

JACKSON COUNTY PARKS & RECREATION COMMISSION

Members

Mike Way - Chair
John Polaczyk – Vice Chair
Julie Alexander
Joseph Beaman
Bob DuBois
Larry Lloyd
Kenny Price
Jan Seitz
Geoffrey Snyder
Amy Torres

Wednesday, July 20, 2016

8:00 a.m.

Parks Director
Jeff Hovarter

Jackson County Fairgrounds

200 W. Ganson
Jackson, MI 49201

MEETING AGENDA

Mission Statement – Jackson County Parks and Recreation in cooperation with Jackson County Government, and the Community, strives through a planned process to deliver quality recreational opportunities, facilities, and special events, to a diverse public.

- 1) Call to Order – Mike Way, Chairman
- 2) Pledge of Allegiance
- Motion 3) Approval of Agenda
- Motion 4) Approval of June 2016 Meeting Minutes
- 5) Public Comment
- Motion 6) Receive Communications (*Pages 1 thru 5a*)
- Motion 7) Director's Report (*Page 6 & 6a*)
- 8) Old Business
 - A) Camp Teetonkah Acquisition Proposal
 - B) County Parks Staff Restructuring (Informational – Q & A)
- 9) New Business
 - A) Proposed 2017 and 2018 Parks and Golf Operating Budget (Discussion)
 - B) Blackman Township Grant Opportunity-Lakeland Regional Trail Connector
- Motion 10) Receive June 2016 Financials
(*Parks - 1 thru 11, Golf – 12 thru 15, Misc. 23 thru 30*)
- 11) Parks & Golf Courses Financial Summaries
- Motion 12) Approve June 2016 Claims Report
- 13) Public Comment
- 14) Commissioner Comments
- 15) Adjourn to the Call of the Chair

Next Meeting Schedule
County Parks Board Room
8 a.m., Wednesday, August 17, 2016
Cascades Board Room

**JACKSON COUNTY PARKS AND RECREATION COMMISSION
1992 WARREN AVENUE
JACKSON, MICHIGAN 49203**

June 15, 2016

CALL TO ORDER: Mike Way, Chairman at 8:00 a.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: **Cmrs. Alexander, Beaman, DuBois, Lloyd, Polaczyk, Price, Seitz, Snyder, Torres, and Way**
Director: **Jeff Hovarter**, County Parks Director
Staff: **Becky Humphrey and Dan Lusty**
Visitors: **Kay Dunkel, Roger Gaede, Rick Sigers, Linda Hutchinson, Terry Orban, Laura Kaiser, Jerry Daly, Jim Stormont**, Grass Lake Township Supervisor, **Charlie Trombley**, and **Kevin Cotter**

APPROVAL OF AGENDA

Moved by Polaczyk, supported by Beaman to approve the June 15, 2016 agenda. Motion carried.

APPROVAL OF MINUTES

Moved by Torres, supported by Price to approve the May 2016 Meeting Minutes. Motion carried.

PUBLIC COMMENT

Julie Alexander – Is an associate of the Marine Corp. League – Had a flag retirement ceremony hosted at Sparks Park. The weather was perfect and wants to publically thank the staff and had a lot of press. Flags were passed out and it was a great opportunity. Thank you.

Rick Sigers – As a representative of the Jackson County Parks Association, there is a member that will be 96 on June 20th. Has a birthday card if any of the Commissioners would like to sign.

Roger Gaede – There is a derelict looking tree by the ice cream shop and needs to be taken down. JATA is now taking down trees.

COMMUNICATIONS

1. Letter from Weatherwax Foundation
Re: Challenge Grant
2. Jackson Community Foundation Fund #365
Re: Cascades Restoration Project Endowment Fund
3. Jackson Community Foundation Fund #541
Re: Cascades Non-endowed Special Project Fund

4. Jackson Community Foundation
Re: Marion S. Grattan Memorial Parks Endowment Fund and Addendum (Parks Association)
5. Jackson Community Foundation
Re: Jackson County Parks Association Endowment Fund
6. Jackson Community Foundation
Re: Grant History
7. **Cascades Park Foundation** minutes of May 18, 2016

Moved by DuBois, supported by Torres to receive the communications. Motion Carried.

DIRECTOR'S REPORT

- ✚ Cascades Phase II Renovations Project Update – The Pump House/ Splash Pad sub-phase continues to evolve. I have a tentative meeting of the Champions Team schedule for June 21st to discuss the current thinking which is to build a down sized pump house that can be easily added on/ expanded later while putting more of our resources into the “Splash Pad” Aquatic Center. This will create a much greater opportunity for public use creating many new stakeholders as future champions of the Cascades Renovation Project. The current “in hand” are \$275,000. We need to raise another \$250,000 to be comfortable in funding the current project scope.
- ✚ Clock Tower Project (at The Cascades) – We met with Jim Egan from the Noon Rotary. The Park Board approved a plan to locate a new decorative clock tower in Sparks Park north of the Cascades entrance between the entrance and the north parking lot along the trail. The Noon Rotary has the parts in hand for the clock tower and would like to begin install later this summer. They have agreed to fabric the rebar cage for the base and Parks staff will pour/ form the concrete base the clock tower will be secured to. Parks will also identify the dedicated electrical power source for the clock.
- ✚ Camp Teetonkah Acquisition Project – The deadline for submittal of proposals the Michigan Crossroads Council has been set for July 15, 2016. I will be spending a great deal of time the next couple of weeks writing/ preparing the proposal document. So I will likely be less accessible for this period of time as I try to isolate myself to focus the document development.
- ✚ The Parks Planning & Operations Manager position has been officially posted. The closing date to apply is June 30, 2016. We will begin reviewing applicants immediately and plan to interview candidate's right after the July 4th holiday. I am hoping to have this staff position filled by the end of July.
- ✚ High Speed Internet/ Wi Fi in the Parks Office - Comcast is in the process of installing high speed cable/ internet connection at the Parks Office over the next week or so. There are some kinks to be worked out with the IT Department to make sure we also continue to have Wi Fi capabilities but with a much better response time (greater bandwidth).

- ✚ Fairgrounds/ Large Animal Wash Area Improvements – The large animal wash area site has some challenging storm drainage issues. The City of Jackson and the MDEQ have been inspecting/ working with Fairgrounds staff for the past several years to try and rectify the issues. Currently there is no way to prevent animal waste from ending up in the Grand River as livestock wait to enter the wash stations. We have hired an Engineering Firm who has provided a design solution that meets every ones approval. The construction will begin immediately and the project improvements will be completed prior to the 2016 Fair which begins August 7th.
- ✚ MDNR Project Agreements – as of the writing of this report, Project Agreements for Lime Lake Wetland Restoration and the Trail Connector Projects are on the Agencies & Affairs Committee agenda for approval. These will also need to be approved at the full Commission meeting on June 21st. Upon approval we plan to begin design work with ASTI Environmental on the Lime Lake Project and the Spicer Group on the Trail Connector. We would hope construction on both of these projects could begin this fall, 2016.
- ✚ Healthy Lifestyles Initiatives – Staff have been collaborating with staff from the County Health Department to implement several healthy lifestyles programs. We are now offering a “healthy choices” menu at the Cascades concession stand. We are also working to develop fitness/ exercise program/ classes at the Cascades in conjunction with the Health Department and the Jackson YMCA.
- ✚ Foot Golf and Zorbing – We have officially opened our Foot Golf Course at the Cascades Golf Course. It is located on the Short Course. We have seen an exceptional response from the community. We sold 120 rounds of foot golf the first two weeks which is more rounds than we sold to play regular golf on the short course those two weeks. This is clearly a sport attracting the younger Millennials generation. We plan to meet in the next week with a group who would like to collaborate on introducing Zorbing to the Jackson community. This sport is again very attractive to the Millennials.
- ✚ Pleasant Lake County Park will be hosting a number of events this summer through the efforts of Rick Zdanowitz, the owner of PLP Restaurant. There was very successful car show on Memorial Weekend at the Park and there are three more Classic Car Shows scheduled this summer at the Park. In addition the Park will be the staging site for the Pleasant Lake 5K Fun Run in August.
- ✚ HGTV Lakefront Bargain Hunt – The HGTV Show Lakefront Bargain Hunt will be in Southeast Michigan filming one of their series show in the Irish Hill area. They have contacted us requesting permission to film the Cascades in action on the evening of June 23rd. They plan to include this footage in the show when it airs on HGTV later in the year.

Moved by Price, supported by Seitz to receive the Directors Report. Motion Carried.

OLD BUSINESS - None

NEW BUSINESS - None

May 2016 FINANCIALS

Moved by DuBois, supported by Torres to receive the May 2016 Financial Reports. Motion carried.

Moved by Polaczyk, supported by Snyder to receive the Financial Summaries. Motion carried.

Moved by Lloyd, supported by Beaman to approve the May 2016 Claims Report. Motion carried.

PUBLIC COMMENT

Linda Hutchinson – Friend of Camp Teetonkah, a non-profit, Boy Scouts Cross Road Council

- Would like to keep as Boy Scout camp and open to the public
- Did a survey with 138 signatures – they want Camp Teetonkah to be kept as a Boy Scout camp and have the Friends of Camp Teetonkah run the facility.
- What concerns are from the public if the county acquires the Camp –
 - Lake traffic increase - so much already, do not want any more on the lake.
 - The care of the grounds – who is going to do it and how?
 - Who is going to keep people out and from tearing up the grounds - i.e. snowmobiles and quads
 - The land that has been donated – can the families get the land back if it goes to the County?
 - Do not want to pay more money in taxes to support the facility.
 - How is the county going to support the facility?
- Questions that have been asked of the Friends of Camp Teetonkah –
 - Where did all the money go that was in the endowment? Discussion
 - Where is the oil well money going? Discussion
 - The Gun Range – 2 of them – very loud. What is going to happen with them?

Roger Gaede- HGTV should be contacted to let them know that the 2nd weekend in August is the world's largest Garage Sale; from Jonesville, Michigan all the way to Detroit, I believe. It is along US 12.

Terry Orban, neighboring farmer and Friend of Camp Teetonkah –

- Relatives sold land to the camp in the 1950's.
- His family strongly believes in youth and environment.
- People do not know boundaries; they are trespassing all the time! He is paying 3x's the amount of insurance on his property because of a fatality from someone that was trespassing on his adjoining property.
- The houses in Camp Teetonkah are party houses. People go there to party and then they go out on his property.
- They are used to having kids coming up to his house from the camp. It started to happen more frequently in the 70's.
- Strongly feels that his family should be able to buy the property back 30-40 acres that his family had sold to the Boy Scouts. The property is 3 fields back by the camp. His family really wants to buy the property back.

Jim Stormont, Grass Lake Township Supervisor – Is here to get an education on all sides of the story of Camp Teetonkah and all of the opportunities and support what is best for all.

Kevin Cotter - Feels that the Parks Board needs to have this information in the light of day.

- Doesn't the County have plenty of properties already?
- It is going to cost more money which means more taxes.
- Why is the County proposing to own another piece of property that is going to be a money drain?
- Why does the County need to keep building an empire?
- Don't we have enough already?
- Are all the positions on the Parks Board appointed positions?

Jerry Daly, Friend of Camp Teetonkah – Just getting involved with the Friends of Camp Teetonkah. Wants to save Camp Teetonkah. Good presentation of Camp Teetonkah by Jeff Hovarter.

COMMISSIONER COMMENTS

Cmr. Beaman – The Jr. Grand Prix Race – he had friends that went and really enjoyed the event. The 1776 Musical – 3 hours is a long time to sit in a seat. It was okay since it was our first stab at this type of event.

Cmr. Snyder – The State of Michigan is well blessed with natural resources that are well preserved. The individual or individuals had a lot of foresight with the preservation of the natural resources that make up Camp Teetonkah. Neither the Parks Board of Commissioners nor the County Board of Commissioners have committed as of yet. Is it an asset – yes. Is it an opportunity – yes. Is the facility financially sound to maintain in perpetuity? The Parks Director has been issued the task of researching the feasibility of making Camp Teetonkah a county park.

Jackson County Parks have partnerships. The partnership with the Friends of the Falling Waters Trail group has been very successful. An opportunity that the Friends of Camp Teetonkah could have is to become a partner with Jackson County Parks and the Friends would have more of an opportunity to work with the county and have more of a voice and have their voices heard. It would be a suggestion to explore that opportunity and make a proposal to partner with the County.

This opportunity does not happen but maybe once in a lifetime and the County would be remiss in its duties if we did not take a look at acquiring and maintaining Camp Teetonkah.

Cmr. Torres – Was golfing at Cascades and heard all kinds of laughter coming from the Short Course; there was a group of kids playing Foot Golf and having a great time! Kudos for making this opportunity happen!

ADJOURNMENT

There being no further business, the meeting adjourned to the call of the Chair at 9:27 a.m.

Mike Way, Chairman

Jackson County Parks & Recreation Commission

*Jackson County
Parks & Recreation Commission*

**COMMUNICATIONS
July 2016**

1. Email from Margaret Myers/Mike Ager, All Directions Band
Re: Jerry Klima
2. Email from Center Stage Jackson, Denise Weber
Re: 1776 Musical at The Cascades
3. Email from Don Bustamante, Jackson Community IT Director
Re: July 3rd Fireworks at The Cascades
4. **Cascades Park Foundation** minutes of June 21, 2016
5. **Jackson County Parks Association** minutes of June 28, 2016

Becky Humphrey

From: Margaret Myers <maggie98282@hotmail.com>
Sent: Monday, June 20, 2016 8:06 PM
To: Becky Humphrey
Subject: Fw: Performance confirmation

Could you pass this complimentary email to Jerry Klima? Thanks.

Margaret

From: Michael Ager <agermr@gmail.com>
Sent: Monday, June 20, 2016 3:58 PM
To: Margaret Myers
Subject: Re: Performance confirmation

Hi Margaret, Just to let you know, the concert went well...the audience was very receptive (Shelley, our vocalist was actually signing autographs for a group of younger girls after the concert!) and friendly and the weather was fantastic. Jerry provided us with cold water and a detailed history of the park after the event and even personally saw that we got back to the freeway through all of the construction traffic....a super nice guy...please thank him for us again....and thanks again to you for the opportunity to play the concert...It was a pleasure! Much appreciated. Mike P.S. I heard a nice news story on the radio regarding the Miss Michigan Pageant on Sunday morning...hope all went well from your end.

On Thu, Jun 9, 2016 at 4:49 PM, Michael Ager <agermr@gmail.com> wrote:
Sounds good Margaret...we appreciate the opportunity to play. Enjoy the pageant and I will touch base by email afterwards ...thanks. Mike

Sent from my iPhone

On Jun 9, 2016, at 2:18 PM, Margaret Myers <maggie98282@hotmail.com> wrote:

Jerry will give you the check. So sorry I will be missing the concert.

Margaret

From: Michael Ager <agermr@gmail.com>
Sent: Wednesday, June 8, 2016 5:01 PM
To: Margaret Myers
Subject: Re: Performance confirmation

Thanks Margaret...sounds good...since there is already power set up we will get there at our leisure with plenty of time to spare....and I'll give you an email after the concert. Will Jerry have the check payment or will it be sent later? Much appreciated.! Mike

Becky Humphrey

From: Center Stage Jackson <Center_Stage_Jackson@mail.vresp.com>
Sent: Monday, July 04, 2016 2:18 PM
To: Becky Humphrey
Subject: Director's Reflection: "1776" at The Cascades



July 4, 2016

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Board of Directors

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Amanda Luce
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Rebecca Onnen

Katie Meyers
Administrative Director

Mission

The purpose of this organization is to cultivate, advance, and promote the appreciation of dramatic arts with the community by presenting amateur theatrical productions. The organization will make educational opportunities available for its members while serving the community in artistic expressions.



Director's Reflection: 1776 at The Cascades

A message from the director to every individual that attended a performance, was involved in the cast, crew, and orchestra, or supported the production:

"I couldn't have made this happen without each and every one of you. Thank you so very much for all you have done to make my dream of putting on *1776* in front of The Cascades come true. When I think of the hours that were put in from the very planning of it in the beginning, almost a year ago, the hours of rehearsal for both the actors and the orchestra members, the hours of building the set and then cleaning up everything after the show was completed, the putting together of the costumes, the gathering of the props, the setting up of the sound and light systems, the raising of the funds to put this show together, the willingness of the Parks Department to come on board; well, **it simply boggles my mind.** A simple thank you sounds so small in comparison, but believe me, it is sent from the bottom of my heart.

To have done this show in this year, which happens to be the 240th anniversary of the signing of the Declaration of Independence, as well as an election year – (and what an election year it has been so far), has been a real learning experience. I know I did some research regarding the people that lived back in 1776, and it tickled my heart when some of the actors would come in to rehearsal and say, "I was researching my character, and you know, he/she did [something profound]." **It almost felt at times like being**



back in a classroom. Truly, in most instances of this production, these people actually came back to life right before our eyes.

Community theatre is a strange and wonderful animal. You would think of it as being pretty stagnate – nothing changing, the words remaining the same, the stage directions not changing one night to the next. Oh, how wrong you would be! No two shows in a run are the same. Someone may accidentally skip a line or two, or a whole page at times! You just hope and pray that someone isn't going to be you! Another night, maybe a light doesn't come on and you find yourself standing in the dark so you just move yourself into the light, **you make an adjustment and keep going.** Sound is a different problem. If the microphone goes out, you can't be heard unless you're experienced enough to know how to project your own voice without the help of artificial amplification. As artistic director, once the show begins, all of these things are out of your hands. You sit back and just pray that everything goes well. You know the work has been done. You know everyone is capable of doing their jobs. **But it is, after all, live theatre.**

In our production, we had some actors who were acting for the first time. We also have had actors who have been doing theatre for 20 years or more. Yet, when it comes down to it, **they all work together to do the very best job they possibly can.** And they certainly came through in this production.

There were some glitches. We were performing outdoors for the first time. Kudos to our technical crew for jumping in and doing the best they could with the equipment with which they were working and with which they were unfamiliar! I don't recall a show that has been done with 26 body mics on all at the same time. *That* was an accomplishment all by itself.

Well, I could go on and on, and have done so already. Let me close by once again taking the opportunity to thank all of you. **It's not often you see a dream of yours take shape and be performed in front of your eyes.** I am extremely grateful to you, one and all. Hmmmm.....now let's see what else I can dream of.....!!!"

-Denise E. Weber,

Artistic Director

Remaining 2015-2016 Season & Events

20

(Click titles for more info)

July 11: Scholarship Application Deadline ([more info](#))

July 16: Award Nomination Deadline ([more info](#))

July 16: Purchase membership by this date to be able to vote for Board members at the Annual Meeting ([purchase here](#))

August 1: New membership year starts ([more info](#))

2016 Annual Meeting and Awards Ceremony

Open to the public!

August 16, 2016

Location TBA

2016-2017 Season & Events

Fiddler on the Roof

November 4-6 & 11-13, 2016

The Potter Center at Jackson College

Alice@Wonderland

November 18-20, 2016

Youth Theater Play at Jackson's First Presbyterian Church

9th Annual Youth Singing Competition

January 2017

And Then There Were None

February 17-19, 24-26, & March 3-5, 2017

Dinner Theatre at the Sandhill Crane Vineyards

A Pirate's Life for Me!

March 24-26, 2017

Youth Theater Musical at the Middle School at Parkside

Annual Cabaret

April 2017

Shrek the Musical

June 9-11 & 16-18, 2017

The Potter Center at Jackson College

(517) 539-4118 • info@centerstagejackson.org • www.centerstagejackson.org • PO Box 822 Jackson, MI 49204

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2b

Becky Humphrey

From: Donald Bustamante
Sent: Tuesday, July 05, 2016 8:27 AM
To: Jeff Hovarter; Becky Humphrey
Cc: Mike Overton
Subject: Cascades 4th of July Celebration

Jeff,

Congratulations on a job well done!

My wife and I took our out-of-town visitors to the Cascades for the evening festivities. The admission process was quick, smooth and uneventful. The fireworks show was incredible, and far superior to many we have seen in the past.

We all had a great time, and plan to go again next year.

—
Donald Bustamante
Information Technology Director
Jackson County
120 W Michigan Avenue
Jackson, MI 49201

(517)-768-6717
dbustamante@co.jackson.mi.us

CASCADES PARK FOUNDATION
DIRECTORS MEETING
June 21, 2016

Meeting called to order by President Myers at 8:30 AM

ROLL CALL:

Present: Jim Guerriero, Chris Langley, Jerry McDevitt, Margaret Myers, Doug Scott

Excused: Pat Doher

Also Present: Sue Chapel, General Manager, Jeff Hovarter, Parks Director

Moved by Guerriero, supported by Langley to approve Minutes of May 18, 2016 meeting.
Carried.

Moved by Guerriero, supported by Scott to approve the June 21, 2016 Agenda as corrected.
Carried

COMMUNICATIONS: See General Managers Report.

GENERAL MANAGERS REPORT: The Board received a letter from Mr. Kevin Blair regarding the 3-phase AC power outage during their wedding reception on June 11th. The Board approved staggered seating for holiday brunch events rather than two seatings. The water problem behind the building is caused by a sprinkler head and will be repaired by Wilcox. The Parks Director offered his staff to repair future leaks. May events included 14 service club meetings, 23 private events, 1 memorial luncheon, 3 on-site weddings and receptions, 1 prom and 1 restaurant rally with 103 guests.

TREASURERS REPORT: **Moved by Guerriero, supported by Langley** to receive the May financial reports. Carried.

EXECUTIVE COMMITTEE: Moved by Langley, supported by Scott to approve the following 2016 Capital improvement projects: Replace existing horizontal furnace and condenser for east wing and bathrooms with 13-16 SEER AC unit and improve duct work and return air - \$12,000; Sparks Room – Replace furnace, condenser, line sets and coil. Install Ducane furnace and 3-ton air conditioner, and improve ductwork - \$27,000; miscellaneous repairs to air intake in boiler room and unused fireplace flue in the womens restroom area - \$1,100.

INVESTMENT COMMITTEE: No report.

MARKETING COMMITTEE: No report.

OLD BUSINESS: None

NEW BUSINESS: McDevitt mentioned that the Manor House has paid \$195,462 in federal taxes since 2004.

PARKS REPORT: The Parks Director updated the Board on staffing changes and the status of Camp Teetonka.

There being no further business the meeting adjourned to the call of the President at 9:40 AM.

NEXT MEETING JULY 19 AT 8:30 AM.

4a

Jackson County Parks Association Board of Directors Meeting

Tuesday, June 28, 2016

5 p.m.

Jackson County Parks Boardroom

1992 Warren Avenue

Jackson MI 49203

PRESENT: Nancy Seydell, Rick Sigers, Mary Baird, Bob Jenson, Carlene Keene, Barb Zoeller

Meeting called to order at 5:10pm by President, Nancy Seydell

APPROVAL of AGENDA: Motion by M. Baird, 2nd by C. Keene. Motion carried.

PRESIDENT'S REPORT:

Passed around birthday card for board association to sign for Betty Desbiens.

Membership cards still on hold, waiting for response from parks staff.

Nancy to contact Jeff Hovarter.

Membership list provided to Nancy.

COMMITTEE REPORTS: None

FINANCE REPORT:

Received from Mary Baird. Current finance sheet handed out to board. Discussion.

Moved by R. Sigers to approve, 2nd by B. Jenson. Motion carried.

PARKS DIRECTOR: Absent

PARKS SUPERVISOR: Absent

2016 WORK BEES & EVENTS:

- Nancy would like picnics and work bees connected on same day/location.
- Minard Mills needs wood chips moved.
- Little Wolf needs paint or replace playground equipment.
- Discussion that the board should tour the parks to see first hand what needs our attention. Several thoughts on the condition of Clear Lake.

Rick to check if a truck is available for 6 people from the parks department. Scheduling of tour by phone, and after 1pm.

OLD BUSINESS:

Discussion on the association paying for the partial payment of handicap porta johns. We will pay for 2016.

Rick is to prepare an agreement of understanding of what the Jackson County Parks Association agree to help pay for the handicap porta-johns in the Jackson County Parks system and will discuss at next meeting.

WEB SITE:

Information recently added to update the site. A check for \$100 was sent to Jody King for her great support.

NEW BUSINESS:

- Reimburse Mary Baird ink cartridge for her work on JCPA items from home. Board voted unanimous to reimburse Mary.
- No usual meeting in July, however we will have one as a pop up meeting for bills and to meet new park employee.
- Geraldine DuBois, wife of Bob, recently passed. We will get information from Bob of her favorite tree and park to plant a tree with a memorial plaque in honor of their support to the association and Jackson County Parks.

PUBLIC COMMENT: None

ADJOURNMENT: Bob Jenson moved, 2nd by Rick Sigers at 6:18pm.

Rick Sigers
Secretary
Jackson County Parks Association

Next Scheduled Meeting
August 23, 2016
5 p.m.
Jackson County Parks Boardroom

5a



Jackson County Parks Department

Jeff Hovarter, Parks Director

TO: Parks Board of Commissioners

FROM: Jeff Hovarter
Parks Director

CC: Mike Overton
County Administrator

SUBJECT: Director's Report

DATE: July 15, 2016

1. I will be interviewing three candidates for the new Parks Planning & Operations Supervisor position on July 19, 20 & 21, 2016. If that process goes as expected, I would expect to make an offer early the week of July 25, 2016
2. I met with ASTI Environment, the engineering firm doing the design for the Lime Lake Wetland Restoration Project. We should be moving forward with issuing bid documents within the next month. It would be ideal if we could get a construction contract approved at the September County Commission meeting cycle.
3. The fundraising for Cascades Phase II Project Development seems to be picking up momentum with the planned additional of the Splash Pad/ Aquatic Center concept. We have now raised a little over \$400,000 (confirm). The budget for the project is \$675,000. I will be making a presentation to the Kiwanis Club next Friday at Noon along with Commission Chair Shotwell.
4. I have had two conference calls in the past week with folks from both MDOT and MDNR Trails Division regarding doing a Feasibility Study to determine the safest and most cost effective route to construct a connector trail from the City's trail going under I94 and through Blackman Township to connect up with the second phase plan Lakelands Trail System. There have been several people from various divisions of both agencies included in the conference call. This is an impressive group of folks who have the funds designated already to do this study and the budget to construct the trail as early as 2019. They are asking the County to act as the administrator of the grant funds on this project and work with them to coordinate the completion of the feasibility study. I have indicated to them that the County would be open to playing this role. I would like to piggy back the feasibility study on to the already existing contract we have with the Spicer Group to design the Inter-city Trail Connector Project. That design project was approved last month by the County Commission and is under way. We would need to do a change order to the contract at the August County Commission meeting.

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5. The Inter-city Trail Connector Project Agreement with MDNR has now been signed. The Spicer Group will be starting soil testing, survey work, and wetland delineation/ DEQ permitting in the next couple of weeks. We again, hope to begin construction yet this fall.
6. The Fairgrounds Large Animal Wash Area Project is out for bid and a contractor should be ready to begin work by the end of the week of July 18, 2016. We have met with a MDEQ representative and they are onboard with the design plans.
7. The B-Cycles Station installation has now been put on hold until next spring. The timing of acquiring the FCC license to transmit wireless financial data securely along with the required training needed to be able to upload user information (again a security issue), met that we would not have been able to put the station on line for use until early October, 2016. Given the weather likely would have us shutdown the system two weeks or so later lead me to decide to wait until spring when we can make a large splash PR wise with the new bicycle station system.
8. Family Night numbers have been "through the roof" the first three weeks. This concept has really taken off and staff is doing a tremendous job of managing the program. This program is a road map to how we can/ should be attracting people to all Jackson County Park. Programming, programming, and more programming.
9. The Camp Teetonkah Acquisition & Operations Proposal was submitted to the Michigan Crossroads Council on July 14, 2016. We do not have a timeline yet for when the MCC will respond to our proposal.

ba

Camp Teetonkah

(The Property Known as)

3710 Burkhart Road, Jackson, Michigan

Acquisition Proposal

Submitted

By

The County of Jackson

120 W. Michigan, County Tower Bldg., Jackson, Mi. 49201

July 15, 2016

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- IV. Michigan Crossroads Council Proposal Requirements
- V. Introduction/ Description of the Jackson County Government Organization
- VI. Proposed Acquisition and Operations Strategy
- VII. Proposed Services/ Programming
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- IX. Staffing Plan
- X. The Financial Plan – Operating Pro forma
- XI. Capitalization/ Investment Plan
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- XIV. Signature Page

Appendix Items:

- Parcel Legal Descriptions
- Ducks Unlimited, Inc. Agreements
- Camp Teetonkah Site Photos
- State Camp Licensing Fire Inspection Report

I. Jackson County Contact Information/ Legal Authority

Organizational Name: Jackson County, Michigan (an incorporated county government in the State of Michigan)

Contact Information: Jeff Hovarter, Jackson County Parks Director
 1992 Warren Avenue, Jackson, Michigan 49203
 Office: 517-768-2917/ Cell: 517-937-3767
 Email: jhovarter@co.jackson.mi.us

Mike Overton, Jackson County Administrator
 120 W. Michigan, County Tower Bldg., Michigan Avenue, Jackson, MI 49201
 Office: 517-768-6621
 Email: MOverton@co.jackson.mi.us

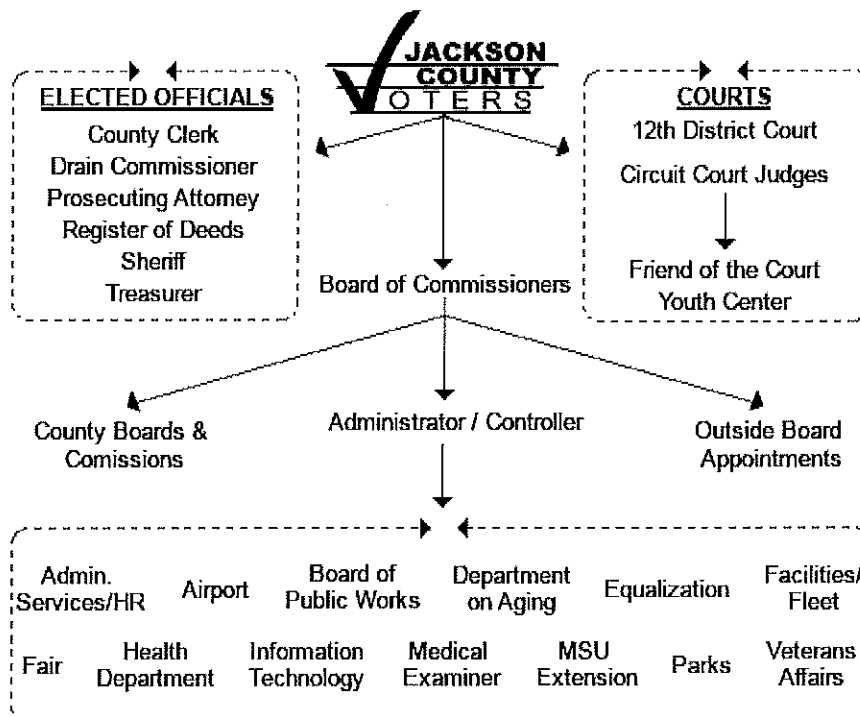
Legal Authority/ Decision Making Structure:

*County Governance: County Commission (9 members elected every 2 years; elected by districts; final decision making authority)

*County Parks Commission (9 members appointed by County Commission to set county parks policy)

*County Administrator (reports to the County Commission)

*County Parks Director (reports to the County Administrator)



II. Executive Summary

Jackson County is proposing to acquire the 240 acre Camp Teetonkah property, located in Eastern Jackson County, at 3710 Burkhart Road, from the Boy Scouts of America Michigan Crossroads Council, for the purpose of operating a county park. The Michigan Crossroads Council has communicated its' intent to close Camp Teetonkah at the end of 2016 and they are seeking proposals from other suitable organizations who may be interested in acquiring the property.

Jackson County is continuing to recover from economic challenges that have plagued much of the country over the past eight years. The County is blessed with an abundance of excellent natural resources making the development of a high quality county park system a key economic development strategy in attracting new residents and growing/ strengthening the local and regional economy. Simply put, making Jackson County a great place to play, and play outdoors, will attract a new generation of millennials who will energize the communities within our county.

Jackson County currently operates 17 county parks for the enjoyment and benefit of its residents. These parks are somewhat evenly spread across the county geographically but vary greatly in size and available recreational amenities. The quality and character of the Camp Teetonkah property would provide residents a unique recreational experience not currently available at any of the other county parks. The mix of recreational activities we would envision at Camp Teetonkah include a variety of cabin camping, trail biking, hiking, kayaking, canoeing, orienteering, and range sports such as archery and firearms practice. In the winter, the main trails would be groomed for cross country skiing and snow shoeing activities. We would also anticipate opening the main lodge for a variety of community and private events year round. This mix of activities across four seasons would make Camp Teetonkah one of the best county parks in Southern Michigan, further enhancing Jackson County's reputation as a great place to live and play.

Camp Teetonkah is too valuable of a natural resource to be placed or in-trusted in the hands of the private sector. Its future as a public asset should be guaranteed, in-perpetuity. It should be protected from private development, and continue its long standing purpose as a natural resource that is accessible to everyone, enriching the lives of our local and regional residents. That can only be accomplished if the organization that next becomes the steward of this property has the organizational structure and financial resources to ensure the property can never be sold or acquired for private use. Jackson County is that organization. We are the only local organization that has the experience, the long term financial resources, the skill set in place, and the history of owning and protecting public land for the benefit of all county residents. Jackson County also has a long history of assuming responsibility for land and assets given to it by community philanthropists and being a good steward for the generations that follow. We would like to play that same role by making Camp Teetonkah our eighteenth county park, so future generations of families can access and enjoy its awesome natural resources.

III. Property Description/ Our Understanding of Current Situation

Camp Teetonkah is located in the Irish Hills area of Michigan at 3710 Burkhart Road, southwest of Grass Lake, in Jackson County. According to 1921 news clipping the name "Tee-Tonk-Ah" means "Big Lodge". The camp property consists of 240 acres of property on the shores of Big Wolf Lake. The Boy Scouts of America, Michigan Crossroads Council, the board that oversees the BSA's operations in Michigan, announced the closure of Camp Teetonkah on Dec. 18, 2015; citing low population density around the camp service area, lack of summer camp operations, significant underutilization, proximity to other camps, and lack of financial sustainability, as reasons for the shutdown. According to the camp's 2014 Weekend Capacity and Utilization report, Camp Teetonkah has been operating at 15 percent of its capacity.

Opened in 1913, Camp Teetonkah is the second-oldest Boy Scout camp in America. The camp features a new dining hall, three group style cabins, six "A" frame cabins, four Adirondack shelters and seven group campsite areas. In 2007 a new dining hall was opened complete with an industrial kitchen, 14 unisex showers, adult male, female, and youth boy's bathroom and a 250 person dining room. The building also has seating area for additional 250 people underneath a pavilion attached to the dining hall.

In 2008–2011 the camp underwent a harvest of select timber in accordance with a forestry management plan developed for the site. This also allowed the creation of seven new camp sites. In late 2011 oil was discovered on the property, providing much needed revenue for the property. In 2012 a new shooting range was installed for 100 yard high powered rifles and pistols. A five stand shot gun range was also constructed.

Teetonkah is available for use by all BSA groups; including weekend camp-outs and training events such as "National Youth Leadership Training" and "Wood Badge", Advance Adult Leader Training, Outdoor Leadership Training, Jamboree Shakedown, Multiple Training Groups, and Shooting Sport Events.

On December 12, 2015, the Michigan Crossroads Council Executive Board voted to close Camp Teetonkah and cease all operations no later than the end of the 2016 calendar year. Boy Scout group reservations to use the camp will be honored for the 2016 season. However all cabins on site have been closed to campers for the 2016 season based on finds by the State of Michigan Camp Licensing Agency outlined in their Fire Inspection Report dated May 11, 2016.

IV. Restatement of Michigan Crossroads Council (MCC) Proposal Requirements

It is understood that all proposals for acquisition/ operation of the Camp Teetonkah property are to be submitted to the Boy Scouts of America Michigan Crossroads Council no later than July 15, 2016. Proposals will be evaluated by the Properties Committee for final approval by the Executive Board. The process may or may not include further requests for information or meetings with MCC representatives.

Items to be included in the proposal as follows:

1. Organization Name
2. Contact name, address, phone number, and email
3. List of Board or Committee members
4. An overview of the management/ governance plan for the property
5. A description of our business plan for a sustainable operation:
 - a. Projected population to be served
 - b. Anticipated community partners (collaborative relationships)
 - c. Proposed furniture/ fixtures (FFE) to be retained on the property and an estimated amount to purchase said assets
6. Timeline to accept control of the property
7. Relevant experience or other information pertinent to the proposal.
8. The proposal is to be sent to Frank Reigelman, Outdoor Adventures Director, 507 Atherton Road, Flint, Michigan 48507
9. A supplemental item to be included in this proposal addresses the State Camp Licensing Agency Fire Inspection Report findings provided to us by Frank Reigelman.

V. Introduction to Jackson County/ Description of Jackson County Government

Jackson County is located in Southcentral Michigan approximately 70 miles west of Detroit; 40 miles south of Lansing; and 45 mile east of Battle Creek. Its population is 160,248 as of the 2010 Census. The county seat is the City of Jackson. The county was organized in 1832. The county government operates the county jail, maintains township roads, operates the major local courts, keeps files of deeds and mortgages, maintains vital records, administers public health regulations, operates a **county parks system**, and participates with the state in the provision of welfare and other social services. The county board of commissioners oversees these services and adopts the annual operating and capital improvements budget for all county government services. According to the U.S. Census Bureau, the county has a total area of 723 square miles, of which 702 square miles is land and 22 square miles (3.0%) is water. The Jackson County operating budget for 2016 equals \$90,000,385 and capital improvements expenditures will exceed \$8,509,213.

MISSION STATEMENT:

"Jackson County government, in cooperation with the community and local government units, strives through a planned process to deliver quality services that address public needs".

CORE VALUES:

QUALITY

We strive for great work, to get it right the first time, and to constantly review the way we do business to produce quality services.

INTEGRITY

We must be open and honest with ourselves, each other, and our citizens. People with integrity do the right thing when no one's looking.

COMMUNITY

We're all in it together working to improve Jackson County, the place we live, work, play and raise our children.

TEAMWORK

The interconnected society we live in requires us to work together to solve community problems.

EFFICIENCY

We can't waste time, money, ideas or talents. We have to do the most with the least to derive a good value for the Citizen's tax dollar.

ACCOUNTABILITY

The County will be held responsible to the public for resources entrusted in our care.

VISION STATEMENT:

Safe Community - Jackson County is a partnership of self-sustaining people with shared values where residents peacefully coexist and participate in all aspects of life. Citizens know how to access a wide variety of services when needed. Jackson is a safe community where public safety presence is felt but not needed - a great place to live, work, and play.

Economic Development - Jackson County's diverse economy and innovative economic development efforts ensure continued growth and vibrancy within the local, regional, state, and global marketplace.

Healthy Community - Jackson County residents enjoy phenomenal health through affordable, accessible healthcare; a community commitment to wellness; and increased public recreation options.

Cultural & Recreational Opportunities - Jackson County's wealth of cultural opportunities, recreational activities, community amenities, and neighborly environment makes it one of Michigan's most desirable places to live, work, and play.

Cooperation Between Governments - Jackson County provides effective and economical services for all citizens by working cooperatively and collaboratively with other units of government.

Education - Jackson County recognizes education fuels a thriving community and provides a progressive environment that promotes education to all levels to give residents a competitive advantage.



Jackson County Parks - the Jackson County park system is established under the authority of Public Act 261 of 1965, County and Regional Parks (MCL 46.351 et seq). The act allowed for the creation of the Jackson County Parks and Recreation Commission, under the control of the Jackson County Board of Commissioners.

The following members comprise the Parks and Recreation Commission, which reviews county parks operating policies and planning; the County Drain Commissioner, a member of Jackson County Planning Commission residing in Jackson County, eight members appointed by the County Board of Commissioners, including at least two but not more than three County Commissioners.

Jackson County's park system is comprised of 17 parks encompassing 1,037 acres of parkland and 12+ miles of trails. Most of the county parks are adjacent to water (lakes or rivers) providing opportunities for swimming, boating, and/or fishing, making them community-wide facilities. The presence of modern campgrounds and significant cultural facilities make some of these county parks regional facilities. Picnic areas, various sporting facilities, and toilet facilities are also available in most of the county parks.

The County Parks Director reports to Jackson County's Administrator/ Controller. The Director is in charge of 8 fulltime employees and 50 seasonal employees. Jackson County spends nearly \$1,000,000 annually to maintain county parks and another \$470,000 will be spent on county parks improvements in 2016. Revenues from county parks services and user fees will reach \$300,000 for the 2016 fiscal year. The net difference between operating/ capital expenditures and revenues from fees/ service charges comes from overall tax revenues generated to support county services.

Jackson County utilizes a variety of funding sources to maintain their park systems and recreation programs. These funding sources include general tax fund dollars, user fees from golf, camp site rentals, pavilion rentals, admission/ membership fees, special events fees, and rental income from weddings, concession stands, and other businesses, grants and donations awarded for specific projects.

Grants are sought from various state, federal, and philanthropic sources for the acquisition of parkland and the development of a specific park, facility (e.g., trails, playgrounds, picnic shelters, sports facilities, etc.) or program. Donations from the general public and various service organizations for a specific park, facility, or program are also accepted. A portion of the local match required of most grants may also come from the general fund or donations. Many grants for parks and recreational facilities are likely to come from the Michigan Department of Natural Resources through the Michigan Natural Resources Trust Fund and the Land and Water Conservation Fund. Grants for trails (e.g., non-motorized transportation) are likely to come from the Michigan Department of Transportation through the Transportation Enhancement Program.

Public-Private sector cooperation/ collaborations are an active part of maintaining and delivering county park services. The Jackson County Parks Association, the Cascades Park Foundation volunteer their time and financial resources to maintain and improve the County's park system. The Friends of the Falling Waters Trail continue to be instrumental in the development and maintenance of the Falling Waters Trail.

The Jackson County Strategic Plan was developed in conjunction with Jackson 2020, a volunteer organization which utilizes the collective impact model to help improve Jackson County. A major component of the Strategic Plan is *'Arts, Recreational, and Cultural Opportunities for all county*

residence". Given the projected Jackson County population of 159,600 people in 2020, the county park system **provides only 64.3%** of the acreage recommended by the National Recreation and Park Association to adequately provide a good quality of life through open space and facilities that encourage an active lifestyle.

JACKSON COUNTY PARKS

1. Clark Lake County Park 6.5 acres
2. Clear Lake County Park 5.5 acres
3. Gillett's Lake County Park 5.5 acres
4. Grass Lake County Park 9.0 acres
5. Lime Lake County Park 320.7 acres
6. Little Wolf Lake County Park 8.8 acres
7. Minard Mill County Park 5.2 acres
8. Pleasant Lake County Park 20.7 acres (campground facility)
9. Portage Lake County Park 5.9 acres
10. Round Lake County Park 1 acre
11. Horton (Alfred A. Snyder) County Park 61.1 acres
12. Sparks Foundation County Park 442.8 acres
13. Swain's Lake County Park 25.6 acres (campground facility)
14. Vandercook Lake County Park 20.7 acres
15. Vineyard Lake County Park 9.5 acres
16. BURNS County Park 78.0 acres (undeveloped)
17. Falling Waters Trail 10.5 Miles (Distance One Way)

Jackson County 2015 - 2019 Parks Master Plan/ Vision, Goals, and Objectives

The vision provided by this parks & recreation plan can be summarized in the following statement:

"Provide all persons with a variety of well-maintained and programmed parks, recreation areas, and facilities at the community and regional levels throughout Jackson County".

The following Master Plan Goals and Objectives will help Jackson County to fulfill its' vision

5. Develop new parks as opportunities arise. Opportunities for the acquisition and development of new parks should not be ignored even though Jackson County will concentrate on the redevelopment of existing parks and recreation facilities.

- Protect natural resources (i.e. forests, wildlife habitat, and wetlands) and to create and/or preserve needed open space in urban/suburban settings
- Provide a venue for a new recreation facility which cannot be accommodated in any existing park
- Taking advantage of opportunities — The County may wish to take advantage of opportunities to develop new parks when they arise even though they are focusing on the renovation of existing parks.

VI. Proposed Camp Teetonkah Acquisition and Operations Strategy

Jackson County is proposing to acquire Camp Teetonkah for the purpose of operating a county park accessible to the public for recreational uses during all four seasons of the calendar year.

A. Acquisition Strategy #1:

Jackson County's strategy #1 for acquisition and operation of Camp Teetonkah is based on a desire to take the best advantage of possible funding/ revenue opportunities available only to Michigan cities, townships, and county governments with an approved long range parks & recreation master plan. This can be done by leveraging the appraised market value of the Camp Teetonkah property and permanent improvements (buildings, other structure, utilities infrastructure, etc.) to apply for a land acquisition grant from the Natural Resources Trust Fund, administered by the Michigan Department of Natural Resources. The purpose of this acquisition strategy is to maximize the potential funds available to make improvements to the property and structures consistent with public county park uses/ programming and projected long term improvements/ maintenance needs. Only Michigan government political jurisdictions with a current board approved parks and recreation master plan are eligible to apply for these funds. To accomplish this strategy the County and MCC would need to enter into a short term property and equipment lease.

Strategy Execution Steps:

- ✓ A determination would be made regarding the Michigan Crossroad Council's ability to enter into a property sale, or some other property transfer agreement for the land that would meet MDNR Trust Fund's requirement.
- ✓ An agreement between the MCC, Jackson County, and the Jackson Community Foundation would be created with parties agreeing to place all proceeds from the land sale in a non-endowed trust within the Jackson Community Foundation for the purpose of supporting future public improvements and county park operations at Camp Teetonkah.
- ✓ The County of Jackson would then fund a complete appraisal of the Camp Teetonkah property to determine its fair market value.
- ✓ MCC would agree to lease Camp Teetonkah to the County for the 2016 and 2017 calendar years for the purpose of operating a county park available to the public for recreational use including camping, canoeing, kayaking, trail biking, hiking, and special events activities such as trail runs, cross fit competitions, cross country skiing, snow shoeing, and nature educational/ interpretive programs. The lease would be for one dollar (\$1) per year. The County would assume all operating expenses for the property, buildings, other structures and utilities infrastructure. The County would assume all general liability for activities as well as property liability for the structures and equipment. The lease would include county access/ use of all equipment, fixtures, and furniture currently on site as well as both permanent and portable structures. The County would agree to accept the buildings, structures, and equipment "as is" in its current condition. A detailed lease would need to be developed/ prepared over the next three months, with approval by MCC and the Jackson County Board of Commissioners no later than December 31, 2016. Jackson County would take possession of the property no later than February 15, 2017.
- ✓ Based on the value placed on the property by an approved MDNR appraisal firm, Jackson County would apply for a MNRTF Land Acquisition Grant no later than April 1, 2017.

- ✓ It would be anticipated that grant approval notification by MDNR would be received on or about November 15, 2017.
- ✓ It would be anticipated that final grant funds would not be appropriated/ available by the State before May 1, 2018.
- ✓ A Project Agreement would be approved by MDNR and the Jackson County Board of Commissioners in June, 2018, releasing funds for land acquisition.
- ✓ The MCC and Jackson County would finalize a sales agreement for the predetermined State approval appraisal value and the final sale proceeds would be transferred to the Jackson Community Foundation through the MCC on August 1, 2018.
- ✓ Jackson County would take possession of the land deed and the lease agreement between the County and MCC would be dissolved on August 1, 2018.
- ✓ A detailed operational plan for the Camp Teetonkah County Park is outlined in sections 8 and 9 of this proposal.

B. Acquisition Strategy #2

Jackson County would propose entering into a simple land and equipment sales agreement for the acquisition of Camp Teetonkah with transfer of the property, structures and equipment to the County no later than December 31, 2016.

Strategy Execution Steps:

- ✓ The County is proposing that the Camp Teetonkah property and structures be transferred to the County of Jackson for One Dollar (\$1) or in any other appropriate manner consistent with the specific property transfer limitations/ requirements currently placed on the property based on how it was originally acquired by the Boy Scouts of America.
- ✓ A property and equipment transfer agreement would be negotiated and approved by both MCC and the County Board of Commissioners no later than December 31, 2016. The agreement would outline all equipment, furniture, fixtures, and portable structures to be included in the property transfer.
- ✓ The County would reopen the property as a public county park on May 1, 2017. A detailed operational plan for the Camp Teetonkah County Park is outlined in sections 8 and 9 of this proposal.

C. Proposed Transfer of Equipment, Furniture, Fixtures, and Portable Structure.

At the time of property transfer, The County would propose the following conditions for transfer of all identified equipment, furniture, fixtures, and portable structures (*If the County enters in to a short term lease with MCC, all of the items below would be included in the lease at no additional cost*).

These items would be transferred to the County/ included as part of the property transfer:

1. All items attached or affixed to the building structure such as cabinets, counter tops, sinks, faucets, toilets, tubs, showers, tub/ shower fixtures, base cabinets, kitchen equipment, walk-in coolers, stoves, ovens, range hoods, serving or warming tables, storage racks, paper towel dispensers, soap dispensers, toilet paper dispensers, etc. will remain as part of the structure itself.

2. HVAC/ Mechanical heating and cooling equipment will all remain with the buildings/ structures on site.
3. Any fire rings or camp site amenities left on site year around. All benches, podiums, other items in the outdoors public assembly areas (Chapel and Fire Bowl areas). All structure/ target stands in the gun range area.
4. Any and all other items that would be considered permanent in any normal real estate transaction or home sales.

The following inventory of equipment, furniture, vehicles would be purchased by the County from MCC, at the time of a final property transfer, for the total sum of \$25,225.00. This is a suggested offer and would be negotiable at the time of property transfer.

1. All portable restroom structures on site (11)
2. All picnic tables on site
3. All tables (folding) on site
4. All chairs (folding) on site
5. Washer/ Dryer units in main house
6. Building & Grounds Maintenance Equipment as follows:
 - Portable Generator
 - Landscape/ Tree Pruning Hand Loppers (12)
 - Gas Weed Trimmers
 - Back Pack Leaf Blower (gas powered)
 - Pole Saw
 - Tank Sprayer
 - Shop Vacuum
 - Portable Air Compressor
 - Natural Gas Furnace/ Maintenance Barn (2)
 - 550 gallon Regular Gas Tank
 - 250 gallon Diesel Gas Tank
 - Kubota Riding Mower w/ Mowing Deck
 - 1998 Chevy Pickup Truck 4 x 4, .75 ton, w/ Snow Plow attachment
 - Kubota Utility Tractor
 - Box Blade (attachment for tractor)
 - Rear Finish Mower (pull behind tractor)
 - Front Bucket (attachment for tractor)
 - Front Forks (lift attachment for tractor)
 - Back Blade (attachment for tractor)
 - Snow Blower (attachment for tractor)
 - Backhoe (attachment for tractor)

D. Transfer of Oil/ Gas Royalty Rights/ All Mineral Rights to all Camp Teetonkah Property Parcels

At the time of property transfer/ transfer of the property deed to Jackson County, the MCC would agree to also transfer all mineral rights to all land parcels associated with/ included as part of a transfer of Camp Teetonkah property. This would also include transferring to Jackson County rights to the annual Oil/ Gas Royalties currently being received by the MCC.

E. Assumption of MCC In Force Agreements - Ducks Unlimited, Inc.

Jackson County would agree to assume and honor the current terms of the agreements between the Boy Scouts of America Great Sauk Trail Council (later Michigan Crossroads Council) and Ducks Unlimited, Inc. The agreement known as the "North American Wetland Conservation Act Grant Partnership Agreement" was effective January 22, 2010 and is in-force for 25 years. The purpose of the agreement was to complete and maintain certain wetland improvements and associated upland for the benefit of migrating waterfowl, shorebirds, and other wildlife.

VII. Proposed Services/ Programming

It is Jackson County's intent to operate Camp Teetonkah as a county park open to the general public. The following identifies the intended recreational services/ uses anticipated.

Day Use Activities

Hiking
Trail Biking
Canoeing Access
Kayaking Access
Fishing/ Fishing Access
Picnicking
Self-Guided Nature Walks - identification signage of habitat, wildlife, and plant life
Public Swimming Access/ Beach Area (grass only/ buoyed swim area)
Disc Golf Course
Cross Fit Training Course
Cross Country Skiing
Snow Shoeing
Winter Hiking

Special Event Activities

Cross County/ Off Road Runs-Races
Off Road Bike Races/ Fat Tire Bike Races
Disc Golf Tournaments
Orienteering Events/ Competitions
Cross Fit Team/ Individual Competitions
Summer Stock Theatre shows (outdoors)

Variety of Youth Day Camp Opportunities in collaboration with City of Jackson Parks & Recreation and Jackson County Public Schools:

Theatre Camp
Nature Camp
Science Camp
Music Camp

Main Lodge:

Wedding Receptions
Corporate/ Community Training Events
Business Lunches/ Business Meetings
Fundraising Events/ Dinners
Entertainment (Dinner Theatre Performances and Music Performances)

Overnight Use Activities

Camping Opportunities

- Family Cabins
- "A" Frame Cabin Rentals
- Weekly House Rental
- Adirondack Shelter Rentals
- Limited Rural Tent Camping Sites
- R.V. (Recreational Vehicle) Camping

Boy Scouts Camping Use/ Activities

We would propose developing a limited amount of camping area dedicated exclusively for Boy Scout use throughout the year. This area would be reserved for Boys Scout use and signed as an off limits area to other park users. These would be tent camping opportunities only (the State Camp Licensing Fire Marshall's Report makes use of the cabins very difficult for youth group overnight stays). The number of camp sites and schedule can be negotiated prior to the land transfer, depending on projected interest by the local Boy Scouts community. There would be a rental fee assessed for camp site use at the same rate as our public use camp sites.

Projected Populations to be served

The program opportunities identified above will serve a wide variety of age groups as well as invite a diverse socio-economic cross section of county residents. However, the goal is to make Jackson County an attractive place for the 18 yr. old to 35 yr. old (millennial) to live and recreate. So many of the activities described align well with the known interests of this segment of the population. In addition, many of the programs are family friendly and will be attractive to families with elementary and junior high age children.

Community Partnerships

Jackson County Parks currently partners with many organizations such as the Parks Association, Cascades Park Foundation, Champions Leadership Team, and the Friends of Falling Waters Trail. The Parks Department also works closely with many of the township governments to coordinate recreation development/ facilities. We are currently working jointly on projects in Blackman Township, Spring Arbor Township, Hanover Township, and Columbia Township. In addition, we have a joint programming partnership with the Health Department and the Jackson YMCA as well as the Southwest Little League Association. We also have a number of partnerships with the business community to deliver services more efficiently.

VIII. Operations Plan

It is the County's intent to make Camp Teetonkah County Park the County's first "pay for access" park. The County does currently charge for access to special facilities such as Cascades Golf Course or The Cascades, but this would be the first park where patrons pay a fee to access a park for general uses. The following provides an outline of how the County would operate the park.

Pricing Plan

Daily Park Entry Fee	\$5 per car
Park Entry Pass (yearly)	\$20 Car Sticker (in windshield)
Camp Site/ Cabin Rental (park entry fees are included in site rental up to the max persons registered for the site)	
Rural Camp Site	\$20 per night (6 person max/ 2 tents max)
Adirondack Shelter	\$35 per night (6 person max/ 1 additional tent)
"A" Frame	\$55 per night (6 person max/ 1 additional Tent)
Family Cabin	\$85 per night (12 person max/ 2 day min. rental)
Bunkhouse	\$95 per night (12 person max/ 2 day min. rental)
House	\$900 per week (10 person max/ 6 1/2 days length of stay)
R.V. Site	\$40 per night (8 person max/ 1 R.V. 1 Tent)
Lodge Rental	\$500 per 6 hrs. / \$50 ea. add hr. up to a max of 9 hrs. \$150 Fee for Kitchen Use (optional) \$100 Table & Chair Setup/ Tear Down (optional)
Group Picnic Site/ Table Rental	\$15 per table (3 table minimum)
Special Events Use	\$250 Host Fee (each event is customized and other fees will apply based on the estimated size of event, labor requirements, and impact on other rental facilities)

**All rates will be subject to change based on special events in the region that may increase demand for lodging and/ or camp site rentals.*

Park Control/ Security Plan

Park Entry Gate/ Entry Controls - Each person entering the park would be required to pay a fee. A Park Ranger will occupy a new Ranger Control Station located at the entry point to the park (this structure will be erected prior to opening the park in 2017). The Ranger Station will be staffed from 6 am to 1 am on all weekends from Memorial Day through Labor Day. Weekdays during this period the Ranger Station will be staffed 6 am to 9 pm. The entry gate will be closed when the Ranger Station is not being staffed. From March 15th to the day before Memorial Weekend, and the day after Labor Day to October 31st, the Park Ranger Station will be staffed from 9 am to 7 pm daily.

Park Rangers - In addition to the Park Ranger located at the park point of entry, there will be times when a second Ranger will be scheduled to patrol the general park (Floating Ranger position). This

ranger will be on duty on weekends from Memorial Day to Labor Day and on special holidays or anticipated heavy park use dates (such as events at M.I.S. like NASCAR or Faster Horses Festival). This floating Ranger position will be staffed in shifts from Noon until 1 am on those weekends and special dates.

Jackson County Head Ranger - Jackson County Parks currently employs a Head Ranger who patrols all of our county parks during the spring, summer, fall seasons. This person is scheduled on weekends, holidays, and special dates. The Head Ranger would be on-call and available to respond/ support the on-site Rangers if necessary.

Emergency Communications - Jackson County Parks has access to/ direct radio communications with the Jackson County Sheriff's Road Patrol. Our current Head Park Ranger holds his M.C.O.L.E.S. Certification from the State of Michigan and is appropriately authorized to communicate directly with dispatch in making calls for emergency service. The appropriate communication systems/ police radios would be on site at Camp Teetonkah and all Ranger staff would be properly trained to use the technology.

Emergency Medical Response - All Park Rangers and Programming Staff on site will be properly trained/ certified in First Aid, C.P.R., A.E.D., Oxygen response, and any other appropriate medical response training that may evolve. A minimum of two A.E.D units will be located on site to aid staff in an emergency response situation.

Rules

The Jackson County Park Ordinances, established/ adopted by the Jackson County Board of Commissioners, would guide the administration/ management of Camp Teetonkah County Park and would apply to all activities on-site.

Program Administration/ Implementation

All facilities reservations/ rentals will be made through a central scheduling computer database system. The database system will contain all information pertaining to the use/ execution of each event/ facility use scheduled in the park. Fees for service will also be collected and accounted for through this database system (POS). The database system will be administered and managed by the Jackson County Parks main office located at 1992 Warren Avenue, Jackson, Michigan. There will be an on-site Park Manager on-duty whenever events or facilities are scheduled; to support the execution of these events or facilities uses. The on-site Park Manager will have access to the same database information.

Jackson County currently has 24 hour maintenance/ on-call emergency repair capabilities at the park locations where overnight activities or weekend special events are scheduled. This response service would apply to Camp Teetonkah County Park as well. In addition, an on-site Maintenance Specialist would be staffed during the spring, summer, and fall seasons. A year around Maintenance Specialist (Caretaker) will continue to live on site and would fulfill the maintenance duties. Other county staff would be scheduled to in fill when this person had scheduled time off. The County-wide Facilities Department will also be available to provide support with in-house trade skills: to include electrical, plumbers, structural repair, and project construction management, etc. The Jackson Department of Transportation (a Dept. of the County) would support the park road and parking lot repairs/ improvements.

Oversight administration of Camp Teetonkah will come from the Jackson County Parks main office staff which will include the County Parks Director, the Parks Planning & Operations Manager, the Events & Programs Manager, and the County Parks Supervisor. There is also a full time Mechanic on staff to support the repair of equipment and vehicles needed at Camp Teetonkah. The County Parks staff will provide all of the marketing/ promotions/ advertising support, policy development, financial planning, park site master planning, grant funding development/ grants management, capital improvements planning, and construction/ improvements project management.

At the macro level, the Jackson County Administrator, the Jackson County Parks Commission, and the County Board of Commissioners will provide broad public policy support to insure that all county parks are protected and accessible to resident and their use is balanced with the needs of the surrounding neighborhoods and township.

IX. Staffing Plan

On- site:

Full Time:

Park Manager/ 2080 hours/ 1 FTE 1 Position

On-Site Maintenance Specialist (Property Manager)/
2080 hours/ 1 FTE 1 Position

Casual/ Seasonal:

Park Rangers/ 4,160 hours/ 2 FTE 6 Positions

Property Maintenance Worker/ 4,160 hours/ 2 FTE
(Landscape care, bldg. maint. / cleaning, etc.) 4 Positions

Events Coordinator/ 1,500 hours/ .75 FTE
(Lodge, on-site special events) 2 Positions

Total On-site: FTE = 6.75 14 Positions

General County Parks (full time staff available to support)

East County Parks Supervisor
Parks Mechanic
Events & Programs Manager

County Parks Administration

County Parks Director
Parks Planning & Operations Manager
Parks Administrative Assistant

Jackson County (other Departments available to support)

County Facilities Department
Jackson Department of Transportation

X. Financial Plan

See the attached 2017 Budget Estimate for the operation of Camp Teetonkah County Park. It should be noted that although the County desires to maximize revenue opportunities to support the recreational facilities and services it provides residents of the county, the first priority is to create access to outdoor recreation and to conserve/ preserve important or unique environmental areas for the benefit of all county residents. With this in mind, all seventeen of the county's parks are currently supported financially by the County General Fund. This is consistent with **County Commission Vision** of:

Cultural & Recreational Opportunities - Jackson County's wealth of cultural opportunities, recreational activities, community amenities, and neighborly environment makes it one of Michigan's most desirable places to live, work, and play.

Healthy Community - Jackson County residents enjoy phenomenal health through affordable, accessible healthcare; a community commitment to wellness; and increased public recreation options.

XI. Capitalization/ Investment Plan

To maximize the economic impact Camp Teetonkah County Park can have on Jackson County through an improved quality of life, there are physical improvements that will need to be made. The following is an inventory/ cost estimate of improvement projects that should be considered over the next eight months through year five of operations.

XII. Operational Efficiencies/ County Parks Restructuring

The County's acquisition of Camp Teetonkah and subsequent use as a county park will create several opportunities for improved efficiency across the entire county parks system. With the acquisition, day to day management and maintenance of county parks will be split into east and west zones. This will be possible because of the excellent maintenance garage and warehouse facility on the Camp Teetonkah grounds. The County will be able to house, secure, and deploy the necessary equipment to mow, trim, and complete trash removal at all of the existing county parks on the east side of the County, from Camp Teetonkah County Park. This will save both time and manpower by significantly reducing travel/ equipment transport time as well as response time when park maintenance and repair issues arise. The Parks Mechanic will be able to work on equipment on-site in the Camp Teetonkah garage rather than trailering equipment all the way back to the County Parks central garage.

The County Parks Staff would be reorganized by creating an East County Park Supervisor (who would be located at Camp Teetonkah) and a West County Park Supervisor (who would be located at Cascade Park). The overall appearance and usability of every county park would be enhanced by the acquisition of Camp Teetonkah.

XIII. Summary

Why County ownership makes the most sense:

- ✓ The land is most protected from private sector development long term
- ✓ It provides the greatest benefit in terms of public access/ enjoyment of an environmental asset, “the most benefit for the most people”.
- ✓ The County has the greatest capital resources long term to invest and maintain the property
- ✓ The County has the short term cash flow/ resources to sustain operations through the cyclic down turns that occur in any recreation or leisure services business
- ✓ The County and Parks Department have the staff depth/ staff skill sets to support/ backup the direct on-site staff at Camp Teetonkah County Park
- ✓ The County is a representative government. The public are the real owners of the property rather than a single special interest group.
- ✓ As a County Park and public campground, the County Parks Department is not regulated by the State Youth Camp Licensing Division and would not be required to make the expensive and necessary upgrades noted in the on-site inspection report issued May 11, 2016.
- ✓ With responsibility for seventeen other county parks, the County Parks Department has extensive experience managing and maintaining large parcels of land, buildings, structures, roads, utilities, and lake frontage. We are also very experienced in managing large group activities, special events, and campgrounds.

XIV. Signature Page

We appreciate the opportunity to submit a proposal for the acquisition and operation of Camp Teetonkah. We sincerely believe everyone’s best interest is served by making this property part of the Jackson County Park System. We look forward to discussing our ideas with you and reaching common ground that creates a “win- win” situation for both the residents of Jackson County as well as the Michigan Crossroad Council and the Boy Scouts you represent.

Jeffrey L. Hovarter, County Parks Director

Date

Mike Overton, Jackson County Administrator

Date

Appendix

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
PERIOD ENDING 06/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - COUNTY PARKS							
Dept 100-ADMINISTRATION							
Revenues							
CHARGES FOR SERVICES							
208-100-494.030	COMMERCIAL OPER.-MANOR HOUSE	16,000.00	6,000.00	16,000.00	6,000.00	10,000.00	37.50
208-100-494.040	COMMERCIAL OPER.-ICE CREAM CO.	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
CHARGES FOR SERVICES		43,000.00	6,000.00	43,000.00	6,000.00	37,000.00	13.95
OTHER REVENUE							
208-100-695.000	MISCELLANEOUS	6,400.00	3,316.39	6,400.00	0.00	6,400.00	0.00
OTHER REVENUE		6,400.00	3,316.39	6,400.00	0.00	6,400.00	0.00
TOTAL Revenues		49,400.00	9,316.39	49,400.00	6,000.00	43,400.00	12.15
Expenditures							
PERSONNEL SERVICES							
208-100-703.020	COMMITTEE WORK	4,000.00	1,610.00	4,000.00	1,913.79	2,086.21	47.84
208-100-704.000	WAGES-FULL TIME	104,620.00	52,575.49	106,310.00	49,061.41	57,248.59	46.15
208-100-705.500	WAGES-CASUAL	5,814.00	2,479.50	7,000.00	5,357.75	1,642.25	76.54
208-100-706.000	WAGES-OVERTIME	7,660.00	4,346.64	3,000.00	2,224.89	775.11	74.16
208-100-711.000	WAGES-IN LIEU OF INSURANCE	0.00	0.00	0.00	1,250.00	(1,250.00)	100.00
208-100-715.000	FICA	11,040.00	4,426.62	8,860.00	4,384.78	4,475.22	49.49
208-100-716.000	HEALTH INSURANCE	21,525.00	10,762.49	20,900.00	6,300.00	14,600.00	30.14
208-100-717.000	LIFE INSURANCE	400.00	199.87	390.00	207.27	182.73	53.15
208-100-718.000	RETIREMENT	21,030.00	9,794.31	18,630.00	8,744.90	9,885.10	46.94
208-100-718.100	RHS EMPLOYER CONTRIBUTION	1,445.00	718.63	1,390.00	693.81	696.19	49.91
208-100-719.000	WORKER'S COMPENSATION	280.00	1.27	280.00	146.10	133.90	52.18
208-100-721.000	TERMINATION COSTS	5,062.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		182,876.00	86,914.82	170,760.00	80,284.70	90,475.30	47.02
SUPPLIES AND MATERIALS							
208-100-728.000	PRINTING	560.00	98.00	560.00	0.00	560.00	0.00
208-100-729.000	POSTAGE	721.00	175.35	721.00	122.68	598.32	17.02
208-100-730.000	OFFICE SUPPLIES	3,154.00	2,043.54	1,854.00	974.06	879.94	52.54
208-100-811.000	DUES AND PUBLICATIONS	1,704.00	1,545.00	154.00	710.00	(556.00)	461.04
SUPPLIES AND MATERIALS		6,139.00	3,861.89	3,289.00	1,806.74	1,482.26	54.93
CONTRACTUAL/PROF SERVICES							
208-100-802.010	AUDIT SERVICES	150.00	0.00	150.00	0.00	150.00	0.00
208-100-816.000	SERVICE CONTRACTS	1,738.00	536.50	1,738.00	359.35	1,378.65	20.68
CONTRACTUAL/PROF SERVICES		1,888.00	536.50	1,888.00	359.35	1,528.65	19.03

**REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016**

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - COUNTY PARKS							
Expenditures							
OTHER EXPENSES							
208-100-850.000	TELEPHONE USAGE	4,500.00	2,817.77	4,500.00	2,496.69	2,003.31	55.48
208-100-861.000	MILEAGE	1,500.00	0.00	1,500.00	1,034.97	465.03	69.00
208-100-861.100	PROFESSIONAL DEVELOPMENT	300.00	0.00	300.00	0.00	300.00	0.00
208-100-921.000	UTILITIES	3,171.00	1,304.17	3,171.00	785.71	2,385.29	24.78
208-100-922.000	HEATING COSTS	1,451.00	1,385.91	1,451.00	888.01	562.99	61.20
208-100-931.850	PROPERTY TAXES	1,900.00	538.44	1,900.00	0.00	1,900.00	0.00
208-100-957.000	EMPLOYEE TRAINING	188.00	0.00	188.00	34.50	153.50	18.35
OTHER EXPENSES		13,010.00	6,046.29	13,010.00	5,239.88	7,770.12	40.28
TOTAL Expenditures		203,913.00	97,359.50	188,947.00	87,690.67	101,256.33	46.41
Net - Dept 100-ADMINISTRATION		(154,513.00)	(88,043.11)	(139,547.00)	(81,690.67)	(57,856.33)	(1,444.09)
Dept 697-PLEASANT LAKE							
Revenues							
OTHER REVENUE							
208-697-639.010	CAMP GROUNDS-CAMPING FEES	28,000.00	10,009.50	35,000.00	6,994.00	28,006.00	19.98
208-697-639.020	CAMP GROUNDS-PAVILION FEES	2,000.00	1,260.00	2,000.00	1,250.00	750.00	62.50
208-697-695.000	MISCELLANEOUS	50.00	(22.00)	50.00	320.00	(270.00)	640.00
208-697-695.052	MISC INCOME-FIREWOOD SALES	0.00	140.00	0.00	320.00	(320.00)	100.00
OTHER REVENUE		30,050.00	11,387.50	37,050.00	8,884.00	28,166.00	23.98
INTEREST & RENTALS							
208-697-669.000	RENTAL INCOME	525.00	0.00	525.00	0.00	525.00	0.00
INTEREST & RENTALS		525.00	0.00	525.00	0.00	525.00	0.00
TOTAL Revenues		30,575.00	11,387.50	37,575.00	8,884.00	28,691.00	23.64
Expenditures							
PERSONNEL SERVICES							
208-697-705.500	WAGES-CASUAL	11,410.00	2,816.00	12,000.00	2,427.75	9,572.25	20.23
208-697-715.000	FICA	920.00	215.42	920.00	185.72	734.28	20.19
208-697-719.000	WORKER'S COMPENSATION	30.00	0.06	30.00	6.07	23.93	20.23
PERSONNEL SERVICES		12,360.00	3,031.48	12,950.00	2,619.54	10,330.46	20.23
SUPPLIES AND MATERIALS							
208-697-740.000	OPERATING SUPPLIES/MATERIALS	1,800.00	556.79	1,800.00	59.42	1,740.58	3.30
208-697-775.000	SUPPLIES-REPAIR & MAINTENANCE	2,300.00	2,289.29	500.00	173.78	326.22	34.76

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - COUNTY PARKS							
Expenditures							
208-697-776.000	CLEANING SUPPLIES	824.00	0.00	824.00	51.60	772.40	6.26
SUPPLIES AND MATERIALS		4,924.00	2,846.08	3,124.00	284.80	2,839.20	9.12
CONTRACTUAL/PROF SERVICES							
208-697-728.020	BANK CHARGES	500.00	14.32	500.00	18.86	481.14	3.77
208-697-802.000	CONTRACTUAL SERVICES	400.00	234.16	0.00	180.13	(180.13)	100.00
208-697-805.010	LICENSE AND PERMITS	809.00	164.00	309.00	0.00	309.00	0.00
CONTRACTUAL/PROF SERVICES		1,709.00	412.48	809.00	198.99	610.01	24.60
OTHER EXPENSES							
208-697-850.000	TELEPHONE USAGE	1,212.00	328.59	412.00	625.95	(213.95)	151.93
208-697-902.000	ADVERTISING	503.00	458.70	103.00	114.00	(11.00)	110.68
208-697-921.000	UTILITIES	5,742.00	1,595.24	5,742.00	490.88	5,251.12	8.55
208-697-922.000	HEATING COSTS	695.00	277.72	395.00	115.72	279.28	29.30
208-697-964.810	REFUNDS	200.00	0.00	200.00	0.00	200.00	0.00
OTHER EXPENSES		8,352.00	2,660.25	6,852.00	1,346.55	5,505.45	19.65
TOTAL Expenditures		27,345.00	8,950.29	23,735.00	4,449.88	19,285.12	18.75
Net - Dept 697-PLEASANT LAKE		3,230.00	2,437.21	13,840.00	4,434.12	9,405.88	(1,331.68)
Dept 699-CASCADE FALLS							
Revenues							
CHARGES FOR SERVICES							
208-699-637.010	CASCADE FALLS-ADMISSIONS	72,500.00	20,718.00	72,500.00	15,188.00	57,312.00	20.95
208-699-637.020	CASCADE FALLS-CONCESSIONS	30,850.00	10,020.98	25,000.00	8,286.82	16,713.18	33.15
208-699-637.030	CASCADE FALLS-MUSEUM DONATIONS	800.00	0.00	800.00	0.00	800.00	0.00
208-699-637.050	CASCADE FALLS-SOUVENIRS	19,775.00	6,254.13	12,500.00	3,876.89	8,623.11	31.02
208-699-637.060	CASCADE FALLS-WEDDINGS	2,100.00	700.00	2,100.00	1,575.00	525.00	75.00
CHARGES FOR SERVICES		126,025.00	37,693.11	112,900.00	28,926.71	83,973.29	25.62
OTHER REVENUE							
208-699-638.000	SALES TAX REVENUE	1,700.00	559.69	1,000.00	440.58	559.42	44.06
208-699-675.050	SPONSORSHIP/DONATIONS	28,500.00	15,750.00	22,250.00	18,000.00	4,250.00	80.90
208-699-695.000	MISCELLANEOUS	500.00	0.00	500.00	7,500.00	(7,000.00)	1,500.00
OTHER REVENUE		30,700.00	16,309.69	23,750.00	25,940.58	(2,190.58)	109.22
INTEREST & RENTALS							
208-699-669.000	RENTAL INCOME	0.00	0.00	0.00	8,725.00	(8,725.00)	100.00
INTEREST & RENTALS		0.00	0.00	0.00	8,725.00	(8,725.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDDT USED
Fund 208 - COUNTY PARKS							
Revenues							
TOTAL Revenues		156,725.00	54,002.80	136,650.00	63,592.29	73,057.71	46.54
Expenditures							
PERSONNEL SERVICES							
208-699-705.500	WAGES-CASUAL	25,960.00	6,087.51	20,000.00	3,736.33	16,263.67	18.68
208-699-715.000	FICA	1,530.00	465.68	1,530.00	285.84	1,244.16	18.68
208-699-719.000	WORKER'S COMPENSATION	50.00	0.09	50.00	9.35	40.65	18.70
PERSONNEL SERVICES		27,540.00	6,553.28	21,580.00	4,031.52	17,548.48	18.68
SUPPLIES AND MATERIALS							
208-699-740.000	OPERATING SUPPLIES/MATERIALS	8,400.00	3,329.71	4,700.00	2,857.08	1,842.92	60.79
208-699-741.000	FOOD CHARGES	5,414.00	2,095.26	3,914.00	1,549.60	2,364.40	39.59
208-699-741.010	BEVERAGE CHARGES	5,500.00	2,535.12	4,000.00	1,781.52	2,218.48	44.54
208-699-775.000	SUPPLIES-REPAIR & MAINTENANCE	5,000.00	2,185.17	5,000.00	3,981.61	1,018.39	79.63
208-699-776.000	CLEANING SUPPLIES	2,000.00	291.79	2,000.00	696.48	1,303.52	34.82
SUPPLIES AND MATERIALS		26,314.00	10,437.05	19,614.00	10,866.29	8,747.71	55.40
CONTRACTUAL/PROF SERVICES							
208-699-728.020	BANK CHARGES	0.00	47.39	0.00	59.79	(59.79)	100.00
208-699-802.000	CONTRACTUAL SERVICES	1,205.00	165.00	2,705.00	3,018.00	(313.00)	111.57
208-699-805.000	FILING FEES	250.00	0.00	250.00	0.00	250.00	0.00
208-699-805.010	LICENSE AND PERMITS	200.00	275.00	200.00	275.00	(75.00)	137.50
CONTRACTUAL/PROF SERVICES		1,655.00	487.39	3,155.00	3,352.79	(197.79)	106.27
OTHER EXPENSES							
208-699-865.000	FREIGHT CHARGES	1,100.00	589.17	300.00	57.50	242.50	19.17
208-699-902.000	ADVERTISING	5,500.00	2,612.39	4,000.00	649.44	3,350.56	16.24
208-699-921.000	UTILITIES	17,463.00	3,722.60	13,463.00	3,170.24	10,292.76	23.55
208-699-922.000	HEATING COSTS	360.00	0.00	360.00	0.00	360.00	0.00
208-699-955.000	SALES TAX EXPENSE	0.00	0.00	0.00	225.86	(225.86)	100.00
208-699-957.000	EMPLOYEE TRAINING	0.00	160.00	0.00	0.00	0.00	0.00
208-699-958.010	SPECIAL ATTRACTIONS	29,000.00	10,635.00	20,000.00	13,785.00	6,215.00	68.93
208-699-959.620	SOUVENIRS	18,500.00	10,016.71	4,000.00	2,176.39	1,823.61	54.41
OTHER EXPENSES		71,923.00	27,735.87	42,123.00	20,064.43	22,058.57	47.63
TOTAL Expenditures		127,432.00	45,213.59	86,472.00	38,315.03	48,156.97	44.31
Net - Dept 699-CASCADE FALLS		29,293.00	8,789.21	50,178.00	25,277.26	24,900.74	(2,831.86)

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
PERIOD ENDING 06/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - COUNTY PARKS							
Dept 701-PARKS GENERAL							
Revenues							
OTHER REVENUE							
208-701-685.000	REIMBURSEMENT	2,500.00	1,841.88	2,500.00	2,516.22	(16.22)	100.65
208-701-695.000	MISCELLANEOUS	12,200.00	12,049.68	7,500.00	3,000.00	4,500.00	40.00
OTHER REVENUE		14,700.00	13,891.56	10,000.00	5,516.22	4,483.78	55.16
INTEREST & RENTALS							
208-701-669.000	RENTAL INCOME	2,000.00	2,621.00	2,000.00	2,276.00	(276.00)	113.80
208-701-695.055	RENT - SPARKS PARK PAVILION	6,250.00	7,040.00	6,250.00	8,095.00	(1,845.00)	129.52
INTEREST & RENTALS		8,250.00	9,661.00	8,250.00	10,371.00	(2,121.00)	125.71
TOTAL Revenues		22,950.00	23,552.56	18,250.00	15,887.22	2,362.78	87.05
Expenditures							
PERSONNEL SERVICES							
208-701-704.000	WAGES-FULL TIME	94,910.00	47,212.82	97,020.00	44,142.84	52,877.16	45.50
208-701-705.500	WAGES-CASUAL	13,840.00	4,839.07	15,000.00	5,499.50	9,500.50	36.66
208-701-706.000	WAGES-OVERTIME	6,800.00	3,406.62	1,500.00	710.88	789.12	47.39
208-701-711.000	WAGES-IN LIEU OF INSURANCE	3,000.00	1,500.00	3,000.00	1,500.00	1,500.00	50.00
208-701-715.000	FICA	9,060.00	4,168.80	8,590.00	3,736.95	4,853.05	43.50
208-701-716.000	HEALTH INSURANCE	12,300.00	6,150.00	11,940.00	6,300.00	5,640.00	52.76
208-701-717.000	LIFE INSURANCE	450.00	225.00	230.00	225.00	5.00	97.83
208-701-718.000	RETIREMENT	24,520.00	11,762.20	22,630.00	4,054.72	18,575.28	17.92
208-701-718.100	RHS EMPLOYER CONTRIBUTION	1,850.00	925.08	1,850.00	925.08	924.92	50.00
208-701-719.000	WORKER'S COMPENSATION	270.00	1.15	280.00	129.65	150.35	46.30
PERSONNEL SERVICES		167,000.00	80,190.74	162,040.00	67,224.62	94,815.38	41.49
SUPPLIES AND MATERIALS							
208-701-740.000	OPERATING SUPPLIES/MATERIALS	2,160.00	942.70	2,160.00	736.44	1,423.56	34.09
208-701-775.000	SUPPLIES-REPAIR & MAINTENANCE	3,675.00	681.79	3,675.00	26.93	3,648.07	0.73
208-701-776.000	CLEANING SUPPLIES	2,000.00	38.36	2,000.00	1,241.80	758.20	62.09
SUPPLIES AND MATERIALS		7,835.00	1,662.85	7,835.00	2,005.17	5,829.83	25.59
CONTRACTUAL/PROF SERVICES							
208-701-728.020	BANK CHARGES	0.00	217.88	0.00	274.98	(274.98)	100.00
208-701-802.000	CONTRACTUAL SERVICES	11,000.00	5,551.93	14,000.00	2,939.64	11,060.36	21.00
208-701-816.000	SERVICE CONTRACTS	3,460.00	1,863.75	2,060.00	1,632.50	427.50	79.25
208-701-817.000	REFUSE SERVICE	4,512.00	1,739.56	5,512.00	1,016.30	4,495.70	18.44
CONTRACTUAL/PROF SERVICES		18,972.00	9,373.12	21,572.00	5,863.42	15,708.58	27.18

**REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016**

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - COUNTY PARKS							
Expenditures							
OTHER EXPENSES							
208-701-861.100	PROFESSIONAL DEVELOPMENT	625.00	0.00	625.00	0.00	625.00	0.00
208-701-865.000	FREIGHT CHARGES	40.00	0.00	40.00	78.65	(38.65)	196.63
208-701-902.000	ADVERTISING	250.00	0.00	250.00	0.00	250.00	0.00
208-701-964.810	REFUNDS	100.00	0.00	100.00	0.00	100.00	0.00
OTHER EXPENSES		1,015.00	0.00	1,015.00	78.65	936.35	7.75
TOTAL Expenditures		194,822.00	91,226.71	192,462.00	75,171.86	117,290.14	39.06
Net - Dept 701-PARKS GENERAL		(171,872.00)	(67,674.15)	(174,212.00)	(59,284.64)	(114,927.36)	(1,384.07)
Dept 702-SWAINS LAKE							
Revenues							
OTHER REVENUE							
208-702-639.010	CAMP GROUNDS-CAMPING FEES	36,100.00	11,059.00	44,000.00	13,879.00	30,121.00	31.54
208-702-639.020	CAMP GROUNDS-PAVILION FEES	2,700.00	1,380.00	2,700.00	2,835.00	(135.00)	105.00
208-702-639.030	CAMP GROUNDS-DUMP STATION	100.00	40.00	100.00	15.00	85.00	15.00
208-702-695.000	MISCELLANEOUS	1,000.00	1,117.99	1,000.00	485.00	515.00	48.50
208-702-695.052	MISC INCOME-FIREWOOD SALES	0.00	255.00	0.00	450.00	(450.00)	100.00
OTHER REVENUE		39,900.00	13,851.99	47,800.00	17,664.00	30,136.00	36.95
TOTAL Revenues		39,900.00	13,851.99	47,800.00	17,664.00	30,136.00	36.95
Expenditures							
PERSONNEL SERVICES							
208-702-705.500	WAGES-CASUAL	11,480.00	2,579.40	13,000.00	2,696.50	10,303.50	20.74
208-702-715.000	FICA	1,000.00	197.32	990.00	206.28	783.72	20.84
208-702-719.000	WORKER'S COMPENSATION	30.00	0.06	35.00	6.74	28.26	19.26
PERSONNEL SERVICES		12,510.00	2,776.78	14,025.00	2,909.52	11,115.48	20.75
SUPPLIES AND MATERIALS							
208-702-740.000	OPERATING SUPPLIES/MATERIALS	3,260.00	1,566.74	2,060.00	340.42	1,719.58	16.53
208-702-775.000	SUPPLIES-REPAIR & MAINTENANCE	657.00	516.87	257.00	208.09	48.91	80.97
208-702-776.000	CLEANING SUPPLIES	772.00	0.00	772.00	61.87	710.13	8.01
SUPPLIES AND MATERIALS		4,689.00	2,083.61	3,089.00	610.38	2,478.62	19.76
CONTRACTUAL/PROF SERVICES							
208-702-728.020	BANK CHARGES	400.00	32.22	0.00	17.41	(17.41)	100.00
208-702-802.000	CONTRACTUAL SERVICES	450.00	0.00	0.00	50.00	(50.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
PERIOD ENDING 06/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - COUNTY PARKS							
Expenditures							
208-702-805.010	LICENSE AND PERMITS	482.00	164.00	382.00	0.00	382.00	0.00
CONTRACTUAL/PROF SERVICES		1,332.00	196.22	382.00	67.41	314.59	17.65
OTHER EXPENSES							
208-702-850.000	TELEPHONE USAGE	450.00	338.44	450.00	692.58	(242.58)	153.91
208-702-865.000	FREIGHT CHARGES	0.00	14.12	0.00	0.00	0.00	0.00
208-702-902.000	ADVERTISING	200.00	315.51	200.00	114.00	86.00	57.00
208-702-921.000	UTILITIES	5,540.00	1,309.12	8,040.00	1,555.54	6,484.46	19.35
208-702-922.000	HEATING COSTS	1,521.00	813.70	1,521.00	0.00	1,521.00	0.00
208-702-964.810	REFUNDS	260.00	0.00	260.00	0.00	260.00	0.00
OTHER EXPENSES		7,971.00	2,790.89	10,471.00	2,362.12	8,108.88	22.56
TOTAL Expenditures		26,502.00	7,847.50	27,967.00	5,949.43	22,017.57	21.27
Net - Dept 702-SWAINS LAKE		13,398.00	6,004.49	19,833.00	11,714.57	8,118.43	(896.64)
Dept 710-OUT COUNTY PARKS							
Revenues							
OTHER REVENUE							
208-710-675.050	SPONSORSHIP/DONATIONS	0.00	0.00	0.00	15,000.00	(15,000.00)	100.00
OTHER REVENUE		0.00	0.00	0.00	15,000.00	(15,000.00)	100.00
TOTAL Revenues		0.00	0.00	0.00	15,000.00	(15,000.00)	100.00
Expenditures							
PERSONNEL SERVICES							
208-710-705.500	WAGES-CASUAL	34,790.00	13,713.29	30,000.00	8,516.50	21,483.50	28.39
208-710-706.000	WAGES-OVERTIME	0.00	58.50	0.00	0.00	0.00	0.00
208-710-715.000	FICA	2,300.00	1,053.55	2,300.00	651.52	1,648.48	28.33
208-710-719.000	WORKER'S COMPENSATION	80.00	0.24	80.00	21.29	58.71	26.61
PERSONNEL SERVICES		37,170.00	14,825.58	32,380.00	9,189.31	23,190.69	28.38
SUPPLIES AND MATERIALS							
208-710-740.000	OPERATING SUPPLIES/MATERIALS	11,860.00	11,485.51	2,060.00	636.95	1,423.05	30.92
208-710-775.000	SUPPLIES-REPAIR & MAINTENANCE	3,458.00	1,217.53	4,958.00	1,336.16	3,621.84	26.95
208-710-776.000	CLEANING SUPPLIES	2,095.00	1,376.14	895.00	146.48	748.52	16.37
SUPPLIES AND MATERIALS		17,413.00	14,079.18	7,913.00	2,119.59	5,793.41	26.79
CONTRACTUAL/PROF SERVICES							

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - COUNTY PARKS							
Expenditures							
208-710-802.000	CONTRACTUAL SERVICES	22,722.00	4,057.57	22,722.00	4,498.20	18,223.80	19.80
208-710-805.010	LICENSE AND PERMITS	650.00	0.00	650.00	0.00	650.00	0.00
208-710-817.000	REFUSE SERVICE	7,245.00	808.99	7,245.00	333.26	6,911.74	4.60
CONTRACTUAL/PROF SERVICES		30,617.00	4,866.56	30,617.00	4,831.46	25,785.54	15.78
OTHER EXPENSES							
208-710-865.000	FREIGHT CHARGES	1,400.00	1,340.46	100.00	18.57	81.43	18.57
208-710-920.900	WATER /SEWAGE EXPENSE	1,323.00	148.95	1,323.00	248.00	1,075.00	18.75
208-710-921.000	UTILITIES	2,288.00	888.26	2,288.00	829.27	1,458.73	36.24
208-710-922.000	HEATING COSTS	0.00	75.62	0.00	0.00	0.00	0.00
OTHER EXPENSES		5,011.00	2,453.29	3,711.00	1,095.84	2,615.16	29.53
TOTAL Expenditures		90,211.00	36,224.61	74,621.00	17,236.20	57,384.80	23.10
Net - Dept 710-OUT COUNTY PARKS		(90,211.00)	(36,224.61)	(74,621.00)	(2,236.20)	(72,384.80)	(355.52)
Dept 717-PARKS EQUIPMENT							
Expenditures							
PERSONNEL SERVICES							
208-717-704.000	WAGES-FULL TIME	31,580.00	19,603.28	41,500.00	8,004.78	33,495.22	19.29
208-717-705.500	WAGES-CASUAL	0.00	0.00	6,000.00	1,029.60	4,970.40	17.16
208-717-706.000	WAGES-OVERTIME	2,450.00	1,415.52	0.00	0.00	0.00	0.00
208-717-715.000	FICA	2,750.00	1,440.94	2,860.00	540.98	2,319.02	18.92
208-717-716.000	HEALTH INSURANCE	11,940.00	6,150.00	11,940.00	3,150.00	8,790.00	26.38
208-717-717.000	LIFE INSURANCE	230.00	112.50	230.00	56.25	173.75	24.46
208-717-718.000	RETIREMENT	1,800.00	941.78	1,940.00	353.58	1,586.42	18.23
208-717-718.100	RHS EMPLOYER CONTRIBUTION	0.00	0.00	1,850.00	0.00	1,850.00	0.00
208-717-719.000	WORKER'S COMPENSATION	100.00	0.42	110.00	20.00	90.00	18.18
PERSONNEL SERVICES		50,850.00	29,664.44	66,430.00	13,155.19	53,274.81	19.80
SUPPLIES AND MATERIALS							
208-717-740.000	OPERATING SUPPLIES/MATERIALS	6,125.00	1,934.17	12,125.00	929.92	11,195.08	7.67
208-717-745.000	EMPLOYEE UNIFORMS	1,100.00	0.00	1,600.00	0.00	1,600.00	0.00
208-717-775.000	SUPPLIES-REPAIR & MAINTENANCE	8,920.00	5,782.20	9,920.00	6,480.25	3,439.75	65.33
208-717-776.000	CLEANING SUPPLIES	0.00	0.00	600.00	0.00	600.00	0.00
SUPPLIES AND MATERIALS		16,145.00	7,716.37	24,245.00	7,410.17	16,834.83	30.56
OTHER EXPENSES							
208-717-863.000	VEHICLE REPAIR & MAINTENANCE	9,000.00	2,048.58	19,000.00	162.03	18,837.97	0.85
208-717-864.000	GASOLINE USAGE	32,190.00	9,388.60	46,190.00	7,832.06	38,357.94	16.96

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016

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GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - COUNTY PARKS							
Expenditures							
208-717-865.000	FREIGHT CHARGES	654.00	63.32	1,654.00	32.40	1,621.60	1.96
208-717-920.900	WATER /SEWAGE EXPENSE	210.00	34.17	210.00	98.67	111.33	46.99
208-717-921.000	UTILITIES	4,800.00	2,575.91	5,300.00	1,749.72	3,550.28	33.01
208-717-922.000	HEATING COSTS	3,200.00	1,904.61	4,200.00	1,173.04	3,026.96	27.93
OTHER EXPENSES		50,054.00	16,015.19	76,554.00	11,047.92	65,506.08	14.43
TOTAL Expenditures		117,049.00	53,396.00	167,229.00	31,613.28	135,615.72	18.90
Net - Dept 717-PARKS EQUIPMENT		(117,049.00)	(53,396.00)	(167,229.00)	(31,613.28)	(135,615.72)	(343.30)
Dept 728-SPARKS PARK							
Expenditures							
PERSONNEL SERVICES							
208-728-704.000	WAGES-FULL TIME	44,990.00	22,376.58	45,280.00	20,894.22	24,385.78	46.14
208-728-705.500	WAGES-CASUAL	18,810.00	6,902.40	23,000.00	10,252.38	12,747.62	44.58
208-728-706.000	WAGES-OVERTIME	3,910.00	3,138.57	5,000.00	2,726.95	2,273.05	54.54
208-728-715.000	FICA	5,220.00	2,312.95	5,290.00	2,413.67	2,876.33	45.63
208-728-716.000	HEALTH INSURANCE	11,940.00	6,150.00	11,940.00	6,300.00	5,640.00	52.76
208-728-717.000	LIFE INSURANCE	230.00	112.50	230.00	112.50	117.50	48.91
208-728-718.000	RETIREMENT	16,500.00	8,327.34	16,720.00	7,794.98	8,925.02	46.62
208-728-719.000	WORKER'S COMPENSATION	170.00	0.60	180.00	84.69	95.31	47.05
PERSONNEL SERVICES		101,770.00	49,320.94	107,640.00	50,579.39	57,060.61	46.99
SUPPLIES AND MATERIALS							
208-728-740.000	OPERATING SUPPLIES/MATERIALS	1,030.00	454.33	1,030.00	516.00	514.00	50.10
208-728-775.000	SUPPLIES-REPAIR & MAINTENANCE	1,300.00	180.28	2,800.00	719.01	2,080.99	25.68
208-728-778.000	FERTILIZERS AND CHEMICALS	200.00	109.98	200.00	0.00	200.00	0.00
SUPPLIES AND MATERIALS		2,530.00	744.59	4,030.00	1,235.01	2,794.99	30.65
CONTRACTUAL/PROF SERVICES							
208-728-802.000	CONTRACTUAL SERVICES	3,500.00	1,165.00	0.00	1,765.00	(1,765.00)	100.00
208-728-805.010	LICENSE AND PERMITS	200.00	200.00	200.00	200.00	0.00	100.00
CONTRACTUAL/PROF SERVICES		3,700.00	1,365.00	200.00	1,965.00	(1,765.00)	982.50
OTHER EXPENSES							
208-728-865.000	FREIGHT CHARGES	50.00	0.00	50.00	0.00	50.00	0.00
208-728-920.900	WATER /SEWAGE EXPENSE	2,285.00	188.16	1,985.00	131.77	1,853.23	6.64
208-728-921.000	UTILITIES	9,550.00	4,772.36	15,050.00	5,037.02	10,012.98	33.47
208-728-922.000	HEATING COSTS	831.00	451.01	831.00	264.64	566.36	31.85

**REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016**

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GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - COUNTY PARKS							
Expenditures							
OTHER EXPENSES		12,716.00	5,411.53	17,916.00	5,433.43	12,482.57	30.33
TOTAL Expenditures		120,716.00	56,842.06	129,786.00	59,212.83	70,573.17	45.62
Net - Dept 728-SPARKS PARK		(120,716.00)	(56,842.06)	(129,786.00)	(59,212.83)	(70,573.17)	(733.96)
Dept 764-PARKS POLICE							
Expenditures							
PERSONNEL SERVICES							
208-764-705.500	WAGES-CASUAL	11,508.00	2,362.50	9,500.00	2,475.00	7,025.00	26.05
208-764-715.000	FICA	730.00	180.74	730.00	189.34	540.66	25.94
208-764-719.000	WORKER'S COMPENSATION	20.00	0.05	25.00	6.19	18.81	24.76
PERSONNEL SERVICES		12,258.00	2,543.29	10,255.00	2,670.53	7,584.47	26.04
SUPPLIES AND MATERIALS							
208-764-740.000	OPERATING SUPPLIES/MATERIALS	350.00	0.00	350.00	0.00	350.00	0.00
SUPPLIES AND MATERIALS		350.00	0.00	350.00	0.00	350.00	0.00
TOTAL Expenditures		12,608.00	2,543.29	10,605.00	2,670.53	7,934.47	25.18
Net - Dept 764-PARKS POLICE		(12,608.00)	(2,543.29)	(10,605.00)	(2,670.53)	(7,934.47)	(76.75)
Dept 981-OPERATING TRANSFER IN							
Revenues							
TRANSFERS IN							
208-981-695.101	TRANSFER IN-GENERAL FUND	455,566.00	227,783.00	455,566.00	227,783.00	227,783.00	50.00
208-981-695.102	TRANSFER IN-OUT COUNTY PARKS	79,512.00	39,756.00	79,512.00	39,756.00	39,756.00	50.00
208-981-695.218	TRANSFER IN-GOLF FUND	51,800.00	64,073.00	119,247.00	25,900.00	93,347.00	21.72
208-981-695.616	TRANSFER IN-DELQ TAX REVOLVING	0.00	0.00	0.00	(26,200.00)	26,200.00	100.00
208-981-699.000	PLANNED USE OF FUND BALANCE	76,346.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		663,224.00	331,612.00	654,325.00	267,239.00	387,086.00	40.84
TOTAL Revenues		663,224.00	331,612.00	654,325.00	267,239.00	387,086.00	40.84
Net - Dept 981-OPERATING TRANSFER IN		663,224.00	331,612.00	654,325.00	267,239.00	387,086.00	(221.72)

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016

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Fund 208 - COUNTY PARKS							
Dept 982-OPERATING TRANSFER OUT							
Expenditures							
TRANSFERS OUT							
208-982-965.616	TRANSFER OUT-DELQ TAX FUND	42,176.00	21,088.00	42,176.00	21,088.00	21,088.00	50.00
TRANSFERS OUT		42,176.00	21,088.00	42,176.00	21,088.00	21,088.00	50.00
TOTAL Expenditures		42,176.00	21,088.00	42,176.00	21,088.00	21,088.00	50.00
Net - Dept 982-OPERATING TRANSFER OUT		(42,176.00)	(21,088.00)	(42,176.00)	(21,088.00)	(21,088.00)	(50.00)
TOTAL REVENUES		962,774.00	443,723.24	944,000.00	394,266.51	549,733.49	41.77
TOTAL EXPENDITURES		962,774.00	420,691.55	944,000.00	343,397.71	600,602.29	36.38
NET OF REVENUES & EXPENDITURES		0.00	23,031.69	0.00	50,868.80	(50,868.80)	100.00

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016

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GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 218 - GOLF COURSES							
Dept 700-CASCADE GOLF COURSE							
Revenues							
OTHER REVENUE							
218-700-638.000	SALES TAX REVENUE	4,200.00	1,678.87	2,000.00	2,089.19	(89.19)	104.46
218-700-638.011	GOLF COURSE-HANDICAP FEES	400.00	341.00	400.00	0.00	400.00	0.00
218-700-638.020	GOLF COURSE-GIFT CERTIFICATES	0.00	703.69	0.00	1,396.56	(1,396.56)	100.00
218-700-638.030	GOLF COURSE-GOLF ACCESSORIES	18,000.00	7,790.52	18,000.00	9,640.79	8,359.21	53.56
218-700-638.040	GOLF COURSE-GOLF BALLS	10,000.00	4,817.06	8,000.00	4,535.26	3,464.74	56.69
218-700-638.060	GOLF COURSE-GREEN FEES	294,850.00	116,733.00	320,000.00	125,890.50	194,109.50	39.34
218-700-638.070	GOLF COURSE-ELECTRIC CART RENT	148,153.00	48,231.00	148,153.00	57,267.24	90,885.76	38.65
218-700-638.080	GOLF COURSE-PULL CART RENT	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
218-700-638.101	GOLF COURSE-CONCESSIONS	42,500.00	12,730.09	42,500.00	17,284.92	25,215.08	40.67
218-700-675.050	SPONSORSHIP/DONATIONS	1,552.00	1,600.00	1,552.00	2,620.00	(1,068.00)	168.81
218-700-685.000	REIMBURSEMENT	100.00	89.90	100.00	0.00	100.00	0.00
218-700-694.900	ALCOHOL SALES	32,283.00	12,213.82	31,420.00	16,425.76	14,994.24	52.28
218-700-695.000	MISCELLANEOUS	4,000.00	3,451.45	1,500.00	15.00	1,485.00	1.00
OTHER REVENUE		560,038.00	210,380.40	577,625.00	237,165.22	340,459.78	41.06
TOTAL Revenues		560,038.00	210,380.40	577,625.00	237,165.22	340,459.78	41.06
Expenditures							
PERSONNEL SERVICES							
218-700-704.000	WAGES-FULL TIME	89,240.00	38,018.96	110,860.00	49,042.58	61,817.42	44.24
218-700-704.040	WAGES-LONGEVITY/INCENTIVE	1,940.00	0.00	1,940.00	0.00	1,940.00	0.00
218-700-705.500	WAGES-CASUAL	70,410.00	26,504.76	75,000.00	23,460.17	51,539.83	31.28
218-700-706.000	WAGES-OVERTIME	4,470.00	1,749.02	1,000.00	0.00	1,000.00	0.00
218-700-711.000	WAGES-IN LIEU OF INSURANCE	750.00	750.00	0.00	0.00	0.00	0.00
218-700-715.000	FICA	12,260.00	4,901.25	14,010.00	5,219.44	8,790.56	37.26
218-700-716.000	HEALTH INSURANCE	17,420.00	6,150.00	23,880.00	12,600.00	11,280.00	52.76
218-700-717.000	LIFE INSURANCE	450.00	168.75	450.00	225.00	225.00	50.00
218-700-718.000	RETIREMENT	20,040.00	9,266.46	37,840.00	8,819.98	29,020.02	23.31
218-700-718.100	RHS EMPLOYER CONTRIBUTION	1,310.00	462.54	0.00	925.08	(925.08)	100.00
218-700-719.000	WORKER'S COMPENSATION	460.00	1.29	470.00	181.29	288.71	38.57
PERSONNEL SERVICES		218,750.00	87,973.03	265,450.00	100,473.54	164,976.46	37.85
SUPPLIES AND MATERIALS							
218-700-728.000	PRINTING	75.00	0.00	75.00	0.00	75.00	0.00
218-700-731.010	SUPPLIES - SPECIAL EVENT/PROJ	1,500.00	227.00	1,500.00	333.50	1,166.50	22.23
218-700-740.000	OPERATING SUPPLIES/MATERIALS	9,244.00	4,744.26	3,244.00	2,504.21	739.79	77.20
218-700-741.000	FOOD CHARGES	9,000.00	3,207.63	9,000.00	3,222.26	5,777.74	35.80
218-700-741.010	BEVERAGE CHARGES	13,000.00	5,898.06	13,000.00	3,778.94	9,221.06	29.07
218-700-742.208	SUPPLIES - PRO SHOP	2,090.00	1,551.56	2,090.00	1,505.53	584.47	72.03

**REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016**

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 218 - GOLF COURSES							
Expenditures							
218-700-749.000	SUPPLIES - GOLF BALLS	11,000.00	7,974.81	9,000.00	4,983.11	4,016.89	55.37
218-700-775.000	SUPPLIES-REPAIR & MAINTENANCE	6,550.00	9,475.99	11,550.00	2,098.22	9,451.78	18.17
218-700-776.000	CLEANING SUPPLIES	1,250.00	632.27	0.00	673.16	(673.16)	100.00
218-700-778.000	FERTILIZERS AND CHEMICALS	28,620.00	19,366.02	48,620.00	16,800.16	31,819.84	34.55
218-700-811.000	DUES AND PUBLICATIONS	788.00	326.68	788.00	0.00	788.00	0.00
SUPPLIES AND MATERIALS		83,117.00	53,404.28	98,867.00	35,899.09	62,967.91	36.31
CONTRACTUAL/PROF SERVICES							
218-700-728.020	BANK CHARGES	5,000.00	1,262.42	5,000.00	1,422.72	3,577.28	28.45
218-700-802.000	CONTRACTUAL SERVICES	2,000.00	1,888.45	0.00	100.00	(100.00)	100.00
218-700-805.000	FILING FEES	150.00	0.00	150.00	0.00	150.00	0.00
218-700-805.010	LICENSE AND PERMITS	2,400.00	475.00	1,000.00	475.00	525.00	47.50
218-700-816.000	SERVICE CONTRACTS	1,250.00	800.71	0.00	274.46	(274.46)	100.00
218-700-816.020	COMPUTER SOFTWARE	0.00	31.20	0.00	0.00	0.00	0.00
CONTRACTUAL/PROF SERVICES		10,800.00	4,457.78	6,150.00	2,272.18	3,877.82	36.95
OTHER EXPENSES							
218-700-794.900	ALCOHOL SALES EXPENSE	13,050.00	6,737.66	10,000.00	7,680.34	2,319.66	76.80
218-700-811.100	LICENSES	0.00	1,352.50	0.00	1,352.00	(1,352.00)	100.00
218-700-861.100	PROFESSIONAL DEVELOPMENT	750.00	314.00	750.00	360.00	390.00	48.00
218-700-865.000	FREIGHT CHARGES	3,113.00	1,391.39	1,313.00	1,060.74	252.26	80.79
218-700-902.000	ADVERTISING	2,120.00	1,809.50	220.00	858.50	(638.50)	390.23
218-700-920.900	WATER /SEWAGE EXPENSE	683.00	167.22	683.00	272.61	410.39	39.91
218-700-921.000	UTILITIES	11,000.00	2,294.42	12,000.00	3,639.78	8,360.22	30.33
218-700-922.000	HEATING COSTS	630.00	114.14	630.00	151.50	478.50	24.05
218-700-942.000	RENT - EQUIPMENT	55,700.00	15,539.42	50,000.00	18,670.30	31,329.70	37.34
218-700-955.000	SALES TAX EXPENSE	0.00	0.00	1,700.00	723.16	976.84	42.54
218-700-957.000	EMPLOYEE TRAINING	264.00	65.00	600.00	0.00	600.00	0.00
218-700-959.626	HANDICAP FEES	100.00	0.00	100.00	0.00	100.00	0.00
218-700-959.628	GOLF ACCESSORIES	15,000.00	12,159.57	15,000.00	11,651.52	3,348.48	77.68
218-700-964.810	REFUNDS	0.00	192.00	0.00	0.00	0.00	0.00
OTHER EXPENSES		102,410.00	42,136.82	92,996.00	46,420.45	46,575.55	49.92
CAPITAL OUTLAY							
218-700-978.000	CAPITAL OUTLAY	2,600.00	2,584.93	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		2,600.00	2,584.93	0.00	0.00	0.00	0.00
TOTAL Expenditures		417,677.00	190,556.84	463,463.00	185,065.26	278,397.74	39.93
Net - Dept 700-CASCADE GOLF COURSE		142,361.00	19,823.56	114,162.00	52,099.96	62,062.04	(2,700.93)

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 218 - GOLF COURSES							
Dept 703-CASCADES SHORT COURSE							
Revenues							
OTHER REVENUE							
218-703-638.000	SALES TAX REVENUE	100.00	34.15	100.00	23.83	76.17	23.83
218-703-638.020	GOLF COURSE-GIFT CERTIFICATES	250.00	159.20	250.00	0.00	250.00	0.00
218-703-638.030	GOLF COURSE-GOLF ACCESSORIES	1,000.00	478.21	1,000.00	296.33	703.67	29.63
218-703-638.040	GOLF COURSE-GOLF BALLS	800.00	85.92	800.00	94.11	705.89	11.76
218-703-638.042	GOLF COURSE-FOOT GOLF FEES	0.00	0.00	0.00	2,526.00	(2,526.00)	100.00
218-703-638.050	GOLF COURSE-GOLF CLUB RENTALS	250.00	66.50	250.00	28.00	222.00	11.20
218-703-638.060	GOLF COURSE-GREEN FEES	25,000.00	9,846.00	45,000.00	9,252.00	35,748.00	20.56
218-703-638.072	GOLF COURSE-SOCCER BALL RENTAL	0.00	0.00	0.00	331.00	(331.00)	100.00
218-703-638.080	GOLF COURSE-PULL CART RENT	4,261.00	632.00	4,261.00	497.00	3,764.00	11.66
218-703-638.090	GOLF COURSE-RANGE BALLS	39,000.00	14,375.00	39,000.00	18,316.00	20,684.00	46.96
218-703-638.101	GOLF COURSE-CONCESSIONS	7,500.00	1,524.11	7,500.00	1,580.52	5,919.48	21.07
OTHER REVENUE		78,161.00	27,201.09	98,161.00	32,944.79	65,216.21	33.56
TOTAL Revenues		78,161.00	27,201.09	98,161.00	32,944.79	65,216.21	33.56
Expenditures							
PERSONNEL SERVICES							
218-703-705.500	WAGES-CASUAL	94,810.00	32,165.33	75,000.00	33,370.40	41,629.60	44.49
218-703-706.000	WAGES-OVERTIME	4,560.00	3,152.25	0.00	675.62	(675.62)	100.00
218-703-715.000	FICA	7,600.00	2,701.81	5,740.00	2,604.54	3,135.46	45.38
218-703-719.000	WORKER'S COMPENSATION	200.00	0.63	190.00	85.14	104.86	44.81
PERSONNEL SERVICES		107,170.00	38,020.02	80,930.00	36,735.70	44,194.30	45.39
SUPPLIES AND MATERIALS							
218-703-740.000	OPERATING SUPPLIES/MATERIALS	700.00	254.64	700.00	1,149.72	(449.72)	164.25
218-703-741.000	FOOD CHARGES	650.00	187.70	650.00	195.08	454.92	30.01
218-703-741.010	BEVERAGE CHARGES	3,500.00	440.88	3,221.00	990.24	2,230.76	30.74
218-703-742.209	SUPPLIES - RANGE BALLS	3,500.00	1,500.00	3,500.00	1,062.50	2,437.50	30.36
218-703-749.000	SUPPLIES - GOLF BALLS	500.00	48.00	500.00	0.00	500.00	0.00
218-703-749.002	SUPPLIES - SOCCER BALLS	0.00	0.00	0.00	172.97	(172.97)	100.00
218-703-775.000	SUPPLIES-REPAIR & MAINTENANCE	750.00	300.00	750.00	550.00	200.00	73.33
218-703-776.000	CLEANING SUPPLIES	100.00	20.81	100.00	62.31	37.69	62.31
SUPPLIES AND MATERIALS		9,700.00	2,752.03	9,421.00	4,182.82	5,238.18	44.40
CONTRACTUAL/PROF SERVICES							
218-703-728.020	BANK CHARGES	0.00	145.29	0.00	221.39	(221.39)	100.00
CONTRACTUAL/PROF SERVICES		0.00	145.29	0.00	221.39	(221.39)	100.00
OTHER EXPENSES							

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016

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GL NUMBER	DESCRIPTION	2015 AMENDED BUD	YTD BALANCE 06/30/2015	2016 AMENDED BUD	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 218 - GOLF COURSES							
Expenditures							
218-703-865.000	FREIGHT CHARGES	110.00	19.28	110.00	179.41	(69.41)	163.10
218-703-902.000	ADVERTISING	120.00	319.50	120.00	342.00	(222.00)	285.00
218-703-920.900	WATER /SEWAGE EXPENSE	315.00	104.22	315.00	208.44	106.56	66.17
218-703-921.000	UTILITIES	2,830.00	901.84	2,000.00	490.90	1,509.10	24.55
218-703-955.000	SALES TAX EXPENSE	180.00	0.00	180.00	6.34	173.66	3.52
218-703-959.628	GOLF ACCESSORIES	0.00	195.00	0.00	0.00	0.00	0.00
OTHER EXPENSES		3,555.00	1,539.84	2,725.00	1,227.09	1,497.91	45.03
TOTAL Expenditures		120,425.00	42,457.18	93,076.00	42,367.00	50,709.00	45.52
Net - Dept 703-CASCADES SHORT COURSE		(42,264.00)	(15,256.09)	5,085.00	(9,422.21)	14,507.21	(1,744.71)
Dept 981-OPERATING TRANSFER IN							
Revenues							
TRANSFERS IN							
218-981-695.616	TRANSFER IN-DELQ TAX REVOLVING	0.00	0.00	0.00	(39,000.00)	39,000.00	100.00
TRANSFERS IN		0.00	0.00	0.00	(39,000.00)	39,000.00	100.00
TOTAL Revenues		0.00	0.00	0.00	(39,000.00)	39,000.00	100.00
Net - Dept 981-OPERATING TRANSFER IN		0.00	0.00	0.00	(39,000.00)	39,000.00	(100.00)
Dept 982-OPERATING TRANSFER OUT							
Expenditures							
TRANSFERS OUT							
218-982-965.000	TRANSFER TO FUND BALANCE	48,297.00	0.00	0.00	0.00	0.00	0.00
218-982-965.208	TRANSFER OUT - PARKS	51,800.00	64,073.00	119,247.00	25,900.00	93,347.00	21.72
TRANSFERS OUT		100,097.00	64,073.00	119,247.00	25,900.00	93,347.00	21.72
TOTAL Expenditures		100,097.00	64,073.00	119,247.00	25,900.00	93,347.00	21.72
Net - Dept 982-OPERATING TRANSFER OUT		(100,097.00)	(64,073.00)	(119,247.00)	(25,900.00)	(93,347.00)	(21.72)
TOTAL REVENUES		638,199.00	237,581.49	675,786.00	231,110.01	444,675.99	34.20
TOTAL EXPENDITURES		638,199.00	297,087.02	675,786.00	253,332.26	422,453.74	37.49
NET OF REVENUES & EXPENDITURES		0.00	(59,505.53)	0.00	(22,222.25)	22,222.25	100.00

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
PERIOD ENDING 06/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 245 - PUBLIC IMPROVEMENT & BUILDING							
Dept 430-ANIMAL SHELTER							
Expenditures							
OTHER EXPENSES							
245-430-931.005	TUCK POINTING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
245-430-931.039	ROOF REPAIRS/REPLACEMENT	0.00	0.00	20,000.00	0.00	20,000.00	0.00
245-430-931.041	AIR CONDITIONING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
245-430-931.899	DRIVEWAY IMPROMENTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
245-430-931.906	PARKING LOT PROJECT	15,000.00	0.00	20,000.00	0.00	20,000.00	0.00
245-430-931.910	GENERATOR	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
OTHER EXPENSES		65,000.00	0.00	90,000.00	0.00	90,000.00	0.00
CAPITAL OUTLAY							
245-430-978.430	ANIMAL SHELTER	9,353.00	0.00	5,736.00	0.00	5,736.00	0.00
245-430-978.431	ANIMAL SHELTER BACK BLDG	39,415.00	1,056.14	58,359.00	0.00	58,359.00	0.00
245-430-978.432	LAUNDRY EUIPMENT	9,901.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		58,669.00	1,056.14	64,095.00	0.00	64,095.00	0.00
TOTAL Expenditures		123,669.00	1,056.14	154,095.00	0.00	154,095.00	0.00
Net - Dept 430-ANIMAL SHELTER		(123,669.00)	(1,056.14)	(154,095.00)	0.00	(154,095.00)	0.00
Dept 561-FAIR PROJECTS							
Expenditures							
OTHER EXPENSES							
245-561-931.044	GRANSTAND CONCRETE/STRUCT REPAI	50,000.00	1,900.00	73,100.00	0.00	73,100.00	0.00
245-561-931.070	RENOVATION EXPENSE	61,667.00	0.00	14,292.00	0.00	14,292.00	0.00
245-561-931.909	ELECTRICAL WORK	20,000.00	0.00	70,000.00	0.00	70,000.00	0.00
245-561-969.075	MASTER PLAN	0.00	0.00	107,895.00	2,625.00	105,270.00	2.43
OTHER EXPENSES		131,667.00	1,900.00	265,287.00	2,625.00	262,662.00	0.99
TOTAL Expenditures		131,667.00	1,900.00	265,287.00	2,625.00	262,662.00	0.99
Net - Dept 561-FAIR PROJECTS		(131,667.00)	(1,900.00)	(265,287.00)	(2,625.00)	(262,662.00)	(2.43)
Dept 751-CASCADES PRESERVATION							
Expenditures							
CONTRACTUAL/PROF SERVICES							
245-751-801.000	PROFESSIONAL SERVICES	0.00	0.00	50,000.00	70.56	49,929.44	0.14

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY

PERIOD ENDING 06/30/2016

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Fund 245 - PUBLIC IMPROVEMENT & BUILDING							
Expenditures							
CONTRACTUAL/PROF SERVICES		0.00	0.00	50,000.00	70.56	49,929.44	0.14
TOTAL Expenditures		0.00	0.00	50,000.00	70.56	49,929.44	0.14
Net - Dept 751-CASCADES PRESERVATION		0.00	0.00	(50,000.00)	(70.56)	(49,929.44)	(0.14)
Dept 752-PARKS PUBLIC IMPROVEMENT							
Revenues							
CHARGES FOR SERVICES							
245-752-696.050	DONATION-MISC	0.00	0.00	30,000.00	0.00	30,000.00	0.00
CHARGES FOR SERVICES		0.00	0.00	30,000.00	0.00	30,000.00	0.00
OTHER REVENUE							
245-752-675.011	MINARD PARK DONATION	0.00	500.00	0.00	600.00	(600.00)	100.00
OTHER REVENUE		0.00	500.00	0.00	600.00	(600.00)	100.00
TOTAL Revenues		0.00	500.00	30,000.00	600.00	29,400.00	2.00
Expenditures							
OTHER EXPENSES							
245-752-931.056	GOLF CART BARNS	0.00	0.00	16,000.00	0.00	16,000.00	0.00
245-752-931.065	BOAT RAMPS	0.00	0.00	15,000.00	879.50	14,120.50	5.86
245-752-931.066	EQUIPMENT STORAGE	0.00	0.00	15,000.00	0.00	15,000.00	0.00
245-752-931.068	CAMPGROUND ROADWAYS	0.00	0.00	40,000.00	0.00	40,000.00	0.00
245-752-931.071	MINARD PARK EXPENSE	2,550.00	0.00	3,050.00	895.04	2,154.96	29.35
245-752-931.075	HORTON PARK PROJECT	4,346.00	1,191.84	477.00	0.00	477.00	0.00
245-752-931.082	FWT REST ROOM	0.00	0.00	50,000.00	0.00	50,000.00	0.00
245-752-931.083	VINEYARD LAKE EXPENSES	63,043.00	0.00	60,011.00	0.00	60,011.00	0.00
245-752-931.089	CASCADES FALLS-PROJECT	0.00	66.17	0.00	0.00	0.00	0.00
245-752-931.093	SWAINS LAKE RESTROOM	12,742.00	61,351.45	0.00	0.00	0.00	0.00
245-752-931.094	SWAINS LAKE SHORELINE	25,000.00	0.00	0.00	0.00	0.00	0.00
245-752-931.095	CLARKLAKE SHORELINE	10,180.00	800.00	9,364.00	1,400.00	7,964.00	14.95
245-752-931.097	PLEASANT LAKE RESTROOM	50,000.00	0.00	100,000.00	0.00	100,000.00	0.00
245-752-931.098	SPILL & WASH CONTROL	20,000.00	0.00	34,369.00	0.00	34,369.00	0.00
245-752-931.099	SAND/SALT STORAGE	10,000.00	0.00	4,200.00	0.00	4,200.00	0.00
245-752-931.301	CARPET	0.00	0.00	11,500.00	0.00	11,500.00	0.00
245-752-931.906	PARKING LOT PROJECT	58,996.00	0.00	48,454.00	10,315.00	38,139.00	21.29
OTHER EXPENSES		256,857.00	63,409.46	407,425.00	13,489.54	393,935.46	3.31

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016

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GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 245 - PUBLIC IMPROVEMENT & BUILDING							
Expenditures							
TOTAL Expenditures		<u>256,857.00</u>	<u>63,409.46</u>	<u>407,425.00</u>	<u>13,489.54</u>	<u>393,935.46</u>	<u>3.31</u>
Net - Dept 752-PARKS PUBLIC IMPROVEMENT		<u>(256,857.00)</u>	<u>(62,909.46)</u>	<u>(377,425.00)</u>	<u>(12,889.54)</u>	<u>(364,535.46)</u>	<u>(171.45)</u>
Dept 981-OPERATING TRANSFER IN							
Revenues							
TRANSFERS IN							
245-981-695.470	TRANSFER IN-JUSCTICE CENTER	47,000.00	0.00	92,000.00	0.00	92,000.00	0.00
245-981-695.616	TRANSFER IN-DELQ TAX REVOLVING	432,000.00	182,000.00	1,140,500.00	570,250.00	570,250.00	50.00
245-981-695.701	TRANSFER IN-TRUST FUND	298,000.00	0.00	199,895.00	0.00	199,895.00	0.00
245-981-699.000	PLANNED USE OF FUND BALANCE	1,716,823.00	0.00	1,519,288.50	0.00	1,519,288.50	0.00
TRANSFERS IN		<u>2,493,823.00</u>	<u>182,000.00</u>	<u>2,951,683.50</u>	<u>570,250.00</u>	<u>2,381,433.50</u>	<u>19.32</u>
TOTAL Revenues		<u>2,493,823.00</u>	<u>182,000.00</u>	<u>2,951,683.50</u>	<u>570,250.00</u>	<u>2,381,433.50</u>	<u>19.32</u>
Net - Dept 981-OPERATING TRANSFER IN		<u>2,493,823.00</u>	<u>182,000.00</u>	<u>2,951,683.50</u>	<u>570,250.00</u>	<u>2,381,433.50</u>	<u>(50.00)</u>
TOTAL REVENUES		<u>6,316,862.00</u>	<u>182,861.37</u>	<u>4,439,683.50</u>	<u>571,557.70</u>	<u>3,868,125.80</u>	<u>12.87</u>
TOTAL EXPENDITURES		<u>6,316,862.00</u>	<u>911,668.45</u>	<u>4,439,683.50</u>	<u>1,134,475.61</u>	<u>3,305,207.89</u>	<u>25.55</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>(728,807.08)</u>	<u>0.00</u>	<u>(562,917.91)</u>	<u>562,917.91</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 247 - FALLING WATERS TRAIL FUND							
Dept 540-FWT CONSTRUCTION							
Revenues							
TRANSFERS IN							
247-540-699.000	PLANNED USE OF FUND BALANCE	88,688.00	0.00	85,000.00	0.00	85,000.00	0.00
TRANSFERS IN		88,688.00	0.00	85,000.00	0.00	85,000.00	0.00
TOTAL Revenues		88,688.00	0.00	85,000.00	0.00	85,000.00	0.00
Expenditures							
OTHER EXPENSES							
247-540-931.085	FWT CONSTRUCTION	12,764.00	0.00	12,764.00	0.00	12,764.00	0.00
OTHER EXPENSES		12,764.00	0.00	12,764.00	0.00	12,764.00	0.00
TOTAL Expenditures		12,764.00	0.00	12,764.00	0.00	12,764.00	0.00
Net - Dept 540-FWT CONSTRUCTION		75,924.00	0.00	72,236.00	0.00	72,236.00	0.00
Dept 550-FWT MAINTENANCE							
Revenues							
OTHER REVENUE							
247-550-675.017	FWT DONATION REVENUE	0.00	1,200.00	0.00	0.00	0.00	0.00
OTHER REVENUE		0.00	1,200.00	0.00	0.00	0.00	0.00
TRANSFERS IN							
247-550-699.000	PLANNED USE OF FUND BALANCE	0.00	0.00	203,659.00	0.00	203,659.00	0.00
TRANSFERS IN		0.00	0.00	203,659.00	0.00	203,659.00	0.00
TOTAL Revenues		0.00	1,200.00	203,659.00	0.00	203,659.00	0.00
Expenditures							
SUPPLIES AND MATERIALS							
247-550-775.000	SUPPLIES-REPAIR & MAINTENANCE	0.00	88.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00	88.00	0.00	0.00	0.00	0.00
CONTRACTUAL/PROF SERVICES							
247-550-802.000	CONTRACTUAL SERVICES	75,519.00	8,172.09	146,595.00	4,193.00	142,402.00	2.86
CONTRACTUAL/PROF SERVICES		75,519.00	8,172.09	146,595.00	4,193.00	142,402.00	2.86

**REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016**

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 247 - FALLING WATERS TRAIL FUND							
Expenditures							
TOTAL Expenditures		<u>75,519.00</u>	<u>8,260.09</u>	<u>146,595.00</u>	<u>4,193.00</u>	<u>142,402.00</u>	<u>2.86</u>
Net - Dept 550-FWT MAINTENANCE		<u>(75,519.00)</u>	<u>(7,060.09)</u>	<u>57,064.00</u>	<u>(4,193.00)</u>	<u>61,257.00</u>	<u>(2.86)</u>
Dept 600-COMMUNICABLE DISEASE PREVENTIN							
Expenditures							
OTHER EXPENSES							
247-600-931.990	PROPERTY PURCHASE	<u>0.00</u>	<u>135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENSES		<u>0.00</u>	<u>135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Expenditures		<u>0.00</u>	<u>135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net - Dept 600-COMMUNICABLE DISEASE PREVENTIN		<u>0.00</u>	<u>(135.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 753-INTER-CITY FLANNERY							
Expenditures							
SUPPLIES AND MATERIALS							
247-753-740.000	OPERATING SUPPLIES/MATERIALS	<u>0.00</u>	<u>106.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPPLIES AND MATERIALS		<u>0.00</u>	<u>106.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENSES							
247-753-931.085	FWT CONSTRUCTION	<u>405.00</u>	<u>235.00</u>	<u>129,300.00</u>	<u>18,042.00</u>	<u>111,258.00</u>	<u>13.95</u>
OTHER EXPENSES		<u>405.00</u>	<u>235.00</u>	<u>129,300.00</u>	<u>18,042.00</u>	<u>111,258.00</u>	<u>13.95</u>
TOTAL Expenditures		<u>405.00</u>	<u>341.68</u>	<u>129,300.00</u>	<u>18,042.00</u>	<u>111,258.00</u>	<u>13.95</u>
Net - Dept 753-INTER-CITY FLANNERY		<u>(405.00)</u>	<u>(341.68)</u>	<u>(129,300.00)</u>	<u>(18,042.00)</u>	<u>(111,258.00)</u>	<u>(13.95)</u>
TOTAL REVENUES		<u>88,688.00</u>	<u>1,200.00</u>	<u>288,659.00</u>	<u>0.00</u>	<u>288,659.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>88,688.00</u>	<u>8,736.77</u>	<u>288,659.00</u>	<u>22,235.00</u>	<u>266,424.00</u>	<u>7.70</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>(7,536.77)</u>	<u>0.00</u>	<u>(22,235.00)</u>	<u>22,235.00</u>	<u>100.00</u>

**REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016**

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 248 - CASCADES PRESERVATON							
Dept 100-ADMINISTRATION							
Revenues							
CHARGES FOR SERVICES							
248-100-696.050	DONATION-MISC	185,423.00	28,200.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES		185,423.00	28,200.00	0.00	0.00	0.00	0.00
TRANSFERS IN							
248-100-695.101	TRANSFER IN-GENERAL FUND	95,000.00	0.00	0.00	0.00	0.00	0.00
248-100-699.000	PLANNED USE OF FUND BALANCE	80,073.00	0.00	55,902.00	0.00	55,902.00	0.00
TRANSFERS IN		175,073.00	0.00	55,902.00	0.00	55,902.00	0.00
TOTAL Revenues		360,496.00	28,200.00	55,902.00	0.00	55,902.00	0.00
Expenditures							
CAPITAL OUTLAY							
248-100-978.000	CAPITAL OUTLAY	140,496.00	0.00	55,902.00	32,314.50	23,587.50	57.81
248-100-978.751	CASCADES PHASE I	220,000.00	271,348.40	0.00	0.00	0.00	0.00
248-100-978.761	CASCADES PHASE II	0.00	0.00	0.00	1,549.68	(1,549.68)	100.00
CAPITAL OUTLAY		360,496.00	271,348.40	55,902.00	33,864.18	22,037.82	60.58
TOTAL Expenditures		360,496.00	271,348.40	55,902.00	33,864.18	22,037.82	60.58
Net - Dept 100-ADMINISTRATION		0.00	(243,148.40)	0.00	(33,864.18)	33,864.18	(157.81)
TOTAL REVENUES		360,496.00	28,200.00	55,902.00	0.00	55,902.00	0.00
TOTAL EXPENDITURES		360,496.00	271,348.40	55,902.00	33,864.18	22,037.82	60.58
NET OF REVENUES & EXPENDITURES		0.00	(243,148.40)	0.00	(33,864.18)	33,864.18	100.00

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 06/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 402 - EQUIPMENT AND/OR REPLACEMENT							
Dept 902-AUTOMOBILES/VEHICLES							
Expenditures							
CAPITAL OUTLAY							
402-902-979.141	F.O.C.	20,000.00	18,500.00	20,000.00	19,739.00	261.00	98.70
402-902-979.208	PARKS	105,000.00	44,368.08	175,507.00	44,562.32	130,944.68	25.39
402-902-979.221	HEALTH DEPARTMENT-VEHICLES	8,000.00	0.00	17,000.00	1,265.79	15,734.21	7.45
402-902-979.225	EQUALIZATION	21,000.00	0.00	0.00	0.00	0.00	0.00
402-902-979.229	PROSECUTING ATTORNEY	19,000.00	18,500.00	0.00	0.00	0.00	0.00
402-902-979.274	FACILITIES EQUIP/VEHICLES	37,000.00	0.00	47,221.00	1,010.22	46,210.78	2.14
402-902-979.279	DISTRICT CT.-INTENSIVE PROB.	24,000.00	0.00	20,000.00	0.00	20,000.00	0.00
402-902-979.292	YOUTH CENTER	24,000.00	0.00	10,000.00	0.00	10,000.00	0.00
402-902-979.295	AIRPORT	15,500.00	11,275.88	0.00	0.00	0.00	0.00
402-902-979.301	SHERIFF	197,500.00	197,500.00	223,500.00	217,929.50	5,570.50	97.51
402-902-979.351	JAIL	30,000.00	0.00	0.00	0.00	0.00	0.00
402-902-979.673	HOME DELIVERED MEALS	51,392.00	13,069.30	53,451.00	0.00	53,451.00	0.00
CAPITAL OUTLAY		552,392.00	303,213.26	566,679.00	284,506.83	282,172.17	50.21
TOTAL Expenditures		552,392.00	303,213.26	566,679.00	284,506.83	282,172.17	50.21
Net - Dept 902-AUTOMOBILES/VEHICLES		(552,392.00)	(303,213.26)	(566,679.00)	(284,506.83)	(282,172.17)	(231.18)
Dept 978-EQUIPMENT							
Revenues							
OTHER REVENUE							
402-978-644.000	SALE OF USED/SCRAP EQUIPMENT	8,000.00	8,073.32	8,000.00	7,149.42	850.58	89.37
OTHER REVENUE		8,000.00	8,073.32	8,000.00	7,149.42	850.58	89.37
INTEREST & RENTALS							
402-978-669.015	RENT-PARKS CELL TOWER	0.00	6,339.17	2,000.00	8,114.96	(6,114.96)	405.75
INTEREST & RENTALS		0.00	6,339.17	2,000.00	8,114.96	(6,114.96)	405.75
TRANSFERS IN							
402-978-695.701	TRANSFER IN-TRUST FUND	0.00	0.00	226,000.00	0.00	226,000.00	0.00
TRANSFERS IN		0.00	0.00	226,000.00	0.00	226,000.00	0.00
INTERGOVERNMENTAL							
402-978-555.600	GRANT-DRUNK DRIVING ASSISTANCE	50,270.00	50,269.61	48,961.00	48,960.98	0.02	100.00
402-978-560.020	GRANT-OTHER	0.00	0.00	67,800.00	0.00	67,800.00	0.00
INTERGOVERNMENTAL		50,270.00	50,269.61	116,761.00	48,960.98	67,800.02	41.93

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
PERIOD ENDING 06/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

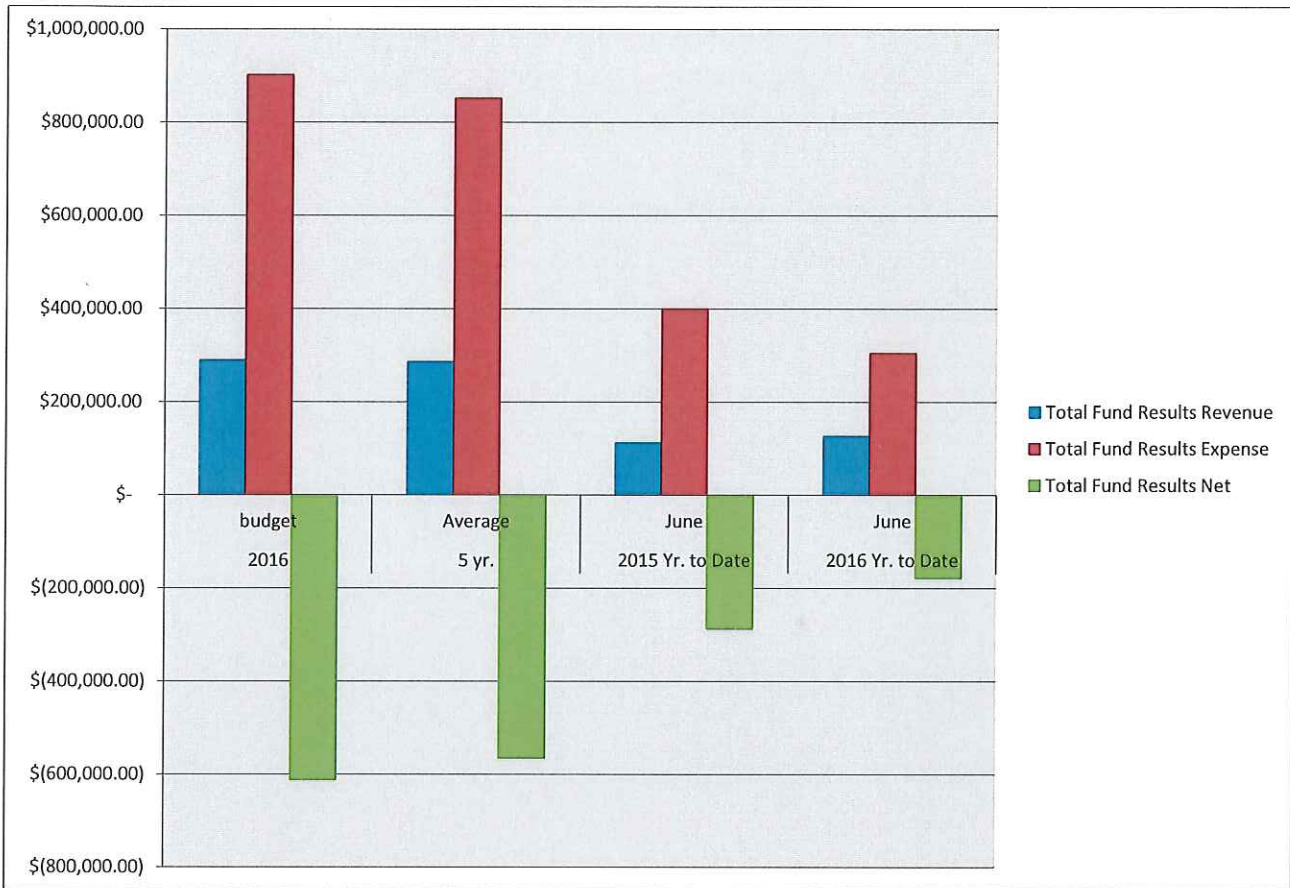
GL NUMBER	DESCRIPTION	2015 YTD BALANCE AMENDED BUD	06/30/2015	2016 YTD BALANCE AMENDED BUD	06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 402 - EQUIPMENT AND/OR REPLACEMENT							
Revenues							
TOTAL Revenues		58,270.00	64,682.10	352,761.00	64,225.36	288,535.64	18.21
Expenditures							
CONTRACTUAL/PROF SERVICES							
402-978-816.020	COMPUTER SOFTWARE	50,000.00	0.00	89,247.00	0.00	89,247.00	0.00
CONTRACTUAL/PROF SERVICES		50,000.00	0.00	89,247.00	0.00	89,247.00	0.00
OTHER EXPENSES							
402-978-958.220	IMAGING	75,000.00	0.00	125,000.00	0.00	125,000.00	0.00
402-978-958.221	MS OFFICE	48,735.00	0.00	48,735.00	0.00	48,735.00	0.00
402-978-958.223	UPS & HARDWARE REPAIR	17,234.00	2,324.47	17,614.00	7,682.94	9,931.06	43.62
402-978-958.224	ROUTER SWITCH & REPLACEMENT	56,117.00	8,102.74	95,505.00	11,531.72	83,973.28	12.07
402-978-958.225	PRINTER REPLACEMENT	12,000.00	79.14	16,921.00	0.00	16,921.00	0.00
402-978-958.226	COMPUTER REPLACEMENT	177,625.00	18,372.16	227,733.00	20,219.85	207,513.15	8.88
402-978-958.227	WIRELESS ACCESS POINTS	10,092.00	0.00	15,092.00	717.84	14,374.16	4.76
402-978-958.228	STORAGE AREA NETWORK (SAN)	0.00	0.00	40,000.00	0.00	40,000.00	0.00
402-978-958.229	EXIGIRD BACKUP	13,325.00	0.00	53,325.00	0.00	53,325.00	0.00
402-978-958.230	VIDEO SURVEILLANCE	0.00	0.00	12,000.00	0.00	12,000.00	0.00
OTHER EXPENSES		410,128.00	28,878.51	651,925.00	40,152.35	611,772.65	6.16
CAPITAL OUTLAY							
402-978-958.330	VMWARE VIRTUAL DESKTOPS	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
402-978-978.001	LAND PURCHASE	0.00	0.00	226,000.00	0.00	226,000.00	0.00
402-978-978.051	COURT TECHNOLOGY-CIRT CT	7,603.00	0.00	7,603.00	0.00	7,603.00	0.00
402-978-978.131	CIRCUIT COURT	85,230.00	3,902.85	83,586.00	14,479.36	69,106.64	17.32
402-978-978.136	DISTRICT COURT	1,243.00	1,410.77	0.00	0.00	0.00	0.00
402-978-978.143	FRIEND OF THE COURT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
402-978-978.208	PARKS	0.00	2,246.98	1,000.00	3,328.37	(2,328.37)	332.84
402-978-978.210	Parks-Cascades	0.00	0.00	0.00	2,228.09	(2,228.09)	100.00
402-978-978.221	HEALTH DEPARTMENT	0.00	0.00	20,000.00	0.00	20,000.00	0.00
402-978-978.225	EQUALIZATION	0.00	0.00	4,100.00	0.00	4,100.00	0.00
402-978-978.229	PROSECUTORS OFFICE	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
402-978-978.301	JAIL	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
402-978-978.351	SHERIFF-COUNTY JAIL	42,000.00	0.00	55,000.00	4,995.00	50,005.00	9.08
402-978-978.561	FAIR UPGRADES/EQUIPMENT	9,709.00	0.00	9,709.00	0.00	9,709.00	0.00
402-978-978.902	GIS EQUIPMENT	42,000.00	0.00	109,578.00	128,151.00	(18,573.00)	116.95
402-978-978.911	SERVER UPGRADE	10,000.00	2,897.88	17,102.00	0.00	17,102.00	0.00
402-978-978.915	DRUNK DRIVING ASSISTANCE	226,302.00	11,097.05	310,309.00	8,069.45	302,239.55	2.60
402-978-978.916	FINANCIAL SOFTWARE	150,000.00	75,900.00	150,000.00	2,335.00	147,665.00	1.56
402-978-979.301	SHERIFF	0.00	67,389.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		782,087.00	164,844.53	1,201,987.00	163,586.27	1,038,400.73	13.61

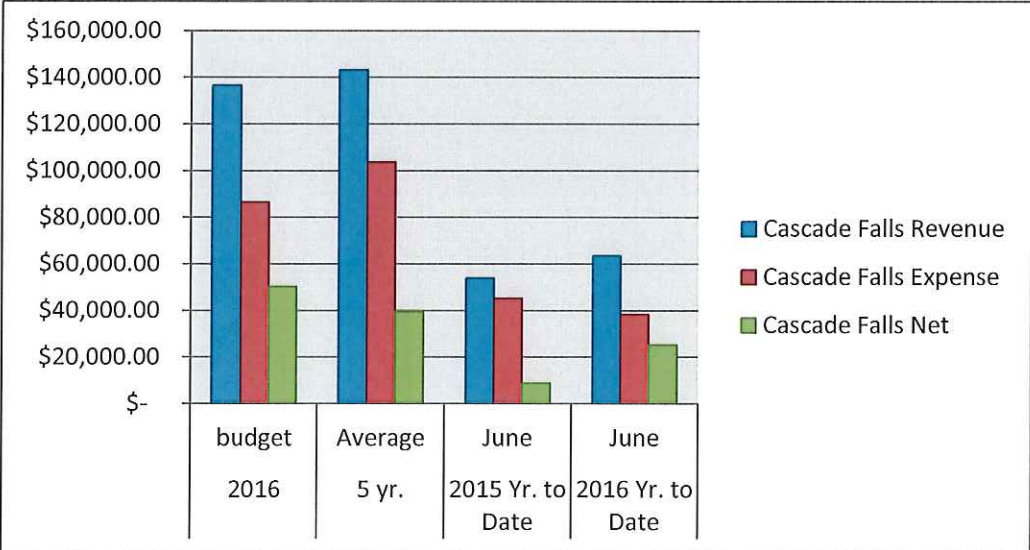
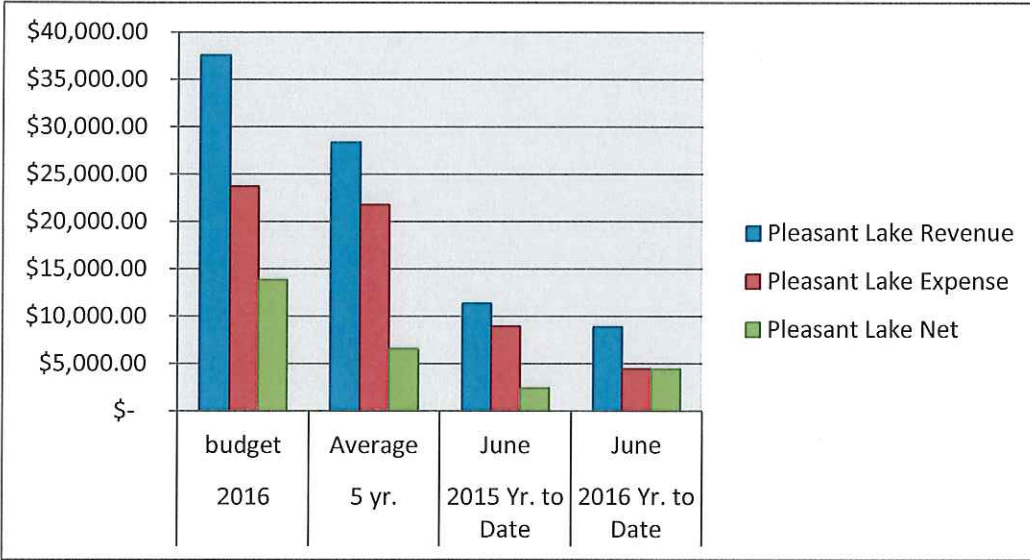
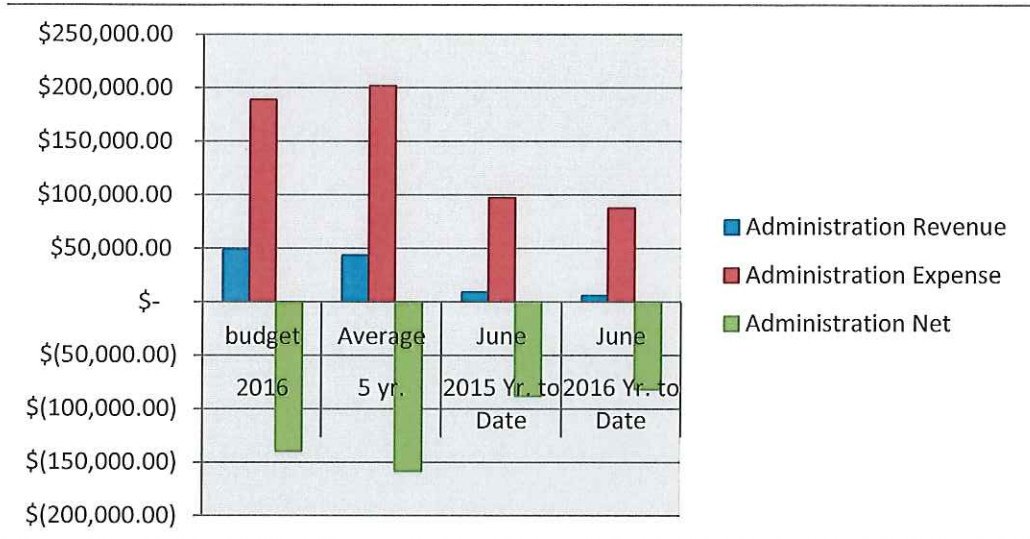
**Jackson County Parks
Budget Summary
30-Jun-16**

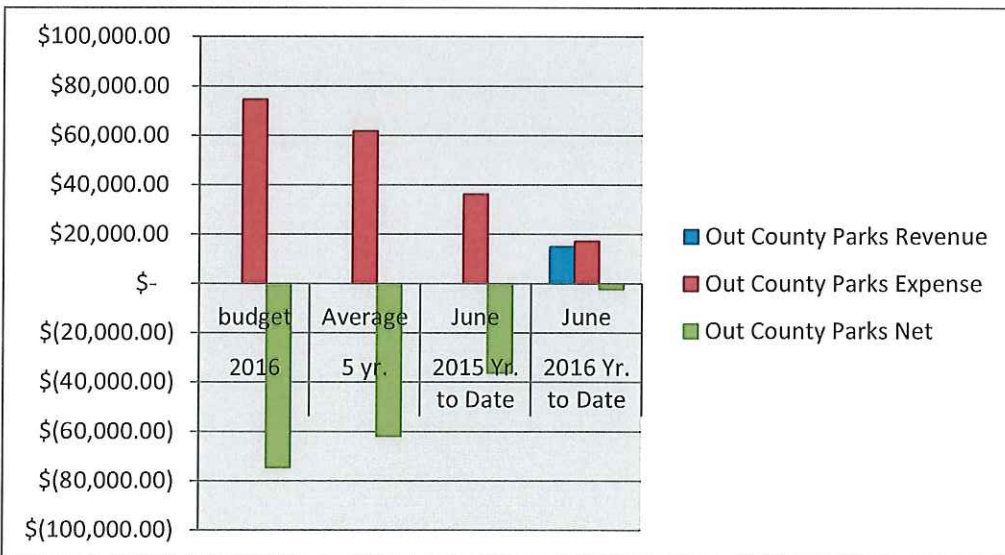
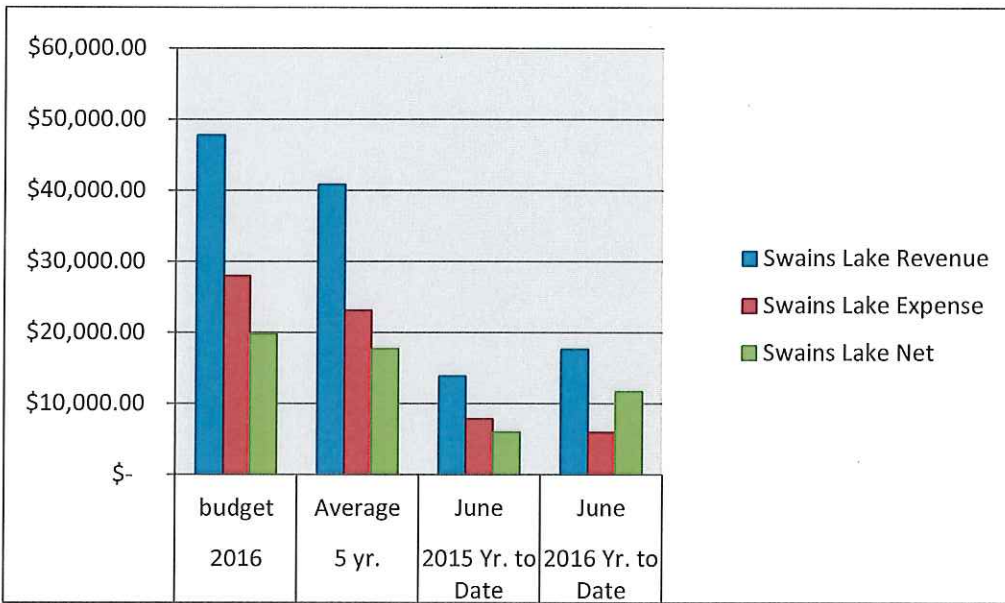
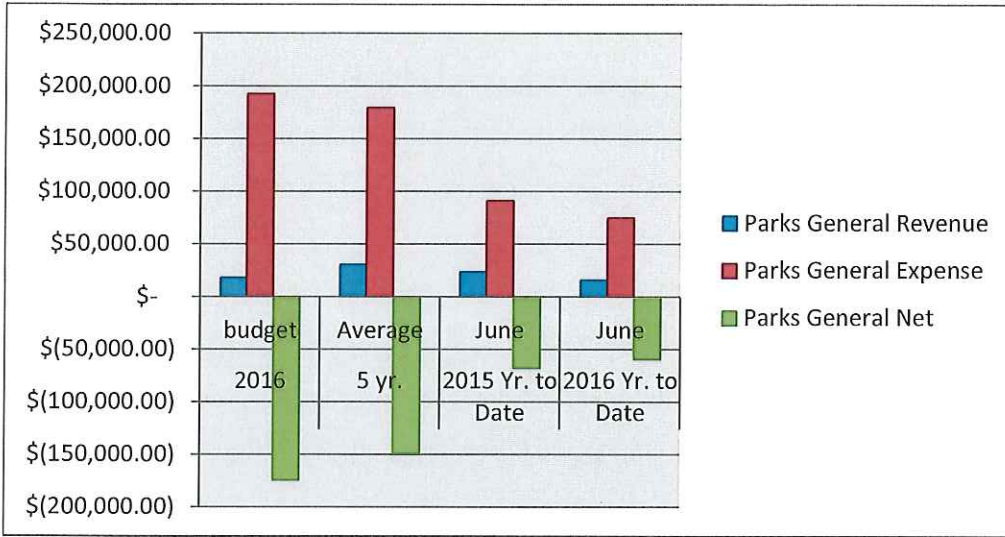
		<u>2016</u> <u>budget</u>	<u>5 yr.</u> <u>Average</u>	<u>2015 Yr. to Date</u> <u>June</u>	<u>2016 Yr. to Date</u> <u>June</u>
Administration	Revenue	\$ 49,400.00	\$ 43,798.40	\$ 9,316.00	\$ 6,000.00
	Expense	\$ 188,947.00	\$ 201,990.20	\$ 97,360.00	\$ 87,691.00
	Net	\$ (139,547.00)	\$ (158,191.80)	\$ (88,044.00)	\$ (81,691.00)
Pleasant Lake	Revenue	\$ 37,575.00	\$ 28,385.20	\$ 11,388.00	\$ 8,884.00
	Expense	\$ 23,735.00	\$ 21,805.80	\$ 8,950.00	\$ 4,450.00
	Net	\$ 13,840.00	\$ 6,579.40	\$ 2,438.00	\$ 4,434.00
Cascade Falls	Revenue	\$ 136,650.00	\$ 143,141.80	\$ 54,002.00	\$ 63,592.00
	Expense	\$ 86,472.00	\$ 103,679.40	\$ 45,214.00	\$ 38,315.00
	Net	\$ 50,178.00	\$ 39,462.40	\$ 8,788.00	\$ 25,277.00
Parks General	Revenue	\$ 18,250.00	\$ 30,518.80	\$ 23,552.00	\$ 15,887.00
	Expense	\$ 192,462.00	\$ 179,596.00	\$ 91,227.00	\$ 75,172.00
	Net	\$ (174,212.00)	\$ (149,077.20)	\$ (67,675.00)	\$ (59,285.00)
Swains Lake	Revenue	\$ 47,800.00	\$ 40,840.00	\$ 13,852.00	\$ 17,664.00
	Expense	\$ 27,967.00	\$ 23,122.60	\$ 7,848.00	\$ 5,949.00
	Net	\$ 19,833.00	\$ 17,717.40	\$ 6,004.00	\$ 11,715.00
Out County Parks	Revenue	\$ -		\$ -	\$ 15,000.00
	Expense	\$ 74,621.00	\$ 61,827.80	\$ 36,225.00	\$ 17,236.00
	Net	\$ (74,621.00)	\$ (61,827.80)	\$ (36,225.00)	\$ (2,236.00)
Parks Equipment	Revenue	\$ -		\$ -	\$ -
	Expense	\$ 167,229.00	\$ 131,887.80	\$ 53,396.00	\$ 31,613.00
	Net	\$ (167,229.00)	\$ (131,887.80)	\$ (53,396.00)	\$ (31,613.00)
Sparks Park	Revenue	\$ -		\$ -	\$ -
	Expense	\$ 129,786.00	\$ 117,172.00	\$ 56,842.00	\$ 59,213.00
	Net	\$ (129,786.00)	\$ (117,172.00)	\$ (56,842.00)	\$ (59,213.00)
Park Police	Revenue	\$ -		\$ -	\$ -
	Expense	\$ 10,605.00	\$ 10,697.80	\$ 2,543.00	\$ 2,671.00
	Net	\$ (10,605.00)	\$ (10,697.80)	\$ (2,543.00)	\$ 2,671.00
Total Fund Results	Revenue	\$ 289,675.00	\$ 286,684.20	\$ 112,110.00	\$ 127,027.00
	Expense	\$ 901,824.00	\$ 851,779.40	\$ 399,605.00	\$ 305,074.00
	Net	\$ (612,149.00)	\$ (565,095.20)	\$ (287,495.00)	\$ (178,047.00)

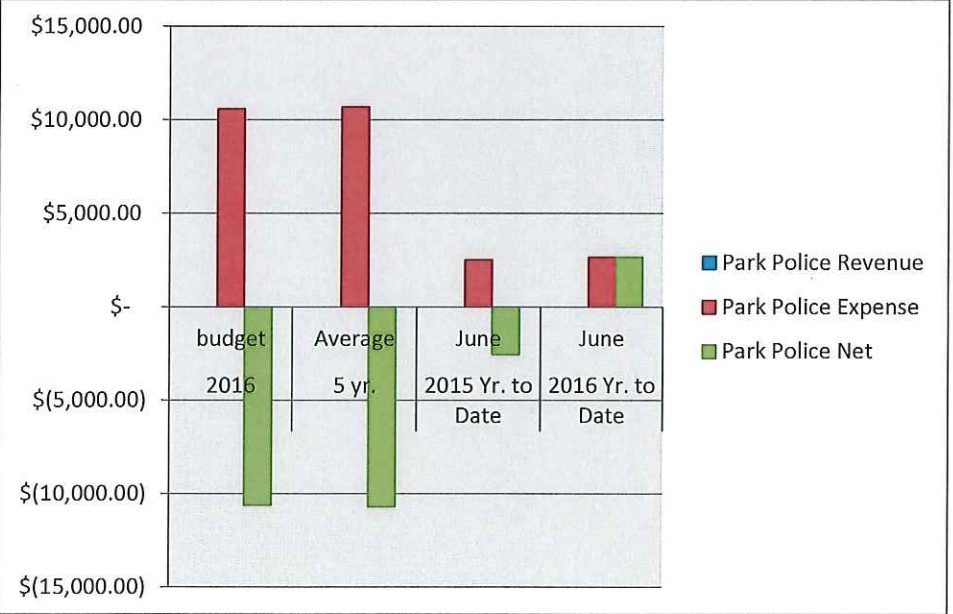
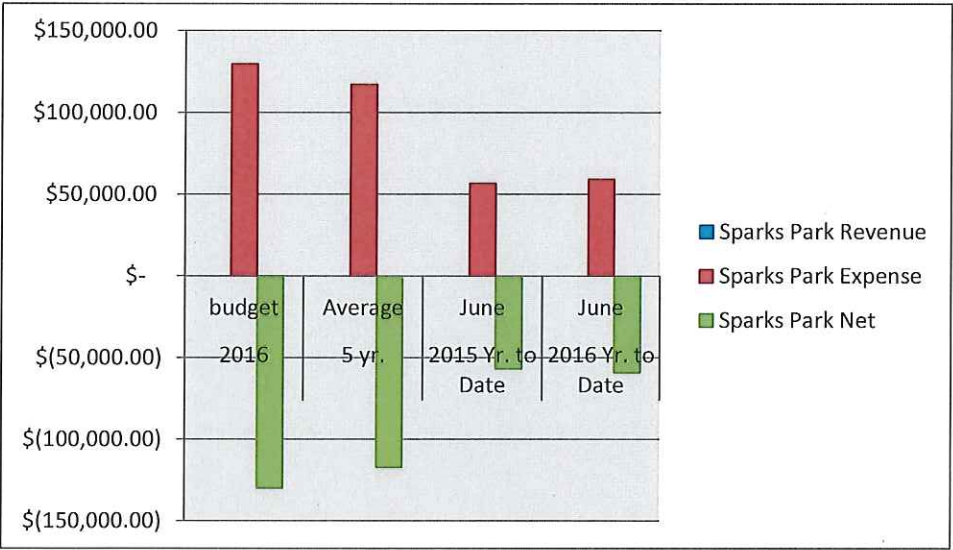
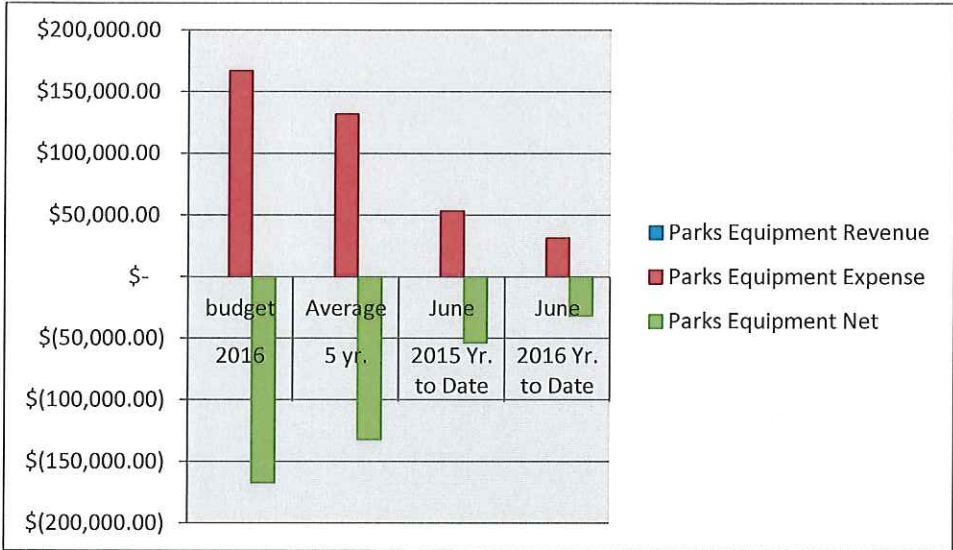
Jackson County Parks General Fund Financial Summary

30-Jun-16









Cascades Golf Course

	<u>2016</u> <i>budgeted</i>	<u>5 Yr. Average</u>	<u>2015 To Date</u> <i>June</i>	<u>2016 To Date</u> <i>June</i>
Yr. End Revenues	\$ 577,625.00	\$ 447,651.60	\$ 210,380.00	\$ 237,165.00
Yr. End Expenses	<u>\$ 463,463.00</u>	<u>\$ 433,737.00</u>	<u>\$ 190,557.00</u>	<u>\$ 185,065.00</u>
Net Dept. Activity	\$ 114,162.00	\$ 13,914.60	\$ 19,823.00	\$ 52,100.00

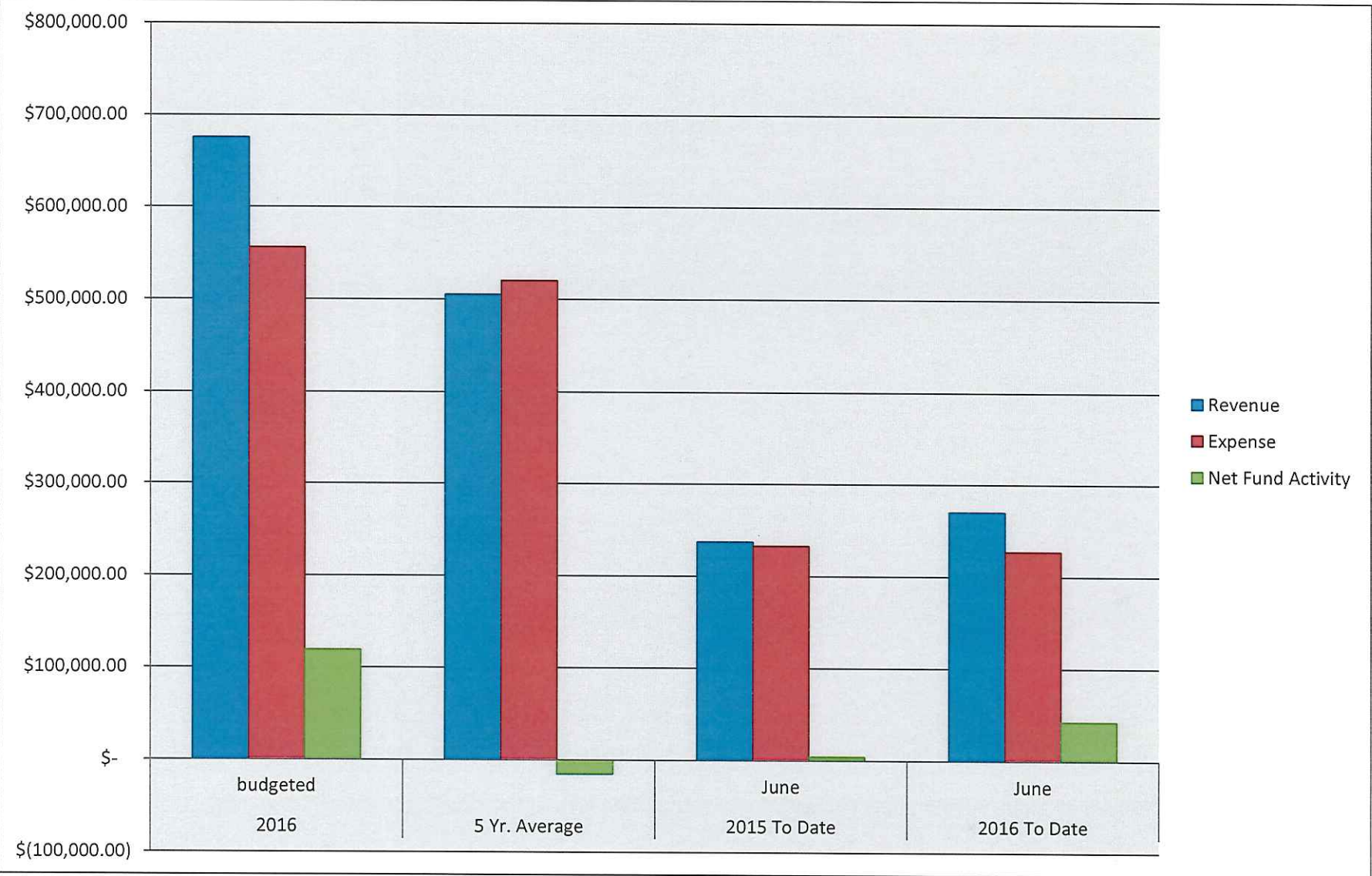
Golf Short Course/ Range

	<u>2016</u> <i>budgeted</i>	<u>5 Yr. Average</u>	<u>2015 To Date</u> <i>June</i>	<u>2016 To Date</u> <i>June</i>
Yr. End Revenues	\$ 98,161.00	\$ 57,685.60	\$ 27,201.00	\$ 32,945.00
Yr. End Expenses	<u>\$ 93,076.00</u>	<u>\$ 86,643.00</u>	<u>\$ 42,457.00</u>	<u>\$ 42,367.00</u>
Net Dept. Activity	\$ 5,085.00	\$ (28,957.40)	\$ (15,256.00)	\$ (9,422.00)

Overall Golf Course Financial Performance

	<u>2016</u> <i>budgeted</i>	<u>5 Yr. Average</u>	<u>2015 To Date</u> <i>June</i>	<u>2016 To Date</u> <i>June</i>
Revenue	\$ 675,786.00	\$ 505,337.20	\$ 237,581.00	\$ 270,110.00
Expense	<u>\$ 556,539.00</u>	<u>\$ 520,380.00</u>	<u>\$ 233,014.00</u>	<u>\$ 227,432.00</u>
Net Fund Activity	\$ 119,247.00	\$ (15,042.80)	\$ 4,567.00	\$ 42,678.00

Combine Cascades Golf Course Financial Summary



PAID
 PARKS & GOLF COURSES

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 COUNTY PARKS					
Dept 100 ADMINISTRATION					
208-100-703.020	COMMITTEE WORK	AMY TORRES	COMISSION MEETING	35.00	515800
208-100-703.020	COMMITTEE WORK	BOB DUBOIS	COMMISSION MEETING	35.00	515813
208-100-703.020	COMMITTEE WORK	KENNY PRICE	COMMISSION MEETING	35.00	515904
208-100-703.020	COMMITTEE WORK	LARRY LLOYD	COMMISSION MEETING	35.00	515912
208-100-703.020	COMMITTEE WORK	MICHAEL WAY	COMMISSION MEETING	35.00	515940
208-100-703.020	COMMITTEE WORK	BECKY HUMPHREY	REPLENISH PETTY CASH	7.41	516098
208-100-703.020	COMMITTEE WORK	AMY TORRES	COMMISSION MEETING	35.00	516423
208-100-703.020	COMMITTEE WORK	BOB DUBOIS	COMMISSION MEETING	35.00	516430
208-100-703.020	COMMITTEE WORK	JANET C SEITZ	COMMISSION MEETING	35.00	516467
208-100-703.020	COMMITTEE WORK	KENNY PRICE	COMMISSION MEETING	35.00	516475
208-100-703.020	COMMITTEE WORK	LARRY LLOYD	COMMISSION MEETING	35.00	516481
208-100-703.020	COMMITTEE WORK	MICHAEL WAY	COMMISSION MEETING	35.00	516491
208-100-730.000	OFFICE SUPPLIES	DBI LANSING LLC	219687 OFFICE SUPPLIES	(4.85)	515845
208-100-730.000	OFFICE SUPPLIES	DBI LANSING LLC	219687 OFFICE SUPPLIES	64.86	515845
208-100-730.000	OFFICE SUPPLIES	DBI LANSING LLC	219687 OFFICE SUPPLIES	(42.10)	515845
208-100-730.000	OFFICE SUPPLIES	DBI LANSING LLC	219687 OFFICE SUPPLIES	41.79	515845
208-100-730.000	OFFICE SUPPLIES	PEPSI COLA BOTTLING GROU	2150778	6.42	515959
208-100-730.000	OFFICE SUPPLIES	SAMS CLUB	7715090561381914 FOOD	147.96	515982
208-100-811.000	DUES AND PUBLICATIONS	MACPRO	MEMBERSHIP	100.00	515925
208-100-811.000	DUES AND PUBLICATIONS	SAMS CLUB	7715090561381914 SUPPLIE	100.00	515982
208-100-861.000	MILEAGE	BECKY HUMPHREY	MILEAGE	471.15	515711
208-100-861.000	MILEAGE	JEFF HOVARTER	MILEAGE	167.94	515721
Total For Dept 100 ADMIN				1,445.58	
Dept 697 PLEASANT LAKE					
208-697-740.000	OPERATING SUPPLIES/MATER	HOME DEPOT CREDIT SERVIC	PARKS/PLEASANT LAKE - CO	26.63	515878
208-697-740.000	OPERATING SUPPLIES/MATER	BECKY HUMPHREY	REPLENISH PETTY CASH	16.00	516098
208-697-740.000	OPERATING SUPPLIES/MATER	DBI LANSING LLC	219687 OFFICE SUPPLIES	16.79	516444
208-697-775.000	SUPPLIES-REPAIR & MAINTENANCE	HOME DEPOT CREDIT SERVIC	6035322532432964 SUPPLIE	9.98	515880
208-697-775.000	SUPPLIES-REPAIR & MAINTENANCE	LOWES BUSINESS ACCOUNT/G	7982130231348035 SUPPLIE	8.48	516112
208-697-775.000	SUPPLIES-REPAIR & MAINTENANCE	LOWES BUSINESS ACCOUNT/G	7982130231348035 SUPPLIE	44.76	516112
208-697-775.000	SUPPLIES-REPAIR & MAINTENANCE	LOWES BUSINESS ACCOUNT/G	7982130231348035 SUPPLIE	3.07	516112
208-697-775.000	SUPPLIES-REPAIR & MAINTENANCE	ALRO STEEL CORPORATION	SUPPLIES	22.48	516420
208-697-850.000	TELEPHONE USAGE	WOW BUSINESS	010069112	208.60	516045
208-697-922.000	HEATING COSTS	CONSUMERS ENERGY	100008416552	11.14	515716
Total For Dept 697 PLEAS				367.93	
Dept 699 CASCADE FALLS					
208-699-740.000	OPERATING SUPPLIES/MATER	ACE HARDWARE	139 SUPPLIES	24.09	515791
208-699-740.000	OPERATING SUPPLIES/MATER	GORDON FOOD SERVICE	186090055 FOOD	160.87	515871
208-699-740.000	OPERATING SUPPLIES/MATER	GORDON FOOD SERVICE	186090055 FOOD	407.17	515871
208-699-740.000	OPERATING SUPPLIES/MATER	HOME DEPOT CREDIT SERVIC	6035322532432964 SUPPLIE	60.29	515880
208-699-740.000	OPERATING SUPPLIES/MATER	K AND M WELDING SUPPLY I	HELIUM	350.00	515898
208-699-740.000	OPERATING SUPPLIES/MATER	DBI LANSING LLC	219687 OFFICE SUPPLIES	52.49	515845
208-699-740.000	OPERATING SUPPLIES/MATER	DBI LANSING LLC	219687 OFFICE SUPPLIES	28.91	515845
208-699-740.000	OPERATING SUPPLIES/MATER	NORTHWEST POOLS INC	POOL MAINTENANCE	150.00	515953
208-699-740.000	OPERATING SUPPLIES/MATER	NORTHWEST POOLS INC	POOL MAINTENANCE	235.00	515953
208-699-740.000	OPERATING SUPPLIES/MATER	NORTHWEST POOLS INC	POOL MAINTENANCE	205.00	515953
208-699-740.000	OPERATING SUPPLIES/MATER	SAMS CLUB	7715090561381914 SUPPLIE	47.41	515982
208-699-740.000	OPERATING SUPPLIES/MATER	ARCTIC GLACIER USA INC	4041509 ICE	243.60	516096
208-699-740.000	OPERATING SUPPLIES/MATER	NORTHWEST POOLS INC	CHLORINE FOR FALLS	220.00	516115
208-699-740.000	OPERATING SUPPLIES/MATER	PITTSBURGH PAINTS	3010594 SUPPLIES	23.92	516118
208-699-740.000	OPERATING SUPPLIES/MATER	BECKY HUMPHREY	REPLENISH PETTY CASH	21.17	516098
208-699-740.000	OPERATING SUPPLIES/MATER	DBI LANSING LLC	219687 OFFICE SUPPLIES	76.22	516444
208-699-740.000	OPERATING SUPPLIES/MATER	NORTHWEST POOLS INC	CHLORINE	235.00	516496
208-699-741.000	FOOD CHARGES	AUNT MILLIES BAKERIES	1003830 FOOD	44.64	515710

PAID
 PARKS & GOLF COURSES

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 COUNTY PARKS					
Dept 699 CASCADE FALLS					
208-699-741.000	FOOD CHARGES	GORDON FOOD SERVICE	186090055 FOOD	354.54	515871
208-699-741.000	FOOD CHARGES	GORDON FOOD SERVICE	186090055 FOOD	45.98	515871
208-699-741.000	FOOD CHARGES	PRAIRIE FARMS DAIRY	31694 FOOD	198.00	515964
208-699-741.000	FOOD CHARGES	SAMS CLUB	7715090561381914 FOOD	756.92	515982
208-699-741.000	FOOD CHARGES	SAMS CLUB	7715090561381914 FOOD	19.26	515982
208-699-741.000	FOOD CHARGES	SAMS CLUB	7715090561381914 WATER	15.92	515982
208-699-741.000	FOOD CHARGES	BECKY HUMPHREY	REPLENISH PETTY CASH	54.69	516098
208-699-741.010	BEVERAGE CHARGES	PEPSI COLA BOTTLING GROU	2150788	1,781.52	515959
208-699-775.000	SUPPLIES-REPAIR & MAINTENANCE	HOME DEPOT CREDIT SERVIC	6035322532432964 SUPPLIE	11.78	515880
208-699-775.000	SUPPLIES-REPAIR & MAINTENANCE	JACKSON PACK N SHIP	000064 SHIPPING	31.94	515888
208-699-775.000	SUPPLIES-REPAIR & MAINTENANCE	STANDARD ELECTRIC COMPAN	241799 SUPPLIES	45.43	516002
208-699-775.000	SUPPLIES-REPAIR & MAINTENANCE	MCGOWAN ELECTRIC SUPPLY	101258 SUPPLIES	58.38	516113
208-699-775.000	SUPPLIES-REPAIR & MAINTENANCE	ENGLEWOOD ELECTRIC SUPPL	07614	393.30	516448
208-699-776.000	CLEANING SUPPLIES	TRAIL SUPPLY LLC	SUPPLIES	366.08	516520
208-699-776.000	CLEANING SUPPLIES	TRAIL SUPPLY LLC	SUPPLIES	155.40	516520
208-699-802.000	CONTRACTUAL SERVICES	LESTER BROTHERS EXCAVATI	TOILET SERVICE	505.00	516482
208-699-865.000	FREIGHT CHARGES	GLOWORKS	SOUVENIRS	57.50	515719
208-699-902.000	ADVERTISING	JTV 17	ADVERTISING	516.50	515897
208-699-921.000	UTILITIES	CONSUMERS ENERGY	100000359669 UTILITIES	1,987.36	516103
208-699-958.010	SPECIAL ATTRACTIONS	WOLVERINE FIREWORKS	01-0000607 FIREWORKS	5,685.00	516043
208-699-958.010	SPECIAL ATTRACTIONS	EQUINOX CELTIC BAND	JULY 23RD CASCADES ROTAR	900.00	516561
208-699-958.010	SPECIAL ATTRACTIONS	JOHN A DEFRANCO JR	JUL 6TH THE CASCADES FAM	1,000.00	516564
208-699-958.010	SPECIAL ATTRACTIONS	JOHN BOONE	JULY 27TH THE CASCADES F	400.00	516565
208-699-958.010	SPECIAL ATTRACTIONS	RAY KAMALAY	JULY 20TH THE CASCADES F	750.00	516567
208-699-958.010	SPECIAL ATTRACTIONS	ROBERT SPENCER	JULY 9TH CASCADES ROTARY	400.00	516569
208-699-958.010	SPECIAL ATTRACTIONS	STEVE BERKEMEIER	JULY 13TH THE CASCADES F	500.00	516570
208-699-959.620	SOUVENIRS	GLOWORKS	SOUVENIRS	840.40	515719
208-699-959.620	SOUVENIRS	PROLOGO LLC	SOUVENIERS	429.00	515967
208-699-959.620	SOUVENIRS	SAMS CLUB	7715090561381914 SOUVENI	215.70	515982
208-699-959.620	SOUVENIRS	MV SPORT	CASC0328P SOUVENIRS	691.29	516494
Total For Dept 699 CASCA				21,752.67	
Dept 701 PARKS GENERAL					
208-701-740.000	OPERATING SUPPLIES/MATERIALS	DBI LANSING LLC	219687 OFFICE SUPPLIES	19.13	515845
208-701-740.000	OPERATING SUPPLIES/MATERIALS	DBI LANSING LLC	219687 OFFICE SUPPLIES	63.80	516444
208-701-776.000	CLEANING SUPPLIES	TRAIL SUPPLY LLC	3016 SUPPLIES	580.60	516029
208-701-802.000	CONTRACTUAL SERVICES	PROFESSIONAL LAKE MANAGE	MT00972	2,406.40	515966
208-701-816.000	SERVICE CONTRACTS	COMTRONICS	5563 SECURITY	280.00	515715
208-701-816.000	SERVICE CONTRACTS	COMTRONICS	00271 ALARM MAINTENCE	187.50	515715
208-701-817.000	REFUSE SERVICE	MODERN WASTE SYSTEMS	46528 GARBAGE	406.52	515943
Total For Dept 701 PARKS				3,943.95	
Dept 702 SWAINS LAKE					
208-702-740.000	OPERATING SUPPLIES/MATERIALS	DBI LANSING LLC	219687 OFFICE SUPPLIES	52.50	515845
208-702-740.000	OPERATING SUPPLIES/MATERIALS	ARCTIC GLACIER USA INC	4012967 ICE	158.28	516096
208-702-740.000	OPERATING SUPPLIES/MATERIALS	BECKY HUMPHREY	REPLENISH PETTY CASH	47.00	516098
208-702-740.000	OPERATING SUPPLIES/MATERIALS	DBI LANSING LLC	219687 OFFICE SUPPLIES	18.96	516444
208-702-776.000	CLEANING SUPPLIES	HOME DEPOT CREDIT SERVIC	6035322532432964 SUPPLIE	24.37	515880
208-702-850.000	TELEPHONE USAGE	FRONTIER	517-524-7666-051791-7PHO	122.83	515868
208-702-921.000	UTILITIES	CONSUMERS ENERGY	100028323028 UTILITIES	50.14	515716
208-702-921.000	UTILITIES	CONSUMERS ENERGY	100028322947 UTILITIES	56.37	515716
208-702-921.000	UTILITIES	CONSUMERS ENERGY	100028323028 UTILITIES	394.66	516437
208-702-921.000	UTILITIES	CONSUMERS ENERGY	100028322947 UTILITIES	204.16	516437
Total For Dept 702 SWAIN				1,129.27	
Dept 710 OUT COUNTY PARKS					
208-710-740.000	OPERATING SUPPLIES/MATERIALS	LOWES BUSINESS ACCOUNT/G	7982130231348035 SUPPLIE	28.49	515922

PAID
 PARKS & GOLF COURSES

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 COUNTY PARKS					
Dept 710 OUT COUNTY PARKS					
208-710-740.000	OPERATING SUPPLIES/MATER	DBI LANSING LLC	219687 OFFICE SUPPLIES	(0.49)	515845
208-710-740.000	OPERATING SUPPLIES/MATER	LOWES BUSINESS ACCOUNT/G	7982130231348035 SUPPLIE	1.15	516112
208-710-775.000	SUPPLIES-REPAIR & MAINTEN	HOME DEPOT CREDIT SERVIC	6035322532432964 SUPPLIE	8.97	515880
208-710-775.000	SUPPLIES-REPAIR & MAINTEN	HOME DEPOT CREDIT SERVIC	6035322532432964 SUPPLIE	49.34	515880
208-710-775.000	SUPPLIES-REPAIR & MAINTEN	LOWES BUSINESS ACCOUNT/G	82130231348035 SUPPLIES	56.08	516112
208-710-776.000	CLEANING SUPPLIES	HOME DEPOT CREDIT SERVIC	6035322532432964 SUPPLIE	22.88	515880
208-710-802.000	CONTRACTUAL SERVICES	TIMS LAWN MAINTENANCE	LAWN CARE	1,380.00	516126
208-710-802.000	CONTRACTUAL SERVICES	ADM ENVIRONMENTAL LLC	MAINTENANCE	125.00	516418
208-710-921.000	UTILITIES	CONSUMERS ENERGY	100030757437 UTILITIES	33.26	515716
208-710-921.000	UTILITIES	CONSUMERS ENERGY	100014755332 UTILITIES	40.44	515716
208-710-921.000	UTILITIES	CONSUMERS ENERGY	100018473924 UTILITIES	22.59	515833
208-710-921.000	UTILITIES	SUMMIT TOWNSHIP	TAXES	13.77	516015
208-710-921.000	UTILITIES	CONSUMERS ENERGY	100000359669 UTILITIES	70.17	516103
208-710-921.000	UTILITIES	CONSUMERS ENERGY	100030757437 UTILITIES	69.59	516437
Total For Dept 710 OUT C				1,921.24	
Dept 717 PARKS EQUIPMENT					
208-717-740.000	OPERATING SUPPLIES/MATER	NAPOLEON LAWN AND LEISUR	JACK COU P MAINTENANCE	16.65	515945
208-717-775.000	SUPPLIES-REPAIR & MAINTEN	NAPOLEON LAWN AND LEISUR	JACK COU P MAINTENANCE	3.49	515945
208-717-775.000	SUPPLIES-REPAIR & MAINTEN	NAPOLEON LAWN AND LEISUR	JACK COU P MAINTENANCE	129.88	515945
208-717-775.000	SUPPLIES-REPAIR & MAINTEN	NAPOLEON LAWN AND LEISUR	JACK COU P MAINTENANCE	29.81	515945
208-717-775.000	SUPPLIES-REPAIR & MAINTEN	NAPOLEON LAWN AND LEISUR	JACK COU P MAINTENANCE	319.87	515945
208-717-775.000	SUPPLIES-REPAIR & MAINTEN	OREILLY AUTOMOTIVE INC	1323024 SUPPLIES	51.83	515955
208-717-863.000	VEHICLE REPAIR & MAINTEN	OASIS CAR WASH	CAR WASHES FOR MAY PER D	10.00	516497
208-717-863.000	VEHICLE REPAIR & MAINTEN	OASIS CAR WASH	APRIL'S CAR WASHES PER D	5.00	516675
208-717-864.000	GASOLINE USAGE	CORRIGAN OIL COMPANY	01-JAC0260 UTILITIES	1,138.69	515717
208-717-864.000	GASOLINE USAGE	CORRIGAN OIL COMPANY	01-JAC0260 GAS	654.03	515836
208-717-864.000	GASOLINE USAGE	BECKY HUMPHREY	REPLENISH PETTY CASH	20.00	516098
208-717-864.000	GASOLINE USAGE	CORRIGAN OIL COMPANY	01JAC0260	1,328.80	516441
208-717-864.000	GASOLINE USAGE	JACKSON TRANSPORTATION	FUEL FOR MAY	841.24	516465
208-717-921.000	UTILITIES	CONSUMERS ENERGY	100000359669 UTILITIES	206.11	516103
208-717-922.000	HEATING COSTS	CONSUMERS ENERGY	100000359669 UTILITIES	22.19	516103
Total For Dept 717 PARKS				4,777.59	
Dept 728 SPARKS PARK					
208-728-802.000	CONTRACTUAL SERVICES	LESTER BROTHERS EXCAVATI	TOLIET SERVICE	165.00	515915
208-728-920.900	WATER /SEWAGE EXPENSE	JACKSON WATER COLLECTION	UTILITIES	131.77	515890
208-728-921.000	UTILITIES	CONSUMERS ENERGY	100000359669 UTILITIES	89.76	516103
208-728-921.000	UTILITIES	CONSUMERS ENERGY	100000359669 UTILITIES	49.59	516103
208-728-921.000	UTILITIES	CONSUMERS ENERGY	100000359669 UTILITIES	23.28	516103
208-728-921.000	UTILITIES	CONSUMERS ENERGY	100000359669 UTILITIES	22.59	516103
Total For Dept 728 SPARK				481.99	
Total For Fund 208 COUNT				35,820.22	
Fund 218 GOLF COURSES					
Dept 700 CASCADE GOLF COURSE					
218-700-638.070	GOLF COURSE-ELECTRIC CAR	WILLIAM WALKER	SEASON GOLF CART PASS RE	100.00	515579
218-700-740.000	OPERATING SUPPLIES/MATER	THE HOBBIT PLACE	FLOWERS	120.66	515722
218-700-740.000	OPERATING SUPPLIES/MATER	LOWES BUSINESS ACCOUNT/G	7982130231348035 SUPPLIE	96.32	515922
218-700-740.000	OPERATING SUPPLIES/MATER	LOWES BUSINESS ACCOUNT/G	7982130231348035 SUPPLIE	18.98	516112
218-700-740.000	OPERATING SUPPLIES/MATER	BECKY HUMPHREY	REPLENISH PETTY CASH	33.93	516098
218-700-741.000	FOOD CHARGES	AUNT MILLIES BAKERIES	1003830 FOOD	44.64	515710
218-700-741.000	FOOD CHARGES	AUNT MILLIES BAKERIES	1003830 FOOD	33.48	515710
218-700-741.000	FOOD CHARGES	GORDON FOOD SERVICE	186090055 FOOD	64.80	515871
218-700-741.000	FOOD CHARGES	GORDON FOOD SERVICE	186090055 FOOD	358.20	515871
218-700-741.000	FOOD CHARGES	GORDON FOOD SERVICE	186090055 FOOD	155.80	515871
218-700-741.000	FOOD CHARGES	GORDON FOOD SERVICE	186090055 FOOD	92.82	515871

PAID
 PARKS & GOLF COURSES

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 218 GOLF COURSES					
Dept 700 CASCADE GOLF COURSE					
218-700-741.000	FOOD CHARGES	SAMS CLUB	7715090561381914 FOOD	133.56	515982
218-700-741.000	FOOD CHARGES	SAMS CLUB	7715090561381914 SUPPLIE	72.04	515982
218-700-741.000	FOOD CHARGES	SAMS CLUB	7715090561381914 FOOD	234.28	515982
218-700-741.000	FOOD CHARGES	THE WATER STORE	001337	35.25	516020
218-700-741.000	FOOD CHARGES	THE WATER STORE	001337	35.25	516020
218-700-741.000	FOOD CHARGES	AUNT MILLIES BAKERIES	1003830 BREAD	33.48	516097
218-700-741.000	FOOD CHARGES	AUNT MILLIES BAKERIES	1003830 FOOD	22.32	516427
218-700-741.010	BEVERAGE CHARGES	PEPSI COLA BOTTLING GROU	2150788	427.92	515959
218-700-741.010	BEVERAGE CHARGES	PEPSI COLA BOTTLING GROU	2150788	472.80	515959
218-700-741.010	BEVERAGE CHARGES	PEPSI COLA BOTTLING GROU	2150788	516.36	515959
218-700-742.208	SUPPLIES - PRO SHOP	ALL STAR PRO GOLF	200847 GOLF SUPPLIES	855.00	515709
218-700-742.208	SUPPLIES - PRO SHOP	GORDON FOOD SERVICE	186090055 FOOD	48.53	515871
218-700-742.208	SUPPLIES - PRO SHOP	GORDON FOOD SERVICE	186090055 FOOD	21.76	515871
218-700-742.208	SUPPLIES - PRO SHOP	SAMS CLUB	7715090561381914 FOOD	197.67	515982
218-700-742.208	SUPPLIES - PRO SHOP	SAMS CLUB	7715090561381914 SUPPLIE	49.59	515982
218-700-742.208	SUPPLIES - PRO SHOP	CREATIVE PROMOTIONS	SUPPLIES	225.50	516443
218-700-749.000	SUPPLIES - GOLF BALLS	ACUSHNET COMPANY	GOLF SUPPLIES	111.00	515708
218-700-749.000	SUPPLIES - GOLF BALLS	ACUSHNET COMPANY	US00017160 GOLF SUPPLIES	111.00	515708
218-700-749.000	SUPPLIES - GOLF BALLS	ACUSHNET COMPANY	US00017160	228.00	515708
218-700-775.000	SUPPLIES-REPAIR & MAINTENANCE	OREILLY AUTOMOTIVE INC	1323024 SUPPLIES	154.99	515955
218-700-775.000	SUPPLIES-REPAIR & MAINTENANCE	OREILLY AUTOMOTIVE INC	1323024 SUPPLIES	6.44	515955
218-700-775.000	SUPPLIES-REPAIR & MAINTENANCE	OREILLY AUTOMOTIVE INC	1323024 SUPPLIES	4.39	515955
218-700-775.000	SUPPLIES-REPAIR & MAINTENANCE	OREILLY AUTOMOTIVE INC	1323024 SUPPLIES	5.99	515955
218-700-775.000	SUPPLIES-REPAIR & MAINTENANCE	OREILLY AUTOMOTIVE INC	1323024 SUPPLIES	8.76	515955
218-700-775.000	SUPPLIES-REPAIR & MAINTENANCE	OREILLY AUTOMOTIVE INC	1323024 SUPPLIES	16.80	515955
218-700-775.000	SUPPLIES-REPAIR & MAINTENANCE	SPARTAN DISTRIBUTORS INC	SUPPLIES	3.91	515998
218-700-775.000	SUPPLIES-REPAIR & MAINTENANCE	SPARTAN DISTRIBUTORS INC	SUPPLIES	27.06	515998
218-700-775.000	SUPPLIES-REPAIR & MAINTENANCE	SPARTAN DISTRIBUTORS INC	MAINTENANCE	12.24	516124
218-700-775.000	SUPPLIES-REPAIR & MAINTENANCE	SPARTAN DISTRIBUTORS INC	MAINTENANCE	112.10	516124
218-700-775.000	SUPPLIES-REPAIR & MAINTENANCE	SPARTAN DISTRIBUTORS INC	MAINTENANCE	174.92	516124
218-700-775.000	SUPPLIES-REPAIR & MAINTENANCE	BECKY HUMPHREY	REPLENISH PETTY CASH	20.76	516098
218-700-775.000	SUPPLIES-REPAIR & MAINTENANCE	APPLIED INDUSTRIAL TECH	0001521247 MAINTENANCE	32.81	516424
218-700-776.000	CLEANING SUPPLIES	TRAIL SUPPLY LLC	3016 SUPPLIES	154.43	516029
218-700-865.000	FREIGHT CHARGES	ACUSHNET COMPANY	GOLF SUPPLIES	6.00	515708
218-700-865.000	FREIGHT CHARGES	ACUSHNET COMPANY	US00017160 GOLF SUPPLIES	6.00	515708
218-700-865.000	FREIGHT CHARGES	ACUSHNET COMPANY	US00017160	12.00	515708
218-700-865.000	FREIGHT CHARGES	ACUSHNET COMPANY	US00017160 GOLF SUPPLIES	10.00	515708
218-700-865.000	FREIGHT CHARGES	ACUSHNET COMPANY	US00017160 GOLF SUPPLIES	9.53	515708
218-700-865.000	FREIGHT CHARGES	ACUSHNET COMPANY	US00017160 GOLF SUPPLIES	7.63	515708
218-700-865.000	FREIGHT CHARGES	ACUSHNET COMPANY	US00017160 GOLF SUPPLIES	7.84	515708
218-700-865.000	FREIGHT CHARGES	ALL STAR PRO GOLF	200847 GOLF SUPPLIES	85.08	515709
218-700-865.000	FREIGHT CHARGES	CALLAWAY	17191 GOLF SUPPLIES	12.36	515713
218-700-865.000	FREIGHT CHARGES	JACKSON PACK N SHIP	000064 SHIPPING	8.44	515888
218-700-865.000	FREIGHT CHARGES	SPARTAN DISTRIBUTORS INC	MAINTENANCE	15.46	516124
218-700-865.000	FREIGHT CHARGES	AHEAD HEADGEAR INC	CAS525 SOUVENIRS	15.36	516419
218-700-865.000	FREIGHT CHARGES	CREATIVE PROMOTIONS	SUPPLIES	19.95	516443
218-700-865.000	FREIGHT CHARGES	CREATIVE PROMOTIONS	SUPPLIES	19.20	516443
218-700-902.000	ADVERTISING	JTV 17	ADVERTISING	516.50	515897
218-700-921.000	UTILITIES	CONSUMERS ENERGY	100000359669 UTILITIES	1,039.06	516103
218-700-921.000	UTILITIES	CONSUMERS ENERGY	100000359669 UTILITIES	531.42	516103
218-700-921.000	UTILITIES	CONSUMERS ENERGY	1000 2716 9737	503.33	516103
218-700-922.000	HEATING COSTS	CONSUMERS ENERGY	1000 2716 9737	39.59	516103
218-700-959.628	GOLF ACCESSORIES	ACUSHNET COMPANY	REFUND	(865.53)	515708
218-700-959.628	GOLF ACCESSORIES	ACUSHNET COMPANY	US00017160 GOLF SUPPLIES	162.00	515708
218-700-959.628	GOLF ACCESSORIES	ACUSHNET COMPANY	US00017160 GOLF SUPPLIES	117.00	515708

PAID
 PARKS & GOLF COURSES

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 218 GOLF COURSES					
Dept 700 CASCADE GOLF COURSE					
218-700-959.628	GOLF ACCESSORIES	ACUSHNET COMPANY	US00017160 GOLF SUPPLIES	146.80	515708
218-700-959.628	GOLF ACCESSORIES	ACUSHNET COMPANY	US00017160 GOLF SUPPLIES	191.10	515708
218-700-959.628	GOLF ACCESSORIES	CALLAWAY	17191 GOLF SUPPLIES	420.00	515713
218-700-959.628	GOLF ACCESSORIES	AHEAD HEADGEAR INC	CAS525 SOUVENIRS	230.00	516419
218-700-959.628	GOLF ACCESSORIES	CREATIVE PROMOTIONS	SUPPLIES	156.98	516443
Total For Dept 700 CASCA				9,109.64	
Dept 703 CASCADES SHORT COURSE					
218-703-740.000	OPERATING SUPPLIES/MATER	GORDON FOOD SERVICE	186090055 FOOD	29.99	515871
218-703-740.000	OPERATING SUPPLIES/MATER	APPLIED INDUSTRIAL TECH	0001521247 SUPPLIES	14.26	515801
218-703-740.000	OPERATING SUPPLIES/MATER	APPLIED INDUSTRIAL TECH	0001521247 SUPPLIES CRED	(7.58)	515801
218-703-740.000	OPERATING SUPPLIES/MATER	LOWES BUSINESS ACCOUNT/G	7982130231348035 SUPPLIE	113.05	516112
218-703-741.010	BEVERAGE CHARGES	PEPSI COLA BOTTLING GROU	2150788	227.52	515959
218-703-741.010	BEVERAGE CHARGES	PEPSI COLA BOTTLING GROU	2150788	187.92	515959
218-703-742.209	SUPPLIES - RANGE BALLS	COUNTRY CLUB OF JACKSON	GOLF BALLS	1,062.50	515718
218-703-749.002	SUPPLIES - SOCCER BALLS	BSN SPORTS KKC	1918300 GOLF SUPPLIES	172.97	515712
218-703-865.000	FREIGHT CHARGES	BSN SPORTS KKC	1918300 GOLF SUPPLIES	29.41	515712
218-703-921.000	UTILITIES	CONSUMERS ENERGY	100000359669 UTILITIES	196.41	516103
Total For Dept 703 CASCA				2,026.45	
Total For Fund 218 GOLF				11,136.09	
Fund 247 FALLING WATERS TRAIL FUND					
Dept 550 FWT MAINTENANCE					
247-550-802.000	CONTRACTUAL SERVICES	LESTER BROTHERS EXCAVATI	TOLIET SERVICE	165.00	515915
247-550-802.000	CONTRACTUAL SERVICES	LESTER BROTHERS EXCAVATI	TOLIET SERVICE	165.00	515915
Total For Dept 550 FWT M				330.00	
Total For Fund 247 FALLI				330.00	
Fund 248 CASCADES PRESERVATON					
Dept 100 ADMINISTRATION					
248-100-978.000	CAPITAL OUTLAY	SPICER GROUP	SPICER	5,914.50	515999
248-100-978.000	CAPITAL OUTLAY	RAM CONSTRUCTION SERVICE	MIC-204841 STAIRWAY REPA	26,400.00	516119
Total For Dept 100 ADMIN				32,314.50	
Total For Fund 248 CASCA				32,314.50	

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INVOICE GL DISTRIBUTION REPORT FOR JACKSON COUNTY
POST DATES 06/01/2016 - 06/30/2016
BOTH JOURNALIZED AND UNJOURNALIZED

PAID

PARKS & GOLF COURSES

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 208 COUNTY PARKS	35,820.22	
			Fund 218 GOLF COURSES	11,136.09	
			Fund 247 FALLING WATERS	330.00	
			Fund 248 CASCADES PRESER	32,314.50	
				<hr/>	
				79,600.81	