

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, June 2nd, 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 May 5, 2026, Regular Meeting minutes as submitted.**

_____ MOVED _____ SECONDED. **Discussion Vote**

4. FINANCIAL REPORTS

A. April 2026 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending April 30, 2026, as submitted.**

_____ MOVED _____ SECONDED. **Discussion**

i. Financial Summary

ii. Budget

Vote

5. OLD BUSINESS

6. NEW BUSINESS

A. Resolution: #26-06-027: Amendment to 2026 Salary Chart – Development Supervisor Position

MOTION _____ 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, July 7, 2026, at 5:30 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, May 5, 2026, at 2:00 PM

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

A. Roll Call of Members

MEMBERS PRESENT:

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

STAFF PRESENT:

Dan Moeglin, Executive Director
Derek Gordon, Deputy Director
Barb Wells, Financial Manager
Michael Duplay, IT Manager
Sarah Buell, Capital Planning & Project Manager
William Meismer, Capital Planning & Projects Coordinator
Angela Palomba, Community Engagement Manager
Justin Laps, Chief Ranger
Jenna Keiffer, Digital Media Specialist
Parker Spencer, Volunteer Coordinator
Stephon Echegue, Wildlife Rehabilitation Manager
Jeff Reilly, Ranger
Dale Deck, Ranger

PUBLIC PRESENT:

NONE

B. Adoption of Agenda

Ralph Dublikar MOVED to adopt the agenda, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

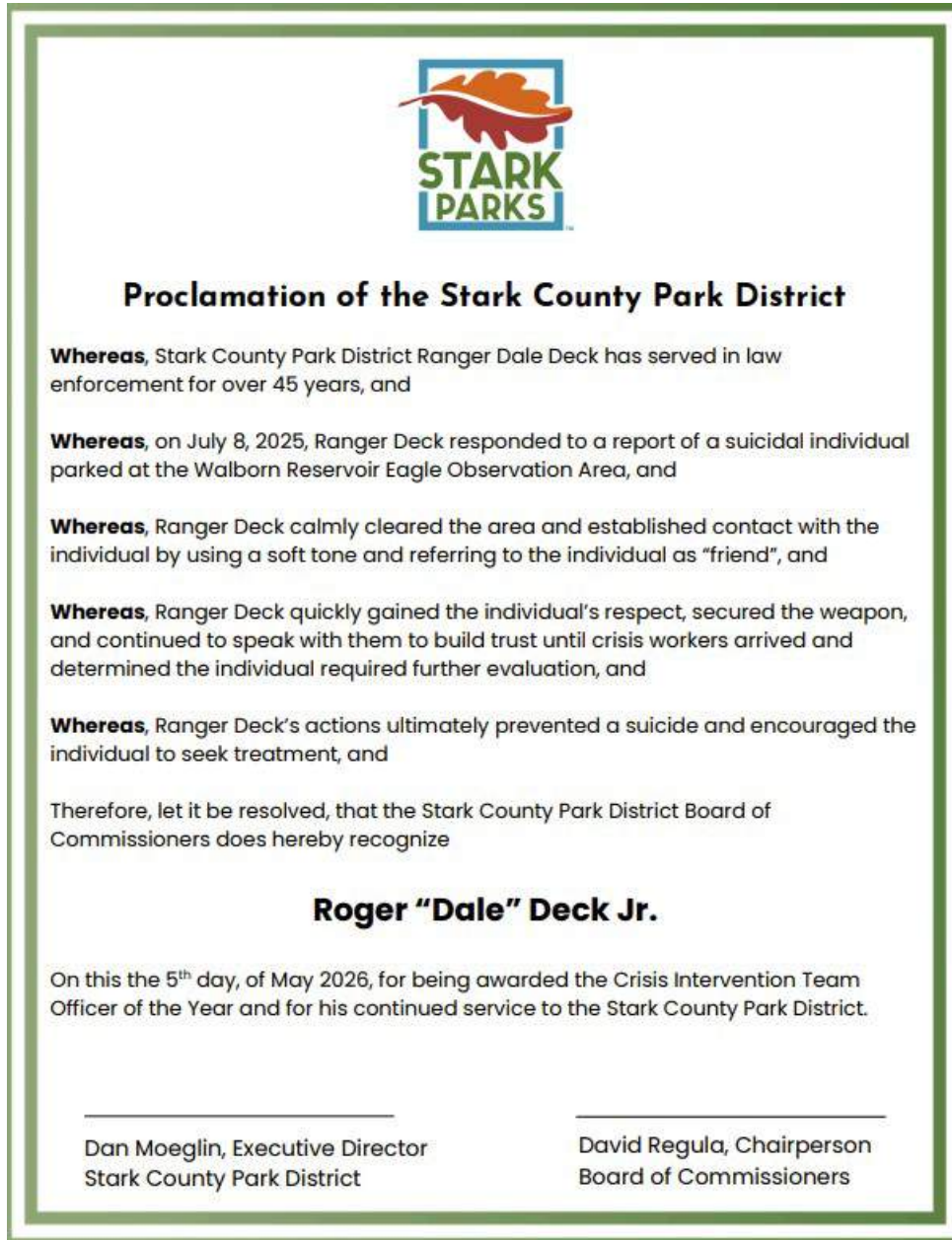
2. PUBLIC COMMENT: NONE

3. STAFF PRESENTATION:

A. Ranger Dale Deck – Crisis Intervention Training Officer of the Year Award Proclamation

DISCUSSION:

- Executive Director, Dan Moeglin presented the following proclamation to Ranger Dale Deck:



Member Cerrone arrived at 2:04pm

DISCUSSION:

- Chief Laps spoke about how much he appreciated working alongside Dale for several years and commended him for his service to the parks and the CIT Officer of the Year award.

B. WCC Internship Presentation – Sophia Rosa

DISCUSSION:

- Dr. Clevinger introduced her student, Sophia Rosa, who conducted her senior presentation on the effect of the removal of four diet additives in Virginia Opossum (*Didelphis virginiana*) diets at the Stark Parks Wildlife Conservation Center as it relates to chart tracking and treating of Metabolic Bone Disease. She worked with the opossum ambassadors at the Wildlife Conservation Center to conduct her research.

4. INFORMATIONAL

A. 2025 Annual Report

DISCUSSION:

- Dan Moeglin expressed his appreciation to Community Engagement for compiling this report. He shared how proud he was of the accomplishments listed within the document. Member Dublikar asked how the report will be distributed. Angela Palomba stated that the document will be posted online for public view and printed as needed.

5. APPROVAL OF MINUTES

A. WHEREAS, minutes from the April 7, 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 April 7, 2026, Regular Meeting of the Board as submitted.

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

B. WHEREAS, minutes from the April 14, 2026, Special 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 April 14, 2026, Special Meeting of the Board as submitted.

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

6. FINANCIAL REPORTS

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

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

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

7. OLD BUSINESS: None

8. NEW BUSINESS:

A. RESOLUTION: #26-05-025: 10 Year Comprehensive Plan

WHEREAS, the Stark County Park District recognizes the necessity of long-range planning to preserve, manage, and connect natural areas to serve the community through recreation, conservation, and education; and

WHEREAS, the Ten-Year Comprehensive Plan covering the years 2026-2035 has been developed to build upon the successes of the 2019-2024 Five-Year Plan and previous long-range planning efforts; and

WHEREAS, the planning process incorporated extensive public input, including public meetings held throughout Stark County and an online survey, as well as critical comments and suggestions from staff and key stakeholders; and

WHEREAS, the draft plan was made public and available for a 30-day review period ending on April 4, 2026, allowing for final adjustments to be incorporated based on community feedback; and

WHEREAS, the full plan is available for public view on the Stark Parks website at https://www.starkparks.com/Documents/About%20Us/Publications%20and%20Brochures/Stark%20Parks%202026-2035_Final_compressed.pdf?t=202604231622260, and

WHEREAS, the Ten-Year Plan includes an update to the Park District's Mission Statement that reads: "To enrich the quality of life in Stark County by conserving and connecting our natural and cultural resources, while providing meaningful recreation and education opportunities that bring value to everyone in our community"; and

WHEREAS, the Board of Park Commissioners has reviewed the final 2026-2035 Ten-Year Comprehensive Plan and Mission Statement Update and believes it to be in the best interest of the Stark County Park District.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to adopt the 2026-2035 Ten-Year Comprehensive Plan and Mission Statement update as the official guiding document for the future development and operation of the Park District.

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

DISCUSSION:

- Sarah Buell shared that the document has been shared publicly for the past 30 days, but there was not significant feedback received since the initial public meetings. The most frequent public feedback focused on an interest in trail connectivity, permanent restrooms, and accessible experiences at all of our properties.
- Dan Moeglin expressed his appreciation for Sarah's work. He shared that the next phase of this process will be to develop and execute an implementation plan.

MOTION CARRIED on a vote as follows:

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

B. RESOLUTION: #26-05-026: Molly Stark Salvaged Architectural Items

WHEREAS, the Stark County Park District has completed the demolition of the former Molly Stark Hospital and in the process of demolishing the building has retained a few architectural elements unique to the building; and

WHEREAS, the Stark County Historical Society (DBA the McKinley Presidential Library and Museum) and the Louisville/Nimishillen Historical Society have expressed interest in securing some of these items for future preservation, display, and interpretation; and

WHEREAS, The value of these items is nominal and Stark Parks desires to honor the history of Molly Stark by working with outside entities to preserve said architectural elements.

NOW, THEREFORE, the Stark County Park District Board hereby resolves to allow the following:

1. Distribute salvaged architectural elements from the Molly Stark Hospital to both the Stark County Historical Society (DBA the McKinley Presidential Library and Museum) and the Louisville/Nimishillen Historical Society; and
2. That Dan Moeglin on behalf of Stark Parks is authorized to enter into all agreements and contracts needed to facilitate the process.

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

DISCUSSION:

- Dan Moeglin shared that during the course of the Molly Stark demolition, he was contacted by local historical societies about acquiring elements of the building for preservation purposes. Now that the project is over, there are a few items available that he recommends donating to the societies listed within the resolution.

MOTION CARRIED on a vote as follows:

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

9. DIRECTOR'S REPORT

A. Capital Project List and Budget:

- Distributed project handouts to the board for a variety of capital projects that are in progress or pending.
- Held a check presentation at Lock 4 for federal funding received from Congresswoman Emilia Sykes office for improvements along the Towpath in Canal Fulton.
- Agreement has been reached with Tracy Stadelman to proceed with the Sippo Lake Park trail paving.
- Met with ODOT representatives about securing funding to connect downtown Minerva to the Nickel Plate trail.

B. Department Reports:

- See corresponding board packet

C. Director's Report:

- Spring Staff Kickoff was held in April with a scavenger hunt activity developed by the Rangers
- Continuing to meet with the Age Friendly Stark County and the Autism Society
- Wild and Scenic Film Festival was held at the Cultural Center in Canton. Nearly 800 students and public attended the two free showings and efforts are in motion to host the festival again in 2027
- Recognized Parker Spencer and Jared Shive for their efforts to improve our digital accessibility for the public. Accessibility consultant Clearvision has recognized Stark Parks as an exemplary organization for their website's accessibility standards.
- Thanked Parker Spencer and Derek Gordon for their efforts to partner with the Quail Hollow Herb Society and find a more reasonable maintenance plan that does not rely so heavily on their volunteers.
- Chief Laps notified the board that Timothy DeSalvo has been trespassed from the parks due to several incidents at Quail Hollow where he has actively sought confrontations with park patrons. He has stopped his vehicle in the middle of the road and/or forced other cars off of the road on multiple occasions.
- The parks will be participating in the Working As One leadership training that was recommended by Member Regula as it was a successful process at his place of work.
- Derek Gordon was awarded the Gold Key Service Award from the United Way of Leadership Stark County.
- Current efforts for a statewide ballot measure to eliminate property taxes is currently short of the necessary signatures to make it on the November 2026 ballot. Dan and Derek continue to monitor this very closely due to its existential impact on our funding.
- Your Stark Parks annual pancake breakfast will be held Saturday, May 9th at Fry Family Park
- Shared separate conversations he had with Malone University, J. Babe Stearn Center, and Stark Community Foundation where Stark Parks was contacted as a potential partner for different projects across the county. While these conversations did not result in a formal partnership, it does signal Stark Parks position as a leader in Stark County.

10. EXECUTIVE SESSION:

A. ADJOURN INTO EXECUTIVE SESSION:

BE IT RESOLVED, to adjourn into Executive Session at 2:54 p.m. to consider the employment of a public employee pursuant to division (G)(1) of Section 121.22 of the Ohio Revised Code (ORC).

Susan Clark Chaddock MOVED to adopt this motion, which was SECONDED by Ralph Dublikar

MOTION CARRIED on a vote as follows:

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

B. RECONVENE FROM EXECUTIVE SESSION:

BE IT RESOLVED, to reconvene from Executive Session at 4:14 p.m.

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

MOTION CARRIED on a vote as follows:

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

11. ADJOURNMENT

BE IT RESOLVED, to adjourn at 4:15 p.m. Next scheduled meeting: Tuesday, June 2, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

Katie Cerrone MOVED to adjourn the meeting, which was SECONDED by Susan Clark Chaddock

MOTION CARRIED on a vote as follows:

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

APPROVAL DATE: June 2, 2026

ATTEST:

David Regula, Chairperson
Stark County Park Commission

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

Fund Summary by Date

Fund 072 - COUNTY PARKS
 Date Apr 30, 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		3,151,378.13	3,151,378.13
Uncollected Current Year Resources		6,002,615.87	
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		2,841,127.30	2,841,127.30
Outstanding Encumbrances		1,402,958.40	
Available Appropriation Balance		6,376,656.21	
Cash Balance			1,840,058.07
Unappropriated Available Resources	63,059.33		

Fund Summary by Date

Fund 529 - PARK PERMANENT IMPROVEMENT
 Date Apr 30, 2026
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Beginning Year Cash Balance	763,658.72		763,658.72
Prior Year Encumbrances	76,998.20		
Unencumbered Cash	686,660.52		
Current Year Estimated Resources	34,145.00	34,145.00	
Total Available Resources	720,805.52		
Year to Date Receipts		92,481.13	92,481.13
Uncollected Current Year Resources		(58,336.13)	
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		5,000.00	5,000.00
Outstanding Encumbrances		239,000.00	
Available Appropriation Balance		193,771.07	
Cash Balance			851,139.85
Unappropriated Available Resources	360,032.65		

Fund Summary by Date

Fund 875 - LAW ENFORCEMENT TRUST FUND - S
 Date Apr 30, 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		

2026 Budget April

GENERAL FUND 072 COUNTY PARKS

11	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
12								Carry-Over	884,558.22	-	884,558.22	-	884,558.22	100.00%	-
13								Previous Year Liquidations	-	178,939.30	178,939.30	-	178,939.30	100.00%	-
14								REVENUE RECEIPTS:							
16	072	General	28	Park	0000	Master	5 1100	Taxes: Real Estate Property	6,867,494.00	-	6,867,494.00	-	2,737,790.00	39.87%	(4,129,704.00)
17	072	General	28	Park	0000	Master	5 1300	Taxes: Manufactured Home	9,000.00	-	9,000.00	-	-	0.00%	(9,000.00)
18	072	General	28	Park	0000	Master	5 2413	Charges for Services: Fees-User	110,000.00	-	110,000.00	12,122.64	30,288.04	27.53%	(79,711.96)
19	072	General	28	Park	0000	Master	5 2900	Charges for Services: Sales	115,000.00	-	115,000.00	860.48	2,974.99	2.59%	(112,025.01)
20	072	General	28	Park	0000	Master	5 5103	Intergovernmental: Grants-State Operating	-	640,000.00	640,000.00	122,797.17	125,065.06	19.54%	(514,934.94)
21	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)
22	072	General	28	Park	0000	Master	5 5203	Intergovernmental: Payments in Lieu of Taxes	5,000.00	-	5,000.00	-	-	0.00%	(5,000.00)
23	072	General	28	Park	0000	Master	5 5300	Intergovernmental: State Government Shared Revenues	12,500.00	-	12,500.00	814.30	4,043.62	32.35%	(8,456.38)
24	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)
25	072	General	28	Park	0000	Master	5 5400	Intergovernmental: Reimbursements	-	-	-	-	4,837.50	0.00%	4,837.50
26	072	General	28	Park	0000	Master	5 5403	Intergovernmental: Reimbursements-County	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)
27	072	General	28	Park	0000	Master	5 7100	Investment Income: Depository and Investment	70,000.00	-	70,000.00	8,034.20	31,871.21	45.53%	(38,128.79)
28	072	General	28	Park	0000	Master	5 8201	Other Revenue: Reimbursements-Overpayments/Refunds	-	-	-	-	582.24	0.00%	582.24
29	072	General	28	Park	0000	Master	5 8204	Other Revenue: Reimbursements-Damage Claims	-	-	-	-	143.00	0.00%	143.00
30	072	General	28	Park	0000	Master	5 8400	Other Revenue: Miscellaneous	-	-	-	-	79,096.50	0.00%	79,096.50
31	072	General	28	Park	0000	Master	5 8401	Other Revenue: Miscellaneous-Gifts and Donations	-	-	-	2,750.00	14,950.00	0.00%	14,950.00
32	072	General	28	Park	0000	Master	5 9102	Other Revenue: Rentals/Leases-Royalties	5,000.00	-	5,000.00	-	1,113.95	22.28%	(3,886.05)
33	072	General	28	Park	0000	Master	7 3100	Non-Revenue Receipts: Sale of Fixed Assets-Personal Property	-	-	-	8,953.20	15,528.60	0.00%	15,528.60
34	072	General	28	Park	1008	EG	5 2413	Charges for Services: Fees-User-Exploration Gateway	50,000.00	-	50,000.00	1,997.40	6,621.61	13.24%	(43,378.39)
35	072	General	28	Park	1008	EG	5 8204	Other Revenue: Reimbursements-Damage Claims	-	-	-	-	655.21	0.00%	655.21
36								TOTAL RECEIPTS	9,123,552.22	1,093,939.30	10,217,491.52	158,329.39	4,214,875.65	41.25%	(6,002,615.87) Uncollected Current Year Resources
37								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	-	217,725.23	54,254.82	217,725.23	31.34%	-	-	54,254.82	217,725.23	477,003.57
PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																					
072	General	28	Park	1000	Admin	6 2100	Medicare (1.45%)	10,073.57	-	-	10,073.57	-	2,968.74	739.63	2,968.74	29.47%	-	-	739.63	2,968.74	7,104.83
072	General	28	Park	1000	Admin	6 2201	P.E.R.S. (14.00%)	97,262.03	-	-	97,262.03	-	30,313.00	7,427.16	30,313.00	31.17%	-	-	7,427.16	30,313.00	66,949.03
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	-	74,104.96	18,526.24	74,104.96	34.31%	-	-	18,526.24	74,104.96	141,889.79
SUPPLIES & MATERIALS, 63000																					
072	General	28	Park	1000	Admin	6 3101	Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	124.77	467.77	23.39%	-	267.67	124.77	735.44	-
072	General	28	Park	1000	Admin	6 3104	Supplies & Materials: General	500.00	-	-	500.00	245.00	-	-	8.50	1.70%	-	166.47	-	174.97	255.00
072	General	28	Park	1000	Admin	6 3201	Supplies & Materials: Natural/Bottled Gas	25,000.00	-	-	25,000.00	23,750.00	-	1,762.72	6,718.27	26.87%	-	3,372.14	1,762.72	10,090.41	1,250.00
072	General	28	Park	1000	Admin	6 3202	Supplies & Materials: Electric	125,000.00	-	-	125,000.00	125,000.00	-	8,979.63	28,821.56	23.06%	-	9,594.95	8,979.63	38,416.51	-
072	General	28	Park	1000	Admin	6 3204	Supplies & Materials: Gasoline	161,500.00	-	-	161,500.00	37,000.00	31,489.54	13,325.01	37,501.25	23.22%	-	4,284.73	13,325.01	41,785.98	93,010.46
PURCHASED SERVICES, 64000																					
072	General	28	Park	1000	Admin	6 4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	10,796.00	-	844.71	1,010.67	6.74%	-	147.08	844.71	1,157.75	4,204.00
072	General	28	Park	1000	Admin	6 4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	1,746.00	2,549.00	16.99%	-	2,430.00	1,746.00	4,979.00	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	-	-	-	0.00%	-	-	-	-	-
072	General	28	Park	1000	Admin	6 4201	Purchased Services: Water/Sewage	35,000.00	-	-	35,000.00	12,300.00	5,006.62	2,904.39	8,296.40	23.70%	-	1,317.47	2,904.39	9,613.87	17,693.38
072	General	28	Park	1000	Admin	6 4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	9,000.00	-	251.27	1,149.83	7.19%	-	327.80	251.27	1,477.63	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	-	-	138.99	3.97%	-	-	-	138.99	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	0.00	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	22.84	1,336.90	2,009.74	1.73%	-	179.00	1,336.90	2,188.74	109,931.16
072	General	28	Park	1000	Admin	6 4404	Purchased Services: Advertising	3,000.00	-	-	3,000.00	1,000.00	-	-	242.26	8.08%	-	-	-	242.26	2,000.00
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%	-	-	0.00	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	2,665.00	10,464.36	63.42%	-	-	2,665.00	10,464.36	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	-	-	-	0.00%	-	-	-	-	-
CAPITAL OUTLAY, 65000																					
072	General	28	Park	1000	Admin	6 5000	Previous Year Liquidations	-	178,939.30	(27,034.00)	151,905.30	-	-	-	-	0.00%	-	-	-	-	151,905.30
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	-	1,110.22	5,546.09	46.22%	-	-	1,110.22	5,546.09	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	-	1,509.26	4,803.41	19.59%	-	-	1,509.26	4,803.41	996.00
072	General	28	Park	1000	Admin	6 7119	Other Allocations: Training/Travel	40,000.00	-	11,000.00	51,000.00	21,397.08	-	2,200.00	12,266.19	24.05%	-	170.00	2,200.00	12,436.19	29,602.92
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	178,939.30	-	2,021,968.38	478,842.08	370,020.92	119,707.73	585,132.21	28.94%	0.00	33,039.64	119,707.73	618,171.85	1,173,105.38

	A	B	C	D	E	F		G	H	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
91																								
92	EXPLORATION GATEWAY																							
93	SUPPLIES & MATERIALS, 63000																							
94	072	General	28	Park	1008	EG	6	3104		Supplies & Materials: General	25,000.00	-	-	25,000.00	20,750.00	-	327.95	3,448.07	13.79%	-	20.77	327.95	3,468.84	4,250.00
95	072	General	28	Park	1008	EG	6	3202		Supplies & Materials: Electric	80,000.00	-	-	80,000.00	80,000.00	-	6,469.07	21,600.83	27.00%	-	7,159.46	6,469.07	28,760.29	-
96																								
97	PURCHASED SERVICES, 64000																							
98	072	General	28	Park	1008	EG	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
99	072	General	28	Park	1008	EG	6	4201		Purchased Services: Water/Sewage	15,800.00	-	-	15,800.00	5,000.00	3,270.26	2,138.92	4,593.28	29.07%	-	433.52	2,138.92	5,026.80	7,529.74
100	072	General	28	Park	1008	EG	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,978.00	-	194.00	761.85	12.70%	-	185.00	194.00	946.85	2,022.00
101	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	392.00	16.33%	-	-	98.00	392.00	24.00
102	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	2,639.51	13.69%	-	7,870.32	65.00	10,509.83	-
103	072	General	28	Park	1008	EG	6	4300		Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
104	072	General	28	Park	1008	EG	6	4306		Purchased Services: Licenses and Permits	350.00	-	-	350.00	330.25	-	330.25	330.25	94.36%	-	-	330.25	330.25	19.75
105	072	General	28	Park	1008	EG	6	4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	-	0.00%	-	-	-	-	1,400.00
106	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
107	072	General	28	Park	1008	EG	6	4406		Purchased Services: Communication	1,220.00	-	-	1,220.00	763.00	-	149.85	299.70	24.57%	-	179.85	149.85	479.55	457.00
108	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	-
109																								
110	CAPITAL OUTLAY, 65000																							
111	072	General	28	Park	1008	EG	6	5200		Capital Outlay: Buildings	6,000.00	-	-	6,000.00	-	-	-	-	0.00%	-	-	-	-	6,000.00
112	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
113																								
114	OTHER ALLOCATIONS, 67000																							
115	072	General	28	Park	1008	EG	6	7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
116	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
117	EXPLORATION GATEWAY TOTAL:										198,670.00	-	-	198,670.00	157,825.42	3,270.26	9,773.04	47,818.66	24.07%	0.00	15,848.92	9,773.04	63,667.58	37,574.32

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
118	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2026 Budget	2026 Supplemental 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
119	ENTERPRISES																						
120	PERSONAL SERVICES - SALARIES & WAGES, 61000																						
121	072	General	28	Park	1009	Enterprises	6	1700	Salaries	227,805.60	-	-	227,805.60	-	38,979.21	9,641.22	38,979.21	17.11%	-	-	9,641.22	38,979.21	188,826.39
122	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																						
124	072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)	3,303.18	-	-	3,303.18	-	523.49	129.38	523.49	15.85%	-	-	129.38	523.49	2,779.69
125	072	General	28	Park	1009	Enterprises	6	2201	P.E.R.S. (14.00%)	31,892.78	-	-	31,892.78	-	5,457.06	1,349.76	5,457.06	17.11%	-	-	1,349.76	5,457.06	26,435.72
126	072	General	28	Park	1009	Enterprises	6	2400	Worker's Compensation	3,417.08	-	-	3,417.08	-	-	-	-	0.00%	-	-	-	-	3,417.08
127	072	General	28	Park	1009	Enterprises	6	2501	Health Insurance	55,512.86	-	-	55,512.86	-	17,663.20	4,415.80	17,663.20	31.82%	-	-	4,415.80	17,663.20	37,849.66
128	SUPPLIES & MATERIALS, 63000																						
130	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	51.85	51.85	17.28%	-	-	51.85	51.85	-
131	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General	35,000.00	-	-	35,000.00	35,000.00	-	2,161.65	2,625.72	7.50%	-	458.02	2,161.65	3,083.74	-
132	PURCHASED SERVICES, 64000																						
134	072	General	28	Park	1009	Enterprises	6	4300	Purchased Services: Fees	2,850.00	-	-	2,850.00	-	6.10	-	6.10	0.21%	-	-	0.00	6.10	2,843.90
135	072	General	28	Park	1009	Enterprises	6	4306	Purchased Services: Licenses and Permits	3,910.00	-	-	3,910.00	2,474.00	1,427.70	-	3,851.70	98.51%	-	-	-	3,851.70	8.30
136	072	General	28	Park	1009	Enterprises	6	4405	Purchased Services: Printing & Binding	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
137	072	General	28	Park	1009	Enterprises	6	4409	Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	-	0.00%	-	-	-	-	-
138	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	-
139	CAPITAL OUTLAY, 65000																						
141	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
142	072	General	28	Park	1009	Enterprises	6	5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures	9,000.00	-	-	9,000.00	3,600.00	-	-	-	0.00%	-	-	-	-	5,400.00
143	OTHER ALLOCATIONS, 67000																						
145	072	General	28	Park	1009	Enterprises	6	7100	Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
146	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations: Taxes	6,500.00	-	-	6,500.00	6,500.00	-	24.17	46.27	0.71%	-	57.34	24.17	103.61	-
147	072	General	28	Park	1009	Enterprises	6	7118	Other Allocations: Special Projects	6,000.00	-	-	6,000.00	6,000.00	-	543.44	968.61	16.14%	-	-	543.44	968.61	-
148	ENTERPRISES TOTAL:									398,781.50	-	-	398,781.50	65,944.00	64,056.76	18,317.27	70,173.21	17.60%	0.00	1,015.36	18,317.27	71,188.57	268,780.74

	A	B	C	D	E	F	G	H	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
149																							
150									WILDLIFE CONSERVATION CENTER														
151									PERSONAL SERVICES - SALARIES & WAGES, 61000														
152	072	General	28	Park	1010	WCC	6	1700	Salaries	361,990.40	-	-	361,990.40	-	90,275.73	22,571.01	90,275.73	24.94%	-	-	22,571.01	90,275.73	271,714.67
153																							
154									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
155	072	General	28	Park	1010	WCC	6	2100	Medicare (1.45%)	5,248.86	-	-	5,248.86	-	1,222.66	305.70	1,222.66	23.29%	-	-	305.70	1,222.66	4,026.20
156	072	General	28	Park	1010	WCC	6	2201	P.E.R.S. (14.00%)	50,678.66	-	-	50,678.66	-	12,638.60	3,159.95	12,638.60	24.94%	-	-	3,159.95	12,638.60	38,040.06
157	072	General	28	Park	1010	WCC	6	2400	Worker's Compensation	5,429.86	-	-	5,429.86	-	-	-	-	0.00%	-	-	-	-	5,429.86
158	072	General	28	Park	1010	WCC	6	2501	Health Insurance	94,119.16	-	-	94,119.16	-	29,946.96	7,486.74	29,946.96	31.82%	-	-	7,486.74	29,946.96	64,172.20
159																							
160									SUPPLIES & MATERIALS, 63000														
161	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
162	072	General	28	Park	1010	WCC	6	3104	Supplies & Materials: General	42,500.00	-	-	42,500.00	30,964.70	-	6,142.98	11,952.69	28.12%	-	511.53	6,142.98	12,464.22	11,535.30
163	072	General	28	Park	1010	WCC	6	3105	Supplies & Materials: Medical	5,150.00	-	-	5,150.00	5,150.00	-	516.20	2,496.30	48.47%	-	109.18	516.20	2,605.48	-
164																							
165									PURCHASED SERVICES, 64000														
166	072	General	28	Park	1010	WCC	6	4306	Purchased Services: Licenses and Permits	635.00	-	-	635.00	447.00	-	-	275.00	43.31%	-	-	0.00	275.00	188.00
167	072	General	28	Park	1010	WCC	6	4409	Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	-	0.00%	-	-	-	-	5.00
168																							
169									OTHER ALLOCATIONS, 67000														
170	072	General	28	Park	1010	WCC	6	7118	Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
171									WILDLIFE CONSERVATION TOTAL:	567,801.94	-	-	567,801.94	37,506.70	134,083.95	40,182.58	148,938.12	26.23%	0.00	620.71	40,182.58	149,558.83	396,211.29

	A	B	C	D	E	F	G	H	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
172																							
173																							
174																							
175	072	General	28	Park	1011	Public Safety	6	1700	Salaries	779,656.80	-	-	779,656.80	-	226,296.00	55,874.01	226,296.00	29.03%	-	-	55,874.01	226,296.00	553,360.80
176																							
177																							
178	072	General	28	Park	1011	Public Safety	6	2100	Medicare (1.45%)	11,305.02	-	-	11,305.02	-	3,098.00	764.36	3,098.00	27.40%	-	-	764.36	3,098.00	8,207.02
179	072	General	28	Park	1011	Public Safety	6	2201	P.E.R.S. (18.10%)	136,568.13	-	-	136,568.13	-	39,679.16	9,798.30	39,679.16	29.05%	-	-	9,798.30	39,679.16	96,888.97
180	072	General	28	Park	1011	Public Safety	6	2400	Worker's Compensation	11,694.85	-	-	11,694.85	-	-	-	-	0.00%	-	-	-	-	11,694.85
181	072	General	28	Park	1011	Public Safety	6	2501	Health Insurance	237,694.49	-	-	237,694.49	-	72,177.68	18,044.42	72,177.68	30.37%	-	-	18,044.42	72,177.68	165,516.81
182																							
183																							
184	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
185	072	General	28	Park	1011	Public Safety	6	3104	Supplies & Materials: General	4,000.00	-	500.00	4,500.00	4,500.00	-	887.01	1,863.52	41.41%	-	670.26	887.01	2,533.78	-
186	072	General	28	Park	1011	Public Safety	6	3105	Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	244.85	48.97%	-	-	-	244.85	-
187	072	General	28	Park	1011	Public Safety	6	3110	Supplies & Materials: Law Enforcement	18,500.00	-	(825.00)	17,675.00	13,443.76	-	4,479.12	9,990.20	56.52%	-	-	4,479.12	9,990.20	4,231.24
188																							
189																							
190	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	-
191	072	General	28	Park	1011	Public Safety	6	4102	Purchased Services: Medical	750.00	-	-	750.00	750.00	-	-	-	0.00%	-	350.00	-	350.00	-
192	072	General	28	Park	1011	Public Safety	6	4107	Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	8.50	46.75	6.23%	-	12.75	8.50	59.50	32.50
193	072	General	28	Park	1011	Public Safety	6	4114	Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	-	-	-	0.00%	-	-	-	-	8,000.00
194	072	General	28	Park	1011	Public Safety	6	4202	Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,900.00	-	937.25	3,052.75	30.53%	-	-	937.25	3,052.75	1,100.00
195	072	General	28	Park	1011	Public Safety	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	279.00	1,103.64	22.07%	-	1,190.43	279.00	2,294.07	-
196	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
197	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	-
198	072	General	28	Park	1011	Public Safety	6	4405	Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00
199	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
200	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	-
201																							
202																							
203	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
204	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
205	072	General	28	Park	1011	Public Safety	6	5408	Capital Outlay: Law Enforcement	20,000.00	-	-	20,000.00	3,519.52	-	1,679.52	3,519.52	17.60%	-	-	1,679.52	3,519.52	16,480.48
206																							
207																							
208	072	General	28	Park	1011	Public Safety	6	7118	Other Allocations: Special Projects	2,500.00	-	-	2,500.00	483.00	-	160.00	160.00	6.40%	-	-	160.00	160.00	2,017.00
209	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
210																							
									PUBLIC SAFETY TOTAL:	1,295,819.29	-	-	1,295,819.29	50,490.30	341,575.84	92,911.49	371,478.44	28.67%	0.00	3,033.95	92,911.49	374,512.39	903,753.15

	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 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
212	NATURAL RESOURCES																							
213	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
214	072	General	28	Park	1012	NR	6	1700		Salaries	222,918.40	-	-	222,918.40	-	66,148.12	15,876.80	66,148.12	29.67%	-	-	15,876.80	66,148.12	156,770.28
215																								
216	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
217	072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,232.32	-	-	3,232.32	-	898.20	214.98	898.20	27.79%	-	-	214.98	898.20	2,334.12
218	072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	31,208.58	-	-	31,208.58	-	9,148.76	2,194.76	9,148.76	29.31%	-	-	2,194.76	9,148.76	22,059.82
219	072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,343.78	-	-	3,343.78	-	-	-	-	0.00%	-	-	-	-	3,343.78
220	072	General	28	Park	1012	NR	6	2501		Health Insurance	66,362.73	-	-	66,362.73	-	21,115.36	5,278.84	21,115.36	31.82%	-	-	5,278.84	21,115.36	45,247.37
221																								
222	SUPPLIES & MATERIALS, 63000																							
223	072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	435.24	-	435.24	-
224	072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	11,500.00	-	-	11,500.00	7,800.00	-	1,039.64	1,039.64	9.04%	-	1,411.64	1,039.64	2,451.28	3,700.00
225																								
226	PURCHASED SERVICES, 64000																							
227	072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
228	072	General	28	Park	1012	NR	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	299.00	-	-	-	0.00%	-	-	-	-	201.00
229	072	General	28	Park	1012	NR	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00
230	072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
231	072	General	28	Park	1012	NR	6	4410		Purchased Services: Postage/Courier Service	200.00	-	-	200.00	200.00	-	-	148.79	74.40%	-	-	-	148.79	-
232																								
233	OTHER ALLOCATIONS, 67000																							
234	072	General	28	Park	1012	NR	6	7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	0.00%	-	-	-	-	-
235	NATURAL RESOURCES TOTAL:										369,315.81	-	-	369,315.81	18,249.00	97,310.44	24,605.02	98,498.87	26.67%	0.00	1,846.88	24,605.02	100,345.75	253,756.37

	A	B	C	D	E	F	G	H	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
237	CONSTRUCTION																						
238	PERSONAL SERVICES - SALARIES & WAGES, 61000																						
239	072	General	28	Park	1013	Construction	6	1700	Salaries	174,268.80	-	-	174,268.80	-	49,263.13	9,748.24	49,263.13	28.27%	-	-	9,748.24	49,263.13	125,005.67
241	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																						
242	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)	2,526.90	-	-	2,526.90	-	652.59	131.86	652.59	25.83%	-	-	131.86	652.59	1,874.31
243	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)	24,397.63	-	-	24,397.63	-	6,896.86	1,364.75	6,896.86	28.27%	-	-	1,364.75	6,896.86	17,500.77
244	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation	2,614.03	-	-	2,614.03	-	-	-	-	0.00%	-	-	-	-	2,614.03
245	072	General	28	Park	1013	Construction	6	2501	Health Insurance	77,212.60	-	-	77,212.60	-	24,567.52	6,141.88	24,567.52	31.82%	-	-	6,141.88	24,567.52	52,645.08
247	SUPPLIES & MATERIALS, 63000																						
248	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General	10,000.00	-	-	10,000.00	9,500.00	-	-	455.25	4.55%	-	2,575.77	-	3,031.02	500.00
250	PURCHASED SERVICES, 64000																						
251	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
252	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
253	CONSTRUCTION TOTAL:									301,019.96	-	-	301,019.96	12,500.00	81,380.10	17,386.73	81,835.35	27.19%	0.00	2,575.77	17,386.73	84,411.12	207,139.86

A	B	C	D	E	F	G	H	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	
CAPITAL PLANNING & PROJECTS																						
PERSONAL SERVICES - SALARIES & WAGES, 61000																						
257	072	General	28	Park	1014	Capital P & P	6 1700	Salaries	151,780.00	-	-	151,780.00	-	47,182.41	11,560.00	47,182.41	31.09%	-	-	11,560.00	47,182.41	104,597.59
PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																						
260	072	General	28	Park	1014	Capital P & P	6 2100	Medicare (1.45%)	2,200.81	-	-	2,200.81	-	648.46	158.70	648.46	29.46%	-	-	158.70	648.46	1,552.35
261	072	General	28	Park	1014	Capital P & P	6 2201	P.E.R.S. (14.00%)	21,249.20	-	-	21,249.20	-	6,605.53	1,618.40	6,605.53	31.09%	-	-	1,618.40	6,605.53	14,643.67
262	072	General	28	Park	1014	Capital P & P	6 2400	Worker's Compensation	2,276.70	-	-	2,276.70	-	-	-	-	0.00%	-	-	-	-	2,276.70
263	072	General	28	Park	1014	Capital P & P	6 2501	Health Insurance	38,606.30	-	-	38,606.30	-	12,283.76	3,070.94	12,283.76	31.82%	-	-	3,070.94	12,283.76	26,322.54
SUPPLIES & MATERIALS, 63000																						
266	072	General	28	Park	1014	Capital P & P	6 3104	Supplies & Materials: General	20,000.00	-	4,733.49	24,733.49	12,358.88	-	2,504.49	3,091.65	12.50%	-	8,130.79	2,504.49	11,222.44	12,374.61
PURCHASED SERVICES, 64000																						
269	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	
270	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	2,500.00	5,000.00	2,500.00	
271	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	
272	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	-	2,350.00	24.35%	695.00	695.00	3,045.00	3,445.00	835.39	
273	072	General	28	Park	1014	Capital P & P	6 4306	Purchased Services: Licenses and Permits	2,500.00	-	150.00	2,650.00	350.00	-	200.00	7.55%	-	-	-	200.00	2,300.00	
274	072	General	28	Park	1014	Capital P & P	6 4404	Purchased Services: Advertising	1,000.00	-	-	1,000.00	1,000.00	-	-	28.49%	-	-	-	284.92	-	
275	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	
CAPITAL OUTLAY, 65000																						
278	072	General	28	Park	1014	Capital P & P	6 5000	Capital Outlay	170,000.00	915,000.00	(227,020.27)	857,979.73	-	-	-	0.00%	-	-	-	-	857,979.73	
279	072	General	28	Park	1014	Capital P & P	6 5200	Capital Outlay: Buildings	-	-	2,284.00	2,284.00	2,284.00	-	-	0.00%	-	65,449.00	-	65,449.00	-	
280	072	General	28	Park	1014	Capital P & P	6 5201	Capital Outlay: Buildings-Construction Management	-	-	-	-	-	-	-	0.00%	-	3,287.87	-	3,287.87	-	
281	072	General	28	Park	1014	Capital P & P	6 5202	Capital Outlay: Buildings-Design Engineering	95,000.00	-	160,780.82	255,780.82	160,780.82	-	34,315.80	13.42%	16,700.00	83,856.05	16,700.00	118,171.85	95,000.00	
282	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%	-	-	-	-	-	
283	072	General	28	Park	1014	Capital P & P	6 5300	Capital Outlay: Improvements other than Bldgs	375,916.00	-	43,774.00	419,690.00	230,774.00	50,963.83	50,963.83	56.70%	-	-	50,963.83	237,963.83	137,952.17	
CAPITAL PLANNING & PROJECTS TOTAL:									896,529.01	915,000.00	-	1,811,529.01	427,010.27	117,683.99	74,726.36	348,883.93	19.26%	17,395.00	163,965.73	92,121.36	512,849.66	1,266,834.75

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
285																								
286	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
287	COMMUNITY ENGAGEMENT																							
288	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
289	072	General	28	Park	1015	Comm. Eng.	6	1700		Salaries	244,384.00	-	-	244,384.00	-	76,318.20	18,639.04	76,318.20	31.23%	-	-	18,639.04	76,318.20	168,065.80
290																								
291	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
292	072	General	28	Park	1015	Comm. Eng.	6	2100		Medicare (1.45%)	3,543.57	-	-	3,543.57	-	1,052.33	256.71	1,052.33	29.70%	-	-	256.71	1,052.33	2,491.24
293	072	General	28	Park	1015	Comm. Eng.	6	2201		P.E.R.S. (14.00%)	34,213.76	-	-	34,213.76	-	10,572.54	2,581.46	10,572.54	30.90%	-	-	2,581.46	10,572.54	23,641.22
294	072	General	28	Park	1015	Comm. Eng.	6	2400		Worker's Compensation	3,665.76	-	-	3,665.76	-	-	-	-	0.00%	-	-	-	-	3,665.76
295	072	General	28	Park	1015	Comm. Eng.	6	2501		Health Insurance	66,362.73	-	-	66,362.73	-	21,115.36	5,278.84	21,115.36	31.82%	-	-	5,278.84	21,115.36	45,247.37
296																								
297	SUPPLIES & MATERIALS, 63000																							
298	072	General	28	Park	1015	Comm. Eng.	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	537.31	537.31	15.35%	-	15.00	537.31	552.31	-
299																								
300	PURCHASED SERVICES, 64000																							
301	072	General	28	Park	1015	Comm. Eng.	6	4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	4,150.00	-	-	50.00	0.37%	-	-	-	50.00	9,350.00
302	072	General	28	Park	1015	Comm. Eng.	6	4306		Purchased Services: Licenses and Permits	80.00	-	-	80.00	80.00	-	-	-	0.00%	-	-	-	-	-
303	072	General	28	Park	1015	Comm. Eng.	6	4404		Purchased Services: Advertising	19,000.00	-	-	19,000.00	10,430.00	-	149.00	1,199.00	6.31%	-	99.90	149.00	1,298.90	8,570.00
304	072	General	28	Park	1015	Comm. Eng.	6	4405		Purchased Services: Printing & Binding	57,500.00	-	-	57,500.00	46,143.11	-	227.82	2,133.21	3.71%	-	100.44	227.82	2,233.65	11,356.89
305	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%	-	-	0.00	25,000.00	-
306																								
307	OTHER ALLOCATIONS, 67000																							
308	072	General	28	Park	1015	Comm. Eng.	6	7118		Other Allocations: Special Projects	20,500.00	-	-	20,500.00	17,470.00	-	620.24	1,635.24	7.98%	-	-	620.24	1,635.24	3,030.00
309										COMMUNITY ENGAGEMENT TOTAL:	516,249.82	-	-	516,249.82	131,773.11	109,058.43	28,290.42	139,613.19	27.04%	0.00	215.34	28,290.42	139,828.53	275,418.28

	A	B	C	D	E	F		G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
310	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	
311	INFORMATION TECHNOLOGY																									
312	SUPPLIES & MATERIALS, 63000																									
313	072	General	28	Park	1016	I.T.	6	3104			Supplies & Materials: General	3,000.00	-	-	3,000.00	1,000.00	-	-	-	0.00%	-	85.16	-	85.16	2,000.00	
314	072	General	28	Park	1016	I.T.	6	3109			Supplies & Materials: Telephones	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00	
315	072	General	28	Park	1016	I.T.	6	3111			Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	5,590.05	-	416.91	1,756.95	17.57%	-	1,830.99	416.91	3,587.94	4,409.95	
316																										
317	PURCHASED SERVICES, 64000																									
318	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	-	
319	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	
320	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	
321	072	General	28	Park	1016	I.T.	6	4406			Purchased Services: Communication	82,000.00	-	-	82,000.00	81,260.00	-	1,899.54	10,061.33	12.27%	-	2,638.74	1,899.54	12,700.07	740.00	
322																										
323	CAPITAL OUTLAY, 65000																									
324	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	
325												INFORMATION TECHNOLOGY TOTAL:	189,000.00	-	-	189,000.00	143,176.06	0.00	2,316.45	20,027.03	10.60%	0.00	4,554.89	2,316.45	24,581.92	45,823.94

	A	B	C	D	E	F	G	H	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
328									PERSONAL SERVICES - SALARIES & WAGES, 61000														
329	072	General	28	Park	1035	Parks & Trails	6	1700	Salaries	920,892.00	-	-	920,892.00	-	272,276.09	65,055.97	272,276.09	29.57%	-	-	65,055.97	272,276.09	648,615.91
331									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
332	072	General	28	Park	1035	Parks & Trails	6	2100	Medicare (1.45%)	13,352.93	-	-	13,352.93	-	3,700.35	881.90	3,700.35	27.71%	-	-	881.90	3,700.35	9,652.58
333	072	General	28	Park	1035	Parks & Trails	6	2201	P.E.R.S. (14.00%)	128,924.88	-	-	128,924.88	-	37,688.93	9,023.87	37,688.93	29.23%	-	-	9,023.87	37,688.93	91,235.95
334	072	General	28	Park	1035	Parks & Trails	6	2400	Worker's Compensation	13,813.38	-	-	13,813.38	-	-	-	-	0.00%	-	-	-	-	13,813.38
335	072	General	28	Park	1035	Parks & Trails	6	2501	Health Insurance	291,943.84	-	-	291,943.84	-	90,301.52	22,359.62	90,301.52	30.93%	-	-	22,359.62	90,301.52	201,642.32
337									SUPPLIES & MATERIALS, 63000														
338	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
339	072	General	28	Park	1035	Parks & Trails	6	3104	Supplies & Materials: General	172,500.00	-	-	172,500.00	93,247.53	-	7,581.55	27,433.63	15.90%	-	4,410.65	7,581.55	31,844.28	79,252.47
340	072	General	28	Park	1035	Parks & Trails	6	3108	Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	24,124.75	-	3,274.31	9,142.00	22.86%	-	2,572.03	3,274.31	11,714.03	15,875.25
341	072	General	28	Park	1035	Parks & Trails	6	3201	Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	2,344.95	15,704.29	34.90%	-	4,702.64	2,344.95	20,406.93	7,000.00
343									PURCHASED SERVICES, 64000														
344	072	General	28	Park	1035	Parks & Trails	6	4100	Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,550.00	-	1,898.00	5,256.00	12.37%	-	2,044.00	1,898.00	7,300.00	3,950.00
345	072	General	28	Park	1035	Parks & Trails	6	4107	Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	1,315.30	-	395.00	395.00	11.29%	-	-	395.00	395.00	2,184.70
346	072	General	28	Park	1035	Parks & Trails	6	4201	Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	35,580.00	-	4,426.76	8,948.26	19.89%	-	3,087.00	4,426.76	12,035.26	9,420.00
347	072	General	28	Park	1035	Parks & Trails	6	4202	Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	13,606.62	-	881.59	2,207.17	12.61%	-	1,928.30	881.59	4,135.47	3,893.38
348	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	-	778.00	4,417.00	30.19%	-	50.00	778.00	4,467.00	515.00
349	072	General	28	Park	1035	Parks & Trails	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	25,993.00	-	682.33	1,808.99	4.52%	-	1,439.37	682.33	3,248.36	14,007.00
350	072	General	28	Park	1035	Parks & Trails	6	4306	Purchased Services: Licenses and Permits	650.00	-	-	650.00	605.00	-	-	120.00	18.46%	-	-	-	120.00	45.00
351	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	-
352	072	General	28	Park	1035	Parks & Trails	6	4409	Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
353	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%	-	-	0.49	0.49	-
355									CAPITAL OUTLAY, 65000														
356	072	General	28	Park	1035	Parks & Trails	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	-	60,000.00	46,698.72	-	-	38,010.72	63.35%	-	-	0.00	38,010.72	13,301.28
357	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%	-	-	0.00	10,394.71	61,974.29
359									OTHER ALLOCATIONS, 67000														
360	072	General	28	Park	1035	Parks & Trails	6	7118	Other Allocations: Special Projects	37,000.00	-	-	37,000.00	5,000.00	-	724.70	1,831.61	4.95%	-	4,499.09	724.70	6,330.70	32,000.00
361									PARKS & TRAILS TOTAL:	1,961,922.03	-	-	1,961,922.03	349,476.63	403,966.89	120,309.04	529,636.76	27.00%	0.00	25,726.14	120,309.04	555,362.90	1,208,478.51

A	B	C	D	E	F	G	H	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		
EDUCATION & PROGRAMS																							
PERSONAL SERVICES - SALARIES & WAGES, 61000																							
072	General	28	Park	1157	Ed.&Programs	6	1700	Salaries	353,565.60	-	-	353,565.60	-	105,186.44	25,628.57	105,186.44	29.75%	-	-	25,628.57	105,186.44	248,379.16	
PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
072	General	28	Park	1157	Ed.&Programs	6	2100	Medicare (1.45%)	5,126.70	-	-	5,126.70	-	1,485.62	361.72	1,485.62	28.98%	-	-	361.72	1,485.62	3,641.08	
072	General	28	Park	1157	Ed.&Programs	6	2201	P.E.R.S. (14.00%)	49,499.18	-	-	49,499.18	-	14,614.13	3,560.01	14,614.13	29.52%	-	-	3,560.01	14,614.13	34,885.05	
072	General	28	Park	1157	Ed.&Programs	6	2400	Worker's Compensation	5,303.48	-	-	5,303.48	-	-	-	-	0.00%	-	-	-	-	5,303.48	
072	General	28	Park	1157	Ed.&Programs	6	2501	Health Insurance	43,399.49	-	-	43,399.49	-	13,808.64	3,452.16	13,808.64	31.82%	-	-	3,452.16	13,808.64	29,590.85	
SUPPLIES & MATERIALS, 63000																							
072	General	28	Park	1157	Ed.&Programs	6	3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	177.75	329.99	18.86%	-	218.12	177.75	548.11	-	
072	General	28	Park	1157	Ed.&Programs	6	3104	Supplies & Materials: General	6,000.00	-	-	6,000.00	5,500.00	-	75.33	310.83	5.18%	-	1,078.57	75.33	1,389.40	500.00	
PURCHASED SERVICES, 64000																							
072	General	28	Park	1157	Ed.&Programs	6	4100	Purchased Services: Occupational	250.00	-	-	250.00	105.00	-	-	-	0.00%	-	-	-	-	145.00	
072	General	28	Park	1157	Ed.&Programs	6	4201	Purchased Services: Water/Sewage	750.00	-	-	750.00	750.00	-	-	-	0.00%	-	-	-	-	-	
072	General	28	Park	1157	Ed.&Programs	6	4306	Purchased Services: Licenses and Permits	20.00	-	-	20.00	-	-	-	-	0.00%	-	-	-	-	20.00	
072	General	28	Park	1157	Ed.&Programs	6	4405	Purchased Services: Printing & Binding	-	-	-	-	-	-	-	-	0.00%	-	233.60	-	233.60	-	
072	General	28	Park	1157	Ed.&Programs	6	4409	Purchased Services: Membership/Dues	795.00	-	-	795.00	665.00	-	140.00	180.00	22.64%	-	-	140.00	180.00	130.00	
OTHER ALLOCATIONS, 67000																							
072	General	28	Park	1157	Ed.&Programs	6	7118	Other Allocations: Special Projects	55,895.00	-	-	55,895.00	38,710.00	-	3,310.74	7,737.13	0.14	-	1,465.13	3,310.74	9,202.26	17,185.00	
EDUCATION & PROGRAMS TOTAL:									522,354.45	0.00	-	522,354.45	47,480.00	135,094.83	36,706.28	143,652.78	27.50%	0.00	2,995.42	36,706.28	146,648.20	339,779.62	
2026 BUDGET TOTAL:									9,060,492.89	1,093,939.30	-	10,154,432.19	1,920,273.57	1,857,502.41	585,232.41	2,585,688.55	25.46%	17,395.00	255,438.75	602,627.41	2,841,127.30	6,376,656.21	
UNAPPROPRIATED AVAILABLE RESOURCES:									63,059.33			63,059.33										Available	
TOTAL:									9,123,552.22			10,217,491.52											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	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	289.46	1,148.28	76.55%	(351.72)									
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	0000	Magnolia Flouring Mills	5 8400	Other Revenue: Miscellaneous	-	-	-	-	91,332.85	0.00%	91,332.85									
TOTAL RECEIPTS								720,805.52	6,998.20	727,803.72	7,287.66	786,139.85	108.02%	58,336.13	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	0.00	0.00	117,771.07
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	-	5,000.00	5,000.00	2.96%	-	-	5,000.00	5,000.00	-		
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	-	-	-	0.00%	-	-	-	-	-		
QUAIL HOLLOW PARK TOTAL:								250,000.00	0.00	0.00	250,000.00	174,000.00	0.00	5,000.00	5,000.00	2.00%	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	76,000.00
PERMANENT IMPROVEMENT FUND TOTAL:								360,772.87	6,998.20	-	367,771.07	174,000.00	-	5,000.00	5,000.00	1.36%	-	-	5,000.00	5,000.00	5,000.00	5,000.00	193,771.07
UNAPPROPRIATED AVAILABLE RESOURCES:								360,032.65			360,032.65											193,771.07	
UNAPPROPRIATED AVAILABLE RESOURCES:								720,805.52			727,803.72												193,771.07
																					Available Appropriation Balance		

Monthly Financial Summary
April 2026

	General Fund 072	Special Revenue Fund 875	Capital Projects Fund 529	
	County Parks	Law Enforcement Trust Fund - S	Park Permanent Improvement	Total
Beginning Cash Balance	\$ 2,284,356.09	\$ 2,897.73	\$ 855,850.39	\$ 3,143,104.21

Receipts

51000	Taxes	\$ -	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 14,980.52	\$ -	\$ -	\$ 14,980.52
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 123,611.47	\$ -	\$ -	\$ 123,611.47
57000	Investment Income	\$ 8,034.20	\$ -	\$ 289.46	\$ 8,323.66
58000	Other Revenue	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
59000	Rentals/Leases	\$ -	\$ -	\$ -	\$ -
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ 8,953.20	\$ -	\$ -	\$ 8,953.20
Receipts		\$ 158,329.39	\$ -	\$ 289.46	\$ 158,618.85

Expenditures

61000	Salaries and Wages	\$ 288,849.68	\$ -	\$ -	\$ 288,849.68
62000	Employee Benefits	\$ 140,078.84	\$ -	\$ -	\$ 140,078.84
63000	Supplies and Materials	\$ 63,180.20	\$ -	\$ -	\$ 63,180.20
64000	Purchased Services	\$ 30,972.57	\$ -	\$ -	\$ 30,972.57
65000	Capital Outlay	\$ 69,343.35	\$ -	\$ 5,000.00	\$ 74,343.35
67000	Other Allocations	\$ 10,202.77	\$ -	\$ -	\$ 10,202.77
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Expenditures		\$ 602,627.41	\$ -	\$ 5,000.00	\$ 607,627.41

Ending Cash Balance	\$ 1,840,058.07	\$ 2,897.73	\$ 851,139.85	\$ 2,694,095.65
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Fund Summary by Date

April 30, 2026

		General	Special Revenue	Capital Projects		
		Fund 072	Fund 875	Fund 529		
		County Parks	Law Enforcement Trust Fund - S	Park Permanent Improvement	Total	
Beginning Year Cash Balance		\$ 1,529,807.24	\$ 2,897.73	\$ 763,658.72	\$ 2,296,363.69	
Receipts						
51000	Taxes	\$ 2,737,790.00	\$ -	\$ -	\$ 2,737,790.00	
52000	Charges for Services	\$ 39,884.64	\$ -	\$ -	\$ 39,884.64	
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -	
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	
55000		\$ 229,762.78	\$ -	\$ -	\$ 229,762.78	
57000	Investment Income	\$ 31,871.21	\$ -	\$ 1,148.28	\$ 33,019.49	
58000	Other Revenue	\$ 95,426.95	\$ -	\$ 91,332.85	\$ 186,759.80	
59000	Rentals/Leases	\$ 1,113.95	\$ -	\$ -	\$ 1,113.95	
72000	Transfers In	\$ -	\$ -	\$ -	\$ -	
73000	Sale of Fixed Assets	\$ 15,528.60	\$ -	\$ -	\$ 15,528.60	
Year to Date Receipts		\$ 3,151,378.13	\$ -	\$ 92,481.13	\$ 3,243,859.26	
Expenditures						
61000	Salaries and Wages	\$ 1,189,650.56	\$ -	\$ -	\$ 1,189,650.56	
62000	Employee Benefits	\$ 566,949.97	\$ -	\$ -	\$ 566,949.97	
63000	Supplies and Materials	\$ 242,151.45	\$ -	\$ -	\$ 242,151.45	
64000	Purchased Services	\$ 312,905.87	\$ -	\$ -	\$ 312,905.87	
65000	Capital Outlay	\$ 486,577.83	\$ -	\$ 5,000.00	\$ 491,577.83	
67000	Other Allocations	\$ 42,891.62	\$ -	\$ -	\$ 42,891.62	
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -	
Year to Date Expenditures		\$ 2,841,127.30	\$ -	\$ 5,000.00	\$ 2,846,127.30	
Cash Balance		\$ 1,840,058.07	\$ 2,897.73	\$ 851,139.85	\$ 2,694,095.65	

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
 SUBJECT: Amendment to 2026 Salary Chart – Development Supervisor Position
 RESOLUTION: #26-06-027

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.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

CAPITAL PROJECT LIST AND BUDGET														
	Last Updated: 5-22-26													
Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2026 Approved Operating	Approved January Certifications	Approved March Certifications
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)					\$200,000.00
009		Site Improvements	Parking Lot and Pedestrian Access Around Building	Design	2027	\$858,656.00	\$626,818.00	\$626,818.00	OPWC (NRAC)					
10	Nimisila Creek Nature Preserve	Nimisila Creek - Final Restoration Phase	Final Restoration Work	Construction	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)					\$200,000.00
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)			
027	Walborn Reservoir	Bingham Property Site Upgrades	Site upgrades to include the design and construction of	Design	2026	\$533,900.00	\$350,000.00	\$350,000.00	OPWC (NRAC)			\$45,916.00	\$200,000.00	
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	Examine Minerva Connector Trail Route	Planning	2027	\$2,300,000.00	-							

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2026 Approved Operating	Approved January Certifications	Approved March Certifications
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	Planning	2029	\$2,950,966.00	\$2,961,717.00	\$2,950,936.00	SCATS CMAQ \$1,034,968 SCATS TA \$477,669 STAP \$1,438,299			\$10,781		
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		\$40,000.00	
	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)					
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		Skyland Ave. Parking	Equestrian Parking Lot expansion	Design	2026	\$75,000.00	\$75,000.00	\$75,000.00	State Capital - OTP Pending					\$75,000.00
042		Bridge #8 (PID#118692)	SVT Bridge #8	Construction	2026	\$1,182,359.00	\$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	-							
93		Bridge #6			2033									
PARK WIDE PROJECTS														
	Active Transportation Plan			Planning	2026	80,000.00								
075	10 Yr. Comprehensive Plan		10 Year Plan	Complete	2026	\$30,000.00								
073	ADA Upgrades	ADA Upgrades and Improvements, In-House Construction	Audit, Training and Upgrades	Construction	2026							\$20,000.00		
						\$18,478,737.67	\$12,286,258.34	\$10,932,193.46		\$1,262,637.71		\$431,697.00	\$640,000.00	\$275,000.00