

# PICKAWAY COUNTY

www.pickawaycountyparks.org  
141 W. Main St., Suite 400 P.O. Box 1193 Circleville, Oh 43113 740-420-5451

## PARK DISTRICT

### Minutes

Oct. 26, 2017

Meeting was called to order at noon by Vice Chairman Marshall Fields at the Pickaway County Annex, 141 W. Main St., Suite 400, Circleville, Ohio.

A. ROLL CALL Board members P=present A=absent  
#=volunteer work hours performed  
Tracie Sorvillo P 4(late) Jennifer Tomlinson P 2 Robert (Pete) Hartinger P 6  
Mike Hess A Marshall Fields P 2

Secretary: Andi Humphries P 2

Treasurer: County Auditor A

Webmaster: Michael Moore P 10

Park Board Consultant: Tom Davis P 77

Financial Liaison:

Public Relations:

Logan Elm Liaison: Rod Smith A

Canal Park Liaison: John Drummond P 20

Guests: Lainey Ebright

B. Minutes of previous month Andi Humphries: Financial section of minutes corrected— expenses were \$441.50 instead of \$441 and ending balance was \$61,142.54 instead of \$61,584.04; motion to accepted corrected minutes by Tomlinson, second by Hartinger; motion carried.

C. Financial status of Park District: Beginning balance on auditor's sheet was \$60,049.54 due to bills being paid after last month's board printout. There have been no receipts for the month, \$900 paid out on grants and \$528 for signs for Roundtown Trail contributor recognitions. Ending balance is \$58,621.54. Davis said carryover should be \$18,000 which includes \$8,500 ballot expenses which won't be billed until January, 2018. Motion to accept the treasurer's report by Fields, second by Tomlinson. Sorvillo called for the vote which carried.

D. Guests: Lainey Ebright said she has walked the trails many times, and was present to volunteer for the district. Drummond suggested some removal of small bushes at the south end of the Canal which currently need to be hauled away. Drummond also noted that the Engineers Office was picking up trash and some tires when he was volunteering at the canal.

E. Director's Report

- 1) Status of fairgrounds locomotive disposition: Tom hasn't had an official response from the letter he sent, however has heard that the issue is on hold due to large turnover in fair board members.
- 2) Davis NRAC nomination approved: Davis has been accepted on the Natural Resource Assistance Council for a three year term.
- 3) ODOC/Canal Road parking lot progress: This has been bid out twice with no response. ODOT will work with Kokosing to include as a project for the end of this year. It will move topsoil so Drummond will talk with Richards about a location.



# Combined MTD/YTD Fund Report for Year 2017 Month 10 - PICKAWAY COUNTY

Fund	Description	Begin Bal	Receipts	Expenses	Unexp Bal	Enc	Unenc Bal
639	P.C. PARK DISTRICT	60,049.54	0.00	1,428.00	58,621.54	27,380.52	31,241.02
		59,800.90	27,340.12	28,519.48	58,621.54	27,380.52	31,241.02
		MTD	0.00	1,428.00	58,621.54	27,380.52	31,241.02
		YTD	27,340.12	28,519.48	58,621.54	27,380.52	31,241.02
1 Items	Totals:	60,049.54	0.00	1,428.00	58,621.54	27,380.52	31,241.02
		59,800.90	27,340.12	28,519.48	58,621.54	27,380.52	31,241.02
		MTD	0.00	1,428.00	58,621.54	27,380.52	31,241.02
		YTD	27,340.12	28,519.48	58,621.54	27,380.52	31,241.02

*Approved 10/26/17*

Since  
Oct 25

exp:  
Unenc bal 31,241.02  
Rec bal 57,860



# MTD/YTD Total Expense Report by Fund for Year 2017 Month 10 - PICKAWAY COUNTY

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
639.6052.5102	EMPLOYEES SALARY-PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5201	PERS-PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5202	MEDICARE-PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5205	WORKERS COMP-PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5301	SUPPLIES-PARK DISTRICT	800.00	0.00	773.48	26.52	26.52	0.00	0.00
639.6052.5401	CONTRACT SRVS-PARK DISTRICT	28,850.00	528.00	13,054.15	15,795.85	15,795.85	0.00	0.00
639.6052.5403	TRAVEL/EXPENSES-PARK DISTRICT	500.00	0.00	472.10	27.90	27.90	0.00	0.00
639.6052.5432	RAILS TO TRAILS-CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5501	EQUIPMENT-PARK DISTRICT	500.00	0.00	200.00	300.00	300.00	0.00	0.00
639.6052.5801	ADVANCES OUT-PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5901	OTHER EXPENSES-PARK DISTRICT	8,500.00	0.00	656.00	7,844.00	7,844.00	0.00	0.00
639.6052.5958	INSURANCE (BONDS)-PARK DISTRICT	500.00	0.00	203.00	297.00	297.00	0.00	0.00
639.6052.5959	MARTHA HITLER PARK IMPRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5968	PARK IMPROVEMENT PROGRAM - PARK DISTRICT	5,000.00	900.00	2,900.00	2,100.00	2,100.00	0.00	0.00
<b>Fund: 639</b>	<b>P.C. PARK DISTRICT</b>	<b>44,650.00</b>	<b>1,428.00</b>	<b>18,258.73</b>	<b>26,391.27</b>	<b>26,391.27</b>	<b>0.00</b>	<b>0.00</b>
<b>14 Accts</b>		<b>44,650.00</b>	<b>1,428.00</b>	<b>18,258.73</b>	<b>26,391.27</b>	<b>26,391.27</b>	<b>0.00</b>	<b>0.00</b>



# Detail Expense Transactions by Fund - PICKAWAY COUNTY for Year 2017 Month 10 to Year 2017 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/11/2017	AC	01601	SHERI NEAR	MV170336	12021024	378560		528.00	CONTRIBUTOR SIGNS- ROUNDTOWN TR.-PRK.DIST.
639.6052.5401	CONTRACT SRVS-PARK DISTRICT							528.00	
10/03/2017	AC	00189	BARBARA KNOX, FISCAL OFFICER	MV170341	12009006	378332		900.00	IMPROVEMENT PROGR.PAYMENT- PARK DISTR.
639.6052.5968	PARK IMPROVEMENT PROGRAM - PARK DISTRICT							900.00	
<b>Fund: 639</b>	<b>P.C. PARK DISTRICT</b>							<b>1,428.00</b>	
<b>2 Transactions</b>								<b>1,428.00</b>	





# MTD/YTD Revenue Report by Fund for Year 2017 Month 10 - PICKAWAY COUNTY

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
639.0000.4556	LOCAL SHARE-PARK DISTRICT	10,000.00	0.00	10,000.00	0.00	0.00%	100.00%
639.0000.4557	STATE SHARE-PARK DISTRICT	0.00	0.00	0.00	0.00	0.00%	0.00%
639.0000.4910	ADVANCES	0.00	0.00	0.00	0.00	0.00%	0.00%
639.0000.4926	OTHER RECEIPTS-PARK DISTRICT	4,750.00	0.00	17,340.12	(12,590.12)	(265.06%)	365.06%
<b>Fund: 639</b>	<b>P.C. PARK DISTRICT</b>	<b>14,750.00</b>	<b>0.00</b>	<b>27,340.12</b>	<b>(12,590.12)</b>	<b>(85.36%)</b>	<b>185.36%</b>
<b>4 Accts</b>		<b>14,750.00</b>	<b>0.00</b>	<b>27,340.12</b>	<b>(12,590.12)</b>	<b>(85.36%)</b>	<b>185.36%</b>

