Saginaw County Parks & Recreation Commission
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August 28, 2025

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Notice of Regular Meeting

Dear Park Commission Member:

The regular monthly meeting of the Parks and Recreation Commission will be held on September 4, 2025, at 11:30am in the Emergency Operation Center Room – Lower Level, at the Saginaw County Governmental Center.

The meeting packet is attached, including the meeting agenda and copies of reference documents for your review prior to the meeting.

Respectfully,

Brian Keenan-Lechel
Director

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Regular Meeting
Thursday, September 4, 2025
Agenda

I. Call to Order (______________________________________)

II. Roll Call:

Ruth Averill
Darwin Baranski
Rob Brown
Tim Courtney
Deb Kestner
Sheldon Matthews
David Sommers
Delena Spates-Allen
Demond Tibbs
Brian Wendling

Others Present: ______________________________

III. Introduction

IV. Public Comment – members of the public not on the agenda may speak for up to 3 minutes.

V. Business Section:

A. Approval of minutes:

1) Approval of minutes August FY25, regular meeting of the Commission.

Motion __________ Second __________

Ayes __________ Nays __________ Carried/los

VI. New Business:

A. Receive and consider the Disbursement Voucher Report for July FY25.

Motion __________ Second __________

Ayes __________ Nays __________ Carried/lost

B. Receive and consider the Budget Summary Report for July FY25.

Motion __________ Second __________

Carried/lost

Ayes __________ Nays __________

VIII. Unfinished Business:

A. Operations Supervisor Report

1) Park Patron Numbers Update
2) End of Season Operations
   - Parkapalooza – September 7th

B. Outdoor Recreation and Event Coordinator's Report
1) Program Results
   - Playdates
   - Yoga For All
   - Children's Fun Night
   - Try It: Kayaking
   - Dog Days of Summer
   - Jolly Hammers & Strings & Saginaw Ukulele Group

2) Upcoming Events
   - Walk with Ease – Sept.8th-Oct. 17th, YMCA
   - Soggy Doggy – Sept. 10th @ 5:30pm, Haithco
   - 4th Annual Pints & Paddles – Sept. 20th
   - Senior Rail Trail Rides – Oct. 7th – Oct. 9th

C. Directors Report – Reported by Beal
1) Headwaters Community Open House and Ribbon Cutting
2) Capital Projects Update

IX. Commissioners Heard:

X. Adjournment (____)

Motion __________ Second __________

Ayes __________ Nays __________ Carried/lost

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Minutes of Regular Meeting
Thursday, August 7, 2025

Chairperson Averill called the meeting to order at 11:33 a.m.

Roll Call:	Averill, Chairperson	Present
	Courtney, Vice Chair	Present
	Wendling, Secretary	Absent
	Baranski	Present
	Brown	Present
	Kestner	Present
	Matthews	Present
	Spates-Allen	Present
	Sommers	Present
	Tibbs	Present
		9 Present/ 1 Absent

Also Present: Brian Keenan-Lechel – Director, Jordan Beal – Operations Supervisor, Jeanette Fiers - Outdoor Recreation & Event Coordinator, Mary Williams - Office Coordinator.

Beal introduced two of our Park Rangers who are fulfilling some of their degree requirements with us:

- Diego Delgado – Attends Michigan State and studies Sustainable Parks Tourism
- Haileigh Bissett – Attends Oakland University and studies Environmental Science

Moved by Spates-Allen, supported by Kestner to receive, and approve the Minutes of the July FY25 Regular Meeting of the Commission as amended. Motion carried.

Moved by Kestner, supported by Spates-Allen to receive, and approve the Disbursement Voucher Report for June FY25. Motion carried.

Courtney asked if we have mounted the telescope at Headwaters yet.

Keenan-Lechel stated it just came in last week and is not mounted yet.

Courtney asked if it is dual level, Keenan-Lechel shared that it is.

Moved by Courtney, supported by Spates-Allen to receive, and approve the Budget Summary Report for June FY25. Motion carried.

Beal gave the Operations Supervisor's Report.

Beal stated Mary Free Bed came out last month, and our paddles & kayaks worked great, but people identified a challenge for those who don't have upper torso strength making balance difficult. Mary Free Bed recommended and purchased outriggers which greatly help the kayak to remain stable. Beal stated we have two kayaks that the outriggers and angleoar system can be added to.

Averill asked if this information is on our website, Beal stated not yet, but that is a good suggestion, and he will work on that for next year.

Beal handed out park patron number for July and the first few days in August. In July, we had 6,609 vehicles at Haithco which is up over 600 vehicles from 2023 and at Imerman we had 3,332 vehicles which is up around 100 vehicles from 2023. June was our busiest month ever at Haithco and July was busier than most months in the past. The busiest season we ever had was in 2022 which we had over 104,000 patrons, but if we stay on track, this year we could hit over 108,000 patrons.

Averill asked with the number being up, will we need to hire more staff in the future.

Beal stated operationally we are properly staffed, except for near the end of season, when college and high school students go back to school. This year Heritage opens August 19th, which is a good portion of our high schoolers and college students have already left for school, but we stay open through Labor Day Weekend. So, we are offering staff who work August 17th through Labor Day weekend an extra $1.50 per hour.

Kestner asked if we will have enough lifeguard staff.

Beal stated that the only time we will have to close the beach is if we only have a few staff and more than 30 people want to swim. Usually, the beach doesn't get busy till after 4pm and if it did, beach will be closed and splash pad only.

Fiers gave the Outdoor Recreation and Event Coordinator's Report.

Fiers stated playdates are still going strong and running through August 20th.

Fiers stated youth baseball ends tonight. Fiers showed commissioners the trophies and said every team was getting pizza tonight.

Brown asked how many teams there were. Fiers stated 18 teams, 240 kids who all received Loons tickets if they were interested.

Fiers stated Paddling Film Fest had about 25 guests and thanked Northwoods for their support.

Fiers stated Keenan-Lechel ran the Outdoor Movie Night in Merrill, with about 80 people attending.

Fiers stated Children's Fun Night is next Wednesday and will be playing the movie Dog Man at the end of the night.

Fiers stated she is also working on Pints & Paddles Event and the fall newsletter.

Keenan-Lechel gave the Director's Report.

Keenan-Lechel passed around a "Thank You Card" from the Disability Network for Haithco hosting their annual picnic on July 16th. It was a huge success, despite lightning in the area which closed the beach, splashpad and boat rentals.

Sommers ask how many people attended. Keenan-Lechel stated around 300.

Keenan-Lechel stated BayZil Trailhead on Kochville Rd just west of Melbourne Rd bid award is being processed for approval through the county signature process. The trailhead received a Michigan National Resources Trust Fund Grant Award in 2017 with match provided by GLBRT. Bids for this project ended July 15th which we had 2-bidders. Spicers estimate on project was $339,000 and high bid was $367,000, low bid was $347,000, so we are moving forward with the low bidder, Shaw Contracting out of Bay City. Pre-Construction meeting will be next Friday to sign contracts, and work should begin end of this month or early September.

Keenan-Lechel updated on the SVRT Rehab Project which there will be a pre-application meeting with EGLE and Spicer on August 21st. EGLE and Spicer will review the scope of our project, and we are hoping to bid in early 2026 and construct in 2026.

Keenan-Lechel stated he will be meeting with LJ Construction on the Imerman Memorial Project for some cost adjustments which they said they have incurred from when they bid the project in December, to when they plan to construct this fall. We will review and hopefully it will be minor, and we can move forward without having to re-bid.

Keenan-Lechel stated we would like to reconvene the ADA Transition Plan Update Committee which was led by Baranski. This committee completed a comprehensive analysis in accessibility in our parks and programs which resulted in an ADA Transition Plan Update completed in 2021. Keenan-Lechel and Baranski would like to re-convene this committee and meeting semi-annually to provide updates and for the group to bring forward additional suggested improvements.

Hearing there was no further business, Averill requested a motion to adjourn. Moved by Sommers, supported by Kestner to adjourn the meeting at 12:29 p.m. Motion carried.

Submitted by:

Brian Wendling
Secretary

Approved by:

Brian Keenan-Lechel
Director

FY2025 - July 1 - 31 2025 Disbursement Voucher

General

Voucher #	Acct #	Vendor	Description	Amount
25-393	77600	Rent-Rite	Porta Potty, 6/2/25	$105.00
25-398	77600	Jonnie-On-The-Spot	Porta Potty, July - Hoyt	$100.00
25-401	77600	Spicer	GLBRT Trailhead, Bidding Phase	$1,715.50
25-411	77600	Jonnie-On-The-Spot	Porta Potty, Lawn Chair Film Festival	$290.00
25-414	77600	Ricoh	4/01/25-6/30/25, Copy Charges	$353.10
25-431	77600	Ball Equipment-Birch Run	2025 Polaris Ranger	$10,863.97
25-433	77600	Mallory Flory	Mileage - July	$61.25
25-435	77600	Amazon	Fash Patch Rubber Repair	$113.63
25-435	77600	Home Depot	Replaced Broken Rake	$13.98
25-435	77600	Hoffman's Power Equipment	New Saw	$183.99
25-435	77600	Napa	Returned Wheel Nut	($17.70)
25-435	77600	Hoffman's Power Equipment	Saw Repair Parts	$5.49
25-435	77600	Harbor Freight	Zip Ties & Wire Looms	$9.66
25-435	77600	Napa	Oil for Gator & Tiller	$31.99
25-435	77600	Mister	August Monthly Fee for Rangers Truck	$37.99
25-435	77600	Home Depot	Bug Spray	$11.97
25-435	77600	Menards	Bar Oil - Chainsaw	$9.99
25-435	77600	Jet's Pizza	Food for July Commissioners Meeting	$82.97
25-435	77600	Mister Car Wash	July Monthly Fee for Rangers Truck	$37.99
25-435	77600	Friends of the Shiawassee River	Sponorship for River Clean-Up	$250.00
25-435	77600	Wohfeil Hardware	Bee Powder	$17.98
			Sum	*$14,278.75*

Events

Voucher #	Acct #	Vendor	Description	Amount
25-412	77600	Reimold Printing	Summer 2025 Kiosk Posters	$12.00
25-413	77600	Reimold Printing	Summer 2025 Newsletters	$3,759.22
25-435	77600	Home Depot	Large Tote, Tape	$25.80
25-435	77600	Park and Play	Foam Machine, 7/22/25, Playdate	$311.70
25-435	77600	Facebook	Advertising Film Fest	$39.99
25-435	77600	Walmart	Cookies, Film Fest	$48.48
25-435	77600	Walmart	Glue	$30.66
25-435	77600	Spotify	Monthly Fee	$11.99
25-435	77600	Walmart	Glue, Childrens Fun Night	$142.18
25-435	77600	Park and Play	Foam Machine, 7/7/25, Playdate	$311.70
25-435	77600	Gordon	Popcorn & Supplies, Film Fest	$79.92
25-435	77600	Home Depot	Large Tote	$14.94
			Sum	*$4,788.58*

Imerman

Voucher #	Acct #	Vendor	Description	Amount
25-402	77600	Spicer	Capital Improvements	$612.75
25-417	77600	Rent-Rite	Porta Potty, 6/24/25	$115.00
25-421	77600	Consumers Energy	6/18/25-7/17/25	$47.74
25-422	77600	Consumers Energy	6/18/25-7/16/25	$160.01
25-423	77600	Rent-Rite	Porta Potty, 6/28/25	$105.00
25-435	77600	Menards	Light Bulbs	$50.28
25-435	77600	Speedway	Diesel Fuel	$37.00
			Sum	*$1,127.78*

Price Nature Center

Voucher #	Acct #	Vendor	Description	Amount
25-405	77600	Consumers	6/11/25-7/10/25	$105.85
25-416	77600	Rent-Rite	Porta Potty, 6/24/25	$115.00
25-429	77600	Bridgeport Water Supply System	4/1/25-6/30/25	$48.90
25-435	77600	Lange & :eaman Electric	Bathroom Fan Motor	$212.52
25-435	77600	Home Depot	Boardwalk Repair	$30.32
25-444	77600	Saginaw County, Maintenance	June 2025 Lawn Care	$2,187.03
			Sum	*$2,699.62*

Haithco

Voucher #	Acct #	Vendor	Description	Amount
25-394	77600	Rent-Rite	Porta Potty, 6/3/25	$105.00
25-395	77600	Trugreen	Vegetation Control	$1,017.49
25-397	77600	Prairie Farms	Ice Cream, 7/2/25	$355.78
25-399	77600	Consumers Energy	6/4/25-7/2/25	$49.07
25-400	77600	S & R Environmental	Lake Treatment	$3,375.00
25-406	77600	Prairie Farms	Concessions, 7/9/25	$263.50
25-407	77600	AT&T	6/2/25-7/1/25	($45.43)
25-424	77600	Rent-Rite	Porta Potty, 6/28/25	$115.00
25-427	77600	Consumers	6/23/25-7/22/25	$73.78
25-428	77600	Consumers	6/23/25-7/22/25	$331.14
25-430	77600	AT&T	6/20/25-7/19/25	$62.57
25-432	77600	Trugreen	Lawn Service	$1,092.25
25-434	77600	Prairie Farms	Ice Cream, 7/23/25	$340.33
25-435	77600	Lowes	Rope	$12.98
25-435	77600	Uline	8-Adirondack Chairs	$2,498.56
25-435	77600	Lingle	Bolts & Oil	$10.46
25-435	77600	Gordon	Concessions, 7/13/25	$125.93
25-435	77600	Gordon	Concessions, 7/16/25	$23.97
25-435	77600	Speedway	Diesel Fuel	$53.12
25-435	77600	Napa	Brake Cleaner, Coupler, Nug Nut	$39.67
25-435	77600	Menards	Floor Fan	$37.99
25-435	77600	Gordon	Concessions, 7/18/25	$133.93
25-435	77600	Remer Plumbing	Mens Bathroom Sink Repair	$43.50
25-435	77600	Gordon	Concessons, 7/9/25	$45.96
25-435	77600	Gordon	Concessions, 7/22/25	$81.95
25-435	77600	Lowes	Primer & Tent Stakes	$34.12
25-435	77600	Gordon	Concessions, 7/3/25	$45.96
25-435	77600	Meijers	11-Life Jackets	$335.32
25-435	77600	Gordon	Concessions, 6/30/25	$140.93
25-435	77600	Menards	Pole Prumer	$38.99
25-435	77600	Speedway	Diesel Fuel	$71.49

25-435	77600	Marathon	Rec Fuel	$26.46
25-435	77600	Wohlfeils	Spark Plugs for Blower	$7.00
25-440	77600	Prairie Farms	Ice Cream	$269.46
			Sum	*$11,213.23*

Ringwood Forest

Voucher #	*Acct #*	*Vendor*	*Description*	*Amount*
25-418	77600	Rent-Rite	Porta Potty, 6/23/25	$115.00
25-435	77600	Home Depot	Bug Spray & Quikrete	$43.38
25-435	77600	Stone Quest	Limestone	$294.00
			Sum	*$452.38*

Vets Memorial Park

Voucher #	*Acct #*	*Vendor*	*Description*	*Amount*
25-419	77600	Rent-Rite	Porta Potty, 6/23/25	$115.00
25-435	77600	Wirt Saginaw Dock	Stone	$71.28
25-454	77600	Saginaw County, Maintenance	June 2025 Lawn Care	$3,018.67
			Sum	*$3,204.95*

Saginaw Valley Rail Trail

Voucher #	*Acct #*	*Vendor*	*Description*	*Amount*
25-403	77600	Rent-Rite	Porta Potty, 6/16/25, Van Wormer	$115.00
25-404	77600	Rent-Rite	Porta Potty, 6/16/25, Stroebel Rd.	$115.00
25-408	77600	Consumers Energy	6/13/25-7/14/25, Water St.	$43.04
25-409	77600	Consumers Energy	6/13/25-7/14/25, Stroebel Rd	$28.69
25-410	77600	Consumers Energy	6/13/25-7/14/25, Van Wormer	$54.73
25-415	77600	Trugreen	Lawn Service	$162.86
25-435	77600	BP	50:1 Fuel	$8.33
25-435	77600	Wohlfeil Hardware	Fasteners for Benches	$15.68
25-435	77600	Tractor Supply	Lopper Replacement	$47.99
25-435	77600	Tractor Supply	Return a Looper	($17.99)
25-435	77600	Marathon	Fuel	$28.04
25-435	77600	Tractor Supply	Gopher Gasser	$39.97
25-435	77600	Wohfeil Hardware	Lopper Replacement	$44.99
			Sum	*$686.33*

Headwaters

Voucher #	Acct #	Vendor	Description	Amount
25-420	77600	Rent-Rite	Porta Potty, 6/22/25	$115.00
25-426	77600	Fleis & Vandenbrink	Fishing Platform	$1,600.00
25-443	77600	Saginaw County, Maintenance	June 2025 Lawn Care	$2,724.70
			Sum	*$4,439.70*

Bay/Zil

Voucher #	Acct #	Vendor	Description	Amount
25-425	77600	Rent-Rite	Porta Potty, 6/28/25	$105.00
			Sum	*$105.00*

Grand Total $42,996.32

Saginaw County Parks FY25 as of 7/31

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPR(	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Parks&Rec Curr Real Prop Tax	R	-1,830,568	-1,830,568	-1,836,779.34	0.00	6,211	100.30
Parks&Rec Unpd Real Prop Tx-LL	R	0	0	-0.43	0.00	0	100.00
Parks&Rec Unpd Personal Prop T	R	-4,500	-4,500	116.94	0.00	-4,617	-2.60
Parks&Rec PILT	R	-5,200	-5,200	-2,608.19	-2,105.45	-2,592	50.20
Interest-Delinquent Taxes	R	-300	-300	0.00	0.00	-300	0.00
Parks&Rec State Grants	R	-27,500	-27,500	-27,770.83	0.00	271	101.00
Parks&Rec Local Comm Stabiliz	R	-104,000	-104,000	-80,538.52	0.00	-23,461	77.40
Parks&Rec Local Grants	R	-8,000	-8,000	0.00	0.00	-8,000	0.00
Parks&Rec Sales-Public Auction	R	-30,000	-30,000	-14,890.00	0.00	-15,110	49.60
Parks&Rec Paddle Boat Rental-H	R	-7,000	-7,000	-2,985.50	-2,647.00	-4,015	42.70
Parks&Rec Concession Fees-Park	R	-3,000	-3,000	-2,129.00	-1,998.75	-871	71.00
Parks&Rec Gate Entry Fees-Hait	R	-9,500	-9,500	-2,960.00	-2,645.00	-6,540	31.20
Parks&Rec Gate Entry Fees-Imer	R	-250	-250	-650.00	-494.00	400	260.00
Parks&Rec Boat Launch Fees-Ime	R	-300	-300	-211.00	-20.00	-89	70.30
Parks&Rec Season Passes-Parks	R	-360	-360	-270.00	-150.00	-90	75.00
Parks&Rec Pavilion Reservation	R	-20,000	-20,000	-21,300.00	-2,925.00	1,300	106.50
Boat Rental-Imerman Park	R	-100	-100	-78.50	-62.50	-22	78.50
Parks&Rec Program Income-Restr	R	-8,000	-8,000	-15,183.82	-295.00	7,184	189.80
Parks&Rec Int Earned-Invstmnt	R	-48,000	-48,000	-7,888.40	0.00	-40,112	16.40
Rents & Leases	R	-28,000	-28,000	-26,891.09	-1,194.05	-1,109	96.00
Donations-General	R	-5,500	-5,500	-90.00	-40.00	-5,410	1.60
Reimbursements	R	0	0	-260.00	0.00	260	100.00
Parks&Rec Cash-Over & (Short)	R	0	0	-101.15	-94.15	101	100.00
Parks&Rec Other Revenue/FB	R	-46,941	-115,557	0.00	0.00	-115,557	0.00
S & W-Full Time	E	394,709	394,709	310,458.77	27,246.86	84,250	78.70
S & W-Temporary/Seasonal	E	240,000	240,000	141,758.40	48,645.38	98,242	59.10
S & W-Holiday Paid	E	0	0	6,316.76	1,579.19	-6,317	100.00
S & W-Earned Sick Time Used	E	0	0	936.16	216.01	-936	100.00
S & W- PTO Used	E	0	0	10,416.25	2,669.34	-10,416	100.00
S & W-Overtime	E	15,000	15,000	5,806.79	1,316.41	9,193	38.70
S & W-Longevity	E	1,330	1,330	1,330.00	0.00	0	100.00
S & W-PTO-Pay Out	E	0	0	3,830.00	3,830.00	-3,830	100.00
Meeting Per Diems	E	6,000	6,000	4,050.00	0.00	1,950	67.50
S & W-Insurance Opt Out	E	4,800	4,800	4,000.00	400.00	800	83.30

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPR(	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Clothing Allowance	E	75	75	0.00	0.00	75	0.00
Hospitalization Insurance	E	70,734	70,734	58,831.68	5,286.12	11,902	83.20
Dental Insurance	E	5,657	5,657	4,462.16	449.90	1,195	78.90
Life Insurance	E	1,368	1,368	1,140.00	114.00	228	83.30
Vision Insurance	E	624	624	470.12	46.58	154	75.30
Hosp. Retirees Reserve	E	60,000	60,000	50,000.00	5,000.00	10,000	83.30
Retiree Health Savings Plan	E	3,627	3,627	2,951.08	317.82	676	81.40
Retirement Contributions	E	128,270	128,270	106,891.70	10,689.17	21,378	83.30
Retirement-Defined Contributio	E	26,119	26,119	23,694.47	2,657.60	2,425	90.70
Taxes-Social Security	E	48,261	48,261	35,676.49	6,411.85	12,585	73.90
Workers' Compensation	E	13,306	13,306	9,637.74	1,748.61	3,668	72.40
Disability Insurance-Def Contr	E	720	720	603.24	61.78	117	83.80
Operating Supplies	E	40,000	40,000	8,104.71	322.03	31,895	20.30
Other Operating Supplies	E	0	0	208.03	0.00	-208	100.00
Janitorial Supplies	E	10,000	10,000	5,592.75	1,155.21	4,407	55.90
Office Supplies	E	3,200	3,200	1,829.54	353.10	1,370	57.20
Recreational Supplies	E	3,500	3,500	2,299.74	335.32	1,200	65.70
Gas, Grease, & Oil	E	32,000	32,000	15,776.42	613.58	16,224	49.30
Uniforms & Accessories	E	7,000	7,000	5,319.57	0.00	1,680	76.00
Purchases for Resale	E	4,500	4,500	3,794.01	1,900.09	706	84.30
Books	E	0	0	72.85	0.00	-73	100.00
Parks&Rec Security Guard Servi	E	12,000	12,000	0.00	0.00	12,000	0.00
Parks&Rec Consultant Services	E	30,000	30,000	44,807.50	612.75	-14,808	149.40
Permit Fees	E	0	0	1,372.70	0.00	-1,373	100.00
Parks&Rec Pre-Empl Physicals	E	7,250	7,250	4,401.00	0.00	2,849	60.70
Parks&Rec Telephone Charges	E	9,500	9,500	8,065.98	769.94	1,434	84.90
Parks&Rec Postage	E	3,800	3,800	4,167.37	1,357.87	-367	109.70
Parks&Rec Security (Alarm) Svc	E	2,000	2,000	1,224.00	0.00	776	61.20
Parks&Rec Trans-Mileage Reimb	E	3,500	3,500	1,262.61	101.22	2,237	36.10
Parks&Rec Advertising&Recruit	E	12,500	12,500	3,654.01	39.99	8,846	29.20
Parks&Rec Printing&Publishings	E	17,000	17,000	10,904.02	2,415.68	6,096	64.10
Parks&Rec Professional Dev	E	20,000	20,000	17,068.11	0.00	2,932	85.30
Meeting Expenditures	E	2,400	2,400	2,267.44	82.97	133	94.50
Parks&Rec Memberships	E	4,000	4,000	1,961.00	0.00	2,039	49.00
Public Utilities	E	45,000	45,000	6,965.85	942.95	38,034	15.50
Waste & Rubbish Disposal	E	4,000	4,000	3,026.69	958.81	973	75.70

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPR(	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Parks&Rec Building R & M	E	12,000	12,000	1,580.29	257.33	10,420	13.20
Parks&Rec Grounds Care&Mainten	E	245,000	245,000	157,633.10	8,301.71	84,043	65.70
Parks&Rec Equipment R & M	E	7,500	7,500	5,039.04	12.49	2,461	67.20
Office Equipment R & M	E	1,200	1,200	136.42	0.00	1,064	11.40
Parks&Rec Vehicle R & M	E	9,000	9,000	3,624.38	75.98	5,376	40.30
Parks&Rec Software Maintenance	E	300	300	513.66	0.00	-214	171.20
Software Licensing Fees	E	7,000	7,000	7,405.90	11.99	-406	105.80
Parks&Rec Ins-Public Liability	E	21,802	21,802	23,031.00	0.00	-1,229	105.60
Parks&Rec Bonds-General	E	300	300	309.62	0.00	-10	103.20
Parks&Rec Special Projects	E	5,000	5,000	4,184.75	250.00	815	83.70
Indirect Costs-County	E	258,426	284,076	213,057.00	0.00	71,019	75.00
Computer Services-Processing	E	56,241	99,207	74,406.00	0.00	24,801	75.00
Service Charges & Fees	E	0	0	393.13	-3.55	-393	100.00
Auction Costs	E	3,000	3,000	929.00	0.00	2,071	31.00
Taxes-Michigan Sales	E	500	500	248.93	234.37	251	49.80
Taxes-Michigan Use	E	500	500	316.92	301.65	183	63.40
Parks&Rec Restricted Expenditr	E	30,000	30,000	22,222.59	2,530.09	7,777	74.10
Parks&Rec CapOutay Under $5K	E	13,500	13,500	3,887.75	183.99	9,612	28.80
Parks&Rec Land Improvements	E	25,000	25,000	0.00	0.00	25,000	0.00
Buildings and Grounds	E	90,000	90,000	0.00	0.00	90,000	0.00
Machinery & Equipment	E	12,000	12,000	10,863.97	10,863.97	1,136	90.50
Parks&Rec Recreation&Lounge Eq	E	45,000	45,000	48,184.02	2,498.56	-3,184	107.10
Parks&Rec Vehicles	E	50,000	50,000	0.00	0.00	3,326	93.30
Total 20875100 Parks & Recreation C		0	0	-528,093.65	141,495.81	478,096	100.00
Total 208 Parks & Recreation		0	0	-528,093.65	141,495.81	478,096	100.00
Revenue Total		-2,187,019	-2,255,635	-2,043,468.83	-14,670.90	-212,166	90.60
Expense Total		2,187,019	2,255,635	1,515,375.18	156,166.71	690,262	69.40
Grand Total		0	0	-528,093.65	141,495.81	478,096	100.00