

		2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT REQUESTED	BOARD RECOMMENDED	BOARD APPROVED
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Fund 208 - PARKS & RECREATION FUND									
Dept 760 - PARKS GENERAL									
ESTIMATED REVENUES									
208-760-566.000	DNR WW LL BOAT LAUNCH GRANT				226,600			200,000	
208-760-566.001	DNR REC PASS BOAT LAUNCH GRANT				133,000			100,000	
208-760-566.002	MEDC LLP BOAT LAUNCH			150,000	150,000			150,000	
208-760-665.000	INVESTMENT EARNINGS	78	72	528	1,672	2,583		1,000	
208-760-668.000	RIVER PARK GAS ROYALTIES	677	1,358	2,126	1,000	746		1,000	
208-760-674.000	PRIVATE GRANTS								
208-760-674.001	MANNING HILL POWER DONATIONS								
208-760-674.002	LL BOAT LAUNCH DONATION					5,000			
208-760-677.000	REIMBURSEMENTS & REFUNDS	11	10	6,017					
208-760-684.000	MISCELLANEOUS REVENUE		25					1,500	
208-760-698.000	INSURANCE RECOVERIES		6,847	10,583					
208-760-699.002	YOUTH & RECREATION APPROPRIATION	5,000	12,819	81,125	44,100				
208-760-699.003	BLP Y&R GRANT							13,750	
208-760-699.004	SLP Y&R GRANT							12,000	
208-760-699.214	TRANSFERS FROM ARPA							50,000	
TOTAL ESTIMATED REVENUES		5,766	21,131	250,379	556,372	8,329		529,250	
APPROPRIATIONS									
208-760-700.000	MANNING HILL EXPENSE	2,752	2,852	2,987	3,500	2,478		8,500	
208-760-703.000	WAGES-CHAIRMAN OF PARKS COMMISSION	1,390	1,260	1,200	1,200	500		1,200	
208-760-703.001	SALARY/COUNTY TREAS	1,200	1,200	600	1,200			1,200	
208-760-704.000	SECRETARY/CONTRACT	2,400	2,400	2,400	2,400				
208-760-704.001	PARKS ADMIN ASSISTANT							27,605	
208-760-709.000	SOCIAL SECURITY	999	910	860	719	592			
208-760-711.000	MEDICARE		144	201	168	138			
208-760-716.000	MERS DEFINED CONTRIBUTION	84	56	42	65				
208-760-717.000	MERS DEFINED BENEFIT		90						
208-760-718.000	HOSPITALIZATION		44		45				
208-760-724.009	WORKERS COMPENSATION	293	30	(66)	90	29			

208-760-724.013	457 DEFINED CONTRIBUTION PLAN	34						
208-760-724.014	SICK AND ACCIDENT	4	4	4	6	7		
208-760-725.000	MEMBERS PER DIEM	5,760	7,139	6,900	6,000	6,008	6,900	
208-760-727.000	PARKS-OFc SUPPLIES	317	312	60	448	439	448	
208-760-728.000	POSTAGE	2	9	4	12	12	50	
208-760-801.000	PROFESSIONAL FEES						250	
208-760-801.001	COPIER MAINTENANCE							
208-760-802.000	NEW EMPLOYEE TESTING				500		500	
208-760-802.001	CAMP HOST BACKGRD CK			60	430	405	430	
208-760-803.000	COST ALLOCATION						33,884	
208-760-805.001	IT CONTRACT HOURS				200		200	
208-760-842.000	UNEMPLOYMENT				3,440	3,440	3,600	
208-760-860.000	TRAVEL EXPENSE	2,340	1,863	2,839	2,000	3,195	3,000	
208-760-903.000	ADVERTISING	33	113	257	500	100	500	
208-760-955.000	CONTINGENCY FUND						500	
208-760-955.001	MISCELLANEOUS				50	50	50	
208-760-955.002	EDUCATION & TRAINING		394	90	1,100	542	1,100	
208-760-969.000	Y & R/GRANTS & MATCH/CAP OUTLAY	22,549	58,849	75,420	12,500	7,310		
208-760-969.003	BLP Y&R GRANT & MATCH						23,750	
208-760-969.004	SLP Y&R GRANT & MATCH						22,000	
208-760-971.000	COMPUTER ACCOUNTS	1,740	900		750		750	
208-760-972.000	CAPITAL OUTLAY-BEAVER LAKE PARK		5,686	11,378	8,500		3,500	
208-760-972.001	CAPITAL OUTLAY-LONG LAKE PARK		32,075	6,984	10,000	1,800		
208-760-972.002	CAPITAL OUTLAY-SUNKEN LAKE PARK	4,600	17,610	19,459	22,400	22,345		
208-760-972.003	CAPITAL OUTLAY-LL PARK ROAD							
208-760-972.004	CAPITAL OUTLAY-LLP BOAT LAUNCH	1,299			719,700	16,641	500,000	
208-760-972.006	CAPITAL OUTLAY - PARKS GENERAL	1,449						
208-760-972.007	CAPITAL OUTLAY - LL PARK TRACTOR							
208-760-972.008	2015 SCHULT TRADITONS TRAILER HOME							
208-760-972.009	CAPITAL OUTLAY-SUNKEN AKE PARK-TRUCK							
208-760-995.000	TRANFER TO OTHER FUNDS		5,000	5,600	19,650			
TOTAL APPROPRIATIONS		49,245	138,940	137,279	817,573	66,031	639,917	
NET OF REVENUES/APPROPRIATIONS - 760 - PARKS GENERAL		(43,479)	(117,809)	113,100	(261,201)	(57,702)	(110,667)	
ESTIMATED REVENUES - FUND 208		5,766	21,131	250,379	556,372	8,329	529,250	
APPROPRIATIONS - FUND 208		49,245	138,940	137,279	817,573	66,031	639,917	
NET OF REVENUES/APPROPRIATIONS - FUND 208		(43,479)	(117,809)	113,100	(261,201)	(57,702)	(110,667)	
BEGINNING FUND BALANCE		103,706	217,031	281,222	546,264	546,264	338,562	338,562
FUND BALANCE ADJUSTMENTS		(9)	8	(2,096)	(150,000)	(150,000)		
ENDING FUND BALANCE		60,218	99,230	392,226	135,063	338,562	227,895	338,562