 Park Shelter Deposits	\$	-	\$	-	\$	(100.00)	\$ 100.00 0.00%
12826 511210 Wages-Regular	\$	-	\$	-	\$	493.09	\$ (493.09) 0.00%
12826 511240 Wages-Temporary	\$	-	\$	-	\$	23.87	\$ (23.87) 0.00%
12826 512141 Social Security	\$	-	\$	-	\$	38.75	\$ (38.75) 0.00%
12826 512142 Retirement (Employer)	\$	-	\$	-	\$	32.05	\$ (32.05) 0.00%
12826 512144 Health Insurance	\$	-	\$	-	\$	87.56	\$ (87.56) 0.00%
12826 512145 Life Insurance	\$	-	\$	-	\$	0.14	\$ (0.14) 0.00%
12826 512151 HSA Contribution	\$	-	\$	-	\$	9.65	\$ (9.65) 0.00%
12826 512173 Dental Insurance	\$	-	\$	-	\$	4.92	\$ (4.92) 0.00%
12826 533222 Electric	\$	-	\$	-	\$	120.01	\$ (120.01) 0.00%
12826 591519 Other Insurance	\$	-	\$	-	\$	36.86	\$ (36.86) 0.00%
12826 594950 Operating Reserve	\$	-	\$	500.00	\$	-	\$ 500.00 0.00%
12826 699700 Resv Applied Operating	\$	-	\$	(500.00)	\$	-	\$ (500.00) 0.00%
<b>TOTAL Rock Lake County Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>685.29</b>	<b>\$ (685.29) 0.00%</b>

<b>12827 Rock River County Park</b>							
12827 511210 Wages-Regular	\$	-	\$	-	\$	268.64	\$ (268.64) 0.00%
12827 511240 Wages-Temporary	\$	-	\$	-	\$	12.43	\$ (12.43) 0.00%
12827 512141 Social Security	\$	-	\$	-	\$	21.25	\$ (21.25) 0.00%
12827 512142 Retirement (Employer)	\$	-	\$	-	\$	16.22	\$ (16.22) 0.00%
12827 512144 Health Insurance	\$	-	\$	-	\$	44.49	\$ (44.49) 0.00%
12827 512145 Life Insurance	\$	-	\$	-	\$	0.07	\$ (0.07) 0.00%
12827 512151 HSA Contribution	\$	-	\$	-	\$	6.78	\$ (6.78) 0.00%
12827 512173 Dental Insurance	\$	-	\$	-	\$	1.01	\$ (1.01) 0.00%
12827 591519 Other Insurance	\$	-	\$	-	\$	10.02	\$ (10.02) 0.00%
<b>TOTAL Rock River County Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>380.91</b>	<b>\$ (380.91) 0.00%</b>

<b>12828 Rome Pond County Park</b>							
12828 511210 Wages-Regular	\$	-	\$	-	\$	260.70	\$ (260.70) 0.00%
12828 511240 Wages-Temporary	\$	-	\$	-	\$	15.39	\$ (15.39) 0.00%
12828 512141 Social Security	\$	-	\$	-	\$	20.94	\$ (20.94) 0.00%
12828 512142 Retirement (Employer)	\$	-	\$	-	\$	15.72	\$ (15.72) 0.00%
12828 512144 Health Insurance	\$	-	\$	-	\$	20.98	\$ (20.98) 0.00%
12828 512145 Life Insurance	\$	-	\$	-	\$	0.03	\$ (0.03) 0.00%
12828 512151 HSA Contribution	\$	-	\$	-	\$	4.81	\$ (4.81) 0.00%
12828 512173 Dental Insurance	\$	-	\$	-	\$	2.02	\$ (2.02) 0.00%
12828 591519 Other Insurance	\$	-	\$	-	\$	9.62	\$ (9.62) 0.00%
<b>TOTAL Rome Pond County Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>350.21</b>	<b>\$ (350.21) 0.00%</b>

<b>12829 Welcome Travelers County Park</b>							
12829 457017 Park Shelter Rental Fees	\$	-	\$	-	\$	(194.31)	\$ 194.31 0.00%
12829 457019 Park Shelter Deposits	\$	-	\$	-	\$	(200.00)	\$ 200.00 0.00%
12829 511210 Wages-Regular	\$	-	\$	-	\$	146.92	\$ (146.92) 0.00%
12829 511240 Wages-Temporary	\$	-	\$	-	\$	3.75	\$ (3.75) 0.00%
12829 512141 Social Security	\$	-	\$	-	\$	11.42	\$ (11.42) 0.00%
12829 512142 Retirement (Employer)	\$	-	\$	-	\$	9.15	\$ (9.15) 0.00%
12829 512144 Health Insurance	\$	-	\$	-	\$	12.64	\$ (12.64) 0.00%
12829 512145 Life Insurance	\$	-	\$	-	\$	0.02	\$ (0.02) 0.00%
12829 512151 HSA Contribution	\$	-	\$	-	\$	1.92	\$ (1.92) 0.00%
12829 512173 Dental Insurance	\$	-	\$	-	\$	0.76	\$ (0.76) 0.00%
12829 591519 Other Insurance	\$	-	\$	-	\$	11.62	\$ (11.62) 0.00%
<b>TOTAL Welcome Travelers County</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(196.11)</b>	<b>\$ 196.11 0.00%</b>

<b>TOTAL General Fund</b>	<b>\$</b>	<b>2.00</b>	<b>\$</b>	<b>67,507.98</b>	<b>\$</b>	<b>9,531.86</b>	<b>\$ (106,445.23) 14.10%</b>
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<b>TOTAL REVENUES</b>	<b>\$ (1,563,082.00)</b>	<b>\$ (4,262,634.75)</b>	<b>\$ (223,404.39)</b>	<b>\$ (4,039,230.36)</b>
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<b>TOTAL EXPENSES</b>	<b>\$ 1,563,084.00</b>	<b>\$ 4,330,142.73</b>	<b>\$ 232,936.25</b>	<b>\$ 3,932,785.13</b>
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<b>GRAND TOTAL</b>	<b>\$</b>	<b>2.00</b>	<b>\$</b>	<b>67,507.98</b>	<b>\$</b>	<b>9,531.86</b>	<b>\$ (106,445.23) 14.10%</b>
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