

LAKE METROPARKS Budget Detail

2017



Penitentiary Glen Reservation
JACKIE SAJEWSKI

LAKE METROPARKS

2017 Budget Request Detail



PARK OFFICIALS

Lake County Probate Judge
Mark J. Bartolotta

Board of Park Commissioners
Gretchen Skok DiSanto
Frank J. Polivka
John C. Redmond, CPA

Executive Director
Paul Palagyi

**LAKE METROPARKS, OHIO
2017 Budget Detail**

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2017 BUDGET AT A GLANCE

| | General Fund 01 | Improvement Fund 02 | Golf Course Fund 03 | Health and Life Fund 06 | Drug Enforcement Fund 08 | Totals |
|------------------------------|--------------------|------------------------|------------------------|-------------------------------|--------------------------------|--------------|
| Carry Over (estimated) | \$7,001,512 | \$1,330,581 | \$333,617 | \$875,000 | \$12,500 | \$9,553,210 |
| Revenues | 17,986,745 | 82,500 | 1,251,700 | 1,585,500 | 2,010 | 20,908,455 |
| Transfer In | | 2,600,000 | 550,000 | | | 3,150,000 |
| Expenditures | (15,639,444) | | (1,487,805) | (1,534,000) | (4,500) | (18,665,749) |
| CIP Expenditures | | (3,450,500) | (397,000) | | | (3,847,500) |
| Transfer Out | (3,150,000) | | | | | (3,150,000) |
| Carry Forward (estimated) | \$6,198,813 | \$562,581 | \$250,512 | \$926,500 | \$10,010 | \$7,948,416 |

2017 Budget Expenditure Summary by Department

Fund: 01 - GENERAL FUND

| Division | Department | 2016 Budget | 2017 Request | \$ Change | % Change |
|--------------------------------------|----------------------------------|------------------------|------------------------|----------------------|------------------|
| 100 - EXECUTIVE | 1105 - EXECUTIVE | \$3,685,641.00 | \$3,590,850.00 | (\$94,791.00) | (2.5719%) |
| | 1115 - PARK SRVCS | \$147,001.00 | \$151,160.00 | \$4,159.00 | 2.8292% |
| 100 - EXECUTIVE | | \$3,832,642.00 | \$3,742,010.00 | (\$90,632.00) | (2.3647%) |
| 120 - REGISTRATION | 1250 - REGISTR V/S | \$249,390.00 | \$268,128.00 | \$18,738.00 | 7.5135% |
| 120 - REGISTRATION | | \$249,390.00 | \$268,128.00 | \$18,738.00 | 7.5135% |
| 130 - ADMINISTRATIVE SERVICES | 1220 - PERSONNEL SERVICES | \$181,573.00 | \$198,384.00 | \$16,811.00 | 9.2585% |
| | 1305 - ASST DIRECTOR ADMIN | \$456,391.00 | \$459,540.00 | \$3,149.00 | 0.6900% |
| | 1315 - FINANCIAL OPERATIONS | \$761,684.00 | \$780,690.00 | \$19,006.00 | 2.4953% |
| | 1340 - PURCHASING | \$153,849.00 | \$147,485.00 | (\$6,364.00) | (4.1365%) |
| | 1390 - RETIREMENT PAYOUT | \$130,000.00 | \$155,000.00 | \$25,000.00 | 19.2308% |
| 130 - ADMINISTRATIVE SERVICES | | \$1,683,497.00 | \$1,741,099.00 | \$57,602.00 | 3.4216% |
| 140 - MARKETING | 1270 - VOL PROGRAMS | \$182,701.00 | \$186,789.00 | \$4,088.00 | 2.2375% |
| | 1425 - MARKETING | \$632,662.00 | \$647,815.00 | \$15,153.00 | 2.3951% |
| 140 - MARKETING | | \$815,363.00 | \$834,604.00 | \$19,241.00 | 2.3598% |
| 200 - INTERPRETIVE SERVICES | 2225 - PG ADMIN AND OPERATIONS | \$444,899.00 | \$479,627.00 | \$34,728.00 | 7.8058% |
| | 2235 - PG INTERP EDUCATION REHAB | \$916,113.00 | \$994,420.00 | \$78,307.00 | 8.5477% |
| | 2250 - RESOURCE GIFT SHOP | \$72,441.00 | \$72,260.00 | (\$181.00) | (0.2499%) |
| 200 - INTERPRETIVE SERVICES | | \$1,433,453.00 | \$1,546,307.00 | \$112,854.00 | 7.8729% |
| 300 - PARK OPERATIONS | 3900 - NATURAL RESOURCES | \$3,139,929.00 | \$3,255,435.00 | \$115,506.00 | 3.6786% |
| 300 - PARK OPERATIONS | | \$3,139,929.00 | \$3,255,435.00 | \$115,506.00 | 3.6786% |
| 301 - PARK PLANNING | 3630 - INFORMATION TECHNOLOGY | \$321,900.00 | \$421,510.00 | \$99,610.00 | 30.9444% |
| | 3650 - PARK PLANNING AND DESIGN | \$818,855.00 | \$717,240.00 | (\$101,615.00) | (12.4094%) |
| 301 - PARK PLANNING | | \$1,140,755.00 | \$1,138,750.00 | (\$2,005.00) | (0.1758%) |
| 302 - RANGERS | 3100 - RESOURCE PROTECTION | \$1,587,294.00 | \$1,605,356.00 | \$18,062.00 | 1.1379% |
| 302 - RANGERS | | \$1,587,294.00 | \$1,605,356.00 | \$18,062.00 | 1.1379% |
| 510 - OUTDOOR EDUCATION | 5115 - OUTDOOR ADMIN OPS AND ELC | \$354,270.00 | \$391,895.00 | \$37,625.00 | 10.6204% |
| | 5140 - PROGRAMMING | \$708,728.00 | \$772,815.00 | \$64,087.00 | 9.0425% |
| | 5180 - PTP AND FH | \$659,763.00 | \$653,580.00 | (\$6,183.00) | (0.9372%) |
| 510 - OUTDOOR EDUCATION | | \$1,722,761.00 | \$1,818,290.00 | \$95,529.00 | 5.5451% |
| 520 - FARM PARK | 5215 - INTERP/EDUCATION FP | \$998,153.00 | \$1,031,260.00 | \$33,107.00 | 3.3168% |
| | 5225 - FARM PARK OPERATIONS | \$1,128,778.00 | \$1,132,895.00 | \$4,117.00 | 0.3647% |
| | 5235 - FP ADMINISTRATION | \$422,774.00 | \$521,630.00 | \$98,856.00 | 23.3827% |
| | 5250 - GIFTSHOP | \$146,950.00 | \$153,680.00 | \$6,730.00 | 4.5798% |
| 520 - FARM PARK | | \$2,696,655.00 | \$2,839,465.00 | \$142,810.00 | 5.2958% |
| 01 - GENERAL FUND | | \$18,301,739.00 | \$18,789,444.00 | \$487,705.00 | 2.6648% |

Fund: 02 - IMPROVEMENT FUND

| Division | Department | 2016 Budget | 2017 Request | \$ Change | % Change |
|--------------------------------------|-----------------------------------|---------------------|---------------------|--------------------|-----------------|
| 130 - ADMINISTRATIVE SERVICES | 1340I - PURCHASING | \$150,000.00 | \$150,000.00 | \$0.00 | 0.0000% |
| 130 - ADMINISTRATIVE SERVICES | | \$150,000.00 | \$150,000.00 | \$0.00 | 0.0000% |
| 200 - INTERPRETIVE SERVICES | 2225I - PG ADMIN & OPERATIONS CIP | \$56,000.00 | \$80,000.00 | \$24,000.00 | 42.8571% |
| 200 - INTERPRETIVE SERVICES | | \$56,000.00 | \$80,000.00 | \$24,000.00 | 42.8571% |
| 300 - PARK OPERATIONS | 3100I - RESOURCE PROTECTION | \$15,500.00 | \$31,000.00 | \$15,500.00 | 100.0000% |
| | 3900I - NATURAL RESOURCES | \$1,232,500.00 | \$598,000.00 | (\$634,500.00) | (51.4807%) |

2017 Budget Expenditure Summary by Department

| Division | Department | 2016 Budget | 2017 Request | \$ Change | % Change |
|--------------------------------|-----------------------------------|-----------------------|-----------------------|-------------------------|-------------------|
| 300 - PARK OPERATIONS | | \$1,248,000.00 | \$629,000.00 | (\$619,000.00) | (49.5994%) |
| 301 - PARK PLANNING | 3630I - INFORMATION TECH CIP | \$87,500.00 | \$113,000.00 | \$25,500.00 | 29.1429% |
| | 3650I - PARK PLANNING AND DESIGN | \$4,375,500.00 | \$2,087,500.00 | (\$2,288,000.00) | (52.2912%) |
| 301 - PARK PLANNING | | \$4,463,000.00 | \$2,200,500.00 | (\$2,262,500.00) | (50.6946%) |
| 510 - OUTDOOR EDUCATION | 5115I - OUTDOOR ADMIN OPS AND ELC | \$45,000.00 | \$122,000.00 | \$77,000.00 | 171.1111% |
| 510 - OUTDOOR EDUCATION | | \$45,000.00 | \$122,000.00 | \$77,000.00 | 171.1111% |
| 520 - FARM PARK | 5225I - FARM PARK OPERATIONS | \$162,500.00 | \$269,000.00 | \$106,500.00 | 65.5385% |
| 520 - FARM PARK | | \$162,500.00 | \$269,000.00 | \$106,500.00 | 65.5385% |
| 02 - IMPROVEMENT FUND | | \$6,124,500.00 | \$3,450,500.00 | (\$2,674,000.00) | (43.6607%) |

Fund: 03 - GOLF COURSE FUND

| Division | Department | 2016 Budget | 2017 Request | \$ Change | % Change |
|------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 530 - GOLF DIVISION | 5310 - ERIE SHORES MAINT | \$347,275.00 | \$345,475.00 | (\$1,800.00) | (0.5183%) |
| | 5310C - CIP ERIE SHORES MAINT | \$72,000.00 | \$68,500.00 | (\$3,500.00) | (4.8611%) |
| | 5320 - ERIE SHORES OPS | \$337,155.00 | \$322,635.00 | (\$14,520.00) | (4.3066%) |
| | 5320C - CIP ERIE SHORES OPS | \$12,000.00 | \$6,000.00 | (\$6,000.00) | (50.0000%) |
| | 5410 - PINE RIDGE OPS | \$311,953.00 | \$295,355.00 | (\$16,598.00) | (5.3207%) |
| | 5430 - PRCC CLUB HOUSE | \$17,500.00 | \$17,500.00 | \$0.00 | 0.0000% |
| | 5430C - CIP PRCC CLUB HOUSE | \$198,000.00 | \$37,000.00 | (\$161,000.00) | (81.3131%) |
| | 5441 - SNACK SHOP | \$126,311.00 | \$124,525.00 | (\$1,786.00) | (1.4140%) |
| | 5441C - CIP SNACK SHOP | \$15,000.00 | \$150,000.00 | \$135,000.00 | 900.0000% |
| | 5470 - PRCC MAINTENANCE | \$384,925.00 | \$382,315.00 | (\$2,610.00) | (0.6781%) |
| | 5470C - CIP PRCC MAINT | \$333,500.00 | \$135,500.00 | (\$198,000.00) | (59.3703%) |
| 530 - GOLF DIVISION | | \$2,155,619.00 | \$1,884,805.00 | (\$270,814.00) | (12.5632%) |
| 03 - GOLF COURSE FUND | | \$2,155,619.00 | \$1,884,805.00 | (\$270,814.00) | (12.5632%) |

Fund: 06 - HEALTH/LIFE INS FUND

| Division | Department | 2016 Budget | 2017 Request | \$ Change | % Change |
|------------------------------------|------------------------|-----------------------|-----------------------|---------------|----------------|
| 600 - HEALTH/LIFE INSURANCE | 6100 - INSURANCE ADMIN | \$1,534,000.00 | \$1,534,000.00 | \$0.00 | 0.0000% |
| 600 - HEALTH/LIFE INSURANCE | | \$1,534,000.00 | \$1,534,000.00 | \$0.00 | 0.0000% |
| 06 - HEALTH/LIFE INS FUND | | \$1,534,000.00 | \$1,534,000.00 | \$0.00 | 0.0000% |

Fund: 08 - DRUG LAW ENFORCEMENT

| Division | Department | 2016 Budget | 2017 Request | \$ Change | % Change |
|------------------------------------|------------------------------|------------------------|------------------------|-------------------------|------------------|
| 800 - DRUG LAW ENFORCE FUND | 8100 - DRUG LAW ENFORCE FUND | \$4,500.00 | \$4,500.00 | \$0.00 | 0.0000% |
| 800 - DRUG LAW ENFORCE FUND | | \$4,500.00 | \$4,500.00 | \$0.00 | 0.0000% |
| 08 - DRUG LAW ENFORCEMENT | | \$4,500.00 | \$4,500.00 | \$0.00 | 0.0000% |
| Overall | | \$28,120,358.00 | \$25,663,249.00 | (\$2,457,109.00) | (8.7378%) |

2017 Budget Revenue Summary by Department

Fund: 01 - GENERAL FUND

| Division | Department | 2016 Budget | 2017 Projected | \$ Change | % Change |
|--------------------------------------|----------------------------------|------------------------|------------------------|---------------------|--------------------|
| 100 - EXECUTIVE | 1105 - EXECUTIVE | \$15,799,563.00 | \$15,850,265.00 | \$50,702.00 | 0.3209% |
| 100 - EXECUTIVE | | \$15,799,563.00 | \$15,850,265.00 | \$50,702.00 | 0.3209% |
| 120 - REGISTRATION | 1250 - REGISTR V/S | \$5,000.00 | \$0.00 | (\$5,000.00) | (100.0000%) |
| 120 - REGISTRATION | | \$5,000.00 | \$0.00 | (\$5,000.00) | (100.0000%) |
| 130 - ADMINISTRATIVE SERVICES | 1305 - ASST DIRECTOR ADMIN | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| | 1315 - FINANCIAL OPERATIONS | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| | 1340 - PURCHASING | \$26,492.00 | \$50,500.00 | \$24,008.00 | 90.6236% |
| 130 - ADMINISTRATIVE SERVICES | | \$36,492.00 | \$60,500.00 | \$24,008.00 | 65.7898% |
| 140 - MARKETING | 1270 - VOL PROGRAMS | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| | 1425 - MARKETING | \$15,000.00 | \$15,000.00 | \$0.00 | 0.0000% |
| 140 - MARKETING | | \$15,200.00 | \$15,200.00 | \$0.00 | 0.0000% |
| 200 - INTERPRETIVE SERVICES | 2225 - PG ADMIN AND OPERATIONS | \$29,000.00 | \$31,000.00 | \$2,000.00 | 6.8966% |
| | 2235 - PG INTERP EDUCATION REHAB | \$138,500.00 | \$145,000.00 | \$6,500.00 | 4.6931% |
| | 2250 - RESOURCE GIFT SHOP | \$65,200.00 | \$70,550.00 | \$5,350.00 | 8.2055% |
| 200 - INTERPRETIVE SERVICES | | \$232,700.00 | \$246,550.00 | \$13,850.00 | 5.9519% |
| 300 - PARK OPERATIONS | 3900 - NATURAL RESOURCES | \$19,500.00 | \$19,500.00 | \$0.00 | 0.0000% |
| 300 - PARK OPERATIONS | | \$19,500.00 | \$19,500.00 | \$0.00 | 0.0000% |
| 301 - PARK PLANNING | 3630 - INFORMATION TECHNOLOGY | \$600.00 | \$600.00 | \$0.00 | 0.0000% |
| | 3650 - PARK PLANNING AND DESIGN | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 301 - PARK PLANNING | | \$2,100.00 | \$2,100.00 | \$0.00 | 0.0000% |
| 302 - RANGERS | 3100 - RESOURCE PROTECTION | \$6,050.00 | \$6,050.00 | \$0.00 | 0.0000% |
| 302 - RANGERS | | \$6,050.00 | \$6,050.00 | \$0.00 | 0.0000% |
| 510 - OUTDOOR EDUCATION | 5115 - OUTDOOR ADMIN OPS AND ELC | \$63,500.00 | \$66,500.00 | \$3,000.00 | 4.7244% |
| | 5140 - PROGRAMMING | \$247,700.00 | \$252,300.00 | \$4,600.00 | 1.8571% |
| | 5180 - PTP AND FH | \$237,630.00 | \$235,380.00 | (\$2,250.00) | (0.9469%) |
| 510 - OUTDOOR EDUCATION | | \$548,830.00 | \$554,180.00 | \$5,350.00 | 0.9748% |
| 520 - FARM PARK | 5215 - INTERP/EDUCATION FP | \$876,400.00 | \$1,004,900.00 | \$128,500.00 | 14.6623% |
| | 5235 - FP ADMINISTRATION | \$33,000.00 | \$64,000.00 | \$31,000.00 | 93.9394% |
| | 5250 - GIFTSHOP | \$158,500.00 | \$163,500.00 | \$5,000.00 | 3.1546% |
| 520 - FARM PARK | | \$1,067,900.00 | \$1,232,400.00 | \$164,500.00 | 15.4041% |
| 01 - GENERAL FUND | | \$17,733,335.00 | \$17,986,745.00 | \$253,410.00 | 1.4290% |

Fund: 02 - IMPROVEMENT FUND

| Division | Department | 2016 Budget | 2017 Projected | \$ Change | % Change |
|------------------------------|----------------------------------|-----------------------|-----------------------|-------------------------|-------------------|
| 100 - EXECUTIVE | 1105I - EXECUTIVE | \$2,500,000.00 | \$2,600,000.00 | \$100,000.00 | 4.0000% |
| 100 - EXECUTIVE | | \$2,500,000.00 | \$2,600,000.00 | \$100,000.00 | 4.0000% |
| 300 - PARK OPERATIONS | 3900I - NATURAL RESOURCES | \$0.00 | \$2,500.00 | \$2,500.00 | 100.0000% |
| 300 - PARK OPERATIONS | | \$0.00 | \$2,500.00 | \$2,500.00 | 100.0000% |
| 301 - PARK PLANNING | 3650I - PARK PLANNING AND DESIGN | \$1,265,000.00 | \$20,000.00 | (\$1,245,000.00) | (98.4190%) |
| 301 - PARK PLANNING | | \$1,265,000.00 | \$20,000.00 | (\$1,245,000.00) | (98.4190%) |

Fund: 02 - IMPROVEMENT FUND (continued)

| Division | Department | 2016 Budget | 2017 Projected | \$ Change | % Change |
|-----------------------|------------------------------|----------------|----------------|------------------|------------|
| 520 - FARM PARK | 52251 - FARM PARK OPERATIONS | \$88,000.00 | \$60,000.00 | (\$28,000.00) | (31.8182%) |
| 520 - FARM PARK | | \$88,000.00 | \$60,000.00 | (\$28,000.00) | (31.8182%) |
| 02 - IMPROVEMENT FUND | | \$3,853,000.00 | \$2,682,500.00 | (\$1,170,500.00) | (30.3789%) |

Fund: 03 - GOLF COURSE FUND

| Division | Department | 2016 Budget | 2017 Projected | \$ Change | % Change |
|-----------------------|-------------------------------|----------------|----------------|----------------|------------|
| 530 - GOLF DIVISION | 5310C - CIP ERIE SHORES MAINT | \$72,000.00 | \$68,500.00 | (\$3,500.00) | (4.8611%) |
| | 5320 - ERIE SHORES OPS | \$631,800.00 | \$567,100.00 | (\$64,700.00) | (10.2406%) |
| | 5320C - CIP ERIE SHORES OPS | \$12,000.00 | \$6,000.00 | (\$6,000.00) | (50.0000%) |
| | 5410 - PINE RIDGE OPS | \$563,950.00 | \$602,200.00 | \$38,250.00 | 6.7825% |
| | 5430 - PRCC CLUB HOUSE | \$130,000.00 | \$136,000.00 | \$6,000.00 | 4.6154% |
| | 5430C - CIP PRCC CLUB HOUSE | \$198,000.00 | \$37,000.00 | (\$161,000.00) | (81.3131%) |
| | 5441 - SNACK SHOP | \$97,400.00 | \$99,400.00 | \$2,000.00 | 2.0534% |
| | 5441C - CIP SNACK SHOP | \$15,000.00 | \$150,000.00 | \$135,000.00 | 900.0000% |
| | 5470C - CIP PRCC MAINT | \$333,500.00 | \$135,500.00 | (\$198,000.00) | (59.3703%) |
| 530 - GOLF DIVISION | | \$2,053,650.00 | \$1,801,700.00 | (\$251,950.00) | (12.2684%) |
| 03 - GOLF COURSE FUND | | \$2,053,650.00 | \$1,801,700.00 | (\$251,950.00) | (12.2684%) |

Fund: 06 - HEALTH/LIFE INS FUND

| Division | Department | 2016 Budget | 2017 Projected | \$ Change | % Change |
|-----------------------------|------------------------|----------------|----------------|-----------|----------|
| 600 - HEALTH/LIFE | 6100 - INSURANCE ADMIN | \$1,585,500.00 | \$1,585,500.00 | \$0.00 | 0.0000% |
| 600 - HEALTH/LIFE INSURANCE | | \$1,585,500.00 | \$1,585,500.00 | \$0.00 | 0.0000% |
| 06 - HEALTH/LIFE INS FUND | | \$1,585,500.00 | \$1,585,500.00 | \$0.00 | 0.0000% |

Fund: 08 - DRUG LAW ENFORCEMENT

| Division | Department | 2016 Budget | 2017 Projected | \$ Change | % Change |
|-----------------------------|------------------------------|-----------------|-----------------|------------------|-----------|
| 800 - DRUG LAW ENFORCE FUND | 8100 - DRUG LAW ENFORCE FUND | \$2,010.00 | \$2,010.00 | \$0.00 | 0.0000% |
| 800 - DRUG LAW ENFORCE FUND | | \$2,010.00 | \$2,010.00 | \$0.00 | 0.0000% |
| 08 - DRUG LAW ENFORCEMENT | | \$2,010.00 | \$2,010.00 | \$0.00 | 0.0000% |
| Overall | | \$25,227,495.00 | \$24,058,455.00 | (\$1,169,040.00) | (4.6340%) |

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Executive

- Executive
- Marketing & Volunteers

2017 Expenditure Budget

Department: 1105 - EXECUTIVE

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|-------------------------|----------------|----------------|----------------|------------|
| 3111 | REGULAR HOURS | \$161,890.00 | \$170,800.00 | \$8,910.00 | 5.5037% |
| 3130 | SALARIES, PART-TIME | \$92,710.00 | \$95,500.00 | \$2,790.00 | 3.0094% |
| 3000 SALARIES | | \$254,600.00 | \$266,300.00 | \$11,700.00 | 4.5954% |
| 3210 | OPERS (.1400) | \$35,650.00 | \$37,290.00 | \$1,640.00 | 4.6003% |
| 3200 OPERS | | \$35,650.00 | \$37,290.00 | \$1,640.00 | 4.6003% |
| 3220 | MEDICARE (.0145) | \$3,700.00 | \$3,870.00 | \$170.00 | 4.5946% |
| 3220 MEDICARE | | \$3,700.00 | \$3,870.00 | \$170.00 | 4.5946% |
| 3230 | WORKERS COMPENSATION | \$7,640.00 | \$6,660.00 | (\$980.00) | (12.8272%) |
| 3230 WORKERS COMPENSATION | | \$7,640.00 | \$6,660.00 | (\$980.00) | (12.8272%) |
| 3410 | HEALTH INSURANCE | \$30,688.00 | \$21,900.00 | (\$8,788.00) | (28.6366%) |
| 3400 HEALTH CARE | | \$30,688.00 | \$21,900.00 | (\$8,788.00) | (28.6366%) |
| 3520 | LICENSES AND DUES | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0000% |
| 3710 | FOOD | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 3720 | LODGING | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3740 | REGISTRATION | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 3700 TRAVEL | | \$1,700.00 | \$1,700.00 | \$0.00 | 0.0000% |
| 3801 | MILEAGE | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 3800 MILEAGE | | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$2,200.00 | \$2,200.00 | \$0.00 | 0.0000% |
| 6250 | MOBILE PHONE | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 6314 | CONSULTANTS-MGT | \$64,000.00 | \$64,000.00 | \$0.00 | 0.0000% |
| 6318 | LEGAL | \$10,000.00 | \$10,000.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$1,000.00 | \$2,600.00 | \$1,600.00 | 160.0000% |
| 6390 | DEVELOPMENT/SPONSORSHIP | \$10,000.00 | \$10,000.00 | \$0.00 | 0.0000% |
| 6000 CONTRACT SERVICES | | \$86,500.00 | \$88,100.00 | \$1,600.00 | 1.8497% |
| 6240 | TELEPHONE | \$2,463.00 | \$2,330.00 | (\$133.00) | (5.3999%) |
| 6240 TELEPHONE | | \$2,463.00 | \$2,330.00 | (\$133.00) | (5.3999%) |
| 7510 | LEGAL NOTICES | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 7500 ADVERTISING | | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 8500 | INTERFUND TRANSFERS | \$3,250,000.00 | \$3,150,000.00 | (\$100,000.00) | (3.0769%) |
| 8500 TRANSFERS | | \$3,250,000.00 | \$3,150,000.00 | (\$100,000.00) | (3.0769%) |
| 9070 | OFFICE FURNISHINGS | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 9000 CAPITAL EQUIPMENT | | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 1105 - EXECUTIVE | | \$3,685,641.00 | \$3,590,850.00 | (\$94,791.00) | (2.5719%) |

2017 Revenue Projection

Department: 1105 - EXECUTIVE

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|--------------------------------|---------------------------|-----------------|-----------------|---------------|------------|
| 2001 | REAL PROPERTY TAXES | \$13,743,015.00 | \$13,664,930.00 | (\$78,085.00) | (0.5682%) |
| 2002 | PERSONAL PROPERTY TAXES | \$17,800.00 | \$17,800.00 | \$0.00 | 0.0000% |
| 2000 - PROPERTY TAX | | \$13,760,815.00 | \$13,682,730.00 | (\$78,085.00) | (0.5674%) |
| 2011 | LOCAL GOVERNMENT FUNDS | \$160,000.00 | \$165,000.00 | \$5,000.00 | 3.1250% |
| 2013 | ROLLBACKS/HOMESTEAD EXEMP | \$1,856,248.00 | \$1,952,135.00 | \$95,887.00 | 5.1656% |
| 2010 - INTERGOVERNMENTAL FUNDS | | \$2,016,248.00 | \$2,117,135.00 | \$100,887.00 | 5.0037% |
| 2318 | FACILITY RENTALS | \$1,000.00 | \$10,000.00 | \$9,000.00 | 900.0000% |
| 2321 | GAS WELLS | \$3,000.00 | \$1,500.00 | (\$1,500.00) | (50.0000%) |
| 2323 | GARDEN PLOTS RENTAL | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 2300 - FEES AND ADMISSIONS | | \$6,000.00 | \$13,500.00 | \$7,500.00 | 125.0000% |
| 2423 | EXCESS/RECYCLE SALES | \$1,900.00 | \$1,900.00 | \$0.00 | 0.0000% |
| 2400 - SALES | | \$1,900.00 | \$1,900.00 | \$0.00 | 0.0000% |
| 2501 | INVESTMENT INTEREST | \$8,000.00 | \$25,000.00 | \$17,000.00 | 212.5000% |
| 2500 - INTEREST | | \$8,000.00 | \$25,000.00 | \$17,000.00 | 212.5000% |
| 2601 | COURT FINES | \$2,000.00 | \$3,000.00 | \$1,000.00 | 50.0000% |
| 2600 - FINES AND FORFEITURES | | \$2,000.00 | \$3,000.00 | \$1,000.00 | 50.0000% |
| 2703 | DONATIONS | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 2700 - CONTRIBUTIONS | | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 2802 | HOUSE RENTALS | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 2804 | MISCELLANEOUS RECEIPTS | \$600.00 | \$3,000.00 | \$2,400.00 | 400.0000% |
| 2800 - MISC OTHER RECEIPTS | | \$2,600.00 | \$5,000.00 | \$2,400.00 | 92.3077% |
| 1105 - EXECUTIVE | | \$15,799,563.00 | \$15,850,265.00 | \$50,702.00 | 0.3209% |

2017 Expenditure Budget

Department: 1115 - PARK SRVCS

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|----------------------|--------------|--------------|------------|------------|
| 3111 | REGULAR HOURS | \$83,550.00 | \$86,300.00 | \$2,750.00 | 3.2914% |
| 3123 | CELL PHONE ALLOWANCE | \$360.00 | \$360.00 | \$0.00 | 0.0000% |
| 3000 SALARIES | | \$83,910.00 | \$86,660.00 | \$2,750.00 | 3.2773% |
| 3210 | OPERS (.1400) | \$11,700.00 | \$12,090.00 | \$390.00 | 3.3333% |
| 3200 OPERS | | \$11,700.00 | \$12,090.00 | \$390.00 | 3.3333% |
| 3220 | MEDICARE (.0145) | \$1,220.00 | \$1,260.00 | \$40.00 | 3.2787% |
| 3220 MEDICARE | | \$1,220.00 | \$1,260.00 | \$40.00 | 3.2787% |
| 3230 | WORKERS COMPENSATION | \$2,510.00 | \$2,160.00 | (\$350.00) | (13.9442%) |
| 3230 WORKERS COMPENSATION | | \$2,510.00 | \$2,160.00 | (\$350.00) | (13.9442%) |
| 3410 | HEALTH INSURANCE | \$15,345.00 | \$16,700.00 | \$1,355.00 | 8.8302% |
| 3400 HEALTH CARE | | \$15,345.00 | \$16,700.00 | \$1,355.00 | 8.8302% |
| 3510 | SUBSCRIPTIONS | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3520 | LICENSES AND DUES | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 3710 | FOOD | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3720 | LODGING | \$250.00 | \$250.00 | \$0.00 | 0.0000% |
| 3740 | REGISTRATION | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 3790 | TRANSPORTATION | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 3700 TRAVEL | | \$1,050.00 | \$1,050.00 | \$0.00 | 0.0000% |
| 3801 | MILEAGE | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 3800 MILEAGE | | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 4008 | GASOLINE | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$250.00 | \$250.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$750.00 | \$750.00 | \$0.00 | 0.0000% |
| 6314 | CONSULTANTS-MGT | \$29,000.00 | \$29,000.00 | \$0.00 | 0.0000% |
| 6000 CONTRACT SERVICES | | \$29,000.00 | \$29,000.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$616.00 | \$590.00 | (\$26.00) | (4.2208%) |
| 6240 TELEPHONE | | \$616.00 | \$590.00 | (\$26.00) | (4.2208%) |
| 9080 | OFFICE EQUIPMENT | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 9000 CAPITAL EQUIPMENT | | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 1115 - PARK SRVCS | | \$147,001.00 | \$151,160.00 | \$4,159.00 | 2.8292% |

2017 Expenditure Budget

Department: 1425 - MARKETING

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|-------------------------|--------------|--------------|--------------|------------|
| 3111 | REGULAR HOURS | \$232,420.00 | \$239,800.00 | \$7,380.00 | 3.1753% |
| 3123 | CELL PHONE ALLOWANCE | \$1,080.00 | \$1,080.00 | \$0.00 | 0.0000% |
| 3130 | SALARIES, PART-TIME | \$42,690.00 | \$43,980.00 | \$1,290.00 | 3.0218% |
| 3000 SALARIES | | \$276,190.00 | \$284,860.00 | \$8,670.00 | 3.1391% |
| 3210 | OPERS (.1400) | \$38,520.00 | \$39,730.00 | \$1,210.00 | 3.1412% |
| 3200 OPERS | | \$38,520.00 | \$39,730.00 | \$1,210.00 | 3.1412% |
| 3220 | MEDICARE (.0145) | \$4,000.00 | \$4,120.00 | \$120.00 | 3.0000% |
| 3220 MEDICARE | | \$4,000.00 | \$4,120.00 | \$120.00 | 3.0000% |
| 3230 | WORKERS COMPENSATION | \$8,260.00 | \$7,100.00 | (\$1,160.00) | (14.0436%) |
| 3230 WORKERS COMPENSATION | | \$8,260.00 | \$7,100.00 | (\$1,160.00) | (14.0436%) |
| 3410 | HEALTH INSURANCE | \$71,344.00 | \$71,900.00 | \$556.00 | 0.7793% |
| 3400 HEALTH CARE | | \$71,344.00 | \$71,900.00 | \$556.00 | 0.7793% |
| 3510 | SUBSCRIPTIONS | \$600.00 | \$600.00 | \$0.00 | 0.0000% |
| 3520 | LICENSES AND DUES | \$5,320.00 | \$5,320.00 | \$0.00 | 0.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$5,920.00 | \$5,920.00 | \$0.00 | 0.0000% |
| 3610 | SEMINARS | \$4,700.00 | \$4,700.00 | \$0.00 | 0.0000% |
| 3600 TRAINING & EDUCATION | | \$4,700.00 | \$4,700.00 | \$0.00 | 0.0000% |
| 3710 | FOOD | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 3720 | LODGING | \$250.00 | \$250.00 | \$0.00 | 0.0000% |
| 3740 | REGISTRATION | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 3750 | MILEAGE/PARKING | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3780 | MEDIA LUNCHES | \$700.00 | \$700.00 | \$0.00 | 0.0000% |
| 3700 TRAVEL | | \$3,550.00 | \$3,550.00 | \$0.00 | 0.0000% |
| 3801 | MILEAGE | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 3800 MILEAGE | | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 4002 | ART SUPPLIES | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 4004 | POSTAGE | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 4008 | GASOLINE | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$350.00 | \$350.00 | \$0.00 | 0.0000% |
| 4302 | MISC PROGRAM SUPPLIES | \$600.00 | \$600.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$2,650.00 | \$2,650.00 | \$0.00 | 0.0000% |
| 6250 | MOBILE PHONE | \$0.00 | \$5,600.00 | \$5,600.00 | 100.0000% |
| 6304 | PRINT/SEASONAL BROCHURE | \$65,000.00 | \$65,000.00 | \$0.00 | 0.0000% |
| 6305 | PRINTING SERVICE | \$14,550.00 | \$14,550.00 | \$0.00 | 0.0000% |
| 6306 | MAILING SERVICE | \$30,000.00 | \$30,000.00 | \$0.00 | 0.0000% |
| 6312 | ADVERTISING | \$35,000.00 | \$35,000.00 | \$0.00 | 0.0000% |
| 6314 | CONSULTANTS-MGT | \$15,000.00 | \$15,000.00 | \$0.00 | 0.0000% |
| 6320 | PHOTOGRAPHY | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$1,000.00 | \$1,325.00 | \$325.00 | 32.5000% |
| 6357 | ENTERTAINMENT | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 6385 | ONLINE PROMOTIONS | \$35,000.00 | \$35,000.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|---------|-----------------------|--------------|--------------|-------------|-----------|
| 6000 | CONTRACT SERVICES | \$197,550.00 | \$203,475.00 | \$5,925.00 | 2.9992% |
| 6240 | TELEPHONE | \$3,078.00 | \$2,910.00 | (\$168.00) | (5.4581%) |
| 6240 | TELEPHONE | \$3,078.00 | \$2,910.00 | (\$168.00) | (5.4581%) |
| 7020 | M & R EQUIPMENT | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 7000 | CONTRACT REPAIRS | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 7525 | PROMOTIONAL ACTIVITY | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0000% |
| 7530 | PROMOTIONAL - PRINTED | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 7570 | DISPLAYS (OFF-SITE) | \$7,800.00 | \$7,800.00 | \$0.00 | 0.0000% |
| 7500 | ADVERTISING | \$15,300.00 | \$15,300.00 | \$0.00 | 0.0000% |
| 7900 | EQUIPMENT RENTAL | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 7800 | RENTALS | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 1425 | MARKETING | \$632,662.00 | \$647,815.00 | \$15,153.00 | 2.3951% |

2017 Revenue Projection

Department: 1425 - MARKETING

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------|----------------|-------------|-----------------|-----------|----------|
| 2342 | GROUP TOURISM | \$7,000.00 | \$7,000.00 | \$0.00 | 0.0000% |
| 2300 - FEES AND ADMISSIONS | | \$7,000.00 | \$7,000.00 | \$0.00 | 0.0000% |
| 2432 | SERVICE CHARGE | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 2400 - SALES | | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 2705 | SPONSORSHIPS | \$7,000.00 | \$7,000.00 | \$0.00 | 0.0000% |
| 2700 - CONTRIBUTIONS | | \$7,000.00 | \$7,000.00 | \$0.00 | 0.0000% |
| 1425 - MARKETING | | \$15,000.00 | \$15,000.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

Department: 1270 - VOL PROGRAMS

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|-----------------------|--------------|--------------|--------------|-------------|
| 3111 | REGULAR HOURS | \$87,430.00 | \$90,100.00 | \$2,670.00 | 3.0539% |
| 3130 | SALARIES, PART-TIME | \$19,850.00 | \$20,450.00 | \$600.00 | 3.0227% |
| 3000 SALARIES | | \$107,280.00 | \$110,550.00 | \$3,270.00 | 3.0481% |
| 3210 | OPERS (.1400) | \$15,020.00 | \$15,480.00 | \$460.00 | 3.0626% |
| 3200 OPERS | | \$15,020.00 | \$15,480.00 | \$460.00 | 3.0626% |
| 3220 | MEDICARE (.0145) | \$1,560.00 | \$1,610.00 | \$50.00 | 3.2051% |
| 3220 MEDICARE | | \$1,560.00 | \$1,610.00 | \$50.00 | 3.2051% |
| 3230 | WORKERS COMPENSATION | \$3,220.00 | \$2,770.00 | (\$450.00) | (13.9752%) |
| 3230 WORKERS COMPENSATION | | \$3,220.00 | \$2,770.00 | (\$450.00) | (13.9752%) |
| 3410 | HEALTH INSURANCE | \$21,714.00 | \$21,900.00 | \$186.00 | 0.8566% |
| 3400 HEALTH CARE | | \$21,714.00 | \$21,900.00 | \$186.00 | 0.8566% |
| 3520 | LICENSES AND DUES | \$245.00 | \$245.00 | \$0.00 | 0.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$245.00 | \$245.00 | \$0.00 | 0.0000% |
| 3710 | FOOD | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 3740 | REGISTRATION | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 3750 | MILEAGE/PARKING | \$60.00 | \$60.00 | \$0.00 | 0.0000% |
| 3700 TRAVEL | | \$860.00 | \$860.00 | \$0.00 | 0.0000% |
| 3801 | MILEAGE | \$250.00 | \$250.00 | \$0.00 | 0.0000% |
| 3800 MILEAGE | | \$250.00 | \$250.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 4004 | POSTAGE | \$1,000.00 | \$0.00 | (\$1,000.00) | (100.0000%) |
| 4008 | GASOLINE | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$4,500.00 | \$4,500.00 | \$0.00 | 0.0000% |
| 4027 | SAFETY | \$2,625.00 | \$2,625.00 | \$0.00 | 0.0000% |
| 4301 | REFRESHMENTS | \$750.00 | \$750.00 | \$0.00 | 0.0000% |
| 4302 | MISC PROGRAM SUPPLIES | \$150.00 | \$150.00 | \$0.00 | 0.0000% |
| 4303 | VOLUNTEER RECOGNITION | \$4,983.00 | \$4,983.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$15,708.00 | \$14,708.00 | (\$1,000.00) | (6.3662%) |
| 6250 | MOBILE PHONE | \$480.00 | \$600.00 | \$120.00 | 25.0000% |
| 6305 | PRINTING SERVICE | \$2,386.00 | \$2,786.00 | \$400.00 | 16.7645% |
| 6306 | MAILING SERVICE | \$800.00 | \$0.00 | (\$800.00) | (100.0000%) |
| 6319 | LICENSES/PERMITS | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 6328 | TRASH REMOVAL | \$650.00 | \$650.00 | \$0.00 | 0.0000% |
| 6332 | EXTERMINATOR | \$350.00 | \$350.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$3,900.00 | \$6,400.00 | \$2,500.00 | 64.1026% |
| 6000 CONTRACT SERVICES | | \$8,666.00 | \$10,886.00 | \$2,220.00 | 25.6174% |
| 6210 | ELECTRIC | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 6210 ELECTRIC | | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 6220 | HEATING (OIL/GAS) | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 6220 HEATING (OIL/GAS) | | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 6230 | WATER/SEWER | \$380.00 | \$380.00 | \$0.00 | 0.0000% |
| 6230 WATER/SEWER | | \$380.00 | \$380.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|---------------------|-----------------------|--------------|--------------|------------|------------|
| 6240 | TELEPHONE | \$4,098.00 | \$3,350.00 | (\$748.00) | (18.2528%) |
| 6240 TELEPHONE | | \$4,098.00 | \$3,350.00 | (\$748.00) | (18.2528%) |
| 7530 | PROMOTIONAL - PRINTED | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 7500 ADVERTISING | | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 7901 | SANITARY/DUMPSTERS | \$400.00 | \$500.00 | \$100.00 | 25.0000% |
| 7800 RENTALS | | \$400.00 | \$500.00 | \$100.00 | 25.0000% |
| 1270 - VOL PROGRAMS | | \$182,701.00 | \$186,789.00 | \$4,088.00 | 2.2375% |

2017 Revenue Projection

Department: 1270 - VOL PROGRAMS

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------|---------------|-------------|-----------------|-----------|----------|
| 2703 | DONATIONS | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 2700 - CONTRIBUTIONS | | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 1270 - VOL PROGRAMS | | \$200.00 | \$200.00 | \$0.00 | 0.0000% |



Administrative Services

Hidden Lake
GREENNITE

2017 Expenditure Budget

Department: 1305 - ASST DIRECTOR ADMIN

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|---------------------------|--------------|--------------|--------------|-------------|
| 3111 | REGULAR HOURS | \$95,670.00 | \$98,700.00 | \$3,030.00 | 3.1671% |
| 3123 | CELL PHONE ALLOWANCE | \$0.00 | \$360.00 | \$360.00 | 100.0000% |
| 3000 SALARIES | | \$95,670.00 | \$99,060.00 | \$3,390.00 | 3.5434% |
| 3210 | OPERS (.1400) | \$13,400.00 | \$13,820.00 | \$420.00 | 3.1343% |
| 3200 OPERS | | \$13,400.00 | \$13,820.00 | \$420.00 | 3.1343% |
| 3220 | MEDICARE (.0145) | \$1,390.00 | \$1,440.00 | \$50.00 | 3.5971% |
| 3220 MEDICARE | | \$1,390.00 | \$1,440.00 | \$50.00 | 3.5971% |
| 3230 | WORKERS COMPENSATION | \$2,880.00 | \$2,470.00 | (\$410.00) | (14.2361%) |
| 3230 WORKERS COMPENSATION | | \$2,880.00 | \$2,470.00 | (\$410.00) | (14.2361%) |
| 3410 | HEALTH INSURANCE | \$16,544.00 | \$16,700.00 | \$156.00 | 0.9429% |
| 3400 HEALTH CARE | | \$16,544.00 | \$16,700.00 | \$156.00 | 0.9429% |
| 3520 | LICENSES AND DUES | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 3610 | SEMINARS | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3600 TRAINING & EDUCATION | | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3710 | FOOD | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3720 | LODGING | \$600.00 | \$600.00 | \$0.00 | 0.0000% |
| 3740 | REGISTRATION | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 3750 | MILEAGE/PARKING | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3760 | BOARD/PARK COMMISSIONERS | \$8,000.00 | \$8,000.00 | \$0.00 | 0.0000% |
| 3790 | TRANSPORTATION | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 3700 TRAVEL | | \$9,900.00 | \$9,900.00 | \$0.00 | 0.0000% |
| 3801 | MILEAGE | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3800 MILEAGE | | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4004 | POSTAGE | \$100.00 | \$0.00 | (\$100.00) | (100.0000%) |
| 4005 | EDP SUPPLIES | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 4008 | GASOLINE | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 4027 | SAFETY | \$7,500.00 | \$7,500.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$7,850.00 | \$7,750.00 | (\$100.00) | (1.2739%) |
| 6250 | MOBILE PHONE | \$1,260.00 | \$0.00 | (\$1,260.00) | (100.0000%) |
| 6305 | PRINTING SERVICE | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 6308 | AUDITING | \$28,000.00 | \$29,000.00 | \$1,000.00 | 3.5714% |
| 6327 | AUDITOR/TREAS/MISC REV AD | \$206,000.00 | \$206,000.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 6374 | ROLLBACK FEES/STATE | \$13,000.00 | \$13,000.00 | \$0.00 | 0.0000% |
| 6000 CONTRACT SERVICES | | \$249,460.00 | \$249,200.00 | (\$260.00) | (0.1042%) |
| 6240 | TELEPHONE | \$1,847.00 | \$1,750.00 | (\$97.00) | (5.2518%) |
| 6240 TELEPHONE | | \$1,847.00 | \$1,750.00 | (\$97.00) | (5.2518%) |
| 9080 | OFFICE EQUIPMENT | \$1,250.00 | \$1,250.00 | \$0.00 | 0.0000% |
| 9000 CAPITAL EQUIPMENT | | \$1,250.00 | \$1,250.00 | \$0.00 | 0.0000% |
| 9320 | TAXES | \$55,000.00 | \$55,000.00 | \$0.00 | 0.0000% |
| 9300 LAND ACQUISITION | | \$55,000.00 | \$55,000.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|----------------------------|---------------|--------------|--------------|------------|----------|
| 1305 - ASST DIRECTOR ADMIN | | \$456,391.00 | \$459,540.00 | \$3,149.00 | 0.6900% |

2017 Revenue Projection

Department: 1305 - ASST DIRECTOR ADMIN

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------|------------------------|-------------|-----------------|-----------|----------|
| 2804 | MISCELLANEOUS RECEIPTS | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 2800 - MISC OTHER RECEIPTS | | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 1305 - ASST DIRECTOR ADMIN | | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

Department: 1315 - FINANCIAL OPERATIONS

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|------------------------------------|---------------------------|---------------------|---------------------|--------------------|----------------|
| 3111 | REGULAR HOURS | \$319,580.00 | \$335,400.00 | \$15,820.00 | 4.9502% |
| 3123 | CELL PHONE ALLOWANCE | \$720.00 | \$720.00 | \$0.00 | 0.0000% |
| 3000 SALARIES | | \$320,300.00 | \$336,120.00 | \$15,820.00 | 4.9391% |
| 3210 | OPERS (.1400) | \$44,750.00 | \$46,960.00 | \$2,210.00 | 4.9385% |
| 3200 OPERS | | \$44,750.00 | \$46,960.00 | \$2,210.00 | 4.9385% |
| 3220 | MEDICARE (.0145) | \$4,640.00 | \$4,870.00 | \$230.00 | 4.9569% |
| 3220 MEDICARE | | \$4,640.00 | \$4,870.00 | \$230.00 | 4.9569% |
| 3230 | WORKERS COMPENSATION | \$9,590.00 | \$8,390.00 | (\$1,200.00) | (12.5130%) |
| 3230 WORKERS COMPENSATION | | \$9,590.00 | \$8,390.00 | (\$1,200.00) | (12.5130%) |
| 3410 | HEALTH INSURANCE | \$101,640.00 | \$82,300.00 | (\$19,340.00) | (19.0279%) |
| 3400 HEALTH CARE | | \$101,640.00 | \$82,300.00 | (\$19,340.00) | (19.0279%) |
| 3610 | SEMINARS | \$3,000.00 | \$3,240.00 | \$240.00 | 8.0000% |
| 3600 TRAINING & EDUCATION | | \$3,000.00 | \$3,240.00 | \$240.00 | 8.0000% |
| 3750 | MILEAGE/PARKING | \$0.00 | \$1,000.00 | \$1,000.00 | 100.0000% |
| 3700 TRAVEL | | \$0.00 | \$1,000.00 | \$1,000.00 | /0 |
| 3801 | MILEAGE | \$1,600.00 | \$1,600.00 | \$0.00 | 0.0000% |
| 3800 MILEAGE | | \$1,600.00 | \$1,600.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$1,200.00 | \$1,200.00 | \$0.00 | 0.0000% |
| 4004 | POSTAGE | \$8,500.00 | \$8,500.00 | \$0.00 | 0.0000% |
| 4005 | EDP SUPPLIES | \$6,500.00 | \$6,500.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$16,500.00 | \$16,500.00 | \$0.00 | 0.0000% |
| 6120 | EDP EQUIP/MAINT CONTRACTS | \$850.00 | \$850.00 | \$0.00 | 0.0000% |
| 6250 | MOBILE PHONE | \$240.00 | \$0.00 | (\$240.00) | (100.0000%) |
| 6305 | PRINTING SERVICE | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 6310 | MISC BANK CHARGES | \$22,000.00 | \$22,000.00 | \$0.00 | 0.0000% |
| 6312 | ADVERTISING | \$1,350.00 | \$1,350.00 | \$0.00 | 0.0000% |
| 6319 | LICENSES/PERMITS | \$15.00 | \$15.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$55,200.00 | \$58,425.00 | \$3,225.00 | 5.8424% |
| 6000 CONTRACT SERVICES | | \$80,655.00 | \$83,640.00 | \$2,985.00 | 3.7009% |
| 6240 | TELEPHONE | \$4,309.00 | \$4,070.00 | (\$239.00) | (5.5465%) |
| 6240 TELEPHONE | | \$4,309.00 | \$4,070.00 | (\$239.00) | (5.5465%) |
| 8110 | GENERAL LIABILITY | \$172,700.00 | \$190,000.00 | \$17,300.00 | 10.0174% |
| 8120 | PUBLIC OFFICIAL LIABILITY | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 8100 INSURANCE | | \$174,200.00 | \$191,500.00 | \$17,300.00 | 9.9311% |
| 9080 | OFFICE EQUIPMENT | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 9000 CAPITAL EQUIPMENT | | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 1315 - FINANCIAL OPERATIONS | | \$761,684.00 | \$780,690.00 | \$19,006.00 | 2.4953% |

2017 Revenue Projection

Department: 1315 - FINANCIAL OPERATIONS

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|-----------------------------|------------------------|-------------|-----------------|-----------|----------|
| 2115 | GIFT CERTIFICATES | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 2300 - FEES AND ADMISSIONS | | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 2804 | MISCELLANEOUS RECEIPTS | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 2800 - MISC OTHER RECEIPTS | | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 1315 - FINANCIAL OPERATIONS | | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

Department: 1340 - PURCHASING

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|----------------------|--------------|--------------|--------------|------------|
| 3111 | REGULAR HOURS | \$82,580.00 | \$85,200.00 | \$2,620.00 | 3.1727% |
| 3123 | CELL PHONE ALLOWANCE | \$0.00 | \$360.00 | \$360.00 | 100.0000% |
| 3000 SALARIES | | \$82,580.00 | \$85,560.00 | \$2,980.00 | 3.6086% |
| 3210 | OPERS (.1400) | \$11,560.00 | \$11,930.00 | \$370.00 | 3.2007% |
| 3200 OPERS | | \$11,560.00 | \$11,930.00 | \$370.00 | 3.2007% |
| 3220 | MEDICARE (.0145) | \$1,200.00 | \$1,240.00 | \$40.00 | 3.3333% |
| 3220 MEDICARE | | \$1,200.00 | \$1,240.00 | \$40.00 | 3.3333% |
| 3230 | WORKERS COMPENSATION | \$2,480.00 | \$2,130.00 | (\$350.00) | (14.1129%) |
| 3230 WORKERS COMPENSATION | | \$2,480.00 | \$2,130.00 | (\$350.00) | (14.1129%) |
| 3410 | HEALTH INSURANCE | \$31,242.00 | \$21,900.00 | (\$9,342.00) | (29.9021%) |
| 3400 HEALTH CARE | | \$31,242.00 | \$21,900.00 | (\$9,342.00) | (29.9021%) |
| 3510 | SUBSCRIPTIONS | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3520 | LICENSES AND DUES | \$1,700.00 | \$1,700.00 | \$0.00 | 0.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$1,900.00 | \$1,900.00 | \$0.00 | 0.0000% |
| 3610 | SEMINARS | \$1,950.00 | \$1,950.00 | \$0.00 | 0.0000% |
| 3600 TRAINING & EDUCATION | | \$1,950.00 | \$1,950.00 | \$0.00 | 0.0000% |
| 3710 | FOOD | \$600.00 | \$600.00 | \$0.00 | 0.0000% |
| 3720 | LODGING | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 3740 | REGISTRATION | \$874.00 | \$874.00 | \$0.00 | 0.0000% |
| 3750 | MILEAGE/PARKING | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3790 | TRANSPORTATION | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 3700 TRAVEL | | \$3,174.00 | \$3,174.00 | \$0.00 | 0.0000% |
| 3801 | MILEAGE | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 3800 MILEAGE | | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4004 | POSTAGE | \$765.00 | \$765.00 | \$0.00 | 0.0000% |
| 4005 | EDP SUPPLIES | \$5,500.00 | \$5,500.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$7,165.00 | \$7,165.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$3,500.00 | \$3,500.00 | \$0.00 | 0.0000% |
| 6000 CONTRACT SERVICES | | \$3,500.00 | \$3,500.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$1,232.00 | \$1,170.00 | (\$62.00) | (5.0325%) |
| 6240 TELEPHONE | | \$1,232.00 | \$1,170.00 | (\$62.00) | (5.0325%) |
| 7510 | LEGAL NOTICES | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0000% |
| 7500 ADVERTISING | | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0000% |
| 7910 | POSTAGE METER RENTAL | \$1,516.00 | \$1,516.00 | \$0.00 | 0.0000% |
| 7800 RENTALS | | \$1,516.00 | \$1,516.00 | \$0.00 | 0.0000% |
| 9070 | OFFICE FURNISHINGS | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 9000 CAPITAL EQUIPMENT | | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 1340 - PURCHASING | | \$153,849.00 | \$147,485.00 | (\$6,364.00) | (4.1365%) |

2017 Revenue Projection

Department: 1340 - PURCHASING

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------|------------------------|-------------|-----------------|-------------|----------|
| 2325 | BID SPECS DEPOSITS | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 2300 - FEES AND ADMISSIONS | | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 2804 | MISCELLANEOUS RECEIPTS | \$25,992.00 | \$50,000.00 | \$24,008.00 | 92.3669% |
| 2800 - MISC OTHER RECEIPTS | | \$25,992.00 | \$50,000.00 | \$24,008.00 | 92.3669% |
| 1340 - PURCHASING | | \$26,492.00 | \$50,500.00 | \$24,008.00 | 90.6236% |

2017 Expenditure Budget

Department: 1220 - PERSONNEL SERVICES

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|--------------------------|--------------|--------------|-------------|------------|
| 3111 | REGULAR HOURS | \$76,630.00 | \$79,400.00 | \$2,770.00 | 3.6148% |
| 3123 | CELL PHONE ALLOWANCE | \$480.00 | \$480.00 | \$0.00 | 0.0000% |
| 3000 SALARIES | | \$77,110.00 | \$79,880.00 | \$2,770.00 | 3.5923% |
| 3210 | OPERS (.1400) | \$10,730.00 | \$11,120.00 | \$390.00 | 3.6347% |
| 3200 OPERS | | \$10,730.00 | \$11,120.00 | \$390.00 | 3.6347% |
| 3220 | MEDICARE (.0145) | \$1,120.00 | \$1,160.00 | \$40.00 | 3.5714% |
| 3220 MEDICARE | | \$1,120.00 | \$1,160.00 | \$40.00 | 3.5714% |
| 3230 | WORKERS COMPENSATION | \$2,300.00 | \$1,990.00 | (\$310.00) | (13.4783%) |
| 3230 WORKERS COMPENSATION | | \$2,300.00 | \$1,990.00 | (\$310.00) | (13.4783%) |
| 3410 | HEALTH INSURANCE | \$7,953.00 | \$21,900.00 | \$13,947.00 | 175.3678% |
| 3400 HEALTH CARE | | \$7,953.00 | \$21,900.00 | \$13,947.00 | 175.3678% |
| 3520 | LICENSES AND DUES | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 3610 | SEMINARS | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 3630 | IN-HOUSE TRAINING | \$4,379.00 | \$4,379.00 | \$0.00 | 0.0000% |
| 3600 TRAINING & EDUCATION | | \$4,679.00 | \$4,679.00 | \$0.00 | 0.0000% |
| 3710 | FOOD | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3740 | REGISTRATION | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 3750 | MILEAGE/PARKING | \$20.00 | \$20.00 | \$0.00 | 0.0000% |
| 3700 TRAVEL | | \$3,120.00 | \$3,120.00 | \$0.00 | 0.0000% |
| 3801 | MILEAGE | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3800 MILEAGE | | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4027 | SAFETY | \$14,500.00 | \$14,500.00 | \$0.00 | 0.0000% |
| 4301 | REFRESHMENTS | \$4,500.00 | \$4,500.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$19,100.00 | \$19,100.00 | \$0.00 | 0.0000% |
| 6305 | PRINTING SERVICE | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 6314 | CONSULTANTS-MGT | \$31,245.00 | \$31,245.00 | \$0.00 | 0.0000% |
| 6358 | PRE-EMPLOYMENT PHYSICALS | \$9,000.00 | \$9,000.00 | \$0.00 | 0.0000% |
| 6000 CONTRACT SERVICES | | \$41,245.00 | \$41,245.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$616.00 | \$590.00 | (\$26.00) | (4.2208%) |
| 6240 TELEPHONE | | \$616.00 | \$590.00 | (\$26.00) | (4.2208%) |
| 7520 | CLASSIFIED ADS | \$9,000.00 | \$9,000.00 | \$0.00 | 0.0000% |
| 7572 | RECOGNITION | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0000% |
| 7500 ADVERTISING | | \$13,000.00 | \$13,000.00 | \$0.00 | 0.0000% |
| 1220 - PERSONNEL SERVICES | | \$181,573.00 | \$198,384.00 | \$16,811.00 | 9.2585% |

2017 Expenditure Budget

Department: 1390 - RETIREMENT PAYOUT

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|--------------------------|---------------|--------------|--------------|-------------|----------|
| 3111 | REGULAR HOURS | \$130,000.00 | \$155,000.00 | \$25,000.00 | 19.2308% |
| 3000 SALARIES | | \$130,000.00 | \$155,000.00 | \$25,000.00 | 19.2308% |
| 1390 - RETIREMENT PAYOUT | | \$130,000.00 | \$155,000.00 | \$25,000.00 | 19.2308% |



Park Planning

- Park Planning
- Golf

2017 Expenditure Budget

Department: 3650 - PARK PLANNING AND DESIGN

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|---------------------------|--------------|--------------|---------------|------------|
| 3111 | REGULAR HOURS | \$523,410.00 | \$471,000.00 | (\$52,410.00) | (10.0132%) |
| 3123 | CELL PHONE ALLOWANCE | \$1,800.00 | \$1,800.00 | \$0.00 | 0.0000% |
| 3000 SALARIES | | \$525,210.00 | \$472,800.00 | (\$52,410.00) | (9.9789%) |
| 3210 | OPERS (.1400) | \$73,280.00 | \$65,940.00 | (\$7,340.00) | (10.0164%) |
| 3200 OPERS | | \$73,280.00 | \$65,940.00 | (\$7,340.00) | (10.0164%) |
| 3220 | MEDICARE (.0145) | \$7,590.00 | \$6,830.00 | (\$760.00) | (10.0132%) |
| 3220 MEDICARE | | \$7,590.00 | \$6,830.00 | (\$760.00) | (10.0132%) |
| 3230 | WORKERS COMPENSATION | \$15,710.00 | \$11,780.00 | (\$3,930.00) | (25.0159%) |
| 3230 WORKERS COMPENSATION | | \$15,710.00 | \$11,780.00 | (\$3,930.00) | (25.0159%) |
| 3410 | HEALTH INSURANCE | \$147,940.00 | \$120,900.00 | (\$27,040.00) | (18.2777%) |
| 3400 HEALTH CARE | | \$147,940.00 | \$120,900.00 | (\$27,040.00) | (18.2777%) |
| 3510 | SUBSCRIPTIONS | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3520 | LICENSES AND DUES | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$1,700.00 | \$1,700.00 | \$0.00 | 0.0000% |
| 3610 | SEMINARS | \$500.00 | \$450.00 | (\$50.00) | (10.0000%) |
| 3600 TRAINING & EDUCATION | | \$500.00 | \$450.00 | (\$50.00) | (10.0000%) |
| 3710 | FOOD | \$250.00 | \$150.00 | (\$100.00) | (40.0000%) |
| 3720 | LODGING | \$1,135.00 | \$735.00 | (\$400.00) | (35.2423%) |
| 3740 | REGISTRATION | \$1,250.00 | \$1,250.00 | \$0.00 | 0.0000% |
| 3750 | MILEAGE/PARKING | \$100.00 | \$50.00 | (\$50.00) | (50.0000%) |
| 3790 | TRANSPORTATION | \$1,000.00 | \$600.00 | (\$400.00) | (40.0000%) |
| 3700 TRAVEL | | \$3,735.00 | \$2,785.00 | (\$950.00) | (25.4351%) |
| 4001 | OFFICE SUPPLIES | \$500.00 | \$350.00 | (\$150.00) | (30.0000%) |
| 4004 | POSTAGE | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 4005 | EDP SUPPLIES | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$2,000.00 | \$1,850.00 | (\$150.00) | (7.5000%) |
| 4040 | MAINTENANCE CONSUMABLES | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$3,400.00 | \$3,100.00 | (\$300.00) | (8.8235%) |
| 6120 | EDP EQUIP/MAINT CONTRACTS | \$11,000.00 | \$2,475.00 | (\$8,525.00) | (77.5000%) |
| 6305 | PRINTING SERVICE | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 6314 | CONSULTANTS-MGT | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$250.00 | \$250.00 | \$0.00 | 0.0000% |
| 6000 CONTRACT SERVICES | | \$15,750.00 | \$7,225.00 | (\$8,525.00) | (54.1270%) |
| 6240 | TELEPHONE | \$5,540.00 | \$5,230.00 | (\$310.00) | (5.5957%) |
| 6240 TELEPHONE | | \$5,540.00 | \$5,230.00 | (\$310.00) | (5.5957%) |
| 8405 | SIGN-MAKING/SIGNS | \$15,000.00 | \$15,000.00 | \$0.00 | 0.0000% |
| 8406 | METALS | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 8418 | PAINT | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 8420 | DISPLAY MATERIALS | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 8431 | GIFTS THAT GROW | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 8400 MATERIALS | | \$18,000.00 | \$18,000.00 | \$0.00 | 0.0000% |
| 9070 | OFFICE FURNISHINGS | \$500.00 | \$500.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|---------|--------------------------|--------------|--------------|----------------|------------|
| 9000 | CAPITAL EQUIPMENT | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 3650 | PARK PLANNING AND DESIGN | \$818,855.00 | \$717,240.00 | (\$101,615.00) | (12.4094%) |

2017 Revenue Projection

Department: 3650 - PARK PLANNING AND DESIGN

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|---------------------------------|-------------------|-------------|-----------------|-----------|----------|
| 2715 | A GIFT THAT GROWS | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 2700 - CONTRIBUTIONS | | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 3650 - PARK PLANNING AND DESIGN | | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

Department: 3630 - INFORMATION TECHNOLOGY

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|---------|---------------------------|--------------|--------------|--------------|------------|
| 3111 | REGULAR HOURS | \$162,979.00 | \$241,100.00 | \$78,121.00 | 47.9332% |
| 3000 | SALARIES | \$162,979.00 | \$241,100.00 | \$78,121.00 | 47.9332% |
| 3210 | OPERS (.1400) | \$22,817.00 | \$33,760.00 | \$10,943.00 | 47.9599% |
| 3200 | OPERS | \$22,817.00 | \$33,760.00 | \$10,943.00 | 47.9599% |
| 3220 | MEDICARE (.0145) | \$2,364.00 | \$3,500.00 | \$1,136.00 | 48.0541% |
| 3220 | MEDICARE | \$2,364.00 | \$3,500.00 | \$1,136.00 | 48.0541% |
| 3230 | WORKERS COMPENSATION | \$4,890.00 | \$6,030.00 | \$1,140.00 | 23.3129% |
| 3230 | WORKERS COMPENSATION | \$4,890.00 | \$6,030.00 | \$1,140.00 | 23.3129% |
| 3410 | HEALTH INSURANCE | \$50,650.00 | \$66,700.00 | \$16,050.00 | 31.6881% |
| 3400 | HEALTH CARE | \$50,650.00 | \$66,700.00 | \$16,050.00 | 31.6881% |
| 3510 | SUBSCRIPTIONS | \$700.00 | \$700.00 | \$0.00 | 0.0000% |
| 3500 | PROFESSIONAL MEMBERSHIPS | \$700.00 | \$700.00 | \$0.00 | 0.0000% |
| 3610 | SEMINARS | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 3600 | TRAINING & EDUCATION | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 3710 | FOOD | \$0.00 | \$100.00 | \$100.00 | 100.0000% |
| 3720 | LODGING | \$0.00 | \$400.00 | \$400.00 | 100.0000% |
| 3740 | REGISTRATION | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 3790 | TRANSPORTATION | \$0.00 | \$400.00 | \$400.00 | 100.0000% |
| 3700 | TRAVEL | \$2,000.00 | \$2,900.00 | \$900.00 | 45.0000% |
| 3801 | MILEAGE | \$0.00 | \$50.00 | \$50.00 | 100.0000% |
| 3800 | MILEAGE | \$0.00 | \$50.00 | \$50.00 | /0 |
| 4001 | OFFICE SUPPLIES | \$0.00 | \$150.00 | \$150.00 | 100.0000% |
| 4005 | EDP SUPPLIES | \$10,000.00 | \$10,000.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 4000 | SUPPLIES | \$10,200.00 | \$10,350.00 | \$150.00 | 1.4706% |
| 6120 | EDP EQUIP/MAINT CONTRACTS | \$30,000.00 | \$29,500.00 | (\$500.00) | (1.6667%) |
| 6250 | MOBILE PHONE | \$6,800.00 | \$4,500.00 | (\$2,300.00) | (33.8235%) |
| 6342 | MISC SERVICES | \$7,500.00 | \$3,160.00 | (\$4,340.00) | (57.8667%) |
| 6000 | CONTRACT SERVICES | \$44,300.00 | \$37,160.00 | (\$7,140.00) | (16.1174%) |
| 6240 | TELEPHONE | \$20,000.00 | \$18,260.00 | (\$1,740.00) | (8.7000%) |
| 6240 | TELEPHONE | \$20,000.00 | \$18,260.00 | (\$1,740.00) | (8.7000%) |
| 3630 | INFORMATION TECHNOLOGY | \$321,900.00 | \$421,510.00 | \$99,610.00 | 30.9444% |

2017 Revenue Projection

Department: 3630 - INFORMATION TECHNOLOGY

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|-------------------------------|------------------------|-------------|-----------------|-----------|----------|
| 2804 | MISCELLANEOUS RECEIPTS | \$600.00 | \$600.00 | \$0.00 | 0.0000% |
| 2800 - MISC OTHER RECEIPTS | | \$600.00 | \$600.00 | \$0.00 | 0.0000% |
| 3630 - INFORMATION TECHNOLOGY | | \$600.00 | \$600.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

Department: 5310 - ERIE SHORES MAINT

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|-------------------------|--------------|--------------|--------------|------------|
| 3111 | REGULAR HOURS | \$96,670.00 | \$94,700.00 | (\$1,970.00) | (2.0379%) |
| 3123 | CELL PHONE ALLOWANCE | \$720.00 | \$720.00 | \$0.00 | 0.0000% |
| 3130 | SALARIES, PART-TIME | \$82,000.00 | \$82,000.00 | \$0.00 | 0.0000% |
| 3000 SALARIES | | \$179,390.00 | \$177,420.00 | (\$1,970.00) | (1.0982%) |
| 3210 | OPERS (.1400) | \$25,015.00 | \$24,740.00 | (\$275.00) | (1.0993%) |
| 3200 OPERS | | \$25,015.00 | \$24,740.00 | (\$275.00) | (1.0993%) |
| 3220 | MEDICARE (.0145) | \$2,595.00 | \$2,570.00 | (\$25.00) | (0.9634%) |
| 3220 MEDICARE | | \$2,595.00 | \$2,570.00 | (\$25.00) | (0.9634%) |
| 3230 | WORKERS COMPENSATION | \$5,360.00 | \$4,420.00 | (\$940.00) | (17.5373%) |
| 3230 WORKERS COMPENSATION | | \$5,360.00 | \$4,420.00 | (\$940.00) | (17.5373%) |
| 3410 | HEALTH INSURANCE | \$34,365.00 | \$33,400.00 | (\$965.00) | (2.8081%) |
| 3400 HEALTH CARE | | \$34,365.00 | \$33,400.00 | (\$965.00) | (2.8081%) |
| 3520 | LICENSES AND DUES | \$75.00 | \$445.00 | \$370.00 | 493.3333% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$75.00 | \$445.00 | \$370.00 | 493.3333% |
| 3610 | SEMINARS | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3600 TRAINING & EDUCATION | | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 4004 | POSTAGE | \$75.00 | \$50.00 | (\$25.00) | (33.3333%) |
| 4007 | DIESEL FUEL | \$8,700.00 | \$8,700.00 | \$0.00 | 0.0000% |
| 4008 | GASOLINE | \$13,500.00 | \$13,500.00 | \$0.00 | 0.0000% |
| 4010 | AGGREGATE SUPPLIES | \$4,000.00 | \$6,000.00 | \$2,000.00 | 50.0000% |
| 4012 | UNIFORMS/CLOTHING | \$750.00 | \$1,000.00 | \$250.00 | 33.3333% |
| 4027 | SAFETY | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4031 | LANDSCAPING | \$2,000.00 | \$1,500.00 | (\$500.00) | (25.0000%) |
| 4033 | GRASS SEED | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 4034 | FUNGICIDES | \$9,600.00 | \$10,000.00 | \$400.00 | 4.1667% |
| 4035 | HERBICIDES | \$6,000.00 | \$4,500.00 | (\$1,500.00) | (25.0000%) |
| 4036 | INSECTICIDES | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0000% |
| 4037 | FERTILIZER | \$6,500.00 | \$7,000.00 | \$500.00 | 7.6923% |
| 4040 | MAINTENANCE CONSUMABLES | \$7,750.00 | \$8,255.00 | \$505.00 | 6.5161% |
| 4000 SUPPLIES | | \$63,025.00 | \$64,655.00 | \$1,630.00 | 2.5863% |
| 6342 | MISC SERVICES | \$2,500.00 | \$2,825.00 | \$325.00 | 13.0000% |
| 6000 CONTRACT SERVICES | | \$2,500.00 | \$2,825.00 | \$325.00 | 13.0000% |
| 6210 | ELECTRIC | \$10,000.00 | \$10,000.00 | \$0.00 | 0.0000% |
| 6210 ELECTRIC | | \$10,000.00 | \$10,000.00 | \$0.00 | 0.0000% |
| 6220 | HEATING (OIL/GAS) | \$3,500.00 | \$3,500.00 | \$0.00 | 0.0000% |
| 6220 HEATING (OIL/GAS) | | \$3,500.00 | \$3,500.00 | \$0.00 | 0.0000% |
| 6230 | WATER/SEWER | \$1,200.00 | \$1,200.00 | \$0.00 | 0.0000% |
| 6230 WATER/SEWER | | \$1,200.00 | \$1,200.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$3,700.00 | \$3,700.00 | \$0.00 | 0.0000% |
| 6240 TELEPHONE | | \$3,700.00 | \$3,700.00 | \$0.00 | 0.0000% |
| 7010 | M & R BUILDING | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|--------------------------|--------------------|--------------|--------------|--------------|-----------|
| 7020 | M & R EQUIPMENT | \$14,000.00 | \$14,000.00 | \$0.00 | 0.0000% |
| 7000 CONTRACT REPAIRS | | \$15,000.00 | \$15,000.00 | \$0.00 | 0.0000% |
| 7900 | EQUIPMENT RENTAL | \$900.00 | \$900.00 | \$0.00 | 0.0000% |
| 7901 | SANITARY/DUMPSTERS | \$450.00 | \$500.00 | \$50.00 | 11.1111% |
| 7800 RENTALS | | \$1,350.00 | \$1,400.00 | \$50.00 | 3.7037% |
| 5310 - ERIE SHORES MAINT | | \$347,275.00 | \$345,475.00 | (\$1,800.00) | (0.5183%) |

2017 Expenditure Budget

Department: 5320 - ERIE SHORES OPS

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|-------------------------|--------------|--------------|---------------|------------|
| 3111 | REGULAR HOURS | \$102,830.00 | \$92,100.00 | (\$10,730.00) | (10.4347%) |
| 3121 | LESSONS/RE-GRIPS | \$1,250.00 | \$1,250.00 | \$0.00 | 0.0000% |
| 3123 | CELL PHONE ALLOWANCE | \$360.00 | \$360.00 | \$0.00 | 0.0000% |
| 3130 | SALARIES, PART-TIME | \$21,500.00 | \$22,150.00 | \$650.00 | 3.0233% |
| 3000 SALARIES | | \$125,940.00 | \$115,860.00 | (\$10,080.00) | (8.0038%) |
| 3210 | OPERS (.1400) | \$17,410.00 | \$16,000.00 | (\$1,410.00) | (8.0988%) |
| 3200 OPERS | | \$17,410.00 | \$16,000.00 | (\$1,410.00) | (8.0988%) |
| 3220 | MEDICARE (.0145) | \$1,805.00 | \$1,660.00 | (\$145.00) | (8.0332%) |
| 3220 MEDICARE | | \$1,805.00 | \$1,660.00 | (\$145.00) | (8.0332%) |
| 3230 | WORKERS COMPENSATION | \$3,730.00 | \$2,860.00 | (\$870.00) | (23.3244%) |
| 3230 WORKERS COMPENSATION | | \$3,730.00 | \$2,860.00 | (\$870.00) | (23.3244%) |
| 3410 | HEALTH INSURANCE | \$22,165.00 | \$16,700.00 | (\$5,465.00) | (24.6560%) |
| 3400 HEALTH CARE | | \$22,165.00 | \$16,700.00 | (\$5,465.00) | (24.6560%) |
| 3510 | SUBSCRIPTIONS | \$200.00 | \$100.00 | (\$100.00) | (50.0000%) |
| 3520 | LICENSES AND DUES | \$550.00 | \$600.00 | \$50.00 | 9.0909% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$750.00 | \$700.00 | (\$50.00) | (6.6667%) |
| 4001 | OFFICE SUPPLIES | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4004 | POSTAGE | \$200.00 | \$150.00 | (\$50.00) | (25.0000%) |
| 4005 | EDP SUPPLIES | \$125.00 | \$125.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 4027 | SAFETY | \$150.00 | \$150.00 | \$0.00 | 0.0000% |
| 4040 | MAINTENANCE CONSUMABLES | \$2,550.00 | \$2,750.00 | \$200.00 | 7.8431% |
| 4045 | RANGE BALLS | \$750.00 | \$800.00 | \$50.00 | 6.6667% |
| 4046 | RANGE EQUIPMENT | \$500.00 | \$600.00 | \$100.00 | 20.0000% |
| 4302 | MISC PROGRAM SUPPLIES | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4701 | FOOD RESALE | \$16,000.00 | \$16,500.00 | \$500.00 | 3.1250% |
| 4702 | BEER & WINE RESALE | \$13,000.00 | \$13,000.00 | \$0.00 | 0.0000% |
| 4703 | PRO SHOP SALE | \$10,000.00 | \$10,500.00 | \$500.00 | 5.0000% |
| 4902 | SALES TAX | \$14,000.00 | \$14,000.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$58,475.00 | \$59,775.00 | \$1,300.00 | 2.2232% |
| 6305 | PRINTING SERVICE | \$750.00 | \$600.00 | (\$150.00) | (20.0000%) |
| 6310 | MISC BANK CHARGES | \$3,900.00 | \$3,900.00 | \$0.00 | 0.0000% |
| 6319 | LICENSES/PERMITS | \$1,700.00 | \$1,700.00 | \$0.00 | 0.0000% |
| 6328 | TRASH REMOVAL | \$1,600.00 | \$1,600.00 | \$0.00 | 0.0000% |
| 6332 | EXTERMINATOR | \$0.00 | \$300.00 | \$300.00 | 100.0000% |
| 6342 | MISC SERVICES | \$4,800.00 | \$4,430.00 | (\$370.00) | (7.7083%) |
| 6000 CONTRACT SERVICES | | \$12,750.00 | \$12,530.00 | (\$220.00) | (1.7255%) |
| 6210 | ELECTRIC | \$6,500.00 | \$8,500.00 | \$2,000.00 | 30.7692% |
| 6210 ELECTRIC | | \$6,500.00 | \$8,500.00 | \$2,000.00 | 30.7692% |
| 6220 | HEATING (OIL/GAS) | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 6220 HEATING (OIL/GAS) | | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 6230 | WATER/SEWER | \$650.00 | \$650.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|---------|----------------------|--------------|--------------|---------------|------------|
| 6230 | WATER/SEWER | \$650.00 | \$650.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$4,680.00 | \$4,680.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$4,680.00 | \$4,680.00 | \$0.00 | 0.0000% |
| 7010 | M & R BUILDING | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 7020 | M & R EQUIPMENT | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 7040 | M & R HVAC | \$700.00 | \$700.00 | \$0.00 | 0.0000% |
| 7000 | CONTRACT REPAIRS | \$1,700.00 | \$1,700.00 | \$0.00 | 0.0000% |
| 7525 | PROMOTIONAL ACTIVITY | \$1,300.00 | \$1,000.00 | (\$300.00) | (23.0769%) |
| 7500 | ADVERTISING | \$1,300.00 | \$1,000.00 | (\$300.00) | (23.0769%) |
| 7810 | GOLF CARTS RENTAL | \$69,900.00 | \$69,900.00 | \$0.00 | 0.0000% |
| 7800 | RENTALS | \$69,900.00 | \$69,900.00 | \$0.00 | 0.0000% |
| 8110 | GENERAL LIABILITY | \$7,200.00 | \$7,920.00 | \$720.00 | 10.0000% |
| 8100 | INSURANCE | \$7,200.00 | \$7,920.00 | \$720.00 | 10.0000% |
| 9064 | MISC EQUIPMENT | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 9082 | GOLF FURNISHINGS | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 9000 | CAPITAL EQUIPMENT | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 5320 | ERIE SHORES OPS | \$337,155.00 | \$322,635.00 | (\$14,520.00) | (4.3066%) |

2017 Revenue Projection

Department: 5320 - ERIE SHORES OPS

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------|-------------------------|--------------|-----------------|---------------|-------------|
| 2030 | INTERFUND TRANSFERS | \$229,500.00 | \$153,000.00 | (\$76,500.00) | (33.3333%) |
| 2030 - INTERFUND TRANSFERS | | \$229,500.00 | \$153,000.00 | (\$76,500.00) | (33.3333%) |
| 2111 | COMBINED GREEN FEES | \$160,000.00 | \$164,000.00 | \$4,000.00 | 2.5000% |
| 2114 | ANNUAL FEES | \$11,500.00 | \$12,500.00 | \$1,000.00 | 8.6957% |
| 2116 | COMBINED RENTALS | \$128,500.00 | \$134,000.00 | \$5,500.00 | 4.2802% |
| 2122 | GOLF LESSONS/INDIVIDUAL | \$1,600.00 | \$1,600.00 | \$0.00 | 0.0000% |
| 2366 | DRIVING RANGE | \$10,000.00 | \$10,000.00 | \$0.00 | 0.0000% |
| 2300 - FEES AND ADMISSIONS | | \$311,600.00 | \$322,100.00 | \$10,500.00 | 3.3697% |
| 2407 | PRO SHOP SALES | \$19,000.00 | \$19,000.00 | \$0.00 | 0.0000% |
| 2408 | FOOD SALES | \$25,500.00 | \$27,000.00 | \$1,500.00 | 5.8824% |
| 2409 | BEER AND WINE SALES | \$29,000.00 | \$29,000.00 | \$0.00 | 0.0000% |
| 2411 | CLUB REPAIR | \$950.00 | \$850.00 | (\$100.00) | (10.5263%) |
| 2418 | FOOD SERVICE/VENDING | \$1,650.00 | \$1,150.00 | (\$500.00) | (30.3030%) |
| 2425 | SALES TAX | \$14,100.00 | \$15,000.00 | \$900.00 | 6.3830% |
| 2400 - SALES | | \$90,200.00 | \$92,000.00 | \$1,800.00 | 1.9956% |
| 2705 | SPONSORSHIPS | \$500.00 | \$0.00 | (\$500.00) | (100.0000%) |
| 2700 - CONTRIBUTIONS | | \$500.00 | \$0.00 | (\$500.00) | (100.0000%) |
| 5320 - ERIE SHORES OPS | | \$631,800.00 | \$567,100.00 | (\$64,700.00) | (10.2406%) |

2017 Expenditure Budget

Department: 5410 - PINE RIDGE OPS

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|-------------------------|--------------|--------------|---------------|-------------|
| 3111 | REGULAR HOURS | \$66,230.00 | \$56,900.00 | (\$9,330.00) | (14.0873%) |
| 3121 | LESSONS/RE-GRIPS | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 3123 | CELL PHONE ALLOWANCE | \$360.00 | \$0.00 | (\$360.00) | (100.0000%) |
| 3130 | SALARIES, PART-TIME | \$49,000.00 | \$39,180.00 | (\$9,820.00) | (20.0408%) |
| 3000 SALARIES | | \$115,890.00 | \$96,380.00 | (\$19,510.00) | (16.8349%) |
| 3210 | OPERS (.1400) | \$16,135.00 | \$13,460.00 | (\$2,675.00) | (16.5789%) |
| 3200 OPERS | | \$16,135.00 | \$13,460.00 | (\$2,675.00) | (16.5789%) |
| 3220 | MEDICARE (.0145) | \$1,675.00 | \$1,400.00 | (\$275.00) | (16.4179%) |
| 3220 MEDICARE | | \$1,675.00 | \$1,400.00 | (\$275.00) | (16.4179%) |
| 3230 | WORKERS COMPENSATION | \$3,460.00 | \$2,410.00 | (\$1,050.00) | (30.3468%) |
| 3230 WORKERS COMPENSATION | | \$3,460.00 | \$2,410.00 | (\$1,050.00) | (30.3468%) |
| 3410 | HEALTH INSURANCE | \$22,163.00 | \$16,700.00 | (\$5,463.00) | (24.6492%) |
| 3400 HEALTH CARE | | \$22,163.00 | \$16,700.00 | (\$5,463.00) | (24.6492%) |
| 3520 | LICENSES AND DUES | \$600.00 | \$600.00 | \$0.00 | 0.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$600.00 | \$600.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$175.00 | \$175.00 | \$0.00 | 0.0000% |
| 4004 | POSTAGE | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 4005 | EDP SUPPLIES | \$50.00 | \$75.00 | \$25.00 | 50.0000% |
| 4012 | UNIFORMS/CLOTHING | \$1,400.00 | \$1,400.00 | \$0.00 | 0.0000% |
| 4013 | JANITORIAL | \$0.00 | \$50.00 | \$50.00 | 100.0000% |
| 4040 | MAINTENANCE CONSUMABLES | \$450.00 | \$300.00 | (\$150.00) | (33.3333%) |
| 4302 | MISC PROGRAM SUPPLIES | \$2,000.00 | \$1,500.00 | (\$500.00) | (25.0000%) |
| 4703 | PRO SHOP SALE | \$8,500.00 | \$10,000.00 | \$1,500.00 | 17.6471% |
| 4902 | SALES TAX | \$16,500.00 | \$16,500.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$29,275.00 | \$30,200.00 | \$925.00 | 3.1597% |
| 6250 | MOBILE PHONE | \$0.00 | \$650.00 | \$650.00 | 100.0000% |
| 6310 | MISC BANK CHARGES | \$6,500.00 | \$6,500.00 | \$0.00 | 0.0000% |
| 6312 | ADVERTISING | \$0.00 | \$1,200.00 | \$1,200.00 | 100.0000% |
| 6319 | LICENSES/PERMITS | \$25.00 | \$25.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$1,500.00 | \$9,300.00 | \$7,800.00 | 520.0000% |
| 6000 CONTRACT SERVICES | | \$8,025.00 | \$17,675.00 | \$9,650.00 | 120.2492% |
| 6210 | ELECTRIC | \$5,500.00 | \$6,500.00 | \$1,000.00 | 18.1818% |
| 6210 ELECTRIC | | \$5,500.00 | \$6,500.00 | \$1,000.00 | 18.1818% |
| 6230 | WATER/SEWER | \$5,300.00 | \$5,300.00 | \$0.00 | 0.0000% |
| 6230 WATER/SEWER | | \$5,300.00 | \$5,300.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0000% |
| 6240 TELEPHONE | | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0000% |
| 7020 | M & R EQUIPMENT | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 7040 | M & R HVAC | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 7000 CONTRACT REPAIRS | | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 7525 | PROMOTIONAL ACTIVITY | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 7500 ADVERTISING | | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|------------------------|-------------------|--------------|--------------|---------------|-------------|
| 7810 | GOLF CARTS RENTAL | \$84,230.00 | \$84,230.00 | \$0.00 | 0.0000% |
| 7800 RENTALS | | \$84,230.00 | \$84,230.00 | \$0.00 | 0.0000% |
| 8110 | GENERAL LIABILITY | \$9,000.00 | \$9,900.00 | \$900.00 | 10.0000% |
| 8100 INSURANCE | | \$9,000.00 | \$9,900.00 | \$900.00 | 10.0000% |
| 8403 | CARPET/FLOOR TILE | \$200.00 | \$0.00 | (\$200.00) | (100.0000%) |
| 8405 | SIGN-MAKING/SIGNS | \$0.00 | \$50.00 | \$50.00 | 100.0000% |
| 8420 | DISPLAY MATERIALS | \$0.00 | \$50.00 | \$50.00 | 100.0000% |
| 8400 MATERIALS | | \$200.00 | \$100.00 | (\$100.00) | (50.0000%) |
| 9064 | MISC EQUIPMENT | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 9000 CAPITAL EQUIPMENT | | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 9320 | TAXES | \$1,700.00 | \$1,700.00 | \$0.00 | 0.0000% |
| 9300 LAND ACQUISITION | | \$1,700.00 | \$1,700.00 | \$0.00 | 0.0000% |
| 5410 - PINE RIDGE OPS | | \$311,953.00 | \$295,355.00 | (\$16,598.00) | (5.3207%) |

2017 Revenue Projection

Department: 5410 - PINE RIDGE OPS

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------|-------------------------|--------------|-----------------|-------------|-----------|
| 2111 | COMBINED GREEN FEES | \$302,500.00 | \$320,000.00 | \$17,500.00 | 5.7851% |
| 2114 | ANNUAL FEES | \$21,500.00 | \$21,500.00 | \$0.00 | 0.0000% |
| 2116 | COMBINED RENTALS | \$203,000.00 | \$220,000.00 | \$17,000.00 | 8.3744% |
| 2122 | GOLF LESSONS/INDIVIDUAL | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 2126 | HOME OWNER TRAIL FEES | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 2300 - FEES AND ADMISSIONS | | \$530,300.00 | \$564,800.00 | \$34,500.00 | 6.5058% |
| 2407 | PRO SHOP SALES | \$18,500.00 | \$20,000.00 | \$1,500.00 | 8.1081% |
| 2425 | SALES TAX | \$15,000.00 | \$16,000.00 | \$1,000.00 | 6.6667% |
| 2400 - SALES | | \$33,500.00 | \$36,000.00 | \$2,500.00 | 7.4627% |
| 2501 | INVESTMENT INTEREST | \$150.00 | \$500.00 | \$350.00 | 233.3333% |
| 2500 - INTEREST | | \$150.00 | \$500.00 | \$350.00 | 233.3333% |
| 2705 | SPONSORSHIPS | \$0.00 | \$900.00 | \$900.00 | 100.0000% |
| 2700 - CONTRIBUTIONS | | \$0.00 | \$900.00 | \$900.00 | /0 |
| 5410 - PINE RIDGE OPS | | \$563,950.00 | \$602,200.00 | \$38,250.00 | 6.7825% |

2017 Expenditure Budget

Department: 5430 - PRCC CLUB HOUSE

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|------------------------|-------------------------|-------------|--------------|-----------|----------|
| 4040 | MAINTENANCE CONSUMABLES | \$250.00 | \$250.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$250.00 | \$250.00 | \$0.00 | 0.0000% |
| 6319 | LICENSES/PERMITS | \$250.00 | \$250.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$8,000.00 | \$8,000.00 | \$0.00 | 0.0000% |
| 6000 CONTRACT SERVICES | | \$8,250.00 | \$8,250.00 | \$0.00 | 0.0000% |
| 7010 | M & R BUILDING | \$7,000.00 | \$7,000.00 | \$0.00 | 0.0000% |
| 7040 | M & R HVAC | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 7000 CONTRACT REPAIRS | | \$9,000.00 | \$9,000.00 | \$0.00 | 0.0000% |
| 5430 - PRCC CLUB HOUSE | | \$17,500.00 | \$17,500.00 | \$0.00 | 0.0000% |

2017 Revenue Projection

Department: 5430 - PRCC CLUB HOUSE

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------|------------------|--------------|-----------------|------------|----------|
| 2318 | FACILITY RENTALS | \$130,000.00 | \$136,000.00 | \$6,000.00 | 4.6154% |
| 2300 - FEES AND ADMISSIONS | | \$130,000.00 | \$136,000.00 | \$6,000.00 | 4.6154% |
| 5430 - PRCC CLUB HOUSE | | \$130,000.00 | \$136,000.00 | \$6,000.00 | 4.6154% |

2017 Expenditure Budget

Department: 5441 - SNACK SHOP

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|---------------------------|-------------------------|--------------|--------------|--------------|------------|
| 3111 | REGULAR HOURS | \$33,580.00 | \$34,200.00 | \$620.00 | 1.8463% |
| 3123 | CELL PHONE ALLOWANCE | \$360.00 | \$360.00 | \$0.00 | 0.0000% |
| 3130 | SALARIES, PART-TIME | \$20,500.00 | \$17,000.00 | (\$3,500.00) | (17.0732%) |
| 3000 SALARIES | | \$54,440.00 | \$51,560.00 | (\$2,880.00) | (5.2902%) |
| 3210 | OPERS (.1400) | \$7,575.00 | \$7,170.00 | (\$405.00) | (5.3465%) |
| 3200 OPERS | | \$7,575.00 | \$7,170.00 | (\$405.00) | (5.3465%) |
| 3220 | MEDICARE (.0145) | \$785.00 | \$750.00 | (\$35.00) | (4.4586%) |
| 3220 MEDICARE | | \$785.00 | \$750.00 | (\$35.00) | (4.4586%) |
| 3230 | WORKERS COMPENSATION | \$1,625.00 | \$1,280.00 | (\$345.00) | (21.2308%) |
| 3230 WORKERS COMPENSATION | | \$1,625.00 | \$1,280.00 | (\$345.00) | (21.2308%) |
| 3410 | HEALTH INSURANCE | \$3,411.00 | \$5,300.00 | \$1,889.00 | 55.3797% |
| 3400 HEALTH CARE | | \$3,411.00 | \$5,300.00 | \$1,889.00 | 55.3797% |
| 4012 | UNIFORMS/CLOTHING | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 4013 | JANITORIAL | \$3,605.00 | \$3,700.00 | \$95.00 | 2.6352% |
| 4040 | MAINTENANCE CONSUMABLES | \$900.00 | \$1,200.00 | \$300.00 | 33.3333% |
| 4701 | FOOD RESALE | \$30,000.00 | \$30,000.00 | \$0.00 | 0.0000% |
| 4702 | BEER & WINE RESALE | \$11,500.00 | \$10,500.00 | (\$1,000.00) | (8.6957%) |
| 4902 | SALES TAX | \$6,200.00 | \$6,800.00 | \$600.00 | 9.6774% |
| 4000 SUPPLIES | | \$52,505.00 | \$52,500.00 | (\$5.00) | (0.0095%) |
| 6319 | LICENSES/PERMITS | \$570.00 | \$575.00 | \$5.00 | 0.8772% |
| 6332 | EXTERMINATOR | \$400.00 | \$390.00 | (\$10.00) | (2.5000%) |
| 6342 | MISC SERVICES | \$2,500.00 | \$1,500.00 | (\$1,000.00) | (40.0000%) |
| 6000 CONTRACT SERVICES | | \$3,470.00 | \$2,465.00 | (\$1,005.00) | (28.9625%) |
| 6220 | HEATING (OIL/GAS) | \$700.00 | \$700.00 | \$0.00 | 0.0000% |
| 6220 HEATING (OIL/GAS) | | \$700.00 | \$700.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 6240 TELEPHONE | | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 7010 | M & R BUILDING | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 7020 | M & R EQUIPMENT | \$0.00 | \$1,000.00 | \$1,000.00 | 100.0000% |
| 7000 CONTRACT REPAIRS | | \$300.00 | \$1,300.00 | \$1,000.00 | 333.3333% |
| 5441 - SNACK SHOP | | \$126,311.00 | \$124,525.00 | (\$1,786.00) | (1.4140%) |

2017 Revenue Projection

Department: 5441 - SNACK SHOP

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|-------------------|---------------------|-------------|-----------------|------------|------------|
| 2408 | FOOD SALES | \$52,000.00 | \$54,000.00 | \$2,000.00 | 3.8462% |
| 2409 | BEER AND WINE SALES | \$39,000.00 | \$39,000.00 | \$0.00 | 0.0000% |
| 2425 | SALES TAX | \$5,900.00 | \$6,000.00 | \$100.00 | 1.6949% |
| 2432 | SERVICE CHARGE | \$500.00 | \$400.00 | (\$100.00) | (20.0000%) |
| 2400 - SALES | | \$97,400.00 | \$99,400.00 | \$2,000.00 | 2.0534% |
| 5441 - SNACK SHOP | | \$97,400.00 | \$99,400.00 | \$2,000.00 | 2.0534% |

2017 Expenditure Budget

Department: 5470 - PRCC MAINTENANCE

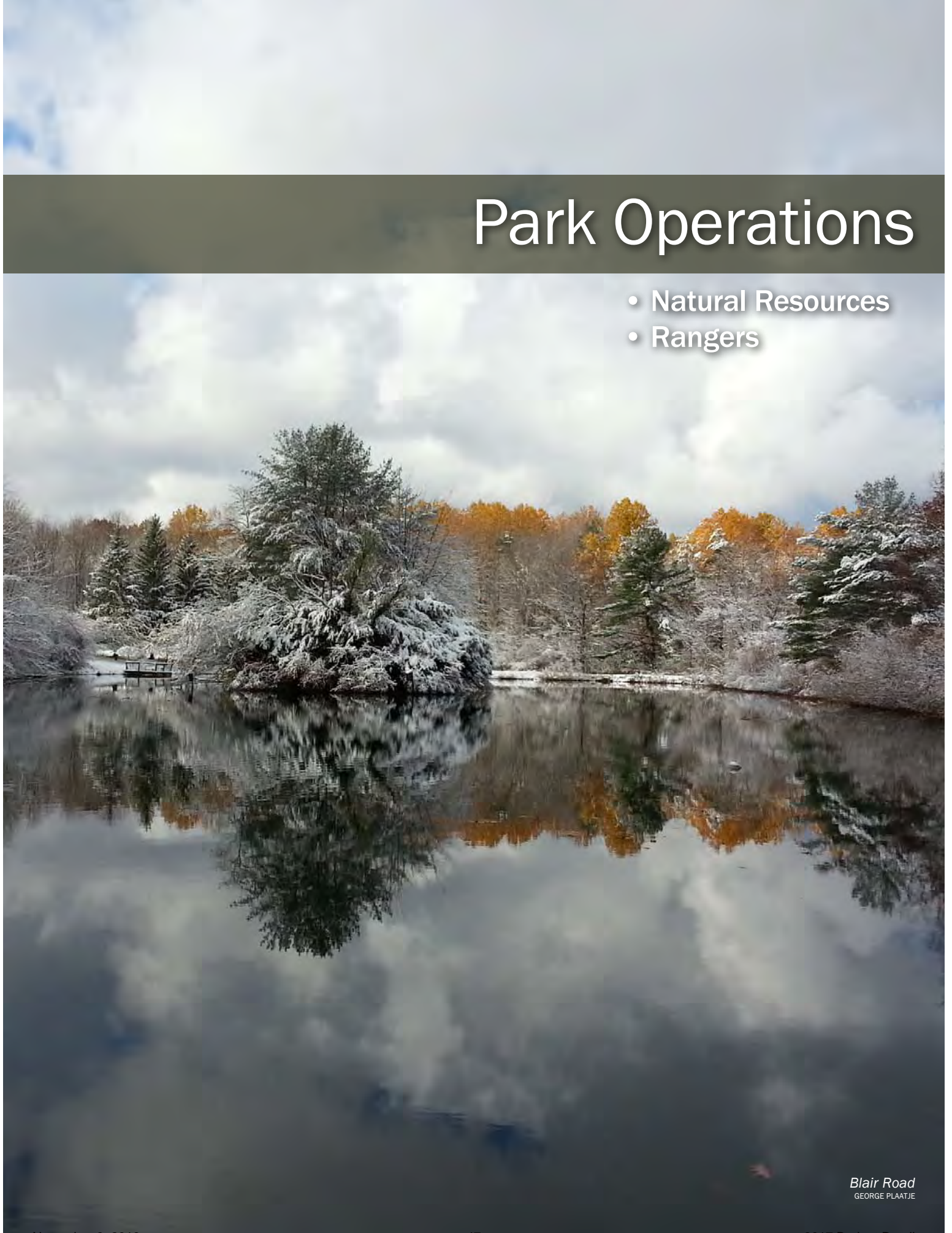
| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|-------------------------|--------------|--------------|--------------|-------------|
| 3111 | REGULAR HOURS | \$97,600.00 | \$100,500.00 | \$2,900.00 | 2.9713% |
| 3123 | CELL PHONE ALLOWANCE | \$720.00 | \$720.00 | \$0.00 | 0.0000% |
| 3130 | SALARIES, PART-TIME | \$82,000.00 | \$82,000.00 | \$0.00 | 0.0000% |
| 3000 SALARIES | | \$180,320.00 | \$183,220.00 | \$2,900.00 | 1.6083% |
| 3210 | OPERS (.1400) | \$25,145.00 | \$25,550.00 | \$405.00 | 1.6107% |
| 3200 OPERS | | \$25,145.00 | \$25,550.00 | \$405.00 | 1.6107% |
| 3220 | MEDICARE (.0145) | \$2,605.00 | \$2,650.00 | \$45.00 | 1.7274% |
| 3220 MEDICARE | | \$2,605.00 | \$2,650.00 | \$45.00 | 1.7274% |
| 3230 | WORKERS COMPENSATION | \$5,390.00 | \$4,570.00 | (\$820.00) | (15.2134%) |
| 3230 WORKERS COMPENSATION | | \$5,390.00 | \$4,570.00 | (\$820.00) | (15.2134%) |
| 3410 | HEALTH INSURANCE | \$34,365.00 | \$33,400.00 | (\$965.00) | (2.8081%) |
| 3400 HEALTH CARE | | \$34,365.00 | \$33,400.00 | (\$965.00) | (2.8081%) |
| 3520 | LICENSES AND DUES | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 3610 | SEMINARS | \$100.00 | \$0.00 | (\$100.00) | (100.0000%) |
| 3600 TRAINING & EDUCATION | | \$100.00 | \$0.00 | (\$100.00) | (100.0000%) |
| 3740 | REGISTRATION | \$250.00 | \$400.00 | \$150.00 | 60.0000% |
| 3700 TRAVEL | | \$250.00 | \$400.00 | \$150.00 | 60.0000% |
| 4001 | OFFICE SUPPLIES | \$50.00 | \$0.00 | (\$50.00) | (100.0000%) |
| 4007 | DIESEL FUEL | \$7,500.00 | \$6,000.00 | (\$1,500.00) | (20.0000%) |
| 4008 | GASOLINE | \$12,500.00 | \$12,500.00 | \$0.00 | 0.0000% |
| 4010 | AGGREGATE SUPPLIES | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 4015 | SNOW MELTING | \$500.00 | \$300.00 | (\$200.00) | (40.0000%) |
| 4027 | SAFETY | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 4031 | LANDSCAPING | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 4033 | GRASS SEED | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 4034 | FUNGICIDES | \$17,000.00 | \$17,000.00 | \$0.00 | 0.0000% |
| 4035 | HERBICIDES | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 4036 | INSECTICIDES | \$4,000.00 | \$2,500.00 | (\$1,500.00) | (37.5000%) |
| 4037 | FERTILIZER | \$10,000.00 | \$11,700.00 | \$1,700.00 | 17.0000% |
| 4040 | MAINTENANCE CONSUMABLES | \$8,800.00 | \$8,800.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$71,550.00 | \$70,000.00 | (\$1,550.00) | (2.1663%) |
| 6030 | FIRE PREVENTIVE SERVICE | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 6302 | SECURITY/ALARM SYSTEMS | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 6319 | LICENSES/PERMITS | \$800.00 | \$800.00 | \$0.00 | 0.0000% |
| 6328 | TRASH REMOVAL | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$7,500.00 | \$8,325.00 | \$825.00 | 11.0000% |
| 6000 CONTRACT SERVICES | | \$11,200.00 | \$12,025.00 | \$825.00 | 7.3661% |
| 6210 | ELECTRIC | \$12,000.00 | \$12,000.00 | \$0.00 | 0.0000% |
| 6210 ELECTRIC | | \$12,000.00 | \$12,000.00 | \$0.00 | 0.0000% |
| 6220 | HEATING (OIL/GAS) | \$12,000.00 | \$7,500.00 | (\$4,500.00) | (37.5000%) |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|---------|--------------------|--------------|--------------|--------------|------------|
| 6220 | HEATING (OIL/GAS) | \$12,000.00 | \$7,500.00 | (\$4,500.00) | (37.5000%) |
| 6230 | WATER/SEWER | \$7,500.00 | \$9,000.00 | \$1,500.00 | 20.0000% |
| 6230 | WATER/SEWER | \$7,500.00 | \$9,000.00 | \$1,500.00 | 20.0000% |
| 6240 | TELEPHONE | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 7010 | M & R BUILDING | \$1,750.00 | \$1,250.00 | (\$500.00) | (28.5714%) |
| 7020 | M & R EQUIPMENT | \$17,000.00 | \$17,000.00 | \$0.00 | 0.0000% |
| 7000 | CONTRACT REPAIRS | \$18,750.00 | \$18,250.00 | (\$500.00) | (2.6667%) |
| 7901 | SANITARY/DUMPSTERS | \$1,750.00 | \$1,750.00 | \$0.00 | 0.0000% |
| 7800 | RENTALS | \$1,750.00 | \$1,750.00 | \$0.00 | 0.0000% |
| 5470 | PRCC MAINTENANCE | \$384,925.00 | \$382,315.00 | (\$2,610.00) | (0.6781%) |

Park Operations

- Natural Resources
- Rangers



2017 Expenditure Budget

Department: 3900 - NATURAL RESOURCES

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|----------------------|----------------|----------------|---------------|------------|
| 3111 | REGULAR HOURS | \$1,468,350.00 | \$1,550,100.00 | \$81,750.00 | 5.5675% |
| 3123 | CELL PHONE ALLOWANCE | \$8,640.00 | \$10,080.00 | \$1,440.00 | 16.6667% |
| 3130 | SALARIES, PART-TIME | \$149,360.00 | \$153,850.00 | \$4,490.00 | 3.0062% |
| 3000 SALARIES | | \$1,626,350.00 | \$1,714,030.00 | \$87,680.00 | 5.3912% |
| 3210 | OPERS (.1400) | \$226,480.00 | \$238,560.00 | \$12,080.00 | 5.3338% |
| 3200 OPERS | | \$226,480.00 | \$238,560.00 | \$12,080.00 | 5.3338% |
| 3220 | MEDICARE (.0145) | \$23,460.00 | \$24,710.00 | \$1,250.00 | 5.3282% |
| 3220 MEDICARE | | \$23,460.00 | \$24,710.00 | \$1,250.00 | 5.3282% |
| 3230 | WORKERS COMPENSATION | \$48,540.00 | \$42,600.00 | (\$5,940.00) | (12.2373%) |
| 3230 WORKERS COMPENSATION | | \$48,540.00 | \$42,600.00 | (\$5,940.00) | (12.2373%) |
| 3410 | HEALTH INSURANCE | \$388,967.00 | \$371,800.00 | (\$17,167.00) | (4.4135%) |
| 3400 HEALTH CARE | | \$388,967.00 | \$371,800.00 | (\$17,167.00) | (4.4135%) |
| 3520 | LICENSES AND DUES | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 3610 | SEMINARS | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 3600 TRAINING & EDUCATION | | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 3710 | FOOD | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 3730 | FEES | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 3740 | REGISTRATION | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 3750 | MILEAGE/PARKING | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3795 | CASH START UP | \$150.00 | \$150.00 | \$0.00 | 0.0000% |
| 3700 TRAVEL | | \$2,350.00 | \$2,350.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$250.00 | \$250.00 | \$0.00 | 0.0000% |
| 4004 | POSTAGE | \$250.00 | \$250.00 | \$0.00 | 0.0000% |
| 4007 | DIESEL FUEL | \$40,000.00 | \$40,000.00 | \$0.00 | 0.0000% |
| 4008 | GASOLINE | \$170,000.00 | \$170,000.00 | \$0.00 | 0.0000% |
| 4009 | LUBRICANTS | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0000% |
| 4010 | AGGREGATE SUPPLIES | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 4011 | BLACKTOP/CHIP & SEAL | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$14,000.00 | \$14,000.00 | \$0.00 | 0.0000% |
| 4013 | JANITORIAL | \$9,000.00 | \$9,000.00 | \$0.00 | 0.0000% |
| 4015 | SNOW MELTING | \$25,000.00 | \$25,000.00 | \$0.00 | 0.0000% |
| 4016 | TOWELS/TISSUE/PAPER | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 4017 | AUTOMOTIVE | \$22,000.00 | \$22,000.00 | \$0.00 | 0.0000% |
| 4018 | ELECTRIC | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 4019 | PLUMBING | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 4020 | TOOLS | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0000% |
| 4021 | HARDWARE | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 4022 | PAINT | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 4023 | TIRES | \$12,000.00 | \$12,000.00 | \$0.00 | 0.0000% |
| 4024 | WELDING | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 4026 | FIRST AID | \$500.00 | \$500.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|------------------------|-------------------------|--------------|--------------|--------------|------------|
| 4027 | SAFETY | \$1,250.00 | \$1,250.00 | \$0.00 | 0.0000% |
| 4031 | LANDSCAPING | \$17,000.00 | \$17,000.00 | \$0.00 | 0.0000% |
| 4032 | CONCRETE/SAND | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4033 | GRASS SEED | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 4035 | HERBICIDES | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 4037 | FERTILIZER | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 4038 | TOP SOIL | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 4040 | MAINTENANCE CONSUMABLES | \$46,000.00 | \$46,000.00 | \$0.00 | 0.0000% |
| 4041 | PLANTS/SHRUBS/TREES | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 4043 | GAME FOR STOCKING | \$40,000.00 | \$40,000.00 | \$0.00 | 0.0000% |
| 4050 | SMALL ENGINES | \$11,000.00 | \$11,000.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$438,750.00 | \$438,750.00 | \$0.00 | 0.0000% |
| 6250 | MOBILE PHONE | \$4,560.00 | \$3,000.00 | (\$1,560.00) | (34.2105%) |
| 6305 | PRINTING SERVICE | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 6311 | JANITORIAL | \$30,000.00 | \$30,000.00 | \$0.00 | 0.0000% |
| 6319 | LICENSES/PERMITS | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0000% |
| 6328 | TRASH REMOVAL | \$10,000.00 | \$13,000.00 | \$3,000.00 | 30.0000% |
| 6330 | PLUMBING MAINTENANCE | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 6331 | SEPTIC MAINTENANCE | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 6332 | EXTERMINATOR | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$44,000.00 | \$64,325.00 | \$20,325.00 | 46.1932% |
| 6000 CONTRACT SERVICES | | \$100,660.00 | \$122,425.00 | \$21,765.00 | 21.6223% |
| 6210 | ELECTRIC | \$68,400.00 | \$83,400.00 | \$15,000.00 | 21.9298% |
| 6210 ELECTRIC | | \$68,400.00 | \$83,400.00 | \$15,000.00 | 21.9298% |
| 6220 | HEATING (OIL/GAS) | \$26,500.00 | \$26,500.00 | \$0.00 | 0.0000% |
| 6220 HEATING (OIL/GAS) | | \$26,500.00 | \$26,500.00 | \$0.00 | 0.0000% |
| 6230 | WATER/SEWER | \$12,000.00 | \$17,500.00 | \$5,500.00 | 45.8333% |
| 6230 WATER/SEWER | | \$12,000.00 | \$17,500.00 | \$5,500.00 | 45.8333% |
| 6240 | TELEPHONE | \$15,372.00 | \$10,710.00 | (\$4,662.00) | (30.3279%) |
| 6240 TELEPHONE | | \$15,372.00 | \$10,710.00 | (\$4,662.00) | (30.3279%) |
| 7010 | M & R BUILDING | \$14,000.00 | \$14,000.00 | \$0.00 | 0.0000% |
| 7020 | M & R EQUIPMENT | \$7,000.00 | \$7,000.00 | \$0.00 | 0.0000% |
| 7040 | M & R HVAC | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0000% |
| 7060 | M & R VEHICLES | \$27,000.00 | \$27,000.00 | \$0.00 | 0.0000% |
| 7000 CONTRACT REPAIRS | | \$54,000.00 | \$54,000.00 | \$0.00 | 0.0000% |
| 7900 | EQUIPMENT RENTAL | \$25,000.00 | \$25,000.00 | \$0.00 | 0.0000% |
| 7901 | SANITARY/DUMPSTERS | \$23,000.00 | \$23,000.00 | \$0.00 | 0.0000% |
| 7800 RENTALS | | \$48,000.00 | \$48,000.00 | \$0.00 | 0.0000% |
| 8401 | LUMBER | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 8402 | FENCING | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 8404 | CULVERT PIPE/TILE | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 8406 | METALS | \$750.00 | \$750.00 | \$0.00 | 0.0000% |
| 8407 | FERTILIZER | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 8410 | GRASS SEED | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|--------------------------|-------------------------|----------------|----------------|--------------|----------|
| 8411 | TOPSOIL | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0000% |
| 8412 | MISC TURF MATERIAL | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 8413 | PLANT MATERIALS | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0000% |
| 8414 | TRASH CANS | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 8415 | PARK AMMENITIES | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 8416 | PLUMBING | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 8417 | CONCRETE/SAND | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 8418 | PAINT | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 8419 | AGGREGATE/FILL MATERIAL | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 8423 | ELECTRICAL | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 8424 | MAINTENANCE CONSUMABLES | \$24,000.00 | \$24,000.00 | \$0.00 | 0.0000% |
| 8430 | GEOTEXTILES | \$750.00 | \$750.00 | \$0.00 | 0.0000% |
| 8400 MATERIALS | | \$48,100.00 | \$48,100.00 | \$0.00 | 0.0000% |
| 9064 | MISC EQUIPMENT | \$9,000.00 | \$9,000.00 | \$0.00 | 0.0000% |
| 9000 CAPITAL EQUIPMENT | | \$9,000.00 | \$9,000.00 | \$0.00 | 0.0000% |
| 3900 - NATURAL RESOURCES | | \$3,139,929.00 | \$3,255,435.00 | \$115,506.00 | 3.6786% |

2017 Revenue Projection

Department: 3900 - NATURAL RESOURCES

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------|------------------|-------------|-----------------|-----------|----------|
| 2318 | FACILITY RENTALS | \$18,000.00 | \$18,000.00 | \$0.00 | 0.0000% |
| 2300 - FEES AND ADMISSIONS | | \$18,000.00 | \$18,000.00 | \$0.00 | 0.0000% |
| 2703 | DONATIONS | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 2700 - CONTRIBUTIONS | | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 3900 - NATURAL RESOURCES | | \$19,500.00 | \$19,500.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

Department: 3100 - RESOURCE PROTECTION

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|-------------------------|--------------|----------------|---------------|------------|
| 3111 | REGULAR HOURS | \$835,220.00 | \$882,400.00 | \$47,180.00 | 5.6488% |
| 3122 | UNIFORM ALLOWANCES | \$10,937.00 | \$10,937.00 | \$0.00 | 0.0000% |
| 3123 | CELL PHONE ALLOWANCE | \$4,320.00 | \$5,400.00 | \$1,080.00 | 25.0000% |
| 3130 | SALARIES, PART-TIME | \$129,890.00 | \$133,790.00 | \$3,900.00 | 3.0025% |
| 3000 SALARIES | | \$980,367.00 | \$1,032,527.00 | \$52,160.00 | 5.3205% |
| 3210 | OPERS (.1400) | \$35,520.00 | \$48,730.00 | \$13,210.00 | 37.1903% |
| 3215 | OPERS LAW (.1810) | \$128,770.00 | \$124,470.00 | (\$4,300.00) | (3.3393%) |
| 3200 OPERS | | \$164,290.00 | \$173,200.00 | \$8,910.00 | 5.4233% |
| 3220 | MEDICARE (.0145) | \$14,000.00 | \$14,740.00 | \$740.00 | 5.2857% |
| 3220 MEDICARE | | \$14,000.00 | \$14,740.00 | \$740.00 | 5.2857% |
| 3230 | WORKERS COMPENSATION | \$28,960.00 | \$25,410.00 | (\$3,550.00) | (12.2583%) |
| 3230 WORKERS COMPENSATION | | \$28,960.00 | \$25,410.00 | (\$3,550.00) | (12.2583%) |
| 3410 | HEALTH INSURANCE | \$186,249.00 | \$141,700.00 | (\$44,549.00) | (23.9191%) |
| 3400 HEALTH CARE | | \$186,249.00 | \$141,700.00 | (\$44,549.00) | (23.9191%) |
| 3510 | SUBSCRIPTIONS | \$350.00 | \$350.00 | \$0.00 | 0.0000% |
| 3520 | LICENSES AND DUES | \$525.00 | \$525.00 | \$0.00 | 0.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$875.00 | \$875.00 | \$0.00 | 0.0000% |
| 3610 | SEMINARS | \$4,200.00 | \$4,200.00 | \$0.00 | 0.0000% |
| 3630 | IN-HOUSE TRAINING | \$700.00 | \$700.00 | \$0.00 | 0.0000% |
| 3600 TRAINING & EDUCATION | | \$4,900.00 | \$4,900.00 | \$0.00 | 0.0000% |
| 3710 | FOOD | \$700.00 | \$700.00 | \$0.00 | 0.0000% |
| 3720 | LODGING | \$850.00 | \$850.00 | \$0.00 | 0.0000% |
| 3730 | FEES | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 3740 | REGISTRATION | \$1,800.00 | \$1,800.00 | \$0.00 | 0.0000% |
| 3750 | MILEAGE/PARKING | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 3790 | TRANSPORTATION | \$150.00 | \$150.00 | \$0.00 | 0.0000% |
| 3700 TRAVEL | | \$3,600.00 | \$3,600.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$2,990.00 | \$3,290.00 | \$300.00 | 10.0334% |
| 4004 | POSTAGE | \$165.00 | \$165.00 | \$0.00 | 0.0000% |
| 4005 | EDP SUPPLIES | \$490.00 | \$490.00 | \$0.00 | 0.0000% |
| 4008 | GASOLINE | \$700.00 | \$700.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$8,150.00 | \$8,150.00 | \$0.00 | 0.0000% |
| 4017 | AUTOMOTIVE | \$5,090.00 | \$5,090.00 | \$0.00 | 0.0000% |
| 4020 | TOOLS | \$525.00 | \$525.00 | \$0.00 | 0.0000% |
| 4021 | HARDWARE | \$400.00 | \$600.00 | \$200.00 | 50.0000% |
| 4025 | AMMUNITION | \$1,610.00 | \$1,610.00 | \$0.00 | 0.0000% |
| 4026 | FIRST AID | \$70.00 | \$70.00 | \$0.00 | 0.0000% |
| 4027 | SAFETY | \$2,054.00 | \$1,554.00 | (\$500.00) | (24.3427%) |
| 4040 | MAINTENANCE CONSUMABLES | \$3,275.00 | \$3,275.00 | \$0.00 | 0.0000% |
| 4048 | BIKE & SUPPLIES | \$1,200.00 | \$600.00 | (\$600.00) | (50.0000%) |
| 4049 | RANGE SUPPLIES | \$600.00 | \$600.00 | \$0.00 | 0.0000% |
| 4301 | REFRESHMENTS | \$475.00 | \$475.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|----------------------------|---------------------------|----------------|----------------|--------------|------------|
| 4302 | MISC PROGRAM SUPPLIES | \$2,600.00 | \$2,600.00 | \$0.00 | 0.0000% |
| 4500 | FILM/VIDEO/AUDIO | \$525.00 | \$525.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$30,919.00 | \$30,319.00 | (\$600.00) | (1.9406%) |
| 6250 | MOBILE PHONE | \$2,400.00 | \$600.00 | (\$1,800.00) | (75.0000%) |
| 6302 | SECURITY/ALARM SYSTEMS | \$15,050.00 | \$20,050.00 | \$5,000.00 | 33.2226% |
| 6305 | PRINTING SERVICE | \$350.00 | \$350.00 | \$0.00 | 0.0000% |
| 6312 | ADVERTISING | \$1,800.00 | \$1,800.00 | \$0.00 | 0.0000% |
| 6319 | LICENSES/PERMITS | \$150.00 | \$150.00 | \$0.00 | 0.0000% |
| 6337 | TRAINING | \$700.00 | \$700.00 | \$0.00 | 0.0000% |
| 6341 | DISPATCHING | \$96,725.00 | \$96,725.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$17,427.00 | \$18,852.00 | \$1,425.00 | 8.1770% |
| 6349 | BACKBONE COMM MAINTENANCE | \$4,275.00 | \$4,275.00 | \$0.00 | 0.0000% |
| 6000 CONTRACT SERVICES | | \$138,877.00 | \$143,502.00 | \$4,625.00 | 3.3303% |
| 6240 | TELEPHONE | \$12,744.00 | \$12,470.00 | (\$274.00) | (2.1500%) |
| 6240 TELEPHONE | | \$12,744.00 | \$12,470.00 | (\$274.00) | (2.1500%) |
| 7020 | M & R EQUIPMENT | \$2,380.00 | \$2,380.00 | \$0.00 | 0.0000% |
| 7050 | M & R COMMUNICATIONS | \$5,000.00 | \$5,600.00 | \$600.00 | 12.0000% |
| 7060 | M & R VEHICLES | \$1,400.00 | \$1,900.00 | \$500.00 | 35.7143% |
| 7000 CONTRACT REPAIRS | | \$8,780.00 | \$9,880.00 | \$1,100.00 | 12.5285% |
| 7525 | PROMOTIONAL ACTIVITY | \$665.00 | \$165.00 | (\$500.00) | (75.1880%) |
| 7572 | RECOGNITION | \$175.00 | \$175.00 | \$0.00 | 0.0000% |
| 7500 ADVERTISING | | \$840.00 | \$340.00 | (\$500.00) | (59.5238%) |
| 7920 | FACILITY RENTAL | \$350.00 | \$150.00 | (\$200.00) | (57.1429%) |
| 7800 RENTALS | | \$350.00 | \$150.00 | (\$200.00) | (57.1429%) |
| 9064 | MISC EQUIPMENT | \$8,918.00 | \$9,118.00 | \$200.00 | 2.2427% |
| 9066 | FIREARMS | \$1,575.00 | \$1,575.00 | \$0.00 | 0.0000% |
| 9070 | OFFICE FURNISHINGS | \$1,050.00 | \$1,050.00 | \$0.00 | 0.0000% |
| 9000 CAPITAL EQUIPMENT | | \$11,543.00 | \$11,743.00 | \$200.00 | 1.7327% |
| 3100 - RESOURCE PROTECTION | | \$1,587,294.00 | \$1,605,356.00 | \$18,062.00 | 1.1379% |

2017 Revenue Projection

Department: 3100 - RESOURCE PROTECTION

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|-----------------------------------|------------------------|-------------------|-------------------|---------------|----------------|
| 2351 | PROGRAMS/CLASSES | \$1,600.00 | \$1,600.00 | \$0.00 | 0.0000% |
| 2300 - FEES AND ADMISSIONS | | \$1,600.00 | \$1,600.00 | \$0.00 | 0.0000% |
| 2435 | VINTAGE OHIO | \$3,250.00 | \$3,250.00 | \$0.00 | 0.0000% |
| 2400 - SALES | | \$3,250.00 | \$3,250.00 | \$0.00 | 0.0000% |
| 2703 | DONATIONS | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 2700 - CONTRIBUTIONS | | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 2804 | MISCELLANEOUS RECEIPTS | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 2800 - MISC OTHER RECEIPTS | | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 3100 - RESOURCE PROTECTION | | \$6,050.00 | \$6,050.00 | \$0.00 | 0.0000% |

Park Services

- Outdoor Education
- Interpretive Services
- Farmpark
- Registration & Visitor Services



Lake Metroparks Farmpark
EARL LINABURG

2017 Expenditure Budget

Department: 5115 - OUTDOOR ADMIN OPS AND ELC

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|-------------------------|--------------|--------------|-------------|-------------|
| 3111 | REGULAR HOURS | \$165,170.00 | \$170,300.00 | \$5,130.00 | 3.1059% |
| 3123 | CELL PHONE ALLOWANCE | \$1,080.00 | \$1,080.00 | \$0.00 | 0.0000% |
| 3130 | SALARIES, PART-TIME | \$24,560.00 | \$25,300.00 | \$740.00 | 3.0130% |
| 3000 SALARIES | | \$190,810.00 | \$196,680.00 | \$5,870.00 | 3.0764% |
| 3210 | OPERS (.1400) | \$26,565.00 | \$27,390.00 | \$825.00 | 3.1056% |
| 3200 OPERS | | \$26,565.00 | \$27,390.00 | \$825.00 | 3.1056% |
| 3220 | MEDICARE (.0145) | \$2,755.00 | \$2,840.00 | \$85.00 | 3.0853% |
| 3220 MEDICARE | | \$2,755.00 | \$2,840.00 | \$85.00 | 3.0853% |
| 3230 | WORKERS COMPENSATION | \$5,695.00 | \$4,890.00 | (\$805.00) | (14.1352%) |
| 3230 WORKERS COMPENSATION | | \$5,695.00 | \$4,890.00 | (\$805.00) | (14.1352%) |
| 3410 | HEALTH INSURANCE | \$38,257.00 | \$55,200.00 | \$16,943.00 | 44.2873% |
| 3400 HEALTH CARE | | \$38,257.00 | \$55,200.00 | \$16,943.00 | 44.2873% |
| 3520 | LICENSES AND DUES | \$110.00 | \$110.00 | \$0.00 | 0.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$110.00 | \$110.00 | \$0.00 | 0.0000% |
| 3610 | SEMINARS | \$100.00 | \$2,100.00 | \$2,000.00 | 2,000.0000% |
| 3620 | TUITION REIMBURSEMENT | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 3600 TRAINING & EDUCATION | | \$1,100.00 | \$3,100.00 | \$2,000.00 | 181.8182% |
| 3710 | FOOD | \$80.00 | \$80.00 | \$0.00 | 0.0000% |
| 3740 | REGISTRATION | \$1,115.00 | \$1,115.00 | \$0.00 | 0.0000% |
| 3750 | MILEAGE/PARKING | \$75.00 | \$75.00 | \$0.00 | 0.0000% |
| 3700 TRAVEL | | \$1,270.00 | \$1,270.00 | \$0.00 | 0.0000% |
| 3801 | MILEAGE | \$1,700.00 | \$1,700.00 | \$0.00 | 0.0000% |
| 3800 MILEAGE | | \$1,700.00 | \$1,700.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 4004 | POSTAGE | \$600.00 | \$600.00 | \$0.00 | 0.0000% |
| 4005 | EDP SUPPLIES | \$1,390.00 | \$1,390.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$1,100.00 | \$1,100.00 | \$0.00 | 0.0000% |
| 4015 | SNOW MELTING | \$2,600.00 | \$2,600.00 | \$0.00 | 0.0000% |
| 4020 | TOOLS | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 4021 | HARDWARE | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4027 | SAFETY | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4040 | MAINTENANCE CONSUMABLES | \$4,800.00 | \$4,800.00 | \$0.00 | 0.0000% |
| 4101 | FEED | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4301 | REFRESHMENTS | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4302 | MISC PROGRAM SUPPLIES | \$800.00 | \$800.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$16,090.00 | \$16,090.00 | \$0.00 | 0.0000% |
| 6305 | PRINTING SERVICE | \$1,400.00 | \$1,400.00 | \$0.00 | 0.0000% |
| 6319 | LICENSES/PERMITS | \$90.00 | \$90.00 | \$0.00 | 0.0000% |
| 6325 | PROGRAM PRESENTERS | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 6328 | TRASH REMOVAL | \$900.00 | \$900.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$13,000.00 | \$24,825.00 | \$11,825.00 | 90.9615% |
| 6000 CONTRACT SERVICES | | \$15,790.00 | \$27,615.00 | \$11,825.00 | 74.8892% |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|----------------------------------|--------------------|--------------|--------------|-------------|----------|
| 6210 | ELECTRIC | \$21,000.00 | \$21,000.00 | \$0.00 | 0.0000% |
| 6210 ELECTRIC | | \$21,000.00 | \$21,000.00 | \$0.00 | 0.0000% |
| 6220 | HEATING (OIL/GAS) | \$1,200.00 | \$1,200.00 | \$0.00 | 0.0000% |
| 6220 HEATING (OIL/GAS) | | \$1,200.00 | \$1,200.00 | \$0.00 | 0.0000% |
| 6230 | WATER/SEWER | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0000% |
| 6230 WATER/SEWER | | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$6,078.00 | \$6,960.00 | \$882.00 | 14.5114% |
| 6240 TELEPHONE | | \$6,078.00 | \$6,960.00 | \$882.00 | 14.5114% |
| 7010 | M & R BUILDING | \$7,900.00 | \$7,900.00 | \$0.00 | 0.0000% |
| 7020 | M & R EQUIPMENT | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 7000 CONTRACT REPAIRS | | \$10,900.00 | \$10,900.00 | \$0.00 | 0.0000% |
| 7901 | SANITARY/DUMPSTERS | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 7800 RENTALS | | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 8420 | DISPLAY MATERIALS | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 8400 MATERIALS | | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 9064 | MISC EQUIPMENT | \$4,450.00 | \$4,450.00 | \$0.00 | 0.0000% |
| 9070 | OFFICE FURNISHINGS | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 9080 | OFFICE EQUIPMENT | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 9000 CAPITAL EQUIPMENT | | \$5,450.00 | \$5,450.00 | \$0.00 | 0.0000% |
| 5115 - OUTDOOR ADMIN OPS AND ELC | | \$354,270.00 | \$391,895.00 | \$37,625.00 | 10.6204% |

2017 Revenue Projection

Department: 5115 - OUTDOOR ADMIN OPS AND ELC

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------------|------------------|-------------|-----------------|------------|----------|
| 2318 | FACILITY RENTALS | \$8,000.00 | \$8,000.00 | \$0.00 | 0.0000% |
| 2330 | ADULT ADMISSIONS | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 2333 | GROUP ADMISSIONS | \$16,000.00 | \$17,000.00 | \$1,000.00 | 6.2500% |
| 2351 | PROGRAMS/CLASSES | \$8,000.00 | \$8,000.00 | \$0.00 | 0.0000% |
| 2353 | CAMPS | \$30,000.00 | \$32,000.00 | \$2,000.00 | 6.6667% |
| 2300 - FEES AND ADMISSIONS | | \$62,500.00 | \$65,500.00 | \$3,000.00 | 4.8000% |
| 2708 | GRANTS | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 2700 - CONTRIBUTIONS | | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 5115 - OUTDOOR ADMIN OPS AND ELC | | \$63,500.00 | \$66,500.00 | \$3,000.00 | 4.7244% |

2017 Expenditure Budget

Department: 5140 - PROGRAMMING

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|-------------------------|--------------|--------------|--------------|------------|
| 3111 | REGULAR HOURS | \$263,390.00 | \$304,700.00 | \$41,310.00 | 15.6840% |
| 3123 | CELL PHONE ALLOWANCE | \$1,440.00 | \$1,440.00 | \$0.00 | 0.0000% |
| 3130 | SALARIES, PART-TIME | \$146,100.00 | \$150,490.00 | \$4,390.00 | 3.0048% |
| 3000 SALARIES | | \$410,930.00 | \$456,630.00 | \$45,700.00 | 11.1211% |
| 3210 | OPERS (.1400) | \$57,330.00 | \$63,730.00 | \$6,400.00 | 11.1634% |
| 3200 OPERS | | \$57,330.00 | \$63,730.00 | \$6,400.00 | 11.1634% |
| 3220 | MEDICARE (.0145) | \$5,940.00 | \$6,610.00 | \$670.00 | 11.2795% |
| 3220 MEDICARE | | \$5,940.00 | \$6,610.00 | \$670.00 | 11.2795% |
| 3230 | WORKERS COMPENSATION | \$12,290.00 | \$11,380.00 | (\$910.00) | (7.4044%) |
| 3230 WORKERS COMPENSATION | | \$12,290.00 | \$11,380.00 | (\$910.00) | (7.4044%) |
| 3410 | HEALTH INSURANCE | \$64,753.00 | \$82,300.00 | \$17,547.00 | 27.0984% |
| 3400 HEALTH CARE | | \$64,753.00 | \$82,300.00 | \$17,547.00 | 27.0984% |
| 3520 | LICENSES AND DUES | \$100.00 | \$200.00 | \$100.00 | 100.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$100.00 | \$200.00 | \$100.00 | 100.0000% |
| 3720 | LODGING | \$0.00 | \$400.00 | \$400.00 | 100.0000% |
| 3740 | REGISTRATION | \$1,000.00 | \$1,850.00 | \$850.00 | 85.0000% |
| 3750 | MILEAGE/PARKING | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 3700 TRAVEL | | \$1,050.00 | \$2,300.00 | \$1,250.00 | 119.0476% |
| 4004 | POSTAGE | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4008 | GASOLINE | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$1,800.00 | \$1,800.00 | \$0.00 | 0.0000% |
| 4018 | ELECTRIC | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 4027 | SAFETY | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 4031 | LANDSCAPING | \$700.00 | \$700.00 | \$0.00 | 0.0000% |
| 4040 | MAINTENANCE CONSUMABLES | \$2,800.00 | \$2,800.00 | \$0.00 | 0.0000% |
| 4301 | REFRESHMENTS | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0000% |
| 4302 | MISC PROGRAM SUPPLIES | \$25,000.00 | \$25,000.00 | \$0.00 | 0.0000% |
| 4303 | VOLUNTEER RECOGNITION | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 4305 | PROGRAM MATERIALS | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 4307 | TRIPS | \$1,600.00 | \$1,600.00 | \$0.00 | 0.0000% |
| 4312 | AWARDS | \$12,000.00 | \$10,000.00 | (\$2,000.00) | (16.6667%) |
| 4701 | FOOD RESALE | \$4,200.00 | \$4,200.00 | \$0.00 | 0.0000% |
| 4801 | GIFT SHOP RESALE ITEMS | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 4901 | RESALE ITEMS | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0000% |
| 4902 | SALES TAX | \$800.00 | \$800.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$66,600.00 | \$64,600.00 | (\$2,000.00) | (3.0030%) |
| 6250 | MOBILE PHONE | \$3,300.00 | \$1,400.00 | (\$1,900.00) | (57.5758%) |
| 6305 | PRINTING SERVICE | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 6319 | LICENSES/PERMITS | \$60.00 | \$75.00 | \$15.00 | 25.0000% |
| 6325 | PROGRAM PRESENTERS | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 6328 | TRASH REMOVAL | \$1,550.00 | \$1,550.00 | \$0.00 | 0.0000% |
| 6332 | EXTERMINATOR | \$0.00 | \$350.00 | \$350.00 | 100.0000% |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|------------------------|-----------------------|--------------|--------------|--------------|------------|
| 6335 | CATERING | \$3,000.00 | \$2,500.00 | (\$500.00) | (16.6667%) |
| 6342 | MISC SERVICES | \$26,300.00 | \$26,300.00 | \$0.00 | 0.0000% |
| 6357 | ENTERTAINMENT | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0000% |
| 6000 CONTRACT SERVICES | | \$40,710.00 | \$38,675.00 | (\$2,035.00) | (4.9988%) |
| 6210 | ELECTRIC | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 6210 ELECTRIC | | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 6220 | HEATING (OIL/GAS) | \$6,200.00 | \$6,200.00 | \$0.00 | 0.0000% |
| 6220 HEATING (OIL/GAS) | | \$6,200.00 | \$6,200.00 | \$0.00 | 0.0000% |
| 6230 | WATER/SEWER | \$1,650.00 | \$1,650.00 | \$0.00 | 0.0000% |
| 6230 WATER/SEWER | | \$1,650.00 | \$1,650.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$9,455.00 | \$6,240.00 | (\$3,215.00) | (34.0032%) |
| 6240 TELEPHONE | | \$9,455.00 | \$6,240.00 | (\$3,215.00) | (34.0032%) |
| 7010 | M & R BUILDING | \$600.00 | \$600.00 | \$0.00 | 0.0000% |
| 7060 | M & R VEHICLES | \$1,600.00 | \$1,600.00 | \$0.00 | 0.0000% |
| 7000 CONTRACT REPAIRS | | \$2,200.00 | \$2,200.00 | \$0.00 | 0.0000% |
| 7525 | PROMOTIONAL ACTIVITY | \$400.00 | \$100.00 | (\$300.00) | (75.0000%) |
| 7530 | PROMOTIONAL - PRINTED | \$200.00 | \$700.00 | \$500.00 | 250.0000% |
| 7500 ADVERTISING | | \$600.00 | \$800.00 | \$200.00 | 33.3333% |
| 7820 | BUILDING RENTAL | \$1,200.00 | \$1,200.00 | \$0.00 | 0.0000% |
| 7900 | EQUIPMENT RENTAL | \$700.00 | \$700.00 | \$0.00 | 0.0000% |
| 7901 | SANITARY/DUMPSTERS | \$1,120.00 | \$1,500.00 | \$380.00 | 33.9286% |
| 7800 RENTALS | | \$3,020.00 | \$3,400.00 | \$380.00 | 12.5828% |
| 8401 | LUMBER | \$900.00 | \$900.00 | \$0.00 | 0.0000% |
| 8400 MATERIALS | | \$900.00 | \$900.00 | \$0.00 | 0.0000% |
| 9064 | MISC EQUIPMENT | \$15,000.00 | \$15,000.00 | \$0.00 | 0.0000% |
| 9130 | SPORTS EQUIPMENT | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 9000 CAPITAL EQUIPMENT | | \$20,000.00 | \$20,000.00 | \$0.00 | 0.0000% |
| 5140 - PROGRAMMING | | \$708,728.00 | \$772,815.00 | \$64,087.00 | 9.0425% |

2017 Revenue Projection

Department: 5140 - PROGRAMMING

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------|-----------------------|--------------|-----------------|------------|----------|
| 2304 | GENERAL ADMISSION | \$105,000.00 | \$108,500.00 | \$3,500.00 | 3.3333% |
| 2313 | PARTICIPATION FEES | \$50,000.00 | \$50,000.00 | \$0.00 | 0.0000% |
| 2319 | PROGRAM CENTER RENTAL | \$18,000.00 | \$18,000.00 | \$0.00 | 0.0000% |
| 2330 | ADULT ADMISSIONS | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 2333 | GROUP ADMISSIONS | \$14,000.00 | \$15,000.00 | \$1,000.00 | 7.1429% |
| 2354 | BIRTHDAY PARTIES | \$2,000.00 | \$2,100.00 | \$100.00 | 5.0000% |
| 2373 | WINTER PROGRAMS | \$7,000.00 | \$7,000.00 | \$0.00 | 0.0000% |
| 2374 | SKI RENTALS | \$28,000.00 | \$28,000.00 | \$0.00 | 0.0000% |
| 2300 - FEES AND ADMISSIONS | | \$224,500.00 | \$229,100.00 | \$4,600.00 | 2.0490% |
| 2402 | CONCESSION | \$3,100.00 | \$3,100.00 | \$0.00 | 0.0000% |
| 2418 | FOOD SERVICE/VENDING | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 2421 | MISCELLANEOUS SALES | \$6,700.00 | \$6,700.00 | \$0.00 | 0.0000% |
| 2425 | SALES TAX | \$3,300.00 | \$3,300.00 | \$0.00 | 0.0000% |
| 2400 - SALES | | \$13,600.00 | \$13,600.00 | \$0.00 | 0.0000% |
| 2703 | DONATIONS | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 2705 | SPONSORSHIPS | \$6,600.00 | \$6,600.00 | \$0.00 | 0.0000% |
| 2700 - CONTRIBUTIONS | | \$9,600.00 | \$9,600.00 | \$0.00 | 0.0000% |
| 5140 - PROGRAMMING | | \$247,700.00 | \$252,300.00 | \$4,600.00 | 1.8571% |

2017 Expenditure Budget

Department: 5180 - PTP AND FH

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|-------------------------|--------------|--------------|---------------|------------|
| 3111 | REGULAR HOURS | \$123,870.00 | \$127,900.00 | \$4,030.00 | 3.2534% |
| 3123 | CELL PHONE ALLOWANCE | \$1,440.00 | \$1,440.00 | \$0.00 | 0.0000% |
| 3130 | SALARIES, PART-TIME | \$222,245.00 | \$228,915.00 | \$6,670.00 | 3.0012% |
| 3000 SALARIES | | \$347,555.00 | \$358,255.00 | \$10,700.00 | 3.0786% |
| 3210 | OPERS (.1400) | \$48,460.00 | \$49,960.00 | \$1,500.00 | 3.0953% |
| 3200 OPERS | | \$48,460.00 | \$49,960.00 | \$1,500.00 | 3.0953% |
| 3220 | MEDICARE (.0145) | \$5,020.00 | \$5,180.00 | \$160.00 | 3.1873% |
| 3220 MEDICARE | | \$5,020.00 | \$5,180.00 | \$160.00 | 3.1873% |
| 3230 | WORKERS COMPENSATION | \$10,385.00 | \$8,930.00 | (\$1,455.00) | (14.0106%) |
| 3230 WORKERS COMPENSATION | | \$10,385.00 | \$8,930.00 | (\$1,455.00) | (14.0106%) |
| 3410 | HEALTH INSURANCE | \$52,058.00 | \$33,400.00 | (\$18,658.00) | (35.8408%) |
| 3400 HEALTH CARE | | \$52,058.00 | \$33,400.00 | (\$18,658.00) | (35.8408%) |
| 3520 | LICENSES AND DUES | \$180.00 | \$380.00 | \$200.00 | 111.1111% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$180.00 | \$380.00 | \$200.00 | 111.1111% |
| 3740 | REGISTRATION | \$3,100.00 | \$2,900.00 | (\$200.00) | (6.4516%) |
| 3700 TRAVEL | | \$3,100.00 | \$2,900.00 | (\$200.00) | (6.4516%) |
| 3801 | MILEAGE | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3800 MILEAGE | | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 4004 | POSTAGE | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4008 | GASOLINE | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$3,750.00 | \$3,750.00 | \$0.00 | 0.0000% |
| 4015 | SNOW MELTING | \$1,600.00 | \$1,600.00 | \$0.00 | 0.0000% |
| 4016 | TOWELS/TISSUE/PAPER | \$4,300.00 | \$4,300.00 | \$0.00 | 0.0000% |
| 4020 | TOOLS | \$4,200.00 | \$4,000.00 | (\$200.00) | (4.7619%) |
| 4021 | HARDWARE | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0000% |
| 4022 | PAINT | \$800.00 | \$800.00 | \$0.00 | 0.0000% |
| 4026 | FIRST AID | \$700.00 | \$700.00 | \$0.00 | 0.0000% |
| 4027 | SAFETY | \$1,750.00 | \$1,750.00 | \$0.00 | 0.0000% |
| 4030 | FIRE PROTECTION | \$260.00 | \$260.00 | \$0.00 | 0.0000% |
| 4031 | LANDSCAPING | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0000% |
| 4038 | TOP SOIL | \$1,350.00 | \$1,350.00 | \$0.00 | 0.0000% |
| 4040 | MAINTENANCE CONSUMABLES | \$4,600.00 | \$4,600.00 | \$0.00 | 0.0000% |
| 4041 | PLANTS/SHRUBS/TREES | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4301 | REFRESHMENTS | \$250.00 | \$250.00 | \$0.00 | 0.0000% |
| 4302 | MISC PROGRAM SUPPLIES | \$2,300.00 | \$2,300.00 | \$0.00 | 0.0000% |
| 4701 | FOOD RESALE | \$42,000.00 | \$42,000.00 | \$0.00 | 0.0000% |
| 4702 | BEER & WINE RESALE | \$700.00 | \$700.00 | \$0.00 | 0.0000% |
| 4902 | SALES TAX | \$5,300.00 | \$5,300.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$82,160.00 | \$81,960.00 | (\$200.00) | (0.2434%) |
| 6030 | FIRE PREVENTIVE SERVICE | \$265.00 | \$265.00 | \$0.00 | 0.0000% |
| 6250 | MOBILE PHONE | \$1,200.00 | \$1,000.00 | (\$200.00) | (16.6667%) |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|------------------------|-----------------------|--------------|--------------|--------------|-----------|
| 6305 | PRINTING SERVICE | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 6319 | LICENSES/PERMITS | \$970.00 | \$970.00 | \$0.00 | 0.0000% |
| 6328 | TRASH REMOVAL | \$7,300.00 | \$7,300.00 | \$0.00 | 0.0000% |
| 6332 | EXTERMINATOR | \$960.00 | \$1,200.00 | \$240.00 | 25.0000% |
| 6342 | MISC SERVICES | \$14,000.00 | \$14,000.00 | \$0.00 | 0.0000% |
| 6353 | ROYALTIES | \$2,300.00 | \$2,300.00 | \$0.00 | 0.0000% |
| 6357 | ENTERTAINMENT | \$14,500.00 | \$14,500.00 | \$0.00 | 0.0000% |
| 6000 CONTRACT SERVICES | | \$41,895.00 | \$41,935.00 | \$40.00 | 0.0955% |
| 6210 | ELECTRIC | \$10,000.00 | \$10,000.00 | \$0.00 | 0.0000% |
| 6210 ELECTRIC | | \$10,000.00 | \$10,000.00 | \$0.00 | 0.0000% |
| 6220 | HEATING (OIL/GAS) | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 6220 HEATING (OIL/GAS) | | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 6230 | WATER/SEWER | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0000% |
| 6230 WATER/SEWER | | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$5,040.00 | \$6,770.00 | \$1,730.00 | 34.3254% |
| 6240 TELEPHONE | | \$5,040.00 | \$6,770.00 | \$1,730.00 | 34.3254% |
| 7010 | M & R BUILDING | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 7020 | M & R EQUIPMENT | \$5,700.00 | \$5,700.00 | \$0.00 | 0.0000% |
| 7040 | M & R HVAC | \$1,300.00 | \$1,300.00 | \$0.00 | 0.0000% |
| 7050 | M & R COMMUNICATIONS | \$1,100.00 | \$1,100.00 | \$0.00 | 0.0000% |
| 7000 CONTRACT REPAIRS | | \$13,100.00 | \$13,100.00 | \$0.00 | 0.0000% |
| 7530 | PROMOTIONAL - PRINTED | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 7500 ADVERTISING | | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 7900 | EQUIPMENT RENTAL | \$640.00 | \$640.00 | \$0.00 | 0.0000% |
| 7901 | SANITARY/DUMPSTERS | \$3,300.00 | \$3,300.00 | \$0.00 | 0.0000% |
| 7800 RENTALS | | \$3,940.00 | \$3,940.00 | \$0.00 | 0.0000% |
| 9064 | MISC EQUIPMENT | \$24,000.00 | \$24,000.00 | \$0.00 | 0.0000% |
| 9130 | SPORTS EQUIPMENT | \$3,470.00 | \$3,470.00 | \$0.00 | 0.0000% |
| 9000 CAPITAL EQUIPMENT | | \$27,470.00 | \$27,470.00 | \$0.00 | 0.0000% |
| 5180 - PTP AND FH | | \$659,763.00 | \$653,580.00 | (\$6,183.00) | (0.9372%) |

2017 Revenue Projection

Department: 5180 - PTP AND FH

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|--------------------------------|--------------------------|--------------|-----------------|---------------|------------|
| 2018 | STATE GRANTS | \$20,730.00 | \$8,480.00 | (\$12,250.00) | (59.0931%) |
| 2010 - INTERGOVERNMENTAL FUNDS | | \$20,730.00 | \$8,480.00 | (\$12,250.00) | (59.0931%) |
| 2304 | GENERAL ADMISSION | \$42,000.00 | \$42,000.00 | \$0.00 | 0.0000% |
| 2313 | PARTICIPATION FEES | \$12,000.00 | \$12,000.00 | \$0.00 | 0.0000% |
| 2320 | INDOOR FACILITIES RENTAL | \$14,000.00 | \$14,000.00 | \$0.00 | 0.0000% |
| 2322 | RECREATION EQUIPMENT | \$24,000.00 | \$30,000.00 | \$6,000.00 | 25.0000% |
| 2326 | BALLFIELD RENTAL | \$20,000.00 | \$20,000.00 | \$0.00 | 0.0000% |
| 2329 | ADMISSIONS | \$10,000.00 | \$10,000.00 | \$0.00 | 0.0000% |
| 2333 | GROUP ADMISSIONS | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0000% |
| 2353 | CAMPS | \$22,000.00 | \$24,000.00 | \$2,000.00 | 9.0909% |
| 2354 | BIRTHDAY PARTIES | \$600.00 | \$600.00 | \$0.00 | 0.0000% |
| 2300 - FEES AND ADMISSIONS | | \$148,600.00 | \$156,600.00 | \$8,000.00 | 5.3836% |
| 2402 | CONCESSION | \$60,000.00 | \$62,000.00 | \$2,000.00 | 3.3333% |
| 2409 | BEER AND WINE SALES | \$1,300.00 | \$1,300.00 | \$0.00 | 0.0000% |
| 2418 | FOOD SERVICE/VENDING | \$1,100.00 | \$1,100.00 | \$0.00 | 0.0000% |
| 2425 | SALES TAX | \$4,700.00 | \$4,700.00 | \$0.00 | 0.0000% |
| 2400 - SALES | | \$67,100.00 | \$69,100.00 | \$2,000.00 | 2.9806% |
| 2703 | DONATIONS | \$1,200.00 | \$1,200.00 | \$0.00 | 0.0000% |
| 2700 - CONTRIBUTIONS | | \$1,200.00 | \$1,200.00 | \$0.00 | 0.0000% |
| 5180 - PTP AND FH | | \$237,630.00 | \$235,380.00 | (\$2,250.00) | (0.9469%) |

2017 Expenditure Budget

Department: 2225 - PG ADMIN AND OPERATIONS

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|-------------------------|--------------|--------------|---------------|-------------|
| 3111 | REGULAR HOURS | \$112,250.00 | \$101,300.00 | (\$10,950.00) | (9.7550%) |
| 3123 | CELL PHONE ALLOWANCE | \$720.00 | \$720.00 | \$0.00 | 0.0000% |
| 3130 | SALARIES, PART-TIME | \$123,170.00 | \$132,170.00 | \$9,000.00 | 7.3070% |
| 3000 SALARIES | | \$236,140.00 | \$234,190.00 | (\$1,950.00) | (0.8258%) |
| 3210 | OPERS (.1400) | \$32,960.00 | \$32,690.00 | (\$270.00) | (0.8192%) |
| 3200 OPERS | | \$32,960.00 | \$32,690.00 | (\$270.00) | (0.8192%) |
| 3220 | MEDICARE (.0145) | \$3,420.00 | \$3,390.00 | (\$30.00) | (0.8772%) |
| 3220 MEDICARE | | \$3,420.00 | \$3,390.00 | (\$30.00) | (0.8772%) |
| 3230 | WORKERS COMPENSATION | \$7,070.00 | \$5,840.00 | (\$1,230.00) | (17.3975%) |
| 3230 WORKERS COMPENSATION | | \$7,070.00 | \$5,840.00 | (\$1,230.00) | (17.3975%) |
| 3410 | HEALTH INSURANCE | \$20,515.00 | \$50,000.00 | \$29,485.00 | 143.7241% |
| 3400 HEALTH CARE | | \$20,515.00 | \$50,000.00 | \$29,485.00 | 143.7241% |
| 3510 | SUBSCRIPTIONS | \$400.00 | \$500.00 | \$100.00 | 25.0000% |
| 3520 | LICENSES AND DUES | \$400.00 | \$300.00 | (\$100.00) | (25.0000%) |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$800.00 | \$800.00 | \$0.00 | 0.0000% |
| 3610 | SEMINARS | \$500.00 | \$250.00 | (\$250.00) | (50.0000%) |
| 3620 | TUITION REIMBURSEMENT | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 3630 | IN-HOUSE TRAINING | \$2,000.00 | \$1,650.00 | (\$350.00) | (17.5000%) |
| 3600 TRAINING & EDUCATION | | \$3,000.00 | \$2,400.00 | (\$600.00) | (20.0000%) |
| 3710 | FOOD | \$500.00 | \$300.00 | (\$200.00) | (40.0000%) |
| 3720 | LODGING | \$700.00 | \$700.00 | \$0.00 | 0.0000% |
| 3740 | REGISTRATION | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0000% |
| 3750 | MILEAGE/PARKING | \$0.00 | \$50.00 | \$50.00 | 100.0000% |
| 3790 | TRANSPORTATION | \$0.00 | \$500.00 | \$500.00 | 100.0000% |
| 3700 TRAVEL | | \$3,700.00 | \$4,050.00 | \$350.00 | 9.4595% |
| 3801 | MILEAGE | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3800 MILEAGE | | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$3,500.00 | \$3,000.00 | (\$500.00) | (14.2857%) |
| 4004 | POSTAGE | \$3,500.00 | \$3,000.00 | (\$500.00) | (14.2857%) |
| 4008 | GASOLINE | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 4020 | TOOLS | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4021 | HARDWARE | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 4022 | PAINT | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4026 | FIRST AID | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4027 | SAFETY | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4031 | LANDSCAPING | \$2,000.00 | \$7,000.00 | \$5,000.00 | 250.0000% |
| 4040 | MAINTENANCE CONSUMABLES | \$10,000.00 | \$10,000.00 | \$0.00 | 0.0000% |
| 4303 | VOLUNTER RECOGNITION | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$26,600.00 | \$30,600.00 | \$4,000.00 | 15.0376% |
| 6030 | FIRE PREVENTIVE SERVICE | \$2,000.00 | \$1,750.00 | (\$250.00) | (12.5000%) |
| 6250 | MOBILE PHONE | \$400.00 | \$0.00 | (\$400.00) | (100.0000%) |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|--------------------------------|-----------------------|--------------|--------------|-------------|------------|
| 6305 | PRINTING SERVICE | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 6311 | JANITORIAL | \$10,300.00 | \$12,732.00 | \$2,432.00 | 23.6117% |
| 6312 | ADVERTISING | \$500.00 | \$250.00 | (\$250.00) | (50.0000%) |
| 6319 | LICENSES/PERMITS | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 6332 | EXTERMINATOR | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 6336 | TAXIDERMY | \$800.00 | \$800.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$6,350.00 | \$7,675.00 | \$1,325.00 | 20.8661% |
| 6000 CONTRACT SERVICES | | \$23,950.00 | \$26,807.00 | \$2,857.00 | 11.9290% |
| 6210 | ELECTRIC | \$38,000.00 | \$38,000.00 | \$0.00 | 0.0000% |
| 6210 ELECTRIC | | \$38,000.00 | \$38,000.00 | \$0.00 | 0.0000% |
| 6220 | HEATING (OIL/GAS) | \$10,000.00 | \$10,000.00 | \$0.00 | 0.0000% |
| 6220 HEATING (OIL/GAS) | | \$10,000.00 | \$10,000.00 | \$0.00 | 0.0000% |
| 6230 | WATER/SEWER | \$5,500.00 | \$5,500.00 | \$0.00 | 0.0000% |
| 6230 WATER/SEWER | | \$5,500.00 | \$5,500.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$4,744.00 | \$7,560.00 | \$2,816.00 | 59.3592% |
| 6240 TELEPHONE | | \$4,744.00 | \$7,560.00 | \$2,816.00 | 59.3592% |
| 7010 | M & R BUILDING | \$10,000.00 | \$10,000.00 | \$0.00 | 0.0000% |
| 7020 | M & R EQUIPMENT | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 7040 | M & R HVAC | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 7000 CONTRACT REPAIRS | | \$15,000.00 | \$15,000.00 | \$0.00 | 0.0000% |
| 7525 | PROMOTIONAL ACTIVITY | \$500.00 | \$250.00 | (\$250.00) | (50.0000%) |
| 7530 | PROMOTIONAL - PRINTED | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 7500 ADVERTISING | | \$1,000.00 | \$750.00 | (\$250.00) | (25.0000%) |
| 7910 | POSTAGE METER RENTAL | \$900.00 | \$900.00 | \$0.00 | 0.0000% |
| 7800 RENTALS | | \$900.00 | \$900.00 | \$0.00 | 0.0000% |
| 8401 | LUMBER | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 8400 MATERIALS | | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 9064 | MISC EQUIPMENT | \$9,000.00 | \$8,600.00 | (\$400.00) | (4.4444%) |
| 9070 | OFFICE FURNISHINGS | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 9080 | OFFICE EQUIPMENT | \$1,000.00 | \$950.00 | (\$50.00) | (5.0000%) |
| 9000 CAPITAL EQUIPMENT | | \$11,000.00 | \$10,550.00 | (\$450.00) | (4.0909%) |
| 2225 - PG ADMIN AND OPERATIONS | | \$444,899.00 | \$479,627.00 | \$34,728.00 | 7.8058% |

2017 Revenue Projection

Department: 2225 - PG ADMIN AND OPERATIONS

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|--------------------------------|-----------------------|-------------|-----------------|--------------|------------|
| 2343 | CORPORATE DEVELOPMENT | \$2,500.00 | \$1,500.00 | (\$1,000.00) | (40.0000%) |
| 2374 | SKI RENTALS | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 2300 - FEES AND ADMISSIONS | | \$3,500.00 | \$2,500.00 | (\$1,000.00) | (28.5714%) |
| 2702 | ADOPT AN ANIMAL | \$3,000.00 | \$2,500.00 | (\$500.00) | (16.6667%) |
| 2703 | DONATIONS | \$16,000.00 | \$20,000.00 | \$4,000.00 | 25.0000% |
| 2705 | SPONSORSHIPS | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0000% |
| 2700 - CONTRIBUTIONS | | \$23,000.00 | \$26,500.00 | \$3,500.00 | 15.2174% |
| 2808 | SHOW REVENUE | \$2,500.00 | \$2,000.00 | (\$500.00) | (20.0000%) |
| 2800 - MISC OTHER RECEIPTS | | \$2,500.00 | \$2,000.00 | (\$500.00) | (20.0000%) |
| 2225 - PG ADMIN AND OPERATIONS | | \$29,000.00 | \$31,000.00 | \$2,000.00 | 6.8966% |

2017 Expenditure Budget

Department: 2235 - PG INTERP EDUCATION REHAB

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|---------------------------|-------------------------|--------------|--------------|---------------|-------------|
| 3111 | REGULAR HOURS | \$292,040.00 | \$345,100.00 | \$53,060.00 | 18.1687% |
| 3123 | CELL PHONE ALLOWANCE | \$2,160.00 | \$2,160.00 | \$0.00 | 0.0000% |
| 3130 | SALARIES, PART-TIME | \$341,970.00 | \$321,220.00 | (\$20,750.00) | (6.0678%) |
| 3000 SALARIES | | \$636,170.00 | \$668,480.00 | \$32,310.00 | 5.0788% |
| 3210 | OPERS (.1400) | \$88,770.00 | \$93,290.00 | \$4,520.00 | 5.0918% |
| 3200 OPERS | | \$88,770.00 | \$93,290.00 | \$4,520.00 | 5.0918% |
| 3220 | MEDICARE (.0145) | \$9,200.00 | \$9,670.00 | \$470.00 | 5.1087% |
| 3220 MEDICARE | | \$9,200.00 | \$9,670.00 | \$470.00 | 5.1087% |
| 3230 | WORKERS COMPENSATION | \$19,030.00 | \$16,660.00 | (\$2,370.00) | (12.4540%) |
| 3230 WORKERS COMPENSATION | | \$19,030.00 | \$16,660.00 | (\$2,370.00) | (12.4540%) |
| 3410 | HEALTH INSURANCE | \$46,120.00 | \$87,500.00 | \$41,380.00 | 89.7225% |
| 3400 HEALTH CARE | | \$46,120.00 | \$87,500.00 | \$41,380.00 | 89.7225% |
| 4004 | POSTAGE | \$0.00 | \$200.00 | \$200.00 | 100.0000% |
| 4027 | SAFETY | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0000% |
| 4040 | MAINTENANCE CONSUMABLES | \$1,000.00 | \$0.00 | (\$1,000.00) | (100.0000%) |
| 4101 | FEED | \$22,000.00 | \$22,000.00 | \$0.00 | 0.0000% |
| 4102 | BEDDING | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 4113 | MISC REHAB SUPPLIES | \$1,500.00 | \$2,500.00 | \$1,000.00 | 66.6667% |
| 4301 | REFRESHMENTS | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0000% |
| 4302 | MISC PROGRAM SUPPLIES | \$7,000.00 | \$8,000.00 | \$1,000.00 | 14.2857% |
| 4305 | PROGRAM MATERIALS | \$6,000.00 | \$5,000.00 | (\$1,000.00) | (16.6667%) |
| 4306 | FAMILY TREE | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 4307 | TRIPS | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$46,500.00 | \$46,700.00 | \$200.00 | 0.4301% |
| 6250 | MOBILE PHONE | \$1,200.00 | \$400.00 | (\$800.00) | (66.6667%) |
| 6319 | LICENSES/PERMITS | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 6322 | VETERINARIAN | \$2,500.00 | \$3,500.00 | \$1,000.00 | 40.0000% |
| 6325 | PROGRAM PRESENTERS | \$15,000.00 | \$15,000.00 | \$0.00 | 0.0000% |
| 6326 | BUS PROGRAM | \$2,500.00 | \$3,000.00 | \$500.00 | 20.0000% |
| 6335 | CATERING | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$0.00 | \$9,100.00 | \$9,100.00 | 100.0000% |
| 6710 | SEASONAL/MONTHLY EVENTS | \$9,000.00 | \$8,000.00 | (\$1,000.00) | (11.1111%) |
| 6000 CONTRACT SERVICES | | \$32,400.00 | \$41,200.00 | \$8,800.00 | 27.1605% |
| 6240 | TELEPHONE | \$27,423.00 | \$21,420.00 | (\$6,003.00) | (21.8904%) |
| 6240 TELEPHONE | | \$27,423.00 | \$21,420.00 | (\$6,003.00) | (21.8904%) |
| 7570 | DISPLAYS (OFF-SITE) | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 7500 ADVERTISING | | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 7901 | SANITARY/DUMPSTERS | \$500.00 | \$250.00 | (\$250.00) | (50.0000%) |
| 7800 RENTALS | | \$500.00 | \$250.00 | (\$250.00) | (50.0000%) |
| 8420 | DISPLAY MATERIALS | \$7,000.00 | \$6,300.00 | (\$700.00) | (10.0000%) |
| 8400 MATERIALS | | \$7,000.00 | \$6,300.00 | (\$700.00) | (10.0000%) |
| 9064 | MISC EQUIPMENT | \$1,000.00 | \$950.00 | (\$50.00) | (5.0000%) |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|------------------|-------------------|--------------|--------------|-------------|-----------|
| 9081 | REHAB EQUIPMENT | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 9000 | CAPITAL EQUIPMENT | \$2,000.00 | \$1,950.00 | (\$50.00) | (2.5000%) |
| 2235 - PG INTERP | EDUCATION REHAB | \$916,113.00 | \$994,420.00 | \$78,307.00 | 8.5477% |

2017 Revenue Projection

Department: 2235 - PG INTERP EDUCATION REHAB

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------------|------------------------|--------------|-----------------|--------------|------------|
| 2313 | PARTICIPATION FEES | \$25,000.00 | \$25,000.00 | \$0.00 | 0.0000% |
| 2330 | ADULT ADMISSIONS | \$7,000.00 | \$6,000.00 | (\$1,000.00) | (14.2857%) |
| 2335 | TRIPS | \$1,000.00 | \$500.00 | (\$500.00) | (50.0000%) |
| 2336 | DAY CAMPS | \$70,500.00 | \$78,500.00 | \$8,000.00 | 11.3475% |
| 2351 | PROGRAMS/CLASSES | \$31,000.00 | \$32,000.00 | \$1,000.00 | 3.2258% |
| 2354 | BIRTHDAY PARTIES | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 2300 - FEES AND ADMISSIONS | | \$136,500.00 | \$144,000.00 | \$7,500.00 | 5.4945% |
| 2804 | MISCELLANEOUS RECEIPTS | \$2,000.00 | \$1,000.00 | (\$1,000.00) | (50.0000%) |
| 2800 - MISC OTHER RECEIPTS | | \$2,000.00 | \$1,000.00 | (\$1,000.00) | (50.0000%) |
| 2235 - PG INTERP EDUCATION REHAB | | \$138,500.00 | \$145,000.00 | \$6,500.00 | 4.6931% |

2017 Expenditure Budget

Department: 2250 - RESOURCE GIFT SHOP

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|----------------------------------|------------------------|--------------------|--------------------|-------------------|------------------|
| 3130 | SALARIES, PART-TIME | \$25,390.00 | \$25,390.00 | \$0.00 | 0.0000% |
| 3000 | SALARIES | \$25,390.00 | \$25,390.00 | \$0.00 | 0.0000% |
| 3210 | OPERS (.1400) | \$3,560.00 | \$3,560.00 | \$0.00 | 0.0000% |
| 3200 | OPERS | \$3,560.00 | \$3,560.00 | \$0.00 | 0.0000% |
| 3220 | MEDICARE (.0145) | \$370.00 | \$370.00 | \$0.00 | 0.0000% |
| 3220 | MEDICARE | \$370.00 | \$370.00 | \$0.00 | 0.0000% |
| 3230 | WORKERS COMPENSATION | \$770.00 | \$640.00 | (\$130.00) | (16.8831%) |
| 3230 | WORKERS COMPENSATION | \$770.00 | \$640.00 | (\$130.00) | (16.8831%) |
| 4004 | POSTAGE | \$575.00 | \$550.00 | (\$25.00) | (4.3478%) |
| 4302 | MISC PROGRAM SUPPLIES | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 4801 | GIFT SHOP RESALE ITEMS | \$38,000.00 | \$38,000.00 | \$0.00 | 0.0000% |
| 4902 | SALES TAX | \$2,660.00 | \$2,660.00 | \$0.00 | 0.0000% |
| 4000 | SUPPLIES | \$41,535.00 | \$41,510.00 | (\$25.00) | (0.0602%) |
| 6319 | LICENSES/PERMITS | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 6000 | CONTRACT SERVICES | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$616.00 | \$590.00 | (\$26.00) | (4.2208%) |
| 6240 | TELEPHONE | \$616.00 | \$590.00 | (\$26.00) | (4.2208%) |
| 2250 - RESOURCE GIFT SHOP | | \$72,441.00 | \$72,260.00 | (\$181.00) | (0.2499%) |

2017 Revenue Projection

Department: 2250 - RESOURCE GIFT SHOP

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|---------------------------|----------------------|-------------|-----------------|------------|----------|
| 2418 | FOOD SERVICE/VENDING | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 2421 | MISCELLANEOUS SALES | \$60,000.00 | \$65,000.00 | \$5,000.00 | 8.3333% |
| 2425 | SALES TAX | \$4,200.00 | \$4,550.00 | \$350.00 | 8.3333% |
| 2400 - SALES | | \$65,200.00 | \$70,550.00 | \$5,350.00 | 8.2055% |
| 2250 - RESOURCE GIFT SHOP | | \$65,200.00 | \$70,550.00 | \$5,350.00 | 8.2055% |

2017 Expenditure Budget

Department: 5215 - INTERP/EDUCATION FP

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|--------------------------|--------------|--------------|--------------|------------|
| 3111 | REGULAR HOURS | \$240,110.00 | \$247,100.00 | \$6,990.00 | 2.9112% |
| 3130 | SALARIES, PART-TIME | \$322,400.00 | \$332,080.00 | \$9,680.00 | 3.0025% |
| 3000 SALARIES | | \$562,510.00 | \$579,180.00 | \$16,670.00 | 2.9635% |
| 3210 | OPERS (.1400) | \$78,760.00 | \$81,090.00 | \$2,330.00 | 2.9584% |
| 3200 OPERS | | \$78,760.00 | \$81,090.00 | \$2,330.00 | 2.9584% |
| 3220 | MEDICARE (.0145) | \$8,160.00 | \$8,400.00 | \$240.00 | 2.9412% |
| 3220 MEDICARE | | \$8,160.00 | \$8,400.00 | \$240.00 | 2.9412% |
| 3230 | WORKERS COMPENSATION | \$16,880.00 | \$14,480.00 | (\$2,400.00) | (14.2180%) |
| 3230 WORKERS COMPENSATION | | \$16,880.00 | \$14,480.00 | (\$2,400.00) | (14.2180%) |
| 3410 | HEALTH INSURANCE | \$87,888.00 | \$88,600.00 | \$712.00 | 0.8101% |
| 3400 HEALTH CARE | | \$87,888.00 | \$88,600.00 | \$712.00 | 0.8101% |
| 3510 | SUBSCRIPTIONS | \$230.00 | \$230.00 | \$0.00 | 0.0000% |
| 3520 | LICENSES AND DUES | \$180.00 | \$41.00 | (\$139.00) | (77.2222%) |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$410.00 | \$271.00 | (\$139.00) | (33.9024%) |
| 3610 | SEMINARS | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3600 TRAINING & EDUCATION | | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3710 | FOOD | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3740 | REGISTRATION | \$75.00 | \$75.00 | \$0.00 | 0.0000% |
| 3750 | MILEAGE/PARKING | \$25.00 | \$25.00 | \$0.00 | 0.0000% |
| 3790 | TRANSPORTATION | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 3700 TRAVEL | | \$250.00 | \$250.00 | \$0.00 | 0.0000% |
| 3801 | MILEAGE | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3800 MILEAGE | | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4003 | PRINTING | \$1,100.00 | \$1,100.00 | \$0.00 | 0.0000% |
| 4004 | POSTAGE | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$3,760.00 | \$3,760.00 | \$0.00 | 0.0000% |
| 4020 | TOOLS | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 4033 | GRASS SEED | \$1,200.00 | \$1,200.00 | \$0.00 | 0.0000% |
| 4035 | HERBICIDES | \$1,100.00 | \$1,100.00 | \$0.00 | 0.0000% |
| 4036 | INSECTICIDES | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4037 | FERTILIZER | \$2,000.00 | \$450.00 | (\$1,550.00) | (77.5000%) |
| 4040 | MAINTENANCE CONSUMABLES | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 4101 | FEED | \$54,000.00 | \$54,000.00 | \$0.00 | 0.0000% |
| 4102 | BEDDING | \$16,000.00 | \$16,000.00 | \$0.00 | 0.0000% |
| 4103 | OTHER LIVESTOCK SUPPLIES | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 4200 | VET SUPPLIES | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0000% |
| 4301 | REFRESHMENTS | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 4302 | MISC PROGRAM SUPPLIES | \$11,000.00 | \$11,000.00 | \$0.00 | 0.0000% |
| 4303 | VOLUNTEER RECOGNITION | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4311 | CALF-A PAYMENTS | \$20,500.00 | \$36,500.00 | \$16,000.00 | 78.0488% |
| 4351 | SUBSCRIPTIONS/RESEARCH | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4400 | FREIGHT/SHIPPING(NO PO) | \$200.00 | \$200.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|---------|---------------------------|--------------|----------------|--------------|-------------|
| 4000 | SUPPLIES | \$120,860.00 | \$135,310.00 | \$14,450.00 | 11.9560% |
| 6305 | PRINTING SERVICE | \$1,400.00 | \$1,400.00 | \$0.00 | 0.0000% |
| 6322 | VETERINARIAN | \$8,500.00 | \$8,500.00 | \$0.00 | 0.0000% |
| 6323 | FARRIER | \$10,300.00 | \$10,300.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$16,000.00 | \$15,000.00 | (\$1,000.00) | (6.2500%) |
| 6710 | SEASONAL/MONTHLY EVENTS | \$50,000.00 | \$50,000.00 | \$0.00 | 0.0000% |
| 6740 | SUMMER CAMPS/CLASSES/PROG | \$2,000.00 | \$4,689.00 | \$2,689.00 | 134.4500% |
| 6000 | CONTRACT SERVICES | \$88,200.00 | \$89,889.00 | \$1,689.00 | 1.9150% |
| 6240 | TELEPHONE | \$7,835.00 | \$7,390.00 | (\$445.00) | (5.6796%) |
| 6240 | TELEPHONE | \$7,835.00 | \$7,390.00 | (\$445.00) | (5.6796%) |
| 7070 | M & R HORSE TACK | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 7000 | CONTRACT REPAIRS | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 7900 | EQUIPMENT RENTAL | \$800.00 | \$800.00 | \$0.00 | 0.0000% |
| 7800 | RENTALS | \$800.00 | \$800.00 | \$0.00 | 0.0000% |
| 8420 | DISPLAY MATERIALS | \$4,000.00 | \$2,000.00 | (\$2,000.00) | (50.0000%) |
| 8428 | TACK | \$400.00 | \$2,400.00 | \$2,000.00 | 500.0000% |
| 8400 | MATERIALS | \$4,400.00 | \$4,400.00 | \$0.00 | 0.0000% |
| 9064 | MISC EQUIPMENT | \$800.00 | \$800.00 | \$0.00 | 0.0000% |
| 9070 | OFFICE FURNISHINGS | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 9091 | LIVESTOCK | \$16,500.00 | \$16,500.00 | \$0.00 | 0.0000% |
| 9092 | HORSE DRAWN VEHICLES/EQPT | \$1,000.00 | \$3,000.00 | \$2,000.00 | 200.0000% |
| 9096 | EDUCATIONAL AV EQUIPMENT | \$2,000.00 | \$0.00 | (\$2,000.00) | (100.0000%) |
| 9000 | CAPITAL EQUIPMENT | \$20,500.00 | \$20,500.00 | \$0.00 | 0.0000% |
| 5215 | INTERP/EDUCATION FP | \$998,153.00 | \$1,031,260.00 | \$33,107.00 | 3.3168% |

2017 Revenue Projection

Department: 5215 - INTERP/EDUCATION FP

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------|------------------------|--------------|-----------------|--------------|------------|
| 2304 | GENERAL ADMISSION | \$472,000.00 | \$589,800.00 | \$117,800.00 | 24.9576% |
| 2306 | ANNUAL PASSES | \$146,500.00 | \$150,000.00 | \$3,500.00 | 2.3891% |
| 2318 | FACILITY RENTALS | \$27,800.00 | \$27,800.00 | \$0.00 | 0.0000% |
| 2323 | GARDEN PLOTS RENTAL | \$0.00 | \$200.00 | \$200.00 | 100.0000% |
| 2342 | GROUP TOURISM | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 2351 | PROGRAMS/CLASSES | \$45,000.00 | \$45,000.00 | \$0.00 | 0.0000% |
| 2353 | CAMPS | \$42,000.00 | \$50,000.00 | \$8,000.00 | 19.0476% |
| 2354 | BIRTHDAY PARTIES | \$17,000.00 | \$18,000.00 | \$1,000.00 | 5.8824% |
| 2356 | WAGON RIDES | \$8,500.00 | \$8,500.00 | \$0.00 | 0.0000% |
| 2357 | INTERNAL PROGRAMS | \$12,000.00 | \$10,000.00 | (\$2,000.00) | (16.6667%) |
| 2363 | MONTHLY EVENTS | \$13,700.00 | \$13,700.00 | \$0.00 | 0.0000% |
| 2300 - FEES AND ADMISSIONS | | \$785,500.00 | \$914,000.00 | \$128,500.00 | 16.3590% |
| 2404 | PRODUCE | \$22,000.00 | \$22,000.00 | \$0.00 | 0.0000% |
| 2405 | AUCTION REVENUE | \$11,000.00 | \$11,000.00 | \$0.00 | 0.0000% |
| 2432 | SERVICE CHARGE | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 2435 | VINTAGE OHIO | \$49,000.00 | \$49,000.00 | \$0.00 | 0.0000% |
| 2400 - SALES | | \$83,000.00 | \$83,000.00 | \$0.00 | 0.0000% |
| 2730 | CONTRIBUTIONS/ LPF | \$4,200.00 | \$4,200.00 | \$0.00 | 0.0000% |
| 2700 - CONTRIBUTIONS | | \$4,200.00 | \$4,200.00 | \$0.00 | 0.0000% |
| 2802 | HOUSE RENTALS | \$2,400.00 | \$2,400.00 | \$0.00 | 0.0000% |
| 2804 | MISCELLANEOUS RECEIPTS | \$1,300.00 | \$1,300.00 | \$0.00 | 0.0000% |
| 2800 - MISC OTHER RECEIPTS | | \$3,700.00 | \$3,700.00 | \$0.00 | 0.0000% |
| 5215 - INTERP/EDUCATION FP | | \$876,400.00 | \$1,004,900.00 | \$128,500.00 | 14.6623% |

2017 Expenditure Budget

Department: 5225 - FARMPARK OPERATIONS

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|----------------------|--------------|--------------|---------------|-------------|
| 3111 | REGULAR HOURS | \$408,410.00 | \$410,900.00 | \$2,490.00 | 0.6097% |
| 3123 | CELL PHONE ALLOWANCE | \$1,800.00 | \$1,800.00 | \$0.00 | 0.0000% |
| 3130 | SALARIES, PART-TIME | \$118,460.00 | \$122,020.00 | \$3,560.00 | 3.0052% |
| 3000 SALARIES | | \$528,670.00 | \$534,720.00 | \$6,050.00 | 1.1444% |
| 3210 | OPERS (.1400) | \$73,770.00 | \$74,610.00 | \$840.00 | 1.1387% |
| 3200 OPERS | | \$73,770.00 | \$74,610.00 | \$840.00 | 1.1387% |
| 3220 | MEDICARE (.0145) | \$7,640.00 | \$7,730.00 | \$90.00 | 1.1780% |
| 3220 MEDICARE | | \$7,640.00 | \$7,730.00 | \$90.00 | 1.1780% |
| 3230 | WORKERS COMPENSATION | \$15,810.00 | \$13,330.00 | (\$2,480.00) | (15.6863%) |
| 3230 WORKERS COMPENSATION | | \$15,810.00 | \$13,330.00 | (\$2,480.00) | (15.6863%) |
| 3410 | HEALTH INSURANCE | \$147,750.00 | \$132,300.00 | (\$15,450.00) | (10.4569%) |
| 3400 HEALTH CARE | | \$147,750.00 | \$132,300.00 | (\$15,450.00) | (10.4569%) |
| 3520 | LICENSES AND DUES | \$150.00 | \$150.00 | \$0.00 | 0.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$150.00 | \$150.00 | \$0.00 | 0.0000% |
| 3610 | SEMINARS | \$100.00 | \$2,100.00 | \$2,000.00 | 2,000.0000% |
| 3600 TRAINING & EDUCATION | | \$100.00 | \$2,100.00 | \$2,000.00 | 2,000.0000% |
| 3710 | FOOD | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3720 | LODGING | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3740 | REGISTRATION | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 3750 | MILEAGE/PARKING | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3700 TRAVEL | | \$600.00 | \$600.00 | \$0.00 | 0.0000% |
| 4004 | POSTAGE | \$200.00 | \$200.00 | \$0.00 | 0.0000% |
| 4007 | DIESEL FUEL | \$7,000.00 | \$7,000.00 | \$0.00 | 0.0000% |
| 4008 | GASOLINE | \$16,000.00 | \$16,000.00 | \$0.00 | 0.0000% |
| 4009 | LUBRICANTS | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 4010 | AGGREGATE SUPPLIES | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0000% |
| 4011 | BLACKTOP/CHIP & SEAL | \$2,200.00 | \$2,200.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$7,500.00 | \$7,500.00 | \$0.00 | 0.0000% |
| 4013 | JANITORIAL | \$17,000.00 | \$17,000.00 | \$0.00 | 0.0000% |
| 4015 | SNOW MELTING | \$7,000.00 | \$7,000.00 | \$0.00 | 0.0000% |
| 4017 | AUTOMOTIVE | \$8,000.00 | \$12,000.00 | \$4,000.00 | 50.0000% |
| 4018 | ELECTRIC | \$14,000.00 | \$14,000.00 | \$0.00 | 0.0000% |
| 4019 | PLUMBING | \$3,300.00 | \$3,300.00 | \$0.00 | 0.0000% |
| 4020 | TOOLS | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 4021 | HARDWARE | \$6,600.00 | \$6,600.00 | \$0.00 | 0.0000% |
| 4022 | PAINT | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 4023 | TIRES | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 4024 | WELDING | \$1,300.00 | \$1,300.00 | \$0.00 | 0.0000% |
| 4026 | FIRST AID | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4027 | SAFETY | \$1,300.00 | \$1,300.00 | \$0.00 | 0.0000% |
| 4031 | LANDSCAPING | \$6,000.00 | \$11,000.00 | \$5,000.00 | 83.3333% |
| 4033 | GRASS SEED | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|
| 4035 | HERBICIDES | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0000% |
| 4036 | INSECTICIDES | \$400.00 | \$400.00 | \$0.00 | 0.0000% |
| 4037 | FERTILIZER | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 4040 | MAINTENANCE CONSUMABLES | \$6,200.00 | \$6,200.00 | \$0.00 | 0.0000% |
| 4041 | PLANTS/SHRUBS/TREES | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 4071 | HORTICULTURAL SUPPLIES | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 4103 | OTHER LIVESTOCK SUPPLIES | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 4302 | MISC PROGRAM SUPPLIES | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4400 | FREIGHT/SHIPPING(NO PO) | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$134,200.00 | \$143,200.00 | \$9,000.00 | 6.7064% |
| 6311 | JANITORIAL | \$2,400.00 | \$2,400.00 | \$0.00 | 0.0000% |
| 6319 | LICENSES/PERMITS | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 6324 | WATER/SOIL ANALYSIS | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 6328 | TRASH REMOVAL | \$8,000.00 | \$8,000.00 | \$0.00 | 0.0000% |
| 6331 | SEPTIC MAINTENANCE | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0000% |
| 6332 | EXTERMINATOR | \$2,600.00 | \$2,600.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$13,000.00 | \$20,225.00 | \$7,225.00 | 55.5769% |
| 6000 CONTRACT SERVICES | | \$31,000.00 | \$38,225.00 | \$7,225.00 | 23.3065% |
| 6210 | ELECTRIC | \$72,000.00 | \$72,000.00 | \$0.00 | 0.0000% |
| 6210 ELECTRIC | | \$72,000.00 | \$72,000.00 | \$0.00 | 0.0000% |
| 6220 | HEATING (OIL/GAS) | \$32,000.00 | \$32,000.00 | \$0.00 | 0.0000% |
| 6220 HEATING (OIL/GAS) | | \$32,000.00 | \$32,000.00 | \$0.00 | 0.0000% |
| 6230 | WATER/SEWER | \$14,000.00 | \$14,000.00 | \$0.00 | 0.0000% |
| 6230 WATER/SEWER | | \$14,000.00 | \$14,000.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$5,538.00 | \$5,380.00 | (\$158.00) | (2.8530%) |
| 6240 TELEPHONE | | \$5,538.00 | \$5,380.00 | (\$158.00) | (2.8530%) |
| 7010 | M & R BUILDING | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 7020 | M & R EQUIPMENT | \$14,000.00 | \$10,000.00 | (\$4,000.00) | (28.5714%) |
| 7030 | M & R RENTAL HOMES | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 7040 | M & R HVAC | \$8,000.00 | \$8,000.00 | \$0.00 | 0.0000% |
| 7060 | M & R VEHICLES | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 7000 CONTRACT REPAIRS | | \$29,500.00 | \$25,500.00 | (\$4,000.00) | (13.5593%) |
| 7900 | EQUIPMENT RENTAL | \$2,350.00 | \$2,350.00 | \$0.00 | 0.0000% |
| 7901 | SANITARY/DUMPSTERS | \$3,000.00 | \$4,000.00 | \$1,000.00 | 33.3333% |
| 7800 RENTALS | | \$5,350.00 | \$6,350.00 | \$1,000.00 | 18.6916% |
| 8401 | LUMBER | \$7,800.00 | \$7,800.00 | \$0.00 | 0.0000% |
| 8402 | FENCING | \$1,600.00 | \$1,600.00 | \$0.00 | 0.0000% |
| 8404 | CULVERT PIPE/TILE | \$1,200.00 | \$1,200.00 | \$0.00 | 0.0000% |
| 8406 | METALS | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 8417 | CONCRETE/SAND | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 8420 | DISPLAY MATERIALS | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 8400 MATERIALS | | \$20,100.00 | \$20,100.00 | \$0.00 | 0.0000% |
| 9050 | MOWING EQUIPMENT | \$2,300.00 | \$2,300.00 | \$0.00 | 0.0000% |
| 9064 | MISC EQUIPMENT | \$8,000.00 | \$8,000.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|---------|------------------------|----------------|----------------|------------|----------|
| 9212 | HANDHELD/COMMUNICATION | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 9000 | CAPITAL EQUIPMENT | \$10,600.00 | \$10,600.00 | \$0.00 | 0.0000% |
| 5225 - | FARMPARK OPERATIONS | \$1,128,778.00 | \$1,132,895.00 | \$4,117.00 | 0.3647% |

2017 Expenditure Budget

Department: 5235 - FP ADMINISTRATION

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|--------------------------|--------------|--------------|--------------|-------------|
| 3111 | REGULAR HOURS | \$190,950.00 | \$237,700.00 | \$46,750.00 | 24.4828% |
| 3123 | CELL PHONE ALLOWANCE | \$360.00 | \$1,080.00 | \$720.00 | 200.0000% |
| 3130 | SALARIES, PART-TIME | \$72,370.00 | \$74,550.00 | \$2,180.00 | 3.0123% |
| 3000 SALARIES | | \$263,680.00 | \$313,330.00 | \$49,650.00 | 18.8296% |
| 3210 | OPERS (.1400) | \$36,870.00 | \$43,720.00 | \$6,850.00 | 18.5788% |
| 3200 OPERS | | \$36,870.00 | \$43,720.00 | \$6,850.00 | 18.5788% |
| 3220 | MEDICARE (.0145) | \$3,820.00 | \$4,530.00 | \$710.00 | 18.5864% |
| 3220 MEDICARE | | \$3,820.00 | \$4,530.00 | \$710.00 | 18.5864% |
| 3230 | WORKERS COMPENSATION | \$7,900.00 | \$7,810.00 | (\$90.00) | (1.1392%) |
| 3230 WORKERS COMPENSATION | | \$7,900.00 | \$7,810.00 | (\$90.00) | (1.1392%) |
| 3410 | HEALTH INSURANCE | \$43,427.00 | \$71,900.00 | \$28,473.00 | 65.5652% |
| 3400 HEALTH CARE | | \$43,427.00 | \$71,900.00 | \$28,473.00 | 65.5652% |
| 3520 | LICENSES AND DUES | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3500 PROFESSIONAL MEMBERSHIPS | | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3610 | SEMINARS | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 3600 TRAINING & EDUCATION | | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 3740 | REGISTRATION | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3700 TRAVEL | | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 4004 | POSTAGE | \$5,600.00 | \$5,600.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$11,100.00 | \$11,100.00 | \$0.00 | 0.0000% |
| 6250 | MOBILE PHONE | \$700.00 | \$600.00 | (\$100.00) | (14.2857%) |
| 6342 | MISC SERVICES | \$0.00 | \$15,000.00 | \$15,000.00 | 100.0000% |
| 6000 CONTRACT SERVICES | | \$700.00 | \$15,600.00 | \$14,900.00 | 2,128.5714% |
| 6240 | TELEPHONE | \$11,077.00 | \$9,440.00 | (\$1,637.00) | (14.7784%) |
| 6240 TELEPHONE | | \$11,077.00 | \$9,440.00 | (\$1,637.00) | (14.7784%) |
| 7525 | PROMOTIONAL ACTIVITY | \$29,000.00 | \$29,000.00 | \$0.00 | 0.0000% |
| 7530 | PROMOTIONAL - PRINTED | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 7540 | PROMOTIONAL - RADIO/TV | \$5,600.00 | \$5,600.00 | \$0.00 | 0.0000% |
| 7572 | RECOGNITION | \$350.00 | \$350.00 | \$0.00 | 0.0000% |
| 7590 | SPONSORSHIP/FUND RAISING | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 7500 ADVERTISING | | \$41,450.00 | \$41,450.00 | \$0.00 | 0.0000% |
| 7910 | POSTAGE METER RENTAL | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 7800 RENTALS | | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0000% |
| 9064 | MISC EQUIPMENT | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 9070 | OFFICE FURNISHINGS | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 9000 CAPITAL EQUIPMENT | | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 5235 - FP ADMINISTRATION | | \$422,774.00 | \$521,630.00 | \$98,856.00 | 23.3827% |

2017 Revenue Projection

Department: 5235 - FP ADMINISTRATION

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|--------------------------|-----------------|-------------|-----------------|-------------|-----------|
| 2702 | ADOPT AN ANIMAL | \$3,000.00 | \$8,000.00 | \$5,000.00 | 166.6667% |
| 2703 | DONATIONS | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0000% |
| 2705 | SPONSORSHIPS | \$24,000.00 | \$50,000.00 | \$26,000.00 | 108.3333% |
| 2700 - CONTRIBUTIONS | | \$33,000.00 | \$64,000.00 | \$31,000.00 | 93.9394% |
| 5235 - FP ADMINISTRATION | | \$33,000.00 | \$64,000.00 | \$31,000.00 | 93.9394% |

2017 Expenditure Budget

Department: 5250 - GIFTSHOP

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-----------------|------------------------|--------------|--------------|------------|------------|
| 3130 | SALARIES, PART-TIME | \$49,450.00 | \$50,940.00 | \$1,490.00 | 3.0131% |
| 3000 | SALARIES | \$49,450.00 | \$50,940.00 | \$1,490.00 | 3.0131% |
| 3210 | OPERS (.1400) | \$6,930.00 | \$7,140.00 | \$210.00 | 3.0303% |
| 3200 | OPERS | \$6,930.00 | \$7,140.00 | \$210.00 | 3.0303% |
| 3220 | MEDICARE (.0145) | \$720.00 | \$740.00 | \$20.00 | 2.7778% |
| 3220 | MEDICARE | \$720.00 | \$740.00 | \$20.00 | 2.7778% |
| 3230 | WORKERS COMPENSATION | \$1,490.00 | \$1,280.00 | (\$210.00) | (14.0940%) |
| 3230 | WORKERS COMPENSATION | \$1,490.00 | \$1,280.00 | (\$210.00) | (14.0940%) |
| 3710 | FOOD | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 3750 | MILEAGE/PARKING | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 3700 | TRAVEL | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 4001 | OFFICE SUPPLIES | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 4004 | POSTAGE | \$1,200.00 | \$1,200.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 4801 | GIFT SHOP RESALE ITEMS | \$78,000.00 | \$82,600.00 | \$4,600.00 | 5.8974% |
| 4902 | SALES TAX | \$7,500.00 | \$7,500.00 | \$0.00 | 0.0000% |
| 4000 | SUPPLIES | \$86,800.00 | \$91,400.00 | \$4,600.00 | 5.2995% |
| 6319 | LICENSES/PERMITS | \$160.00 | \$160.00 | \$0.00 | 0.0000% |
| 6000 | CONTRACT SERVICES | \$160.00 | \$160.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$0.00 | \$620.00 | \$620.00 | 100.0000% |
| 6240 | TELEPHONE | \$0.00 | \$620.00 | \$620.00 | /0 |
| 7020 | M & R EQUIPMENT | \$150.00 | \$150.00 | \$0.00 | 0.0000% |
| 7000 | CONTRACT REPAIRS | \$150.00 | \$150.00 | \$0.00 | 0.0000% |
| 7525 | PROMOTIONAL ACTIVITY | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 7500 | ADVERTISING | \$50.00 | \$50.00 | \$0.00 | 0.0000% |
| 8420 | DISPLAY MATERIALS | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 8400 | MATERIALS | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 9064 | MISC EQUIPMENT | \$800.00 | \$800.00 | \$0.00 | 0.0000% |
| 9000 | CAPITAL EQUIPMENT | \$800.00 | \$800.00 | \$0.00 | 0.0000% |
| 5250 - GIFTSHOP | | \$146,950.00 | \$153,680.00 | \$6,730.00 | 4.5798% |

2017 Revenue Projection

Department: 5250 - GIFTSHOP

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|-----------------|----------------------|--------------|-----------------|------------|----------|
| 2418 | FOOD SERVICE/VENDING | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0000% |
| 2421 | MISCELLANEOUS SALES | \$145,000.00 | \$150,000.00 | \$5,000.00 | 3.4483% |
| 2425 | SALES TAX | \$7,500.00 | \$7,500.00 | \$0.00 | 0.0000% |
| 2400 - SALES | | \$158,500.00 | \$163,500.00 | \$5,000.00 | 3.1546% |
| 5250 - GIFTSHOP | | \$158,500.00 | \$163,500.00 | \$5,000.00 | 3.1546% |

2017 Expenditure Budget

Department: 1250 - REGISTR V/S

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|---------------------------|----------------------|--------------|--------------|-------------|-------------|
| 3111 | REGULAR HOURS | \$95,900.00 | \$98,800.00 | \$2,900.00 | 3.0240% |
| 3130 | SALARIES, PART-TIME | \$68,550.00 | \$70,610.00 | \$2,060.00 | 3.0051% |
| 3000 SALARIES | | \$164,450.00 | \$169,410.00 | \$4,960.00 | 3.0161% |
| 3210 | OPERS (.1400) | \$23,030.00 | \$23,720.00 | \$690.00 | 2.9961% |
| 3200 OPERS | | \$23,030.00 | \$23,720.00 | \$690.00 | 2.9961% |
| 3220 | MEDICARE (.0145) | \$2,390.00 | \$2,460.00 | \$70.00 | 2.9289% |
| 3220 MEDICARE | | \$2,390.00 | \$2,460.00 | \$70.00 | 2.9289% |
| 3230 | WORKERS COMPENSATION | \$4,940.00 | \$4,240.00 | (\$700.00) | (14.1700%) |
| 3230 WORKERS COMPENSATION | | \$4,940.00 | \$4,240.00 | (\$700.00) | (14.1700%) |
| 3410 | HEALTH INSURANCE | \$36,078.00 | \$50,000.00 | \$13,922.00 | 38.5886% |
| 3400 HEALTH CARE | | \$36,078.00 | \$50,000.00 | \$13,922.00 | 38.5886% |
| 3610 | SEMINARS | \$700.00 | \$0.00 | (\$700.00) | (100.0000%) |
| 3600 TRAINING & EDUCATION | | \$700.00 | \$0.00 | (\$700.00) | (100.0000%) |
| 3710 | FOOD | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3700 TRAVEL | | \$100.00 | \$100.00 | \$0.00 | 0.0000% |
| 3801 | MILEAGE | \$300.00 | \$0.00 | (\$300.00) | (100.0000%) |
| 3800 MILEAGE | | \$300.00 | \$0.00 | (\$300.00) | (100.0000%) |
| 4001 | OFFICE SUPPLIES | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 4012 | UNIFORMS/CLOTHING | \$225.00 | \$225.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$525.00 | \$525.00 | \$0.00 | 0.0000% |
| 6250 | MOBILE PHONE | \$600.00 | \$600.00 | \$0.00 | 0.0000% |
| 6305 | PRINTING SERVICE | \$300.00 | \$300.00 | \$0.00 | 0.0000% |
| 6312 | ADVERTISING | \$3,018.00 | \$3,018.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$8,865.00 | \$8,865.00 | \$0.00 | 0.0000% |
| 6000 CONTRACT SERVICES | | \$12,783.00 | \$12,783.00 | \$0.00 | 0.0000% |
| 6240 | TELEPHONE | \$3,694.00 | \$3,490.00 | (\$204.00) | (5.5225%) |
| 6240 TELEPHONE | | \$3,694.00 | \$3,490.00 | (\$204.00) | (5.5225%) |
| 9070 | OFFICE FURNISHINGS | \$200.00 | \$900.00 | \$700.00 | 350.0000% |
| 9080 | OFFICE EQUIPMENT | \$200.00 | \$500.00 | \$300.00 | 150.0000% |
| 9000 CAPITAL EQUIPMENT | | \$400.00 | \$1,400.00 | \$1,000.00 | 250.0000% |
| 1250 - REGISTR V/S | | \$249,390.00 | \$268,128.00 | \$18,738.00 | 7.5135% |

2017 Revenue Projection

Department: 1250 - REGISTR V/S

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------|-------------------|-------------|-----------------|--------------|-------------|
| 2812 | FACILITY DEPOSITS | \$5,000.00 | \$0.00 | (\$5,000.00) | (100.0000%) |
| 2800 - MISC OTHER RECEIPTS | | \$5,000.00 | \$0.00 | (\$5,000.00) | (100.0000%) |
| 1250 - REGISTR V/S | | \$5,000.00 | \$0.00 | (\$5,000.00) | (100.0000%) |

Capital Improvement



Lake Erie Bluffs
KEVIN VAIL

2017 Revenue Projection

Department: 1105I - EXECUTIVE

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------|---------------------|----------------|-----------------|--------------|----------|
| 2030 | INTERFUND TRANSFERS | \$2,500,000.00 | \$2,600,000.00 | \$100,000.00 | 4.0000% |
| 2030 - INTERFUND TRANSFERS | | \$2,500,000.00 | \$2,600,000.00 | \$100,000.00 | 4.0000% |
| 1105I - EXECUTIVE | | \$2,500,000.00 | \$2,600,000.00 | \$100,000.00 | 4.0000% |

2017 Expenditure Budget

Department: 1340I - PURCHASING

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|---------|-------------------|--------------|--------------|-----------|----------|
| 9010 | AUTOMOBILES | \$150,000.00 | \$150,000.00 | \$0.00 | 0.0000% |
| 9000 | CAPITAL EQUIPMENT | \$150,000.00 | \$150,000.00 | \$0.00 | 0.0000% |
| 1340I | PURCHASING | \$150,000.00 | \$150,000.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

Department: 3650I - PARK PLANNING AND DESIGN

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|----------------------------------|--------------------------|----------------|----------------|------------------|-------------|
| 5010 | CIP M&R BUILDING | \$0.00 | \$45,000.00 | \$45,000.00 | 100.0000% |
| 5055 | CONSTRUCTION MATERIALS | \$15,000.00 | \$20,000.00 | \$5,000.00 | 33.3333% |
| 5080 | CIP PAVING | \$100,000.00 | \$380,000.00 | \$280,000.00 | 280.0000% |
| 5342 | CIP MISC SERVICES | \$75,000.00 | \$75,000.00 | \$0.00 | 0.0000% |
| 5419 | CIP AGGR/FILL MATERIAL | \$18,000.00 | \$0.00 | (\$18,000.00) | (100.0000%) |
| 5429 | CIP PREFAB STRUCT | \$330,000.00 | \$0.00 | (\$330,000.00) | (100.0000%) |
| 5504 | CIP LANDSCAPING PARKWIDE | \$50,000.00 | \$0.00 | (\$50,000.00) | (100.0000%) |
| 5780 | CIP CONTRACTED CONSTRUCT | \$3,315,000.00 | \$875,000.00 | (\$2,440,000.00) | (73.6048%) |
| 5000 CONSTRUCTION | | \$3,903,000.00 | \$1,395,000.00 | (\$2,508,000.00) | (64.2583%) |
| 9064 | MISC EQUIPMENT | \$0.00 | \$20,000.00 | \$20,000.00 | 100.0000% |
| 9000 CAPITAL EQUIPMENT | | \$0.00 | \$20,000.00 | \$20,000.00 | /0 |
| 9310 | LAND | \$400,000.00 | \$600,000.00 | \$200,000.00 | 50.0000% |
| 9320 | TAXES | \$72,500.00 | \$72,500.00 | \$0.00 | 0.0000% |
| 9300 LAND ACQUISITION | | \$472,500.00 | \$672,500.00 | \$200,000.00 | 42.3280% |
| 3650I - PARK PLANNING AND DESIGN | | \$4,375,500.00 | \$2,087,500.00 | (\$2,288,000.00) | (52.2912%) |

2017 Revenue Projection

Department: 3650I - PARK PLANNING AND DESIGN

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------------|------------------------|----------------|-----------------|------------------|-------------|
| 2017 | FEDERAL GRANTS | \$562,000.00 | \$0.00 | (\$562,000.00) | (100.0000%) |
| 2018 | STATE GRANTS | \$568,000.00 | \$0.00 | (\$568,000.00) | (100.0000%) |
| 2010 - INTERGOVERNMENTAL FUNDS | | \$1,130,000.00 | \$0.00 | (\$1,130,000.00) | (100.0000%) |
| 2730 | CONTRIBUTIONS/ LPF | \$62,000.00 | \$0.00 | (\$62,000.00) | (100.0000%) |
| 2700 - CONTRIBUTIONS | | \$62,000.00 | \$0.00 | (\$62,000.00) | (100.0000%) |
| 2804 | MISCELLANEOUS RECEIPTS | \$73,000.00 | \$20,000.00 | (\$53,000.00) | (72.6027%) |
| 2800 - MISC OTHER RECEIPTS | | \$73,000.00 | \$20,000.00 | (\$53,000.00) | (72.6027%) |
| 3650I - PARK PLANNING AND DESIGN | | \$1,265,000.00 | \$20,000.00 | (\$1,245,000.00) | (98.4190%) |

2017 Expenditure Budget

Department: 3630I - INFORMATION TECH CIP

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|---------|----------------------|-------------|--------------|-------------|----------|
| 9080 | OFFICE EQUIPMENT | \$87,500.00 | \$113,000.00 | \$25,500.00 | 29.1429% |
| 9000 | CAPITAL EQUIPMENT | \$87,500.00 | \$113,000.00 | \$25,500.00 | 29.1429% |
| 3630I | INFORMATION TECH CIP | \$87,500.00 | \$113,000.00 | \$25,500.00 | 29.1429% |

2017 Expenditure Budget

Department: 3900I - NATURAL RESOURCES

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|---------------------------|--------------------------|----------------|--------------|----------------|------------|
| 5010 | CIP M&R BUILDING | \$606,500.00 | \$190,000.00 | (\$416,500.00) | (68.6727%) |
| 5055 | CONSTRUCTION MATERIALS | \$55,000.00 | \$60,000.00 | \$5,000.00 | 9.0909% |
| 5342 | CIP MISC SERVICES | \$70,000.00 | \$45,000.00 | (\$25,000.00) | (35.7143%) |
| 5419 | CIP AGGR/FILL MATERIAL | \$366,000.00 | \$195,000.00 | (\$171,000.00) | (46.7213%) |
| 5504 | CIP LANDSCAPING PARKWIDE | \$15,000.00 | \$5,000.00 | (\$10,000.00) | (66.6667%) |
| 5000 CONSTRUCTION | | \$1,112,500.00 | \$495,000.00 | (\$617,500.00) | (55.5056%) |
| 9050 | MOWING EQUIPMENT | \$0.00 | \$35,000.00 | \$35,000.00 | 100.0000% |
| 9064 | MISC EQUIPMENT | \$120,000.00 | \$68,000.00 | (\$52,000.00) | (43.3333%) |
| 9000 CAPITAL EQUIPMENT | | \$120,000.00 | \$103,000.00 | (\$17,000.00) | (14.1667%) |
| 3900I - NATURAL RESOURCES | | \$1,232,500.00 | \$598,000.00 | (\$634,500.00) | (51.4807%) |

2017 Revenue Projection

Department: 3900I - NATURAL RESOURCES

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|---------------------------|---------------------|-------------|-----------------|------------|-----------|
| 2501 | INVESTMENT INTEREST | \$0.00 | \$2,500.00 | \$2,500.00 | 100.0000% |
| 2500 - INTEREST | | \$0.00 | \$2,500.00 | \$2,500.00 | /0 |
| 3900I - NATURAL RESOURCES | | \$0.00 | \$2,500.00 | \$2,500.00 | /0 |

2017 Expenditure Budget

Department: 3100I - RESOURCE PROTECTION

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-----------------------------|-------------------|-------------|--------------|--------------|-------------|
| 5010 | CIP M&R BUILDING | \$5,500.00 | \$0.00 | (\$5,500.00) | (100.0000%) |
| 5342 | CIP MISC SERVICES | \$10,000.00 | \$31,000.00 | \$21,000.00 | 210.0000% |
| 5000 CONSTRUCTION | | \$15,500.00 | \$31,000.00 | \$15,500.00 | 100.0000% |
| 3100I - RESOURCE PROTECTION | | \$15,500.00 | \$31,000.00 | \$15,500.00 | 100.0000% |

2017 Expenditure Budget

Department: 5115I - OUTDOOR ADMIN OPS AND ELC

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-----------------------------------|------------------------|-------------|--------------|--------------|------------|
| 5010 | CIP M&R BUILDING | \$10,000.00 | \$37,000.00 | \$27,000.00 | 270.0000% |
| 5055 | CONSTRUCTION MATERIALS | \$20,000.00 | \$16,000.00 | (\$4,000.00) | (20.0000%) |
| 5415 | CIP PARK AMENITIES | \$10,000.00 | \$21,000.00 | \$11,000.00 | 110.0000% |
| 5419 | CIP AGGR/FILL MATERIAL | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 5429 | CIP PREFAB STRUCT | \$0.00 | \$9,000.00 | \$9,000.00 | 100.0000% |
| 5000 CONSTRUCTION | | \$45,000.00 | \$88,000.00 | \$43,000.00 | 95.5556% |
| 9050 | MOWING EQUIPMENT | \$0.00 | \$13,000.00 | \$13,000.00 | 100.0000% |
| 9064 | MISC EQUIPMENT | \$0.00 | \$21,000.00 | \$21,000.00 | 100.0000% |
| 9000 CAPITAL EQUIPMENT | | \$0.00 | \$34,000.00 | \$34,000.00 | /0 |
| 5115I - OUTDOOR ADMIN OPS AND ELC | | \$45,000.00 | \$122,000.00 | \$77,000.00 | 171.1111% |

2017 Expenditure Budget

Department: 2225I - PG ADMIN & OPERATIONS CIP

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-----------------------------------|------------------------|-------------|--------------|---------------|------------|
| 5002 | INFORMATIONAL SIGNAGE | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0000% |
| 5010 | CIP M&R BUILDING | \$30,000.00 | \$40,000.00 | \$10,000.00 | 33.3333% |
| 5055 | CONSTRUCTION MATERIALS | \$6,000.00 | \$25,000.00 | \$19,000.00 | 316.6667% |
| 5415 | CIP PARK AMENITIES | \$15,000.00 | \$5,000.00 | (\$10,000.00) | (66.6667%) |
| 5429 | CIP PREFAB STRUCT | \$0.00 | \$5,000.00 | \$5,000.00 | 100.0000% |
| 5000 CONSTRUCTION | | \$56,000.00 | \$80,000.00 | \$24,000.00 | 42.8571% |
| 2225I - PG ADMIN & OPERATIONS CIP | | \$56,000.00 | \$80,000.00 | \$24,000.00 | 42.8571% |

2017 Expenditure Budget

Department: 5225I - FARMPARK OPERATIONS

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-----------------------------|--------------------------|--------------|--------------|---------------|-------------|
| 5010 | CIP M&R BUILDING | \$47,500.00 | \$90,000.00 | \$42,500.00 | 89.4737% |
| 5055 | CONSTRUCTION MATERIALS | \$49,000.00 | \$49,000.00 | \$0.00 | 0.0000% |
| 5342 | CIP MISC SERVICES | \$0.00 | \$15,000.00 | \$15,000.00 | 100.0000% |
| 5415 | CIP PARK AMENITIES | \$0.00 | \$75,000.00 | \$75,000.00 | 100.0000% |
| 5429 | CIP PREFAB STRUCT | \$0.00 | \$32,000.00 | \$32,000.00 | 100.0000% |
| 5780 | CIP CONTRACTED CONSTRUCT | \$25,000.00 | \$0.00 | (\$25,000.00) | (100.0000%) |
| 5000 CONSTRUCTION | | \$121,500.00 | \$261,000.00 | \$139,500.00 | 114.8148% |
| 9050 | MOWING EQUIPMENT | \$0.00 | \$8,000.00 | \$8,000.00 | 100.0000% |
| 9064 | MISC EQUIPMENT | \$41,000.00 | \$0.00 | (\$41,000.00) | (100.0000%) |
| 9000 CAPITAL EQUIPMENT | | \$41,000.00 | \$8,000.00 | (\$33,000.00) | (80.4878%) |
| 5225I - FARMPARK OPERATIONS | | \$162,500.00 | \$269,000.00 | \$106,500.00 | 65.5385% |

2017 Revenue Projection

Department: 5225I - FARMPARK OPERATIONS

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|-----------------------------|--------------------|-------------|-----------------|---------------|------------|
| 2730 | CONTRIBUTIONS/ LPF | \$88,000.00 | \$60,000.00 | (\$28,000.00) | (31.8182%) |
| 2700 - CONTRIBUTIONS | | \$88,000.00 | \$60,000.00 | (\$28,000.00) | (31.8182%) |
| 5225I - FARMPARK OPERATIONS | | \$88,000.00 | \$60,000.00 | (\$28,000.00) | (31.8182%) |

2017 Expenditure Budget

Department: 5310C - CIP ERIE SHORES MAINT

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-------------------------------|------------------|-------------|--------------|---------------|-------------|
| 5010 | CIP M&R BUILDING | \$0.00 | \$7,500.00 | \$7,500.00 | 100.0000% |
| 5080 | CIP PAVING | \$20,000.00 | \$0.00 | (\$20,000.00) | (100.0000%) |
| 5000 CONSTRUCTION | | \$20,000.00 | \$7,500.00 | (\$12,500.00) | (62.5000%) |
| 9050 | MOWING EQUIPMENT | \$30,000.00 | \$61,000.00 | \$31,000.00 | 103.3333% |
| 9064 | MISC EQUIPMENT | \$22,000.00 | \$0.00 | (\$22,000.00) | (100.0000%) |
| 9000 CAPITAL EQUIPMENT | | \$52,000.00 | \$61,000.00 | \$9,000.00 | 17.3077% |
| 5310C - CIP ERIE SHORES MAINT | | \$72,000.00 | \$68,500.00 | (\$3,500.00) | (4.8611%) |

2017 Revenue Projection

Department: 5310C - CIP ERIE SHORES MAINT

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|-------------------------------|---------------------|-------------|-----------------|--------------|-----------|
| 2030 | INTERFUND TRANSFERS | \$72,000.00 | \$68,500.00 | (\$3,500.00) | (4.8611%) |
| 2030 - INTERFUND TRANSFERS | | \$72,000.00 | \$68,500.00 | (\$3,500.00) | (4.8611%) |
| 5310C - CIP ERIE SHORES MAINT | | \$72,000.00 | \$68,500.00 | (\$3,500.00) | (4.8611%) |

2017 Expenditure Budget

Department: 5320C - CIP ERIE SHORES OPS

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-----------------------------|------------------|-------------|--------------|--------------|------------|
| 5010 | CIP M&R BUILDING | \$12,000.00 | \$6,000.00 | (\$6,000.00) | (50.0000%) |
| 5000 CONSTRUCTION | | \$12,000.00 | \$6,000.00 | (\$6,000.00) | (50.0000%) |
| 5320C - CIP ERIE SHORES OPS | | \$12,000.00 | \$6,000.00 | (\$6,000.00) | (50.0000%) |

2017 Revenue Projection

Department: 5320C - CIP ERIE SHORES OPS

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|-----------------------------|---------------------|-------------|-----------------|--------------|------------|
| 2030 | INTERFUND TRANSFERS | \$12,000.00 | \$6,000.00 | (\$6,000.00) | (50.0000%) |
| 2030 - INTERFUND TRANSFERS | | \$12,000.00 | \$6,000.00 | (\$6,000.00) | (50.0000%) |
| 5320C - CIP ERIE SHORES OPS | | \$12,000.00 | \$6,000.00 | (\$6,000.00) | (50.0000%) |

2017 Expenditure Budget

Department: 5430C - CIP PRCC CLUB HOUSE

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|-----------------------------|----------------------|--------------|--------------|----------------|-------------|
| 5010 | CIP M&R BUILDING | \$43,000.00 | \$37,000.00 | (\$6,000.00) | (13.9535%) |
| 5395 | PINE RIDGE BUILDINGS | \$155,000.00 | \$0.00 | (\$155,000.00) | (100.0000%) |
| 5000 CONSTRUCTION | | \$198,000.00 | \$37,000.00 | (\$161,000.00) | (81.3131%) |
| 5430C - CIP PRCC CLUB HOUSE | | \$198,000.00 | \$37,000.00 | (\$161,000.00) | (81.3131%) |

2017 Revenue Projection

Department: 5430C - CIP PRCC CLUB HOUSE

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|-----------------------------|---------------------|--------------|-----------------|----------------|------------|
| 2030 | INTERFUND TRANSFERS | \$198,000.00 | \$37,000.00 | (\$161,000.00) | (81.3131%) |
| 2030 - INTERFUND TRANSFERS | | \$198,000.00 | \$37,000.00 | (\$161,000.00) | (81.3131%) |
| 5430C - CIP PRCC CLUB HOUSE | | \$198,000.00 | \$37,000.00 | (\$161,000.00) | (81.3131%) |

2017 Expenditure Budget

Department: 5441C - CIP SNACK SHOP

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|---------|------------------|-------------|--------------|--------------|-----------|
| 5010 | CIP M&R BUILDING | \$15,000.00 | \$150,000.00 | \$135,000.00 | 900.0000% |
| 5000 | CONSTRUCTION | \$15,000.00 | \$150,000.00 | \$135,000.00 | 900.0000% |
| 5441C | CIP SNACK SHOP | \$15,000.00 | \$150,000.00 | \$135,000.00 | 900.0000% |

2017 Revenue Projection

Department: 5441C - CIP SNACK SHOP

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------|---------------------|-------------|-----------------|--------------|-----------|
| 2030 | INTERFUND TRANSFERS | \$15,000.00 | \$150,000.00 | \$135,000.00 | 900.0000% |
| 2030 - INTERFUND TRANSFERS | | \$15,000.00 | \$150,000.00 | \$135,000.00 | 900.0000% |
| 5441C - CIP SNACK SHOP | | \$15,000.00 | \$150,000.00 | \$135,000.00 | 900.0000% |

2017 Expenditure Budget

Department: 5470C - CIP PRCC MAINT

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|------------------------|------------------------|--------------|--------------|----------------|-------------|
| 5010 | CIP M&R BUILDING | \$232,000.00 | \$135,500.00 | (\$96,500.00) | (41.5948%) |
| 5055 | CONSTRUCTION MATERIALS | \$20,000.00 | \$0.00 | (\$20,000.00) | (100.0000%) |
| 5000 CONSTRUCTION | | \$252,000.00 | \$135,500.00 | (\$116,500.00) | (46.2302%) |
| 9050 | MOWING EQUIPMENT | \$81,500.00 | \$0.00 | (\$81,500.00) | (100.0000%) |
| 9000 CAPITAL EQUIPMENT | | \$81,500.00 | \$0.00 | (\$81,500.00) | (100.0000%) |
| 5470C - CIP PRCC MAINT | | \$333,500.00 | \$135,500.00 | (\$198,000.00) | (59.3703%) |

2017 Revenue Projection

Department: 5470C - CIP PRCC MAINT

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|--------------------------------|---------------------|--------------|-----------------|----------------|-------------|
| 2018 | STATE GRANTS | \$110,000.00 | \$0.00 | (\$110,000.00) | (100.0000%) |
| 2010 - INTERGOVERNMENTAL FUNDS | | \$110,000.00 | \$0.00 | (\$110,000.00) | (100.0000%) |
| 2030 | INTERFUND TRANSFERS | \$223,500.00 | \$135,500.00 | (\$88,000.00) | (39.3736%) |
| 2030 - INTERFUND TRANSFERS | | \$223,500.00 | \$135,500.00 | (\$88,000.00) | (39.3736%) |
| 5470C - CIP PRCC MAINT | | \$333,500.00 | \$135,500.00 | (\$198,000.00) | (59.3703%) |

2017 Expenditure Budget

Department: 6100 - INSURANCE ADMIN

| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|------------------------|--------------------------|----------------|----------------|-----------|----------|
| 6363 | HEALTH BENEFITS PAYMENTS | \$1,200,000.00 | \$1,200,000.00 | \$0.00 | 0.0000% |
| 6364 | STOP LOSS/ADMINSTRATION | \$279,000.00 | \$279,000.00 | \$0.00 | 0.0000% |
| 6365 | VISION PREMIUMS | \$55,000.00 | \$55,000.00 | \$0.00 | 0.0000% |
| 6000 CONTRACT SERVICES | | \$1,534,000.00 | \$1,534,000.00 | \$0.00 | 0.0000% |
| 6100 - INSURANCE ADMIN | | \$1,534,000.00 | \$1,534,000.00 | \$0.00 | 0.0000% |

2017 Revenue Projection

Department: 6100 - INSURANCE ADMIN

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|----------------------------|-------------------------|----------------|-----------------|-----------|----------|
| 2371 | HEALTH INS PREMIUMS | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | 0.0000% |
| 2372 | COBRA/EMPLOYEE SELF PAY | \$85,000.00 | \$85,000.00 | \$0.00 | 0.0000% |
| 2300 - FEES AND ADMISSIONS | | \$1,585,000.00 | \$1,585,000.00 | \$0.00 | 0.0000% |
| 2502 | BANK INTEREST | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 2500 - INTEREST | | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 6100 - INSURANCE ADMIN | | \$1,585,500.00 | \$1,585,500.00 | \$0.00 | 0.0000% |

2017 Expenditure Budget

Department: 8100 - DRUG LAW ENFORCE FUND

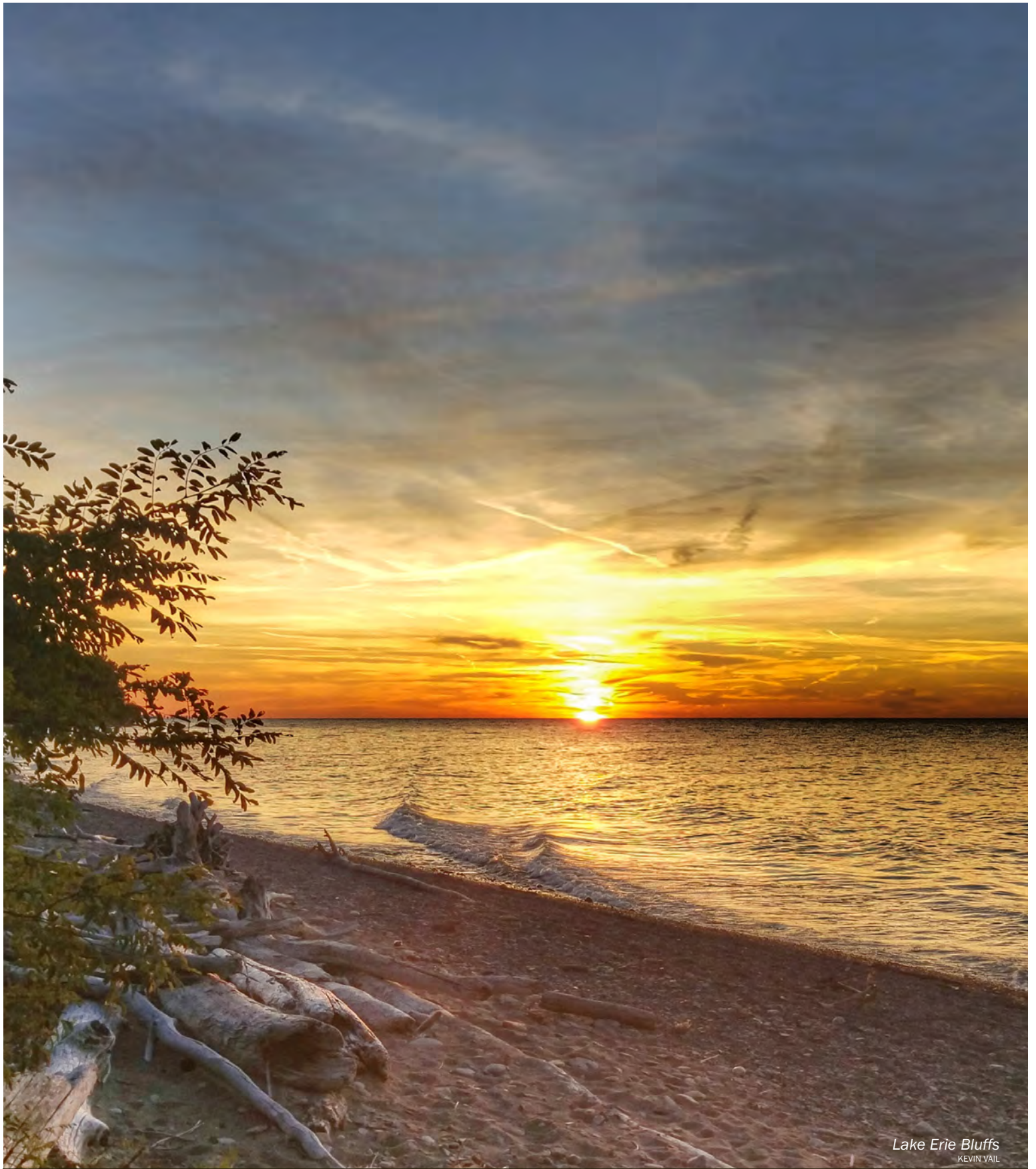
| Account | Account Title | 2016 Budget | 2017 Request | \$ Change | % Change |
|------------------------------|-------------------|-------------|--------------|-----------|----------|
| 4305 | PROGRAM MATERIALS | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 4000 SUPPLIES | | \$500.00 | \$500.00 | \$0.00 | 0.0000% |
| 6342 | MISC SERVICES | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 6000 CONTRACT SERVICES | | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0000% |
| 9064 | MISC EQUIPMENT | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 9000 CAPITAL EQUIPMENT | | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0000% |
| 8100 - DRUG LAW ENFORCE FUND | | \$4,500.00 | \$4,500.00 | \$0.00 | 0.0000% |

2017 Revenue Projection

Department: 8100 - DRUG LAW ENFORCE FUND

| Account | Account Title | 2016 Budget | 2017 Projection | \$ Change | % Change |
|------------------------------|---------------------|-------------|-----------------|-----------|----------|
| 2501 | INVESTMENT INTEREST | \$10.00 | \$10.00 | \$0.00 | 0.0000% |
| 2500 - INTEREST | | \$10.00 | \$10.00 | \$0.00 | 0.0000% |
| 2601 | COURT FINES | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 2600 - FINES AND FORFEITURES | | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0000% |
| 8100 - DRUG LAW ENFORCE FUND | | \$2,010.00 | \$2,010.00 | \$0.00 | 0.0000% |

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Lake Erie Bluffs
KEVIN VAIL



Lake Metroparks Budget Detail 2017

LAKE COUNTY PROBATE JUDGE Mark J. Bartolotta
BOARD OF PARK COMMISSIONERS Gretchen Skok DiSanto • Frank J. Polivka • John C. Redmond
EXECUTIVE DIRECTOR Paul Palagyi

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