STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, August 4th, 2026, at 2:00 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**

3. **APPROVAL OF MINUTES**:
   A. MOTION to approve the June 2, 2026, Regular Meeting minutes as submitted.
   ________ MOVED _______SECONDED. Discussion Vote

4. **FINANCIAL REPORTS**
   A. May 2026 MOTION to approve and accept for audit the Financial Summary and Budget for the period ending May 31, 2026, as submitted.
   ________ MOVED _______SECONDED. Discussion
      i. Financial Summary
      ii. Budget
   Vote
   B. June 2026 MOTION to approve and accept for audit the Financial Summary and Budget for the period ending June 30, 2026, as submitted.
   ________ MOVED _______SECONDED. Discussion
      iii. Financial Summary
      iv. Budget
   Vote

5. **OLD BUSINESS**

6. **NEW BUSINESS**
   A. Resolution: #26-08-29: Amendment to 2026 Salary Chart – Restoration of Development Manager Position
   ________ MOVED _______SECONDED. Discussion Vote
   B. Resolution: #26-08-30: Preliminary Participatory Legislation – STA Sippo Valley Trail Bridge 1
   ________ MOVED _______SECONDED. Discussion Vote
   C. Resolution: #26-08-31: Herbert W. Hoover Grant Reimbursement
   ________ MOVED _______SECONDED. Discussion Vote
   D. Resolution: #26-08-32: 2026 Budget: August Certificate of Resources Fund 072
   ________ MOVED _______SECONDED. Discussion Vote
   E. Resolution: #26-08-33: 2026 Budget: August Certificate of Resources Fund 529
   ________ MOVED _______SECONDED. Discussion Vote
   F. Resolution: #26-08-34: 2026 Budget: Non-Encumbered Expense - ODOT
   ________ MOVED _______SECONDED. Discussion Vote

7. **DIRECTOR'S REPORT**
   A. Capital Project List and Budget
   B. Department Reports
   C. Director's Report

8. ADJOURNMENT MOTION at time __:___ ________ MOVED ________SECONDED. Discussion Vote

NEXT REGULAR SCHEDULED MEETING:

Tuesday, September 1, 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, June 2, 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 2:05 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
Barb Wells, Financial Manager
Raelene Mullins, Development Associate/Clerk to the Board
Angela Palomba, Community Engagement Manager
David Green, Education Programming Manager
Jenna Keiffer, Digital Media Specialist
Justin Laps, Chief Ranger
Stephon Echauge, Wildlife Rehabilitation Manager
Rick Summers, Maintenance & Construction Manager

PUBLIC PRESENT:
Sandee Dougherty

B. Adoption of Agenda

Ralph Dublikar MOVED to adopt the agenda with an additional agenda item (26-06-028), which was SECONDED by Jennifer Clevinger

DISCUSSION:

- Dan Moeglin requested to amend the agenda to add in resolution 26-06-028. A printed copy of the amended agenda and this resolution were given to each of the board members.

MOTION CARRIED on a vote as follows:
Voting Aye: Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

2. PUBLIC COMMENT:

DISCUSSION:

- Sandee Dougherty spoke with Chief Ranger Justin about ticks. He gave her ideas about products to try for dogs, and noted that signs have been posted about ticks.
- Sandee said that she came to the board meeting in April. The meeting was before the film fest we held, and at that event there was a movie about plastics. Sandee said there are water options that are plant based and in boxes instead of bottles. They are more expensive, but can be

recycled. She said that she is willing to help at events, and left information about boxed water (included below). 24 boxes of 250ml sized water cost $29.95 to buy.

- David Regula said that the airport recycles cardboard, but not cans or bottles because it is cost prohibitive after talking to Kimble because there are so many dump sites and unfortunately it is inexpensive to put it in a landfill.
- Dan Moeglin said that we will pass the information she brought along to our retail staff, and Sandee said that we may be able to purchase boxed water with a bulk discount if we bought it for a year.

3. APPROVAL OF MINUTES

A. WHEREAS, minutes from the May 5, 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 May 5, 2026, Regular Meeting of the Board as submitted.

Jennfer Clevinger MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

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

WHEREAS, the monthly Financial Summary and Budget for the period ending April 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 April 30, 2026, as submitted.

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

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: #26-06-027: Amendment to 2026 Salary Chart – Development Supervisor 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 Development Manager position has recently become vacant; and

WHEREAS, the Executive Director has reviewed the operational needs, supervisory responsibilities, and organization structure associated with the position; and

WHEREAS, it has been determined that modifying the position from Development Manager, Grade 17, to Development Supervisor, Grade 15, will better align the position classification with the current needs of the Park District; and

WHEREAS, sufficient funding for the Development Supervisor position is already included within the approved 2026 Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the 2026 Salary Chart is hereby amended by replacing the Development Manager position at Grade 17 with a Development Supervisor position at Grade 15.

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

DISCUSSION:

- Dan Moeglin said that the Development Manager position was vacated in April. The majority of management staff would like to post for a Development Supervisor position, not manager level, which has financial savings and growth options in the future while making sure we do not miss applying for grants and other funding opportunities now. Mary was in the manager position for 2 years, and the description was updated for this supervisor role.

- Katie Cerrone asked what responsibilities will be put on others with this position change from manager to supervisor, and Dan said that he will have more direct supervision and involvement.
- Ralph Dublikar asked if the position will be posted soon, assuming this resolution passes, and Dan said that it has already been posted and is still up on our website. There have been 4 applicants, and we want to move forward with talking to 3 of them.
- Ralph asked if the applicants were internal or external, and Dan said all are external but we would welcome any internal applications if they were received.

MOTION CARRIED on a vote as follows:
Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

B. RESOLUTION: #26-06-028: Budget Amendment for Pike Ridge Park Development

WHEREAS, the Stark County Park District manages Pike Ridge Park through a Joint Management Agreement with the City of Canton; and

WHEREAS, the Park District has received funds from the Ohio Public Works Commission (OPWC) for the placement of a conservation easement over approximately 300 acres of the Pike Ridge Park property in the amount of Five Hundred Forty-One Thousand Seven Hundred Twenty-Seven Dollars and Seventeen Cents ($541,727.17); and

WHEREAS, the development of Pike Ridge Park requires dedicated funding for its successful completion; and

WHEREAS, the Park District has deposited the funds received from the closing on the conservation easement into Fund 529 for Pike Ridge Park; and

WHEREAS, it is necessary to accept, certify, and amend the 2026 Budget in Fund 529 (Permanent Improvement Fund) by appropriating an amount not to exceed Five Hundred Forty-One Thousand Seven Hundred Twenty-Seven Dollars and Seventeen Cents ($541,727.17) to account 529.28.1063.65000 for Pike Ridge Park Development.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend in the 2026 Budget by appropriating an amount not to exceed Five Hundred Forty-One Thousand Seven Hundred Twenty-Seven Dollars and Seventeen Cents ($541,727.17) to account 529.28.1063.65000 (Permanent Improvement Fund-Park Department-Pike Ridge Park-Capital Fund) for Pike Ridge Park Development.

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

DISCUSSION:

- Dan Moeglin said that this is a 25 year agreement that was structured with the City of Canton. Written into the agreement was that we would seek and secure conservation easements on the property, also built it into the agreement was that we could apply for grant funding from Clean Ohio to purchase those easements from the City of Canton, as they own it and we are managing it.
- We secured a grant for the property and closed on an agreement for 320 acres. Any revenue generated from that property gets turned back over to us to develop the park. The conservation easement was signed by Canton after the grant was approved by Clean Ohio. The first contract is preliminary design, environmental studies, and that will lead to final designs. This is the financial component of that that will let us access that.

- Ralph Dublikar asked if this money came from the Ohio Public Works Commission, called Clean Ohio? Dan said that they have 2 pots of money, and 1 is Clean Ohio where the money is through.
- Ralph asked for clarification about what a conservation easement is, and Dan said that it prohibits development of land for certain activities. The land cannot be sold off to build things like apartments or buildings, it is preserved. We wrong in the guidelines that we can develop park amenities, which include things like driveways, shelters, and restrooms. The value is generated when there is an appraisal. While Canton still owns the property, we hold the conservation easement and so we secure the revenue and can apply for funds to help develop the property.
- Susan Clark Chaddock asked if we have conservation easements on other parks and Dan said that we do, but not like this. We have worked with private land owners on this before, but this is unique because it is owned by other government entity. Dan clarified that we did not put the conservation easement on the entire parcel, only about 318 acres. As an example, if we were to enter an agreement with someone like the library, you cannot do this on land with a conversation easement which is why we did not want to tie up the entire land with an easement. We can apply for additional conservation easements in the future when we have more of a clear plan for the improvements and grants that will come from Clean Ohio. Hopefully most of this will be self-funded through this process, since the money is restricted to this property.

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 Moelgin said that there are a lot of great things going on in each of our departments, and everyone is very busy. We held our county wide park forum this month in Minerva and it was very successful, with a lot of discussion about e-bikes. A lot of people are using these on trails, going at excessive speeds, but the Rangers have been active on the trails and have been educating people and enforcing park ordinances as needed. Katie Cerrone said that she has seen people in golf carts. Dan said that it is a big problem on a state level, new technology, and there are a lot of representatives across the county.
- We have been working with the Quail Hollow Volunteer Association to work on improving the lighting along the back of the Manor House. Rick Summers and his team are working to install period appropriate lighting out there and met with Cheri Ramsburg, who is a big supporter of Quail Hollow. It will cost $18,000 for the lights and to widen the sidewalk to surround the light posts, and Cheri has agreed to fully fund this project, which is exciting.
- Your Stark Parks had their pancake breakfast at Fry in May. Final numbers are still being put together but was estimated to be about $7000 raised. Chicken dinner is coming later this fall.
- There is a ribbon cutting being planned for the Minerva Bridge that was under construction and supported by the Village of Minerva. It is planned for 11am on Friday July 10, Angela is working on a formal invite and the board will be invited.
- It is being considered that the July board meeting may be cancelled due to a lack of items on the agenda. This will be evaluated closer to July, and we will keep the board posted. If there is anything

they would like to see we can add that to the July agenda, but currently there is nothing on the agenda, which is also why the Pike Ridge Park resolution was added to this month.

8. ADJOURNMENT

BE IT RESOLVED, to adjourn at 2:30 p.m. Next scheduled meeting: Tuesday, July 7, at 5:30 p.m. at the Exploration Gateway at Sippo Lake Park.

Katie Cerrone MOVED to adjourn the meeting, which was SECONDED by Jennifer Clevinger

MOTION CARRIED on a vote as follows:
Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

APPROVAL DATE: July 7, 2026
ATTEST:

David Regula, Chairperson
Stark County Park Commission

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

Raelene Mullins, Development Associate/Clerk to the Board
Stark County Park District

Fund Summary by Date

Fund 529 - PARK PERMANENT IMPROVEMENT
Date May 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	34,145.00	34,145.00	
Total Available Resources	720,805.52		
Year to Date Receipts		634,587.30	634,587.30
Uncollected Current Year Resources		(600,442.30)	
Prior Year Encumbrances	76,998.20		
Current Year Appropriations	360,772.87		
Total Available Appropriations	437,771.07	437,771.07	
Year to Date Expenditures		15,103.50	15,103.50
Outstanding Encumbrances		228,896.50	
Available Appropriation Balance		193,771.07	
Cash Balance			1,383,142.52
Unappropriated Available Resources	360,032.65		

Fund Summary by Date

Fund 875 - LAW ENFORCEMENT TRUST FUND - S
Date May 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 072 - COUNTY PARKS
Date May 31, 2026
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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		4,331,665.68	4,331,665.68
Uncollected Current Year Resources		4,822,328.32	
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		3,516,857.30	3,516,857.30
Outstanding Encumbrances		1,348,423.82	
Available Appropriation Balance		5,755,460.79	
Cash Balance			2,344,615.62
Unappropriated Available Resources	63,059.33		

Agenda Item: 5 B

Date: 5/31/2026

Percentage of Year Complete: 41.67%

2026 Budget
May

GENERAL
FUND 072
COUNTY PARKS

Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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	
								Carry-Over	884,558.22	-	884,558.22	-	884,558.22	100.00%	-	
								Previous Year Liquidations	-	179,580.14	179,580.14	640.84	179,580.14	100.00%	-	
								REVENUE RECEIPTS:								
072	General	28	Park	0000	Master	5	1100	Taxes: Real Estate Property	6,867,494.00	-	6,867,494.00	1,062,291.81	3,800,081.81	55.33%	(3,067,412.19)	
072	General	28	Park	0000	Master	5	1300	Taxes: Manufactured Home	9,000.00	-	9,000.00	-	-	0.00%	(9,000.00)	
072	General	28	Park	0000	Master	5	2413	Charges for Services: Fees-User	110,000.00	-	110,000.00	20,125.24	50,413.28	45.83%	(59,586.72)	
072	General	28	Park	0000	Master	5	2900	Charges for Services: Sales	115,000.00	-	115,000.00	4,784.25	7,759.24	6.75%	(107,240.76)	
072	General	28	Park	0000	Master	5	5103	Intergovernmental: Grants-State Operating	-	640,000.00	640,000.00	74,150.00	199,215.06	31.13%	(440,784.94)	
072	General	28	Park	0000	Master	5	5104	Intergovernmental: Grants-State Capital	60,000.00	275,000.00	335,000.00	-	95,816.60	28.60%	(239,183.40)	
072	General	28	Park	0000	Master	5	5203	Intergovernmental: Payments in Lieu of Taxes	5,000.00	-	5,000.00	2,837.60	2,837.60	56.75%	(2,162.40)	
072	General	28	Park	0000	Master	5	5300	Intergovernmental: State Government Shared Revenues	12,500.00	-	12,500.00	1,218.87	5,262.49	42.10%	(7,237.51)	
072	General	28	Park	0000	Master	5	5301	Intergovernmental: State Government Shared Revenues-Real Property Rollbacks	800,000.00	-	800,000.00	-	-	0.00%	(800,000.00)	
072	General	28	Park	0000	Master	5	5400	Intergovernmental: Reimbursements	-	-	-	200.00	5,037.50	0.00%	5,037.50	
072	General	28	Park	0000	Master	5	5403	Intergovernmental: Reimbursements-County	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)	
072	General	28	Park	0000	Master	5	7100	Investment Income: Depository and Investment	70,000.00	-	70,000.00	7,799.32	39,670.53	56.67%	(30,329.47)	
072	General	28	Park	0000	Master	5	8201	Other Revenue: Reimbursements-Overpayments/Refunds	-	-	-	-	582.24	0.00%	582.24	
072	General	28	Park	0000	Master	5	8204	Other Revenue: Reimbursements-Damage Claims	-	-	-	-	143.00	0.00%	143.00	
072	General	28	Park	0000	Master	5	8400	Other Revenue: Miscellaneous	-	-	-	148.80	79,245.30	0.00%	79,245.30	
072	General	28	Park	0000	Master	5	8401	Other Revenue: Miscellaneous-Gifts and Donations	-	-	-	500.00	15,450.00	0.00%	15,450.00	
072	General	28	Park	0000	Master	5	8404	Other Revenue: Miscellaneous-Private Grants	-	-	-	999.83	999.83	0.00%	999.83	
072	General	28	Park	0000	Master	5	9102	Other Revenue: Rentals/Leases-Royalties	5,000.00	-	5,000.00	398.92	1,512.87	30.26%	(3,487.13)	
072	General	28	Park	0000	Master	7	3100	Non-Revenue Receipts: Sale of Fixed Assets-Personal Property	-	-	-	-	15,528.60	0.00%	15,528.60	
072	General	28	Park	1008	EG	5	2413	Charges for Services: Fees-User-Exploration Gateway	50,000.00	-	50,000.00	4,832.91	11,454.52	22.91%	(38,545.48)	
072	General	28	Park	1008	EG	5	8204	Other Revenue: Reimbursements-Damage Claims	-	-	-	-	655.21	0.00%	655.21	
								TOTAL RECEIPTS	9,123,552.22	1,094,580.14	10,218,132.36	1,180,928.39	5,395,804.04	52.81%	(4,822,328.32)	Uncollected Current Year Resources
								LEVY	7,676,494.00							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
39												072 COUNTY PARKS GENERAL FUND-EXPENDITURES												
40	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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
41												ADMINISTRATION												
42										PERSONAL SERVICES - SALARIES & WAGES, 61000														
43	072	General	28	Park	1000	Admin	6	1700		Salaries	694,728.80	-	-	694,728.80	-	265,062.83	47,337.60	265,062.83	38.15%	-	-	47,337.60	265,062.83	429,665.97
44																								
45										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
46	072	General	28	Park	1000	Admin	6	2100		Medicare (1.45%)	10,073.57	-	-	10,073.57	-	3,611.22	642.48	3,611.22	35.85%	-	-	642.48	3,611.22	6,462.35
47	072	General	28	Park	1000	Admin	6	2201		P.E.R.S. (14.00%)	97,262.03	-	-	97,262.03	-	36,940.26	6,627.26	36,940.26	37.98%	-	-	6,627.26	36,940.26	60,321.77
48	072	General	28	Park	1000	Admin	6	2300		Unemployment	20,000.00	-	-	20,000.00	20,000.00	-	-	-	0.00%	-	-	-	-	-
49	072	General	28	Park	1000	Admin	6	2400		Worker's Compensation	10,420.93	-	-	10,420.93	-	-	-	-	0.00%	-	-	-	-	10,420.93
50	072	General	28	Park	1000	Admin	6	2501		Health Insurance	215,994.75	-	-	215,994.75	-	91,768.16	17,663.20	91,768.16	42.49%	-	-	17,663.20	91,768.16	124,226.59
51																								
52										SUPPLIES & MATERIALS, 63000														
53	072	General	28	Park	1000	Admin	6	3101		Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	83.54	551.31	27.57%	-	267.67	83.54	818.98	-
54	072	General	28	Park	1000	Admin	6	3104		Supplies & Materials: General	500.00	-	-	500.00	245.00	-	8.50	17.00	3.40%	-	166.47	8.50	183.47	255.00
55	072	General	28	Park	1000	Admin	6	3201		Supplies & Materials: Natural/Bottled Gas	25,000.00	-	-	25,000.00	23,750.00	-	1,428.14	8,146.41	32.59%	-	3,372.14	1,428.14	11,518.55	1,250.00
56	072	General	28	Park	1000	Admin	6	3202		Supplies & Materials: Electric	125,000.00	-	-	125,000.00	125,000.00	-	7,037.04	35,858.60	28.69%	-	9,594.95	7,037.04	45,453.55	-
57	072	General	28	Park	1000	Admin	6	3204		Supplies & Materials: Gasoline	161,500.00	-	-	161,500.00	37,000.00	31,489.54	4,873.19	42,374.44	26.24%	-	4,284.73	4,873.19	46,659.17	93,010.46
58																								
59										PURCHASED SERVICES, 64000														
60	072	General	28	Park	1000	Admin	6	4100		Purchased Services: Occupational	15,000.00	-	-	15,000.00	10,796.00	-	3,709.31	4,719.98	31.47%	-	147.08	3,709.31	4,867.06	4,204.00
61	072	General	28	Park	1000	Admin	6	4101		Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	2,016.00	4,565.00	30.43%	-	2,430.00	2,016.00	6,995.00	4,500.00
62	072	General	28	Park	1000	Admin	6	4102		Purchased Services: Medical	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
63	072	General	28	Park	1000	Admin	6	4104		Purchased Services: Data Processing	1,200.00	-	-	1,200.00	1,200.00	-	-	-	0.00%	-	-	-	-	-
64	072	General	28	Park	1000	Admin	6	4105		Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	4,683.00	4,683.00	39.03%	-	-	4,683.00	4,683.00	-
65	072	General	28	Park	1000	Admin	6	4201		Purchased Services: Water/Sewage	35,000.00	-	-	35,000.00	12,300.00	5,770.14	1,449.85	9,746.25	27.85%	-	1,317.47	1,449.85	11,063.72	16,929.86
66	072	General	28	Park	1000	Admin	6	4202		Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	9,000.00	-	194.72	1,344.55	8.40%	-	327.80	194.72	1,672.35	7,000.00
67	072	General	28	Park	1000	Admin	6	4203		Purchased Services: Property, Rental Equip/Veh	3,500.00	-	-	3,500.00	600.00	-	138.99	277.98	7.94%	-	-	138.99	277.98	2,900.00
68	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	-
69	072	General	28	Park	1000	Admin	6	4300		Purchased Services: Fees	116,200.00	-	(1.00)	116,199.00	6,245.00	66,445.34	67,077.60	69,087.34	59.46%	-	179.00	67,077.60	69,266.34	43,508.66
70	072	General	28	Park	1000	Admin	6	4404		Purchased Services: Advertising	3,000.00	-	-	3,000.00	1,100.00	-	-	242.26	8.08%	-	-	-	242.26	1,900.00
71	072	General	28	Park	1000	Admin	6	4405		Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
72	072	General	28	Park	1000	Admin	6	4407		Purchased Services: Insurance	132,000.00	-	6,519.00	138,519.00	138,519.00	-	-	136,519.00	98.56%	-	-	-	136,519.00	-
73	072	General	28	Park	1000	Admin	6	4409		Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	7,554.00	7,900.00	-	10,464.36	63.42%	-	-	-	10,464.36	1,046.00
74	072	General	28	Park	1000	Admin	6	4410		Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	35.32	35.32	1.77%	-	-	35.32	35.32	-
75																								
76										CAPITAL OUTLAY, 65000														
77	072	General	28	Park	1000	Admin	6	5000		Previous Year Liquidations	-	179,580.14	(34,534.00)	145,046.14	-	-	-	-	0.00%	-	-	-	-	145,046.14
78	072	General	28	Park	1000	Admin	6	5203		Capital Outlay: Buildings-Remodeling/Renovations	-	-	3,350.00	3,350.00	3,350.00	-	-	-	0.00%	-	-	-	-	-
79	072	General	28	Park	1000	Admin	6	5401		Capital Outlay: Data Processing	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
80	072	General	28	Park	1000	Admin	6	5407		Capital Outlay: Furniture and Fixtures	-	-	-	-	-	-	-	-	0.00%	-	9,780.33	-	9,780.33	-
81																								
82										OTHER ALLOCATIONS, 67000														
83	072	General	28	Park	1000	Admin	6	7106		Other Allocations: Taxes	1,500.00	-	-	1,500.00	200.00	-		-	0.00%	-	-	-	-	1,300.00
84	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
85	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
86	072	General	28	Park	1000	Admin	6	7116		Other Allocations: Reimbursements	12,000.00	-	-	12,000.00	10,000.00	-	1,839.92	7,386.01	61.55%	-	-	1,839.92	7,386.01	2,000.00
87	072	General	28	Park	1000	Admin	6	7118		Other Allocations: Special Projects	15,000.00	-	9,515.00	24,515.00	23,519.00	-	3,240.58	8,043.99	32.81%	1,386.00	1,386.00	4,626.58	9,429.99	996.00
88	072	General	28	Park	1000	Admin	6	7119		Other Allocations: Training/Travel	40,000.00	-	15,150.00	55,150.00	36,929.78	-	2,047.70	14,313.89	25.95%	-	170.00	2,047.70	14,483.89	18,220.22
89																								
90										NON-OPERATING, 80000														
91	072	General	28	Park	0000	Admin	8	2100		Transfers Out	32,645.00	-	-	32,645.00	-	-	-	-	0.00%	-	-	-	-	32,645.00
92										ADMINISTRATION TOTAL:	1,843,029.08	179,580.14	-	2,022,609.22	497,824.78	509,477.48	172,133.94	757,266.15	37.44%	1,386.00	34,425.64	173,519.94	791,691.79	1,015,306.96

	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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
94									EXPLORATION GATEWAY														
95									SUPPLIES & MATERIALS, 63000														
96	072	General	28	Park	1008	EG	6	3104	Supplies & Materials: General	25,000.00	-	-	25,000.00	21,184.25	-	1,262.31	4,710.38	18.84%	-	20.77	1,262.31	4,731.15	3,815.75
97	072	General	28	Park	1008	EG	6	3202	Supplies & Materials: Electric	80,000.00	-	-	80,000.00	80,000.00	-	5,434.12	27,034.95	33.79%	-	7,159.46	5,434.12	34,194.41	-
98																							
99									PURCHASED SERVICES, 64000														
100	072	General	28	Park	1008	EG	6	4100	Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
101	072	General	28	Park	1008	EG	6	4201	Purchased Services: Water/Sewage	15,800.00	-	-	15,800.00	5,000.00	3,270.26	479.65	5,072.93	32.11%	-	433.52	479.65	5,506.45	7,529.74
102	072	General	28	Park	1008	EG	6	4202	Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,978.00	-	194.00	955.85	15.93%	-	185.00	194.00	1,140.85	2,022.00
103	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	490.00	20.42%	-	-	98.00	490.00	24.00
104	072	General	28	Park	1008	EG	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	21,000.00	-	(1,725.00)	19,275.00	19,275.00	-	65.00	2,704.51	14.03%	-	7,870.32	65.00	10,574.83	-
105	072	General	28	Park	1008	EG	6	4300	Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
106	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
107	072	General	28	Park	1008	EG	6	4404	Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	-	0.00%	-	-	-	-	1,400.00
108	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
109	072	General	28	Park	1008	EG	6	4406	Purchased Services: Communication	1,220.00	-	-	1,220.00	763.00	-	-	299.70	24.57%	-	179.85	-	479.55	457.00
110	072	General	28	Park	1008	EG	6	4407	Purchased Services: Insurance	13,000.00	-	1,725.00	14,725.00	14,725.00	-	-	13,725.00	93.21%	-	-	-	13,725.00	-
111																							
112									CAPITAL OUTLAY, 65000														
113	072	General	28	Park	1008	EG	6	5200	Capital Outlay: Buildings	6,000.00	-	-	6,000.00	5,000.00	-	-	-	0.00%	-	-	-	-	1,000.00
114	072	General	28	Park	1008	EG	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	5,000.00	-	-	-	0.00%	-	-	-	-	10,000.00
115																							
116									OTHER ALLOCATIONS, 67000														
117	072	General	28	Park	1008	EG	6	7116	Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
118	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
119									EXPLORATION GATEWAY TOTAL:	198,670.00	-	-	198,670.00	163,259.67	3,270.26	7,533.08	55,351.74	27.86%	0.00	15,848.92	7,533.08	71,200.66	32,140.07

Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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
								ENTERPRISES														
								PERSONAL SERVICES - SALARIES & WAGES, 61000														
072	General	28	Park	1009	Enterprises	6	1700	Salaries	227,805.60	-	-	227,805.60	-	49,378.04	10,398.83	49,378.04	21.68%	-	-	10,398.83	49,378.04	178,427.56
								PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)	3,303.18	-	-	3,303.18	-	663.89	140.40	663.89	20.10%	-	-	140.40	663.89	2,639.29
072	General	28	Park	1009	Enterprises	6	2201	P.E.R.S. (14.00%)	31,892.78	-	-	31,892.78	-	6,912.93	1,455.87	6,912.93	21.68%	-	-	1,455.87	6,912.93	24,979.85
072	General	28	Park	1009	Enterprises	6	2400	Worker's Compensation	3,417.08	-	-	3,417.08	-	-	-	-	0.00%	-	-	-	-	3,417.08
072	General	28	Park	1009	Enterprises	6	2501	Health Insurance	55,512.86	-	-	55,512.86	-	22,079.00	4,415.80	22,079.00	39.77%	-	-	4,415.80	22,079.00	33,433.86
								SUPPLIES & MATERIALS, 63000														
072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	51.85	17.28%	-	-	-	51.85	-
072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General	35,000.00	-	-	35,000.00	35,000.00	-	1,733.79	4,359.51	12.46%	-	458.02	1,733.79	4,817.53	-
								PURCHASED SERVICES, 64000														
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
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
072	General	28	Park	1009	Enterprises	6	4405	Purchased Services: Printing & Binding	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
072	General	28	Park	1009	Enterprises	6	4409	Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	-	0.00%	-	-	-	-	-
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	-
								CAPITAL OUTLAY, 65000														
072	General	28	Park	1009	Enterprises	6	5404	Capital Outlay: Machinery/Equipment-Recreational	11,000.00	-	-	11,000.00	10,380.00	-		-	0.00%	-	-	-	-	620.00
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%	-	-	-	-	-
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	3,462.54	81.28%	-	-	3,462.54	3,462.54	797.46
								OTHER ALLOCATIONS, 67000														
072	General	28	Park	1009	Enterprises	6	7100	Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-		-	0.00%	-	-	-	-	-
072	General	28	Park	1009	Enterprises	6	7106	Other Allocations: Taxes	6,500.00	-	-	6,500.00	6,500.00	-	29.19	75.46	1.16%	-	57.34	29.19	132.80	-
072	General	28	Park	1009	Enterprises	6	7118	Other Allocations: Special Projects	6,000.00	-	-	6,000.00	6,000.00	-	469.99	1,438.60	23.98%	-	-	469.99	1,438.60	-
								ENTERPRISES TOTAL:	398,781.50	-	-	398,781.50	70,646.54	80,467.66	22,106.41	92,279.62	23.14%	0.00	1,015.36	22,106.41	93,294.98	247,667.30

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
152	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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
153												WILDLIFE CONSERVATION CENTER												
154										PERSONAL SERVICES - SALARIES & WAGES, 61000														
155	072	General	28	Park	1010	WCC	6	1700		Salaries	361,990.40	-	-	361,990.40	-	119,562.97	29,287.24	119,562.97	33.03%	-	-	29,287.24	119,562.97	242,427.43
156																								
157										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
158	072	General	28	Park	1010	WCC	6	2100		Medicare (1.45%)	5,248.86	-	-	5,248.86	-	1,625.72	403.06	1,625.72	30.97%	-	-	403.06	1,625.72	3,623.14
159	072	General	28	Park	1010	WCC	6	2201		P.E.R.S. (14.00%)	50,678.66	-	-	50,678.66	-	16,738.81	4,100.21	16,738.81	33.03%	-	-	4,100.21	16,738.81	33,939.85
160	072	General	28	Park	1010	WCC	6	2400		Worker's Compensation	5,429.86	-	-	5,429.86	-	-	-	-	0.00%	-	-	-	-	5,429.86
161	072	General	28	Park	1010	WCC	6	2501		Health Insurance	94,119.16	-	-	94,119.16	-	37,433.70	7,486.74	37,433.70	39.77%	-	-	7,486.74	37,433.70	56,685.46
162																								
163										SUPPLIES & MATERIALS, 63000														
164	072	General	28	Park	1010	WCC	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	400.00	-	-	130.18	13.02%	-	-	-	130.18	600.00
165	072	General	28	Park	1010	WCC	6	3104		Supplies & Materials: General	42,500.00	-	-	42,500.00	30,964.70	-	2,424.41	14,377.10	33.83%	-	511.53	2,424.41	14,888.63	11,535.30
166	072	General	28	Park	1010	WCC	6	3105		Supplies & Materials: Medical	5,150.00	-	-	5,150.00	5,150.00	-	172.32	2,668.62	51.82%	-	109.18	172.32	2,777.80	-
167																								
168										PURCHASED SERVICES, 64000														
169	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
170	072	General	28	Park	1010	WCC	6	4409		Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	-	0.00%	-	-	-	-	5.00
171																								
172										OTHER ALLOCATIONS, 67000														
173	072	General	28	Park	1010	WCC	6	7118		Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
174										WILDLIFE CONSERVATION TOTAL:	567,801.94	-	-	567,801.94	37,506.70	175,361.20	43,873.98	192,812.10	33.96%	0.00	620.71	43,873.98	193,432.81	354,934.04

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
175	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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
176										PUBLIC SAFETY													
177									PERSONAL SERVICES - SALARIES & WAGES, 61000														
178	072	General	28	Park	1011	Public Safety	6	1700	Salaries	779,656.80	-	-	779,656.80	-	282,351.63	56,055.63	282,351.63	36.21%	-	-	56,055.63	282,351.63	497,305.17
179																							
180									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
181	072	General	28	Park	1011	Public Safety	6	2100	Medicare (1.45%)	11,305.02	-	-	11,305.02	-	3,865.00	767.00	3,865.00	34.19%	-	-	767.00	3,865.00	7,440.02
182	072	General	28	Park	1011	Public Safety	6	2201	P.E.R.S. (18.10%)	136,568.13	-	-	136,568.13	-	49,501.51	9,822.35	49,501.51	36.25%	-	-	9,822.35	49,501.51	87,066.62
183	072	General	28	Park	1011	Public Safety	6	2400	Worker's Compensation	11,694.85	-	-	11,694.85	-	-	-	-	0.00%	-	-	-	-	11,694.85
184	072	General	28	Park	1011	Public Safety	6	2501	Health Insurance	237,694.49	-	-	237,694.49	-	90,222.10	18,044.42	90,222.10	37.96%	-	-	18,044.42	90,222.10	147,472.39
185																							
186									SUPPLIES & MATERIALS, 63000														
187	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
188	072	General	28	Park	1011	Public Safety	6	3104	Supplies & Materials: General	4,000.00	-	500.00	4,500.00	4,500.00	-	473.41	2,336.93	51.93%	-	670.26	473.41	3,007.19	-
189	072	General	28	Park	1011	Public Safety	6	3105	Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	244.85	48.97%	-	-	-	244.85	-
190	072	General	28	Park	1011	Public Safety	6	3110	Supplies & Materials: Law Enforcement	18,500.00	-	(825.00)	17,675.00	13,443.76	-	-	9,990.20	56.52%	-	-	-	9,990.20	4,231.24
191																							
192									PURCHASED SERVICES, 64000														
193	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	-
194	072	General	28	Park	1011	Public Safety	6	4102	Purchased Services: Medical	750.00	-	-	750.00	750.00	-	-	-	0.00%	-	350.00	-	350.00	-
195	072	General	28	Park	1011	Public Safety	6	4107	Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	4.25	51.00	6.80%	-	12.75	4.25	63.75	32.50
196	072	General	28	Park	1011	Public Safety	6	4114	Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	-	-	-	0.00%	-	-	-	-	8,000.00
197	072	General	28	Park	1011	Public Safety	6	4202	Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,900.00	-	862.40	3,915.15	39.15%	-	-	862.40	3,915.15	1,100.00
198	072	General	28	Park	1011	Public Safety	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	-	1,103.64	22.07%	-	1,190.43	-	2,294.07	-
199	072	General	28	Park	1011	Public Safety	6	4300	Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	168.00	-	168.00	82.00
200	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	-
201	072	General	28	Park	1011	Public Safety	6	4405	Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00
202	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
203	072	General	28	Park	1011	Public Safety	6	4410	Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	34.85	34.85%	-	-	-	34.85	-
204																							
205									CAPITAL OUTLAY, 65000														
206	072	General	28	Park	1011	Public Safety	6	5200	Capital Outlay: Machinery/Equipment-Buildings	20,000.00	-	-	20,000.00	-	-	-		0.00%	-	-	-	-	20,000.00
207	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
208	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
209																							
210									OTHER ALLOCATIONS, 67000														
211	072	General	28	Park	1011	Public Safety	6	7118	Other Allocations: Special Projects	2,500.00	-	-	2,500.00	973.00	-	323.00	483.00	19.32%	-	-	323.00	483.00	1,527.00
212	072	General	28	Park	1011	Public Safety	6	7119	Other Allocations: Training/Travel	15,000.00	-	-	15,000.00	943.52	-	-	728.52	4.86%	-	475.00	-	1,203.52	14,056.48
213									PUBLIC SAFETY TOTAL:	1,295,819.29	-	-	1,295,819.29	50,980.30	426,265.24	86,352.46	457,830.90	35.33%	0.00	3,033.95	86,352.46	460,864.85	818,573.75

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
214	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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
215												NATURAL RESOURCES												
216										PERSONAL SERVICES - SALARIES & WAGES, 61000														
217	072	General	28	Park	1012	NR	6	1700		Salaries	222,918.40	-	-	222,918.40	-	83,338.92	17,190.80	83,338.92	37.39%	-	-	17,190.80	83,338.92	139,579.48
218																								
219										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
220	072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,232.32	-	-	3,232.32	-	1,132.23	234.03	1,132.23	35.03%	-	-	234.03	1,132.23	2,100.09
221	072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	31,208.58	-	-	31,208.58	-	11,527.48	2,378.72	11,527.48	36.94%	-	-	2,378.72	11,527.48	19,681.10
222	072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,343.78	-	-	3,343.78	-	-	-	-	0.00%	-	-	-	-	3,343.78
223	072	General	28	Park	1012	NR	6	2501		Health Insurance	66,362.73	-	-	66,362.73	-	26,394.20	5,278.84	26,394.20	39.77%	-	-	5,278.84	26,394.20	39,968.53
224																								
225										SUPPLIES & MATERIALS, 63000														
226	072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	435.24	-	435.24	-
227	072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	11,500.00	-	(4,057.45)	7,442.55	7,440.00	-	-	1,039.64	13.97%	-	1,411.64	-	2,451.28	2.55
228																								
229										PURCHASED SERVICES, 64000														
230	072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
231	072	General	28	Park	1012	NR	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	299.00	-	299.00	299.00	59.80%	-	-	299.00	299.00	201.00
232	072	General	28	Park	1012	NR	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	15,000.00	-	-	15,000.00	9,575.00	-	-	-	0.00%	-	-	-	-	5,425.00
233	072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
234	072	General	28	Park	1012	NR	6	4410		Purchased Services: Postage/Courier Service	200.00	-	-	200.00	200.00	-	19.12	167.91	83.96%	-	-	19.12	167.91	-
235																								
236										CAPITAL OUTLAY, 65000														
237	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	4,057.45	100.00%	-	-	4,057.45	4,057.45	-
238																								
239										OTHER ALLOCATIONS, 67000														
240	072	General	28	Park	1012	NR	6	7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	2,697.50	2,697.50	28.39%	-	-	2,697.50	2,697.50	-
241										NATURAL RESOURCES TOTAL:	369,315.81	-	-	369,315.81	31,521.45	122,392.83	32,155.46	130,654.33	35.38%	0.00	1,846.88	32,155.46	132,501.21	215,401.53

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
242	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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
243												CONSTRUCTION												
244										PERSONAL SERVICES - SALARIES & WAGES, 61000														
245	072	General	28	Park	1013	Construction	6	1700		Salaries	174,268.80	-	-	174,268.80	-	59,507.29	10,244.16	59,507.29	34.15%	-	-	10,244.16	59,507.29	114,761.51
246																								
247										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
248	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	2,526.90	-	-	2,526.90	-	787.35	134.76	787.35	31.16%	-	-	134.76	787.35	1,739.55
249	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	24,397.63	-	-	24,397.63	-	8,331.05	1,434.19	8,331.05	34.15%	-	-	1,434.19	8,331.05	16,066.58
250	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	2,614.03	-	-	2,614.03	-	-	-	-	0.00%	-	-	-	-	2,614.03
251	072	General	28	Park	1013	Construction	6	2501		Health Insurance	77,212.60	-	-	77,212.60	-	30,709.40	6,141.88	30,709.40	39.77%	-	-	6,141.88	30,709.40	46,503.20
252																								
253										SUPPLIES & MATERIALS, 63000														
254	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	10,000.00	-	-	10,000.00	9,500.00	-	177.84	633.09	6.33%	-	2,575.77	177.84	3,208.86	500.00
255																								
256										PURCHASED SERVICES, 64000														
257	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
258	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
259										CONSTRUCTION TOTAL:	301,019.96	-	-	301,019.96	12,500.00	99,335.09	18,132.83	99,968.18	33.21%	0.00	2,575.77	18,132.83	102,543.95	189,184.87

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
260	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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
261									CAPITAL PLANNING & PROJECTS														
262									PERSONAL SERVICES - SALARIES & WAGES, 61000														
263	072	General	28	Park	1014	Capital P & P	6	1700	Salaries	151,780.00	-	-	151,780.00	-	58,742.41	11,560.00	58,742.41	38.70%	-	-	11,560.00	58,742.41	93,037.59
264																							
265									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
266	072	General	28	Park	1014	Capital P & P	6	2100	Medicare (1.45%)	2,200.81	-	-	2,200.81	-	807.16	158.70	807.16	36.68%	-	-	158.70	807.16	1,393.65
267	072	General	28	Park	1014	Capital P & P	6	2201	P.E.R.S. (14.00%)	21,249.20	-	-	21,249.20	-	8,223.93	1,618.40	8,223.93	38.70%	-	-	1,618.40	8,223.93	13,025.27
268	072	General	28	Park	1014	Capital P & P	6	2400	Worker's Compensation	2,276.70	-	-	2,276.70	-	-	-	-	0.00%	-	-	-	-	2,276.70
269	072	General	28	Park	1014	Capital P & P	6	2501	Health Insurance	38,606.30	-	-	38,606.30	-	15,354.70	3,070.94	15,354.70	39.77%	-	-	3,070.94	15,354.70	23,251.60
270																							
271									SUPPLIES & MATERIALS, 63000														
272	072	General	28	Park	1014	Capital P & P	6	3104	Supplies & Materials: General	20,000.00	-	7,981.54	27,981.54	15,606.93	-	119.16	3,210.81	11.47%	-	8,130.79	119.16	11,341.60	12,374.61
273																							
274									PURCHASED SERVICES, 64000														
275	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
276	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
277	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
278	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	-	-	2,750.00	24.35%	-	695.00	-	3,445.00	835.39
279	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	-	-	200.00	7.55%	-	-	-	200.00	1,800.00
280	072	General	28	Park	1014	Capital P & P	6	4404	Purchased Services: Advertising	1,000.00	-	-	1,000.00	1,000.00	-	-	284.92	28.49%	-	-	-	284.92	-
281	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
282																							
283									CAPITAL OUTLAY, 65000														
284	072	General	28	Park	1014	Capital P & P	6	5000	Capital Outlay	170,000.00	915,000.00	(290,324.00)	794,676.00	-	-	-	-	0.00%	-	-	-	-	794,676.00
285	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	2,284.00	100.00%	6,671.05	72,120.05	8,955.05	74,404.05	-
286	072	General	28	Park	1014	Capital P & P	6	5201	Capital Outlay: Buildings-Construction Management	-	-	-	-	-	-	-	-	0.00%	-	3,287.87	-	3,287.87	-
287	072	General	28	Park	1014	Capital P & P	6	5202	Capital Outlay: Buildings-Design Engineering	95,000.00	-	180,694.86	275,694.86	187,194.86	-	7,692.05	42,007.85	15.24%	888.00	84,744.05	8,580.05	126,751.90	88,500.00
288	072	General	28	Park	1014	Capital P & P	6	5203	Capital Outlay: Buildings-Remodeling/Renovations	-	-	3,445.00	3,445.00	3,445.00	-	-	-	0.00%	-	-	-	-	-
289	072	General	28	Park	1014	Capital P & P	6	5300	Capital Outlay: Improvements other than Bldgs	375,916.00	-	83,915.64	459,831.64	248,189.68	50,963.83	-	237,963.83	51.75%	41,825.00	41,825.00	41,825.00	279,788.83	160,678.13
290									CAPITAL PLANNING & PROJECTS TOTAL:	896,529.01	915,000.00	-	1,811,529.01	474,588.04	134,092.03	26,503.25	375,387.18	20.72%	49,384.05	213,349.78	75,887.30	588,736.96	1,202,848.94

292	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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
293									COMMUNITY ENGAGEMENT														
294									PERSONAL SERVICES - SALARIES & WAGES, 61000														
295	072	General	28	Park	1015	Comm. Eng.	6	1700	Salaries	244,384.00	-	-	244,384.00	-	94,907.23	18,589.03	94,907.23	38.84%	-	-	18,589.03	94,907.23	149,476.77
296																							
297									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
298	072	General	28	Park	1015	Comm. Eng.	6	2100	Medicare (1.45%)	3,543.57	-	-	3,543.57	-	1,308.30	255.97	1,308.30	36.92%	-	-	255.97	1,308.30	2,235.27
299	072	General	28	Park	1015	Comm. Eng.	6	2201	P.E.R.S. (14.00%)	34,213.76	-	-	34,213.76	-	13,147.00	2,574.46	13,147.00	38.43%	-	-	2,574.46	13,147.00	21,066.76
300	072	General	28	Park	1015	Comm. Eng.	6	2400	Worker's Compensation	3,665.76	-	-	3,665.76	-	-	-	-	0.00%	-	-	-	-	3,665.76
301	072	General	28	Park	1015	Comm. Eng.	6	2501	Health Insurance	66,362.73	-	-	66,362.73	-	26,394.20	5,278.84	26,394.20	39.77%	-	-	5,278.84	26,394.20	39,968.53
302																							
303									SUPPLIES & MATERIALS, 63000														
304	072	General	28	Park	1015	Comm. Eng.	6	3104	Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	187.70	725.01	20.71%	-	15.00	187.70	740.01	-
305																							
306									PURCHASED SERVICES, 64000														
307	072	General	28	Park	1015	Comm. Eng.	6	4100	Purchased Services: Occupational	13,500.00	-	-	13,500.00	4,150.00	-	234.00	284.00	2.10%	-	-	234.00	284.00	9,350.00
308	072	General	28	Park	1015	Comm. Eng.	6	4306	Purchased Services: Licenses and Permits	80.00	-	-	80.00	80.00	-	-	-	0.00%	-	-	-	-	-
309	072	General	28	Park	1015	Comm. Eng.	6	4404	Purchased Services: Advertising	19,000.00	-	-	19,000.00	10,680.00	-	182.16	1,381.16	7.27%	-	99.90	182.16	1,481.06	8,320.00
310	072	General	28	Park	1015	Comm. Eng.	6	4405	Purchased Services: Printing & Binding	57,500.00	-	-	57,500.00	46,623.11	-	24,546.34	26,679.55	46.40%	-	100.44	24,546.34	26,779.99	10,876.89
311	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	-
312																							
313									OTHER ALLOCATIONS, 67000														
314	072	General	28	Park	1015	Comm. Eng.	6	7118	Other Allocations: Special Projects	20,500.00	-	-	20,500.00	17,470.00	-	1,743.97	3,379.21	16.48%	-	-	1,743.97	3,379.21	3,030.00
315									COMMUNTIY ENGAGEMENT TOTAL:	516,249.82	-	-	516,249.82	132,503.11	135,756.73	53,592.47	193,205.66	37.42%	0.00	215.34	53,592.47	193,421.00	247,989.98

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
316	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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
317												INFORMATION TECHNOLOGY												
318										SUPPLIES & MATERIALS, 63000														
319	072	General	28	Park	1016	I.T.	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	1,000.00	-	115.00	115.00	3.83%	-	85.16	115.00	200.16	2,000.00
320	072	General	28	Park	1016	I.T.	6	3109		Supplies & Materials: Telephones	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
321	072	General	28	Park	1016	I.T.	6	3111		Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	5,590.05	-	17.99	1,774.94	17.75%	-	1,830.99	17.99	3,605.93	4,409.95
322																								
323										PURCHASED SERVICES, 64000														
324	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	-
325	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
326	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	-	-	1,208.75	3.40%	-	-	-	1,208.75	418.99
327	072	General	28	Park	1016	I.T.	6	4406		Purchased Services: Communication	82,000.00	-	-	82,000.00	81,260.00	-	854.24	10,915.57	13.31%	-	2,638.74	854.24	13,554.31	740.00
328																								
329										CAPITAL OUTLAY, 65000														
330	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
331										INFORMATION TECHNOLGY TOTAL:	189,000.00	-	-	189,000.00	143,176.06	0.00	987.23	21,014.26	11.12%	0.00	4,554.89	987.23	25,569.15	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
332	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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
333												PARKS & TRAILS												
334										PERSONAL SERVICES - SALARIES & WAGES, 61000														
335	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	920,892.00	-	-	920,892.00	-	340,807.29	68,531.20	340,807.29	37.01%	-	-	68,531.20	340,807.29	580,084.71
336																								
337										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
338	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	13,352.93	-	-	13,352.93	-	4,632.64	932.29	4,632.64	34.69%	-	-	932.29	4,632.64	8,720.29
339	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	128,924.88	-	-	128,924.88	-	47,199.32	9,510.39	47,199.32	36.61%	-	-	9,510.39	47,199.32	81,725.56
340	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	13,813.38	-	-	13,813.38	-	-	-	-	0.00%	-	-	-	-	13,813.38
341	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	291,943.84	-	-	291,943.84	-	112,661.14	22,359.62	112,661.14	38.59%	-	-	22,359.62	112,661.14	179,282.70
342																								
343										SUPPLIES & MATERIALS, 63000														
344	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
345	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	172,500.00	-	-	172,500.00	100,608.60	-	10,605.63	38,039.26	22.05%	-	4,410.65	10,605.63	42,449.91	71,891.40
346	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	31,624.75	-	3,464.63	12,606.63	31.52%	-	2,572.03	3,464.63	15,178.66	8,375.25
347	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	-	15,704.29	34.90%	-	4,702.64	-	20,406.93	7,000.00
348																								
349										PURCHASED SERVICES, 64000														
350	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,550.00	-	2,298.00	7,554.00	17.77%	-	2,044.00	2,298.00	9,598.00	3,950.00
351	072	General	28	Park	1035	Parks & Trails	6	4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	1,315.30	-	-	395.00	11.29%	-	-	-	395.00	2,184.70
352	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	35,580.00	-	2,573.40	11,521.66	25.60%	-	3,087.00	2,573.40	14,608.66	9,420.00
353	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	13,647.62	-	1,996.00	4,203.17	24.02%	-	1,928.30	1,996.00	6,131.47	3,852.38
354	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	5,254.00	35.91%	-	50.00	837.00	5,304.00	515.00
355	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	26,036.25	-	563.33	2,372.32	5.93%	-	1,439.37	563.33	3,811.69	13,963.75
356	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	581.25	-	101.25	221.25	34.04%	-	-	101.25	221.25	68.75
357	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	-
358	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
359	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	-
360																								
361										CAPITAL OUTLAY, 65000														
362	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	-	60,000.00	52,213.33	-	-	38,010.72	63.35%	-	-	-	38,010.72	7,786.67
363	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	75,000.00	-	(2,631.00)	72,369.00	10,394.71	-	-	10,394.71	14.36%	-	-	-	10,394.71	61,974.29
364																								
365										OTHER ALLOCATIONS, 67000														
366	072	General	28	Park	1035	Parks & Trails	6	7118		Other Allocations: Special Projects	37,000.00	-	-	37,000.00	11,080.15	-	1,009.10	2,840.71	7.68%	-	4,499.09	1,009.10	7,339.80	25,919.85
367										PARKS & TRAILS TOTAL:	1,961,922.03	-	-	1,961,922.03	375,992.96	505,300.39	124,781.84	654,418.60	33.36%	0.00	25,726.14	124,781.84	680,144.74	1,080,628.68

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
368	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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
369									EDUCATION & PROGRAMS														
370									PERSONAL SERVICES - SALARIES & WAGES, 61000														
371	072	General	28	Park	1157	Ed.&Programs	6	1700	Salaries	353,565.60	-	-	353,565.60	-	132,215.12	27,028.68	132,215.12	37.39%	-	-	27,028.68	132,215.12	221,350.48
372																							
373									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
374	072	General	28	Park	1157	Ed.&Programs	6	2100	Medicare (1.45%)	5,126.70	-	-	5,126.70	-	1,867.65	382.03	1,867.65	36.43%	-	-	382.03	1,867.65	3,259.05
375	072	General	28	Park	1157	Ed.&Programs	6	2201	P.E.R.S. (14.00%)	49,499.18	-	-	49,499.18	-	18,370.15	3,756.02	18,370.15	37.11%	-	-	3,756.02	18,370.15	31,129.03
376	072	General	28	Park	1157	Ed.&Programs	6	2400	Worker's Compensation	5,303.48	-	-	5,303.48	-	-	-	-	0.00%	-	-	-	-	5,303.48
377	072	General	28	Park	1157	Ed.&Programs	6	2501	Health Insurance	43,399.49	-	-	43,399.49	-	17,260.80	3,452.16	17,260.80	39.77%	-	-	3,452.16	17,260.80	26,138.69
378																							
379									SUPPLIES & MATERIALS, 63000														
380	072	General	28	Park	1157	Ed.&Programs	6	3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	102.60	432.59	24.72%	-	218.12	102.60	650.71	-
381	072	General	28	Park	1157	Ed.&Programs	6	3104	Supplies & Materials: General	6,000.00	-	-	6,000.00	5,500.00	-	297.23	608.06	10.13%	-	1,078.57	297.23	1,686.63	500.00
382																							
383									PURCHASED SERVICES, 64000														
384	072	General	28	Park	1157	Ed.&Programs	6	4100	Purchased Services: Occupational	250.00	-	-	250.00	105.00	-	-	-	0.00%	-	-	-	-	145.00
385	072	General	28	Park	1157	Ed.&Programs	6	4201	Purchased Services: Water/Sewage	750.00	-	-	750.00	750.00	-	-	-	0.00%	-	-	-	-	-
386	072	General	28	Park	1157	Ed.&Programs	6	4306	Purchased Services: Licenses and Permits	20.00	-	-	20.00	-	-	-	-	0.00%	-	-	-	-	20.00
387	072	General	28	Park	1157	Ed.&Programs	6	4405	Purchased Services: Printing & Binding	-	-	200.00	200.00	200.00	-	-	-	0.00%	-	233.60	-	233.60	-
388	072	General	28	Park	1157	Ed.&Programs	6	4409	Purchased Services: Membership/Dues	795.00	-	-	795.00	665.00	-	180.00	360.00	45.28%	-	-	180.00	360.00	130.00
389																							
390									OTHER ALLOCATIONS, 67000														
391	072	General	28	Park	1157	Ed.&Programs	6	7118	Other Allocations: Special Projects	55,895.00	-	(200.00)	55,695.00	38,710.00	-	1,608.28	9,345.41	0.17	-	1,465.13	1,608.28	10,810.54	16,985.00
392									EDUCATION & PROGRAMS TOTAL:	522,354.45	0.00	-	522,354.45	47,680.00	169,713.72	36,807.00	180,459.78	34.55%	0.00	2,995.42	36,807.00	183,455.20	304,960.73
393																							
394									2026 BUDGET TOTAL:	9,060,492.89	1,094,580.14	-	10,155,073.03	2,038,179.61	2,361,432.63	624,959.95	3,210,648.50	31.62%	50,770.05	306,208.80	675,730.00	3,516,857.30	5,755,460.79
395									UNAPPROPRIATED AVAILABLE RESOURCES:	63,059.33			63,059.33										Available
396										9,123,552.22			10,218,132.36										Appropriation Balance

SPECIAL REVENUE
FUND 875
LAW ENFORCEMENT TRUST FUND -S

Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		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	
								Carry-Over	2,897.73	-	2,897.73	-	2,897.73	100.00%	-	
								TOTAL RECEIPTS	2,897.73	-	2,897.73	-	2,897.73	100.00%	-	Uncollected Current Year Resources
								UNAPPROPRIATED AVAILABLE RESOURCES:	2,897.73							

CAPITAL PROJECTS
FUND 529
PARK PERMANENT IMPROVEMENT

Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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	
								Carry-Over	686,660.52	-	686,660.52	-	686,660.52	100.00%	-	
								Previous Year Liquidations	-	6,998.20	6,998.20	-	6,998.20	100.00%	-	
								REVENUE RECEIPTS:								
529	Permanent	28	Park	0000	Admin	5	7100	Investment Income: Depository and Investment	1,500.00	-	1,500.00	281.00	1,429.28	95.29%	(70.72)	
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)	
529	Permanent	28	Park	1062	Magnolia Flouring Mills	5	8201	Other Revenue: Reimbursements-Overpayments/Refunds	-	-	-	98.00	98.00	0.00%	98.00	
529	Permanent	28	Park	1062	Magnolia Flouring Mills	5	8400	Other Revenue: Miscellaneous	-	-	-	-	91,332.85	0.00%	91,332.85	
529	Permanent	28	Park	1063	Pike Ridge Park	5	5104	Intergovernmental: Grants-State Capital	-	-	-	541,727.17	541,727.17	0.00%	541,727.17	
								TOTAL RECEIPTS	720,805.52	6,998.20	727,803.72	542,106.17	1,328,246.02	182.50%	600,442.30	Uncollected Current Year Resources

Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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
								EXPLORATION GATEWAY														
								CAPITAL OUTLAY, 65000														
529	Permanent	28	Park	1008	EG	6	5000	Exploration Gateway Capital Replacement	110,772.87	6,998.20	-	117,771.07	-	-	-	-	0.00%	-	-	-	-	117,771.07
								EXPLORATION GATEWAY TOTAL:	110,772.87	6,998.20	0.00	117,771.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	117,771.07

Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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
								QUAIL HOLLOW PARK														
								CAPITAL OUTLAY, 65000														
529	Permanent	28	Park	1064	Quail Hollow Park	6	5000	Capital Fund	250,000.00	-	(174,000.00)	76,000.00	-	-	-	-	0.00%	-	-	-	-	76,000.00
529	Permanent	28	Park	1064	Quail Hollow Park	6	5202	Capital Outlay: Buildings-Design Engineering	-	-	169,000.00	169,000.00	169,000.00	-	10,033.50	15,033.50	8.90%	-	-	10,033.50	15,033.50	-
								OTHER ALLOCATIONS, 67000														
529	Permanent	28	Park	1064	Quail Hollow Park	6	7116	Other Allocations: Reimbursements	-	-	5,000.00	5,000.00	5,000.00	-	70.00	70.00	1.40%	-	-	70.00	70.00	-
								QUAIL HOLLOW PARK TOTAL:	250,000.00	0.00	0.00	250,000.00	174,000.00	0.00	10,103.50	15,103.50	6.04%	0.00	0.00	10,103.50	15,103.50	76,000.00
								PERMANENT IMPROVEMENT FUND TOTAL:	360,772.87	6,998.20	-	367,771.07	174,000.00	-	10,103.50	15,103.50	4.11%	-	-	10,103.50	15,103.50	193,771.07
								UNAPPROPRIATED AVAILABLE RESOURCES:	360,032.65			360,032.65										Available Appropriation Balance
									720,805.52			727,803.72										

Fund Summary by Date

May 31, 2026

		General Fund 072 County Parks	Special Revenue Fund 875 Law Enforcement Trust Fund - S	Capital Projects Fund 529 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	$ 3,800,081.81	$ -	$ -	$ 3,800,081.81
52000	Charges for Services	$ 69,627.04	$ -	$ -	$ 69,627.04
53000	Licenses and Permits	$ -	$ -	$ -	$ -
54000	Fines and Forfeitures	$ -	$ -	$ -	$ -
55000		$ 308,169.25	$ -	$ 541,727.17	$ 849,896.42
57000	Investment Income	$ 39,670.53	$ -	$ 1,429.28	$ 41,099.81
58000	Other Revenue	$ 97,075.58	$ -	$ 91,430.85	$ 188,506.43
59000	Rentals/Leases	$ 1,512.87	$ -	$ -	$ 1,512.87
72000	Transfers In	$ -	$ -	$ -	$ -
73000	Sale of Fixed Assets	$ 15,528.60	$ -	$ -	$ 15,528.60
Year to Date Receipts		$ 4,331,665.68	$ -	$ 634,587.30	$ 4,966,252.98
Expenditures					
61000	Salaries and Wages	$ 1,485,873.73	$ -	$ -	$ 1,485,873.73
62000	Employee Benefits	$ 707,471.00	$ -	$ -	$ 707,471.00
63000	Supplies and Materials	$ 282,170.00	$ -	$ -	$ 282,170.00
64000	Purchased Services	$ 428,597.80	$ -	$ -	$ 428,597.80
65000	Capital Outlay	$ 553,457.92	$ -	$ 15,033.50	$ 568,491.42
67000	Other Allocations	$ 59,286.85	$ -	$ 70.00	$ 59,356.85
82000	Transfers Out	$ -	$ -	$ -	$ -
Year to Date Expenditures		$ 3,516,857.30	$ -	$ 15,103.50	$ 3,531,960.80
Cash Balance		$ 2,344,615.62	$ 2,897.73	$ 1,383,142.52	$ 3,730,655.87

Agenda Item: 5 A

Monthly Financial Summary

May 2026

		General Fund 072 County Parks	Special Revenue Fund 875 Law Enforcement Trust Fund - S	Capital Projects Fund 529 Park Permanent Improvement	Total
Beginning Cash Balance		$ 1,840,058.07	$ 2,897.73	$ 851,139.85	$ 2,694,095.65
	Receipts				
51000	Taxes	$ 1,062,291.81	$ -	$ -	$ 1,062,291.81
52000	Charges for Services	$ 29,742.40	$ -	$ -	$ 29,742.40
53000	Licenses and Permits	$ -	$ -	$ -	$ -
54000	Fines and Forfeitures	$ -	$ -	$ -	$ -
55000	Intergovernmental	$ 78,406.47	$ -	$ 541,727.17	$ 620,133.64
57000	Investment Income	$ 7,799.32	$ -	$ 281.00	$ 8,080.32
58000	Other Revenue	$ 1,648.63	$ -	$ 98.00	$ 1,746.63
59000	Rentals/Leases	$ 398.92	$ -	$ -	$ 398.92
72000	Transfers In	$ -	$ -	$ -	$ -
73000	Sale of Fixed Assets	$ -	$ -	$ -	$ -
Receipts		$ 1,180,287.55	$ -	$ 542,106.17	$ 1,722,393.72
	Expenditures				
61000	Salaries and Wages	$ 296,223.17	$ -	$ -	$ 296,223.17
62000	Employee Benefits	$ 140,521.03	$ -	$ -	$ 140,521.03
63000	Supplies and Materials	$ 40,018.55	$ -	$ -	$ 40,018.55
64000	Purchased Services	$ 115,691.93	$ -	$ -	$ 115,691.93
65000	Capital Outlay	$ 66,880.09	$ -	$ 10,033.50	$ 76,913.59
67000	Other Allocations	$ 16,395.23	$ -	$ 70.00	$ 16,465.23
82000	Transfers Out	$ -	$ -	$ -	$ -
Expenditures		$ 675,730.00	$ -	$ 10,103.50	$ 685,833.50
Ending Cash Balance		$ 2,344,615.62	$ 2,897.73	$ 1,383,142.52	$ 3,730,655.87

Fund Summary by Date

Fund 529 - PARK PERMANENT IMPROVEMENT
Date Jun 30, 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	575,872.17	575,872.17	
Total Available Resources	1,262,532.69		
Year to Date Receipts		634,877.13	634,877.13
Uncollected Current Year Resources		(59,004.96)	
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		15,103.50	15,103.50
Outstanding Encumbrances		228,896.50	
Available Appropriation Balance		735,498.24	
Cash Balance			1,383,432.35
Unappropriated Available Resources	360,032.65		

Fund Summary by Date

Fund 875 - LAW ENFORCEMENT TRUST FUND - S
Date Jun 30, 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		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 072 - COUNTY PARKS
Date Jun 30, 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		4,960,409.72	4,960,409.72
Uncollected Current Year Resources		4,193,584.28	
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		4,104,518.45	4,104,518.45
Outstanding Encumbrances		1,350,220.92	
Available Appropriation Balance		5,166,002.54	
Cash Balance			2,385,698.51
Unappropriated Available Resources	63,059.33		

Agenda Item: 5 B

Date: 6/30/2026

Percentage of Year Complete: 50.00%

2026 Budget
June

GENERAL
FUND 072
COUNTY PARKS

Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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	
								Carry-Over	884,558.22	-	884,558.22	-	884,558.22	100.00%	-	
								Previous Year Liquidations	-	179,675.14	179,675.14	95.00	179,675.14	100.00%	-	
								REVENUE RECEIPTS:								
072	General	28	Park	0000	Master	5	1100	Taxes: Real Estate Property	6,867,494.00	-	6,867,494.00	-	3,800,081.81	55.33%	(3,067,412.19)	
072	General	28	Park	0000	Master	5	1300	Taxes: Manufactured Home	9,000.00	-	9,000.00	6,002.48	6,002.48	66.69%	(2,997.52)	
072	General	28	Park	0000	Master	5	2413	Charges for Services: Fees-User	110,000.00	-	110,000.00	7,147.56	57,560.84	52.33%	(52,439.16)	
072	General	28	Park	0000	Master	5	2900	Charges for Services: Sales	115,000.00	-	115,000.00	34,373.37	42,132.61	36.64%	(72,867.39)	
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)	
072	General	28	Park	0000	Master	5	5104	Intergovernmental: Grants-State Capital	60,000.00	275,000.00	335,000.00	187,000.00	282,816.60	84.42%	(52,183.40)	
072	General	28	Park	0000	Master	5	5203	Intergovernmental: Payments in Lieu of Taxes	5,000.00	-	5,000.00	1,515.47	4,353.07	87.06%	(646.93)	
072	General	28	Park	0000	Master	5	5300	Intergovernmental: State Government Shared Revenues	12,500.00	-	12,500.00	1,214.73	6,477.22	51.82%	(6,022.78)	
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	376,303.47	47.04%	(423,696.53)	
072	General	28	Park	0000	Master	5	5400	Intergovernmental: Reimbursements	-	-	-	-	5,037.50	0.00%	5,037.50	
072	General	28	Park	0000	Master	5	5403	Intergovernmental: Reimbursements-County	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)	
072	General	28	Park	0000	Master	5	7100	Investment Income: Depository and Investment	70,000.00	-	70,000.00	7,730.49	47,401.02	67.72%	(22,598.98)	
072	General	28	Park	0000	Master	5	8201	Other Revenue: Reimbursements-Overpayments/Refunds	-	-	-	-	582.24	0.00%	582.24	
072	General	28	Park	0000	Master	5	8204	Other Revenue: Reimbursements-Damage Claims	-	-	-	-	143.00	0.00%	143.00	
072	General	28	Park	0000	Master	5	8400	Other Revenue: Miscellaneous	-	-	-	-	79,245.30	0.00%	79,245.30	
072	General	28	Park	0000	Master	5	8401	Other Revenue: Miscellaneous-Gifts and Donations	-	-	-	2,000.00	17,450.00	0.00%	17,450.00	
072	General	28	Park	0000	Master	5	8403	Other Revenue: Miscellaneous-Special Projects	-	-	-	400.00	400.00	0.00%	400.00	
072	General	28	Park	0000	Master	5	8404	Other Revenue: Miscellaneous-Private Grants	-	-	-	-	999.83	0.00%	999.83	
072	General	28	Park	0000	Master	5	9102	Other Revenue: Rentals/Leases-Royalties	5,000.00	-	5,000.00	948.26	2,461.13	49.22%	(2,538.87)	
072	General	28	Park	0000	Master	7	3100	Non-Revenue Receipts: Sale of Fixed Assets-Personal Property	-	-	-	-	15,528.60	0.00%	15,528.60	
072	General	28	Park	1008	EG	5	2413	Charges for Services: Fees-User-Exploration Gateway	50,000.00	-	50,000.00	4,108.21	15,562.73	31.13%	(34,437.27)	
072	General	28	Park	1008	EG	5	8204	Other Revenue: Reimbursements-Damage Claims	-	-	-	-	655.21	0.00%	655.21	
								TOTAL RECEIPTS	9,123,552.22	1,094,675.14	10,218,227.36	628,839.04	6,024,643.08	58.96%	(4,193,584.28)	Uncollected Current Year Resources
								LEVY	7,676,494.00							

072 COUNTY PARKS GENERAL FUND-EXPENDITURES

Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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
								ADMINISTRATION														
								PERSONAL SERVICES - SALARIES & WAGES, 61000														
072	General	28	Park	1000	Admin	6	1700	Salaries	694,728.80	-	-	694,728.80	-	312,400.44	47,337.61	312,400.44	44.97%	-	-	47,337.61	312,400.44	382,328.36
								PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
072	General	28	Park	1000	Admin	6	2100	Medicare (1.45%)	10,073.57	-	-	10,073.57	-	4,253.70	642.48	4,253.70	42.23%	-	-	642.48	4,253.70	5,819.87
072	General	28	Park	1000	Admin	6	2201	P.E.R.S. (14.00%)	97,262.03	-	-	97,262.03	-	43,567.52	6,627.26	43,567.52	44.79%	-	-	6,627.26	43,567.52	53,694.51
072	General	28	Park	1000	Admin	6	2300	Unemployment	20,000.00	-	-	20,000.00	20,000.00	-	-	-	0.00%	-	-	-	-	-
072	General	28	Park	1000	Admin	6	2400	Worker's Compensation	10,420.93	-	-	10,420.93	-	-	-	-	0.00%	-	-	-	-	10,420.93
072	General	28	Park	1000	Admin	6	2501	Health Insurance	215,994.75	-	-	215,994.75	-	109,431.36	17,663.20	109,431.36	50.66%	-	-	17,663.20	109,431.36	106,563.39
								SUPPLIES & MATERIALS, 63000														
072	General	28	Park	1000	Admin	6	3101	Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	44.89	596.20	29.81%	-	267.67	44.89	863.87	-
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
072	General	28	Park	1000	Admin	6	3201	Supplies & Materials: Natural/Bottled Gas	25,000.00	-	-	25,000.00	23,750.00	-	766.19	8,912.60	35.65%	-	3,372.14	766.19	12,284.74	1,250.00
072	General	28	Park	1000	Admin	6	3202	Supplies & Materials: Electric	125,000.00	-	-	125,000.00	125,000.00	-	8,837.23	44,695.83	35.76%	-	9,594.95	8,837.23	54,290.78	-
072	General	28	Park	1000	Admin	6	3204	Supplies & Materials: Gasoline	161,500.00	-	-	161,500.00	37,000.00	31,489.54	5,042.93	47,417.37	29.36%	-	4,284.73	5,042.93	51,702.10	93,010.46
								PURCHASED SERVICES, 64000														
072	General	28	Park	1000	Admin	6	4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	11,016.00	-	208.13	4,928.11	32.85%	-	147.08	208.13	5,075.19	3,984.00
072	General	28	Park	1000	Admin	6	4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	2,820.00	7,385.00	49.23%	-	2,430.00	2,820.00	9,815.00	4,500.00
072	General	28	Park	1000	Admin	6	4102	Purchased Services: Medical	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
072	General	28	Park	1000	Admin	6	4104	Purchased Services: Data Processing	1,200.00	-	-	1,200.00	1,200.00	-	-	-	0.00%	-	-	-	-	-
072	General	28	Park	1000	Admin	6	4105	Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	1,890.00	6,573.00	54.78%	-	-	1,890.00	6,573.00	-
072	General	28	Park	1000	Admin	6	4201	Purchased Services: Water/Sewage	35,000.00	-	-	35,000.00	12,300.00	7,655.91	2,907.03	12,653.28	36.15%	-	1,317.47	2,907.03	13,970.75	15,044.09
072	General	28	Park	1000	Admin	6	4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	9,000.00	-	445.41	1,789.96	11.19%	-	327.80	445.41	2,117.76	7,000.00
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
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	-
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	2,036.14	71,123.48	61.21%	-	179.00	2,036.14	71,302.48	41,702.52
072	General	28	Park	1000	Admin	6	4404	Purchased Services: Advertising	3,000.00	-	-	3,000.00	1,100.00	-	100.00	342.26	11.41%	-	-	100.00	342.26	1,900.00
072	General	28	Park	1000	Admin	6	4405	Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
072	General	28	Park	1000	Admin	6	4407	Purchased Services: Insurance	132,000.00	-	6,519.00	138,519.00	138,519.00	-	-	136,519.00	98.56%	-	-	-	136,519.00	-
072	General	28	Park	1000	Admin	6	4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	7,554.00	7,900.00	45.00	10,509.36	63.69%	-	-	45.00	10,509.36	1,046.00
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	-
								CAPITAL OUTLAY, 65000														
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
072	General	28	Park	1000	Admin	6	5203	Capital Outlay: Buildings-Remodeling/Renovations	-	-	3,350.00	3,350.00	3,350.00	-	-	-	0.00%	-	-	-	-	-
072	General	28	Park	1000	Admin	6	5401	Capital Outlay: Data Processing	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
072	General	28	Park	1000	Admin	6	5407	Capital Outlay: Furniture and Fixtures	-	-	-	-	-	-	-	-	0.00%	-	9,780.33	-	9,780.33	-
								OTHER ALLOCATIONS, 67000														
072	General	28	Park	1000	Admin	6	7106	Other Allocations: Taxes	1,500.00	-	-	1,500.00	200.00	-		-	0.00%	-	-	-	-	1,300.00
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
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
072	General	28	Park	1000	Admin	6	7116	Other Allocations: Reimbursements	12,000.00	-	-	12,000.00	10,000.00	-	1,619.54	9,005.55	75.05%	-	-	1,619.54	9,005.55	2,000.00
072	General	28	Park	1000	Admin	6	7118	Other Allocations: Special Projects	15,000.00	-	9,515.00	24,515.00	23,519.00	-	230.00	8,273.99	33.75%	7,046.00	8,432.00	7,276.00	16,705.99	996.00
072	General	28	Park	1000	Admin	6	7119	Other Allocations: Training/Travel	40,000.00	-	15,150.00	55,150.00	37,369.78	-	40.00	14,353.89	26.03%	-	170.00	40.00	14,523.89	17,780.22
								NON-OPERATING, 80000														
072	General	28	Park	0000	Admin	8	2100	Transfers Out	32,645.00	-	-	32,645.00	-	-	-	-	0.00%	-	-	-	-	32,645.00
								ADMINISTRATION TOTAL:	1,843,029.08	179,675.14	-	2,022,704.22	498,484.78	585,439.94	99,303.04	856,569.19	42.35%	7,046.00	41,471.64	106,349.04	898,040.83	938,779.50

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
94	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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
95												EXPLORATION GATEWAY												
96										SUPPLIES & MATERIALS, 63000														
97	072	General	28	Park	1008	EG	6	3104		Supplies & Materials: General	25,000.00	-	-	25,000.00	21,184.25	-	2,240.11	6,950.49	27.80%	-	20.77	2,240.11	6,971.26	3,815.75
98	072	General	28	Park	1008	EG	6	3202		Supplies & Materials: Electric	80,000.00	-	-	80,000.00	80,000.00	-	7,026.88	34,061.83	42.58%	-	7,159.46	7,026.88	41,221.29	-
99																								
100										PURCHASED SERVICES, 64000														
101	072	General	28	Park	1008	EG	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
102	072	General	28	Park	1008	EG	6	4201		Purchased Services: Water/Sewage	15,800.00	-	-	15,800.00	5,000.00	4,938.56	2,128.57	7,201.50	45.58%	-	433.52	2,128.57	7,635.02	5,861.44
103	072	General	28	Park	1008	EG	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	(1,500.00)	4,500.00	4,478.00	-	373.85	1,329.70	29.55%	-	185.00	373.85	1,514.70	22.00
104	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	588.00	24.50%	-	-	98.00	588.00	24.00
105	072	General	28	Park	1008	EG	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	21,000.00	-	(225.00)	20,775.00	20,775.00	-	1,922.72	4,627.23	22.27%	-	7,870.32	1,922.72	12,497.55	-
106	072	General	28	Park	1008	EG	6	4300		Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
107	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
108	072	General	28	Park	1008	EG	6	4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	-	0.00%	-	-	-	-	1,400.00
109	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
110	072	General	28	Park	1008	EG	6	4406		Purchased Services: Communication	1,220.00	-	-	1,220.00	763.00	-	-	299.70	24.57%	-	179.85	-	479.55	457.00
111	072	General	28	Park	1008	EG	6	4407		Purchased Services: Insurance	13,000.00	-	1,725.00	14,725.00	14,725.00	-	1,000.00	14,725.00	100.00%	-	-	1,000.00	14,725.00	-
112																								
113										CAPITAL OUTLAY, 65000														
114	072	General	28	Park	1008	EG	6	5200		Capital Outlay: Buildings	6,000.00	-	-	6,000.00	5,000.00	-	4,512.94	4,512.94	75.22%	-	-	4,512.94	4,512.94	1,000.00
115	072	General	28	Park	1008	EG	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	5,000.00	-	1,387.50	1,387.50	9.25%	-	-	1,387.50	1,387.50	10,000.00
116																								
117										OTHER ALLOCATIONS, 67000														
118	072	General	28	Park	1008	EG	6	7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
119	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
120										EXPLORATION GATEWAY TOTAL:	198,670.00	-	-	198,670.00	165,259.67	4,938.56	20,690.57	76,042.31	38.28%	0.00	15,848.92	20,690.57	91,891.23	28,471.77

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
121	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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
122												ENTERPRISES												
123										PERSONAL SERVICES - SALARIES & WAGES, 61000														
124	072	General	28	Park	1009	Enterprises	6	1700		Salaries	227,805.60	-	-	227,805.60	-	71,651.99	22,273.95	71,651.99	31.45%	-	-	22,273.95	71,651.99	156,153.61
125																								
126										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
127	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,303.18	-	-	3,303.18	-	976.45	312.56	976.45	29.56%	-	-	312.56	976.45	2,326.73
128	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	31,892.78	-	-	31,892.78	-	10,031.36	3,118.43	10,031.36	31.45%	-	-	3,118.43	10,031.36	21,861.42
129	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,417.08	-	-	3,417.08	-	-	-	-	0.00%	-	-	-	-	3,417.08
130	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	55,512.86	-	-	55,512.86	-	26,494.80	4,415.80	26,494.80	47.73%	-	-	4,415.80	26,494.80	29,018.06
131																								
132										SUPPLIES & MATERIALS, 63000														
133	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	51.85	17.28%	-	-	-	51.85	-
134	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	35,000.00	-	-	35,000.00	35,000.00	-	2,658.61	7,018.12	20.05%	-	458.02	2,658.61	7,476.14	-
135																								
136										PURCHASED SERVICES, 64000														
137	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
138	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
139	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services: Printing & Binding	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
140	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	-	0.00%	-	-	-	-	-
141	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	-
142																								
143										CAPITAL OUTLAY, 65000														
144	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	10,380.00	94.36%	-	-	10,380.00	10,380.00	620.00
145	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%	-	-	-	-	-
146	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
147																								
148										OTHER ALLOCATIONS, 67000														
149	072	General	28	Park	1009	Enterprises	6	7100		Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
150	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	6,500.00	-	-	6,500.00	6,500.00	-	532.74	608.20	9.36%	-	57.34	532.74	665.54	-
151	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	6,000.00	-	-	6,000.00	6,000.00	-	1,096.24	2,534.84	42.25%	-	-	1,096.24	2,534.84	-
152										ENTERPRISES TOTAL:	398,781.50	-	-	398,781.50	70,646.54	110,588.40	44,788.33	137,067.95	34.37%	0.00	1,015.36	44,788.33	138,083.31	217,546.56

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
153	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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
154	WILDLIFE CONSERVATION CENTER																							
155										PERSONAL SERVICES - SALARIES & WAGES, 61000														
156	072	General	28	Park	1010	WCC	6	1700		Salaries	361,990.40	-	-	361,990.40	-	150,000.48	30,437.51	150,000.48	41.44%	-	-	30,437.51	150,000.48	211,989.92
157																								
158										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
159	072	General	28	Park	1010	WCC	6	2100		Medicare (1.45%)	5,248.86	-	-	5,248.86	-	2,045.48	419.76	2,045.48	38.97%	-	-	419.76	2,045.48	3,203.38
160	072	General	28	Park	1010	WCC	6	2201		P.E.R.S. (14.00%)	50,678.66	-	-	50,678.66	-	21,000.05	4,261.24	21,000.05	41.44%	-	-	4,261.24	21,000.05	29,678.61
161	072	General	28	Park	1010	WCC	6	2400		Worker's Compensation	5,429.86	-	-	5,429.86	-	-	-	-	0.00%	-	-	-	-	5,429.86
162	072	General	28	Park	1010	WCC	6	2501		Health Insurance	94,119.16	-	-	94,119.16	-	44,920.44	7,486.74	44,920.44	47.73%	-	-	7,486.74	44,920.44	49,198.72
163																								
164										SUPPLIES & MATERIALS, 63000														
165	072	General	28	Park	1010	WCC	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	400.00	-	185.09	315.27	31.53%	-	-	185.09	315.27	600.00
166	072	General	28	Park	1010	WCC	6	3104		Supplies & Materials: General	42,500.00	-	-	42,500.00	30,964.70	-	3,402.82	17,779.92	41.84%	-	511.53	3,402.82	18,291.45	11,535.30
167	072	General	28	Park	1010	WCC	6	3105		Supplies & Materials: Medical	5,150.00	-	-	5,150.00	5,150.00	-	7.99	2,676.61	51.97%	-	109.18	7.99	2,785.79	-
168																								
169										PURCHASED SERVICES, 64000														
170	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
171	072	General	28	Park	1010	WCC	6	4409		Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	-	0.00%	-	-	-	-	5.00
172																								
173										OTHER ALLOCATIONS, 67000														
174	072	General	28	Park	1010	WCC	6	7118		Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
175										WILDLIFE CONSERVATION TOTAL:	567,801.94	-	-	567,801.94	37,506.70	217,966.45	46,201.15	239,013.25	42.09%	0.00	620.71	46,201.15	239,633.96	312,328.79

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
176	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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
177										PUBLIC SAFETY														
178										PERSONAL SERVICES - SALARIES & WAGES, 61000														
179	072	General	28	Park	1011	Public Safety	6	1700		Salaries	779,656.80	-	-	779,656.80	-	340,306.32	57,954.69	340,306.32	43.65%	-	-	57,954.69	340,306.32	439,350.48
180																								
181										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
182	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,305.02	-	-	11,305.02	-	4,659.50	794.50	4,659.50	41.22%	-	-	794.50	4,659.50	6,645.52
183	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	136,568.13	-	-	136,568.13	-	59,673.81	10,172.30	59,673.81	43.70%	-	-	10,172.30	59,673.81	76,894.32
184	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	11,694.85	-	-	11,694.85	-	-	-	-	0.00%	-	-	-	-	11,694.85
185	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	237,694.49	-	-	237,694.49	-	108,266.52	18,044.42	108,266.52	45.55%	-	-	18,044.42	108,266.52	129,427.97
186																								
187										SUPPLIES & MATERIALS, 63000														
188	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
189	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	500.00	4,500.00	4,500.00	-	129.95	2,466.88	54.82%	-	670.26	129.95	3,137.14	-
190	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	244.85	48.97%	-	-	-	244.85	-
191	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	18,500.00	-	(825.00)	17,675.00	13,443.76	-	651.30	10,641.50	60.21%	-	-	651.30	10,641.50	4,231.24
192																								
193										PURCHASED SERVICES, 64000														
194	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	-
195	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	750.00	-	-	750.00	750.00	-	81.90	81.90	10.92%	-	350.00	81.90	431.90	-
196	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	17.00	68.00	9.07%	-	12.75	17.00	80.75	32.50
197	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	-	-	-	0.00%	-	-	-	-	8,000.00
198	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	9,131.00	-	247.85	4,163.00	41.63%	-	-	247.85	4,163.00	869.00
199	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	1,918.56	3,022.20	60.44%	-	1,190.43	1,918.56	4,212.63	-
200	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	168.00	-	168.00	82.00
201	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	-
202	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00
203	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
204	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	25.00	59.85	59.85%	-	-	25.00	59.85	-
205																								
206										CAPITAL OUTLAY, 65000														
207	072	General	28	Park	1011	Public Safety	6	5200		Capital Outlay: Machinery/Equipment-Buildings	20,000.00	-	-	20,000.00	10,900.00	-	994.06	994.06	4.97%	-	-	994.06	994.06	9,100.00
208	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
209	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
210																								
211										OTHER ALLOCATIONS, 67000														
212	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	2,500.00	-	-	2,500.00	973.00	-	-	483.00	19.32%	-	-	-	483.00	1,527.00
213	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations: Training/Travel	15,000.00	-	-	15,000.00	943.52	-	215.00	943.52	6.29%	-	475.00	215.00	1,418.52	14,056.48
214										PUBLIC SAFETY TOTAL:	1,295,819.29	-	-	1,295,819.29	62,111.30	513,231.15	91,246.53	549,077.43	42.37%	0.00	3,033.95	91,246.53	552,111.38	720,476.84

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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
											NATURAL RESOURCES												
									PERSONAL SERVICES - SALARIES & WAGES, 61000														
072	General	28	Park	1012	NR	6	1700		Salaries	222,918.40	-	-	222,918.40	-	100,490.72	17,151.80	100,490.72	45.08%	-	-	17,151.80	100,490.72	122,427.68
									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,232.32	-	-	3,232.32	-	1,365.70	233.47	1,365.70	42.25%	-	-	233.47	1,365.70	1,866.62
072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	31,208.58	-	-	31,208.58	-	13,900.74	2,373.26	13,900.74	44.54%	-	-	2,373.26	13,900.74	17,307.84
072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,343.78	-	-	3,343.78	-	-	-	-	0.00%	-	-	-	-	3,343.78
072	General	28	Park	1012	NR	6	2501		Health Insurance	66,362.73	-	-	66,362.73	-	31,673.04	5,278.84	31,673.04	47.73%	-	-	5,278.84	31,673.04	34,689.69
									SUPPLIES & MATERIALS, 63000														
072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	435.24	-	435.24	-
072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	11,500.00	-	(4,057.45)	7,442.55	7,440.00	-	-	1,039.64	13.97%	-	1,411.64	-	2,451.28	2.55
									PURCHASED SERVICES, 64000														
072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
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
072	General	28	Park	1012	NR	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	15,000.00	-	-	15,000.00	10,775.00	-	-	-	0.00%	-	-	-	-	4,225.00
072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
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	-
									CAPITAL OUTLAY, 65000														
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	-
									OTHER ALLOCATIONS, 67000														
072	General	28	Park	1012	NR	6	7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	2,697.50	28.39%	-	-	-	2,697.50	-
									NATURAL RESOURCES TOTAL:	369,315.81	-	-	369,315.81	32,721.45	147,430.20	25,037.37	155,691.70	42.16%	0.00	1,846.88	25,037.37	157,538.58	189,164.16

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
243	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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
244											CONSTRUCTION												
245									PERSONAL SERVICES - SALARIES & WAGES, 61000														
246	072	General	28	Park	1013	Construction	6	1700	Salaries	174,268.80	-	-	174,268.80	-	72,619.21	13,111.92	72,619.21	41.67%	-	-	13,111.92	72,619.21	101,649.59
247																							
248									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
249	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)	2,526.90	-	-	2,526.90	-	959.19	171.84	959.19	37.96%	-	-	171.84	959.19	1,567.71
250	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)	24,397.63	-	-	24,397.63	-	10,166.73	1,835.68	10,166.73	41.67%	-	-	1,835.68	10,166.73	14,230.90
251	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation	2,614.03	-	-	2,614.03	-	-	-	-	0.00%	-	-	-	-	2,614.03
252	072	General	28	Park	1013	Construction	6	2501	Health Insurance	77,212.60	-	-	77,212.60	-	36,851.28	6,141.88	36,851.28	47.73%	-	-	6,141.88	36,851.28	40,361.32
253																							
254									SUPPLIES & MATERIALS, 63000														
255	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General	10,000.00	-	-	10,000.00	9,500.00	-	-	633.09	6.33%	-	2,575.77	0.00	3,208.86	500.00
256																							
257									PURCHASED SERVICES, 64000														
258	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
259	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
260									CONSTRUCTION TOTAL:	301,019.96	-	-	301,019.96	12,500.00	120,596.41	21,261.32	121,229.50	40.27%	0.00	2,575.77	21,261.32	123,805.27	167,923.55

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
261	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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
262												CAPITAL PLANNING & PROJECTS												
263										PERSONAL SERVICES - SALARIES & WAGES, 61000														
264	072	General	28	Park	1014	Capital P & P	6	1700		Salaries	151,780.00	-	-	151,780.00	-	70,302.41	11,560.00	70,302.41	46.32%	-	-	11,560.00	70,302.41	81,477.59
265																								
266										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
267	072	General	28	Park	1014	Capital P & P	6	2100		Medicare (1.45%)	2,200.81	-	-	2,200.81	-	965.86	158.70	965.86	43.89%	-	-	158.70	965.86	1,234.95
268	072	General	28	Park	1014	Capital P & P	6	2201		P.E.R.S. (14.00%)	21,249.20	-	-	21,249.20	-	9,842.33	1,618.40	9,842.33	46.32%	-	-	1,618.40	9,842.33	11,406.87
269	072	General	28	Park	1014	Capital P & P	6	2400		Worker's Compensation	2,276.70	-	-	2,276.70	-	-	-	-	0.00%	-	-	-	-	2,276.70
270	072	General	28	Park	1014	Capital P & P	6	2501		Health Insurance	38,606.30	-	-	38,606.30	-	18,425.64	3,070.94	18,425.64	47.73%	-	-	3,070.94	18,425.64	20,180.66
271																								
272										SUPPLIES & MATERIALS, 63000														
273	072	General	28	Park	1014	Capital P & P	6	3104		Supplies & Materials: General	20,000.00	-	18,135.04	38,135.04	25,633.59	-	2,453.05	5,663.86	14.85%	2,790.49	10,921.28	5,243.54	16,585.14	12,501.45
274																								
275										PURCHASED SERVICES, 64000														
276	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
277	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
278	072	General	28	Park	1014	Capital P & P	6	4202		Purchased Services: Repair/Maintenance	-	-	980.00	980.00	980.00	-	-	-	0.00%	-	-	-	-	-
279	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
280	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	-	-	2,750.00	24.35%	-	695.00	-	3,445.00	835.39
281	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	-	650.00	850.00	32.08%	-	-	650.00	850.00	1,800.00
282	072	General	28	Park	1014	Capital P & P	6	4404		Purchased Services: Advertising	1,000.00	-	-	1,000.00	1,000.00	-	-	284.92	28.49%	-	-	-	284.92	-
283	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
284																								
285										CAPITAL OUTLAY, 65000														
286	072	General	28	Park	1014	Capital P & P	6	5000		Capital Outlay	170,000.00	915,000.00	(336,843.50)	748,156.50	-	-	-	-	0.00%	-	-	-	-	748,156.50
287	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	-
288	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	-
289	072	General	28	Park	1014	Capital P & P	6	5202		Capital Outlay: Buildings-Design Engineering	95,000.00	-	170,694.86	265,694.86	187,194.86	-	-	42,007.85	15.81%	3,070.00	87,814.05	3,070.00	129,821.90	78,500.00
290	072	General	28	Park	1014	Capital P & P	6	5203		Capital Outlay: Buildings-Remodeling/Renovations	-	-	3,445.00	3,445.00	3,445.00	-	-	-	0.00%	-	-	-	-	-
291	072	General	28	Park	1014	Capital P & P	6	5300		Capital Outlay: Improvements other than Bldgs	375,916.00	-	119,301.64	495,217.64	326,215.68	50,963.83	-	237,963.83	48.05%	-	41,825.00	-	279,788.83	118,038.13
292										CAPITAL PLANNING & PROJECTS TOTAL:	896,529.01	915,000.00	-	1,811,529.01	573,620.70	150,500.07	19,511.09	394,898.27	21.80%	5,860.49	219,210.27	25,371.58	614,108.54	1,087,408.24

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
293																								
294	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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
295												COMMUNITY ENGAGEMENT												
296										PERSONAL SERVICES - SALARIES & WAGES, 61000														
297	072	General	28	Park	1015	Comm. Eng.	6	1700		Salaries	244,384.00	-	-	244,384.00	-	113,517.32	18,610.09	113,517.32	46.45%	-	-	18,610.09	113,517.32	130,866.68
298																								
299										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
300	072	General	28	Park	1015	Comm. Eng.	6	2100		Medicare (1.45%)	3,543.57	-	-	3,543.57	-	1,564.58	256.28	1,564.58	44.15%	-	-	256.28	1,564.58	1,978.99
301	072	General	28	Park	1015	Comm. Eng.	6	2201		P.E.R.S. (14.00%)	34,213.76	-	-	34,213.76	-	15,724.41	2,577.41	15,724.41	45.96%	-	-	2,577.41	15,724.41	18,489.35
302	072	General	28	Park	1015	Comm. Eng.	6	2400		Worker's Compensation	3,665.76	-	-	3,665.76	-	-	-	-	0.00%	-	-	-	-	3,665.76
303	072	General	28	Park	1015	Comm. Eng.	6	2501		Health Insurance	66,362.73	-	-	66,362.73	-	31,673.04	5,278.84	31,673.04	47.73%	-	-	5,278.84	31,673.04	34,689.69
304																								
305										SUPPLIES & MATERIALS, 63000														
306	072	General	28	Park	1015	Comm. Eng.	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	85.79	810.80	23.17%	-	15.00	85.79	825.80	-
307																								
308										PURCHASED SERVICES, 64000														
309	072	General	28	Park	1015	Comm. Eng.	6	4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	3,750.00	-	100.00	384.00	2.84%	-	-	100.00	384.00	9,750.00
310	072	General	28	Park	1015	Comm. Eng.	6	4306		Purchased Services: Licenses and Permits	80.00	-	-	80.00	80.00	-	-	-	0.00%	-	-	-	-	-
311	072	General	28	Park	1015	Comm. Eng.	6	4404		Purchased Services: Advertising	19,000.00	-	-	19,000.00	10,680.00	-	864.85	2,246.01	11.82%	-	99.90	864.85	2,345.91	8,320.00
312	072	General	28	Park	1015	Comm. Eng.	6	4405		Purchased Services: Printing & Binding	57,500.00	-	-	57,500.00	46,623.11	-	2,128.29	28,807.84	50.10%	-	100.44	2,128.29	28,908.28	10,876.89
313	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	-
314																								
315										OTHER ALLOCATIONS, 67000														
316	072	General	28	Park	1015	Comm. Eng.	6	7118		Other Allocations: Special Projects	20,500.00	-	-	20,500.00	17,470.00	-	-	3,379.21	16.48%	-	-	-	3,379.21	3,030.00
317										COMMUNTIY ENGAGEMENT TOTAL:	516,249.82	-	-	516,249.82	132,103.11	162,479.35	29,901.55	223,107.21	43.22%	0.00	215.34	29,901.55	223,322.55	221,667.36

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
318	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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
319	INFORMATION TECHNOLOGY																							
320										SUPPLIES & MATERIALS, 63000														
321	072	General	28	Park	1016	I.T.	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	1,000.00	-	137.51	252.51	8.42%	-	85.16	137.51	337.67	2,000.00
322	072	General	28	Park	1016	I.T.	6	3109		Supplies & Materials: Telephones	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
323	072	General	28	Park	1016	I.T.	6	3111		Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	5,590.05	-	614.39	2,389.33	23.89%	-	1,830.99	614.39	4,220.32	4,409.95
324																								
325										PURCHASED SERVICES, 64000														
326	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	-
327	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
328	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	-	-	1,208.75	3.40%	-	-	-	1,208.75	418.99
329	072	General	28	Park	1016	I.T.	6	4406		Purchased Services: Communication	82,000.00	-	-	82,000.00	81,260.00	-	952.86	11,868.43	14.47%	-	2,638.74	952.86	14,507.17	740.00
330																								
331										CAPITAL OUTLAY, 65000														
332	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
333										INFORMATION TECHNOLGY TOTAL:	189,000.00	-	-	189,000.00	143,176.06	0.00	1,704.76	22,719.02	12.02%	0.00	4,554.89	1,704.76	27,273.91	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
334	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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												PARKS & TRAILS												
336										PERSONAL SERVICES - SALARIES & WAGES, 61000														
337	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	920,892.00	-	-	920,892.00	-	409,865.62	69,058.33	409,865.62	44.51%	-	-	69,058.33	409,865.62	511,026.38
338																								
339										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
340	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	13,352.93	-	-	13,352.93	-	5,572.57	939.93	5,572.57	41.73%	-	-	939.93	5,572.57	7,780.36
341	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	128,924.88	-	-	128,924.88	-	56,755.51	9,556.19	56,755.51	44.02%	-	-	9,556.19	56,755.51	72,169.37
342	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	13,813.38	-	-	13,813.38	-	-	-	-	0.00%	-	-	-	-	13,813.38
343	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	291,943.84	-	-	291,943.84	-	135,020.76	22,359.62	135,020.76	46.25%	-	-	22,359.62	135,020.76	156,923.08
344																								
345										SUPPLIES & MATERIALS, 63000														
346	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
347	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	172,500.00	-	-	172,500.00	110,066.91	-	11,229.83	49,269.09	28.56%	-	4,410.65	11,229.83	53,679.74	62,433.09
348	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	31,624.75	-	4,330.24	16,936.87	42.34%	-	2,572.03	4,330.24	19,508.90	8,375.25
349	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	1,808.21	17,512.50	38.92%	-	4,702.64	1,808.21	22,215.14	7,000.00
350																								
351										PURCHASED SERVICES, 64000														
352	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,535.00	-	2,638.60	10,192.60	23.98%	-	2,044.00	2,638.60	12,236.60	3,965.00
353	072	General	28	Park	1035	Parks & Trails	6	4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	1,315.30	-	-	395.00	11.29%	-	-	-	395.00	2,184.70
354	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	39,580.00	-	3,612.75	15,134.41	33.63%	-	3,087.00	3,612.75	18,221.41	5,420.00
355	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	13,647.62	-	1,293.25	5,496.42	31.41%	-	1,928.30	1,293.25	7,424.72	3,852.38
356	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	6,091.00	41.63%	-	50.00	837.00	6,141.00	515.00
357	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	26,206.25	-	2,716.58	5,088.90	12.72%	-	1,439.37	2,716.58	6,528.27	13,793.75
358	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
359	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	-
360	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
361	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	-
362																								
363										CAPITAL OUTLAY, 65000														
364	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	-	60,000.00	51,627.82	-	4,929.10	42,939.82	71.57%	-	-	4,929.10	42,939.82	8,372.18
365	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	75,000.00	-	(2,631.00)	72,369.00	10,394.71	-	-	10,394.71	14.36%	-	-	-	10,394.71	61,974.29
366																								
367										OTHER ALLOCATIONS, 67000														
368	072	General	28	Park	1035	Parks & Trails	6	7118		Other Allocations: Special Projects	37,000.00	-	-	37,000.00	11,080.15	-	2,458.97	5,299.68	14.32%	-	4,499.09	2,458.97	9,798.77	25,919.85
369										PARKS & TRAILS TOTAL:	1,961,922.03	-	-	1,961,922.03	389,020.76	607,214.46	137,768.60	792,187.20	40.38%	0.00	25,726.14	137,768.60	817,913.34	965,686.81

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
370	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			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
371										EDUCATION & PROGRAMS														
372										PERSONAL SERVICES - SALARIES & WAGES, 61000														
373	072	General	28	Park	1157	Ed.&Programs	6	1700		Salaries	353,565.60	-	-	353,565.60	-	158,911.92	26,696.80	158,911.92	44.95%	-	-	26,696.80	158,911.92	194,653.68
374																								
375										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
376	072	General	28	Park	1157	Ed.&Programs	6	2100		Medicare (1.45%)	5,126.70	-	-	5,126.70	-	2,244.85	377.20	2,244.85	43.79%	-	-	377.20	2,244.85	2,881.85
377	072	General	28	Park	1157	Ed.&Programs	6	2201		P.E.R.S. (14.00%)	49,499.18	-	-	49,499.18	-	22,079.70	3,709.55	22,079.70	44.61%	-	-	3,709.55	22,079.70	27,419.48
378	072	General	28	Park	1157	Ed.&Programs	6	2400		Worker's Compensation	5,303.48	-	-	5,303.48	-	-	-	-	0.00%	-	-	-	-	5,303.48
379	072	General	28	Park	1157	Ed.&Programs	6	2501		Health Insurance	43,399.49	-	-	43,399.49	-	20,712.96	3,452.16	20,712.96	47.73%	-	-	3,452.16	20,712.96	22,686.53
380																								
381										SUPPLIES & MATERIALS, 63000														
382	072	General	28	Park	1157	Ed.&Programs	6	3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	408.15	840.74	48.04%	-	218.12	408.15	1,058.86	-
383	072	General	28	Park	1157	Ed.&Programs	6	3104		Supplies & Materials: General	6,000.00	-	-	6,000.00	5,500.00	-	530.48	1,138.54	18.98%	-	1,078.57	530.48	2,217.11	500.00
384																								
385										PURCHASED SERVICES, 64000														
386	072	General	28	Park	1157	Ed.&Programs	6	4100		Purchased Services: Occupational	250.00	-	-	250.00	105.00	-	-	-	0.00%	-	-	-	-	145.00
387	072	General	28	Park	1157	Ed.&Programs	6	4201		Purchased Services: Water/Sewage	750.00	-	-	750.00	750.00	-	-	-	0.00%	-	-	-	-	-
388	072	General	28	Park	1157	Ed.&Programs	6	4306		Purchased Services: Licenses and Permits	20.00	-	-	20.00	-	-	-	-	0.00%	-	-	-	-	20.00
389	072	General	28	Park	1157	Ed.&Programs	6	4405		Purchased Services: Printing & Binding	-	-	200.00	200.00	200.00	-	166.40	166.40	83.20%	-	233.60	166.40	400.00	-
390	072	General	28	Park	1157	Ed.&Programs	6	4409		Purchased Services: Membership/Dues	795.00	-	-	795.00	665.00	-	-	360.00	45.28%	-	-	-	360.00	130.00
391																								
392										OTHER ALLOCATIONS, 67000														
393	072	General	28	Park	1157	Ed.&Programs	6	7118		Other Allocations: Special Projects	55,895.00	-	(200.00)	55,695.00	38,710.00	-	1,999.61	11,345.02	0.20	-	1,465.13	1,999.61	12,810.15	16,985.00
394										EDUCATION & PROGRAMS TOTAL:	522,354.45	0.00	-	522,354.45	47,680.00	203,949.43	37,340.35	217,800.13	41.70%	0.00	2,995.42	37,340.35	220,795.55	270,725.02
395																								
396										2026 BUDGET TOTAL:	9,060,492.89	1,094,675.14	-	10,155,168.03	2,164,831.07	2,824,334.42	574,754.66	3,785,403.16	37.28%	12,906.49	319,115.29	587,661.15	4,104,518.45	5,166,002.54
397										UNAPPROPRIATED AVAILABLE RESOURCES:	63,059.33			63,059.33										Available
398											9,123,552.22			10,218,227.36										Appropriation Balance

SPECIAL REVENUE
FUND 875
LAW ENFORCEMENT TRUST FUND -S

Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		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	
								Carry-Over	2,897.73	-	2,897.73	-	2,897.73	100.00%	-	
								TOTAL RECEIPTS	2,897.73	-	2,897.73	-	2,897.73	100.00%	-	Uncollected Current Year Resources
								UNAPPROPRIATED AVAILABLE RESOURCES:	2,897.73							

CAPITAL PROJECTS
FUND 529
PARK PERMANENT IMPROVEMENT

Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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	
								Carry-Over	686,660.52	-	686,660.52	-	686,660.52	100.00%	-	
								Previous Year Liquidations	-	6,998.20	6,998.20	-	6,998.20	100.00%	-	
								REVENUE RECEIPTS:								
529	Permanent	28	Park	0000	Admin	5	7100	Investment Income: Depository and Investment	1,500.00	-	1,500.00	289.83	1,719.11	114.61%	219.11	
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)	
529	Permanent	28	Park	1062	Magnolia Flouring Mills	5	8201	Other Revenue: Reimbursements-Overpayments/Refunds	-	-	-	-	98.00	0.00%	98.00	
529	Permanent	28	Park	1062	Magnolia Flouring Mills	5	8400	Other Revenue: Miscellaneous	-	-	-	-	91,332.85	0.00%	91,332.85	
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%	-	
								TOTAL RECEIPTS	720,805.52	548,725.37	1,269,530.89	289.83	1,328,535.85	104.65%	59,004.96	Uncollected Current Year Resources

Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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
EXPLORATION GATEWAY																						
								CAPITAL OUTLAY, 65000														
529	Permanent	28	Park	1008	EG	6	5000	Exploration Gateway Capital Replacement	110,772.87	6,998.20	-	117,771.07	-	-	-	-	0.00%	-	-	-	-	117,771.07
								EXPLORATION GATEWAY TOTAL:	110,772.87	6,998.20	0.00	117,771.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	117,771.07

Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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
PIKE RIDGE PARK																						
								CAPITAL OUTLAY, 65000														
529	Permanent	28	Park	1063	Pike Ridge Park	6	5000	Capital Fund	-	541,727.17	-	541,727.17	-	-	-	-	0.00%	-	-	-	-	541,727.17
								EXPLORATION GATEWAY TOTAL:	0.00	541,727.17	0.00	541,727.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	541,727.17

Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		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
QUAIL HOLLOW PARK																						
								CAPITAL OUTLAY, 65000														
529	Permanent	28	Park	1064	Quail Hollow Park	6	5000	Capital Fund	250,000.00	-	(174,000.00)	76,000.00	-	-	-	-	0.00%	-	-	-	-	76,000.00
529	Permanent	28	Park	1064	Quail Hollow Park	6	5202	Capital Outlay: Buildings-Design Engineering	-	-	169,000.00	169,000.00	169,000.00	-	-	15,033.50	8.90%	-	-	0.00	15,033.50	-
								OTHER ALLOCATIONS, 67000														
529	Permanent	28	Park	1064	Quail Hollow Park	6	7116	Other Allocations: Reimbursements	-	-	5,000.00	5,000.00	5,000.00	-	-	70.00	1.40%	-	-	0.00	70.00	-
								QUAIL HOLLOW PARK TOTAL:	250,000.00	0.00	0.00	250,000.00	174,000.00	0.00	0.00	15,103.50	6.04%	0.00	0.00	0.00	15,103.50	76,000.00
								PERMANENT IMPROVEMENT FUND TOTAL:	360,772.87	548,725.37	-	909,498.24	174,000.00	0.00	0.00	15,103.50	1.66%	0.00	0.00	0.00	15,103.50	735,498.24
								UNAPPROPRIATED AVAILABLE RESOURCES:	360,032.65			360,032.65										Available
									720,805.52			1,269,530.89										Appropriation Balance

Fund Summary by Date
June 30, 2026

		General Fund 072 County Parks	Special Revenue Fund 875 Law Enforcement Trust Fund - S	Capital Projects Fund 529 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	$ 3,806,084.29	$ -	$ -	$ 3,806,084.29
52000	Charges for Services	$ 115,256.18	$ -	$ -	$ 115,256.18
53000	Licenses and Permits	$ -	$ -	$ -	$ -
54000	Fines and Forfeitures	$ -	$ -	$ -	$ -
55000		$ 874,202.92	$ -	$ 541,727.17	$ 1,415,930.09
57000	Investment Income	$ 47,401.02	$ -	$ 1,719.11	$ 49,120.13
58000	Other Revenue	$ 99,475.58	$ -	$ 91,430.85	$ 190,906.43
59000	Rentals/Leases	$ 2,461.13	$ -	$ -	$ 2,461.13
72000	Transfers In	$ -	$ -	$ -	$ -
73000	Sale of Fixed Assets	$ 15,528.60	$ -	$ -	$ 15,528.60
Year to Date Receipts		$ 4,960,409.72	$ -	$ 634,877.13	$ 5,595,286.85
		Expenditures			
61000	Salaries and Wages	$ 1,800,066.43	$ -	$ -	$ 1,800,066.43
62000	Employee Benefits	$ 850,819.88	$ -	$ -	$ 850,819.88
63000	Supplies and Materials	$ 337,552.13	$ -	$ -	$ 337,552.13
64000	Purchased Services	$ 462,823.54	$ -	$ -	$ 462,823.54
65000	Capital Outlay	$ 578,731.52	$ -	$ 15,033.50	$ 593,765.02
67000	Other Allocations	$ 74,524.95	$ -	$ 70.00	$ 74,594.95
82000	Transfers Out	$ -	$ -	$ -	$ -
Year to Date Expenditures		$ 4,104,518.45	$ -	$ 15,103.50	$ 4,119,621.95
Cash Balance		$ 2,385,698.51	$ 2,897.73	$ 1,383,432.35	$ 3,772,028.59

Agenda Item: 5 A

Monthly Financial Summary

June 2026

		General Fund 072 County Parks	Special Revenue Fund 875 Law Enforcement Trust Fund - S	Capital Projects Fund 529 Park Permanent Improvement	Total
Beginning Cash Balance		$ 2,344,615.62	$ 2,897.73	$ 1,383,142.52	$ 3,730,655.87
	Receipts				
51000	Taxes	$ 6,002.48	$ -	$ -	$ 6,002.48
52000	Charges for Services	$ 45,629.14	$ -	$ -	$ 45,629.14
53000	Licenses and Permits	$ -	$ -	$ -	$ -
54000	Fines and Forfeitures	$ -	$ -	$ -	$ -
55000	Intergovernmental	$ 566,033.67	$ -	$ -	$ 566,033.67
57000	Investment Income	$ 7,730.49	$ -	$ 289.83	$ 8,020.32
58000	Other Revenue	$ 2,400.00	$ -	$ -	$ 2,400.00
59000	Rentals/Leases	$ 948.26	$ -	$ -	$ 948.26
72000	Transfers In	$ -	$ -	$ -	$ -
73000	Sale of Fixed Assets	$ -	$ -	$ -	$ -
Receipts		$ 628,744.04	$ -	$ 289.83	$ 629,033.87
	Expenditures				
61000	Salaries and Wages	$ 314,192.70	$ -	$ -	$ 314,192.70
62000	Employee Benefits	$ 143,348.88	$ -	$ -	$ 143,348.88
63000	Supplies and Materials	$ 55,382.13	$ -	$ -	$ 55,382.13
64000	Purchased Services	$ 34,225.74	$ -	$ -	$ 34,225.74
65000	Capital Outlay	$ 25,273.60	$ -	$ -	$ 25,273.60
67000	Other Allocations	$ 15,238.10	$ -	$ -	$ 15,238.10
82000	Transfers Out	$ -	$ -	$ -	$ -
Expenditures		$ 587,661.15	$ -	$ -	$ 587,661.15
Ending Cash Balance		$ 2,385,698.51	$ 2,897.73	$ 1,383,432.35	$ 3,772,028.59

AGENDA ITEM: 6A

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY:	NEW BUSINESS
SUBJECT:	Amendment to 2026 Salary Chart – Restoration of Development Manager Position
RESOLUTION:	#26-08-29

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.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

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 (An Ordinance/a Resolution) enacted by the Stark County Park District (Local Public Agency) of Stark 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 (LPA) of Stark County, Ohio.

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 (Contractual Agent) of said Stark County Park District (LPA) is hereby empowered on behalf of the Stark County Park District (LPA) to enter into contracts with ODOT pre-qualified consultants 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 (Contractual Agent) is also empowered to assign all rights, title, and interests of the Stark County Park District (LPA) to ODOT arising from any agreement with its 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: ____________________ ____________________
(Clerk) (Daniel J. Moeglin, Executive Director)

Attested: ____________________ ____________________
(Title) (President of Council)

This Resolution#26-08-30 (Ordinance/Resolution) is hereby declared to be an emergency measure to 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 _________ day of _________________, 20___

CITY SEAL

____
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)

AGENDA ITEM: 6C

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Herbert W. Hoover Foundation - Grant Reimbursement

RESOLUTION: #26-08-031

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).

________ MOVED to adopt this resolution, which was SECONDED by _______.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

AGENDA ITEM: 6D

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: 2026 Budget: August Certificate of Resources Fund 072

RESOLUTION: #26-08-32

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.

________MOVED to adopt this resolution, which was SECONDED by ________.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

AGENDA ITEM: 6E

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: 2026 Budget: August Certificate of Resources Fund 529

RESOLUTION: #26-08-33

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.

________MOVED to adopt this resolution, which was SECONDED by ________.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

AGENDA ITEM: 6F

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Non-encumbered Expense ODOT

RESOLUTION: #26-08-34

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.

AGENDA ITEM: 6F

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Non-encumbered Expense ODOT

RESOLUTION: #26-08-34

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.

CAPITAL PROJECT LIST AND BUDGET

Last Updated:
7-21-26

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
	PARK PROJECTS											
008	Fry Family Park	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	Magnolia Flouring Mills	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)			
009		Site Improvements	Parking Lot and Pedestrian Access Around Building	Design	2027	$858,656.00	$626,818.00	$626,818.00	OPWC (NRAC)			
10	Nimisila Creek Nature Preserve	Nimisila Creek - Final Restoration Phase	Final Restoration Work	Complete	2026	$60,596.46	$60,596.46	$60,596.46	WRRSP			
011	Petros Park	Habitat Restoration / Trail Improvements	Trail and prairie restoration	Construction	2026	$295,766.67	$221,825.00	$221,825.00	OPWC (NRAC)			
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	Complete	2025	$320,228.53	$199,876.34	$174,900.00	NatureWorks CBDG	$12,488.17	FOSP	
062	Pike Ridge Park	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		Planning	2026	$75,000.00	$75,000.00	$75,000.00	OTP (Pending)			
053	Quail Hollow Park	Carriage House Renovation	Accessibility Upgrade, Fuel Tank Removal	Design	2026	$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	
97	Sippo Lake Park East	Sippo Lake Park Trail	Pave Trail from Marina to Storybook Trail	Construction	2026	$161,996.00		$0.00				$150,000.00

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
026	Tam O'Shanter	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			
027	Walborn Reservoir	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
	TRAIL PROJECTS											
087	Hoover Trail	Pave Hoover Trail Marquardt to Market	Marquardt	Design	2028	$411,870.00	$329,496.00	$329,496.00	SCATS CR			$25,000.00
033		Trail Connections to Tunnel	Coordinate with Safe Routes to School project	Planning		-	-	$0.00		-		
089	Middle Branch Trail	Trail Paving - 55th St North	55th St through Veterans Park	Planning	2030	$429,976.14	$343,980.00	$343,980.00	SCATS CR			
038	Minerva Connector	Minerva Connector NPT to Village	Minerva Connector Trail (Minerva Park to NPT)	Planning	2027	$2,300,000.00	-					
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	O&E Canal Towpath (Cherry St., CF to Lake Ave., Massillon)	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 $1,034968 SCATS TA $477,669 STAP $1,438,299			$10,781
98		Mile Marker Signage		Construction	2026	$39,000.00	$13,000.00					
079	Olde Muskingum Trail	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	
93	Quail Hollow Connector Trail	Quail Hollow Connector Trail	Lake HS to Village of Hartville Park	Planning	2026	$812,623.00	$725,000.00	$725,000.00	COTF (Pending $473,000) OTP $162,000 Wetland Mitigation (Pending $90,000)			

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
41	Sippo Valley Trail	Bridge #11 (PID#118689)	SVT Bridge #11	Complete	2025	$450,726.50	$449,845.00	$389,845.00	SCATS TA 2025- $248,729 RTP- $51,116 State Capital - OTP $90,000			
92	Sippo Valley Trail	Skyland Ave. Parking	Equestrian Parking Lot expansion	Design	2026	$75,000.00	$75,000.00	$75,000.00	State Capital - OTP Pending			
042		Bridge #8 (PID#118692)	SVT Bridge #8	Construction	2026	$1,182,359.00	$937,454.00	$914,296.00	SCATS TA - 2026- $844,296 State Capital OTP Pending			$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			
083		Bridge #10	SVT Bridge #10	Planning	2031	$1,020,600.00	-					
084		Bridge #5	SVT Bridge #5	Planning	2032	$1,058,400.00	-					
96		Bridge #6			2033							
	PARK WIDE PROJECTS											
	Active Transportation Plan			Planning	2026	80,000.00						
073	ADA Upgrades	ADA Upgrades and Improvements, In-House Construction	Audit, Training and Upgrades	Construction	2026							$20,000.00
		EG ADA Renovation	Restripe 5 spots in front of EG to be non-ADA and add 5 ADA to upper lot	Construction	2026							
						$18,478,737.67	$12,286,258.34	$10,932,193.46		$1,262,637.71		$581,697.00