

# 2020 Budget

1	A	B	C	D	E	F	G	H	J	K	L	M	
2													
3	2020 Budget												
4	ACCOUNT NUMBERS		ACCOUNT CLASSIFICATION				DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL				
5													
6							<b>072 COUNTY PARKS FUND</b>						
7													
8							Carry-Over		225,182.56				
9													
10							Previous Year Liquidations-Non-Encumbered		395,535.81				
11													
12							REVENUE RECEIPTS:						
13	072	28	0000	5	1100		Taxes-Real Estate Property		6,248,009.00				
14	072	28	0000	5	1300		Taxes-Manufactured Home		4,500.00				
15	072	28	0000	5	2413		User Fees		20,000.00				
16	072	28	0000	5	4100		Fines and Forfeitures		500.00				
17	072	28	0000	5	5102		Federal Indirect Grant		37,526.00				
18	072	28	0000	5	5103		State Operating Grant		1,366,296.00				
19	072	28	0000	5	5104		State Capital Grant		1,426,580.00				
20	072	28	0000	5	5105		Local Operating Grant		142,828.00				
21	072	28	0000	5	5203		P.I.L.O.T.-LOCAL		2,000.00				
22	072	28	0000	5	5300		State Government Shared Revenues		9,965.00				
23	072	28	0000	5	5301		Real Property Rollbacks		815,000.00				
24	072	28	0000	5	5404		Reimbursements-Local		5,532.00				
25	072	28	0000	5	7100		Investment Income		15,000.00				
26	072	28	0000	5	8400		Miscellaneous		500.00				
27	072	28	0000	5	8401		Gifts and Donations		112,033.00				
28	072	28	0000	5	8404		Private Grants		5,980.00				
29	072	28	0000	5	9102		Other Revenue Rentals/Leases Royalties		1,000.00				
30	072	28	1157	5	2413		User Fees-Exploration Gateway		10,000.00				
31	072	28	1157	5	2900		Sales-Exploration Gateway Bookstore		15,000.00				
32	072	28	1157	5	5403		Reimbursements-County-Exploration Gateway		138,588.24				
33													
34							TOTAL RECEIPTS		<b>10,997,555.61</b>				
35													
36			3,388,852.28				<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>						
37	072	28	1000	6	1700		Salaries Administration		805,128.33		805,128.33		
38	072	28	1009	6	1700		Salaries Enterprises		205,034.40		205,034.40		
39	072	28	1010	6	1700		Salaries Wildlife Conservation Center		258,581.13		258,581.13		
40	072	28	1011	6	1700		Salaries Public Safety		632,041.52		632,041.52		
41	072	28	1012	6	1700		Salaries Natural Resources		201,300.80		201,300.80		
42	072	28	1013	6	1700		Salaries Construction		280,843.20		280,843.20		
43	072	28	1035	6	1700		Salaries Parks & Trails Operations		665,386.40		665,386.40		
44	072	28	1157	6	1700		Salaries Education/Programming		340,536.50		340,536.50		
45													
46			1,534,847.78				<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>						
47	072	28	1000	6	2100		Medicare (1.45%) Administration		11,674.36		11,674.36		
48	072	28	1009	6	2100		Medicare (1.45%) Enterprises		2,973.00		2,973.00		
49	072	28	1010	6	2100		Medicare (1.45%) Wildlife Conservation Center		3,749.43		3,749.43		
50	072	28	1011	6	2100		Medicare (1.45%) Public Safety		9,164.60		9,164.60		
51	072	28	1012	6	2100		Medicare (1.45%) Natural Resources		2,918.86		2,918.86		
52	072	28	1013	6	2100		Medicare (1.45%) Construction		4,072.23		4,072.23		
53	072	28	1035	6	2100		Medicare (1.45%) Parks & Trails Operations		9,648.10		9,648.10		
54	072	28	1157	6	2100		Medicare (1.45%) Education/Programming		4,937.78		4,937.78		
55													
56	072	28	1000	6	2201		P.E.R.S. (14.00%) Administration		112,717.96		112,717.96		
57	072	28	1009	6	2201		P.E.R.S. (14.00%) Enterprises		28,704.82		28,704.82		
58	072	28	1010	6	2201		P.E.R.S. (14.00%) Wildlife Conservation Center		36,201.36		36,201.36		
59	072	28	1011	6	2201		P.E.R.S. (18.10%) Public Safety		139,399.51		139,399.51		
60	072	28	1012	6	2201		P.E.R.S. (14.00%) Natural Resources		28,182.11		28,182.11		
61	072	28	1013	6	2201		P.E.R.S. (14.00%) Construction		39,318.05		39,318.05		
62	072	28	1035	6	2201		P.E.R.S. (14.00%) Parks & Trails Operations		93,154.10		93,154.10		
63	072	28	1157	6	2201		P.E.R.S. (14.00%) Education/Programming		47,675.11		47,675.11		
64													
65	072	28	1000	6	2300		Unemployment Administration		40,000.00		40,000.00		





	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL			
5												
182	072	28	1000	6	4100	Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	40,000.00	110,825.00			
183	072	28	1000	6	4100	Purchased Services: Occupational	Nimisila Creek Nature Preserve Phase II-Administration	12,050.00				
184	072	28	1000	6	4100	Purchased Services: Occupational	Hay Evaluation-Administration	54,880.00				
185	072	28	1000	6	4100	Purchased Services: Occupational	Park & Trail Amenities & Signage-Administration	3,895.00				
186												
187	072	28	1011	6	4100	Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00			
188	072	28	1012	6	4100	Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00			
189												
190	072	28	1013	6	4100	Purchased Services: Occupational	Contingency-Construction	5,000.00	17,228.30			
191	072	28	1013	6	4100	Purchased Services: Occupational	Iron Horse Trail-Construction	12,228.30				
192												
193	072	28	1035	6	4100	Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	98,500.00			
194	072	28	1035	6	4100	Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00				
195	072	28	1035	6	4100	Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00				
196	072	28	1035	6	4100	Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00				
197												
198	072	28	1062	6	4100	Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00			
199												
200	072	28	1157	6	4100	Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00			
201	072	28	1157	6	4100	Purchased Services: Occupational	Bookstore-Exploration Gateway	5,000.00				
202	072	28	1157	6	4100	Purchased Services: Occupational	Cricut Access-Education/Programming	105.00				
203												
204	072	28	1000	6	4101	Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00			
205												
206	072	28	1010	6	4102	Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00			
207	072	28	1011	6	4102	Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00			
208												
209	072	28	1000	6	4103	Purchased Services: Real Estate	Contingency-Administration	1,500.00	11,500.00			
210	072	28	1000	6	4103	Purchased Services: Real Estate	Iron Horse Trail-Administration	10,000.00				
211												
212	072	28	1000	6	4104	Purchased Services: Data Processing	Data Processing Contract-Administration	6,500.00	11,500.00			
213	072	28	1000	6	4104	Purchased Services: Data Processing	Website-Administration	5,000.00				
214												
215	072	28	1000	6	4105	Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00			
216	072	28	1062	6	4105	Purchased Services: Financial	Contingency-Magnolia Flouring Mills	300.00	300.00			
217												
218	072	28	1011	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00			
219	072	28	1013	6	4107	Purchased Services: Janitorial/Maintenance	Iron Horse Trail-Construction	1,430.00	1,430.00			
220	072	28	1035	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00			
221												
222	072	28	1011	6	4114	Purchased Services: Law Enforcement	Dispatch Service-Public Safety	6,640.00	6,640.00			
223												
224	072	28	1009	6	4201	Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00			
225	072	28	1010	6	4201	Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00			
226	072	28	1035	6	4201	Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00			
227	072	28	1062	6	4201	Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00			
228	072	28	1157	6	4201	Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00			
229												
230	072	28	1000	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,091.00	7,091.00	2,149.00	to 1000.64206	
231	072	28	1009	6	4202	Purchased Services: Repair/Maintenance	Contingency-Enterprises	55.00	55.00			
232	072	28	1010	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00			
233	072	28	1011	6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00			
234	072	28	1012	6	4202	Purchased Services: Repair/Maintenance	Contingency-Natural Resources	250.00	250.00			
235	072	28	1013	6	4202	Purchased Services: Repair/Maintenance	Contingency-Construction	3,810.00	3,810.00			
236												
237	072	28	1035	6	4202	Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,044.92	12,544.92	99.92	from 1035.64202	
238	072	28	1035	6	4202	Purchased Services: Repair/Maintenance	Window Shielding-Parks & Trails Operations	500.00				
239												
240	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,659.00			
241	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00				
242	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,584.00				
243	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00				
244												
245	072	28	1000	6	4203	Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	7,817.11	7,817.11	161.00	to 1000.64206	



A	B	C	D	E	F	G	H	J	K	L	M
4 ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
307	072	28	1009	6	4405	Purchased Services - Printing & Binding	Contingency-Enterprises	293.51	293.51		
308	072	28	1011	6	4405	Purchased Services - Printing & Binding	Contingency-Public Safety	500.00	500.00		
309	072	28	1012	6	4405	Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00		
310	072	28	1035	6	4405	Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	386.75	386.75		
311	072	28	1062	6	4405	Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
312	072	28	1157	6	4405	Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
313											
314	072	28	1000	6	4406	Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	79,260.00	79,260.00		
315	072	28	1157	6	4406	Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
316											
317	072	28	1000	6	4407	Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
318	072	28	1157	6	4407	Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,000.00	10,000.00		
319											
320	072	28	1000	6	4409	Purchased Services - Membership/Dues	Contingency-Administration	14,800.00	14,800.00		
321	072	28	1009	6	4409	Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00		
322											
323	072	28	1010	6	4409	Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	609.00		
324	072	28	1010	6	4409	Purchased Services - Membership/Dues	ABC Membership-Wildlife Conservation Center	399.00			
325											
326	072	28	1011	6	4409	Purchased Services - Membership/Dues	Contingency-Public Safety	200.00	200.00		
327	072	28	1012	6	4409	Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
328	072	28	1035	6	4409	Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
329	072	28	1157	6	4409	Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
330											
331	072	28	1000	6	4410	Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
332	072	28	1011	6	4410	Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
333	072	28	1035	6	4410	Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
334											
335	072	28	1035	6	4415	Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
336											
337			3,087,493.10				<b>CAPITAL OUTLAY, 65000</b>				
338	072	28	1000	6	5000	Previous Year Liquidations	Administration	1,712.98	1,712.98		
339											
340	072	28	0000	6	5000	Project Fund	Unallocated	1,872,078.42	1,872,078.42	10,875.00 to 1035.65300	
341										2,550.00 to 1013.65407	
342										350.00; 400.00; 2,025.00 to 1013.63104	
343										135.00 to 1000.64405	
344										320,000.00 to 0000.82100	
345										41,000.00 to 1000.65202	
346											
347	072	28	1000	6	5100	Capital Outlay: Land	Nimisila Creek Nature Preserve Phase III-Administration	19,000.00	20,892.77		
348	072	28	1000	6	5100	Capital Outlay: Land	Sugarberry Donation of Property-Administration	1,892.77			
349											
350	072	28	1013	6	5201	Capital Outlay: Buildings-Construction Management	Fry Family Park-Construction	3,068.50	3,068.50		
351											
352	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Iron Horse Trail-Administration	8,633.00	344,180.60		
353	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	199,942.60			
354	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Sippo Valley Trail-Administration	33,500.00			
355	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	11,705.00			
356	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Magnolia Flouring Mills-Administration	90,400.00		41,000.00 from 0000.65000	
357											
358	072	28	1013	6	5203	Capital Outlay: Remodeling-Renovations	Fry Family Park-Construction	4,260.00	4,260.00		
359											
360	072	28	1035	6	5203	Capital Outlay: Remodeling-Renovations	Contingency-Parks & Trails Operations	4,180.00	62,530.00		
361	072	28	1035	6	5203	Capital Outlay: Remodeling-Renovations	Walborn Reservoir-Preservation of White Property-Parks & Trails Operations	8,840.00			
362	072	28	1035	6	5203	Capital Outlay: Remodeling-Renovations	Quail Hollow-Parks & Trails Operations	21,485.00			
363	072	28	1035	6	5203	Capital Outlay: Remodeling-Renovations	Tam O'Shanter-Parks & Trails Operations	28,025.00			
364											
365	072	28	1012	6	5300	Capital Outlay: Improvements Other Than Buildings	Tam O'Shanter-Natural Resources	9,000.00	21,850.00		
366	072	28	1012	6	5300	Capital Outlay: Improvements Other Than Buildings	North Canton Properties-HMGP Grant FY18-Natural Resources	11,000.00			
367	072	28	1012	6	5300	Capital Outlay: Improvements Other Than Buildings	Fry Family Park-Natural Resources	1,850.00			
368											
369	072	28	1013	6	5300	Capital Outlay: Improvements Other Than Buildings	Nimisila Creek Nature Preserve Phase II-Construction	20,608.64	99,774.78		
370	072	28	1013	6	5300	Capital Outlay: Improvements Other Than Buildings	Iron Horse Trail-Construction	68,291.14			
371	072	28	1013	6	5300	Capital Outlay: Improvements Other Than Buildings	Fry Family Park-Construction	10,875.00		10,875.00 from 0000.65000	



4	A B C D E F					G	H	J	K	L	M	
ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL			
437	072	28	1009	6	7118	Other Allocations - Special Projects	Contingency-Enterprises	1,000.00	1,000.00			
439	072	28	1010	6	7118	Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	1,702.00			
440	072	28	1010	6	7118	Other Allocations-Special Projects	WCC Exhibit Hall Supplies-Wildlife Conservation Center	1,202.00				
442	072	28	1011	6	7118	Other Allocations - Special Projects	Ranger Outreach Programs-Public Safety	1,976.17	1,976.17			
443	072	28	1012	6	7118	Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00			
445	072	28	1157	6	7118	Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	68,199.89			
446	072	28	1157	6	7118	Other Allocations - Special Projects	Room C Speakers-Exploration Gateway	855.00				
447	072	28	1157	6	7118	Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00				
448	072	28	1157	6	7118	Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00				
449	072	28	1157	6	7118	Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00				
450	072	28	1157	6	7118	Other Allocations - Special Projects	Summer Serenades-Education/Programming	0.00				
451	072	28	1157	6	7118	Other Allocations - Special Projects	Stark Exploring Awards-Education/Programming	5,100.00				
452	072	28	1157	6	7118	Other Allocations - Special Projects	Mega Messy Play Kits-Education/Programming	1,200.00				
453	072	28	1157	6	7118	Other Allocations - Special Projects	VeteRUN-Education/Programming	1,167.10				
454	072	28	1157	6	7118	Other Allocations - Special Projects	OhioBio-Education/Programming	1,684.49				
455	072	28	1157	6	7118	Other Allocations - Special Projects	Fry Family Park-Education/Programming	23,793.30				
456	072	28	1157	6	7118	Other Allocations - Special Projects	Deck the Hollow-Education/Programming	6,100.00				
458	072	28	1000	6	7119	Other Allocations - Training/Travel	Contingency-Administration	25,000.00	25,000.00			
459	072	28	1011	6	7119	Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00			
461			687,526.35			<b>NON-OPERATING, 80000</b>						
462	072	28	0000	8	2100	Transfers Out	Debit Service-WCC	658,155.91	687,526.35	320,000.00	from 0000.65000	
463	072	28	0000	8	2100	Transfers Out	Capital Replacement-Exploration Gateway	29,370.44				
465							TOTAL:	10,997,555.61	10,997,555.61			
466							UNAPPROPRIATED BALANCE:	0.00	0.00			
467								10,997,555.61	10,997,555.61			
469	<b>PERMANENT IMPROVEMENT FUND-529</b>											
471						Carry-Over		82,458.32				
474						REVENUE RECEIPTS:						
475	529	28	0000	5	7100	Investment Income		2,000.00				
476	529	28	0000	7	2100	Transfers In: General Fund		687,526.36		320,000.00	Additional Certificate of Resources	
477	529	28	0000	7	6100	Note Sale Proceeds		2,300,000.00		1,000,000.00	Additional Certificate of Resources	
478						TOTAL RECEIPTS		3,071,984.68				
480			8,000.00			<b>PURCHASED SERVICES, 64000</b>						
481	529	28	0000	6	4101	Purchased Services: Legal		8,000.00	8,000.00			
483			107,403.32			<b>CAPITAL OUTLAY, 65000</b>						
484	529	28	0000	6	5000	Project Fund	Exploration Gateway Capital Replacement	93,711.87	93,711.87			
486	529	28	0000	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	HVAC System Repair	13,691.45	13,691.45			
488			2,956,500.00			<b>DEBT SERVICE, 66000</b>						
489	529	28	0000	6	6100	Debt Service: Principal		2,900,000.00	2,900,000.00	1,300,000.00	Additional Certificate of Resources/Appropriation	
491	529	28	0000	6	6200	Debt Service: Interest		56,500.00	56,500.00	20,000.00	Additional Certificate of Resources/Appropriation	
493							TOTAL:	3,071,903.32	3,071,903.32			
494							UNAPPROPRIATED BALANCE:	81.36	81.36			
495								3,071,984.68	3,071,984.68			



	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL			
5												
497							<b>HAZARD MITIGATION GRANT PROGRAM FUND -696</b>					
498												
499							Carry-Over	36,285.02				
500												
501	696	28	0000	5	5102		Federal Indirect Grant	2,170,954.62				
502	696	28	0000	5	5103		State Operating Grant	236,235.00				
503	696	28	0000	5	5105		Local Operating Grant	445,003.68				
504							TOTAL RECEIPTS	2,888,478.32				
505			2,886,882.37				<b>CAPITAL OUTLAY, 65000</b>					
506	696	28	0000	6	5000		Project Fund	41.97	2,436,772.58			
507	696	28	0000	6	5000		Project Fund	2,436,730.61			151,611.84	to 0000.65100
508												
509	696	28	0000	6	5100		Capital Outlay: Land	429,809.39	450,109.79		151,611.84	from 0000.65000
510	696	28	0000	6	5100		Capital Outlay: Land	20,300.40				
511												
512												
513								TOTAL:	2,886,882.37	2,886,882.37		
514								UNAPPROPRIATED BALANCE:	1,595.95	1,595.95		
515									2,888,478.32	2,888,478.32		
516							<b>LAW ENFORCEMENT TRUST FUND -875</b>					
517												
518							Carry-Over	530.00				