

Menominee County Parks and Recreation Committee

Will meet on Monday, June 3, 2019 – 6 PM at

Kleinke Park (M35), Stephenson, MI

-A Quorum of The Menominee County Board of Commissioners may be present

Agenda

- 1) Call meeting to order
- 2) Pledge of Allegiance
- 3) Roll Call
- 4) Approval of Agenda
- 5) Approval of Previous Meeting Minutes – May 6, 2019
- 6) Public Comment
- 7) Business:
 - a) Review Financials
 - b) Picnic Tables – grant:
 - i) When to order (delivery in September)
 - ii) When to order 2X4's and 2X8's (October)
 - c) Electrical at Shakey Lakes
 - d) New restrooms at Shakey Lakes (replace pit toilets) – follow up
 - e) Added parking at Shakey Lakes Boat Launch
 - f) List of accomplishments – last 3-4 years
 - g) Electric at Bailey
 - h) Radios – Emergency Services Grant
 - i) Weekly reservations at Kleinke
 - j) On line reservations (Mike Kass)
 - k) Kayak launch at Mason Park (Larry Phelps)
 - l) Bailey Park – Stump Removal/Clean up
- 8) Correspondence
- 9) Any other comments by Park Board
- 10) Public Comment
- 11) Adjournment

MENOMINEE COUNTY PARKS COMMITTEE

MINUTES May 6, 2019

1. The meeting was called to order at 6:00 PM by Chair, Bob Desjarlais at Bailey Park in Cedar River.
2. Pledge of Allegiance was recited.
3. **Reporting for roll call were:** Bob Desjarlais, Dick Peterson, Kathy Branz, Mike Kass, County Commissioners Larry Phelps and Bill Cech. Excused were Vola Bleile and County Commissioner Jason Carviou. Others in attendance were Karen Kayser, Jim Quist, Noreen Johnson, Kathy & Rick Cappock, Tina Oman, Nancy Larson, Eileen Berhand and Jerry Pische..
4. **Approval of agenda:** Motion by Mike Kass to approve the agenda, with the addition of I – Great Lakes Conservation Corps by Kathy Branz, supported by Bill Cech with all in favor.
5. **Minutes:** Dick Peterson made a motion to accept the April 1, 2019 minutes supported by Mike Kass. All were in agreement. Motion carried.
6. **Public Comments:** Noreen Johnson gave a report regarding walking trails at Bailey Park. She met with a site planner from Escanaba and he did a hand drawing of the trails showing rest spots and highlights. This was a cost of \$1,000. They also received an M & M Grant for \$1000 to put signs by Red Rock (Rochereau Point). This was a large land mark that could be seen across the Bay and a sign designating Indian activity by the Flag Pole. These signs will be 24 X 30 laminate metal. They also applied for a grant to put a bridge to the Red Rock. The foundation for the new building will be done the end of July and they will celebrate with a fund raiser. Noreen also stated they received a donation of \$17,000 to pan the restore the house.

Nancy Larson said she likes to walk and snowshoe. She snowshoed this winter and felt we have a good opportunity to promote Bailey Park for snowshoeing and cross country skiing. There are some excellent sites for trails and can expand the trails across the road where the logging was done. A parking spot could be kept plowed for up to 4 cars. Nancy said she would gladly assist in promoting this.

Noreen also stated she had the understanding that the loggers were to cut the trees to widen the road – there are still trees hanging over the road.

Bob Desjarlais stated we have to look into removing stumps and filling in ruts where the loggers cut.

7. **Business:**

- a. **Review Financials** – When reviewing the budget it was noted there is no amount for the Electrical improvements at Shakey Lakes. Larry Phelps said the budget has to be adjusted and Jason is looking at this.
- b. **Picnic Tables – grant:** Tabled for next month to confirm if grant was awarded.

- c. **Electrical at Shakey Lakes** – Prior to opening the bids, Bob said the bids do not include the lights and outlets in the Pavilions. It was decided to look at the bids and have an amendment added from the successful bidder.

Robert Ardnt – Escanaba (included lights in pavilions) \$29,177.00

Twin City – Menominee – no lights plus cost from Alger Delta \$43,071.10

Solander Electric – Stephenson – no lights plus cost from Alger Delta

\$39495.00

A motion by Bill Cech to recommend Robert Ardnt contingent on a review by Jason to verify requirements of bid specifications. This was supported by Larry Phelps with all in favor.

- d. **New restrooms at Shakey Lakes (replace pit toilets)** – Administrator Jason Carviou stated the County Board approved the \$4,400 for Engineering Plans, Construction Specs and bidding documents. They are awaiting the contract from DGR to proceed. A motion by Bob Desjarlais to move this project to October 2019 and to the 2019-2020 budget, with work to be done in October. This was supported by Mike Kass with all in favor.
- e. **Added Parking at Shakey Lakes Boat Launch** – Jim Quist stated the boat launch is still under one foot of water. Bob Desjarlais stated that they are looking at digging limestone at his place. If this happens he will donate the limestone and the Parks will only have to pay the hauling. This will happen sometime this summer. Jim also stated the two trees have been removed as they were damaged.
- f. **List of Accomplishments over the last 5 years** – Items to be added as accomplished
- g. **Electric at Bailey** – A motion by Kathy Branz to allow a bid proposal for Electric for the new addition at Bailey Park (at this time it would only be the service), supported by Dick Peterson with all in favor.
- h. **Solid Waste container bids – Shakey Lakes and Kleinke** – This is complete and the containers are in place.
- i. **Weekly Reservations at Kleinke** – Kathy Branz was promoting the parks and an individual called for reservations for 10 days at Kleinke. They were told we do not take reservations other than 1, 2, 3 or 4 month. After discussion this was tabled.
- j. **Pit toilet at Kleinke (elimination)** – it was decided to leave the pit toilet for that end of the park and travelers.
- k. **On line reservations** – Internet would cost about \$50 per month at Shakey Lakes. A motion by Mike Kass to have permission from the County Board to look at programs available, what vendors and cost for an on-line reservation package, supported by Bill Cech. All were in favor.
- l. **Great Lakes Conservation Corps** – Noreen stated this group has people who help clean up. They are trained with power saws and can help clean up after the

MENOMINEE COUNTY PARKS COMMITTEE

MINUTES May 6, 2019

loggers. They have a group out of Marquette and another out of Iron Wood. They usually commit for a week at a time and camp while doing the work. It was agreed that we would donate the campsites at Kleinke while they are working. This will be looked into. Jason is aware of this group.

8. Correspondence: None.

9. Any other item Members Wish to Present: Bob Desjarlais made a motion to add 4 rustic campsites on the north end of Kleinke Park. This was supported by Bill Cech with all in favor. Jim said they are already laid out and he would make sure there are picnic tables and fire rings.

Larry Phelps said he would like to add to the list of accomplishments. He feels Mason Park would be an ideal spot to install a Kayak launch. He will obtain more information.

Public Comment: None.

10. Adjournment – Motion by Dick Peterson to adjourn supported by Mike Kass with all in favor at 7:45 PM

11. Next meeting will be at Kleinke Park on M35 on June 3rd, 2019 at 6 P.M.

User: SSmith
DB: Menominee County

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2019 NORM (ABNORM)	MONTH 05/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - COUNTY PARKS							
Revenues							
Dept 000							
208-000-441.01	HANNAHVILLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
208-000-649.00	FIREWOOD SALES	100.00	100.00	150.00	0.00	(50.00)	150.00
208-000-649.01	TIMBER SALES	0.00	0.00	0.00	0.00	0.00	0.00
208-000-649.02	ICE SALES	0.00	0.00	0.00	0.00	0.00	0.00
208-000-651.01	ANNUAL	9,000.00	9,000.00	3,133.00	3,053.00	5,867.00	34.81
208-000-651.02	ANNUAL 2 FOR	0.00	0.00	0.00	0.00	0.00	0.00
208-000-651.03	DAILY	5,000.00	5,000.00	522.00	522.00	4,478.00	10.44
208-000-651.04	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00
208-000-651.05	GATE RECEIPTS FOR FAIR	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
208-000-653.01	SHAKEY CAMPING FEES	80,000.00	80,000.00	42,090.00	33,189.00	37,910.00	52.61
208-000-653.02	KLEINKE CAMPING FEES	22,000.00	22,000.00	2,457.00	1,861.00	19,543.00	11.17
208-000-653.03	RIVER PARK CAMPING	500.00	500.00	30.00	30.00	470.00	6.00
208-000-654.00	SHAKEY LAKE LEASE SITES	70,000.00	70,000.00	67,470.00	0.00	2,530.00	96.39
208-000-654.02	KLEINKE LEASE SITES	15,000.00	15,000.00	15,555.00	1,890.00	(555.00)	103.70
208-000-666.01	PAVILLION-SHAKEY	200.00	200.00	0.00	0.00	200.00	0.00
208-000-666.02	PAVILLION-KLEINKE	100.00	100.00	0.00	0.00	100.00	0.00
208-000-666.03	RIVER PARK PAVILLION	150.00	150.00	0.00	0.00	150.00	0.00
208-000-667.02	Outside Storage	2,500.00	2,500.00	2,925.00	0.00	(425.00)	117.00
208-000-667.03	Inside (Fair) Storage	4,000.00	4,000.00	3,993.00	0.00	7.00	99.83
208-000-673.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
208-000-673.01	FIREWOOD-KLEINKE	250.00	250.00	0.00	0.00	250.00	0.00
208-000-673.02	ICE-KLEINKE	50.00	50.00	0.00	0.00	50.00	0.00
208-000-673.03	PAID SHOWERS-KLEINKE	600.00	600.00	0.00	0.00	600.00	0.00
208-000-673.04	PAID SHOWERS-SHAKEY	3,000.00	3,000.00	82.50	47.50	2,917.50	2.75
208-000-676.00	MISCELLANEOUS RECEIPTS	100.00	100.00	65.00	0.00	35.00	65.00
208-000-676.01	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
208-000-676.02	Sweatshirt Revenue	0.00	0.00	0.00	0.00	0.00	0.00
208-000-677.02	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
208-000-686.00	PARK ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
208-000-694.00	CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00	0.00
208-000-697.00	TRANSFER IN FROM FUND BALANCE	51,552.00	51,552.00	0.00	0.00	51,552.00	0.00
208-000-699.00	GENERAL FUND APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		273,602.00	273,602.00	138,472.50	40,592.50	135,129.50	50.61
TOTAL REVENUES		273,602.00	273,602.00	138,472.50	40,592.50	135,129.50	50.61
Expenditures							
Dept 751							
208-751-704.00	SALARIES	37,925.00	37,925.00	23,746.28	2,726.70	14,178.72	62.61
208-751-705.00	SALARIES - PART TIME	51,480.00	51,480.00	4,341.00	2,944.00	47,139.00	8.43
208-751-706.00	OVERTIME	1,800.00	1,800.00	337.31	337.31	1,462.69	18.74
208-751-707.00	LONGEVITY	900.00	900.00	900.00	0.00	0.00	100.00
208-751-712.00	HOSPITAL DEDUCTIBLE	15,429.00	15,429.00	11,261.92	1,670.84	4,167.08	72.99
208-751-712.02	HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
208-751-713.00	LIFE INSURANCE	30.00	30.00	18.88	2.36	11.12	62.93
208-751-715.00	FICA-OASDI	5,471.00	5,471.00	2,917.20	352.89	2,553.80	53.32
208-751-715.01	FICA-MEDI	1,280.00	1,280.00	389.23	82.53	890.77	30.41
208-751-716.00	WORKMENS COMPENSATION	4,387.00	4,387.00	1,755.20	877.60	2,631.80	40.01
208-751-718.00	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
208-751-727.00	OFFICE SUPPLIES	500.00	500.00	157.14	157.14	342.86	31.43
208-751-728.00	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	300.00	0.00
208-751-729.00	POSTAGE-COUNTY PARKS	350.00	350.00	177.03	0.00	172.97	50.58

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2019 NORM (ABNORM)	MONTH 05/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - COUNTY PARKS							
Expenditures							
208-751-742.00	GAS, OIL ETC	6,000.00	6,000.00	1,940.09	25.43	4,059.91	32.33
208-751-743.00	DIESEL FUEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-751-744.00	L.P. GAS	3,000.00	3,000.00	2,411.46	341.44	588.54	80.38
208-751-745.00	UNIFORMS	400.00	400.00	176.14	0.00	223.86	44.04
208-751-745.01	UNIFORMS/SUMMER HELP	200.00	200.00	0.00	0.00	200.00	0.00
208-751-754.00	Horse Arena Project	0.00	0.00	0.00	0.00	0.00	0.00
208-751-754.01	SHAKEY LAKES ELECTRICAL UPGRADE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
208-751-755.01	JANITORIAL SUPPLIES	3,500.00	3,500.00	918.79	27.00	2,581.21	26.25
208-751-755.02	OTHER OPERATING/GENERAL	3,500.00	3,500.00	1,269.13	492.13	2,230.87	36.26
208-751-755.03	OTHER OPERATING/MISCELLANEOUS	0.00	0.00	(18.49)	0.00	18.49	100.00
208-751-755.04	BROCHURES/STICKERS	3,000.00	3,000.00	1,905.00	0.00	1,095.00	63.50
208-751-755.05	TREE REPLACEMENT	250.00	250.00	150.00	50.00	100.00	60.00
208-751-755.06	KLIENKE PARK/ICE SALES	0.00	0.00	0.00	0.00	0.00	0.00
208-751-755.07	OTHER OPERATING-FIRE RINGS	0.00	0.00	0.00	0.00	0.00	0.00
208-751-755.08	DEQ Permits	2,000.00	2,000.00	1,159.64	0.00	840.36	57.98
208-751-756.01	CONSTRUCTION SUPPLIES	1,200.00	1,200.00	25.57	0.00	1,174.43	2.13
208-751-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	5,000.00	5,000.00	90.00	0.00	4,910.00	1.80
208-751-801.01	PROFESSIONAL-PHYSICALS	700.00	700.00	226.00	113.00	474.00	32.29
208-751-850.00	TELEPHONE-SHAKEY LAKES	500.00	500.00	259.89	54.67	240.11	51.98
208-751-850.01	TELEPHONE-SHAKEY LAKES	0.00	0.00	19.08	0.00	(19.08)	100.00
208-751-860.00	TRAVEL/Parks Per Diems & Mileage	1,000.00	1,000.00	650.86	52.32	349.14	65.09
208-751-880.00	PROGRAMING/RECREATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-751-880.01	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
208-751-880.02	Sweatshirts	0.00	0.00	0.00	0.00	0.00	0.00
208-751-881.00	GB RV & CAMPING SHOW	0.00	0.00	0.00	0.00	0.00	0.00
208-751-884.00	Gate Receipts	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
208-751-884.01	Inside Storage	0.00	0.00	0.00	0.00	0.00	0.00
208-751-901.00	PARKS - ADVERTISING	4,000.00	4,000.00	3,263.72	235.75	736.28	81.59
208-751-920.00	WATER TESTING	1,300.00	1,300.00	357.00	238.00	943.00	27.46
208-751-920.01	UTILITIES/ELECTRIC	34,000.00	34,000.00	5,813.27	973.33	28,186.73	17.10
208-751-920.02	GARBAGE DISPOSAL	5,000.00	5,000.00	1,557.59	961.92	3,442.41	31.15
208-751-920.03	SEWER/SEPTIC DISPOSAL	5,000.00	5,000.00	1,200.00	0.00	3,800.00	24.00
208-751-930.02	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	1,181.15	120.32	1,318.85	47.25
208-751-930.03	FACILITY MAINTENANCE	3,000.00	3,000.00	1,880.71	130.00	1,119.29	62.69
208-751-930.04	GROUNDS MAINTENANCE	5,000.00	5,000.00	1,378.95	481.50	3,621.05	27.58
208-751-942.00	RENTAL/CONTRACTING	0.00	0.00	90.00	0.00	(90.00)	100.00
208-751-953.01	ELECTRICAL UPGRADE - SHAKEY LAKES	0.00	0.00	0.00	0.00	0.00	0.00
208-751-953.02	ELECTRICAL UPGRADE - KLEINKE	0.00	0.00	0.00	0.00	0.00	0.00
208-751-964.00	REFUNDS/REBATES	1,500.00	1,500.00	4,095.00	2,115.00	(2,595.00)	273.00
208-751-970.00	CAPITAL OUTLAY	0.00	3,151.00	3,832.30	681.30	(681.30)	121.62
208-751-970.01	SHAKEY LAKES ELECTRICAL UPGRADE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
208-751-970.02	PICNIC TABLES	7,000.00	7,000.00	7,000.49	0.00	(0.49)	100.01
208-751-970.03	DOG WASTE POST/CONTAINERS	1,000.00	1,000.00	300.84	0.00	699.16	30.08
208-751-970.04	BAILEY PARK ELECTRIC TO BATHROOM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
208-751-981.00	VEHICLE MAINTENANCE	3,000.00	3,000.00	912.88	95.00	2,087.12	30.43
208-751-984.00	NEW/REPLACEMENT EQUIPMENT	2,000.00	2,000.00	203.98	79.99	1,796.02	10.20
208-751-984.01	4H BUILDING ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - COUNTY PARKS		273,602.00	276,753.00	90,252.23	16,419.47	186,500.77	32.61
TOTAL EXPENDITURES		273,602.00	276,753.00	90,252.23	16,419.47	186,500.77	32.61

REVENUE AND EXPENDITURE REPORT FOR MENOMINEE COUNTY

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2019 NORM (ABNORM)	MONTH 05/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - COUNTY PARKS							
	TOTAL REVENUES	273,602.00	273,602.00	138,472.50	40,592.50	135,129.50	50.61
	TOTAL EXPENDITURES	273,602.00	276,753.00	90,252.23	16,419.47	186,500.77	32.61
	NET OF REVENUES & EXPENDITURES	0.00	(3,151.00)	48,220.27	24,173.03	(51,371.27)	1,530.32

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2019 NORM (ABNORM)	MONTH 05/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 220 - PARK IMPROVEMENT FUND							
Revenues							
Dept 000							
220-000-541.00	STATE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
220-000-542.00	STATE GRANTS/FISHING MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.00	LOCAL GRANT-STONEY POINT	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.01	LOCAL GRANT-BAILY PARK	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.02	Local Grant/Shakey Lakes	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.03	LOCAL GRANT - RIVER PARK	0.00	0.00	0.00	0.00	0.00	0.00
220-000-642.01	TREE HARVESTING - SHAKEY LAKES	0.00	0.00	0.00	0.00	0.00	0.00
220-000-642.02	TREE HARVESTING - KLEINKE PARK	0.00	0.00	0.00	0.00	0.00	0.00
220-000-642.03	TREE HARVESTING - BAILEY PARK	0.00	0.00	0.00	0.00	0.00	0.00
220-000-642.04	TREE HARVESTING - RIVER PARK	0.00	0.00	0.00	0.00	0.00	0.00
220-000-642.05	TREE HARVESTING - STONEY POINT	0.00	0.00	0.00	0.00	0.00	0.00
220-000-642.06	TREE HARVEST - ALL PARKS	0.00	0.00	0.00	0.00	0.00	0.00
220-000-652.01	BOAT FEES	4,000.00	4,000.00	1,338.60	778.80	2,661.40	33.47
220-000-676.00	MISCELLANEOUS RECEIPTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
220-000-699.00	TRANSFERS/APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		8,000.00	8,000.00	1,338.60	778.80	6,661.40	16.73
TOTAL REVENUES		8,000.00	8,000.00	1,338.60	778.80	6,661.40	16.73
Expenditures							
Dept 752							
220-752-953.01	SHAKY LAKES IMPROVEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
220-752-953.02	KLEINKE PARK IMPROVEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
220-752-953.03	RIVER PARK IMPROVEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
220-752-953.04	BAILEY PARK IMPROVEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
220-752-953.05	STONEY POINT IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
220-752-970.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
220-752-970.01	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
220-752-975.04	BOAT LAUNCH CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 752		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Fund 220 - PARK IMPROVEMENT FUND:							
TOTAL REVENUES		8,000.00	8,000.00	1,338.60	778.80	6,661.40	16.73
TOTAL EXPENDITURES		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,338.60	778.80	(1,338.60)	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		281,602.00	281,602.00	139,811.10	41,371.30	141,790.90	49.65
TOTAL EXPENDITURES - ALL FUNDS		281,602.00	284,753.00	90,252.23	16,419.47	194,500.77	31.69
NET OF REVENUES & EXPENDITURES		0.00	(3,151.00)	49,558.87	24,951.83	(52,709.87)	1,572.80

Fund 208 COUNTY PARKS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
208-000-001.00	CASH	99,931.99	143,847.06
208-000-004.00	IMPREST CASH	300.00	300.00
208-000-040.00	ACCOUNTS RECEIVABLE	2,117.25	0.00
208-000-084.00	DUE FROM OTHER FUNDS	0.00	0.00
208-000-123.00	PREPAID EXPENSE	0.00	0.00
208-000-123.01	PREPAID INSURANCE	1,255.26	0.00
Total Assets		103,604.50	144,147.06
*** Liabilities ***			
208-000-200.00	ACCOUNTS PAYABLE	6,734.49	0.00
208-000-257.00	Accrued Wages Payable	943.22	0.00
208-000-273.00	UNDISTRIBUTED RECEIPTS	0.00	0.00
208-000-276.00	RECEIPTS REFUNDABLE	0.00	0.00
Total Liabilities		7,677.71	0.00
*** Fund Balance ***			
208-000-390.00	FUND BALANCE	95,926.79	95,926.79
208-000-393.03	DESIGNATED FUND BALANCE	0.00	0.00
Total Fund Balance		95,926.79	95,926.79
Beginning Fund Balance			95,926.79
Net of Revenues VS Expenditures			48,220.27
Ending Fund Balance			144,147.06
Total Liabilities And Fund Balance			144,147.06

Fund 220 PARK IMPROVEMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001.00	CASH	77,604.61	78,965.21
220-000-040.00	ACCOUNTS RECEIVABLE	22.00	0.00
220-000-078.00	DUE FROM STATE	0.00	0.00
Total Assets		77,626.61	78,965.21
*** Liabilities ***			
220-000-200.00	ACCOUNTS PAYABLE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
220-000-390.00	FUND BALANCE	77,626.61	77,626.61
Total Fund Balance		77,626.61	77,626.61
Beginning Fund Balance			77,626.61
Net of Revenues VS Expenditures			1,338.60
Ending Fund Balance			78,965.21
Total Liabilities And Fund Balance			78,965.21