

Allegan County Parks Advisory Board



Allegan County Parks, Recreation &
Tourism
3283 122nd Ave
Allegan, MI 49010
269-686-9088
parks@allegancounty.org
<http://www.allegancounty.org>

Chairperson: Bruce Brandon
Vice Chairperson: John Clark III

PARKS ADVISORY BOARD MEETING – AGENDA

Tuesday, February 4, 2020 @ 8:30am

Zimmerman Room - Human Service Building -3255 122nd Ave, Allegan, MI 49010

**Bruce
Brandon**
269-214-8825
South Haven

John Clark III
269-274-2736
Allegan

**Mark
DeYoung**
616-318-9612
Dorr

Gale Dugan
269-694-5276
Otsego

**Samuel
Dykstra**
269-792-2945
Wayland

Dean Kapenga
616-218-2599
Hamilton

Jackie Metz
269-521-6524
Allegan

**Maryln
Langeance**
269-694-9326
Otsego

CALL TO ORDER:

ROLL CALL:

ELECTION OF OFFICERS:

APPROVAL OF MINUTES:

PUBLIC PARTICIPATION:

ADDITIONAL AGENDA ITEMS:

APPROVAL OF AGENDA:

PARK ADMINISTRATION UPDATES:

REVIEW ITEMS:

1. Financial Statements
 - a. Quarterly Revenue Comparison (2019 - 4th Quarter)
-

RECOMMENDATION/ACTION ITEMS:

1. Parks Advisory Board By-Laws - Update
 2. Gun Lake Park Improvement Project
-

DISCUSSION ITEMS:

1. Future/Next MNRTF Grant Project
-

NOTICE OF PARK ADVISORY BOARD APPOINTMENTS:

- **Vacancy: term expires 12/22**

FUTURE AGENDA ITEMS:

ROUND TABLE:

ADJOURNMENT: Next Meeting –Tuesday, April 7, 2020 @ 8:30 in Zimmerman Room (Human Service Building – 3255 122nd Ave, Allegan, MI 49010)



Allegan County Parks, Recreation, & Tourism

3255 122nd Avenue, Suite 103

Allegan, MI 49010

Phone: (269) 686-9088 • Fax: (269) 673-0454

Parks Web: www.allegancounty.org/Parks

Tourism Web: www.visitallegancounty.com

E-mail: parks@allegancounty.org



December 3, 2019

Human Services Building

Zimmerman Room

8:30am

ALLEGAN COUNTY PARKS ADVISORY BOARD DRAFT MINUTES

1. Call to Order

Meeting was called to order by Chairman Brandon at 8:32am

2. Roll Call

PRESENT: Bruce Brandon John Clark
Dean Kapenga Lenore Sartini
Gale Dugan Mark DeYoung
Shawn Caulder

ABSENT: Maryln Langeance

Also Present: Brandy Gildea, Parks Manager
Ronda Foreman, Parks Administrative Assistant
Steve Walma, Allegan Resident
Vicki Walma, Allegan Resident
Jenny Cook, MI DNR Equestrian Representative (MTAC)

3. Additions/Deletions To Agenda

None

4. Approval of Minutes

A. June 4, 2019

A motion was made by DeYoung, seconded by Caulder to approve the June 4, 2019 minutes as presented. The motion carried.

B. August 8, 2019

A motion was made by Dugan, seconded by Sartini to approve the August 8, 2019 minutes as presented. The motion carried.

5. Financial Statements

A. Quarterly Revenue Comparison

Gildea stated the expenditures are right on track and any remaining funds will go back into the casino fund. Gildea stated that no large additional expenses are planned just the regular monthly bills and salaries. The current financial reports and quarter revenue comparisons for the last several years are included in the agenda packet. Regarding the revenue comparisons, they are down compared to what was estimated and compared to last year but considering the terrible weather we had this year we did pretty well. That being said the Dumont Pavilion had the best pavilion rental year ever with 29 rentals for the season. Gildea believes this has to do with the building of the new accessible pavilion. Dumont watercraft launch fees are down but only by a little and this should not be a surprised due to all the rain we had this season, though that being said we had a much better year at the Gun Lake watercraft launch with doing better than we have for the last five years. Gildea believes that as we finish the improvements next year we will even increase usage/revenues more. Littlejohn pavilion is down compared to last year but still up compared to all the previous years. Silver Creek fees are down a lot. Gildea believes this is due to the weather we had this season. West Side Park is also down in pavilion rental usage. Gildea believes this was due to the beach being closed so often. Unfortunately, this will be an issue we deal with next season too. While we did well at Ely we are still down in users compared to the last two years. Again, weather probably played a role in that. Bysterveld is up compared to last year but still down from previous years. New Richmond watercraft launch fees are down and much of that is because the pay tube has been underwater for a good portion of the season.

Sartini stated a lot of her equestrian friends went out of state this year so that may contribute to Silver Creek and Ely Lake Campgrounds and trails usage; Cook stated the problem with EEE mosquito virus may have also been a factor.

A motion was made by Sartini, seconded by Kapenga to accept the financial reports as presented. The motion carried.

6. Public Participation

None

7. Recreation Plan ([click here to view](#))

A. Public Hearing

A motion was made by Dugan, seconded by DeYoung to open the public hearing regarding the 2020-2024 Allegan County Recreation Plan. The motion carried.

Jenny Cook is in attendance just to listen and has no comment at this time.

A motion was made by Kapenga, seconded by Caulder to close the public hearing regarding the 2020-2024 Allegan County Recreation Plan. The motion carried.

B. Final Review, Approval and Recommendation to BOC for Adoption

Gildea displayed on the white board and reviewed the proposed recreation plan with changes made to the last plan highlighted. Dugan asked if other possible projects should be added such as the Trowbridge dam site; Gildea stated that in the goals and objectives section, items are covered in a generic form to include anything that may have been missed.

After hearing no further issues, the Parks Advisory Board decided to approve the plan and pass a resolution recommending the Board of Commissioners adopt the Allegan County 2020-2024 Recreation Plan.

A motion was made by Dugan, seconded by Kapenga to approve the resolution as presented. The motion carried by roll call vote. Yes - 7. No - 0. Absent - 1

Y - Bruce Brandon
Y - Dean Kapenga
Y - Gale Dugan
Y - Shawn Caulder

Y - John Clark
Y - Lenore Sartini
Y - Mark DeYoung
Absent - MaryIn Langeance

Gildea stated that she has already prepared/submitted the RFA for BOC approval and plans on this going to their December 12, 2019 meeting.

8. **Park Updates**

Unfortunately the entire south access structure has been removed and we continue to have erosion issues. Gildea hopes to still be able to use the north stairs next season. In the meantime, the area has been roped off with signs stating *Danger Do Not Enter*. Still have year round ranger and two parks maintenance staff. Will be keeping an eye on the parks, keeping them cleaned and working on projects. Last week, some trees came down on the trails and in the campgrounds; staff is working to get all cleaned up. Clark stated they did a great job on the cross-country trail at Littlejohn Lake Park. The Parks Office will be moving to the County Services building sometime in the next month.

9. **2020 Parks Advisory Board Meeting Schedule**

A drafted schedule is in the agenda packet. Gildea suggested sticking with the same schedule as this year with bi-monthly meetings but stated we could look at different scheduled to with less or more meetings. Kapenga stated that with less meetings, we would be disengaged and he does not want to see less and the board agreed.

A motion was made by Clark, seconded by Dugan to accept the scheduled presented for the 2020 Parks Advisory Board Meetings. The motion carried.

10. **Upcoming Meetings**

Next Meeting will be held on **Tuesday, February 4, 2020 at 8:30am** in the Zimmerman Room

11. **Round Table Discussion**

Kapenga asked when the results will be in for the MNRTF grant that was applied for the Silver Creek Park improvements; Gildea stated we should hear something in the next couple of weeks. If we do not receive the grant, the Parks Advisory Board will have to a discussion on how they'd like to recommend the Board of Commissioners to proceed; whether to reapply for Silver Creek Park or choose another project. Gildea stated we would reapply in 2021 since applications are due April 1 and would be too soon for 2020.

Clark reports he recently worked with Kent County Parks as a volunteer for invasive species control.

Dugan thanked Sartini for her email informing the Board of Rasmussen's passing last week. He would like to present Rasmussen's family with a letter thanking him for his work on the Parks Advisory Board and the equestrian trail system; Gildea will work with Becky Blaine from Administration for a letter/presentation.

DeYoung stated Rasmussen will be hard to replace and appreciated all his work on the equestrian trails.

Gildea stated Sartini is not renewing her term and thanked her for all her contributions to the county parks and the Silver Creek pavilion. Gildea reports Caulder will also not be renewing his term and thanked him for his service as well. There are now three openings and two applications that have been received for the Parks Advisory Board.

12. **Adjournment**

A motion was made by Dugan, seconded by Sartini to adjourn the meeting at 9:27am. The motion carried.



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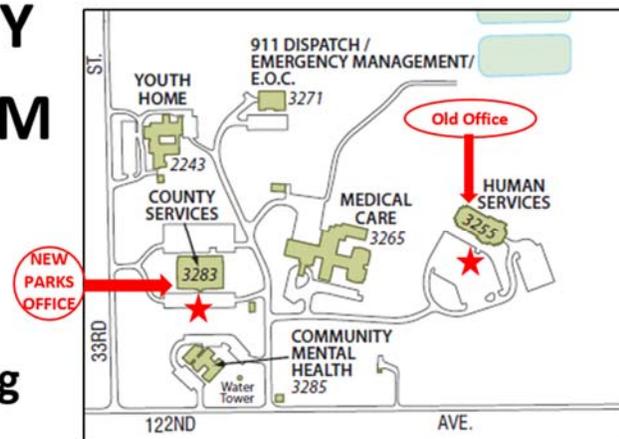
E-mail: parks@allegancounty.org



Park Updates

- Park Office Move
 - On December 9, 2019 the Parks Tourism office moved from the Human Service Building to the County Service Building

**ALLEGAN COUNTY
PARKS & TOURISM
OFFICE HAS
MOVED TO:
County Services Building
3283 – 122nd Avenue**



- Silver Creek Park/Campground
 - MNRTF Grant
 - On Thursday, December 12, 2019, we received notice from the DNR, Grants Management that our application was not recommended by the Michigan Natural Resources Trust Fund Board. They stated this is a competitive grant program and more applications were submitted than could be funded.
 - Campsite 41 & 42
 - Construction is almost complete to move campsites 41 & 42 from current locations (unsafe due to people driving through) to back loop
- West Side Park
 - Continuing to lose dunes/bank. Continue to evaluate to determine safe plan for summer access to beach
- Park Usage
 - Due to the warmer winter and not much snow parks are being used on a regular basis. Range is collecting lots of trash, etc.

Approved Special Events

- April
 - Silver Creek Park/Campground
 - 46th Annual Pleasure Riders Benefit Ride: April 18, 2020 (All Day)
 - Set up on April 17th/Clean up on April 19th
 - New Richmond Park
 - Fennville School: Salmon Release Day & Science Fun Day: April 24, 2020 (8am-3pm)
 - Rain day set for May 1, 2020
- May
 - Silver Creek
 - CMO Ride; May 29 (12:00 pm) -May 31(5:00 pm)
- June
 - West Side Park
 - Bike MS: West Michigan Great Lakes Breakaway: June 6, 2020 (7am-5pm)
- September
 - Gun Lake Park/Watercraft Lunch
 - Bass Tournament: September 19, 2020 (7am-1pm)

Upcoming Allegan County Park Programs - This year the Allegan County Parks Department is again teaming up with The Outdoor Discover Center for them to put on programs at our Allegan County Parks. There is no cost to users to participate in these programs but participants will need to sign up through the Outdoor Discovery Center (<https://outdoordiscovery.org/>). Following are the planned programs for 2020:

- February 1, 2020-
 - Snowshoe Hike @ Bysterveld Park (10:00am-11:00am)
 - We are collaborating with Allegan County Parks to offer a family snowshoe hike. Hikers will explore the trails of Bysterveld County Park in search of interesting animals and plants while walking in wooden, Ojibwa-style snowshoes. The snowshoes are ideal for people aged 8 years and up. Participants are welcome to wear their own snowshoes and bring a sled for little ones to be pulled while hiking. Be prepared to be outside the entire time hiking. At least 4 inches of snow base is required in order for the loaner snowshoes to be available to the group.
- May 20, 2020-
 - Spring Time Story @ Bysterveld Park (10:00am-11:00am)
 - Bring the little ones out to Bysterveld Park and enjoy a story and a stroll as we find out who's waking up for spring, who's coming back, and how the animals that stayed all winter are getting ready for the new season. You may be able to meet an animal that is ready for the warmer weather. Dress to be outside the entire time.
- June 26, 2020-
 - Family Kayaking @ Dumont Watercraft Launch (6:00pm -8:00pm)
 - Paddle Dumont Lake with naturalists from the Outdoor Discovery Center. Kayaks, paddles, and vests are provided. The group will launch from the Dumont Lake boat launch and paddle around the shoreline. Lakes are the perfect place to learn to paddle for the first time or to get some practice in.
- July 22, 2020-

- Up Close and Wild @ Littlejohn Lake County Park (11:00am-12:00pm)
 - Learn about the reptiles, amphibians and birds that can be found in Michigan with a naturalist from the Outdoor Discovery Center. Live animals will be used in this family friendly presentation that is great for all ages. Time to handle some of the wildlife may be conducted during the program or at its conclusion depending on the size of the audience.
- August 8, 2020-
 - Family Kayaking @ New Richmond Bridge Park (9:00am-11:00am)
 - Paddle the Kalamazoo River with naturalists from the Outdoor Discovery Center. Kayaks, paddles, and vests are provided. The group will launch from the New Richmond Bridge Park (north entrance) and paddle up river into some marshy areas and forested river sections. Then we will turn around and paddle back to the park. This river has a slow current making this an ideal paddle for an inexperienced paddler or someone looking for a relaxed paddle.

Current Park Approved Capital Improvement Projects (CIPs) Status

- Capital Improvement Projects in Progress:
 - Gun Lake Park Improvements
 - Summary of project: Pavilion replacement, crosswalk improvements, watercraft launch improvements (underwater), new drive, launch approach, lighting/drainage, pay machine/gate, ADA kayak launch
 - Initial Budget: \$265,000
 - Current Status/Next Steps: Project was budgeted for \$265,000 and lowest bid came in at \$483,950. Board of Commissioners (BOC) has sent this to the Parks Advisory Board (February meeting) to make a recommendation on what to move forward with on this project. The BOC is expecting this Recommendation at their February 13, 2020 BOC meeting.
 - Vehicle Replacement - 3 Trucks (350 4x4, 250 4x4, 150 4x4)
 - Summary: purchasing three trucks to be used by the Parks Staff. (three old trucks from FM/Parks will then be taken out of use)
 - Initial Budget: \$93,000
 - Current Status/Next Steps: Trucks are being scoped out. Should be ordered during Quarter 1
 - Pavement Maintenance - Parking Lot Repairs (Crack sealing)
 - Summary: to make repairs/crack seal parking lots to extend life of parking lots. Ensure people have a safe place to park and walk to/access parks.
 - Initial Budget: \$25,000
 - Current Status/Next Steps: FM/Project management is working on securing price.
 - Vault Toilets - vents/roof repairs
 - Summary: to install vents in all vault toilets that do not have vents
 - Initial Budget: \$30,000
 - Current Status/Next Steps: Put together RFP to get quotes
- Capital Improvement Projects Completed:
 - Title
 - Summary of project:
 - Initial Budget: \$
 - Actual Cost: \$

Park Usage (numbers) - (completed as the end of each quarter)

- Quarter 1 (January 1 –March 31)
- Quarter 2 (April 1 – June 30)
- Quarter 3 (July 1 – September 30)
- Quarter 4 (October 1 – December 31)

Park Usage (numbers): 2019 Year-end

Parks	Q1	Q2	Q3	Q4	YTD
# of Special Event- Use Permits (approved)	4	7	0	1	12
# of Season Passes Sold	207	231	83	13	534
Equestrian Trail Day Use - Silver Creek - Fee Tubes	13	90	241	51	395
Equestrian Trail Day Use – Ely Lake - Fee Tubes	2	3	13	0	18
Daily Launch Use -Dumont Lake- Fee Tubes	5	237	525	52	819
Daily Launch Use –New Richmond- Fee Tubes	26	45	254	37	362
Daily Launch Use- Gun Lake- Cash Collected at Gate	0	96	404	97	597
Daily Launch Use- Gun Lake- Credit Cards used at Gate	0	215	604	13	832
# of Pavilion Reservation Transactions	46	67	32	6	151
# of Pavilion Use -Reservations – Dumont Lake	0	9	23	0	32
# of Pavilion Use - Reservations – Gun Lake	0	6	17	0	23
# of Pavilion Use - Reservations – Littlejohn Lake	0	9	21	0	30
# of Pavilion Use - Reservations – West Side Park	0	10	39	0	49
# of Pavilion Use - Reservations – Bysterveld Park	0	9	5	0	14
# of *Campsite Reservation Transactions (Pre-reserved) - Silver Creek	54	95	58	44	251
# of Camper Use Nights- Silver Creek	19	663	595	149	1426
# of *Campsite Reservation Transactions (Pre-reserved) - Ely Lake	40	131	91	3	265
# of Camper Use Night – Ely Lake	9	692	1245	109	2055

Park Revenue Comparisons

- See revenue comparisons spreadsheet in agenda packet

Park Advisory Board Member Questions:

- None

Expenditure Status Report

Allegan County
 1/1/2019 through 12/31/2019

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
075 GRANT						
075.813.00.00 ENGINEERING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
075.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
075.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
075.999.00.00 APPROPRIATION TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT	0.00	0.00	0.00	0.00	0.00	0.00
090 DUMONT LAKE PARK						
090.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
090.703.00.00 SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
090.705.00.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
090.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
090.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
090.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
090.710.01.00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
090.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
090.716.00.00 HOSP. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
090.716.50.00 OPTICAL INS. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
090.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
090.718.00.00 RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
090.721.00.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
090.721.01.00 PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00
090.722.00.00 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
090.724.00.00 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
090.725.00.00 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
090.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
090.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	700.00	1,058.93	1,058.93	0.00	-358.93	151.28
090.776.00.00 JANITORIAL SUPPLIES	800.00	476.31	476.31	0.00	323.69	59.54
090.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	500.00	183.65	183.65	0.00	316.35	36.73
090.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	100.00	26.47	26.47	0.00	73.53	26.47
090.815.00.00 JANITORIAL SERVICES	1,600.00	2,646.59	2,646.59	0.00	-1,046.59	165.41
090.818.00.00 OTHER CONTRACTUAL SERVICES	0.00	150.00	150.00	0.00	-150.00	0.00

Expenditure Status Report

Allegan County
 1/1/2019 through 12/31/2019

2080 PARK/RECREATION FUND

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090.825.00.00 WATER SYSTEM FEE	250.00	142.30	142.30	0.00	107.70	56.92
090.851.00.00 TELEPHONE	150.00	0.00	0.00	0.00	150.00	0.00
090.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	100.00	123.63	123.63	0.00	-23.63	123.63
090.920.00.00 PUBLIC UTILITIES	700.00	514.86	514.86	0.00	185.14	73.55
090.931.00.00 BUILDING REPAIRS & MAINTENANCE	500.00	194.47	194.47	0.00	305.53	38.89
090.932.00.00 EQUIPMENT REP. & MAINTENANCE	400.00	744.46	744.46	0.00	-344.46	186.12
090.936.00.00 GROUNDS CARE & MAINTENANCE	3,550.00	6,347.46	6,347.46	0.00	-2,797.46	178.80
090.954.00.00 EQUIPMENT	400.00	91.25	91.25	0.00	308.75	22.81
090.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
090.976.00.00 BUILDING ADDITIONS AND IMPROV.	0.00	0.00	0.00	0.00	0.00	0.00
090.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total DUMONT LAKE PARK	9,750.00	12,700.38	12,700.38	0.00	-2,950.38	130.26
091 GUN LAKE PARK						
091.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
091.703.00.00 SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
091.705.00.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
091.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
091.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
091.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
091.710.01.00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
091.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
091.716.00.00 HOSP. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
091.716.50.00 OPTICAL INS. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
091.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
091.718.00.00 RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
091.721.00.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
091.721.01.00 PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00
091.722.00.00 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
091.724.00.00 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
091.725.00.00 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
091.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
091.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	700.00	1,043.93	1,043.93	0.00	-343.93	149.13
091.776.00.00 JANITORIAL SUPPLIES	860.00	481.31	481.31	0.00	378.69	55.97

Expenditure Status Report

Allegan County
 1/1/2019 through 12/31/2019

2080 PARK/RECREATION FUND

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091.777.00.00	300.00	172.85	172.85	0.00	127.15	57.62
091.778.00.00	100.00	24.81	24.81	0.00	75.19	24.81
091.815.00.00	800.00	1,341.55	1,341.55	0.00	-541.55	167.69
091.818.00.00	0.00	0.00	0.00	0.00	0.00	0.00
091.825.00.00	200.00	142.30	142.30	0.00	57.70	71.15
091.851.00.00	150.00	386.56	386.56	0.00	-236.56	257.71
091.861.00.00	150.00	123.63	123.63	0.00	26.37	82.42
091.920.00.00	4,400.00	5,350.27	5,350.27	0.00	-950.27	121.60
091.931.00.00	550.00	3,055.17	3,055.17	0.00	-2,505.17	555.49
091.932.00.00	300.00	1,172.22	1,172.22	0.00	-872.22	390.74
091.936.00.00	4,400.00	2,234.58	2,234.58	0.00	2,165.42	50.79
091.954.00.00	0.00	91.25	91.25	0.00	-91.25	0.00
091.998.00.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GUN LAKE PARK	12,910.00	15,620.43	15,620.43	0.00	-2,710.43	120.99
092 LITTLEJOHN LAKE PARK						
092.701.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.703.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.705.01.00	0.00	0.00	0.00	0.00	0.00	0.00
092.708.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.710.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.710.01.00	0.00	0.00	0.00	0.00	0.00	0.00
092.715.01.00	0.00	0.00	0.00	0.00	0.00	0.00
092.716.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.716.50.00	0.00	0.00	0.00	0.00	0.00	0.00
092.717.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.718.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.721.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.721.01.00	0.00	0.00	0.00	0.00	0.00	0.00
092.722.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.724.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.725.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.725.05.00	0.00	0.00	0.00	0.00	0.00	0.00
092.745.00.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
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2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
092.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	700.00	1,046.13	1,046.13	0.00	-346.13	149.45
092.776.00.00 JANITORIAL SUPPLIES	950.00	545.30	545.30	0.00	404.70	57.40
092.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	1,000.00	271.03	271.03	0.00	728.97	27.10
092.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	100.00	24.82	24.82	0.00	75.18	24.82
092.815.00.00 JANITORIAL SERVICES	750.00	1,674.55	1,674.55	0.00	-924.55	223.27
092.818.00.00 OTHER CONTRACTUAL SERVICES	0.00	150.00	150.00	0.00	-150.00	0.00
092.825.00.00 WATER SYSTEM FEE	250.00	142.30	142.30	0.00	107.70	56.92
092.851.00.00 TELEPHONE	150.00	0.00	0.00	0.00	150.00	0.00
092.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	200.00	123.63	123.63	0.00	76.37	61.82
092.920.00.00 PUBLIC UTILITIES	1,300.00	1,083.12	1,083.12	0.00	216.88	83.32
092.931.00.00 BUILDING REPAIRS & MAINTENANCE	550.00	594.87	594.87	0.00	-44.87	108.16
092.932.00.00 EQUIPMENT REP. & MAINTENANCE	500.00	636.51	636.51	0.00	-136.51	127.30
092.936.00.00 GROUNDS CARE & MAINTENANCE	3,550.00	1,380.96	1,380.96	0.00	2,169.04	38.90
092.954.00.00 EQUIPMENT	500.00	91.25	91.25	0.00	408.75	18.25
092.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
092.977.00.00 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
092.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total LITTLEJOHN LAKE PARK	10,500.00	7,764.47	7,764.47	0.00	2,735.53	73.95
093 SILVER CREEK PARK						
093.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
093.703.00.00 SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
093.705.00.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
093.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
093.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
093.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
093.710.01.00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
093.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
093.716.00.00 HOSP. INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
093.716.50.00 OPTICAL INS - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
093.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
093.718.00.00 RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
093.721.00.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
093.721.01.00 PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00

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2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
093.722.00.00 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
093.724.00.00 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
093.725.00.00 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
093.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
093.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	950.00	1,173.04	1,173.04	0.00	-223.04	123.48
093.776.00.00 JANITORIAL SUPPLIES	850.00	467.03	467.03	0.00	382.97	54.94
093.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	300.00	193.86	193.86	0.00	106.14	64.62
093.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	100.00	18.15	18.15	0.00	81.85	18.15
093.815.00.00 JANITORIAL SERVICES	3,500.00	3,738.37	3,738.37	0.00	-238.37	106.81
093.818.00.00 OTHER CONTRACTUAL SERVICES	0.00	920.00	920.00	0.00	-920.00	0.00
093.825.00.00 WATER SYSTEM FEE	300.00	142.30	142.30	0.00	157.70	47.43
093.851.00.00 TELEPHONE	200.00	0.00	0.00	0.00	200.00	0.00
093.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	100.00	135.43	135.43	0.00	-35.43	135.43
093.920.00.00 PUBLIC UTILITIES	300.00	281.23	281.23	0.00	18.77	93.74
093.931.00.00 BUILDING REPAIRS & MAINTENANCE	230.00	10.32	10.32	0.00	219.68	4.49
093.932.00.00 EQUIPMENT REP. & MAINTENANCE	500.00	811.92	811.92	0.00	-311.92	162.38
093.936.00.00 GROUNDS CARE & MAINTENANCE	8,376.00	4,282.05	4,282.05	0.00	4,093.95	51.12
093.954.00.00 EQUIPMENT	600.00	78.58	78.58	0.00	521.42	13.10
093.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
093.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total SILVER CREEK PARK	16,306.00	12,252.28	12,252.28	0.00	4,053.72	75.14
094 WEST SIDE PARK						
094.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
094.703.00.00 SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
094.705.00.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
094.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
094.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
094.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
094.710.01.00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
094.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
094.716.00.00 HOSP. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
094.716.50.00 OPTICAL INS. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
094.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00

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094.718.00.00	RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00
094.721.00.00	LONGEVITY	0.00	0.00	0.00	0.00	0.00
094.721.01.00	PTO Payout	0.00	0.00	0.00	0.00	0.00
094.722.00.00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
094.724.00.00	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
094.725.00.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
094.725.05.00	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00
094.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	700.00	1,280.65	1,280.65	0.00	-580.65 182.95
094.776.00.00	JANITORIAL SUPPLIES	825.00	464.78	464.78	0.00	360.22 56.34
094.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	430.00	127.41	127.41	0.00	302.59 29.63
094.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	225.00	18.15	18.15	0.00	206.85 8.07
094.815.00.00	JANITORIAL SERVICES	2,300.00	2,101.23	2,101.23	0.00	198.77 91.36
094.825.00.00	WATER SYSTEM FEE	550.00	142.30	142.30	0.00	407.70 25.87
094.851.00.00	TELEPHONE	150.00	0.00	0.00	0.00	150.00 0.00
094.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	450.00	135.43	135.43	0.00	314.57 30.10
094.920.00.00	PUBLIC UTILITIES	800.00	670.62	670.62	0.00	129.38 83.83
094.931.00.00	BUILDING REPAIRS & MAINTENANCE	350.00	411.76	411.76	0.00	-61.76 117.65
094.932.00.00	EQUIPMENT REP. & MAINTENANCE	300.00	372.16	372.16	0.00	-72.16 124.05
094.936.00.00	GROUNDS CARE & MAINTENANCE	3,500.00	4,973.93	4,973.93	0.00	-1,473.93 142.11
094.954.00.00	EQUIPMENT	300.00	11.25	11.25	0.00	288.75 3.75
094.974.00.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 0.00
094.998.00.00	GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00 0.00
	Total WEST SIDE PARK	10,880.00	10,709.67	10,709.67	0.00	170.33 98.43
095	ELY LAKE CMPGRND					
095.701.00.00	Total Comp	0.00	0.00	0.00	0.00	0.00 0.00
095.703.00.00	SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00 0.00
095.705.00.00	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00 0.00
095.705.01.00	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00 0.00
095.708.00.00	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00 0.00
095.710.00.00	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00 0.00
095.710.01.00	Stipend	0.00	0.00	0.00	0.00	0.00 0.00
095.715.01.00	SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00 0.00
095.716.00.00	HOSP. INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00 0.00

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095.716.50.00 OPTICAL INS - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
095.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
095.718.00.00 RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
095.721.00.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
095.721.01.00 PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00
095.722.00.00 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
095.724.00.00 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
095.725.00.00 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
095.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
095.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	950.00	1,105.36	1,105.36	0.00	-155.36	116.35
095.776.00.00 JANITORIAL SUPPLIES	800.00	459.11	459.11	0.00	340.89	57.39
095.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	200.00	179.31	179.31	0.00	20.69	89.66
095.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	150.00	18.15	18.15	0.00	131.85	12.10
095.815.00.00 JANITORIAL SERVICES	3,500.00	2,392.29	2,392.29	0.00	1,107.71	68.35
095.825.00.00 WATER SYSTEM FEE	200.00	142.30	142.30	0.00	57.70	71.15
095.851.00.00 TELEPHONE	225.00	0.00	0.00	0.00	225.00	0.00
095.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0.00	123.63	123.63	0.00	-123.63	0.00
095.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	279.44	279.44	0.00	20.56	93.15
095.936.00.00 GROUNDS CARE & MAINTENANCE	6,300.00	4,160.87	4,160.87	0.00	2,139.13	66.05
095.954.00.00 EQUIPMENT	400.00	78.58	78.58	0.00	321.42	19.65
095.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total ELY LAKE CMPGRND	13,025.00	8,939.04	8,939.04	0.00	4,085.96	68.63
096 PINE POINT CMPGRND						
096.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
096.703.00.00 SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
096.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
096.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
096.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
096.710.01.00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
096.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
096.716.00.00 HOSP. INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
096.716.50.00 OPTICAL INS - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
096.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00

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096.718.00.00	RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00
096.721.00.00	LONGEVITY	0.00	0.00	0.00	0.00	0.00
096.721.01.00	PTO Payout	0.00	0.00	0.00	0.00	0.00
096.722.00.00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
096.724.00.00	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
096.725.00.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
096.725.05.00	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00
096.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	0.00	0.00	0.00	0.00	0.00
096.776.00.00	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
096.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
096.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
096.815.00.00	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
096.825.00.00	WATER SYSTEM FEE	0.00	0.00	0.00	0.00	0.00
096.851.00.00	TELEPHONE	0.00	0.00	0.00	0.00	0.00
096.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0.00	0.00	0.00	0.00	0.00
096.932.00.00	EQUIPMENT REP. & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
096.936.00.00	GROUNDS CARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
096.954.00.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
096.998.00.00	GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00
	Total PINE POINT CMPGRND	0.00	0.00	0.00	0.00	0.00
097	BYSTERVELD PARK					
097.701.00.00	Total Comp	0.00	0.00	0.00	0.00	0.00
097.703.00.00	SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00
097.705.01.00	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
097.708.00.00	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00
097.710.00.00	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
097.710.01.00	Stipend	0.00	0.00	0.00	0.00	0.00
097.715.01.00	SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00
097.716.00.00	Hosp Insurance - Employer	0.00	0.00	0.00	0.00	0.00
097.718.00.00	RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00
097.721.00.00	LONGEVITY	0.00	0.00	0.00	0.00	0.00
097.721.01.00	LONGEVITY	0.00	0.00	0.00	0.00	0.00
097.722.00.00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00

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2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
097.724.00.00	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
097.725.00.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
097.725.05.00	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00
097.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	700.00	1,008.61	1,008.61	0.00	-308.61 144.09
097.776.00.00	JANITORIAL SUPPLIES	800.00	498.52	498.52	0.00	301.48 62.32
097.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	100.00	116.38	116.38	0.00	-16.38 116.38
097.815.00.00	JANITORIAL SERVICES	1,100.00	1,118.81	1,118.81	0.00	-18.81 101.71
097.818.00.00	OTHER CONTRACTUAL SERVICES	0.00	300.00	300.00	0.00	-300.00 0.00
097.825.00.00	WATER SYSTEM FEE	0.00	0.00	0.00	0.00	0.00 0.00
097.851.00.00	TELEPHONE	150.00	0.00	0.00	0.00	150.00 0.00
097.861.00.00	TRAVEL EXPENSE - ROUTINE/OPER	200.00	123.62	123.62	0.00	76.38 61.81
097.920.00.00	PUBLIC UTILITIES	600.00	337.75	337.75	0.00	262.25 56.29
097.931.00.00	BUILDING REPAIRS & MAINTENANCE	350.00	61.84	61.84	0.00	288.16 17.67
097.936.00.00	GROUNDS CARE & MAINTENANCE	3,000.00	1,613.44	1,613.44	0.00	1,386.56 53.78
097.954.00.00	EQUIPMENT	250.00	606.94	606.94	0.00	-356.94 242.78
097.974.00.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 0.00
097.998.00.00	GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00 0.00
	Total BYSTERVELD PARK	7,250.00	5,785.91	5,785.91	0.00	1,464.09 79.81
098	NEW RICHMOND BRIDGE PARK					
098.701.00.00	Total Comp	0.00	0.00	0.00	0.00	0.00 0.00
098.708.00.00	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00 0.00
098.715.01.00	SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00 0.00
098.724.00.00	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00 0.00
098.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	550.00	1,238.33	1,238.33	0.00	-688.33 225.15
098.776.00.00	JANITORIAL SUPPLIES	750.00	452.92	452.92	0.00	297.08 60.39
098.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	230.00	123.75	123.75	0.00	106.25 53.80
098.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	50.00	18.08	18.08	0.00	31.92 36.16
098.815.00.00	JANITORIAL SERVICES	1,350.00	1,289.96	1,289.96	0.00	60.04 95.55
098.818.00.00	OTHER CONTRACTUAL SERVICES	0.00	350.00	350.00	0.00	-350.00 0.00
098.851.00.00	Telephone	150.00	0.00	0.00	0.00	150.00 0.00
098.861.00.00	Travel	50.00	135.46	135.46	0.00	-85.46 270.92
098.920.00.00	PUBLIC UTILITIES	600.00	679.74	679.74	0.00	-79.74 113.29
098.931.00.00	BUILDING REPAIRS & MAINTENANCE	100.00	10.33	10.33	0.00	89.67 10.33

Expenditure Status Report

Allegan County
 1/1/2019 through 12/31/2019

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
098.932.00.00 EQUIPMENT REP. & MAINTENANCE	200.00	277.23	277.23	0.00	-77.23	138.62
098.936.00.00 GROUNDS CARE & MAINTENANCE	1,500.00	604.52	604.52	0.00	895.48	40.30
098.954.00.00 EQUIPMENT	200.00	11.24	11.24	0.00	188.76	5.62
098.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
098.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW RICHMOND BRIDGE PARK	5,730.00	5,191.56	5,191.56	0.00	538.44	90.60
751 PARKS & RECREATION-ADMINISTRATIVE						
751.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
751.703.00.00 SALARIES & WAGES - PERMANENT	72,708.00	73,152.59	73,152.59	0.00	-444.59	100.61
751.704.00.00 SALARIES & WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
751.705.00.00 SALARIES & WAGES - OVERTIME	0.00	255.24	255.24	0.00	-255.24	0.00
751.705.00.01 SALARIES & WAGES - OT: TEMPORARY-MAINT 1	0.00	851.70	851.70	0.00	-851.70	0.00
751.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
751.706.00.00 SALARIES & WAGES - PER DIEM	2,236.00	945.00	945.00	0.00	1,291.00	42.26
751.708.00.00 SALARIES & WAGES - TEMPORARY-PARK RANGER	20,748.00	17,794.78	17,794.78	0.00	2,953.22	85.77
751.708.00.01 SALARIES & WAGES - TEMPORARY-MAINT 1	58,838.00	71,089.72	71,089.72	0.00	-12,251.72	120.82
751.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
751.710.01.00 Stipend	2,160.00	1,900.00	1,900.00	0.00	260.00	87.96
751.715.01.00 SOCIAL SECURITY -FICA TAXES-	11,552.00	12,266.69	12,266.69	0.00	-714.69	106.19
751.716.00.00 HOSP. INSURANCE - EMPLOYER	11,132.00	11,036.11	11,036.11	0.00	95.89	99.14
751.716.50.00 OPTICAL INS - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
751.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
751.718.00.00 RET. FUND CONT. - EMPLOYER	5,089.00	5,120.64	5,120.64	0.00	-31.64	100.62
751.721.00.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
751.721.01.00 PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00
751.722.00.00 LIFE INSURANCE	104.00	103.95	103.95	0.00	0.05	99.95
751.723.00.00 UNEMPLOYMENT COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
751.724.00.00 WORKERS COMPENSATION INS.	4,482.00	4,042.73	4,042.73	0.00	439.27	90.20
751.725.00.00 DISABILITY INSURANCE	475.00	494.00	494.00	0.00	-19.00	104.00
751.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
751.727.00.00 OFFICE SUPPLIES	750.00	811.50	811.50	0.00	-61.50	108.20
751.728.00.00 PRINTING & BINDING	2,500.00	1,961.29	1,961.29	0.00	538.71	78.45
751.747.00.00 UNIFORM & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
 1/1/2019 through 12/31/2019

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
751.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	600.00	281.00	281.00	0.00	319.00	46.83
751.818.00.00 OTHER CONTRACTUAL SERVICES	14,008.00	6,426.75	6,426.75	0.00	7,581.25	45.88
751.820.00.00 ADMINISTRATIVE FEES/INDIRECT	65,201.00	52,015.00	52,015.00	0.00	13,186.00	79.78
751.851.00.00 TELEPHONE	510.00	276.08	276.08	0.00	233.92	54.13
751.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	1,500.00	759.38	759.38	0.00	740.62	50.63
751.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	0.00	0.00	0.00	0.00	0.00	0.00
751.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
751.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	0.00	0.00	0.00	0.00	0.00	0.00
751.901.00.00 ADVERTISING	1,600.00	2,381.10	2,381.10	0.00	-781.10	148.82
751.916.00.00 VEHICLE INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
751.917.00.00 LIABILITY INSURANCE	0.00	2,734.00	2,734.00	0.00	-2,734.00	0.00
751.933.00.00 VEHICLE REPAIR & MAINTENANCE	0.00	883.29	883.29	0.00	-883.29	0.00
751.956.00.00 MISCELLANEOUS	1,000.00	1,080.05	1,080.05	0.00	-80.05	108.01
751.977.00.00 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
751.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION-ADMINISTRATIVE	277,593.00	268,662.59	268,662.59	0.00	8,930.41	96.78
Total PARK/RECREATION FUND	363,944.00	347,626.33	347,626.33	0.00	16,317.67	95.52
Grand Total	363,944.00	347,626.33	347,626.33	0.00	16,317.67	95.52

Revenue Status Report

Allegan County
 1/1/2019 through 12/31/2019

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
075 GRANT					
075.542.00.00 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
075.567.00.00 STATE GRANT-RECREATION	0.00	0.00	0.00	0.00	0.00
Total GRANT	0.00	0.00	0.00	0.00	0.00
090 DUMONT LAKE PARK					
090.609.04.00 FEES	5,060.00	4,924.33	4,924.33	135.67	97.32
090.609.05.00 Entrance Fee	0.00	0.00	0.00	0.00	0.00
090.669.00.00 RENTS	0.00	2,101.98	2,101.98	-2,101.98	0.00
Total DUMONT LAKE PARK	5,060.00	7,026.31	7,026.31	-1,966.31	138.86
091 GUN LAKE PARK					
091.609.04.00 FEES	10,000.00	9,210.95	9,210.95	789.05	92.11
091.669.00.00 RENTS	1,218.00	2,470.17	2,470.17	-1,252.17	202.81
Total GUN LAKE PARK	11,218.00	11,681.12	11,681.12	-463.12	104.13
092 LITTLEJOHN LAKE PARK					
092.609.04.00 FEES	0.00	0.00	0.00	0.00	0.00
092.669.00.00 RENTS	2,576.00	3,400.87	3,400.87	-824.87	132.02
092.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
092.694.00.00 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total LITTLEJOHN LAKE PARK	2,576.00	3,400.87	3,400.87	-824.87	132.02

Revenue Status Report

Allegan County
 1/1/2019 through 12/31/2019

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
093 SILVER CREEK PARK					
093.542.00.00 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
093.609.04.00 FEES	2,233.00	1,982.25	1,982.25	250.75	88.77
093.669.00.00 RENTS	29,296.00	23,524.10	23,524.10	5,771.90	80.30
093.675.00.00 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
093.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total SILVER CREEK PARK	31,529.00	25,506.35	25,506.35	6,022.65	80.90
094 WEST SIDE PARK					
094.609.05.00 Entrance Fee	0.00	0.00	0.00	0.00	0.00
094.669.00.00 RENTS	3,678.00	3,136.58	3,136.58	541.42	85.28
094.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
094.694.00.00 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total WEST SIDE PARK	3,678.00	3,136.58	3,136.58	541.42	85.28
095 ELY LAKE CMPGRND					
095.609.04.00 FEES	125.00	90.00	90.00	35.00	72.00
095.669.00.00 RENTS	30,864.00	34,360.83	34,360.83	-3,496.83	111.33
095.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total ELY LAKE CMPGRND	30,989.00	34,450.83	34,450.83	-3,461.83	111.17
096 PINE POINT CMPGRND					
096.609.04.00 FEES	0.00	0.00	0.00	0.00	0.00
096.669.00.00 RENTS	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

Allegan County
 1/1/2019 through 12/31/2019

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
096.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total PINE POINT CMPGRND	0.00	0.00	0.00	0.00	0.00
097 BYSTERVERELD PARK					
097.669.00.00 RENTS	1,776.00	1,131.74	1,131.74	644.26	63.72
097.675.00.00 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total BYSTERVERELD PARK	1,776.00	1,131.74	1,131.74	644.26	63.72
098 NEW RICHMOND BRIDGE PARK					
098.542.00.00 State Grant	0.00	0.00	0.00	0.00	0.00
098.542.03.00 State Grant	0.00	0.00	0.00	0.00	0.00
098.609.04.00 Fees	3,147.00	2,182.90	2,182.90	964.10	69.36
098.675.00.00 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total NEW RICHMOND BRIDGE PARK	3,147.00	2,182.90	2,182.90	964.10	69.36
751 PARKS & RECREATION-ADMINISTRATIVE					
751.609.04.00 FEES	14,210.00	13,696.50	13,696.50	513.50	96.39
751.665.00.00 INTEREST EARNED - DEPOSITS	0.00	0.00	0.00	0.00	0.00
751.669.00.00 RENTS -- CELL TOWER	14,008.00	14,194.76	14,194.76	-186.76	101.33
751.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
751.699.03.00 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
751.699.10.10 TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
751.699.24.70 Transfer In	257,073.00	257,073.00	257,073.00	0.00	100.00
Total PARKS & RECREATION-ADMINISTRATIVE	285,291.00	284,964.26	284,964.26	326.74	99.89

Revenue Status Report

Allegan County
1/1/2019 through 12/31/2019

Total PARK/RECREATION FUND	375,264.00	373,480.96	373,480.96	1,783.04	99.52
Grand Total	375,264.00	373,480.96	373,480.96	1,783.04	99.52

Quarter 1

	2015	2016	2017	2018	2019	Difference Between
	January- March (Q1)	2018 & 2019				
Dumont -090						
Launch Fees	0.00	6.00	6.00	0.00	28.00	\$28.00
Pavilion Rental Fees	500.00	310.00	370.00	519.28	-30.00	(\$549.28)
Gun Lake -091						
Launch Fees	6.09	21.00	0.00	0.00	0.00	\$0.00
Pavilion Rental Fees	340.00	370.00	450.00	329.47	468.73	\$139.26
Littlejohn Lake - 092						
Pavilion Rental Fees	620.00	883.00	880.00	1,076.92	1,303.74	\$226.82
Silver Creek -093						
Trail Fees	5.00	72.00	187.00	0.00	65.00	\$65.00
Campsite Fees	4,829.00	4,785.00	5,453.01	5,875.89	2,446.60	(\$3,429.29)
West Side Park - 094						
Pavilion Rental Fees	1,650.00	1,810.00	1,380.00	1,710.17	1,177.01	(\$533.16)
Ely Lake - 095						
Trail Fees	0.00	0.00	0.00	0.00	10.00	\$10.00
Campsite Fees	528.00	602.00	440.00	1,344.72	716.40	(\$628.32)
Bysterveld - 097						
Pavilion Rental Fees	400.00	160.00	620.00	228.89	118.09	(\$110.80)
New Richmond- 098						
Launch Fees	0.00	154.00	43.00	0.00	154.65	\$154.65
Administration - 751						
Season Passes-Event use	5,100.00	5,831.00	6,680.50	5,980.00	5,275.00	(\$705.00)
Total Revenues	\$13,978.09	\$15,004.00	\$16,509.51	\$17,065.34	\$11,733.22	(\$5,332.12)

Quarter 2

	2015	2016	2017	2018	2019	Difference Between
	April - June (Q2)	2018 & 2019				
Dumont -090						
Launch Fees	\$1,634.97	\$1,353.80	\$1,541.23	\$1,410.83	\$1,426.48	\$15.65
Pavilion Rental Fees	\$570	\$780	\$760	\$889.70	\$1,520.22	\$630.52
Gun Lake -091						
Launch Fees	\$3,129.77	\$3,094.83	\$2,223.01	\$2,591.03	\$2,490.63	(\$100.40)
Pavilion Rental Fees	\$700	\$747	\$390	\$796.31	\$536.47	(\$259.84)
Littlejohn Lake - 092						
Pavilion Rental Fees	\$1,440	\$1,400	\$1,220	\$1,939.13	\$1,508.99	(\$430.14)
Silver Creek -093						
Trail Fees	\$738.06	\$517.00	\$587.00	\$673.00	\$452.00	(\$221.00)
Campsite Fees	\$6,800.00	\$6,024.32	\$7,273.00	\$6,138.00	\$7,117.41	\$979.41
West Side Park - 094						
Pavilion Rental Fees	\$520	\$1,390	\$1,528.50	\$1,769.14	\$1,160.23	(\$608.91)
Ely Lake - 095						
Trail Fees	\$25.00	\$30.00	\$10.00	\$25.00	\$15.00	(\$10.00)
Campsite Fees	\$5,156.85	\$6,846.12	\$10,389.31	\$8,906.37	\$12,446.45	\$3,540.08
Bysterveld - 097						
Pavilion Rental Fees	\$470	\$940	\$800	\$527.41	\$208.89	(\$318.52)
New Richmond- 098						
Launch Fees	\$1,149.56	\$931.44	\$732.95	\$489.95	\$274.25	(\$215.70)
Administration - 751						
Season Passes-Event use	\$6,962.50	\$6,216.50	\$5,942.50	\$6,852.50	\$5,966.50	(\$886.00)
Total Revenues	\$29,296.71	\$30,271.01	\$33,397.50	\$33,008.37	\$35,123.52	\$2,115.15

Quarter 3

	2015	2016	2017	2018	2019	Difference Between
	July -Sept (Q3)	2018 & 2019				
Dumont -090						
Launch Fees	4345.13	3836.71	3099.21	3631.06	3153.35	(477.71)
Pavilion Rental Fees	260.00	520.00	280.00	200.50	591.47	390.97
Gun Lake -091						
Launch Fees	4811.04	5620.15	5312.18	4487.56	6050.25	1562.69
Pavilion Rental Fees	330.00	63.00	380.00	338.81	465.05	126.24
Littlejohn Lake - 092						
Pavilion Rental Fees	720.00	300.00	160.00	900.89	518.95	(381.94)
Silver Creek -093						
Trail Fees	603.65	1081.80	1876.47	670.00	1208.25	538.25
Campsite Fees	9942.10	9969.00	8539.76	8670.23	10295.31	1625.08
West Side Park - 094						
Pavilion Rental Fees	370.00	881.00	618.00	1156.73	728.76	(427.97)
Ely Lake - 095						
Trail Fees	35.00	10.00	167.00	262.00	65.00	(197.00)
Campsite Fees	8256.05	12727.80	19199.90	16176.48	20174.16	3997.68
Bysterveld - 097						
Pavilion Rental Fees	320.00	400.00	559.00	122.26	-20.00	(142.26)
New Richmond- 098						
Launch Fees	1762.13	1642.15	2007.48	1355.99	1528.00	172.01
Administration - 751						
Season Passes-Event use	1351.00	1385.00	1211.00	1363.50	2085.00	721.50
Total Revenues	33106.10	38436.61	43410.00	39336.01	46843.55	7507.54

Quarter 4

	2015	2016	2017	2018	\$2,019.00	Difference Between
	Oct. - Dec. (Q4)	Oct. - Dec. (Q4)	2018 & 2019			
Dumont -090						
Launch Fees	\$340.99	\$97.40	\$183.07	\$210.00	\$316.50	\$106.50
Pavilion Rental Fees	\$0	\$0	\$0	(\$30)	\$20.29	\$50.29
Gun Lake -091						
Launch Fees	\$761.33	\$417.84	\$284.18	\$322.85	\$670.07	\$347.22
Pavilion Rental Fees	\$0	\$0	\$0	(\$30)	\$999.92	\$1,029.92
Littlejohn Lake - 092						
Pavilion Rental Fees	\$0	\$0	\$0	(\$30)	\$69.19	\$99.19
Silver Creek -093						
Trail Fees	\$676.25	\$436.00	\$390.00	\$373.00	\$257.00	(\$116.00)
Campsite Fees	\$3,751.50	\$4,137.00	\$2,226.00	\$5,788.04	\$3,664.78	(\$2,123.26)
West Side Park - 094						
Pavilion Rental Fees	\$0	\$0	\$0	\$229.84	\$70.58	(\$159.26)
Ely Lake - 095						
Trail Fees	\$45.00	\$324.00	\$0.00	\$35.00	\$0.00	(\$35.00)
Campsite Fees	\$2,381.95	\$1,457.00	\$3,570.00	\$3,058.46	\$1,023.82	(\$2,034.64)
Bysterveld - 097						
Pavilion Rental Fees	\$0	\$0	\$80	(\$30)	\$824.76	\$854.76
New Richmond- 098						
Launch Fees	\$720.31	\$383.25	\$279.00	\$441.00	\$226.00	(\$215.00)
Administration - 751						
Season Passes-Event use	\$475.00	\$500.00	\$201.00	\$375.00	\$370.00	(\$5.00)
Total Revenues	\$9,152.33	\$7,752.49	\$7,213.25	\$10,713.19	\$8,512.91	(\$2,200.28)

Year Total

	2015	2016	2017	2018	2019	Difference Between 2017 & 2018
Dumont -090						
Launch Fees	\$6,321.09	\$5,293.91	\$4,829.51	\$5,251.89	\$4,924.33	(\$327.56)
Pavilion Rental Fees	\$1,330.00	\$1,610.00	\$1,410.00	\$1,579.48	\$2,101.98	\$522.50
Gun Lake -091						
Launch Fees	\$8,708.23	\$9,153.82	\$7,819.37	\$7,401.44	\$9,210.95	\$1,809.51
Pavilion Rental Fees	\$1,370.00	\$1,180.00	\$1,220.00	\$1,434.59	\$2,470.17	\$1,035.58
Littlejohn Lake - 092						
Pavilion Rental Fees	\$2,780.00	\$2,583.00	\$2,260.00	\$3,886.94	\$3,400.87	(\$486.07)
Silver Creek -093						
Trail Fees	\$2,022.96	\$2,106.80	\$3,040.47	\$1,716.00	\$1,982.25	\$266.25
Campsite Fees	\$25,322.60	\$24,915.32	\$23,491.77	\$26,472.16	\$23,524.10	(\$2,948.06)
West Side Park - 094						
Pavilion Rental Fees	\$2,540.00	\$4,081.00	\$3,526.50	\$4,865.88	\$3,136.58	(\$1,729.30)
Ely Lake - 095						
Trail Fees	\$105.00	\$364.00	\$177.00	\$322.00	\$90.00	(\$232.00)
Campsite Fees	\$16,322.85	\$21,632.92	\$33,599.21	\$29,486.03	\$34,360.83	\$4,874.80
Bysterveld - 097						
Pavilion Rental Fees	\$1,190.00	\$1,500.00	\$2,059.00	\$848.56	\$1,131.74	\$283.18
New Richmond- 098						
Launch Fees	\$3,632.00	\$3,110.84	\$3,062.43	\$2,286.94	\$2,182.90	(\$104.04)
Administration - 751						
Season Passes-Event use	\$13,888.50	\$13,932.50	\$14,035.00	\$14,571.00	\$13,696.50	(\$874.50)
Total Revenues	\$85,533.23	\$91,464.11	\$100,530.26	\$100,122.91	\$102,213.20	\$2,090.29

Expenditure Status Report

Allegan County
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2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
075 GRANT						
075.813.00.00 ENGINEERING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
075.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
075.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
075.999.00.00 APPROPRIATION TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT	0.00	0.00	0.00	0.00	0.00	0.00
090 DUMONT LAKE PARK						
090.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
090.703.00.00 SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
090.705.00.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
090.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
090.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
090.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
090.710.01.00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
090.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
090.716.00.00 HOSP. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
090.716.50.00 OPTICAL INS. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
090.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
090.718.00.00 RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
090.721.00.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
090.721.01.00 PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00
090.722.00.00 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
090.724.00.00 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
090.725.00.00 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
090.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
090.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
090.776.00.00 JANITORIAL SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
090.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
090.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
090.815.00.00 JANITORIAL SERVICES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
090.818.00.00 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
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2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
090.825.00.00 WATER SYSTEM FEE	150.00	0.00	0.00	0.00	150.00	0.00
090.851.00.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
090.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0.00	0.00	0.00	0.00	0.00	0.00
090.920.00.00 PUBLIC UTILITIES	700.00	0.00	0.00	0.00	700.00	0.00
090.931.00.00 BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
090.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	5.22	5.22	0.00	294.78	1.74
090.936.00.00 GROUNDS CARE & MAINTENANCE	3,550.00	0.00	0.00	0.00	3,550.00	0.00
090.954.00.00 EQUIPMENT	250.00	40.91	40.91	0.00	209.09	16.36
090.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
090.976.00.00 BUILDING ADDITIONS AND IMPROV.	0.00	0.00	0.00	0.00	0.00	0.00
090.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total DUMONT LAKE PARK	9,750.00	46.13	46.13	0.00	9,703.87	0.47
091 GUN LAKE PARK						
091.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
091.703.00.00 SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
091.705.00.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
091.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
091.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
091.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
091.710.01.00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
091.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
091.716.00.00 HOSP. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
091.716.50.00 OPTICAL INS. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
091.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
091.718.00.00 RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
091.721.00.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
091.721.01.00 PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00
091.722.00.00 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
091.724.00.00 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
091.725.00.00 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
091.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
091.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
091.776.00.00 JANITORIAL SUPPLIES	960.00	0.00	0.00	0.00	960.00	0.00

Expenditure Status Report

Allegan County
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2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
091.777.00.00	200.00	0.00	0.00	0.00	200.00	0.00
091.778.00.00	50.00	0.00	0.00	0.00	50.00	0.00
091.815.00.00	800.00	0.00	0.00	0.00	800.00	0.00
091.818.00.00	0.00	0.00	0.00	0.00	0.00	0.00
091.825.00.00	150.00	0.00	0.00	0.00	150.00	0.00
091.851.00.00	0.00	0.00	0.00	0.00	0.00	0.00
091.861.00.00	0.00	0.00	0.00	0.00	0.00	0.00
091.920.00.00	5,050.00	0.00	0.00	0.00	5,050.00	0.00
091.931.00.00	500.00	0.00	0.00	0.00	500.00	0.00
091.932.00.00	300.00	5.22	5.22	0.00	294.78	1.74
091.936.00.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00
091.954.00.00	250.00	40.91	40.91	0.00	209.09	16.36
091.998.00.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GUN LAKE PARK	12,910.00	46.13	46.13	0.00	12,863.87	0.36
092 LITTLEJOHN LAKE PARK						
092.701.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.703.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.705.01.00	0.00	0.00	0.00	0.00	0.00	0.00
092.708.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.710.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.710.01.00	0.00	0.00	0.00	0.00	0.00	0.00
092.715.01.00	0.00	0.00	0.00	0.00	0.00	0.00
092.716.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.716.50.00	0.00	0.00	0.00	0.00	0.00	0.00
092.717.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.718.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.721.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.721.01.00	0.00	0.00	0.00	0.00	0.00	0.00
092.722.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.724.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.725.00.00	0.00	0.00	0.00	0.00	0.00	0.00
092.725.05.00	0.00	0.00	0.00	0.00	0.00	0.00
092.745.00.00	0.00	0.00	0.00	0.00	0.00	0.00

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2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
092.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
092.776.00.00 JANITORIAL SUPPLIES	1,050.00	0.00	0.00	0.00	1,050.00	0.00
092.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
092.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
092.815.00.00 JANITORIAL SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
092.818.00.00 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
092.825.00.00 WATER SYSTEM FEE	150.00	0.00	0.00	0.00	150.00	0.00
092.851.00.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
092.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0.00	0.00	0.00	0.00	0.00	0.00
092.920.00.00 PUBLIC UTILITIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
092.931.00.00 BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
092.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	5.22	5.22	0.00	294.78	1.74
092.936.00.00 GROUNDS CARE & MAINTENANCE	3,550.00	0.00	0.00	0.00	3,550.00	0.00
092.954.00.00 EQUIPMENT	250.00	40.91	40.91	0.00	209.09	16.36
092.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
092.977.00.00 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
092.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total LITTLEJOHN LAKE PARK	9,050.00	46.13	46.13	0.00	9,003.87	0.51
093 SILVER CREEK PARK						
093.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
093.703.00.00 SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
093.705.00.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
093.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
093.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
093.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
093.710.01.00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
093.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
093.716.00.00 HOSP. INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
093.716.50.00 OPTICAL INS - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
093.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
093.718.00.00 RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
093.721.00.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
093.721.01.00 PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00

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2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
093.722.00.00 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
093.724.00.00 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
093.725.00.00 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
093.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
093.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
093.776.00.00 JANITORIAL SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
093.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
093.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
093.815.00.00 JANITORIAL SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
093.818.00.00 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
093.825.00.00 WATER SYSTEM FEE	300.00	0.00	0.00	0.00	300.00	0.00
093.851.00.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
093.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0.00	0.00	0.00	0.00	0.00	0.00
093.920.00.00 PUBLIC UTILITIES	300.00	0.00	0.00	0.00	300.00	0.00
093.931.00.00 BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
093.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	5.22	5.22	0.00	294.78	1.74
093.936.00.00 GROUNDS CARE & MAINTENANCE	8,391.00	67.51	67.51	0.00	8,323.49	0.80
093.954.00.00 EQUIPMENT	250.00	40.91	40.91	0.00	209.09	16.36
093.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
093.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total SILVER CREEK PARK	15,991.00	113.64	113.64	0.00	15,877.36	0.71
094 WEST SIDE PARK						
094.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
094.703.00.00 SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
094.705.00.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
094.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
094.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
094.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
094.710.01.00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
094.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
094.716.00.00 HOSP. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
094.716.50.00 OPTICAL INS. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
094.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
094.718.00.00	RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00
094.721.00.00	LONGEVITY	0.00	0.00	0.00	0.00	0.00
094.721.01.00	PTO Payout	0.00	0.00	0.00	0.00	0.00
094.722.00.00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
094.724.00.00	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
094.725.00.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
094.725.05.00	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00
094.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	0.00	0.00	1,250.00	0.00
094.776.00.00	JANITORIAL SUPPLIES	950.00	0.00	0.00	950.00	0.00
094.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	200.00	0.00	0.00	200.00	0.00
094.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	50.00	0.00	0.00	50.00	0.00
094.815.00.00	JANITORIAL SERVICES	2,300.00	0.00	0.00	2,300.00	0.00
094.825.00.00	WATER SYSTEM FEE	150.00	0.00	0.00	150.00	0.00
094.851.00.00	TELEPHONE	0.00	0.00	0.00	0.00	0.00
094.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0.00	0.00	0.00	0.00	0.00
094.920.00.00	PUBLIC UTILITIES	800.00	0.00	0.00	800.00	0.00
094.931.00.00	BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
094.932.00.00	EQUIPMENT REP. & MAINTENANCE	300.00	5.22	5.22	294.78	1.74
094.936.00.00	GROUNDS CARE & MAINTENANCE	4,500.00	0.00	0.00	4,500.00	0.00
094.954.00.00	EQUIPMENT	250.00	40.91	40.91	209.09	16.36
094.974.00.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
094.998.00.00	GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00
	Total WEST SIDE PARK	11,250.00	46.13	46.13	11,203.87	0.41
095	ELY LAKE CMPGRND					
095.701.00.00	Total Comp	0.00	0.00	0.00	0.00	0.00
095.703.00.00	SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00
095.705.00.00	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
095.705.01.00	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
095.708.00.00	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00
095.710.00.00	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
095.710.01.00	Stipend	0.00	0.00	0.00	0.00	0.00
095.715.01.00	SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00
095.716.00.00	HOSP. INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
095.716.50.00 OPTICAL INS - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
095.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
095.718.00.00 RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
095.721.00.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
095.721.01.00 PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00
095.722.00.00 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
095.724.00.00 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
095.725.00.00 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
095.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
095.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
095.776.00.00 JANITORIAL SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
095.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
095.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
095.815.00.00 JANITORIAL SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
095.825.00.00 WATER SYSTEM FEE	50.00	0.00	0.00	0.00	50.00	0.00
095.851.00.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
095.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0.00	0.00	0.00	0.00	0.00	0.00
095.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	5.22	5.22	0.00	294.78	1.74
095.936.00.00 GROUNDS CARE & MAINTENANCE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
095.954.00.00 EQUIPMENT	250.00	40.91	40.91	0.00	209.09	16.36
095.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total ELY LAKE CMPGRND	13,550.00	46.13	46.13	0.00	13,503.87	0.34
096 PINE POINT CMPGRND						
096.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
096.703.00.00 SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
096.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
096.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
096.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
096.710.01.00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
096.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
096.716.00.00 HOSP. INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
096.716.50.00 OPTICAL INS - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
096.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
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2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
096.718.00.00	RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00
096.721.00.00	LONGEVITY	0.00	0.00	0.00	0.00	0.00
096.721.01.00	PTO Payout	0.00	0.00	0.00	0.00	0.00
096.722.00.00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
096.724.00.00	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
096.725.00.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
096.725.05.00	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00
096.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	0.00	0.00	0.00	0.00	0.00
096.776.00.00	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
096.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
096.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
096.815.00.00	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
096.825.00.00	WATER SYSTEM FEE	0.00	0.00	0.00	0.00	0.00
096.851.00.00	TELEPHONE	0.00	0.00	0.00	0.00	0.00
096.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0.00	0.00	0.00	0.00	0.00
096.932.00.00	EQUIPMENT REP. & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
096.936.00.00	GROUNDS CARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
096.954.00.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
096.998.00.00	GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00
	Total PINE POINT CMPGRND	0.00	0.00	0.00	0.00	0.00
097	BYSTERVELD PARK					
097.701.00.00	Total Comp	0.00	0.00	0.00	0.00	0.00
097.703.00.00	SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00
097.705.01.00	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
097.708.00.00	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00
097.710.00.00	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
097.710.01.00	Stipend	0.00	0.00	0.00	0.00	0.00
097.715.01.00	SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00
097.716.00.00	Hosp Insurance - Employer	0.00	0.00	0.00	0.00	0.00
097.718.00.00	RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00
097.721.00.00	LONGEVITY	0.00	0.00	0.00	0.00	0.00
097.721.01.00	LONGEVITY	0.00	0.00	0.00	0.00	0.00
097.722.00.00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
097.724.00.00	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
097.725.00.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
097.725.05.00	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00
097.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	0.00	0.00	0.00	1,250.00
097.776.00.00	JANITORIAL SUPPLIES	900.00	0.00	0.00	0.00	900.00
097.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	50.00	0.00	0.00	0.00	50.00
097.815.00.00	JANITORIAL SERVICES	1,100.00	0.00	0.00	0.00	1,100.00
097.818.00.00	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
097.825.00.00	WATER SYSTEM FEE	0.00	0.00	0.00	0.00	0.00
097.851.00.00	TELEPHONE	0.00	0.00	0.00	0.00	0.00
097.861.00.00	TRAVEL EXPENSE - ROUTINE/OPER	0.00	0.00	0.00	0.00	0.00
097.920.00.00	PUBLIC UTILITIES	600.00	0.00	0.00	0.00	600.00
097.931.00.00	BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00
097.936.00.00	GROUPS CARE & MAINTENANCE	3,000.00	5.22	5.22	0.00	2,994.78
097.954.00.00	EQUIPMENT	250.00	40.91	40.91	0.00	209.09
097.974.00.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
097.998.00.00	GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00
	Total BYSTERVELD PARK	7,650.00	46.13	46.13	0.00	7,603.87
098	NEW RICHMOND BRIDGE PARK					
098.701.00.00	Total Comp	0.00	0.00	0.00	0.00	0.00
098.708.00.00	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00
098.715.01.00	SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00
098.724.00.00	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
098.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	0.00	0.00	0.00	1,250.00
098.776.00.00	JANITORIAL SUPPLIES	850.00	0.00	0.00	0.00	850.00
098.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	200.00	0.00	0.00	0.00	200.00
098.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	50.00	0.00	0.00	0.00	50.00
098.815.00.00	JANITORIAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
098.818.00.00	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
098.851.00.00	Telephone	0.00	0.00	0.00	0.00	0.00
098.861.00.00	Travel	0.00	0.00	0.00	0.00	0.00
098.920.00.00	PUBLIC UTILITIES	700.00	0.00	0.00	0.00	700.00
098.931.00.00	BUILDING REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00

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2080 PARK/RECREATION FUND

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098.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	5.22	5.22	0.00	294.78	1.74
098.936.00.00 GROUNDS CARE & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
098.954.00.00 EQUIPMENT	250.00	40.88	40.88	0.00	209.12	16.35
098.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
098.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW RICHMOND BRIDGE PARK	6,200.00	46.10	46.10	0.00	6,153.90	0.74
751 PARKS & RECREATION-ADMINISTRATIVE						
751.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
751.703.00.00 SALARIES & WAGES - PERMANENT	76,216.00	4,412.75	4,412.75	0.00	71,803.25	5.79
751.704.00.00 SALARIES & WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
751.705.00.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
751.705.00.01 SALARIES & WAGES - OT: TEMPORARY-MAINT 1	0.00	0.00	0.00	0.00	0.00	0.00
751.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
751.706.00.00 SALARIES & WAGES - PER DIEM	2,184.00	0.00	0.00	0.00	2,184.00	0.00
751.708.00.00 SALARIES & WAGES - TEMPORARY-PARK RANGER	28,990.00	487.79	487.79	0.00	28,502.21	1.68
751.708.00.01 SALARIES & WAGES - TEMPORARY-MAINT 1	65,572.00	1,363.92	1,363.92	0.00	64,208.08	2.08
751.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
751.710.01.00 Stipend	2,160.00	120.00	120.00	0.00	2,040.00	5.56
751.715.01.00 SOCIAL SECURITY -FICA TAXES-	12,912.00	458.00	458.00	0.00	12,454.00	3.55
751.716.00.00 HOSP. INSURANCE - EMPLOYER	11,225.00	935.41	935.41	0.00	10,289.59	8.33
751.716.50.00 OPTICAL INS - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
751.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	7.89	7.89	0.00	-7.89	0.00
751.718.00.00 RET. FUND CONT. - EMPLOYER	5,335.00	308.89	308.89	0.00	5,026.11	5.79
751.718.04.57 457 RET. FUND CONT. - EMPLOYER	792.00	0.00	0.00	0.00	792.00	0.00
751.721.00.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
751.721.01.00 PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00
751.722.00.00 LIFE INSURANCE	104.00	8.66	8.66	0.00	95.34	8.33
751.723.00.00 UNEMPLOYMENT COMPENSATION INS.	20,306.00	0.00	0.00	0.00	20,306.00	0.00
751.724.00.00 WORKERS COMPENSATION INS.	4,259.00	201.95	201.95	0.00	4,057.05	4.74
751.725.00.00 DISABILITY INSURANCE	498.00	41.47	41.47	0.00	456.53	8.33
751.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
751.727.00.00 OFFICE SUPPLIES	750.00	2.72	2.72	0.00	747.28	0.36
751.728.00.00 PRINTING & BINDING	2,500.00	0.00	0.00	0.00	2,500.00	0.00

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751.747.00.00 UNIFORM & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
751.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00	0.00
751.818.00.00 OTHER CONTRACTUAL SERVICES	14,478.00	0.00	0.00	0.00	14,478.00	0.00
751.820.00.00 ADMINISTRATIVE FEES/INDIRECT	65,201.00	0.00	0.00	0.00	65,201.00	0.00
751.851.00.00 TELEPHONE	631.00	0.00	0.00	0.00	631.00	0.00
751.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	1,250.00	0.00	0.00	0.00	1,250.00	0.00
751.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	0.00	0.00	0.00	0.00	0.00	0.00
751.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
751.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	0.00	0.00	0.00	0.00	0.00	0.00
751.901.00.00 ADVERTISING	1,600.00	0.00	0.00	0.00	1,600.00	0.00
751.916.00.00 VEHICLE INSURANCE	150.00	0.00	0.00	0.00	150.00	0.00
751.917.00.00 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
751.933.00.00 VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
751.956.00.00 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
751.977.00.00 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
751.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION-ADMINISTRATIVE	318,513.00	8,349.45	8,349.45	0.00	310,163.55	2.62
Total PARK/RECREATION FUND	404,864.00	8,785.97	8,785.97	0.00	396,078.03	2.17
Grand Total	404,864.00	8,785.97	8,785.97	0.00	396,078.03	2.17

Revenue Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
075 GRANT					
075.542.00.00 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
075.567.00.00 STATE GRANT-RECREATION	0.00	0.00	0.00	0.00	0.00
075.699.24.70 Transfer In	0.00	0.00	0.00	0.00	0.00
Total GRANT	0.00	0.00	0.00	0.00	0.00
090 DUMONT LAKE PARK					
090.609.04.00 FEES	5,060.00	8.00	8.00	5,052.00	0.16
090.609.05.00 Entrance Fee	0.00	0.00	0.00	0.00	0.00
090.669.00.00 RENTS	1,600.00	154.63	154.63	1,445.37	9.66
Total DUMONT LAKE PARK	6,660.00	162.63	162.63	6,497.37	2.44
091 GUN LAKE PARK					
091.609.04.00 FEES	8,000.00	0.00	0.00	8,000.00	0.00
091.669.00.00 RENTS	1,300.00	-10.00	-10.00	1,310.00	-0.77
Total GUN LAKE PARK	9,300.00	-10.00	-10.00	9,310.00	-0.11
092 LITTLEJOHN LAKE PARK					
092.609.04.00 FEES	0.00	0.00	0.00	0.00	0.00
092.669.00.00 RENTS	2,600.00	403.54	403.54	2,196.46	15.52
092.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
092.694.00.00 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total LITTLEJOHN LAKE PARK	2,600.00	403.54	403.54	2,196.46	15.52

Revenue Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
093 SILVER CREEK PARK					
093.542.00.00 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
093.609.04.00 FEES	2,233.00	45.00	45.00	2,188.00	2.02
093.669.00.00 RENTS	29,296.00	371.12	371.12	28,924.88	1.27
093.675.00.00 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
093.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total SILVER CREEK PARK	31,529.00	416.12	416.12	31,112.88	1.32
094 WEST SIDE PARK					
094.609.04.00 FEES	0.00	0.00	0.00	0.00	0.00
094.609.05.00 Entrance Fee	0.00	0.00	0.00	0.00	0.00
094.669.00.00 RENTS	3,678.00	300.13	300.13	3,377.87	8.16
094.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
094.694.00.00 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total WEST SIDE PARK	3,678.00	300.13	300.13	3,377.87	8.16
095 ELY LAKE CMPGRND					
095.609.04.00 FEES	200.00	0.00	0.00	200.00	0.00
095.669.00.00 RENTS	35,000.00	370.18	370.18	34,629.82	1.06
095.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total ELY LAKE CMPGRND	35,200.00	370.18	370.18	34,829.82	1.05
096 PINE POINT CMPGRND					
096.609.04.00 FEES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
096.669.00.00 RENTS	0.00	0.00	0.00	0.00	0.00
096.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total PINE POINT CMPGRND	0.00	0.00	0.00	0.00	0.00
097 BYSTERVELD PARK					
097.669.00.00 RENTS	1,250.00	-10.00	-10.00	1,260.00	-0.80
097.675.00.00 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total BYSTERVELD PARK	1,250.00	-10.00	-10.00	1,260.00	-0.80
098 NEW RICHMOND BRIDGE PARK					
098.542.00.00 State Grant	0.00	0.00	0.00	0.00	0.00
098.542.03.00 State Grant	0.00	0.00	0.00	0.00	0.00
098.609.04.00 Fees	3,000.00	24.00	24.00	2,976.00	0.80
098.675.00.00 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total NEW RICHMOND BRIDGE PARK	3,000.00	24.00	24.00	2,976.00	0.80
751 PARKS & RECREATION-ADMINISTRATIVE					
751.609.04.00 FEES	14,210.00	1,661.45	1,661.45	12,548.55	11.69
751.665.00.00 INTEREST EARNED - DEPOSITS	0.00	0.00	0.00	0.00	0.00
751.669.00.00 RENTS -- CELL TOWER	14,478.00	0.00	0.00	14,478.00	0.00
751.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
751.699.03.00 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
751.699.10.10 TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
751.699.24.70 Transfer In	294,347.00	0.00	0.00	294,347.00	0.00

Revenue Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total PARKS & RECREATION-ADMINISTRATIVE	323,035.00	1,661.45	1,661.45	321,373.55	0.51
Total PARK/RECREATION FUND	416,252.00	3,318.05	3,318.05	412,933.95	0.80
Grand Total	416,252.00	3,318.05	3,318.05	412,933.95	0.80

Quarter 1

	2016	2017	2018	2019	2020	Difference Between
	January- March (Q1)	2019 & 2020				
Dumont -090						
Launch Fees	6.00	6.00	0.00	28.00	8.00	(\$20.00)
Pavilion Rental Fees	310.00	370.00	519.28	-30.00	154.63	\$184.63
Gun Lake -091						
Launch Fees	21.00	0.00	0.00	0.00	0.00	\$0.00
Pavilion Rental Fees	370.00	450.00	329.47	468.73	-10.00	(\$478.73)
Littlejohn Lake - 092						
Pavilion Rental Fees	883.00	880.00	1,076.92	1,303.74	403.54	(\$900.20)
Silver Creek -093						
Trail Fees	72.00	187.00	0.00	65.00	45.00	(\$20.00)
Campsite Fees	4,785.00	5,453.01	5,875.89	2,446.60	371.12	(\$2,075.48)
West Side Park - 094						
Pavilion Rental Fees	1,810.00	1,380.00	1,710.17	1,177.01	300.13	(\$876.88)
Ely Lake - 095						
Trail Fees	0.00	0.00	0.00	10.00	0.00	(\$10.00)
Campsite Fees	602.00	440.00	1,344.72	716.40	370.18	(\$346.22)
Bysterveld - 097						
Pavilion Rental Fees	160.00	620.00	228.89	197.72	-10.00	(\$207.72)
New Richmond- 098						
Launch Fees	154.00	43.00	0.00	154.65	24.00	(\$130.65)
Administration - 751						
Season Passes-Event use	5,831.00	6,680.50	5,980.00	5,275.00	1,661.45	(\$3,613.55)
Total Revenues	\$15,004.00	\$16,509.51	\$17,065.34	\$11,812.85	\$3,318.05	(\$8,494.80)

Parks Advisory Board By-laws

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The Allegan County Parks & Recreation Advisory Board hereinafter referred to as "Parks Advisory", is an agency of the County organized under Act 156, Public Acts of Michigan 1917 and subject to the general control of the Board of County Commissioners, hereinafter referred to as "the Board". The Board may make such rules and regulations in respect to the Parks Advisory, as it deems advisable.

The Parks Advisory is responsible for advising the Allegan County Board of Commissioners on the development, maintenance, and management of all Allegan County Park properties. The Mission of the Parks Advisory was redefined in 1998: "To identify outdoor recreational opportunity needs desired by Allegan County residents and to provide for those needs within Allegan County for both residents and visitors." The Mission Statement acts as a guide for the Parks Advisory in all decisions.

ARTICLE I ~~—~~ AREA

Sec. 1. The area served by the Parks Advisory shall include all lands held or managed by the County of Allegan for public recreational purposes.~~—~~

ARTICLE II ~~—~~ MEMBERSHIP

Sec. 1. The Parks Advisory shall consist of up to nine (9) residents of Allegan County, appointed by the Board of which ~~at least one~~, but not more than three shall be members of the Board.

Sec. 2. Membership of the Parks Advisory shall be for a period of three years~~, established on a rotation basis, with approximately one third of the terms expiring each year. Each term expires at noon on the appropriate January 1st, or when the Parks Advisory member successor is appointed and qualified.~~

Sec. 3. Members of the Parks Advisory may receive compensation and mileage, as set by the Board. The members of the Parks Advisory shall not be full time officers. All members of the Parks Advisory shall be reimbursed for actual, reasonable and necessary expenses incurred in the discharge of their duties.

ARTICLE III ~~—~~ MEETINGS

Sec. 1. The Parks Advisory shall ~~hold at~~ hold at least ~~6-4~~ 6-4 meetings each year. The time and place shall be determined by the Parks Advisory.

Sec. 2. The Chair or any group of three Parks Advisory members may call a special meeting of the entire Parks Advisory, providing each Parks Advisory member is given at least 48 hours advance notice of the meeting and the purpose of the meeting.

Sec. 3. All meetings shall be conducted in accordance with *Robert's Rules of Order* and in compliance with the *Open Meetings Act*, Act 267 of P.A. of 1976.

ARTICLE IV -- QUORUM

Sec. 1. ~~A majority of the total membership shall constitute a quorum with authority to take action on any parks' related consideration except adoption or amendment of the Allegan County Park and Recreation Master Plan, or any park development plan, all of which shall require a two thirds affirmative vote of the total membership. A majority of the appointed and serving members shall constitute a quorum.~~

Sec. 2. Upon the absence of a quorum, the members present may adjourn.

ARTICLE V - ABSENCES OF MEMBERS

Sec. 1. Members should contact the Parks and Recreation Office if they have reason to be absent from a meeting.

Sec. 2. ~~All Parks Advisory Board members are expected to attend all meetings. Three (3) meeting absences during a calendar year may, at the discretion of Parks Advisory, result in a member's removal and replacement by the Board.~~

ARTICLE VI - PUBLIC PARTICPATION

Sec. 1. Public comments offered during the public participation portion of meetings shall limited to five (5) minutes per individual with additional time allowed at the discretion of the Chair.

ARTICLE VII - OFFICERS

Sec. 1. The first regular meeting of each calendar year shall be the Organizational Meeting at which a Chair, a Vice Chair, and a Secretary shall be elected.

ARTICLE VIII - COMMITTEES

Sec. 1. Committees may be appointed by the Chair to make recommendations to the Parks Advisory regarding establishment, review, and revision of departmental priorities both long term and short term; periodic review of Parks Advisory organization and policies pertaining to specific park areas.

ARTICLE IX - AMENDMENTS

Sec. 1. ~~The By laws may be amended by a two thirds vote of the Parks Advisory and confirmed by the Board. These by-laws may be amended at any duly called regular or special meeting of the appointed members at which a quorum shall be present, and any change or amendment shall require a majority vote of those members. The by-laws and any proposed changes thereof are subject to approval of the Board.~~

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Capital Project Prioritization

Capital projects will be prioritized in the following order of priority taking into consideration available funds and resources:

1. Safety and Security – Item(s) that present an immediate or impending safety and security concern. These could be new, repairs or replacements.
2. Repair and maintenance - Item(s) that are in a state of disrepair or require maintenance to be performed to continue functioning at acceptable levels within its identified life cycle.
3. Replacement Plan - Item(s) identified within an existing replacement plan as a proactive measure to minimize unexpected disruption of services as the item approaches its end of life cycle. (Attachment B).
4. New Capital Requests / Strategic Initiatives - Approval of these items may carry operational increases or may increase one of the other categories above to maintain the level of service generated by its acquisition.

Gun Lake Project		Other Approved 2020 CIP's		Future Project/Possible CIP or Grant Projects	
Appropriated Funds:	\$265,000	Appropriated Funds:	\$148,000	Appropriated Funds:	Unknown
Improvements Breakdown/Costs		Projects/Estimated Costs		Projects/Estimated Costs	
Pavilion Improvements	\$ 81,250	3 Trucks (350 4x4, 250 4x4, 150 4x4)	\$93,000	Current building/structure replacement/improvements (doors, roofs,floors, etc.)	Unknown
Crosswalk Improvements	\$ 15,655	Pavement Maintenance - Parking Lot Repairs (Crack sealing)	\$25,000	Current Amenities replacement/improvements (playground equipment, boardwalks, picnic tables,etc.	Unknown
Boat Launch Ramp Improvements(under water)	\$ 130,195	Vault Toilets - vents/roof repairs	\$30,000	Parks Equipment Replacement (trucks, mowers, trailers, etc.)	Unknown
Access Land and Manoeuver Area Improvements (double lane, new pay station, ada parking, launch approach/manoeuver area)	\$ 137,700	Total:	\$148,000	Pavement Maintenance - Parking Lot Repairs (Crack sealing)	\$25,000/ annually
Lighting/Drainage	\$ 18,100			BY - (electricity to pavilion, modern restrooms, paved drive, additional playground equipment, etc.)	Unknown
Permits, Inspections, General Conditions	\$ 17,100	Difference (shortfall)	\$0	DU Park - (Bank/bridge stabilization project, Expand existing parking lot to the east (20-30 spaces))	Unknown
Alternate C-1 New Gates (If old gates won't integrate with new Pay Station)	\$ 13,100			DU Watercraft - (expand fishing pier to include boardwalk to expand 300-500 feet along lake, add pay machine)	Unknown
Kayak Launch Addition	\$ 49,000			ELY -(develop ADA Sites, Widen/Improve roads, Add Pay Machine, Install Modern Bathhouse, Add Playground Equipment, Etc.)	Unknown
Committed GMB Costs	\$ 13,350			LJ - (Disc golf Course, improved walking trails, Beach shade gazebo, Beach playground equipment, add fishing docks modern campground, and add shower house	Unknown
MDEQ Consultant and Permits (May not need)	\$ 5,000			NR - (install kayak launch, add pay machine/gate, add additional parking lot (none boaters), education platform, improved location for sturgeon trailer, bank/boardwalk stabilization project)	Unknown
Contingency (1%)	\$ 3,500			SC- improve/enlarge day use parking lot, road improvements, bring electric into park, add 5 ada sites, pay machine	\$425,700
Total:	\$ 483,950			SC- Modern restroom/Shower house, sanitation station, new maintenance building, modern campsites (water/electric)	\$1,481,832
				WS- Update/new restrooms buildings, North Beach stairs, , upper picnic area/trail improment, additional drive, pavilion update, play ground area improvements	\$1,563,277
Difference (shortfall)	(\$218,950)			WS- South beach Access	Unknown
				Difference (shortfall)	Unknown

	2020	2021	2022
Casino - Beginning Fund Balance	\$461,000	\$113,653	\$199,306
Expenditures			
2020 Parks/Tourism Operation Expenses - Transfer Out	\$294,347	\$294,347	\$294,347
DNR Trust Fund Local Match	\$0	\$0	\$100,000
Planned Parks CIP's - Appropriated (approved) Funds:	\$413,000	\$0	\$0
Other Projects - Saugatuck Harbor	\$20,000	\$0	\$0
Total Estimated Expenditure	\$727,347	\$294,347	\$394,347
Revenues			
Estimated Casino Fund Annual Revenue	\$380,000	\$380,000	\$380,000
Casino - Ending Fund Balance	\$113,653	\$199,306	\$184,959
Reserves			
10% of current year revenue stays in the 2470 account	\$38,000	\$38,000	\$38,000
Agricultural Incubator match - (removing/resolution made a changes to)	\$25,000	\$25,000	\$25,000
\$20,000 set aside annually for DNR Trust Fund Grant match (current standings - have been putting in for 5 year) *2020=\$100,000 *2021=\$120,000 *2021=\$140,000	\$100,000	\$120,000	\$40,000
Casino -Available for Board Approved Projects and Activities	-\$49,347	\$16,306	\$81,959