

STARK COUNTY PARK DISTRICT
BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA
Tuesday, October 6th, 2026, at 5:30 P.M.
Exploration Gateway, 5712 12th Street NW, Canton, Ohio 44708

1. CALL TO ORDER at time __:__: Pledge of Allegiance

- A. Roll Call of Members: K. Cerrone, S. Clark Chaddock, J. Clevinger, R. Dublikar, D. Regula
- B. Adoption of Agenda: **MOTION to approve the agenda.**
_____ MOVED _____ SECONDED. **Discussion Vote**

2. PUBLIC COMMENT

- A. Mary Ellen Icaza – CEO and Executive Director, Stark Library

3. STAFF PRESENTATIONS

- A. Introduction of Development Manager – Melanie Timco

4. APPROVAL OF MINUTES:

- A. **MOTION to approve the August 4, 2026, Regular Meeting minutes as submitted.**
_____ MOVED _____ SECONDED. **Discussion Vote**

5. FINANCIAL REPORTS

- A. July 2026 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending July 31, 2026, as submitted.**
_____ MOVED _____ SECONDED. **Discussion**
 - i. Financial Summary
 - ii. Budget**Vote**
- B. August 2026 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending August 31, 2026, as submitted.**
_____ MOVED _____ SECONDED. **Discussion**
 - iii. Financial Summary
 - iv. Budget**Vote**

6. OLD BUSINESS

7. NEW BUSINESS

- A. Resolution: #26-10-035: 2026 Exploration Gateway Capital Replacement Fund
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- B. Resolution: #26-10-036: 2026 Tax Levy Rate and Amount
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- C. Resolution: #26-10-037: Visit Canton Grant Reimbursement
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

8. DIRECTOR'S REPORT

- A. Capital Project List and Budget
- B. Department Reports
- C. Director's Report

9. EXECUTIVE SESSION: MOTION to adjourn into Executive Session at (time: __:__)

- A. **MOTION** _____ MOVED _____ SECONDED. **Discussion Vote**

B. Roll Call of Members: D. Regula, R. Dublikar, K. Cerrone, J. Clevinger, S. Clark Chaddock

Motion to enter into executive session to consider the employment and compensation of public employees pursuant to division (G) (1) of this section of the Ohio Revised Code (ORC).

10. RECONVENE FROM EXECUTIVE SESSION: MOTION to reconvene from Executive Session at (time: __:__)

A. MOTION _____ MOVED _____ SECONDED. Discussion Vote

Roll Call of Members: D. Regula, R. Dublikar, K. Cerrone, J. Clevinger, S. Clark Chaddock

11. ADJOURNMENT MOTION at time __:__ _____ MOVED _____ SECONDED. Discussion Vote

NEXT REGULAR SCHEDULED MEETING:

Tuesday, November 17, 2026, at 2:00 PM at the Exploration Gateway, 5712 12th Street NW, Canton, Ohio 44708

Stark County Park District Board of Park Commissioners – Regular Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, August 4, 2026, at 2:00 PM

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park District Board of Park Commissioners was called to order by David Regula at 2:01 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

STAFF PRESENT:

Dan Moeglin, Executive Director
Derek Gordon, Deputy Director
Barb Wells, Financial Manager
Sarah Buell, Capital Planning & Project Manager
Angela Palomba, Community Engagement Manager
Rick Summers, Maintenance & Construction Manager
Justin Laps, Chief Ranger
David Green, Education & Programs Manager
Stephon Echague, WCC Manager

PUBLIC PRESENT:

NONE

B. Adoption of Agenda

Katie Cerrone MOVED to adopt the agenda, which was SECONDED by Ralph Dublikar

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Susan Clark Chaddock, Katie Cerrone, Jennifer Clevinger, Ralph Dublikar, and David Regula

2. PUBLIC COMMENT: NONE

3. APPROVAL OF MINUTES

A. WHEREAS, minutes from the June 2, 2026, Regular Meeting of the Stark County Park District Board of Park Commissioners have been submitted for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve the minutes from the June 2, 2026, Regular Meeting of the Board as submitted.

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by Jennifer Clevinger

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

4. FINANCIAL REPORTS

A. May 2026:

WHEREAS, the monthly Financial Summary and Budget for the period ending May 31, 2026, have been submitted to the Board for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit, the Financial Summary and Budget for the period ending May 31, 2026, as submitted.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

Dan provided clarification to the board regarding the reports for the monthly meeting versus the overall, long term financial picture for the park district. He mentioned that this topic has come up amongst staff about why more questions or concerns are not raised on a monthly basis if the overall financial outlook for the parks is getting very tight at the end of the levy cycle. Dan explained that the monthly outlook is based on making payroll, paying bills, and living within the annual budget. Those projections have remained on track, whereas the revenues and expenses projected through 2028 are extremely tight.

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

B. June 2026:

WHEREAS, the monthly Financial Summary and Budget for the period ending June 30, 2026, have been submitted to the Board for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit, the Financial Summary and Budget for the period ending June 30, 2026, as submitted.

Jennifer Clevinger MOVED to adopt this resolution, which was SECONDED by Ralph Dublikar

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

5. OLD BUSINESS: None

6. NEW BUSINESS:

A. RESOLUTION: #26-08-29: Amendment to 2026 Salary Chart – Restoration of Development Manager Position

WHEREAS, the 2026 Salary Chart, adopted as part of the 2026 Budget via Resolution #25-11-047, includes funding for a Development Manager position at Grade 17; and

WHEREAS, the Board of Park Commissioners adopted Resolution #26-06-027 on June 2, 2026, amending the 2026 Salary Chart by replacing the Development Manager position at Grade 17 with a Development Supervisor position at Grade 15; and

WHEREAS, after further review of the operational needs, supervisory responsibilities, and organizational structure of the Park District, it has been determined that restoring the Development Manager position better aligns with the current needs of the Park District; and

WHEREAS, funding for the Development Manager position at Grade 17 was included in the approved 2026 Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Resolution #26-06-027 is hereby rescinded, and the 2026 Salary Chart shall reflect the Development Manager position at Grade 17 as originally adopted in the 2026 Budget.

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

DISCUSSION:

- Dan Moeglin shared that the Development Supervisor position was pursued but they could not come to financial terms with their top candidate. As a result, the Development Manager position was re-posted at a higher salary level and interviews are in progress. This motion would eliminate the Development Supervisor position and reinstitute the Development Manager position to accommodate the salary range necessary to fill the position.

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

B. RESOLUTION: #26-08-30: Preliminary Participatory Legislation – STA Sippo Valley Trail Bridge 1

PRELIMINARY PARTICIPATORY LEGISLATION

RC 5521.01

Ordinance/Resolution# 26-08-30

PID No. 118691

County/Route/Section STA Sippo Valley Trail
Bridge 1

The following is Resolution #26-08-30 enacted by the Stark County Park District of Stark
(An Ordinance/a Resolution) (Local Public Agency)
County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

SECTION I - Project Description

WHEREAS, the STATE has identified the need for the described project:

Replace Sippo Valley Trail Bridge #1 over West Sippo Creek in the Stark County Park District.

NOW, THEREFORE, be it ordained by the Stark County Park District of Stark County, Ohio,
(LPA)

SECTION II - Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project.

SECTION III - Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the above described project as follows:

The LPA agrees to participate in the cost of construction at One Hundred Percent (100%) less a Twenty Percent (20%) match to Federal TASA funds applied to the project.

The LPA further agrees to pay One Hundred Percent (100%) of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

The LPA further agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The State shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

The LPA further agrees to pay One Hundred Percent (100%) of the cost to install and/or repair curb ramps at all necessary intersections to ensure compliance with the Americans with Disabilities Act.

SECTION IV - Maintenance

Upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal law, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the described Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

SECTION V - Authority to Sign

The Executive Director, Daniel J. Moeglin of said Stark County Park District is hereby empowered on
(Contractual Agent) (LPA)
behalf of the Stark County Park District to enter into contracts with ODOT pre-qualified consultants
(LPA)

for the preliminary engineering phase of the Project and to enter into contracts with the Director of Transportation necessary to complete the above described project.

Upon the request of ODOT, the Executive Director, Daniel J. Moeglin is also empowered to assign all rights,
(Contractual Agent)
title, and interests of the Stark County Park District to ODOT arising from any agreement with its
(LPA)

consultant in order to allow ODOT to direct additional or corrective work, recover damages due to errors or omissions, and to exercise all other contractual rights and remedies afforded by law or equity.

The LPA agrees that if Federal Funds are used to pay the cost of any consultant contract, the LPA shall comply with 23 CFR 172 in the selection of its consultant and the administration of the consultant contract. Further the LPA agrees to incorporate ODOT's "Specifications for Consulting Services" as a contract document in all of its consultant contracts. The LPA agrees to require, as a scope of services clause, that all plans prepared by the consultant must conform to ODOT's current design standards and that the consultant shall be responsible for ongoing consultant involvement during the construction phase of the Project. The LPA agrees to include a completion schedule acceptable to ODOT and to assist ODOT in rating the consultant's performance through ODOT's Consultant Evaluation System.

Passed: August 4, 2026
(Date)

Attested: Rachene Mullins
Rachene (Clerk) Mullins

Daniel J. Moeglin
(Daniel J. Moeglin, Executive Director)

Attested: Clerk to Board
(Title)

Paul Regula
(President of Council)

This Resolution#26-08-30 is hereby declared to be an emergency measure to
(Ordinance/Resolution)

expedite the highway project(s) and to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

CERTIFICATE OF COPY
STATE OF OHIO

Stark County Park District of Stark County, Ohio,
(LPA)

Raelene Mullins, as Clerk of the Stark County Park District
(LPA)

of Stark County, Ohio, do hereby certify that the forgoing is a true and
correct copy of Resolution #26-08-30 adopted by the legislative Authority of the said
(Ordinance/Resolution)

Stark County Park District on the 4th day of August, 20 26
(LPA)

that the publication of such Resolution #26-08-30 has been made and certified of
(Ordinance/Resolution)

record according to law; that no proceedings looking to a referendum upon such
Resolution #26-08-30 have been taken; and that such Resolution #26-08-30
(Ordinance/Resolution) (Ordinance/Resolution)

and certificate of publication thereof are of record in Resolution #26-08-30 Page _____
(Ordinance/Resolution Record No.)

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if
applicable, this 4th day of August, 20 26


Raelene Mullins Clerk

Stark County Park District of Stark County, Ohio
(LPA)

(If the LPA is designated as a City then the "City Seal" is required. If no Seal, then a letter stating "No
Seal is required to accompany the executed legislation.)

The foregoing is accepted as a basis for proceeding with the project herein described.
For the Stark County Park District of Stark County, Ohio
(LPA)

Ralph Dublikar MOVED to adopt this resolution, which was SECONDED by Jennifer Clevinger

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

C. RESOLUTION: #26-08-31: Herbert W. Hoover Grant Reimbursement

WHEREAS, the Stark County Park District Board of Park Commissioners received a grant from the Herbert W. Hoover Foundation in the amount of ten thousand seven hundred dollars and zero cents (\$10,700.00) for the purposes of administering the Wild and Scenic Film Festival in April of 2026.

WHEREAS, the projected expenses for the cost of transporting students to the theater to view the films was less than anticipated by the amount of four thousand three hundred and eighty-six dollars and ninety-nine cents (\$4,386.99).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to authorize the Park Director, Daniel J. Moeglin to return grant funds to the Herbert W. Hoover Foundation amount of four thousand three hundred and eighty-six dollars and ninety-nine cents (\$4,386.99).

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

D. RESOLUTION: #26-08-32: 2026 Budget: August Certificate of Resources Fund 072

WHEREAS, the Stark County Park District receives funding from various reimbursable funding sources; and

WHEREAS, funds amounting to a total of Two Hundred Forty-Three Thousand Nine Hundred Fifty-Four dollars and no cents (\$243,954.00) are anticipated to be encumbered in the remainder of 2026 from the following reimbursable funding sources:

- Fry Family Park (Barn Parking Lot) – Natural Resources Assistance Council (NRAC) - \$193,964.00
- Olde Muskingum Trail (Market St Trailhead) – NatureWorks - \$4,990.00
- Quail Hollow Connector Trail – (OTP) - \$45,000.00

WHEREAS, it is necessary to accept, certify, and amend Fund 072 in the 2026 Budget by an amount not to exceed Two Hundred Forty-Three Thousand Nine Hundred Fifty-Four dollars and no cents (\$243,954.00) for Fry Family Park, Olde Muskingum Trail, and the Quail Hollow Connector Trail, to be included in the 2026 Capital List.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend Fund 072 in the 2026 Budget by an amount not to exceed Two Hundred Forty-Three Thousand Nine Hundred Fifty-Four dollars and no cents (\$243,954.00) for Fry Family Park, Olde Muskingum Trail, and the Quail Hollow Connector Trail, to be included in the 2026 Capital List.

Jennifer Clevinger MOVED to adopt this resolution, which was SECONDED by Ralph Dublikar

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

E. RESOLUTION: #26-08-33: 2026 Budget: August Certificate of Resources Fund 529

WHEREAS, the Stark County Park District received funding from the Stark Community Foundations in the amount of Four Hundred Ten Thousand Dollars (\$410,000.00) for the One Hundred Years at the Hollow campaign for improvements at Quail Hollow Park; and

WHEREAS, funds in the amount of Four Hundred Ten Thousand Dollars (\$410,000.00) are anticipated to be encumbered in Fund 529 for improvements to Quail Hollow Park; and

WHEREAS, it is necessary to accept, certify, and amend Fund 529 in the 2026 Budget by an amount not to exceed Four Hundred Ten Thousand Dollars (\$410,000.00) for improvements at Quail Hollow Park, to be included in the 2026 Capital List.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend Fund 529 in the 2026 Budget by an amount not to exceed Four Hundred Ten Thousand Dollars (\$410,000.00) for improvements at Quail Hollow Park, to be included in the 2026 Capital List.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Ralph Dublikar

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

F. RESOLUTION: #26-08-34: 2026 Budget: Non-Encumbered Expense - ODOT

WHEREAS, the Stark County Park District Board of Park Commissioners, via Resolution #24-01-012, agreed to pay the Stark Parks (LPA) share for construction costs for Sippo Valley Trail Bridge #11 (ODOT PID 118689); and

WHEREAS, the Stark County Park District Board of Park Commissioners, via Resolution #25-03-024, signed the Final Legislation authorizing payment to ODOT for the LPA share due; and

WHEREAS, Stark Parks paid ODOT the initial estimated LPA share of One Hundred Forty-One Thousand Eight Hundred Twenty-One Dollars and no cents (\$141,821.00); and

WHEREAS, ODOT recently notified Stark Parks the final accounting was completed and inspection costs were higher than budgeted, increasing the LPA share by Eleven Thousand Nine Hundred Forty-Eight and Ninety-One Cents (\$11,948.91); and

WHEREAS, the Park District did not anticipate additional charges to the project and did not allocate funds in the budget for this additional amount.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the payment of a non-encumbered expense in the amount of Eleven Thousand Nine Hundred Forty-Eight and Ninety-One Cents (\$11,948.91) from 072.28.1014.65300 (General Fund – Park – Capital Planning & Projects – Capital Outlay: Improvements Other Than Buildings) to the Ohio Department of Transportation to close out the Sippo Valley Trail Bridge #11 Project.

Jennifer Clevinger MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

7. DIRECTOR'S REPORT

A. Capital Project List and Budget:

- See corresponding board packet

B. Department Reports:

- See corresponding board packet

C. Director's Report:

- Dan Moeglin - 60th Anniversary planning is underway for 2027. This will align with a likely levy initiative in November of 2027.
- Miami County is developing ballot language regarding a new levy that would better clarify the intentions of levy increases than a renewal plus option. We will monitor their progress and possibly utilize this language for our own initiative if their effort is successful.
- Stark Parks continues to pursue the development of an active transportation plan to be led by Stark County Regional Planning.
- Stark Parks was awarded over \$2 Million in funding from the State of Ohio to finalize a connector trail between the Nickel Plate Trail and Minerva.
- Over \$12,000 has been received for sponsorships in 2026.
- The first Working as One session was completed for the Managers group with two additional sessions to follow later this year.
- An implementation plan is in development to execute the findings from the comprehensive plan. The goal would be for the active transportation plan and implementation plan to be finalized in 2027 in advance of the levy initiative.
- Sippo Park trail paving is moving forward with donor support from the Tracy Stadelman family, Friends of Stark Parks and the McKinley Eagles Club. Paving should be completed within the next month with a ribbon cutting scheduled for September 10th.

- Cleveland Public Library visited Stark Parks and Stark Library to learn more about the Exploration Gateway building to consider a similar model in their district.
- A memorial was held at Fry Park in remembrance of Park Ranger Gary Shankle with a plaque dedicated to his service to Stark Parks.
- A ribbon cutting took place in July to open the new Minerva Bridge.
- Bonnie Stewart Mickelson memorial was held at Quail Hollow in July.
- Sarah Buell and Dan Moeglin were asked to be a part of the Alliance active transportation plan.
- A new parking layout has been completed for safety and accessibility purposes in front of the Exploration Gateway.
- An age friendly event is being held as a partnership between Age Friendly Stark County and Stark Parks at Tam O Shanter in September.
- YSP Chicken Dinner will be held on September 24th at Hoover Hall at Walsh University.
- Derek Gordon recognized the efforts of Mike Duplay and Chief Justin Laps for upgrading our security camera network for a significantly reduced cost. Many of our cameras were starting to age out so new wiring and cameras were needed. There are now over 60 cameras across our buildings in the park district. The cost estimate from private contractors exceeded \$70,000 and the work Mike and Chief completed has cost less than \$20,000.
 - Commissioner Regula asked Chief Laps about the public record request process for pulling camera footage. Chief described the process at Stark Parks and offered to send a copy of our procedure to Commissioner Regula for his review.
- Commissioner Dublikar asked Chief Laps about our response when we receive concerns about e-bikes or motorized vehicles on the trail. Chief provided the Commissioners with the Ranger phone number and recommended for the public to call immediately if they witness a violation. Rangers are patrolling daily to monitor for vehicles on the trail and proper use of e-bikes. He also stated that we have discussed tightening up statewide e-bike regulations with one of our State Legislators.
- Commissioner Dublikar asked for an update on our legal service costs for 2026. Barb Wells stated that we have only spent approximately \$10,000 to date this year. Dan Moeglin shared that the parks will be bidding out legal services in the near future.
- Chief Laps shared that the Rangers arrested an individual illegally camping on the Towpath who approached a Stark Parks employee brandishing a gun. Commissioner Dublikar asked about our enforcement regarding homelessness. Chief stated that we will work with individuals we encounter who are suffering from homelessness to get them the resources they need. However, camping in the parks is not permitted.
- David Green shared that we have hired a new Naturalist, Jamie Forbush. He thanked Chelsie Haupt for overseeing a lengthy process with a significant number of applicants.

8. ADJOURNMENT

BE IT RESOLVED, to adjourn at 2:49 p.m. Next scheduled meeting: Tuesday, September 1, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

Katie Cerrone MOVED to adjourn the meeting, which was SECONDED by Ralph Dublikar

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

APPROVAL DATE: September 1, 2026

ATTEST:

David Regula, Chairperson
Stark County Park Commission

Daniel Moeglin, Executive Director/Secretary to the Board
Stark County Park District

Derek Gordon, Deputy Director
Stark County Park District

Monthly Financial Summary

July 2026

		General Fund 072	Special Revenue Fund 875	Capital Projects Fund 529	
		County Parks	Law Enforcement Trust Fund - S	Park Permanent Improvement	Total
Beginning Cash Balance		\$ 2,385,698.51	\$ 2,897.73	\$ 1,383,432.35	\$ 3,772,028.59
Receipts					
51000	Taxes	\$ 269,140.00	\$ -	\$ -	\$ 269,140.00
52000	Charges for Services	\$ 26,468.48	\$ -	\$ -	\$ 26,468.48
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 1,288.10	\$ -	\$ -	\$ 1,288.10
57000	Investment Income	\$ 5,493.30	\$ -	\$ 3,425.46	\$ 8,918.76
58000	Other Revenue	\$ 704.80	\$ -	\$ -	\$ 704.80
59000	Rentals/Leases	\$ -	\$ -	\$ -	\$ -
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ 1,890.00	\$ -	\$ -	\$ 1,890.00
Receipts		\$ 304,984.68	\$ -	\$ 3,425.46	\$ 308,410.14
Expenditures					
61000	Salaries and Wages	\$ 480,580.02	\$ -	\$ -	\$ 480,580.02
62000	Employee Benefits	\$ 167,467.42	\$ -	\$ -	\$ 167,467.42
63000	Supplies and Materials	\$ 100,776.61	\$ -	\$ -	\$ 100,776.61
64000	Purchased Services	\$ 52,645.45	\$ -	\$ 3,225.00	\$ 55,870.45
65000	Capital Outlay	\$ 165,295.54	\$ -	\$ 22,402.38	\$ 187,697.92
67000	Other Allocations	\$ 16,618.02	\$ -	\$ -	\$ 16,618.02
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Expenditures		\$ 983,383.06	\$ -	\$ 25,627.38	\$ 1,009,010.44
Ending Cash Balance		\$ 1,707,300.13	\$ 2,897.73	\$ 1,361,230.43	\$ 3,071,428.29

Fund Summary by Date

Fund 875 - LAW ENFORCEMENT TRUST FUND - S
 Date Jul 31, 2026
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Beginning Year Cash Balance	2,897.73		2,897.73
Prior Year Encumbrances	0.00		
Unencumbered Cash	2,897.73		
Current Year Estimated Resources	0.00	0.00	
Total Available Resources	2,897.73		
Year to Date Receipts		0.00	0.00
Uncollected Current Year Resources		0.00	
Prior Year Encumbrances	0.00		
Current Year Appropriations	0.00		
Total Available Appropriations	0.00	0.00	
Year to Date Expenditures		0.00	0.00
Outstanding Encumbrances			
Available Appropriation Balance			
Cash Balance			2,897.73
Unappropriated Available Resources	2,897.73		

Fund Summary by Date

Fund 529 - PARK PERMANENT IMPROVEMENT

Date Jul 31, 2026

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Beginning Year Cash Balance	763,658.72		763,658.72
Prior Year Encumbrances	76,998.20		
Unencumbered Cash	686,660.52		
Current Year Estimated Resources	575,872.17	575,872.17	
Total Available Resources	1,262,532.69		
Year to Date Receipts		638,302.59	638,302.59
Uncollected Current Year Resources		(62,430.42)	
Prior Year Encumbrances	76,998.20		
Current Year Appropriations	902,500.04		
Total Available Appropriations	979,498.24	979,498.24	
Year to Date Expenditures		40,730.88	40,730.88
Outstanding Encumbrances		366,448.12	
Available Appropriation Balance		572,319.24	
Cash Balance			1,361,230.43
Unappropriated Available Resources	360,032.65		

Fund Summary by Date

Fund 072 - COUNTY PARKS

Date Jul 31, 2026

Run as PDF Run as Excel

Beginning Year Cash Balance	1,529,807.24		1,529,807.24
Prior Year Encumbrances	645,249.02		
Unencumbered Cash	884,558.22		
Current Year Estimated Resources	9,153,994.00	9,153,994.00	
Total Available Resources	10,038,552.22		
Year to Date Receipts		5,265,394.40	5,265,394.40
Uncollected Current Year Resources		3,888,599.60	
Prior Year Encumbrances	645,249.02		
Current Year Appropriations	9,975,492.89		
Total Available Appropriations	10,620,741.91	10,620,741.91	
Year to Date Expenditures		5,087,901.51	5,087,901.51
Outstanding Encumbrances		1,276,260.02	
Available Appropriation Balance		4,256,580.38	
Cash Balance			1,707,300.13
Unappropriated Available Resources	63,059.33		

Fund Summary by Date

July 31, 2026

		General	Special Revenue	Capital Projects	
		Fund 072	Fund 875	Fund 529	
		County Parks	Law Enforcement Trust Fund - S	Park Permanent Improvement	Total
Beginning Year Cash Balance		\$ 1,529,807.24	\$ 2,897.73	\$ 763,658.72	\$ 2,296,363.69
Receipts					
51000	Taxes	\$ 4,075,224.29	\$ -	\$ -	\$ 4,075,224.29
52000	Charges for Services	\$ 141,724.66	\$ -	\$ -	\$ 141,724.66
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000		\$ 875,491.02	\$ -	\$ 541,727.17	\$ 1,417,218.19
57000	Investment Income	\$ 52,894.32	\$ -	\$ 5,144.57	\$ 58,038.89
58000	Other Revenue	\$ 100,180.38	\$ -	\$ 91,430.85	\$ 191,611.23
59000	Rentals/Leases	\$ 2,461.13	\$ -	\$ -	\$ 2,461.13
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ 17,418.60	\$ -	\$ -	\$ 17,418.60
Year to Date Receipts		\$ 5,265,394.40	\$ -	\$ 638,302.59	\$ 5,903,696.99
Expenditures					
61000	Salaries and Wages	\$ 2,280,646.45	\$ -	\$ -	\$ 2,280,646.45
62000	Employee Benefits	\$ 1,018,287.30	\$ -	\$ -	\$ 1,018,287.30
63000	Supplies and Materials	\$ 438,328.74	\$ -	\$ -	\$ 438,328.74
64000	Purchased Services	\$ 515,468.99	\$ -	\$ 3,225.00	\$ 518,693.99
65000	Capital Outlay	\$ 744,027.06	\$ -	\$ 37,435.88	\$ 781,462.94
67000	Other Allocations	\$ 91,142.97	\$ -	\$ 70.00	\$ 91,212.97
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Year to Date Expenditures		\$ 5,087,901.51	\$ -	\$ 40,730.88	\$ 5,128,632.39
Cash Balance		\$ 1,707,300.13	\$ 2,897.73	\$ 1,361,230.43	\$ 3,071,428.29

1	Agenda Item: 5 B																							
2	Date: 7/31/2026																							
3	Percentage of Year Complete:																				58.33%			
4	2026 Budget																							
5	July																							
6																								
7	GENERAL																							
8	FUND 072																							
9	COUNTY PARKS																							
10																								
11																								
12	ACCOUNT INFORMATION								FUNDING SOURCES															
13	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code	Line Item Description	2026 Budget	2026 Supplemental Certificate of Resources	2026 Total Budget	2026 Monthly Receipts	2026 YTD Receipts	2026 Percentage of YTD Receipts	Variance									
14								PRIOR-YEAR CASH RESOURCES																
15								Unencumbered Cash Available for Appropriation	884,558.22	-	884,558.22	-	884,558.22	100.00%	-									
16								Previous Year Liquidations	-	179,675.14	179,675.14	-	179,675.14	100.00%	-									
17								TOTAL PRIOR-YEAR CASH RESOURCES	884,558.22	179,675.14	1,064,233.36	-	1,064,233.36	100.00%	-									
18								CURRENT YEAR LEVY RECEIPTS																
19	072	General	28	Park	0000	Master	5	1100	Taxes: Real Estate Property	6,867,494.00	-	6,867,494.00	269,140.00	4,069,221.81	59.25%	(2,798,272.19)								
20	072	General	28	Park	0000	Master	5	1300	Taxes: Manufactured Home	9,000.00	-	9,000.00	-	6,002.48	66.69%	(2,997.52)								
21	072	General	28	Park	0000	Master	5	5301	Intergovernmental: State Government Shared Revenues-Real Property Rollbacks	800,000.00	-	800,000.00	-	376,303.47	47.04%	(423,696.53)								
22								TOTAL CURRENT YEAR LEVY RECEIPTS	7,676,494.00	0.00	7,676,494.00	269,140.00	4,451,527.76	57.99%	(3,224,966.24)									
23																								
24								CURRENTY YEAR NON-LEVY RECEIPTS																
25	072	General	28	Park	0000	Master	5	2413	Charges for Services: Fees-User	110,000.00	-	110,000.00	5,105.77	62,666.61	56.97%	(47,333.39)								
26	072	General	28	Park	0000	Master	5	2900	Charges for Services: Sales	115,000.00	-	115,000.00	20,047.68	62,180.29	54.07%	(52,819.71)								
27	072	General	28	Park	0000	Master	5	5103	Intergovernmental: Grants-State Operating	-	640,000.00	640,000.00	-	199,215.06	31.13%	(440,784.94)								
28	072	General	28	Park	0000	Master	5	5104	Intergovernmental: Grants-State Capital	60,000.00	275,000.00	335,000.00	-	282,816.60	84.42%	(52,183.40)								
29	072	General	28	Park	0000	Master	5	5203	Intergovernmental: Payments in Lieu of Taxes	5,000.00	-	5,000.00	-	4,353.07	87.06%	(646.93)								
30	072	General	28	Park	0000	Master	5	5300	Intergovernmental: State Government Shared Revenues	12,500.00	-	12,500.00	1,288.10	7,765.32	62.12%	(4,734.68)								
31	072	General	28	Park	0000	Master	5	5400	Intergovernmental: Reimbursements	-	-	-	-	5,037.50	0.00%	5,037.50								
32	072	General	28	Park	0000	Master	5	5403	Intergovernmental: Reimbursements-County	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)								
33	072	General	28	Park	0000	Master	5	7100	Investment Income: Depository and Investment	70,000.00	-	70,000.00	5,493.30	52,894.32	75.56%	(17,105.68)								
34	072	General	28	Park	0000	Master	5	8201	Other Revenue: Reimbursements-Overpayments/Refunds	-	-	-	-	582.24	0.00%	582.24								
35	072	General	28	Park	0000	Master	5	8204	Other Revenue: Reimbursements-Damage Claims	-	-	-	-	143.00	0.00%	143.00								
36	072	General	28	Park	0000	Master	5	8400	Other Revenue: Miscellaneous	-	-	-	704.80	79,950.10	0.00%	79,950.10								
37	072	General	28	Park	0000	Master	5	8401	Other Revenue: Miscellaneous-Gifts and Donations	-	-	-	-	17,450.00	0.00%	17,450.00								
38	072	General	28	Park	0000	Master	5	8403	Other Revenue: Miscellaneous-Special Projects	-	-	-	-	400.00	0.00%	400.00								
39	072	General	28	Park	0000	Master	5	8404	Other Revenue: Miscellaneous-Private Grants	-	-	-	-	999.83	0.00%	999.83								
40	072	General	28	Park	0000	Master	5	9102	Other Revenue: Rentals/Leases-Royalties	5,000.00	-	5,000.00	-	2,461.13	49.22%	(2,538.87)								
41	072	General	28	Park	0000	Master	7	3100	Non-Revenue Receipts: Sale of Fixed Assets-Personal Property	-	-	-	1,890.00	17,418.60	0.00%	17,418.60								
42	072	General	28	Park	1008	EG	5	2413	Charges for Services: Fees-User-Exploration Gateway	50,000.00	-	50,000.00	1,315.03	16,877.76	33.76%	(33,122.24)								
43	072	General	28	Park	1008	EG	5	8204	Other Revenue: Reimbursements-Damage Claims	-	-	-	-	655.21	0.00%	655.21								
44								TOTAL CURRENT YEAR NON-LEVY RECEIPTS	562,500.00	915,000.00	1,477,500.00	35,844.68	813,866.64	55.08%	(663,633.36)									
45								TOTAL CURRENT YEAR RECEIPTS	8,238,994.00	915,000.00	9,153,994.00	304,984.68	5,265,394.40	57.52%	(3,888,599.60)	Uncollected Current Year Resources								
46								TOTAL FUNDING SOURCES	9,123,552.22	1,094,675.14	10,218,227.36	304,984.68	6,329,627.76	61.94%										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
47	ADMINISTRATION																							
48	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
49																								
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
50										PERSONAL SERVICES - SALARIES & WAGES, 61000														
51	072	General	28	Park	1000	Admin	6	1700		Salaries	694,728.80	-	-	694,728.80	-	383,406.84	71,006.40	383,406.84	55.19%	-	-	71,006.40	383,406.84	311,321.96
52																								
53										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
54	072	General	28	Park	1000	Admin	6	2100		Medicare (1.45%)	10,073.57	-	-	10,073.57	-	5,238.27	984.57	5,238.27	52.00%	-	-	984.57	5,238.27	4,835.30
55	072	General	28	Park	1000	Admin	6	2201		P.E.R.S. (14.00%)	97,262.03	-	-	97,262.03	-	53,508.41	9,940.89	53,508.41	55.01%	-	-	9,940.89	53,508.41	43,753.62
56	072	General	28	Park	1000	Admin	6	2300		Unemployment	20,000.00	-	-	20,000.00	20,000.00	-	-	-	0.00%	-	-	-	-	-
57	072	General	28	Park	1000	Admin	6	2400		Worker's Compensation	10,420.93	-	-	10,420.93	-	-	-	-	0.00%	-	-	-	-	10,420.93
58	072	General	28	Park	1000	Admin	6	2501		Health Insurance	215,994.75	-	-	215,994.75	-	127,094.56	17,663.20	127,094.56	58.84%	-	-	17,663.20	127,094.56	88,900.19
59																								
60										SUPPLIES & MATERIALS, 63000														
61	072	General	28	Park	1000	Admin	6	3101		Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	259.83	856.03	42.80%	-	267.67	259.83	1,123.70	-
62	072	General	28	Park	1000	Admin	6	3104		Supplies & Materials: General	500.00	-	-	500.00	245.00	-	-	17.00	3.40%	-	166.47	-	183.47	255.00
63	072	General	28	Park	1000	Admin	6	3201		Supplies & Materials: Natural/Bottled Gas	25,000.00	-	-	25,000.00	23,750.00	-	913.23	9,825.83	39.30%	-	3,372.14	913.23	13,197.97	1,250.00
64	072	General	28	Park	1000	Admin	6	3202		Supplies & Materials: Electric	125,000.00	-	-	125,000.00	125,000.00	-	10,480.45	55,176.28	44.14%	-	9,594.95	10,480.45	64,771.23	-
65	072	General	28	Park	1000	Admin	6	3204		Supplies & Materials: Gasoline	161,500.00	-	-	161,500.00	37,000.00	53,549.34	25,276.83	72,694.20	45.01%	-	4,284.73	25,276.83	76,978.93	70,950.66
66																								
67										PURCHASED SERVICES, 64000														
68	072	General	28	Park	1000	Admin	6	4100		Purchased Services: Occupational	15,000.00	-	-	15,000.00	11,016.00	-	3,250.54	8,178.65	54.52%	-	147.08	3,250.54	8,325.73	3,984.00
69	072	General	28	Park	1000	Admin	6	4101		Purchased Services: Legal	15,000.00	-	5,500.00	20,500.00	20,500.00	-	3,011.93	10,396.93	50.72%	-	2,430.00	3,011.93	12,826.93	-
70	072	General	28	Park	1000	Admin	6	4102		Purchased Services: Medical	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
71	072	General	28	Park	1000	Admin	6	4104		Purchased Services: Data Processing	1,200.00	-	-	1,200.00	1,200.00	-	-	-	0.00%	-	-	-	-	-
72	072	General	28	Park	1000	Admin	6	4105		Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	-	6,573.00	54.78%	-	-	-	6,573.00	-
73	072	General	28	Park	1000	Admin	6	4201		Purchased Services: Water/Sewage	35,000.00	-	-	35,000.00	17,300.00	8,419.43	2,210.33	14,863.61	42.47%	-	1,317.47	2,210.33	16,181.08	9,280.57
74	072	General	28	Park	1000	Admin	6	4202		Purchased Services: Repair/Maintenance	16,000.00	-	(5,500.00)	10,500.00	9,000.00	-	735.53	2,525.49	24.05%	-	327.80	735.53	2,853.29	1,500.00
75	072	General	28	Park	1000	Admin	6	4203		Purchased Services: Property, Rental Equip/Veh	3,500.00	-	-	3,500.00	600.00	-	-	277.98	7.94%	-	-	-	277.98	2,900.00
76	072	General	28	Park	1000	Admin	6	4204		Purchased Services: Property-Rental-Land/Buildings	1,004.00	-	1.00	1,005.00	1,005.00	-	-	1,005.00	100.00%	-	1,002.00	-	2,007.00	-
77	072	General	28	Park	1000	Admin	6	4300		Purchased Services: Fees	116,200.00	-	(1.00)	116,199.00	6,245.00	68,251.48	192.00	71,315.48	61.37%	-	179.00	192.00	71,494.48	41,702.52
78	072	General	28	Park	1000	Admin	6	4404		Purchased Services: Advertising	3,000.00	-	-	3,000.00	1,100.00	-	-	342.26	11.41%	-	-	-	342.26	1,900.00
79	072	General	28	Park	1000	Admin	6	4405		Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
80	072	General	28	Park	1000	Admin	6	4407		Purchased Services: Insurance	132,000.00	-	6,519.00	138,519.00	138,519.00	-	1,000.00	137,519.00	99.28%	-	-	1,000.00	137,519.00	-
81	072	General	28	Park	1000	Admin	6	4409		Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	7,544.00	7,900.00	2,105.00	12,614.36	76.45%	-	-	2,105.00	12,614.36	1,056.00
82	072	General	28	Park	1000	Admin	6	4410		Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	35.32	1.77%	-	-	-	35.32	-
83																								
84										CAPITAL OUTLAY, 65000														
85	072	General	28	Park	1000	Admin	6	5000		Previous Year Liquidations	-	179,675.14	(34,534.00)	145,141.14	-	-	-	-	0.00%	-	-	-	-	145,141.14
86	072	General	28	Park	1000	Admin	6	5203		Capital Outlay: Buildings-Remodeling/Renovations	-	-	3,350.00	3,350.00	3,350.00	-	3,350.00	3,350.00	100.00%	-	-	3,350.00	3,350.00	-
87	072	General	28	Park	1000	Admin	6	5401		Capital Outlay: Data Processing	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
88	072	General	28	Park	1000	Admin	6	5407		Capital Outlay: Furniture and Fixtures	-	-	-	-	-	-	-	-	0.00%	-	9,780.33	-	9,780.33	-
89																								
90										OTHER ALLOCATIONS, 67000														
91	072	General	28	Park	1000	Admin	6	7106		Other Allocations: Taxes	1,500.00	-	-	1,500.00	200.00	-	-	-	0.00%	-	-	-	-	1,300.00
92	072	General	28	Park	1000	Admin	6	7112		Other Allocations: Public Records	500.00	-	-	500.00	-	47.25	-	47.25	9.45%	-	-	-	47.25	452.75
93	072	General	28	Park	1000	Admin	6	7114		Other Allocations: Special Assessments	1,500.00	-	-	1,500.00	12.00	442.74	-	454.74	30.32%	-	-	-	454.74	1,045.26
94	072	General	28	Park	1000	Admin	6	7116		Other Allocations: Reimbursements	12,000.00	-	-	12,000.00	10,000.00	-	395.00	9,400.55	78.34%	-	-	395.00	9,400.55	2,000.00
95	072	General	28	Park	1000	Admin	6	7118		Other Allocations: Special Projects	15,000.00	-	9,515.00	24,515.00	24,419.00	-	6,392.00	14,665.99	59.82%	-	8,432.00	6,392.00	23,097.99	96.00
96	072	General	28	Park	1000	Admin	6	7119		Other Allocations: Training/Travel	40,000.00	-	15,150.00	55,150.00	38,269.78	-	2,227.50	16,581.39	30.07%	-	170.00	2,227.50	16,751.39	16,880.22
97																								
98										NON-OPERATING, 80000														
99	072	General	28	Park	0000	Admin	8	2100		Transfers Out	32,645.00	-	-	32,645.00	-	-	-	-	0.00%	-	-	-	-	32,645.00
100										ADMINISTRATION TOTAL:	1,843,029.08	179,675.14	-	2,022,704.22	515,274.78	707,858.32	161,395.23	1,017,964.42	50.33%	0.00	41,471.64	161,395.23	1,059,436.06	799,571.12

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
101	EXPLORATION GATEWAY																							
102	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
103	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
104										SUPPLIES & MATERIALS, 63000														
105	072	General	28	Park	1008	EG	6	3104		Supplies & Materials: General	25,000.00	-	(348.00)	24,652.00	21,287.67	-	1,884.90	8,835.39	35.84%	-	20.77	1,884.90	8,856.16	3,364.33
106	072	General	28	Park	1008	EG	6	3202		Supplies & Materials: Electric	80,000.00	-	-	80,000.00	80,000.00	-	9,623.36	43,685.19	54.61%	-	7,159.46	9,623.36	50,844.65	-
107																								
108										PURCHASED SERVICES, 64000														
109	072	General	28	Park	1008	EG	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
110	072	General	28	Park	1008	EG	6	4201		Purchased Services: Water/Sewage	15,800.00	-	-	15,800.00	5,000.00	4,938.56	690.99	7,892.49	49.95%	-	433.52	690.99	8,326.01	5,861.44
111	072	General	28	Park	1008	EG	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	(1,500.00)	4,500.00	4,478.00	-	194.00	1,523.70	33.86%	-	185.00	194.00	1,708.70	22.00
112	072	General	28	Park	1008	EG	6	4203		Purchased Services: Property, Rental Equip/Veh	2,400.00	-	-	2,400.00	2,376.00	-	98.00	686.00	28.58%	-	-	98.00	686.00	24.00
113	072	General	28	Park	1008	EG	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	21,000.00	-	123.00	21,123.00	21,123.00	-	3,514.00	8,141.23	38.54%	-	7,870.32	3,514.00	16,011.55	-
114	072	General	28	Park	1008	EG	6	4300		Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
115	072	General	28	Park	1008	EG	6	4306		Purchased Services: Licenses and Permits	350.00	-	-	350.00	330.25	-	-	330.25	94.36%	-	-	-	330.25	19.75
116	072	General	28	Park	1008	EG	6	4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	-	0.00%	-	-	-	-	1,400.00
117	072	General	28	Park	1008	EG	6	4405		Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	28.17	-	-	28.17	1.13%	-	-	-	28.17	2,471.83
118	072	General	28	Park	1008	EG	6	4406		Purchased Services: Communication	1,220.00	-	-	1,220.00	763.00	-	149.85	449.55	36.85%	-	179.85	149.85	629.40	457.00
119	072	General	28	Park	1008	EG	6	4407		Purchased Services: Insurance	13,000.00	-	1,725.00	14,725.00	14,725.00	-	-	14,725.00	100.00%	-	-	-	14,725.00	-
120																								
121										CAPITAL OUTLAY, 65000														
122	072	General	28	Park	1008	EG	6	5200		Capital Outlay: Buildings	6,000.00	-	2,345.00	8,345.00	8,345.00	-	49.04	4,561.98	54.67%	-	-	49.04	4,561.98	-
123	072	General	28	Park	1008	EG	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	(2,345.00)	12,655.00	5,000.00	-	-	1,387.50	10.96%	-	-	-	1,387.50	7,655.00
124																								
125										OTHER ALLOCATIONS, 67000														
126	072	General	28	Park	1008	EG	6	7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
127	072	General	28	Park	1008	EG	6	7118		Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	2,000.00
128										EXPLORATION GATEWAY TOTAL:	198,670.00	-	-	198,670.00	169,056.09	4,938.56	16,204.14	92,246.45	46.43%	0.00	15,848.92	16,204.14	108,095.37	24,675.35

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
129	ENTERPRISES																							
130	ACCOUNT INFORMATION											BUDGET & EXPENDITURE INFORMATION												
131	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
132										PERSONAL SERVICES - SALARIES & WAGES, 61000														
133	072	General	28	Park	1009	Enterprises	6	1700		Salaries	227,805.60	-	-	227,805.60	-	114,372.81	42,720.82	114,372.81	50.21%	-	-	42,720.82	114,372.81	113,432.79
134																								
135										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
136	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,303.18	-	-	3,303.18	-	1,585.48	609.03	1,585.48	48.00%	-	-	609.03	1,585.48	1,717.70
137	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	31,892.78	-	-	31,892.78	-	16,012.41	5,981.05	16,012.41	50.21%	-	-	5,981.05	16,012.41	15,880.37
138	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,417.08	-	-	3,417.08	-	-	-	-	0.00%	-	-	-	-	3,417.08
139	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	55,512.86	-	-	55,512.86	-	30,910.60	4,415.80	30,910.60	55.68%	-	-	4,415.80	30,910.60	24,602.26
140																								
141										SUPPLIES & MATERIALS, 63000														
142	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	51.85	17.28%	-	-	-	51.85	-
143	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	35,000.00	-	-	35,000.00	35,000.00	-	8,435.87	15,453.99	44.15%	-	458.02	8,435.87	15,912.01	-
144																								
145										PURCHASED SERVICES, 64000														
146	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	2,850.00	-	(100.00)	2,750.00	-	6.10	-	6.10	0.22%	-	-	-	6.10	2,743.90
147	072	General	28	Park	1009	Enterprises	6	4306		Purchased Services: Licenses and Permits	3,910.00	-	100.00	4,010.00	2,574.00	1,427.70	-	3,851.70	96.05%	-	-	-	3,851.70	8.30
148	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services: Printing & Binding	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
149	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	-	0.00%	-	-	-	-	-
150	072	General	28	Park	1009	Enterprises	6	4410		Purchased Services: Postage/Courier Service	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	500.00	-	500.00	-
151																								
152										CAPITAL OUTLAY, 65000														
153	072	General	28	Park	1009	Enterprises	6	5404		Capital Outlay: Machinery/Equipment-Recreational	11,000.00	-	-	11,000.00	10,380.00	-	-	10,380.00	94.36%	-	-	-	10,380.00	620.00
154	072	General	28	Park	1009	Enterprises	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	-	-	4,740.00	4,740.00	4,740.00	-	-	-	0.00%	-	-	-	-	-
155	072	General	28	Park	1009	Enterprises	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	9,000.00	-	(4,740.00)	4,260.00	3,462.54	-	-	3,462.54	81.28%	-	-	-	3,462.54	797.46
156																								
157										OTHER ALLOCATIONS, 67000														
158	072	General	28	Park	1009	Enterprises	6	7100		Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
159	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	6,500.00	-	-	6,500.00	6,500.00	-	1,543.07	2,151.27	33.10%	-	57.34	1,543.07	2,208.61	-
160	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	6,000.00	-	-	6,000.00	6,000.00	-	34.52	2,569.36	42.82%	-	-	34.52	2,569.36	-
161										ENTERPRISES TOTAL:	398,781.50	-	-	398,781.50	70,646.54	164,315.10	63,740.16	200,808.11	50.36%	0.00	1,015.36	63,740.16	201,823.47	163,819.86

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
162	WILDLIFE CONSERVATION CENTER																							
163	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
164	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
165										PERSONAL SERVICES - SALARIES & WAGES, 61000														
166	072	General	28	Park	1010	WCC	6	1700		Salaries	361,990.40	-	-	361,990.40	-	194,547.02	44,546.54	194,547.02	53.74%	-	-	44,546.54	194,547.02	167,443.38
167																								
168										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
169	072	General	28	Park	1010	WCC	6	2100		Medicare (1.45%)	5,248.86	-	-	5,248.86	-	2,667.89	622.41	2,667.89	50.83%	-	-	622.41	2,667.89	2,580.97
170	072	General	28	Park	1010	WCC	6	2201		P.E.R.S. (14.00%)	50,678.66	-	-	50,678.66	-	27,236.56	6,236.51	27,236.56	53.74%	-	-	6,236.51	27,236.56	23,442.10
171	072	General	28	Park	1010	WCC	6	2400		Worker's Compensation	5,429.86	-	-	5,429.86	-	-	-	-	0.00%	-	-	-	-	5,429.86
172	072	General	28	Park	1010	WCC	6	2501		Health Insurance	94,119.16	-	-	94,119.16	-	52,407.18	7,486.74	52,407.18	55.68%	-	-	7,486.74	52,407.18	41,711.98
173																								
174										SUPPLIES & MATERIALS, 63000														
175	072	General	28	Park	1010	WCC	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	400.00	-	84.73	400.00	40.00%	-	-	84.73	400.00	600.00
176	072	General	28	Park	1010	WCC	6	3104		Supplies & Materials: General	42,500.00	-	-	42,500.00	40,964.70	-	8,780.42	26,560.34	62.49%	-	511.53	8,780.42	27,071.87	1,535.30
177	072	General	28	Park	1010	WCC	6	3105		Supplies & Materials: Medical	5,150.00	-	-	5,150.00	5,150.00	-	615.47	3,292.08	63.92%	-	109.18	615.47	3,401.26	-
178																								
179										PURCHASED SERVICES, 64000														
180	072	General	28	Park	1010	WCC	6	4306		Purchased Services: Licenses and Permits	635.00	-	-	635.00	447.00	-	-	275.00	43.31%	-	-	-	275.00	188.00
181	072	General	28	Park	1010	WCC	6	4409		Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	-	0.00%	-	-	-	-	5.00
182																								
183										OTHER ALLOCATIONS, 67000														
184	072	General	28	Park	1010	WCC	6	7118		Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
185										WILDLIFE CONSERVATION TOTAL:	567,801.94	-	-	567,801.94	47,506.70	276,858.65	68,372.82	307,386.07	54.14%	0.00	620.71	68,372.82	308,006.78	243,436.59

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
186	PUBLIC SAFETY																							
187	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
188	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
189										PERSONAL SERVICES - SALARIES & WAGES, 61000														
190	072	General	28	Park	1011	Public Safety	6	1700		Salaries	779,656.80	-	-	779,656.80	-	426,716.14	86,409.82	426,716.14	54.73%	-	-	86,409.82	426,716.14	352,940.66
191																								
192										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
193	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,305.02	-	-	11,305.02	-	5,865.01	1,205.51	5,865.01	51.88%	-	-	1,205.51	5,865.01	5,440.01
194	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	136,568.13	-	-	136,568.13	-	74,779.88	15,106.07	74,779.88	54.76%	-	-	15,106.07	74,779.88	61,788.25
195	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	11,694.85	-	-	11,694.85	-	-	-	-	0.00%	-	-	-	-	11,694.85
196	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	237,694.49	-	-	237,694.49	-	126,310.94	18,044.42	126,310.94	53.14%	-	-	18,044.42	126,310.94	111,383.55
197																								
198										SUPPLIES & MATERIALS, 63000														
199	072	General	28	Park	1011	Public Safety	6	3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	-	0.00%	-	75.51	-	75.51	100.00
200	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	2,500.00	6,500.00	6,000.00	-	422.16	2,889.04	44.45%	-	670.26	422.16	3,559.30	500.00
201	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	244.85	48.97%	-	-	-	244.85	-
202	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	18,500.00	-	(2,825.00)	15,675.00	13,443.76	-	-	10,641.50	67.89%	-	-	-	10,641.50	2,231.24
203																								
204										PURCHASED SERVICES, 64000														
205	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00	-	-	600.00	600.00	-	-	93.00	15.50%	-	92.00	-	185.00	-
206	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	750.00	-	-	750.00	750.00	-	-	81.90	10.92%	-	350.00	-	431.90	-
207	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	4.25	72.25	9.63%	-	12.75	4.25	85.00	32.50
208	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	-	-	-	0.00%	-	-	-	-	8,000.00
209	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	9,131.00	-	1,087.10	5,250.10	52.50%	-	-	1,087.10	5,250.10	869.00
210	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	-	3,022.20	60.44%	-	1,190.43	-	4,212.63	-
211	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	600.00	600.00	70.59%	-	168.00	600.00	768.00	82.00
212	072	General	28	Park	1011	Public Safety	6	4306		Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	9,000.00	-	-	9,000.00	100.00%	-	-	-	9,000.00	-
213	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00
214	072	General	28	Park	1011	Public Safety	6	4409		Purchased Services: Membership/Dues	415.00	-	325.00	740.00	65.00	325.00	-	390.00	52.70%	-	-	-	390.00	350.00
215	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	59.85	59.85%	-	-	-	59.85	-
216																								
217										CAPITAL OUTLAY, 65000														
218	072	General	28	Park	1011	Public Safety	6	5200		Capital Outlay: Machinery/Equipment-Buildings	20,000.00	-	-	20,000.00	10,900.00	-	6,152.50	7,146.56	35.73%	-	-	6,152.50	7,146.56	9,100.00
219	072	General	28	Park	1011	Public Safety	6	5402		Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
220	072	General	28	Park	1011	Public Safety	6	5408		Capital Outlay: Law Enforcement	20,000.00	-	-	20,000.00	3,519.52	-	-	3,519.52	17.60%	-	-	-	3,519.52	16,480.48
221																								
222										OTHER ALLOCATIONS, 67000														
223	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	2,500.00	-	-	2,500.00	973.00	-	490.00	973.00	38.92%	-	-	490.00	973.00	1,527.00
224	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations: Training/Travel	15,000.00	-	-	15,000.00	943.52	-	-	943.52	6.29%	-	475.00	-	1,418.52	14,056.48
225										PUBLIC SAFETY TOTAL:	1,295,819.29	-	-	1,295,819.29	63,611.30	633,996.97	129,521.83	678,599.26	52.37%	0.00	3,033.95	129,521.83	681,633.21	598,211.02

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
226	NATURAL RESOURCES																							
227	ACCOUNT INFORMATION											BUDGET & EXPENDITURE INFORMATION												
228	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
229										PERSONAL SERVICES - SALARIES & WAGES, 61000														
230	072	General	28	Park	1012	NR	6	1700		Salaries	222,918.40	-	-	222,918.40	-	126,216.92	25,726.20	126,216.92	56.62%	-	-	25,726.20	126,216.92	96,701.48
231																								
232										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
233	072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,232.32	-	-	3,232.32	-	1,722.09	356.39	1,722.09	53.28%	-	-	356.39	1,722.09	1,510.23
234	072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	31,208.58	-	-	31,208.58	-	17,460.42	3,559.68	17,460.42	55.95%	-	-	3,559.68	17,460.42	13,748.16
235	072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,343.78	-	-	3,343.78	-	-	-	-	0.00%	-	-	-	-	3,343.78
236	072	General	28	Park	1012	NR	6	2501		Health Insurance	66,362.73	-	-	66,362.73	-	36,951.88	5,278.84	36,951.88	55.68%	-	-	5,278.84	36,951.88	29,410.85
237																								
238										SUPPLIES & MATERIALS, 63000														
239	072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	435.24	-	435.24	-
240	072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	11,500.00	-	(4,057.45)	7,442.55	7,440.00	-	739.67	1,779.31	23.91%	-	1,411.64	739.67	3,190.95	2.55
241																								
242										PURCHASED SERVICES, 64000														
243	072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
244	072	General	28	Park	1012	NR	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	299.00	-	-	299.00	59.80%	-	-	-	299.00	201.00
245	072	General	28	Park	1012	NR	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	15,000.00	-	-	15,000.00	12,025.00	-	1,200.00	1,200.00	8.00%	-	-	1,200.00	1,200.00	2,975.00
246	072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
247	072	General	28	Park	1012	NR	6	4410		Purchased Services: Postage/Courier Service	200.00	-	-	200.00	200.00	-	-	167.91	83.96%	-	-	-	167.91	-
248																								
249										CAPITAL OUTLAY, 65000														
250	072	General	28	Park	1012	NR	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	-	-	4,057.45	4,057.45	4,057.45	-	-	4,057.45	100.00%	-	-	-	4,057.45	-
251																								
252										OTHER ALLOCATIONS, 67000														
253	072	General	28	Park	1012	NR	6	7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	1,000.00	3,697.50	38.92%	-	-	1,000.00	3,697.50	-
254										NATURAL RESOURCES TOTAL:	369,315.81	-	-	369,315.81	33,971.45	182,351.31	37,860.78	193,552.48	52.41%	0.00	1,846.88	37,860.78	195,399.36	152,993.05

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
255	ACCOUNT INFORMATION											CONSTRUCTION												
256	ACCOUNT INFORMATION											BUDGET & EXPENDITURE INFORMATION												
257	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
258									PERSONAL SERVICES - SALARIES & WAGES, 61000															
259	072	General	28	Park	1013	Construction	6	1700	Salaries	174,268.80	-	-	174,268.80	-	92,265.62	19,646.41	92,265.62	52.94%	-	-	19,646.41	92,265.62	82,003.18	
260																								
261									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
262	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)	2,526.90	-	-	2,526.90	-	1,223.88	264.69	1,223.88	48.43%	-	-	264.69	1,223.88	1,303.02	
263	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)	24,397.63	-	-	24,397.63	-	12,917.25	2,750.52	12,917.25	52.94%	-	-	2,750.52	12,917.25	11,480.38	
264	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation	2,614.03	-	-	2,614.03	-	-	-	-	0.00%	-	-	-	-	2,614.03	
265	072	General	28	Park	1013	Construction	6	2501	Health Insurance	77,212.60	-	-	77,212.60	-	42,993.16	6,141.88	42,993.16	55.68%	-	-	6,141.88	42,993.16	34,219.44	
266																								
267									SUPPLIES & MATERIALS, 63000															
268	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General	10,000.00	-	-	10,000.00	9,500.00	-	155.90	788.99	7.89%	-	2,575.77	155.90	3,364.76	500.00	
269																								
270									PURCHASED SERVICES, 64000															
271	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
272	072	General	28	Park	1013	Construction	6	4203	Purchased Services: Property, Rental Equip/Veh	5,000.00	-	-	5,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	2,000.00	
273									CONSTRUCTION TOTAL:	301,019.96	-	-	301,019.96	12,500.00	149,399.91	28,959.40	150,188.90	49.89%	0.00	2,575.77	28,959.40	152,764.67	139,120.05	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
274	CAPITAL PLANNING & PROJECTS																							
275	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
276	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
277										PERSONAL SERVICES - SALARIES & WAGES, 61000														
278	072	General	28	Park	1014	Capital P & P	6	1700		Salaries	151,780.00	-	-	151,780.00	-	87,642.41	17,340.00	87,642.41	57.74%	-	-	17,340.00	87,642.41	64,137.59
279																								
280										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
281	072	General	28	Park	1014	Capital P & P	6	2100		Medicare (1.45%)	2,200.81	-	-	2,200.81	-	1,207.53	241.67	1,207.53	54.87%	-	-	241.67	1,207.53	993.28
282	072	General	28	Park	1014	Capital P & P	6	2201		P.E.R.S. (14.00%)	21,249.20	-	-	21,249.20	-	12,269.93	2,427.60	12,269.93	57.74%	-	-	2,427.60	12,269.93	8,979.27
283	072	General	28	Park	1014	Capital P & P	6	2400		Worker's Compensation	2,276.70	-	-	2,276.70	-	-	-	-	0.00%	-	-	-	-	2,276.70
284	072	General	28	Park	1014	Capital P & P	6	2501		Health Insurance	38,606.30	-	-	38,606.30	-	21,496.58	3,070.94	21,496.58	55.68%	-	-	3,070.94	21,496.58	17,109.72
285																								
286										SUPPLIES & MATERIALS, 63000														
287	072	General	28	Park	1014	Capital P & P	6	3104		Supplies & Materials: General	20,000.00	-	32,135.04	52,135.04	35,011.48	-	10,932.93	16,596.79	31.83%	5,100.67	16,021.95	16,033.60	32,618.74	17,123.56
288																								
289										PURCHASED SERVICES, 64000														
290	072	General	28	Park	1014	Capital P & P	6	4100		Purchased Services: Occupational	2,500.00	-	3,057.57	5,557.57	3,057.57	-	-	1,057.57	19.03%	-	47.02	-	1,104.59	2,500.00
291	072	General	28	Park	1014	Capital P & P	6	4103		Purchased Services: Real Estate	5,000.00	-	-	5,000.00	2,500.00	-	-	2,500.00	50.00%	-	2,500.00	-	5,000.00	2,500.00
292	072	General	28	Park	1014	Capital P & P	6	4202		Purchased Services: Repair/Maintenance	-	-	980.00	980.00	980.00	-	980.00	980.00	100.00%	-	-	980.00	980.00	-
293	072	General	28	Park	1014	Capital P & P	6	4203		Purchased Services: Property, Rental Equip/Veh	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
294	072	General	28	Park	1014	Capital P & P	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	2,500.00	-	8,795.39	11,295.39	10,460.00	-	500.00	3,250.00	28.77%	-	695.00	500.00	3,945.00	835.39
295	072	General	28	Park	1014	Capital P & P	6	4306		Purchased Services: Licenses and Permits	2,500.00	-	150.00	2,650.00	850.00	-	-	850.00	32.08%	-	-	-	850.00	1,800.00
296	072	General	28	Park	1014	Capital P & P	6	4404		Purchased Services: Advertising	1,000.00	-	-	1,000.00	1,000.00	-	417.64	702.56	70.26%	-	-	417.64	702.56	-
297	072	General	28	Park	1014	Capital P & P	6	4405		Purchased Services: Printing & Binding	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
298																								
299										CAPITAL OUTLAY, 65000														
300	072	General	28	Park	1014	Capital P & P	6	5000		Capital Outlay	170,000.00	915,000.00	(472,629.50)	612,370.50	-	-	-	-	0.00%	-	-	-	-	612,370.50
301	072	General	28	Park	1014	Capital P & P	6	5200		Capital Outlay: Buildings	-	-	2,284.00	2,284.00	2,284.00	-	-	2,284.00	100.00%	-	72,120.05	-	74,404.05	-
302	072	General	28	Park	1014	Capital P & P	6	5201		Capital Outlay: Buildings-Construction Management	-	-	10,000.00	10,000.00	10,000.00	-	-	-	0.00%	-	3,287.87	-	3,287.87	-
303	072	General	28	Park	1014	Capital P & P	6	5202		Capital Outlay: Buildings-Design Engineering	95,000.00	-	181,094.86	276,094.86	197,594.86	-	54,550.00	96,557.85	34.97%	4,440.00	92,254.05	58,990.00	188,811.90	78,500.00
304	072	General	28	Park	1014	Capital P & P	6	5203		Capital Outlay: Buildings-Remodeling/Renovations	-	-	10,109.00	10,109.00	10,109.00	-	3,445.00	3,445.00	34.08%	-	-	3,445.00	3,445.00	-
305	072	General	28	Park	1014	Capital P & P	6	5300		Capital Outlay: Improvements other than Bldgs	375,916.00	-	224,023.64	599,939.64	441,681.68	50,963.83	93,309.00	331,272.83	55.22%	-	41,825.00	93,309.00	373,097.83	107,294.13
306										CAPITAL PLANNING & PROJECTS TOTAL:	896,529.01	915,000.00	-	1,811,529.01	715,528.59	173,580.28	187,214.78	582,113.05	32.13%	9,540.67	228,750.94	196,755.45	810,863.99	922,420.14

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
307	COMMUNITY ENGAGEMENT																							
308	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
309	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
310										PERSONAL SERVICES - SALARIES & WAGES, 61000														
311	072	General	28	Park	1015	Comm. Eng.	6	1700		Salaries	244,384.00	-	-	244,384.00	-	141,410.17	27,892.85	141,410.17	57.86%	-	-	27,892.85	141,410.17	102,973.83
312																								
313										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
314	072	General	28	Park	1015	Comm. Eng.	6	2100		Medicare (1.45%)	3,543.57	-	-	3,543.57	-	1,954.90	390.32	1,954.90	55.17%	-	-	390.32	1,954.90	1,588.67
315	072	General	28	Park	1015	Comm. Eng.	6	2201		P.E.R.S. (14.00%)	34,213.76	-	-	34,213.76	-	19,587.41	3,863.00	19,587.41	57.25%	-	-	3,863.00	19,587.41	14,626.35
316	072	General	28	Park	1015	Comm. Eng.	6	2400		Worker's Compensation	3,665.76	-	-	3,665.76	-	-	-	-	0.00%	-	-	-	-	3,665.76
317	072	General	28	Park	1015	Comm. Eng.	6	2501		Health Insurance	66,362.73	-	-	66,362.73	-	36,951.88	5,278.84	36,951.88	55.68%	-	-	5,278.84	36,951.88	29,410.85
318																								
319										SUPPLIES & MATERIALS, 63000														
320	072	General	28	Park	1015	Comm. Eng.	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	139.00	949.80	27.14%	-	15.00	139.00	964.80	-
321																								
322										PURCHASED SERVICES, 64000														
323	072	General	28	Park	1015	Comm. Eng.	6	4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	3,750.00	-	2,470.00	2,854.00	21.14%	-	-	2,470.00	2,854.00	9,750.00
324	072	General	28	Park	1015	Comm. Eng.	6	4306		Purchased Services: Licenses and Permits	80.00	-	-	80.00	80.00	-	-	-	0.00%	-	-	-	-	-
325	072	General	28	Park	1015	Comm. Eng.	6	4404		Purchased Services: Advertising	19,000.00	-	-	19,000.00	12,680.00	-	4,947.99	7,194.00	37.86%	-	99.90	4,947.99	7,293.90	6,320.00
326	072	General	28	Park	1015	Comm. Eng.	6	4405		Purchased Services: Printing & Binding	57,500.00	-	-	57,500.00	46,623.11	-	-	28,807.84	50.10%	-	100.44	-	28,908.28	10,876.89
327	072	General	28	Park	1015	Comm. Eng.	6	4410		Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	-	25,000.00	50.00%	-	-	-	25,000.00	-
328																								
329										OTHER ALLOCATIONS, 67000														
330	072	General	28	Park	1015	Comm. Eng.	6	7118		Other Allocations: Special Projects	20,500.00	-	-	20,500.00	17,991.94	-	2,149.00	5,528.21	26.97%	-	-	2,149.00	5,528.21	2,508.06
331										COMMUNTIY ENGAGEMENT TOTAL:	516,249.82	-	-	516,249.82	134,625.05	199,904.36	47,131.00	270,238.21	52.35%	0.00	215.34	47,131.00	270,453.55	181,720.41

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
332	INFORMATION TECHNOLOGY																							
333	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
334	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
335										SUPPLIES & MATERIALS, 63000														
336	072	General	28	Park	1016	I.T.	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	1,000.00	-	419.51	672.02	22.40%	-	85.16	419.51	757.18	2,000.00
337	072	General	28	Park	1016	I.T.	6	3109		Supplies & Materials: Telephones	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
338	072	General	28	Park	1016	I.T.	6	3111		Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	5,590.05	-	134.62	2,523.95	25.24%	-	1,830.99	134.62	4,354.94	4,409.95
339																								
340										PURCHASED SERVICES, 64000														
341	072	General	28	Park	1016	I.T.	6	4100		Purchased Services: Occupational	11,000.00	-	-	11,000.00	11,000.00	-	-	7,000.00	63.64%	-	-	-	7,000.00	-
342	072	General	28	Park	1016	I.T.	6	4104		Purchased Services: Data Processing	11,500.00	-	(550.00)	10,950.00	6,195.00	-	-	-	0.00%	-	-	-	-	4,755.00
343	072	General	28	Park	1016	I.T.	6	4306		Purchased Services: Licenses and Permits	35,000.00	-	550.00	35,550.00	35,131.01	-	2,605.00	3,813.75	10.73%	-	-	2,605.00	3,813.75	418.99
344	072	General	28	Park	1016	I.T.	6	4406		Purchased Services: Communication	82,000.00	-	-	82,000.00	81,260.00	-	949.92	12,818.35	15.63%	-	2,638.74	949.92	15,457.09	740.00
345																								
346										CAPITAL OUTLAY, 65000														
347	072	General	28	Park	1016	I.T.	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	-	35,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	32,000.00
348										INFORMATION TECHNOLOGY TOTAL:	189,000.00	-	-	189,000.00	143,176.06	0.00	4,109.05	26,828.07	14.19%	0.00	4,554.89	4,109.05	31,382.96	45,823.94

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
349	PARKS & TRAILS																							
350	ACCOUNT INFORMATION											BUDGET & EXPENDITURE INFORMATION												
351	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
										PERSONAL SERVICES - SALARIES & WAGES, 61000														
353	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	920,892.00	-	-	920,892.00	-	516,943.60	107,077.98	516,943.60	56.14%	-	-	107,077.98	516,943.60	403,948.40
354																								
355										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
356	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	13,352.93	-	-	13,352.93	-	7,060.51	1,487.94	7,060.51	52.88%	-	-	1,487.94	7,060.51	6,292.42
357	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	128,924.88	-	-	128,924.88	-	71,046.57	14,291.06	71,046.57	55.11%	-	-	14,291.06	71,046.57	57,878.31
358	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	13,813.38	-	-	13,813.38	-	-	-	-	0.00%	-	-	-	-	13,813.38
359	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	291,943.84	-	-	291,943.84	-	156,517.34	21,496.58	156,517.34	53.61%	-	-	21,496.58	156,517.34	135,426.50
360																								
361										SUPPLIES & MATERIALS, 63000														
362	072	General	28	Park	1035	Parks & Trails	6	3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	-	0.00%	-	271.06	-	271.06	100.00
363	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	172,500.00	-	-	172,500.00	117,426.06	-	12,038.06	61,307.15	35.54%	-	4,410.65	12,038.06	65,717.80	55,073.94
364	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	36,624.75	-	3,976.83	20,913.70	52.28%	-	2,572.03	3,976.83	23,485.73	3,375.25
365	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	-	17,512.50	38.92%	-	4,702.64	-	22,215.14	7,000.00
366																								
367										PURCHASED SERVICES, 64000														
368	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,535.00	-	9,996.00	20,188.60	47.50%	-	2,044.00	9,996.00	22,232.60	3,965.00
369	072	General	28	Park	1035	Parks & Trails	6	4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	1,315.30	-	395.00	790.00	22.57%	-	-	395.00	790.00	2,184.70
370	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	39,580.00	-	4,460.88	19,595.29	43.55%	-	3,087.00	4,460.88	22,682.29	5,420.00
371	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	13,647.62	-	1,777.06	7,273.48	41.56%	-	1,928.30	1,777.06	9,201.78	3,852.38
372	072	General	28	Park	1035	Parks & Trails	6	4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	2,631.00	14,631.00	14,116.00	-	837.00	6,928.00	47.35%	-	50.00	837.00	6,978.00	515.00
373	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	26,206.25	-	2,063.33	7,152.23	17.88%	-	1,439.37	2,063.33	8,591.60	13,793.75
374	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	581.25	-	-	221.25	34.04%	-	-	-	221.25	68.75
375	072	General	28	Park	1035	Parks & Trails	6	4405		Purchased Services: Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	-	-	0.00%	-	722.00	-	722.00	-
376	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
377	072	General	28	Park	1035	Parks & Trails	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	0.49	0.49%	-	-	-	0.49	-
378																								
379										CAPITAL OUTLAY, 65000														
380	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	-	60,000.00	51,627.82	-	-	42,939.82	71.57%	-	-	-	42,939.82	8,372.18
381	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	75,000.00	-	(2,631.00)	72,369.00	57,630.71	-	-	10,394.71	14.36%	-	-	-	10,394.71	14,738.29
382																								
383										OTHER ALLOCATIONS, 67000														
384	072	General	28	Park	1035	Parks & Trails	6	7118		Other Allocations: Special Projects	37,000.00	-	-	37,000.00	11,770.15	-	42.93	5,342.61	14.44%	-	4,499.09	42.93	9,841.70	25,229.85
385										PARKS & TRAILS TOTAL:	1,961,922.03	-	-	1,961,922.03	449,305.91	751,568.02	179,940.65	972,127.85	49.55%	0.00	25,726.14	179,940.65	997,853.99	761,048.10

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
386	EDUCATION & PROGRAMS																							
387	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
388	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
389										PERSONAL SERVICES - SALARIES & WAGES, 61000														
390	072	General	28	Park	1157	Ed.&Programs	6	1700		Salaries	353,565.60	-	-	353,565.60	-	197,124.92	38,213.00	197,124.92	55.75%	-	-	38,213.00	197,124.92	156,440.68
391																								
392										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
393	072	General	28	Park	1157	Ed.&Programs	6	2100		Medicare (1.45%)	5,126.70	-	-	5,126.70	-	2,789.20	544.35	2,789.20	54.41%	-	-	544.35	2,789.20	2,337.50
394	072	General	28	Park	1157	Ed.&Programs	6	2201		P.E.R.S. (14.00%)	49,499.18	-	-	49,499.18	-	27,217.50	5,137.80	27,217.50	54.99%	-	-	5,137.80	27,217.50	22,281.68
395	072	General	28	Park	1157	Ed.&Programs	6	2400		Worker's Compensation	5,303.48	-	-	5,303.48	-	-	-	-	0.00%	-	-	-	-	5,303.48
396	072	General	28	Park	1157	Ed.&Programs	6	2501		Health Insurance	43,399.49	-	-	43,399.49	-	23,302.08	2,589.12	23,302.08	53.69%	-	-	2,589.12	23,302.08	20,097.41
397																								
398										SUPPLIES & MATERIALS, 63000														
399	072	General	28	Park	1157	Ed.&Programs	6	3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	89.78	930.52	53.17%	-	218.12	89.78	1,148.64	-
400	072	General	28	Park	1157	Ed.&Programs	6	3104		Supplies & Materials: General	6,000.00	-	-	6,000.00	5,500.00	-	272.39	1,410.93	23.52%	-	1,078.57	272.39	2,489.50	500.00
401																								
402										PURCHASED SERVICES, 64000														
403	072	General	28	Park	1157	Ed.&Programs	6	4100		Purchased Services: Occupational	250.00	-	-	250.00	105.00	-	102.11	102.11	40.84%	-	-	102.11	102.11	145.00
404	072	General	28	Park	1157	Ed.&Programs	6	4201		Purchased Services: Water/Sewage	750.00	-	-	750.00	750.00	-	-	-	0.00%	-	-	-	-	-
405	072	General	28	Park	1157	Ed.&Programs	6	4306		Purchased Services: Licenses and Permits	20.00	-	-	20.00	-	-	-	-	0.00%	-	-	-	-	20.00
406	072	General	28	Park	1157	Ed.&Programs	6	4405		Purchased Services: Printing & Binding	-	-	200.00	200.00	200.00	-	-	166.40	83.20%	-	233.60	-	400.00	-
407	072	General	28	Park	1157	Ed.&Programs	6	4409		Purchased Services: Membership/Dues	795.00	-	-	795.00	665.00	-	100.00	460.00	57.86%	-	-	100.00	460.00	130.00
408																								
409										OTHER ALLOCATIONS, 67000														
410	072	General	28	Park	1157	Ed.&Programs	6	7118		Other Allocations: Special Projects	55,895.00	-	(200.00)	55,695.00	39,210.00	-	2,344.00	13,689.02	0.25	-	1,465.13	2,344.00	15,154.15	16,485.00
411										EDUCATION & PROGRAMS TOTAL:	522,354.45	0.00	-	522,354.45	48,180.00	250,433.70	49,392.55	267,192.68	51.15%	0.00	2,995.42	49,392.55	270,188.10	223,740.75
412																								
413										2026 BUDGET TOTAL:	9,060,492.89	1,094,675.14	-	10,155,168.03	2,403,382.47	3,495,205.18	973,842.39	4,759,245.55	46.87%	9,540.67	328,655.96	983,383.06	5,087,901.51	4,256,580.38
414										UNAPPROPRIATED AVAILABLE RESOURCES:	63,059.33			63,059.33										Available
415											9,123,552.22			10,218,227.36										Appropriation Balance

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ALTERNATIVE TAX BUDGET INFORMATION

Municipalities, Special
Districts & County Only

County, Municipality or Special District Name Stark County Park District

For the Fiscal Year Commencing January 1, 2027

Fiscal Officer Signature Barbara Swells Date 8/14/2026

COUNTY OF STARK

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

At the November 8, 2007 Stark County Budget Commission meeting, the commission, with an affirmative vote of all members waived the requirement for the county, municipalities and special districts to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

Alternative Tax Budget Information Filing Deadline

The fiscal officer must file one original signed copy of this alternate document with the Stark County Auditor on or before **AUGUST 20TH.**

GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

SCHEDULE 1

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the "green sheet" issued by the auditor's office for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1, list the fund that will receive the property tax revenue amount shown across, in column 9. In column 4, levy type refers to the following terms: additional, renewal, renewal and increase, renewal and decrease, replacement, replacement and increase or replacement and decrease. In column 9, identify the gross amount of property tax revenue requested from each levy. List a total for the general fund and individual totals for other funds.

SCHEDULE 2

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the "tax year/collection year" involved. ORC Section 5705.341 states in part:

"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, manufactured home taxes and homestead and rollbacks.

Complete a separate schedule 2 for all funds that receive property taxes, i.e.: general, fire, ems, police, cemetery, roads, museum, recreation, senior citizen, bonds or special bond retirement funds.

SCHEDULE 3

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue, i.e. motor vehicle license, gasoline tax, reserve, etc.

In column 3, 2015 estimated revenues should include all revenues plus transfers in.

SCHEDULE 4

The general purpose of schedule 4 is to provide inside millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

SCHEDULE 5

The general purpose of schedule 5 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval for issuance of general obligation bonds, and for the levy of property taxes outside the indirect debt limitation in amounts sufficient to make required payments on those bonds.

Stark County Auditor on or before **AUGUST 20TH**.

To determine the proper amount of millage required for voted debt service the budget commission is required to take into consideration the beginning estimated cash balance in the debt service fund for the "tax year/collection year" involved, in addition to the debt payment amounts.

SCHEDULE 6

The general purpose of schedule 6 is to properly account for tax anticipation notes. See Schedule 6 for more details.

* Please reproduce all pages as necessary.

DIVISION OF TAXES LEVIED

(List Levies Inside and Outside 10 Mill Limitation, Inclusive of Debt Levies;
Include All Property Tax Levies of the Taxing Authority.)

SCHEDULE 1

[illegible]

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: 072 County Parks

Description	2024 Actual	2025 Actual	2026		2027 Estimated
			January thru July ACTUAL	August thru December ESTIMATED	
Cash Balance January 1st	2,835,286.61	2,238,849.67	1,529,807.24	1,707,300.13	528,633.21
Revenues:					
Property Taxes (include homestead and rollbacks)	7,459,379.05	7,614,102.65	4,451,527.76	3,224,966.24	7,709,000.00
Personal Property \$10,000 Exemption Reimbursement					
Personal Property Phase-Out/Elimination Reimbursement					
Local Government/Revenue Assistance	11,779.22	12,862.61	7,765.32	4,734.68	12,500.00
Other Revenue	940,146.11	1,292,079.18	806,101.32	658,898.68	475,000.00
Total Revenues	8,411,304.38	8,919,044.44	5,265,394.40	3,888,599.60	8,196,500.00
Expenditures:					
Personal Services	5,698,226.96	5,962,253.69	3,298,933.75	2,768,054.14	6,100,144.76
Capital Outlay	1,385,251.52	1,851,641.92	744,027.06	1,174,188.53	529,586.00
Other Expenditures	1,892,206.55	1,687,441.26	1,044,940.70	1,092,378.85	1,992,449.00
Transfer to Reserve Fund(s)	32,056.29	126,750.00		32,645.00	36,121.94
Total Expenditures	9,007,741.32	9,628,086.87	5,087,901.51	5,067,266.52	8,658,301.70
Cash Balance December 31st	2,238,849.67	1,529,807.24	1,707,300.13	528,633.21	66,831.51
Less Encumbrances					
Unencumbered Balance December 31st				528,633.21	66,831.51

0.77%

If the estimated unencumbered balance December 31, 2027, divided by the total of 2027 estimated expenditures plus 2027 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

[illegible]

Fund Summary by Date

Fund 529 - PARK PERMANENT IMPROVEMENT
 Date Aug 31, 2026
 Run as PDF Run as Excel

Beginning Year Cash Balance	763,658.72		763,658.72
Prior Year Encumbrances	76,998.20		
Unencumbered Cash	686,660.52		
Current Year Estimated Resources	625,872.17	625,872.17	
Total Available Resources	1,312,532.69		
Year to Date Receipts		641,852.30	641,852.30
Uncollected Current Year Resources		(15,980.13)	
Prior Year Encumbrances	76,998.20		
Current Year Appropriations	1,312,500.04		
Total Available Appropriations	1,389,498.24	1,389,498.24	
Year to Date Expenditures		66,876.30	66,876.30
Outstanding Encumbrances		340,302.70	
Available Appropriation Balance		982,319.24	
Cash Balance			1,338,634.72
Unappropriated Available Resources	32.65		

Fund Summary by Date

Fund 072 - COUNTY PARKS
 Date Aug 31, 2026
 Run as PDF Run as Excel

Beginning Year Cash Balance	1,529,807.24		1,529,807.24
Prior Year Encumbrances	645,249.02		
Unencumbered Cash	884,558.22		
Current Year Estimated Resources	9,153,994.00	9,153,994.00	
Total Available Resources	10,038,552.22		
Year to Date Receipts		7,062,731.23	7,062,731.23
Uncollected Current Year Resources		2,091,262.77	
Prior Year Encumbrances	645,249.02		
Current Year Appropriations	9,975,492.89		
Total Available Appropriations	10,620,741.91	10,620,741.91	
Year to Date Expenditures		5,792,986.84	5,792,986.84
Outstanding Encumbrances		1,100,497.50	
Available Appropriation Balance		3,727,257.57	
Cash Balance			2,799,551.63
Unappropriated Available Resources	63,059.33		

Fund Summary by Date

Fund 875 - LAW ENFORCEMENT TRUST FUND - S
 Date Aug 31, 2026
 Run as PDF Run as Excel

Beginning Year Cash Balance	2,897.73		2,897.73
Prior Year Encumbrances	0.00		
Unencumbered Cash	2,897.73		
Current Year Estimated Resources	0.00	0.00	
Total Available Resources	2,897.73		
Year to Date Receipts		3,366.59	3,366.59
Uncollected Current Year Resources		(3,366.59)	
Prior Year Encumbrances	0.00		
Current Year Appropriations	0.00		
Total Available Appropriations	0.00	0.00	
Year to Date Expenditures		0.00	0.00
Outstanding Encumbrances			
Available Appropriation Balance			
Cash Balance			6,264.32
Unappropriated Available Resources	2,897.73		

Fund Summary by Date

August 31, 2026

		General	Special Revenue	Capital Projects	
		Fund 072	Fund 875	Fund 529	
		County Parks	Law Enforcement Trust Fund - S	Park Permanent Improvement	Total
Beginning Year Cash Balance		\$ 1,529,807.24	\$ 2,897.73	\$ 763,658.72	\$ 2,296,363.69
Receipts					
51000	Taxes	\$ 5,826,044.29	\$ -	\$ -	\$ 5,826,044.29
52000	Charges for Services	\$ 181,121.51	\$ -	\$ -	\$ 181,121.51
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ 3,366.59	\$ -	\$ 3,366.59
55000		\$ 876,589.39	\$ -	\$ 541,727.17	\$ 1,418,316.56
57000	Investment Income	\$ 58,586.89	\$ -	\$ 8,694.28	\$ 67,281.17
58000	Other Revenue	\$ 100,196.32	\$ -	\$ 91,430.85	\$ 191,627.17
59000	Rentals/Leases	\$ 2,774.23	\$ -	\$ -	\$ 2,774.23
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ 17,418.60	\$ -	\$ -	\$ 17,418.60
Year to Date Receipts		\$ 7,062,731.23	\$ 3,366.59	\$ 641,852.30	\$ 7,707,950.12
Expenditures					
61000	Salaries and Wages	\$ 2,595,225.79	\$ -	\$ -	\$ 2,595,225.79
62000	Employee Benefits	\$ 1,162,589.34	\$ -	\$ -	\$ 1,162,589.34
63000	Supplies and Materials	\$ 491,325.56	\$ -	\$ -	\$ 491,325.56
64000	Purchased Services	\$ 577,575.80	\$ -	\$ 3,225.00	\$ 580,800.80
65000	Capital Outlay	\$ 855,256.56	\$ -	\$ 63,450.00	\$ 918,706.56
67000	Other Allocations	\$ 111,013.79	\$ -	\$ 201.30	\$ 111,215.09
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Year to Date Expenditures		\$ 5,792,986.84	\$ -	\$ 66,876.30	\$ 5,859,863.14
Cash Balance		\$ 2,799,551.63	\$ 6,264.32	\$ 1,338,634.72	\$ 4,144,450.67

Monthly Financial Summary

August 2026

		General Fund 072	Special Revenue Fund 875	Capital Projects Fund 529	
		County Parks	Law Enforcement Trust Fund - S	Park Permanent Improvement	Total
Beginning Cash Balance		\$ 1,707,300.13	\$ 2,897.73	\$ 1,361,230.43	\$ 3,071,428.29
Receipts					
51000	Taxes	\$ 1,750,820.00	\$ -	\$ -	\$ 1,750,820.00
52000	Charges for Services	\$ 39,396.85	\$ -	\$ -	\$ 39,396.85
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ 3,366.59	\$ -	\$ 3,366.59
55000	Intergovernmental	\$ 1,098.37	\$ -	\$ -	\$ 1,098.37
57000	Investment Income	\$ 5,692.57	\$ -	\$ 3,549.71	\$ 9,242.28
58000	Other Revenue	\$ 15.94	\$ -	\$ -	\$ 15.94
59000	Rentals/Leases	\$ 313.10	\$ -	\$ -	\$ 313.10
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Receipts		\$ 1,797,336.83	\$ 3,366.59	\$ 3,549.71	\$ 1,804,253.13
Expenditures					
61000	Salaries and Wages	\$ 314,579.34	\$ -	\$ -	\$ 314,579.34
62000	Employee Benefits	\$ 144,302.04	\$ -	\$ -	\$ 144,302.04
63000	Supplies and Materials	\$ 52,996.82	\$ -	\$ -	\$ 52,996.82
64000	Purchased Services	\$ 62,106.81	\$ -	\$ -	\$ 62,106.81
65000	Capital Outlay	\$ 111,229.50	\$ -	\$ 26,014.12	\$ 137,243.62
67000	Other Allocations	\$ 19,870.82	\$ -	\$ 131.30	\$ 20,002.12
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Expenditures		\$ 705,085.33	\$ -	\$ 26,145.42	\$ 731,230.75
Ending Cash Balance		\$ 2,799,551.63	\$ 6,264.32	\$ 1,338,634.72	\$ 4,144,450.67

1	Agenda Item: 5 B																								
2	Date: 8/31/2026																								
3	Percentage of Year Complete:																				66.67%				
4	2026 Budget																								
5	August																								
6																									
7	GENERAL																								
8	FUND 072																								
9	COUNTY PARKS																								
10																									
11	ACCOUNT INFORMATION										FUNDING SOURCES														
12	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Line Item Description	2026 Budget	2026 Supplemental Certificate of Resources	2026 Total Budget	2026 Monthly Receipts	2026 YTD Receipts	2026 Percentage of YTD Receipts	Variance									
13									PRIOR-YEAR CASH RESOURCES																
14									Unencumbered Cash Available for Appropriation	884,558.22	-	884,558.22	-	884,558.22	100.00%	-									
15									Previous Year Liquidations	-	199,486.07	199,486.07	19,810.93	199,486.07	100.00%	-									
16									TOTAL PRIOR-YEAR CASH RESOURCES	884,558.22	199,486.07	1,084,044.29	19,810.93	1,084,044.29	100.00%	-									
17																									
18									CURRENT YEAR LEVY RECEIPTS																
19	072	General	28	Park	0000	Master	5	1100	Taxes: Real Estate Property	6,867,494.00	-	6,867,494.00	1,750,820.00	5,820,041.81	84.75%	(1,047,452.19)									
20	072	General	28	Park	0000	Master	5	1300	Taxes: Manufactured Home	9,000.00	-	9,000.00	-	6,002.48	66.69%	(2,997.52)									
21	072	General	28	Park	0000	Master	5	5301	Intergovernmental: State Government Shared Revenues-Real Property Rollbacks	800,000.00	-	800,000.00	-	376,303.47	47.04%	(423,696.53)									
22									TOTAL CURRENT YEAR LEVY RECEIPTS	7,676,494.00	0.00	7,676,494.00	1,750,820.00	6,202,347.76	80.80%	(1,474,146.24)									
23																									
24									CURRENTY YEAR NON-LEVY RECEIPTS																
25	072	General	28	Park	0000	Master	5	2413	Charges for Services: Fees-User	110,000.00	-	110,000.00	7,574.66	70,241.27	63.86%	(39,758.73)									
26	072	General	28	Park	0000	Master	5	2900	Charges for Services: Sales	115,000.00	-	115,000.00	26,826.97	89,007.26	77.40%	(25,992.74)									
27	072	General	28	Park	0000	Master	5	5103	Intergovernmental: Grants-State Operating	-	640,000.00	640,000.00	-	199,215.06	31.13%	(440,784.94)									
28	072	General	28	Park	0000	Master	5	5104	Intergovernmental: Grants-State Capital	60,000.00	275,000.00	335,000.00	-	282,816.60	84.42%	(52,183.40)									
29	072	General	28	Park	0000	Master	5	5203	Intergovernmental: Payments in Lieu of Taxes	5,000.00	-	5,000.00	-	4,353.07	87.06%	(646.93)									
30	072	General	28	Park	0000	Master	5	5300	Intergovernmental: State Government Shared Revenues	12,500.00	-	12,500.00	1,098.37	8,863.69	70.91%	(3,636.31)									
31	072	General	28	Park	0000	Master	5	5400	Intergovernmental: Reimbursements	-	-	-	-	5,037.50	0.00%	5,037.50									
32	072	General	28	Park	0000	Master	5	5403	Intergovernmental: Reimbursements-County	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)									
33	072	General	28	Park	0000	Master	5	7100	Investment Income: Depository and Investment	70,000.00	-	70,000.00	5,692.57	58,586.89	83.70%	(11,413.11)									
34	072	General	28	Park	0000	Master	5	8201	Other Revenue: Reimbursements-Overpayments/Refunds	-	-	-	15.94	598.18	0.00%	598.18									
35	072	General	28	Park	0000	Master	5	8204	Other Revenue: Reimbursements-Damage Claims	-	-	-	-	143.00	0.00%	143.00									
36	072	General	28	Park	0000	Master	5	8400	Other Revenue: Miscellaneous	-	-	-	-	79,950.10	0.00%	79,950.10									
37	072	General	28	Park	0000	Master	5	8401	Other Revenue: Miscellaneous-Gifts and Donations	-	-	-	-	17,450.00	0.00%	17,450.00									
38	072	General	28	Park	0000	Master	5	8403	Other Revenue: Miscellaneous-Special Projects	-	-	-	-	400.00	0.00%	400.00									
39	072	General	28	Park	0000	Master	5	8404	Other Revenue: Miscellaneous-Private Grants	-	-	-	-	999.83	0.00%	999.83									
40	072	General	28	Park	0000	Master	5	9102	Other Revenue: Rentals/Leases-Royalties	5,000.00	-	5,000.00	313.10	2,774.23	55.48%	(2,225.77)									
41	072	General	28	Park	0000	Master	7	3100	Non-Revenue Receipts: Sale of Fixed Assets-Personal Property	-	-	-	-	17,418.60	0.00%	17,418.60									
42	072	General	28	Park	1008	EG	5	2413	Charges for Services: Fees-User-Exploration Gateway	50,000.00	-	50,000.00	4,995.22	21,872.98	43.75%	(28,127.02)									
43	072	General	28	Park	1008	EG	5	8204	Other Revenue: Reimbursements-Damage Claims	-	-	-	-	655.21	0.00%	655.21									
44									TOTAL CURRENT YEAR NON-LEVY RECEIPTS	562,500.00	915,000.00	1,477,500.00	46,516.83	860,383.47	58.23%	(617,116.53)									
45									TOTAL CURRENT YEAR RECEIPTS	8,238,994.00	915,000.00	9,153,994.00	1,797,336.83	7,062,731.23	77.15%	(2,091,262.77)	Uncollected Current Year Resources								
46									TOTAL FUNDING SOURCES	9,123,552.22	1,114,486.07	10,238,038.29	1,817,147.76	8,146,775.52	79.57%										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
47	ADMINISTRATION																							
48	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
49	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
50										PERSONAL SERVICES - SALARIES & WAGES, 61000														
51	072	General	28	Park	1000	Admin	6	1700		Salaries	694,728.80	-	-	694,728.80	-	430,744.44	47,337.60	430,744.44	62.00%	-	-	47,337.60	430,744.44	263,984.36
52																								
53										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
54	072	General	28	Park	1000	Admin	6	2100		Medicare (1.45%)	10,073.57	-	-	10,073.57	-	5,880.75	642.48	5,880.75	58.38%	-	-	642.48	5,880.75	4,192.82
55	072	General	28	Park	1000	Admin	6	2201		P.E.R.S. (14.00%)	97,262.03	-	-	97,262.03	-	60,135.67	6,627.26	60,135.67	61.83%	-	-	6,627.26	60,135.67	37,126.36
56	072	General	28	Park	1000	Admin	6	2300		Unemployment	20,000.00	-	-	20,000.00	20,000.00	-	-	-	0.00%	-	-	-	-	-
57	072	General	28	Park	1000	Admin	6	2400		Worker's Compensation	10,420.93	-	-	10,420.93	-	-	-	-	0.00%	-	-	-	-	10,420.93
58	072	General	28	Park	1000	Admin	6	2501		Health Insurance	215,994.75	-	-	215,994.75	-	144,757.76	17,663.20	144,757.76	67.02%	-	-	17,663.20	144,757.76	71,236.99
59																								
60										SUPPLIES & MATERIALS, 63000														
61	072	General	28	Park	1000	Admin	6	3101		Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	166.95	1,022.98	51.15%	-	267.67	166.95	1,290.65	-
62	072	General	28	Park	1000	Admin	6	3104		Supplies & Materials: General	500.00	-	999.83	1,499.83	1,244.83	-	1,008.33	1,025.33	68.36%	-	166.47	1,008.33	1,191.80	255.00
63	072	General	28	Park	1000	Admin	6	3201		Supplies & Materials: Natural/Bottled Gas	25,000.00	-	-	25,000.00	23,750.00	-	741.10	10,566.93	42.27%	-	3,372.14	741.10	13,939.07	1,250.00
64	072	General	28	Park	1000	Admin	6	3202		Supplies & Materials: Electric	125,000.00	-	-	125,000.00	125,000.00	-	10,609.62	65,785.90	52.63%	-	9,594.95	10,609.62	75,380.85	-
65	072	General	28	Park	1000	Admin	6	3204		Supplies & Materials: Gasoline	161,500.00	-	-	161,500.00	47,800.00	53,549.34	5,994.18	78,688.38	48.72%	-	4,284.73	5,994.18	82,973.11	60,150.66
66																								
67										PURCHASED SERVICES, 64000														
68	072	General	28	Park	1000	Admin	6	4100		Purchased Services: Occupational	15,000.00	-	-	15,000.00	11,016.00	-	146.87	8,325.52	55.50%	-	147.08	146.87	8,472.60	3,984.00
69	072	General	28	Park	1000	Admin	6	4101		Purchased Services: Legal	15,000.00	-	5,500.00	20,500.00	20,500.00	-	702.00	11,098.93	54.14%	-	2,430.00	702.00	13,528.93	-
70	072	General	28	Park	1000	Admin	6	4102		Purchased Services: Medical	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
71	072	General	28	Park	1000	Admin	6	4104		Purchased Services: Data Processing	1,200.00	-	-	1,200.00	1,200.00	-	-	-	0.00%	-	-	-	-	-
72	072	General	28	Park	1000	Admin	6	4105		Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	231.00	6,804.00	56.70%	-	-	231.00	6,804.00	-
73	072	General	28	Park	1000	Admin	6	4201		Purchased Services: Water/Sewage	35,000.00	-	-	35,000.00	17,300.00	10,958.58	3,383.23	18,246.84	52.13%	-	1,317.47	3,383.23	19,564.31	6,741.42
74	072	General	28	Park	1000	Admin	6	4202		Purchased Services: Repair/Maintenance	16,000.00	-	(5,500.00)	10,500.00	9,000.00	-	441.68	2,967.17	28.26%	-	327.80	441.68	3,294.97	1,500.00
75	072	General	28	Park	1000	Admin	6	4203		Purchased Services: Property, Rental Equip/Veh	3,500.00	-	-	3,500.00	600.00	-	138.99	416.97	11.91%	-	-	138.99	416.97	2,900.00
76	072	General	28	Park	1000	Admin	6	4204		Purchased Services: Property-Rental-Land/Buildings	1,004.00	-	1.00	1,005.00	1,005.00	-	-	1,005.00	100.00%	-	1,002.00	-	2,007.00	-
77	072	General	28	Park	1000	Admin	6	4300		Purchased Services: Fees	116,200.00	-	(1.00)	116,199.00	6,245.00	68,251.48	535.00	71,850.48	61.83%	-	179.00	535.00	72,029.48	41,702.52
78	072	General	28	Park	1000	Admin	6	4404		Purchased Services: Advertising	3,000.00	-	-	3,000.00	1,100.00	-	-	342.26	11.41%	-	-	-	342.26	1,900.00
79	072	General	28	Park	1000	Admin	6	4405		Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
80	072	General	28	Park	1000	Admin	6	4407		Purchased Services: Insurance	132,000.00	-	6,519.00	138,519.00	138,519.00	-	-	137,519.00	99.28%	-	-	-	137,519.00	-
81	072	General	28	Park	1000	Admin	6	4409		Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	7,304.36	7,900.00	170.00	12,784.36	77.48%	-	-	170.00	12,784.36	1,295.64
82	072	General	28	Park	1000	Admin	6	4410		Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	35.32	1.77%	-	-	-	35.32	-
83																								
84										CAPITAL OUTLAY, 65000														
85	072	General	28	Park	1000	Admin	6	5000		Previous Year Liquidations	-	199,486.07	(53,823.83)	145,662.24	-	-	-	-	0.00%	-	-	-	-	145,662.24
86	072	General	28	Park	1000	Admin	6	5203		Capital Outlay: Buildings-Remodeling/Renovations	-	-	3,350.00	3,350.00	3,350.00	-	-	3,350.00	100.00%	-	-	-	3,350.00	-
87	072	General	28	Park	1000	Admin	6	5401		Capital Outlay: Data Processing	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
88	072	General	28	Park	1000	Admin	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	-	-	18,290.00	18,290.00	18,290.00	-	11,495.00	11,495.00	62.85%	-	-	11,495.00	11,495.00	-
89	072	General	28	Park	1000	Admin	6	5407		Capital Outlay: Furniture and Fixtures	-	-	-	-	-	-	-	-	0.00%	-	9,780.33	-	9,780.33	-
90																								
91										OTHER ALLOCATIONS, 67000														
92	072	General	28	Park	1000	Admin	6	7106		Other Allocations: Taxes	1,500.00	-	-	1,500.00	200.00	-	-	-	0.00%	-	-	-	-	1,300.00
93	072	General	28	Park	1000	Admin	6	7112		Other Allocations: Public Records	500.00	-	-	500.00	-	47.25	-	47.25	9.45%	-	-	-	47.25	452.75
94	072	General	28	Park	1000	Admin	6	7114		Other Allocations: Special Assessments	1,500.00	-	-	1,500.00	12.00	885.48	442.74	897.48	59.83%	-	-	442.74	897.48	602.52
95	072	General	28	Park	1000	Admin	6	7116		Other Allocations: Reimbursements	12,000.00	-	-	12,000.00	12,000.00	-	400.00	9,800.55	81.67%	-	-	400.00	9,800.55	-
96	072	General	28	Park	1000	Admin	6	7118		Other Allocations: Special Projects	15,000.00	-	9,515.00	24,515.00	24,419.00	-	-	14,665.99	59.82%	-	8,432.00	-	23,097.99	96.00
97	072	General	28	Park	1000	Admin	6	7119		Other Allocations: Training/Travel	40,000.00	-	15,150.00	55,150.00	39,324.78	-	9,768.00	26,349.39	47.78%	-	170.00	9,768.00	26,519.39	15,825.22
98																								
99										NON-OPERATING, 80000														
100	072	General	28	Park	0000	Admin	8	2100		Transfers Out	32,645.00	-	-	32,645.00	-	-	-	-	0.00%	-	-	-	-	32,645.00
101										ADMINISTRATION TOTAL:	1,843,029.08	199,486.07	-	2,042,515.15	548,179.97	783,110.75	118,645.23	1,136,609.65	55.65%	0.00	41,471.64	118,645.23	1,178,081.29	711,224.43

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
102	EXPLORATION GATEWAY																							
103	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
104	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
105										SUPPLIES & MATERIALS, 63000														
106	072	General	28	Park	1008	EG	6	3104		Supplies & Materials: General	25,000.00	-	(348.00)	24,652.00	21,287.67	-	1,683.14	10,518.53	42.67%	-	20.77	1,683.14	10,539.30	3,364.33
107	072	General	28	Park	1008	EG	6	3202		Supplies & Materials: Electric	80,000.00	-	-	80,000.00	80,000.00	-	8,914.69	52,599.88	65.75%	-	7,159.46	8,914.69	59,759.34	-
108																								
109										PURCHASED SERVICES, 64000														
110	072	General	28	Park	1008	EG	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
111	072	General	28	Park	1008	EG	6	4201		Purchased Services: Water/Sewage	15,800.00	-	-	15,800.00	5,000.00	6,606.86	1,929.68	9,822.17	62.17%	-	433.52	1,929.68	10,255.69	4,193.14
112	072	General	28	Park	1008	EG	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	(1,500.00)	4,500.00	4,478.00	-	194.00	1,717.70	38.17%	-	185.00	194.00	1,902.70	22.00
113	072	General	28	Park	1008	EG	6	4203		Purchased Services: Property, Rental Equip/Veh	2,400.00	-	-	2,400.00	2,376.00	-	98.00	784.00	32.67%	-	-	98.00	784.00	24.00
114	072	General	28	Park	1008	EG	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	21,000.00	-	123.00	21,123.00	21,123.00	-	1,005.00	9,146.23	43.30%	-	7,870.32	1,005.00	17,016.55	-
115	072	General	28	Park	1008	EG	6	4300		Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
116	072	General	28	Park	1008	EG	6	4306		Purchased Services: Licenses and Permits	350.00	-	-	350.00	330.25	-	-	330.25	94.36%	-	-	-	330.25	19.75
117	072	General	28	Park	1008	EG	6	4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	600.00	600.00	30.00%	-	-	600.00	600.00	1,400.00
118	072	General	28	Park	1008	EG	6	4405		Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	28.17	-	-	28.17	1.13%	-	-	-	28.17	2,471.83
119	072	General	28	Park	1008	EG	6	4406		Purchased Services: Communication	1,220.00	-	-	1,220.00	763.00	-	-	449.55	36.85%	-	179.85	-	629.40	457.00
120	072	General	28	Park	1008	EG	6	4407		Purchased Services: Insurance	13,000.00	-	1,725.00	14,725.00	14,725.00	-	-	14,725.00	100.00%	-	-	-	14,725.00	-
121																								
122										CAPITAL OUTLAY, 65000														
123	072	General	28	Park	1008	EG	6	5200		Capital Outlay: Buildings	6,000.00	-	2,345.00	8,345.00	8,345.00	-	3,345.00	7,906.98	94.75%	-	-	3,345.00	7,906.98	-
124	072	General	28	Park	1008	EG	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	(2,345.00)	12,655.00	5,000.00	-	-	1,387.50	10.96%	-	-	-	1,387.50	7,655.00
125																								
126										OTHER ALLOCATIONS, 67000														
127	072	General	28	Park	1008	EG	6	7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
128	072	General	28	Park	1008	EG	6	7118		Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	2,000.00
129										EXPLORATION GATEWAY TOTAL:	198,670.00	-	-	198,670.00	169,056.09	6,606.86	17,769.51	110,015.96	55.38%	0.00	15,848.92	17,769.51	125,864.88	23,007.05

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
130	ENTERPRISES																							
131	ACCOUNT INFORMATION											BUDGET & EXPENDITURE INFORMATION												
132																								
133	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
134	072	General	28	Park	1009	Enterprises	6	1700		PERSONAL SERVICES - SALARIES & WAGES, 61000	227,805.60	-	-	227,805.60	-	142,231.83	27,859.02	142,231.83	62.44%	-	-	27,859.02	142,231.83	85,573.77
135																								
136										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
137	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,303.18	-	-	3,303.18	-	1,979.03	393.55	1,979.03	59.91%	-	-	393.55	1,979.03	1,324.15
138	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	31,892.78	-	-	31,892.78	-	19,912.76	3,900.35	19,912.76	62.44%	-	-	3,900.35	19,912.76	11,980.02
139	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,417.08	-	-	3,417.08	-	-	-	-	0.00%	-	-	-	-	3,417.08
140	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	55,512.86	-	-	55,512.86	-	35,326.40	4,415.80	35,326.40	63.64%	-	-	4,415.80	35,326.40	20,186.46
141																								
142										SUPPLIES & MATERIALS, 63000														
143	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	51.85	17.28%	-	-	-	51.85	-
144	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	35,000.00	-	-	35,000.00	35,000.00	-	2,922.08	18,376.07	52.50%	-	458.02	2,922.08	18,834.09	-
145																								
146										PURCHASED SERVICES, 64000														
147	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	2,850.00	-	(100.00)	2,750.00	-	6.10	-	6.10	0.22%	-	-	-	6.10	2,743.90
148	072	General	28	Park	1009	Enterprises	6	4306		Purchased Services: Licenses and Permits	3,910.00	-	100.00	4,010.00	2,574.00	1,427.70	-	3,851.70	96.05%	-	-	-	3,851.70	8.30
149	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services: Printing & Binding	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
150	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	-	0.00%	-	-	-	-	-
151	072	General	28	Park	1009	Enterprises	6	4410		Purchased Services: Postage/Courier Service	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	500.00	-	500.00	-
152																								
153										CAPITAL OUTLAY, 65000														
154	072	General	28	Park	1009	Enterprises	6	5404		Capital Outlay: Machinery/Equipment-Recreational	11,000.00	-	-	11,000.00	10,380.00	-	-	10,380.00	94.36%	-	-	-	10,380.00	620.00
155	072	General	28	Park	1009	Enterprises	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	-	-	4,740.00	4,740.00	4,740.00	-	-	-	0.00%	-	-	-	-	-
156	072	General	28	Park	1009	Enterprises	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	9,000.00	-	(4,740.00)	4,260.00	3,462.54	-	-	3,462.54	81.28%	-	-	-	3,462.54	797.46
157																								
158										OTHER ALLOCATIONS, 67000														
159	072	General	28	Park	1009	Enterprises	6	7100		Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
160	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	6,500.00	-	-	6,500.00	6,500.00	-	1,432.27	3,583.54	55.13%	-	57.34	1,432.27	3,640.88	-
161	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	6,000.00	-	-	6,000.00	6,000.00	-	901.35	3,470.71	57.85%	-	-	901.35	3,470.71	-
162										ENTERPRISES TOTAL:	398,781.50	-	-	398,781.50	70,646.54	200,883.82	41,824.42	242,632.53	60.84%	0.00	1,015.36	41,824.42	243,647.89	127,251.14

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
163	WILDLIFE CONSERVATION CENTER																							
164	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
165	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
166										PERSONAL SERVICES - SALARIES & WAGES, 61000														
167	072	General	28	Park	1010	WCC	6	1700		Salaries	361,990.40	-	-	361,990.40	-	224,326.09	29,779.07	224,326.09	61.97%	-	-	29,779.07	224,326.09	137,664.31
168																								
169										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
170	072	General	28	Park	1010	WCC	6	2100		Medicare (1.45%)	5,248.86	-	-	5,248.86	-	3,078.12	410.23	3,078.12	58.64%	-	-	410.23	3,078.12	2,170.74
171	072	General	28	Park	1010	WCC	6	2201		P.E.R.S. (14.00%)	50,678.66	-	-	50,678.66	-	31,405.62	4,169.06	31,405.62	61.97%	-	-	4,169.06	31,405.62	19,273.04
172	072	General	28	Park	1010	WCC	6	2400		Worker's Compensation	5,429.86	-	-	5,429.86	-	-	-	-	0.00%	-	-	-	-	5,429.86
173	072	General	28	Park	1010	WCC	6	2501		Health Insurance	94,119.16	-	-	94,119.16	-	59,893.92	7,486.74	59,893.92	63.64%	-	-	7,486.74	59,893.92	34,225.24
174																								
175										SUPPLIES & MATERIALS, 63000														
176	072	General	28	Park	1010	WCC	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	400.00	-	-	400.00	40.00%	-	-	0.00	400.00	600.00
177	072	General	28	Park	1010	WCC	6	3104		Supplies & Materials: General	42,500.00	-	-	42,500.00	40,955.96	-	4,248.92	30,809.26	72.49%	-	511.53	4,248.92	31,320.79	1,544.04
178	072	General	28	Park	1010	WCC	6	3105		Supplies & Materials: Medical	5,150.00	-	-	5,150.00	5,150.00	-	367.93	3,660.01	71.07%	-	109.18	367.93	3,769.19	-
179																								
180										PURCHASED SERVICES, 64000														
181	072	General	28	Park	1010	WCC	6	4306		Purchased Services: Licenses and Permits	635.00	-	-	635.00	395.00	-	-	275.00	43.31%	-	-	-	275.00	240.00
182	072	General	28	Park	1010	WCC	6	4409		Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	-	0.00%	-	-	-	-	5.00
183																								
184										OTHER ALLOCATIONS, 67000														
185	072	General	28	Park	1010	WCC	6	7118		Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
186										WILDLIFE CONSERVATION TOTAL:	567,801.94	-	-	567,801.94	47,445.96	318,703.75	46,461.95	353,848.02	62.32%	0.00	620.71	46,461.95	354,468.73	201,652.23

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
187	PUBLIC SAFETY																							
188	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
189	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
190										PERSONAL SERVICES - SALARIES & WAGES, 61000														
191	072	General	28	Park	1011	Public Safety	6	1700		Salaries	779,656.80	-	-	779,656.80	-	482,886.28	56,170.14	482,886.28	61.94%	-	-	56,170.14	482,886.28	296,770.52
192																								
193										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
194	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,305.02	-	-	11,305.02	-	6,627.31	762.30	6,627.31	58.62%	-	-	762.30	6,627.31	4,677.71
195	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	136,568.13	-	-	136,568.13	-	84,634.31	9,854.43	84,634.31	61.97%	-	-	9,854.43	84,634.31	51,933.82
196	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	11,694.85	-	-	11,694.85	-	-	-	-	0.00%	-	-	-	-	11,694.85
197	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	237,694.49	-	-	237,694.49	-	147,045.08	20,734.14	147,045.08	61.86%	-	-	20,734.14	147,045.08	90,649.41
198																								
199										SUPPLIES & MATERIALS, 63000														
200	072	General	28	Park	1011	Public Safety	6	3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	-	0.00%	-	75.51	-	75.51	100.00
201	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	2,500.00	6,500.00	6,460.00	-	688.48	3,577.52	55.04%	-	670.26	688.48	4,247.78	40.00
202	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	244.85	48.97%	-	-	-	244.85	-
203	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	18,500.00	-	(2,825.00)	15,675.00	13,443.76	-	-	10,641.50	67.89%	-	-	-	10,641.50	2,231.24
204																								
205										PURCHASED SERVICES, 64000														
206	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00	-	-	600.00	600.00	-	97.00	190.00	31.67%	-	92.00	97.00	282.00	-
207	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	750.00	-	-	750.00	750.00	-	-	81.90	10.92%	-	350.00	-	431.90	-
208	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	8.50	80.75	10.77%	-	12.75	8.50	93.50	32.50
209	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	-	-	-	0.00%	-	-	-	-	8,000.00
210	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	310.00	10,310.00	9,441.00	-	1,093.40	6,343.50	61.53%	-	-	1,093.40	6,343.50	869.00
211	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	-	3,022.20	60.44%	-	1,190.43	-	4,212.63	-
212	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	600.00	70.59%	-	168.00	-	768.00	82.00
213	072	General	28	Park	1011	Public Safety	6	4306		Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	9,000.00	-	-	9,000.00	100.00%	-	-	-	9,000.00	-
214	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00
215	072	General	28	Park	1011	Public Safety	6	4409		Purchased Services: Membership/Dues	415.00	-	325.00	740.00	65.00	325.00	-	390.00	52.70%	-	-	-	390.00	350.00
216	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	17.12	76.97	76.97%	-	-	17.12	76.97	-
217																								
218										CAPITAL OUTLAY, 65000														
219	072	General	28	Park	1011	Public Safety	6	5200		Capital Outlay: Machinery/Equipment-Buildings	20,000.00	-	-	20,000.00	10,900.00	-	1,061.04	8,207.60	41.04%	-	-	1,061.04	8,207.60	9,100.00
220	072	General	28	Park	1011	Public Safety	6	5402		Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
221	072	General	28	Park	1011	Public Safety	6	5408		Capital Outlay: Law Enforcement	20,000.00	-	(310.00)	19,690.00	3,519.52	-	-	3,519.52	17.87%	-	-	-	3,519.52	16,170.48
222																								
223										OTHER ALLOCATIONS, 67000														
224	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	2,500.00	-	-	2,500.00	1,523.00	-	-	973.00	38.92%	-	-	0.00	973.00	977.00
225	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations: Training/Travel	15,000.00	-	-	15,000.00	1,268.52	-	-	943.52	6.29%	-	475.00	-	1,418.52	13,731.48
226										PUBLIC SAFETY TOTAL:	1,295,819.29	-	-	1,295,819.29	65,256.30	721,517.98	90,486.55	769,085.81	59.35%	0.00	3,033.95	90,486.55	772,119.76	509,045.01

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
227	NATURAL RESOURCES																							
228	ACCOUNT INFORMATION											BUDGET & EXPENDITURE INFORMATION												
229	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
230										PERSONAL SERVICES - SALARIES & WAGES, 61000														
231	072	General	28	Park	1012	NR	6	1700		Salaries	222,918.40	-	-	222,918.40	-	143,704.72	17,487.80	143,704.72	64.47%	-	-	17,487.80	143,704.72	79,213.68
232																								
233										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
234	072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,232.32	-	-	3,232.32	-	1,960.43	238.34	1,960.43	60.65%	-	-	238.34	1,960.43	1,271.89
235	072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	31,208.58	-	-	31,208.58	-	19,880.72	2,420.30	19,880.72	63.70%	-	-	2,420.30	19,880.72	11,327.86
236	072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,343.78	-	-	3,343.78	-	-	-	-	0.00%	-	-	-	-	3,343.78
237	072	General	28	Park	1012	NR	6	2501		Health Insurance	66,362.73	-	-	66,362.73	-	42,230.72	5,278.84	42,230.72	63.64%	-	-	5,278.84	42,230.72	24,132.01
238																								
239										SUPPLIES & MATERIALS, 63000														
240	072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	435.24	-	435.24	-
241	072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	11,500.00	-	(4,057.45)	7,442.55	7,440.00	-	317.51	2,096.82	28.17%	-	1,411.64	317.51	3,508.46	2.55
242																								
243										PURCHASED SERVICES, 64000														
244	072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
245	072	General	28	Park	1012	NR	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	299.00	-	-	299.00	59.80%	-	-	-	299.00	201.00
246	072	General	28	Park	1012	NR	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	15,000.00	-	-	15,000.00	12,025.00	-	9,575.00	10,775.00	71.83%	-	-	9,575.00	10,775.00	2,975.00
247	072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
248	072	General	28	Park	1012	NR	6	4410		Purchased Services: Postage/Courier Service	200.00	-	-	200.00	200.00	-	-	167.91	83.96%	-	-	-	167.91	-
249																								
250										CAPITAL OUTLAY, 65000														
251	072	General	28	Park	1012	NR	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	-	-	4,057.45	4,057.45	4,057.45	-	-	4,057.45	100.00%	-	-	-	4,057.45	-
252																								
253										OTHER ALLOCATIONS, 67000														
254	072	General	28	Park	1012	NR	6	7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	2,000.00	5,697.50	59.97%	-	-	2,000.00	5,697.50	-
255										NATURAL RESOURCES TOTAL:	369,315.81	-	-	369,315.81	33,971.45	207,776.59	37,317.79	230,870.27	62.51%	0.00	1,846.88	37,317.79	232,717.15	127,567.77

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
256	ACCOUNT INFORMATION											CONSTRUCTION												
257	ACCOUNT INFORMATION											BUDGET & EXPENDITURE INFORMATION												
258	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
259									PERSONAL SERVICES - SALARIES & WAGES, 61000															
260	072	General	28	Park	1013	Construction	6	1700	Salaries	174,268.80	-	-	174,268.80	-	105,363.22	13,097.60	105,363.22	60.46%	-	-	13,097.60	105,363.22	68,905.58	
261																								
262									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
263	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)	2,526.90	-	-	2,526.90	-	1,395.52	171.64	1,395.52	55.23%	-	-	171.64	1,395.52	1,131.38	
264	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)	24,397.63	-	-	24,397.63	-	14,750.93	1,833.68	14,750.93	60.46%	-	-	1,833.68	14,750.93	9,646.70	
265	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation	2,614.03	-	-	2,614.03	-	-	-	-	0.00%	-	-	-	-	2,614.03	
266	072	General	28	Park	1013	Construction	6	2501	Health Insurance	77,212.60	-	-	77,212.60	-	49,135.04	6,141.88	49,135.04	63.64%	-	-	6,141.88	49,135.04	28,077.56	
267																								
268									SUPPLIES & MATERIALS, 63000															
269	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General	10,000.00	-	-	10,000.00	9,500.00	-	448.81	1,237.80	12.38%	-	2,575.77	448.81	3,813.57	500.00	
270																								
271									PURCHASED SERVICES, 64000															
272	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
273	072	General	28	Park	1013	Construction	6	4203	Purchased Services: Property, Rental Equip/Veh	5,000.00	-	-	5,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	2,000.00	
274									CONSTRUCTION TOTAL:	301,019.96	-	-	301,019.96	12,500.00	170,644.71	21,693.61	171,882.51	57.10%	0.00	2,575.77	21,693.61	174,458.28	117,875.25	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
275	CAPITAL PLANNING & PROJECTS																							
276	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
277	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
										PERSONAL SERVICES - SALARIES & WAGES, 61000														
278	072	General	28	Park	1014	Capital P & P	6	1700		Salaries	151,780.00	-	-	151,780.00	-	99,202.41	11,560.00	99,202.41	65.36%	-	-	11,560.00	99,202.41	52,577.59
280																								
281										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
282	072	General	28	Park	1014	Capital P & P	6	2100		Medicare (1.45%)	2,200.81	-	-	2,200.81	-	1,366.23	158.70	1,366.23	62.08%	-	-	158.70	1,366.23	834.58
283	072	General	28	Park	1014	Capital P & P	6	2201		P.E.R.S. (14.00%)	21,249.20	-	-	21,249.20	-	13,888.33	1,618.40	13,888.33	65.36%	-	-	1,618.40	13,888.33	7,360.87
284	072	General	28	Park	1014	Capital P & P	6	2400		Worker's Compensation	2,276.70	-	-	2,276.70	-	-	-	-	0.00%	-	-	-	-	2,276.70
285	072	General	28	Park	1014	Capital P & P	6	2501		Health Insurance	38,606.30	-	-	38,606.30	-	24,567.52	3,070.94	24,567.52	63.64%	-	-	3,070.94	24,567.52	14,038.78
286																								
287										SUPPLIES & MATERIALS, 63000														
288	072	General	28	Park	1014	Capital P & P	6	3104		Supplies & Materials: General	20,000.00	-	34,485.04	54,485.04	38,063.98	-	3,295.81	19,892.60	36.51%	3,013.44	19,035.39	6,309.25	38,927.99	16,421.06
289																								
290										PURCHASED SERVICES, 64000														
291	072	General	28	Park	1014	Capital P & P	6	4100		Purchased Services: Occupational	2,500.00	-	3,057.57	5,557.57	3,057.57	-	183.75	1,241.32	22.34%	1,757.64	1,804.66	1,941.39	3,045.98	2,500.00
292	072	General	28	Park	1014	Capital P & P	6	4103		Purchased Services: Real Estate	5,000.00	-	-	5,000.00	2,500.00	-	-	2,500.00	50.00%	-	2,500.00	-	5,000.00	2,500.00
293	072	General	28	Park	1014	Capital P & P	6	4202		Purchased Services: Repair/Maintenance	-	-	980.00	980.00	980.00	-	-	980.00	100.00%	-	-	-	980.00	-
294	072	General	28	Park	1014	Capital P & P	6	4203		Purchased Services: Property, Rental Equip/Veh	1,000.00	-	995.00	1,995.00	995.00	-	-	-	0.00%	-	-	-	-	1,000.00
295	072	General	28	Park	1014	Capital P & P	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	2,500.00	-	8,795.39	11,295.39	10,460.00	-	-	3,250.00	28.77%	-	695.00	-	3,945.00	835.39
296	072	General	28	Park	1014	Capital P & P	6	4306		Purchased Services: Licenses and Permits	2,500.00	-	150.00	2,650.00	850.00	-	-	850.00	32.08%	-	-	-	850.00	1,800.00
297	072	General	28	Park	1014	Capital P & P	6	4404		Purchased Services: Advertising	1,000.00	-	-	1,000.00	1,000.00	-	-	702.56	70.26%	-	-	-	702.56	-
298	072	General	28	Park	1014	Capital P & P	6	4405		Purchased Services: Printing & Binding	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
299																								
300										CAPITAL OUTLAY, 65000														
301	072	General	28	Park	1014	Capital P & P	6	5000		Capital Outlay	170,000.00	915,000.00	(477,474.50)	607,525.50	-	-	-	-	0.00%	-	-	-	-	607,525.50
302	072	General	28	Park	1014	Capital P & P	6	5200		Capital Outlay: Buildings	-	-	2,284.00	2,284.00	2,284.00	-	-	2,284.00	100.00%	-	72,120.05	-	74,404.05	-
303	072	General	28	Park	1014	Capital P & P	6	5201		Capital Outlay: Buildings-Construction Management	-	-	10,000.00	10,000.00	10,000.00	-	-	-	0.00%	-	3,287.87	-	3,287.87	-
304	072	General	28	Park	1014	Capital P & P	6	5202		Capital Outlay: Buildings-Design Engineering	95,000.00	-	181,094.86	276,094.86	197,594.04	-	25,980.00	122,537.85	44.38%	4,615.15	96,869.20	30,595.15	219,407.05	78,500.82
305	072	General	28	Park	1014	Capital P & P	6	5203		Capital Outlay: Buildings-Remodeling/Renovations	-	-	10,109.00	10,109.00	10,109.00	-	-	3,445.00	34.08%	-	-	0.00	3,445.00	-
306	072	General	28	Park	1014	Capital P & P	6	5300		Capital Outlay: Improvements other than Bldgs	375,916.00	-	225,523.64	601,439.64	443,431.68	62,912.74	11,948.91	343,221.74	57.07%	-	41,825.00	11,948.91	385,046.74	95,095.22
307										CAPITAL PLANNING & PROJECTS TOTAL:	896,529.01	915,000.00	-	1,811,529.01	721,325.27	201,937.23	57,816.51	639,929.56	35.33%	9,386.23	238,137.17	67,202.74	878,066.73	888,266.51

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
308	COMMUNITY ENGAGEMENT																							
309	ACCOUNT INFORMATION											BUDGET & EXPENDITURE INFORMATION												
311																								
310	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
312	072	General	28	Park	1015	Comm. Eng.	6	1700		PERSONAL SERVICES - SALARIES & WAGES, 61000	244,384.00	-	-	244,384.00	-	159,978.18	18,568.01	159,978.18	65.46%	-	-	18,568.01	159,978.18	84,405.82
313																								
314										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
315	072	General	28	Park	1015	Comm. Eng.	6	2100		Medicare (1.45%)	3,543.57	-	-	3,543.57	-	2,210.56	255.66	2,210.56	62.38%	-	-	255.66	2,210.56	1,333.01
316	072	General	28	Park	1015	Comm. Eng.	6	2201		P.E.R.S. (14.00%)	34,213.76	-	-	34,213.76	-	22,158.93	2,571.52	22,158.93	64.77%	-	-	2,571.52	22,158.93	12,054.83
317	072	General	28	Park	1015	Comm. Eng.	6	2400		Worker's Compensation	3,665.76	-	-	3,665.76	-	-	-	-	0.00%	-	-	-	-	3,665.76
318	072	General	28	Park	1015	Comm. Eng.	6	2501		Health Insurance	66,362.73	-	-	66,362.73	-	42,230.72	5,278.84	42,230.72	63.64%	-	-	5,278.84	42,230.72	24,132.01
319																								
320										SUPPLIES & MATERIALS, 63000														
321	072	General	28	Park	1015	Comm. Eng.	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	30.00	979.80	27.99%	-	15.00	30.00	994.80	-
322																								
323										PURCHASED SERVICES, 64000														
324	072	General	28	Park	1015	Comm. Eng.	6	4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	3,750.00	-	-	2,854.00	21.14%	-	-	-	2,854.00	9,750.00
325	072	General	28	Park	1015	Comm. Eng.	6	4306		Purchased Services: Licenses and Permits	80.00	-	-	80.00	80.00	-	-	-	0.00%	-	-	-	-	-
326	072	General	28	Park	1015	Comm. Eng.	6	4404		Purchased Services: Advertising	19,000.00	-	(3,600.00)	15,400.00	12,676.86	-	648.86	7,842.86	50.93%	-	99.90	648.86	7,942.76	2,723.14
327	072	General	28	Park	1015	Comm. Eng.	6	4405		Purchased Services: Printing & Binding	57,500.00	-	-	57,500.00	46,623.11	-	236.93	29,044.77	50.51%	-	100.44	236.93	29,145.21	10,876.89
328	072	General	28	Park	1015	Comm. Eng.	6	4406		Purchased Services: Communication	-	-	3,600.00	3,600.00	3,596.00	-	-	-	0.00%	-	-	-	-	4.00
329	072	General	28	Park	1015	Comm. Eng.	6	4410		Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	15,000.00	40,000.00	80.00%	-	-	15,000.00	40,000.00	-
330																								
331										OTHER ALLOCATIONS, 67000														
332	072	General	28	Park	1015	Comm. Eng.	6	7118		Other Allocations: Special Projects	20,500.00	-	-	20,500.00	18,452.48	-	2,318.41	7,846.62	38.28%	-	-	2,318.41	7,846.62	2,047.52
333										COMMUNITY ENGAGEMENT TOTAL:	516,249.82	-	-	516,249.82	138,678.45	226,578.39	44,908.23	315,146.44	61.05%	0.00	215.34	44,908.23	315,361.78	150,992.98

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
334	INFORMATION TECHNOLOGY																							
335	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
336	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
337										SUPPLIES & MATERIALS, 63000														
338	072	General	28	Park	1016	I.T.	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	1,000.00	-	29.87	701.89	23.40%	-	85.16	29.87	787.05	2,000.00
339	072	General	28	Park	1016	I.T.	6	3109		Supplies & Materials: Telephones	1,500.00	-	-	1,500.00	-	-		-	0.00%	-	-	-	-	1,500.00
340	072	General	28	Park	1016	I.T.	6	3111		Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	5,590.05	-		2,523.95	25.24%	-	1,830.99	0.00	4,354.94	4,409.95
341																								
342										PURCHASED SERVICES, 64000														
343	072	General	28	Park	1016	I.T.	6	4100		Purchased Services: Occupational	11,000.00	-	-	11,000.00	11,000.00	-		7,000.00	63.64%	-	-	-	7,000.00	-
344	072	General	28	Park	1016	I.T.	6	4104		Purchased Services: Data Processing	11,500.00	-	(550.00)	10,950.00	6,195.00	-		-	0.00%	-	-	-	-	4,755.00
345	072	General	28	Park	1016	I.T.	6	4306		Purchased Services: Licenses and Permits	35,000.00	-	550.00	35,550.00	34,818.01	-	17,239.00	21,052.75	59.22%	-	-	17,239.00	21,052.75	731.99
346	072	General	28	Park	1016	I.T.	6	4406		Purchased Services: Communication	82,000.00	-	-	82,000.00	81,260.00	-	1,862.87	14,681.22	17.90%	-	2,638.74	1,862.87	17,319.96	740.00
347																								
348										CAPITAL OUTLAY, 65000														
349	072	General	28	Park	1016	I.T.	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	-	35,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	32,000.00
350										INFORMATION TECHNOLOGY TOTAL:	189,000.00	-	-	189,000.00	142,863.06	0.00	19,131.74	45,959.81	24.32%	0.00	4,554.89	19,131.74	50,514.70	46,136.94

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
351	PARKS & TRAILS																							
352	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
353	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
355	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	920,892.00	-	-	920,892.00	-	585,215.16	68,271.56	585,215.16	63.55%	-	-	68,271.56	585,215.16	335,676.84
356																								
357	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
358	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	13,352.93	-	-	13,352.93	-	7,991.08	930.57	7,991.08	59.85%	-	-	930.57	7,991.08	5,361.85
359	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	128,924.88	-	-	128,924.88	-	80,492.62	9,446.05	80,492.62	62.43%	-	-	9,446.05	80,492.62	48,432.26
360	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	13,813.38	-	-	13,813.38	-	-	-	-	0.00%	-	-	-	-	13,813.38
361	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	291,943.84	-	-	291,943.84	-	178,013.92	21,496.58	178,013.92	60.98%	-	-	21,496.58	178,013.92	113,929.92
362																								
363	SUPPLIES & MATERIALS, 63000																							
364	072	General	28	Park	1035	Parks & Trails	6	3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	-	0.00%	-	271.06	-	271.06	100.00
365	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	172,500.00	-	-	172,500.00	126,561.26	-	5,459.32	66,766.47	38.71%	-	4,410.65	5,459.32	71,177.12	45,938.74
366	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	38,425.31	-	2,761.05	23,674.75	59.19%	-	2,572.03	2,761.05	26,246.78	1,574.69
367	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	-	17,512.50	38.92%	-	4,702.64	-	22,215.14	7,000.00
368																								
369	PURCHASED SERVICES, 64000																							
370	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,535.00	-	-	20,188.60	47.50%	-	2,044.00	-	22,232.60	3,965.00
371	072	General	28	Park	1035	Parks & Trails	6	4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	1,315.30	-	-	790.00	22.57%	-	-	-	790.00	2,184.70
372	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	39,580.00	-	3,049.19	22,644.48	50.32%	-	3,087.00	3,049.19	25,731.48	5,420.00
373	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	16,154.30	-	113.00	7,386.48	42.21%	-	1,928.30	113.00	9,314.78	1,345.70
374	072	General	28	Park	1035	Parks & Trails	6	4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	2,631.00	14,631.00	14,116.00	-	837.00	7,765.00	53.07%	-	50.00	837.00	7,815.00	515.00
375	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	26,206.25	-	693.33	7,845.56	19.61%	-	1,439.37	693.33	9,284.93	13,793.75
376	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	581.25	-	-	221.25	34.04%	-	-	-	221.25	68.75
377	072	General	28	Park	1035	Parks & Trails	6	4405		Purchased Services: Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	-	-	0.00%	-	722.00	-	722.00	-
378	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
379	072	General	28	Park	1035	Parks & Trails	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	0.49	0.49%	-	-	-	0.49	-
380																								
381	CAPITAL OUTLAY, 65000																							
382	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	-	60,000.00	57,176.22	-	5,548.40	48,488.22	80.81%	-	-	5,548.40	48,488.22	2,823.78
383	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	75,000.00	-	(2,631.00)	72,369.00	61,230.71	-	47,236.00	57,630.71	79.63%	-	-	47,236.00	57,630.71	11,138.29
384																								
385	OTHER ALLOCATIONS, 67000																							
386	072	General	28	Park	1035	Parks & Trails	6	7118		Other Allocations: Special Projects	37,000.00	-	-	37,000.00	14,441.51	-	115.20	5,457.81	14.75%	-	4,499.09	115.20	9,956.90	22,558.49
387										PARKS & TRAILS TOTAL:	1,961,922.03	-	-	1,961,922.03	474,568.11	851,712.78	165,957.25	1,138,085.10	58.01%	0.00	25,726.14	165,957.25	1,163,811.24	635,641.14

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
388	EDUCATION & PROGRAMS																							
389	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION													
390	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
391										PERSONAL SERVICES - SALARIES & WAGES, 61000														
392	072	General	28	Park	1157	Ed.&Programs	6	1700		Salaries	353,565.60	-	-	353,565.60	-	221,573.46	24,448.54	221,573.46	62.67%	-	-	24,448.54	221,573.46	131,992.14
393																								
394										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
395	072	General	28	Park	1157	Ed.&Programs	6	2100		Medicare (1.45%)	5,126.70	-	-	5,126.70	-	3,135.85	346.65	3,135.85	61.17%	-	-	346.65	3,135.85	1,990.85
396	072	General	28	Park	1157	Ed.&Programs	6	2201		P.E.R.S. (14.00%)	49,499.18	-	-	49,499.18	-	30,612.29	3,394.79	30,612.29	61.84%	-	-	3,394.79	30,612.29	18,886.89
397	072	General	28	Park	1157	Ed.&Programs	6	2400		Worker's Compensation	5,303.48	-	-	5,303.48	-	-	-	-	0.00%	-	-	-	-	5,303.48
398	072	General	28	Park	1157	Ed.&Programs	6	2501		Health Insurance	43,399.49	-	-	43,399.49	-	25,891.20	2,589.12	25,891.20	59.66%	-	-	2,589.12	25,891.20	17,508.29
399																								
400										SUPPLIES & MATERIALS, 63000														
401	072	General	28	Park	1157	Ed.&Programs	6	3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	-	930.52	53.17%	-	218.12	-	1,148.64	-
402	072	General	28	Park	1157	Ed.&Programs	6	3104		Supplies & Materials: General	6,000.00	-	-	6,000.00	5,500.00	-	295.59	1,706.52	28.44%	-	1,078.57	295.59	2,785.09	500.00
403																								
404										PURCHASED SERVICES, 64000														
405	072	General	28	Park	1157	Ed.&Programs	6	4100		Purchased Services: Occupational	250.00	-	-	250.00	98.77	-	(6.23)	95.88	38.35%	-	-	(6.23)	95.88	151.23
406	072	General	28	Park	1157	Ed.&Programs	6	4201		Purchased Services: Water/Sewage	750.00	-	-	750.00	750.00	-	125.00	125.00	16.67%	-	-	125.00	125.00	-
407	072	General	28	Park	1157	Ed.&Programs	6	4306		Purchased Services: Licenses and Permits	20.00	-	-	20.00	-	-	-	-	0.00%	-	-	-	-	20.00
408	072	General	28	Park	1157	Ed.&Programs	6	4405		Purchased Services: Printing & Binding	-	-	200.00	200.00	200.00	-	-	166.40	83.20%	-	233.60	-	400.00	-
409	072	General	28	Park	1157	Ed.&Programs	6	4409		Purchased Services: Membership/Dues	795.00	-	-	795.00	665.00	-	-	460.00	57.86%	-	-	-	460.00	130.00
410																								
411										OTHER ALLOCATIONS, 67000														
412	072	General	28	Park	1157	Ed.&Programs	6	7116		Other Allocations: Reimbursements	-	-	4,386.99	4,386.99	4,386.99	-	-	-	0.00%	-	-	-	-	-
413	072	General	28	Park	1157	Ed.&Programs	6	7118		Other Allocations: Special Projects	55,895.00	-	(4,586.99)	51,308.01	39,193.77	-	2,492.85	16,181.87	0.32	-	1,465.13	2,492.85	17,647.00	12,114.24
414										EDUCATION & PROGRAMS TOTAL:	522,354.45	0.00	-	522,354.45	52,544.53	281,212.80	33,686.31	300,878.99	57.60%	0.00	2,995.42	33,686.31	303,874.41	188,597.12
415																								
416										2026 BUDGET TOTAL:	9,060,492.89	1,114,486.07	-	10,174,978.96	2,477,035.73	3,970,685.66	695,699.10	5,454,944.65	53.61%	9,386.23	338,042.19	705,085.33	5,792,986.84	3,727,257.57
417										UNAPPROPRIATED AVAILABLE RESOURCES:	63,059.33			63,059.33										Available
418											9,123,552.22			10,238,038.29										Appropriation Balance

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
419	SPECIAL REVENUE																							
420	FUND 875																							
421	LAW ENFORCEMENT TRUST FUND -S																							
422	ACCOUNT INFORMATION											FUNDING SOURCES												
												2026 Supplemental Certificate of Resources					2026 Percentage of YTD Receipts							
423	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Line Item Description	2026 Budget		2026 Total Budget	2026 Monthly Receipts	2026 YTD Receipts		Variance							
424										PRIOR-YEAR CASH RESOURCES														
425										Unencumbered Cash Available for Appropriation	2,897.73	-	2,897.73	-	2,897.73	100.00%	-							
426										TOTAL PRIOR-YEAR CASH RESOURCES	2,897.73	-	2,897.73	-	2,897.73	100.00%	-							
427																								
428										CURRENTY YEAR NON-LEVY RECEIPTS														
429	875	Law Trust	28	Park	0000	Public Safety	5 4200			Fines and Forfeitures: Forfeitures	-	-	-	3,366.59	3,366.59	0.00%	3,366.59							
430										TOTAL CURRENT YEAR NON-LEVY RECEIPTS	0.00	0.00	0.00	3,366.59	3,366.59	0.00%	3,366.59							
431																								
432										TOTAL FUNDING SOURCES	2,897.73	0.00	2,897.73	3,366.59	6,264.32	0.00%	3,366.59	Uncollected Current Year Resources						
433										UNAPPROPRIATED AVAILABLE RESOURCES:	2,897.73													
434																								

435	CAPITAL PROJECTS																												
436	FUND 529																												
437	PARK PERMANENT IMPROVEMENT																												
438	ACCOUNT INFORMATION										FUNDING SOURCES																		
439	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Line Item Description		2026 Budget	2026 Supplemental Certificate of Resources	2026 Total Budget	2026 Monthly Receipts	2026 YTD Receipts	2026 Percentage of YTD Receipts	Variance												
440									PRIOR-YEAR CASH RESOURCES																				
441									Unencumbered Cash Available for Appropriation		686,660.52	-	686,660.52	-	686,660.52	100.00%	-												
442									Previous Year Liquidations		-	6,998.20	6,998.20	-	6,998.20	100.00%	-												
443									TOTAL PRIOR-YEAR CASH RESOURCES		686,660.52	6,998.20	693,658.72	-	693,658.72	100.00%	-												
444																													
445									CURRENTY YEAR NON-LEVY RECEIPTS																				
446	529	Permanent	28	Park	0000	Admin	5	7100	Investment Income: Depository and Investment		1,500.00	-	1,500.00	3,549.71	8,694.28	579.62%	7,194.28												
447	529	Permanent	28	Park	0000	Admin	7	2100	Non-Revenue Receipts: Transfers In-General Fund		32,645.00	-	32,645.00	-	-	0.00%	(32,645.00)												
448	529	Permanent	28	Park	1062	Magnolia Flouring Mills	5	8201	Other Revenue: Reimbursements-Overpayments/Refunds		-	-	-	-	98.00	0.00%	98.00												
449	529	Permanent	28	Park	1062	Magnolia Flouring Mills	5	8400	Other Revenue: Miscellaneous		-	-	-	-	91,332.85	0.00%	91,332.85												
450	529	Permanent	28	Park	1063	Pike Ridge Park	5	5104	Intergovernmental: Grants-State Capital		-	541,727.17	541,727.17	-	541,727.17	0.00%	-												
451	529	Permanent	28	Park	1064	Quail Hollow Park	5	8404	Other Revenue: Miscellaneous-Private Grants		-	50,000.00	50,000.00	-	-	0.00%	(50,000.00)												
452									TOTAL CURRENT YEAR NON-LEVY RECEIPTS		34,145.00	591,727.17	625,872.17	3,549.71	641,852.30	102.55%	15,980.13	Uncollected Current Year Resources											
453																													
454									TOTAL FUNDING SOURCES		720,805.52	598,725.37	1,319,530.89	3,549.71	1,335,511.02	101.21%													
455																													
456	EXPLORATION GATEWAY																												
457	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION																		
458	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Line Item Description		2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance					
459									CAPITAL OUTLAY, 65000																				
460	529	Permanent	28	Park	1008	EG	6	5000	Exploration Gateway Capital Replacement		110,772.87	6,998.20	(60,474.00)	57,297.07	-	-	-	-	0.00%	-	-	-	-	57,297.07					
461	529	Permanent	28	Park	1008	EG	6	5203	Capital Outlay: Buildings-Remodeling/Renovations		-	-	13,100.00	13,100.00	13,100.00	-	-	-	0.00%	-	-	-	-	-					
462	529	Permanent	28	Park	1008	EG	6	5300	Capital Outlay: Improvements other than Bldgs		-	-	47,374.00	47,374.00	47,374.00	-	3,100.00	3,100.00	6.54%	-	-	3,100.00	3,100.00	-					
463									EXPLORATION GATEWAY TOTAL:		110,772.87	6,998.20	0.00	117,771.07	60,474.00	0.00	3,100.00	3,100.00	2.63%	0.00	0.00	3,100.00	3,100.00	57,297.07					
464																													
465	PIKE RIDGE PARK																												
466	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION																		
467	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Line Item Description		2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance					
468									CAPITAL OUTLAY, 65000																				
469	529	Permanent	28	Park	1063	Pike Ridge Park	6	5000	Capital Fund		-	541,727.17	(99,480.00)	442,247.17	-	-	-	-	0.00%	-	-	-	-	442,247.17					
470	529	Permanent	28	Park	1063	Pike Ridge Park	6	5202	Capital Outlay: Buildings-Design Engineering		-	-	99,480.00	99,480.00	99,480.00	-	-	-	0.00%	-	-	0.00	0.00	-					
471									PIKE RIDGE PARK TOTAL:		0.00	541,727.17	0.00	541,727.17	99,480.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	442,247.17					
472																													
473	QUAIL HOLLOW PARK																												
474	ACCOUNT INFORMATION										BUDGET & EXPENDITURE INFORMATION																		
475	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Line Item Description		2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance					
476									PURCHASED SERVICES, 64000																				
477	072	General	28	Park	1064	Quail Hollow Park	6	4103	Purchased Services: Real Estate		-	-	3,225.00	3,225.00	3,225.00	-	-	3,225.00	100.00%	-	-	-	3,225.00	-					
478																													
479									CAPITAL OUTLAY, 65000																				
480	529	Permanent	28	Park	1064	Quail Hollow Park	6	5000	Capital Fund		610,000.00	50,000.00	(177,225.00)	482,775.00	-	-	-	-	0.00%	-	-	-	-	482,775.00					
481	529	Permanent	28	Park	1064	Quail Hollow Park	6	5202	Capital Outlay: Buildings-Design Engineering		-	-	169,000.00	169,000.00	169,000.00	-	22,914.12	60,350.00	35.71%	-	-	22,914.12	60,350.00	-					
482																													
483									OTHER ALLOCATIONS, 67000																				
484	529	Permanent	28	Park	1064	Quail Hollow Park	6	7116	Other Allocations: Reimbursements		-	-	5,000.00	5,000.00	5,000.00	-	131.30	201.30	4.03%	-	-	131.30	201.30	-					
485									QUAIL HOLLOW PARK TOTAL:		610,000.00	50,000.00	0.00	660,000.00	177,225.00	0.00	23,045.42	63,776.30	9.66%	0.00	0.00	23,045.42	63,776.30	482,775.00					
486																													
487									PERMANENT IMPROVEMENT FUND TOTAL:		720,772.87	598,725.37	0.00	1,319,498.24	337,179.00	0.00	26,145.42	66,876.30	5.07%	0.00	0.00	26,145.42	66,876.30	982,319.24					
488									UNAPPROPRIATED AVAILABLE RESOURCES:		32.65			32.65										Available					
489											720,805.52			1,319,530.89										Appropriation Balance					

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Exploration Gateway Capital Replacement Fund

RESOLUTION: #26-10-035

WHEREAS, as part of the agreement for the Exploration Gateway Building (EG) between the Stark County Park District (Park) and the Stark County District Library (Library) there is a Capital Replacement Fund (Fund) in place; and

WHEREAS, the 2026 budgeted amount for the Fund is Thirty-Five Thousand Sixty-Nine Dollars and Eighty-Four Cents (\$35,069.84)

WHEREAS, the amount to be transferred to the Fund in 2026 is Thirty Thousand Nine Hundred Twenty-Three Dollars and Thirty-Three Cents (\$30,923.33).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board authorizes the transfer of Thirty Thousand Nine Hundred Twenty-Three Dollars and Thirty-Three Cents (\$30,923.33) for the Exploration Gateway Capital Replacement Fund from 072.28.0000.82100 (Non-Operating Expenditures: Transfers Out) to 529.28.0000.72100 (Non-Revenue Receipts: Transfers In).

_____ MOVED to adopt this resolution, which was SECONDED by _____.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor (Fiscal Year 2027)
RESOLUTION: #26-10-036

Resolution #26-10-036 is presented below for the Board's consideration and action in the standard format provided by the Stark County Auditor.

_____ MOVED to adopt this resolution, which was SECONDED by _____.

DISCUSSION:

MOTION CARRIED on a roll call vote as follows:

Voting Aye:

Voting Nay:

ANGELA KINSEY
STARK COUNTY AUDITOR

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY AUDITOR

Revised Code, Secs. 5705.34-5705.35

THE STARK COUNTY PARK DISTRICT BOARD OF PARK COMMISSIONERS,

Of Stark County, Ohio, met in Regular Session on the 6th day of October,
2026, at the Park District's Exploration Gateway facility with the following members present:

Ralph Dublikar:	Present / Absent
Katie Cerrone:	Present / Absent
Jennifer Clevinger:	Present / Absent
Susan Clark Chaddock:	Present / Absent
David Regula:	Present / Absent

Mr./Ms. _____ moved the adoption of the following Resolution:

WHEREAS, The Stark County Park District in accordance with the provisions of law has previously submitted to the County Auditor a Tax Budget for the next succeeding fiscal year commencing January 1st, 2027: and

WHEREAS, The Budget Commission of Stark County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within the ten mill limitation; there be it

RESOLVED, by the Stark County Park District Board of Park Commissioners, Stark County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted: and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Park District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED
BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

<u>FUND</u>	Amount to be derived from Levies outside 10 mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			<u>Inside</u>	<u>Outside</u>
General Fund	7,699,505			1.00
Total	7,699,505	0	0.00	1.00

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND:		
Current expense levy authorized by voters on 3/17/20 for not to exceed 8 years.	1.00	7,699,505
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		

And be it further
Resolved, That the clerk of this Board be and he is hereby directed to certify a copy of this resolution to the County Auditor of said County.

Mr./Ms. _____seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr/Ms. _____	_____,' _____
Mr/Ms. _____	_____,' _____
Mr/Ms. _____	_____,' _____
Mr/Ms. _____	_____,' _____
Mr/Ms. _____	_____,' _____
Mr/Ms. _____	_____,' _____

Adopted the 6th day of October, 2026.

Clerk of the Board

Stark County Park District

Stark County, Ohio.

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, Stark County, Ss.

I, Raelene Mullins, Clerk of the Board of the Stark County Park District Board of Park Commissioners

Within and for said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the Original Resolution No. 26-10-036

now on file, that the foregoing has been compared by me with said original document, and that the same is true and correct copy thereof.

Witness my signature, this _____ day of October, 2026.

Clerk

Raelene Mullins

No. 26-10-036

THE STARK COUNTY PARK DISTRICT BOARD OF PARK COMMISSIONERS, Stark County Ohio.

Resolution

Accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

Adopted October 6, 2026

Clerk

Filed _____, _____

County Auditor

By _____
Deputy Auditor

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Visit Canton - Grant Reimbursement

RESOLUTION: #26-10-037

WHEREAS, the Stark County Park District Board of Park Commissioners received a grant from Visit Canton in the amount of twenty thousand two hundred sixty-two dollars and ninety cents (20,262.90) for the purposes of administering the America 250 Grant, celebrating park sites that piece together the stories from Stark County's history.

WHEREAS, the projected expenses for installing educational interpretive signage in various parks throughout Stark County was less than anticipated by the amount of one thousand five hundred sixty-eight dollars and sixty cents (\$1,568.60).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to authorize the Park Director, Daniel J. Moeglin to return grant funds to Visit Canton for the amount of one thousand five hundred sixty-eight dollars and sixty cents (\$1,568.60).

_____ MOVED to adopt this resolution, which was SECONDED by _____.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

	CAPITAL PROJECT LIST AND BUDGET														
	Last Updated: 9-29-26														
Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Description	Other Funding	Other Funding Description	2026 Approved Operating	529 Account	Approved January Certifications	Approved March Certifications
	<u>PARK PROJECTS</u>														
008	<u>Fry Family Park</u>	Fry Family Park Site Upgrades	Trail Construction, Parking Improvements, Forest and Prairie Restoration	Construction	2026	\$800,000.00	\$600,000.00	\$600,000.00	OPWC (NRAC)						
009	<u>Magnolia Flouring Mills</u>	Magnolia Flouring Mill Accessibility Upgrade	Building upgrade for accessibility	Design	2027	\$853,580.00	\$853,580.00	\$853,580.00	State Capital Grant (STAR-012C, 026C, & 028C)						\$200,000.00
009		Site Improvements	Parking Lot and Pedestrian Access Around Building	Design	2027	\$858,656.00	\$626,818.00	\$626,818.00	OPWC (NRAC)						
10	<u>Nimisila Creek Nature Preserve</u>	Nimisila Creek - Final Restoration Phase	Final Restoration Work	Complete	2026	\$60,596.46	\$60,596.46	\$60,596.46	WRRSP						
011	<u>Petros Park</u>	Habitat Restoration / Trail Improvements	Trail and prairie restoration	Construction	2026	\$295,766.67	\$221,825.00	\$221,825.00	OPWC (NRAC)					\$200,000.00	
062	<u>Pike Ridge Park</u>	Site Development Design	Design for Parking areas and drives	Design	2027	\$124,120.00	\$541,727.17			\$541,727.17	Conservation Easement Payment				
		Trail Construction		Design	2027	\$75,000.00	\$75,000.00	\$75,000.00	OTP (Pending)						
053	<u>Quail Hollow Park</u>	Carriage House Renovation	Accessibility Upgrade, Fuel Tank Removal	Design	2027	\$805,000.00	\$781,500.00	\$171,500.00	State Capital Funds (STAR-05C)	\$610,000.00	SCF (250,000 in 529 is from the \$610,000 in SCF funding) \$174k for SHD		\$250,000.00		
97	<u>Sippo Lake Park East</u>	Sippo Lake Park Trail	Pave Trail from Marina to Storybook Trail	Complete	2026	\$161,996.00		\$0.00				\$150,000.00	\$44,274.00		
026	<u>Tam O'Shanter</u>	Site Improvements	Trail Construction, Prairie Restoration	Construction	2026	\$1,559,010.42	\$1,559,010.42	\$2,628,003.00	OPWC (NRAC) ODOT Paving Dollars					\$200,000.00	
027	<u>Walborn Reservoir</u>	Bingham Property Site Upgrades	Site upgrades to include the design and construction of a	Design	2026	\$533,900.00	\$350,000.00	\$350,000.00	OPWC (NRAC)			\$45,916.00		\$200,000.00	
	<u>TRAIL PROJECTS</u>														
087	<u>Hoover Trail</u>	Pave Hoover Trail Marquardt to Market	Marquardt	Design	2028	\$411,870.00	\$329,496.00	\$329,496.00	SCATS CR	\$25,000 PENDING	Synchrony	\$25,000.00			
089	<u>Middle Branch Trail</u>	Trail Paving - 55th St North	55th St through Veterans Park	Planning	2030	\$429,976.14	\$343,980.00	\$343,980.00	SCATS CR						
100		Trail Paving - Around Glen Oak HS Campus		Planning	2027	\$150,000.00	150,000.00	\$150,000.00	DOW Chemical via FOSP						

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038	<u>Minerva Connector</u>	Minerva Connector NPT to Village	Minerva Connector Trail (Minerva Park to NPT)	Planning	2032	\$2,300,000.00	-	\$2,750,412.00	SCATS CR \$750,412 Syst. Safety \$2,000,000						
070		Minerva Bridge	Design/Construction of Minerva Bridge over Sandy Creek	Complete	2026	\$978,160.00	\$739,169.00	\$669,169.00	SCATS TA 2025	\$70,000.00	Village of Minerva				
088	<u>O&E Canal Towpath (Cherry St., CF to Lake Ave., Massillon)</u>	Towpath Paving (Cherry St., CF to Lake Ave., Massillon)	Towpath Paving	Design	2029	\$2,950,966.00	\$2,961,717.00	\$2,950,936.00	SCATS CMAQ \$1,034,968 SCATS CR \$477,669 STAP \$1,438,299			\$10,781			
98		Mile Marker Signage		Construction	2026	\$39,000.00	\$13,000.00	\$13,000.00	OECA						
079	<u>Olde Muskingum Trail</u>	Market Street Water Trailhead, Canal Fulton	Watercraft launch at Market Street, Canal Fulton	Construction	2026	\$55,522.37	\$55,522.37	\$42,100.00	NatureWorks	\$13,422.37	Friends of Stark Parks Canal Fulton Rotary			\$40,000.00	
93	<u>Quail Hollow Connector Trail</u>	Quail Hollow Connector Trail	Lake HS to Village of Hartville Park	Design	2026-2027	\$812,623.00	\$725,000.00	\$725,000.00	COTF (\$473,000) OTP \$162,000 Wetland Mitigation (Pending \$90,000)						
92	<u>Sippo Valley Trail</u>	Skyland Ave. Parking	Equestrian Parking Lot expansion	Design	2026	\$75,000.00	\$75,000.00	\$75,000.00	State Capital - OTP Pending						\$75,000.00
042		Bridge #8 (PID#118692)	SVT Bridge #8	Construction	2026	\$1,182,359.00	\$914,296.00	\$914,296.00	SCATS TA - 2026- \$844,296 OTP - \$70,000			\$210,000.00			
040		Bridge #1 (PID#118691)	SVT Bridge #1	Design	2027	\$371,060.00	\$232,848.00	\$232,848.00	SCATS TA - 2027 - \$232,848						
086		Bridge #6A	SVT Bridge #6A	Planning	2027	\$31,500.00	-	-		\$15,000.00	FOSP				
081		Bridge #3	SVT Bridge #3	Planning	2029	\$767,252.00	\$548,929.00	\$548,929.00	SCATS TA - 2029 - \$548,929						
082		Bridge #2	SVT Bridge #2	Planning	2030	\$745,875.00	\$576,375.00	\$576,375.00	SCATS TA - 2030						