

LAKE METROPARKS
Budget Detail

2020



LAKE METROPARKS

2020 Budget Request Detail



PARK OFFICIALS

Lake County Probate Judge

Mark J. Bartolotta

Board of Park Commissioners

John C. Redmond, CPA

Gretchen Skok DiSanto

Frank J. Polivka

Executive Director

Paul Palagyi

**LAKE METROPARKS, OHIO
2020 BUDGET DETAIL**

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2020 BUDGET AT A GLANCE

	General Fund 01	Improvement Fund 02	Health and Life Fund 06	Drug Enforcement Fund 08	Totals
2019 Carry Over (estimated)	\$12,467,570	\$542,046	\$1,391,513	\$11,945	\$14,413,074
Revenues	19,618,716	98,300	1,906,500	2,600	21,626,116
Transfer In		2,750,000			2,750,000
Expenditures	(18,136,923)		(1,740,000)	(4,500)	(19,881,423)
CIP Expenditures		(3,328,500)			(3,328,500)
Transfer Out	(2,750,000)				(2,750,000)
2020 Carry Forward (estimated)	\$11,199,363	\$61,846	\$1,558,013	\$10,045	\$12,829,267
Percentage of Carry Forward Balance as compared to Budgeted Expenditures	53.62%	1.86%	89.54%	223.22%	49.42%

2020 Budget Expenditure Summary by Department

Fund: 01 - GENERAL FUND

Division	Department	2019 Budget	2020 Request	\$ Change	% Change
100 - EXECUTIVE	1105 - EXECUTIVE	\$3,209,325.00	\$3,232,130.00	\$22,805.00	0.7106%
	1115 - PARK SERVICES	\$158,213.00	\$163,390.00	\$5,177.00	3.2722%
100 - EXECUTIVE		\$3,367,538.00	\$3,395,520.00	\$27,982.00	0.8309%
140 - MARKETING	1270 - VOLUNTEER	\$209,584.00	\$213,050.00	\$3,466.00	1.6538%
	1425 - MARKETING	\$638,939.00	\$645,710.00	\$6,771.00	1.0597%
140 - MARKETING		\$848,523.00	\$858,760.00	\$10,237.00	1.2064%
302 - RANGERS	3100 - RANGERS	\$1,641,698.00	\$1,666,085.00	\$24,387.00	1.4855%
302 - RANGERS		\$1,641,698.00	\$1,666,085.00	\$24,387.00	1.4855%
130 - FINANCIAL SERVICES	1220 - PERSONNEL SERVICES	\$173,830.00	\$177,720.00	\$3,890.00	2.2378%
	1305 - CFO DEPARTMENT	\$504,385.00	\$0.00	(\$504,385.00)	(100.0000%)
	1315 - FINANCIAL OPERATIONS	\$750,034.00	\$1,267,415.00	\$517,381.00	68.9810%
	1340 - PROCUREMENT DEPARTMENT	\$168,111.00	\$173,665.00	\$5,554.00	3.3038%
	1390 - RETIREMENT PAYOUT	\$155,000.00	\$200,000.00	\$45,000.00	29.0323%
130 - FINANCIAL SERVICES		\$1,751,360.00	\$1,818,800.00	\$67,440.00	3.8507%
301 - PARK PLANNING	3630 - INFORMATION TECHNOLOGY	\$419,719.00	\$423,350.00	\$3,631.00	0.8651%
	3650 - PARK PLANNING AND DESIGN	\$697,789.00	\$705,290.00	\$7,501.00	1.0750%
301 - PARK PLANNING		\$1,117,508.00	\$1,128,640.00	\$11,132.00	0.9961%
530 - GOLF DIVISION	5310 - ERIE SHORES MAINTENANCE	\$385,137.00	\$392,455.00	\$7,318.00	1.9001%
	5320 - ERIE SHORES OPERATIONS	\$326,392.00	\$335,439.00	\$9,047.00	2.7718%
	5410 - PINE RIDGE OPERATIONS	\$269,882.00	\$374,761.00	\$104,879.00	38.8611%
	5430 - PRCC CLUB HOUSE	\$21,000.00	\$21,050.00	\$50.00	0.2381%
	5441 - PR SNACK SHOP	\$144,139.00	\$0.00	(\$144,139.00)	(100.0000%)
	5470 - PRCC MAINTENANCE	\$427,714.00	\$430,635.00	\$2,921.00	0.6829%
530 - GOLF DIVISION		\$1,574,264.00	\$1,554,340.00	(\$19,924.00)	(1.2656%)
300 - NATURAL RESOURCES	3900 - NATURAL RESOURCES	\$3,489,681.00	\$3,444,380.00	(\$45,301.00)	(1.2981%)
300 - NATURAL RESOURCES		\$3,489,681.00	\$3,444,380.00	(\$45,301.00)	(1.2981%)
510 - OUTDOOR EDUCATION	5115 - OUTDOOR ADMIN OPS AND ELC	\$371,152.00	\$376,130.00	\$4,978.00	1.3412%
	5140 - OUTDOOR ED PROGRAMMING	\$742,031.00	\$777,090.00	\$35,059.00	4.7247%
	5180 - OUTDOOR ED PTP AND FH	\$788,623.00	\$806,825.00	\$18,202.00	2.3081%
510 - OUTDOOR EDUCATION		\$1,901,806.00	\$1,960,045.00	\$58,239.00	3.0623%
200 - INTERPRETIVE SERVICES	2225 - PG ADMIN AND OPERATIONS	\$515,524.00	\$629,147.00	\$113,623.00	22.0403%
	2235 - PG INTERP EDUCATION REHAB	\$1,010,621.00	\$975,045.00	(\$35,576.00)	(3.5202%)
	2250 - PG GIFT SHOP	\$79,934.00	\$77,635.00	(\$2,299.00)	(2.8761%)
200 - INTERPRETIVE SERVICES		\$1,606,079.00	\$1,681,827.00	\$75,748.00	4.7163%
520 - FARM PARK	5215 - FARM PARK INTERP EDUCATION	\$1,157,154.00	\$1,220,570.00	\$63,416.00	5.4803%
	5225 - FARM PARK OPERATIONS	\$1,107,608.00	\$1,105,170.00	(\$2,438.00)	(0.2201%)
	5235 - FP ADMINISTRATION	\$507,497.00	\$528,090.00	\$20,593.00	4.0578%
	5250 - FARM PARK GIFT SHOP	\$155,741.00	\$155,420.00	(\$321.00)	(0.2061%)
520 - FARM PARK		\$2,928,000.00	\$3,009,250.00	\$81,250.00	2.7749%
120 - REGISTRATION	1250 - REGISTRATION AND VIS SERV	\$334,464.00	\$369,276.00	\$34,812.00	10.4083%
120 - REGISTRATION		\$334,464.00	\$369,276.00	\$34,812.00	10.4083%
01 - GENERAL FUND		\$20,560,921.00	\$20,886,923.00	\$326,002.00	1.5855%

2020 Budget Expenditure Summary by Department

Fund: 02 - IMPROVEMENT FUND

Division	Department	2019 Budget	2020 Request	\$ Change	% Change
302 - RANGERS	3100I - RANGERS	\$33,000.00	\$55,000.00	\$22,000.00	66.6667%
302 - RANGERS		\$33,000.00	\$55,000.00	\$22,000.00	66.6667%
130 - FINANCIAL SERVICES	1340I - PROCUREMENT DEPARTMENT	\$250,000.00	\$250,000.00	\$0.00	0.0000%
130 - FINANCIAL SERVICES		\$250,000.00	\$250,000.00	\$0.00	0.0000%
301 - PARK PLANNING	3630I - INFORMATION TECH CIP	\$96,000.00	\$99,000.00	\$3,000.00	3.1250%
	3650I - PARK PLANNING AND DESIGN	\$1,494,000.00	\$800,000.00	(\$694,000.00)	(46.4525%)
301 - PARK PLANNING		\$1,590,000.00	\$899,000.00	(\$691,000.00)	(43.4591%)
530 - GOLF DIVISION	5310I - CIP ERIE SHORES MAINT	\$133,000.00	\$148,000.00	\$15,000.00	11.2782%
	5320I - CIP ERIE SHORES OPS	\$6,000.00	\$8,000.00	\$2,000.00	33.3333%
	5410I - CIP PRO AND SNACK SHOP	\$0.00	\$120,000.00	\$120,000.00	100.0000%
	5430I - CIP PRCC CLUB HOUSE	\$105,000.00	\$0.00	(\$105,000.00)	(100.0000%)
	5441I - CIP SNACK SHOP	\$150,000.00	\$0.00	(\$150,000.00)	(100.0000%)
	5470I - CIP PRCC MAINT	\$142,000.00	\$84,000.00	(\$58,000.00)	(40.8451%)
530 - GOLF DIVISION		\$536,000.00	\$360,000.00	(\$176,000.00)	(32.8358%)
300 - NATURAL RESOURCES	3900I - NATURAL RESOURCES	\$751,000.00	\$1,391,000.00	\$640,000.00	85.2197%
300 - NATURAL RESOURCES		\$751,000.00	\$1,391,000.00	\$640,000.00	85.2197%
510 - OUTDOOR EDUCATION	5115I - OUTDOOR ADMIN OPS AND ELC	\$112,000.00	\$106,500.00	(\$5,500.00)	(4.9107%)
510 - OUTDOOR EDUCATION		\$112,000.00	\$106,500.00	(\$5,500.00)	(4.9107%)
200 - INTERPRETIVE SERVICES	2225I - PG ADMIN & OPERATIONS CIP	\$68,500.00	\$59,000.00	(\$9,500.00)	(13.8686%)
200 - INTERPRETIVE SERVICES		\$68,500.00	\$59,000.00	(\$9,500.00)	(13.8686%)
520 - FARM PARK	5225I - FARM PARK OPERATIONS	\$76,500.00	\$208,000.00	\$131,500.00	171.8954%
520 - FARM PARK		\$76,500.00	\$208,000.00	\$131,500.00	171.8954%
02 - IMPROVEMENT FUND		\$3,417,000.00	\$3,328,500.00	(\$88,500.00)	(2.5900%)

Fund: 06 - HEALTH/LIFE INS FUND

Division	Department	2019 Budget	2020 Request	\$ Change	% Change
600 - HEALTH/LIFE INSURANCE	6100 - INSURANCE ADMINISTRATION	\$1,634,000.00	\$1,740,000.00	\$106,000.00	6.4871%
600 - HEALTH/LIFE INSURANCE		\$1,634,000.00	\$1,740,000.00	\$106,000.00	6.4871%
06 - HEALTH/LIFE INS FUND		\$1,634,000.00	\$1,740,000.00	\$106,000.00	6.4871%

Fund: 08 - DRUG LAW ENFORCEMENT

Division	Department	2019 Budget	2020 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		\$25,616,421.00	\$25,959,923.00	\$343,502.00	1.3409%

2020 Budget Revenue Summary by Department

Fund: 01 - GENERAL FUND

Division	Department	2019 Budget	2020 Projected	\$ Change	% Change
100 - EXECUTIVE	1105 - EXECUTIVE	\$16,089,365.65	\$16,111,011.00	\$21,645.35	0.1345%
100 - EXECUTIVE		\$16,089,365.65	\$16,111,011.00	\$21,645.35	0.1345%
140 - MARKETING	1270 - VOLUNTEER	\$200.00	\$200.00	\$0.00	0.0000%
	1425 - MARKETING	\$1,000.00	\$1,000.00	\$0.00	0.0000%
140 - MARKETING		\$1,200.00	\$1,200.00	\$0.00	0.0000%
302 - RANGERS	3100 - RANGERS	\$6,050.00	\$6,050.00	\$0.00	0.0000%
302 - RANGERS		\$6,050.00	\$6,050.00	\$0.00	0.0000%
130 - ADMINISTRATIVE SERVICES	1305 - CFO DEPARTMENT	\$5,000.00	\$0.00	(\$5,000.00)	(100.0000%)
	1315 - FINANCIAL OPERATIONS	\$5,000.00	\$10,000.00	\$5,000.00	100.0000%
	1340 - PROCUREMENT DEPARTMENT	\$50,500.00	\$50,500.00	\$0.00	0.0000%
130 - FINANCIAL SERVICES		\$60,500.00	\$60,500.00	\$0.00	0.0000%
301 - PARK PLANNING	3630 - INFORMATION TECHNOLOGY	\$600.00	\$600.00	\$0.00	0.0000%
301 - PARK PLANNING		\$600.00	\$600.00	\$0.00	0.0000%
530 - GOLF DIVISION	5320 - ERIE SHORES OPERATIONS	\$420,000.00	\$421,000.00	\$1,000.00	0.2381%
	5410 - PINE RIDGE OPERATIONS	\$579,800.00	\$676,800.00	\$97,000.00	16.7299%
	5430 - PRCC CLUB HOUSE	\$142,000.00	\$144,750.00	\$2,750.00	1.9366%
	5441 - PR SNACK SHOP	\$97,500.00	\$0.00	(\$97,500.00)	(100.0000%)
530 - GOLF DIVISION		\$1,239,300.00	\$1,242,550.00	\$3,250.00	0.2622%
300 - PARK OPERATIONS	3900 - NATURAL RESOURCES	\$32,000.00	\$32,000.00	\$0.00	0.0000%
300 - PARK OPERATIONS		\$32,000.00	\$32,000.00	\$0.00	0.0000%
510 - OUTDOOR EDUCATION	5115 - OUTDOOR ADMIN OPS AND ELC	\$63,000.00	\$65,000.00	\$2,000.00	3.1746%
	5140 - OUTDOOR ED PROGRAMMING	\$290,700.00	\$291,700.00	\$1,000.00	0.3440%
	5180 - OUTDOOR ED PTP AND FH	\$241,300.00	\$274,300.00	\$33,000.00	13.6759%
510 - OUTDOOR EDUCATION		\$595,000.00	\$631,000.00	\$36,000.00	6.0504%
200 - INTERPRETIVE SERVICES	2225 - PG ADMIN AND OPERATIONS	\$31,700.00	\$31,700.00	\$0.00	0.0000%
	2235 - PG INTERP EDUCATION REHAB	\$145,100.00	\$145,100.00	\$0.00	0.0000%
	2250 - PG GIFT SHOP	\$77,505.00	\$77,505.00	\$0.00	0.0000%
200 - INTERPRETIVE SERVICES		\$254,305.00	\$254,305.00	\$0.00	0.0000%
520 - FARM PARK	5215 - FARM PARK INTERP EDUCATION	\$1,039,300.00	\$1,059,000.00	\$19,700.00	1.8955%
	5235 - FP ADMINISTRATION	\$69,000.00	\$57,000.00	(\$12,000.00)	(17.3913%)
	5250 - FARM PARK GIFT SHOP	\$163,500.00	\$163,500.00	\$0.00	0.0000%
520 - FARM PARK		\$1,271,800.00	\$1,279,500.00	\$7,700.00	0.6054%
01 - GENERAL FUND		\$19,550,120.65	\$19,618,716.00	\$68,595.35	0.3509%

2020 Budget Revenue Summary by Department

Fund: 02 - IMPROVEMENT FUND

Division	Department	2019 Budget	2020 Projected	\$ Change	% Change
100 - EXECUTIVE	1105I - EXECUTIVE	\$2,750,000.00	\$2,750,000.00	\$0.00	0.0000%
100 - EXECUTIVE		\$2,750,000.00	\$2,750,000.00	\$0.00	0.0000%
301 - PARK PLANNING	3650I - PARK PLANNING AND DESIGN	\$117,500.00	\$22,500.00	(\$95,000.00)	(80.8511%)
301 - PARK PLANNING		\$117,500.00	\$22,500.00	(\$95,000.00)	(80.8511%)
510 - OUTDOOR EDUCATION	5180I - PTP & FH CIP	\$15,800.00	\$15,800.00	\$0.00	0.0000%
510 - OUTDOOR EDUCATION		\$15,800.00	\$15,800.00	\$0.00	0.0000%
200 - INTERPRETIVE SERVICES	2225I - PG ADMIN & OPERATIONS CIP	\$30,000.00	\$40,000.00	\$10,000.00	33.3333%
200 - INTERPRETIVE SERVICES		\$30,000.00	\$40,000.00	\$10,000.00	33.3333%
520 - FARM PARK	5225I - FARM PARK OPERATIONS	\$13,000.00	\$20,000.00	\$7,000.00	53.8462%
520 - FARM PARK		\$13,000.00	\$20,000.00	\$7,000.00	53.8462%
02 - IMPROVEMENT FUND		\$2,926,300.00	\$2,848,300.00	(\$78,000.00)	(2.6655%)

Fund: 06 - HEALTH/LIFE INS FUND

Division	Department	2019 Budget	2020 Projected	\$ Change	% Change
600 - HEALTH/LIFE INSURANCE	6100 - INSURANCE ADMINISTRATION	\$1,608,500.00	\$1,906,500.00	\$298,000.00	18.5266%
600 - HEALTH/LIFE INSURANCE		\$1,608,500.00	\$1,906,500.00	\$298,000.00	18.5266%
06 - HEALTH/LIFE INS FUND		\$1,608,500.00	\$1,906,500.00	\$298,000.00	18.5266%

Fund: 08 - DRUG LAW ENFORCEMENT

Division	Department	2019 Budget	2020 Projected	\$ Change	% Change
800 - DRUG LAW ENFORCE FUND	8100 - DRUG LAW ENFORCE FUND	\$2,600.00	\$2,600.00	\$0.00	0.0000%
800 - DRUG LAW ENFORCE FUND		\$2,600.00	\$2,600.00	\$0.00	0.0000%
08 - DRUG LAW ENFORCEMENT		\$2,600.00	\$2,600.00	\$0.00	0.0000%
Overall		\$24,087,520.65	\$24,376,116.00	\$288,595.35	1.1981%

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Executive

- Executive
- Marketing & Volunteers
- Rangers

2020 Expenditure Budget

Department: 1105 - EXECUTIVE

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$184,004.00	\$191,200.00	\$7,196.00	3.9108%
3130	SALARIES, PART-TIME	\$98,370.00	\$101,600.00	\$3,230.00	3.2835%
3000 SALARIES		\$282,374.00	\$292,800.00	\$10,426.00	3.6923%
3210	OPERS (.1400)	\$39,532.00	\$41,100.00	\$1,568.00	3.9664%
3200 OPERS		\$39,532.00	\$41,100.00	\$1,568.00	3.9664%
3220	MEDICARE (.0145)	\$4,094.00	\$4,300.00	\$206.00	5.0318%
3220 MEDICARE		\$4,094.00	\$4,300.00	\$206.00	5.0318%
3230	WORKERS COMPENSATION	\$4,295.00	\$4,400.00	\$105.00	2.4447%
3230 WORKERS COMPENSATION		\$4,295.00	\$4,400.00	\$105.00	2.4447%
3410	HEALTH INSURANCE	\$23,800.00	\$37,600.00	\$13,800.00	57.9832%
3400 HEALTH CARE		\$23,800.00	\$37,600.00	\$13,800.00	57.9832%
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 FOR TRAVEL	\$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 IN DISTRICT	\$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	\$1,000.00	(\$1,000.00)	(50.0000%)
4012	UNIFORMS/CLOTHING	\$200.00	\$200.00	\$0.00	0.0000%
4000 SUPPLIES		\$2,200.00	\$1,200.00	(\$1,000.00)	(45.4545%)
6250	UTILITY - 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	\$500.00	(\$500.00)	(50.0000%)
6345	PLANNED SERVICES	\$2,000.00	\$2,200.00	\$200.00	10.0000%
6390	DEVELOPMENT/SPONSORSHIP	\$10,000.00	\$9,000.00	(\$1,000.00)	(10.0000%)
6000 CONTRACT SERVICES		\$88,500.00	\$87,200.00	(\$1,300.00)	(1.4689%)
6240	UTILITY - TELEPHONE	\$2,330.00	\$2,330.00	\$0.00	0.0000%
6240 TELEPHONE		\$2,330.00	\$2,330.00	\$0.00	0.0000%
7510	LEGAL NOTICES	\$1,000.00	\$500.00	(\$500.00)	(50.0000%)
7500 ADVERTISING		\$1,000.00	\$500.00	(\$500.00)	(50.0000%)
8500	INTERFUND TRANSFERS	\$2,750,000.00	\$2,750,000.00	\$0.00	0.0000%
8500 TRANSFERS		\$2,750,000.00	\$2,750,000.00	\$0.00	0.0000%
9070	OFFICE FURNISHINGS	\$1,500.00	\$1,000.00	(\$500.00)	(33.3333%)
9000 CAPITAL EQUIPMENT		\$1,500.00	\$1,000.00	(\$500.00)	(33.3333%)
1105 - EXECUTIVE		\$3,209,325.00	\$3,232,130.00	\$22,805.00	0.7106%

2020 Revenue Projection

Department: 1105 - EXECUTIVE

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2001	REAL PROPERTY TAXES	\$13,783,956.00	\$13,783,956.00	\$0.00	0.0000%
2002	PERSONAL PROPERTY TAXES	\$17,800.00	\$17,800.00	\$0.00	0.0000%
2000 - PROPERTY TAX		\$13,801,756.00	\$13,801,756.00	\$0.00	0.0000%
2011	LOCAL GOVERNMENT FUNDS	\$167,530.65	\$174,176.00	\$6,645.35	3.9666%
2013	ROLLBACKS/HOMESTEAD EXPT	\$1,971,679.00	\$1,971,679.00	\$0.00	0.0000%
2010 - INTERGOVERNMENTAL FUNDS		\$2,139,209.65	\$2,145,855.00	\$6,645.35	0.3106%
2318	FACILITY RENTALS	\$10,000.00	\$15,000.00	\$5,000.00	50.0000%
2321	GAS WELLS	\$1,500.00	\$1,500.00	\$0.00	0.0000%
2323	GARDEN PLOTS RENTAL	\$2,000.00	\$2,000.00	\$0.00	0.0000%
2300 - FEES AND ADMISSIONS		\$13,500.00	\$18,500.00	\$5,000.00	37.0370%
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	\$125,000.00	\$135,000.00	\$10,000.00	8.0000%
2500 - INTEREST		\$125,000.00	\$135,000.00	\$10,000.00	8.0000%
2601	COURT FINES	\$3,000.00	\$3,000.00	\$0.00	0.0000%
2600 - FINES AND FORFEITURES		\$3,000.00	\$3,000.00	\$0.00	0.0000%
2703	DONATIONS	\$2,000.00	\$2,000.00	\$0.00	0.0000%
2700 - CONTRIBUTIONS		\$2,000.00	\$2,000.00	\$0.00	0.0000%
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%
1105 - EXECUTIVE		\$16,089,365.65	\$16,111,011.00	\$21,645.35	0.1345%

2020 Expenditure Budget

Department: 1115 - PARK SERVICES

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$91,869.00	\$95,700.00	\$3,831.00	4.1701%
3201	CELL PHONE ALLOWANCE	\$360.00	\$360.00	\$0.00	0.0000%
3000 SALARIES		\$92,229.00	\$96,060.00	\$3,831.00	4.1538%
3210	OPERS (.1400)	\$12,862.00	\$13,400.00	\$538.00	4.1829%
3200 OPERS		\$12,862.00	\$13,400.00	\$538.00	4.1829%
3220	MEDICARE (.0145)	\$1,332.00	\$1,400.00	\$68.00	5.1051%
3220 MEDICARE		\$1,332.00	\$1,400.00	\$68.00	5.1051%
3230	WORKERS COMPENSATION	\$1,400.00	\$1,440.00	\$40.00	2.8571%
3230 WORKERS COMPENSATION		\$1,400.00	\$1,440.00	\$40.00	2.8571%
3410	HEALTH INSURANCE	\$18,100.00	\$18,800.00	\$700.00	3.8674%
3400 HEALTH CARE		\$18,100.00	\$18,800.00	\$700.00	3.8674%
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 FOR TRAVEL	\$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 IN DISTRICT	\$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	UTILITY - TELEPHONE	\$590.00	\$590.00	\$0.00	0.0000%
6240 TELEPHONE		\$590.00	\$590.00	\$0.00	0.0000%
9080	OFFICE EQUIPMENT	\$200.00	\$200.00	\$0.00	0.0000%
9000 CAPITAL EQUIPMENT		\$200.00	\$200.00	\$0.00	0.0000%
1115 - PARK SERVICES		\$158,213.00	\$163,390.00	\$5,177.00	3.2722%

2020 Expenditure Budget

Department: 1425 - MARKETING

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$284,962.00	\$294,500.00	\$9,538.00	3.3471%
3201	CELL PHONE ALLOWANCE	\$1,080.00	\$1,080.00	\$0.00	0.0000%
3000 SALARIES		\$286,042.00	\$295,580.00	\$9,538.00	3.3345%
3210	OPERS (.1400)	\$39,895.00	\$41,300.00	\$1,405.00	3.5217%
3200 OPERS		\$39,895.00	\$41,300.00	\$1,405.00	3.5217%
3220	MEDICARE (.0145)	\$4,132.00	\$4,300.00	\$168.00	4.0658%
3220 MEDICARE		\$4,132.00	\$4,300.00	\$168.00	4.0658%
3230	WORKERS COMPENSATION	\$4,330.00	\$4,420.00	\$90.00	2.0785%
3230 WORKERS COMPENSATION		\$4,330.00	\$4,420.00	\$90.00	2.0785%
3410	HEALTH INSURANCE	\$65,800.00	\$68,200.00	\$2,400.00	3.6474%
3400 HEALTH CARE		\$65,800.00	\$68,200.00	\$2,400.00	3.6474%
3510	SUBSCRIPTIONS	\$860.00	\$860.00	\$0.00	0.0000%
3520	LICENSES AND DUES	\$2,930.00	\$2,930.00	\$0.00	0.0000%
3500 PROFESSIONAL MEMBERSHIPS		\$3,790.00	\$3,790.00	\$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 FOR TRAVEL	\$250.00	\$250.00	\$0.00	0.0000%
3720	LODGING	\$400.00	\$400.00	\$0.00	0.0000%
3740	REGISTRATION	\$2,000.00	\$2,000.00	\$0.00	0.0000%
3750	MILEAGE OUT OF DISTRICT	\$200.00	\$200.00	\$0.00	0.0000%
3780	MEDIA LUNCHES	\$550.00	\$550.00	\$0.00	0.0000%
3700 TRAVEL		\$3,400.00	\$3,400.00	\$0.00	0.0000%
3801	MILEAGE IN DISTRICT	\$400.00	\$400.00	\$0.00	0.0000%
3800 MILEAGE		\$400.00	\$400.00	\$0.00	0.0000%
4001	OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	0.0000%
4002	ART SUPPLIES	\$1,050.00	\$1,050.00	\$0.00	0.0000%
4004	POSTAGE	\$500.00	\$500.00	\$0.00	0.0000%
4008	GASOLINE	\$100.00	\$100.00	\$0.00	0.0000%
4012	UNIFORMS/CLOTHING	\$400.00	\$400.00	\$0.00	0.0000%
4000 SUPPLIES		\$2,800.00	\$2,800.00	\$0.00	0.0000%
6120	EDP EQUIP/MAINT CONTRACTS	\$30,870.00	\$30,870.00	\$0.00	0.0000%
6250	UTILITY - MOBILE PHONE	\$5,600.00	\$1,500.00	(\$4,100.00)	(73.2143%)
6304	PRINT/SEASONAL BROCHURE	\$65,000.00	\$65,000.00	\$0.00	0.0000%
6305	PRINTING SERVICE	\$9,500.00	\$9,500.00	\$0.00	0.0000%
6306	MAILING SERVICE	\$30,000.00	\$30,000.00	\$0.00	0.0000%
6312	ADVERTISING	\$30,000.00	\$30,000.00	\$0.00	0.0000%
6314	CONSULTANTS-MGT	\$2,000.00	\$0.00	(\$2,000.00)	(100.0000%)
6320	PHOTOGRAPHY	\$500.00	\$500.00	\$0.00	0.0000%
6342	MISC SERVICES	\$300.00	\$300.00	\$0.00	0.0000%
6345	PLANNED SERVICES	\$1,670.00	\$940.00	(\$730.00)	(43.7126%)
6385	ONLINE PROMOTIONS	\$40,000.00	\$40,000.00	\$0.00	0.0000%
6000 CONTRACT SERVICES		\$215,440.00	\$208,610.00	(\$6,830.00)	(3.1703%)
6240	UTILITY - TELEPHONE	\$2,910.00	\$2,910.00	\$0.00	0.0000%

2020 Expenditure Budget

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
6240	TELEPHONE	\$2,910.00	\$2,910.00	\$0.00	0.0000%
7020	M & R EQUIPMENT	\$200.00	\$200.00	\$0.00	0.0000%
7000	CONTRACT REPAIRS	\$200.00	\$200.00	\$0.00	0.0000%
7530	PROMOTIONAL - PRINTED	\$5,000.00	\$5,000.00	\$0.00	0.0000%
7570	DISPLAYS (OFF-SITE)	\$800.00	\$800.00	\$0.00	0.0000%
7571	LAKE COUNTY FAIR	\$2,000.00	\$2,000.00	\$0.00	0.0000%
7500	ADVERTISING	\$7,800.00	\$7,800.00	\$0.00	0.0000%
1425	MARKETING	\$638,939.00	\$645,710.00	\$6,771.00	1.0597%

2020 Revenue Projection

Department: 1425 - MARKETING

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
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%
1425 - MARKETING		\$1,000.00	\$1,000.00	\$0.00	0.0000%

2020 Expenditure Budget

Department: 1270 - VOLUNTEER

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$95,612.00	\$98,700.00	\$3,088.00	3.2297%
3130	SALARIES, PART-TIME	\$21,070.00	\$21,800.00	\$730.00	3.4646%
3000 SALARIES		\$116,682.00	\$120,500.00	\$3,818.00	3.2721%
3210	OPERS (.1400)	\$16,335.00	\$17,000.00	\$665.00	4.0710%
3200 OPERS		\$16,335.00	\$17,000.00	\$665.00	4.0710%
3220	MEDICARE (.0145)	\$1,692.00	\$1,900.00	\$208.00	12.2931%
3220 MEDICARE		\$1,692.00	\$1,900.00	\$208.00	12.2931%
3230	WORKERS COMPENSATION	\$1,775.00	\$1,820.00	\$45.00	2.5352%
3230 WORKERS COMPENSATION		\$1,775.00	\$1,820.00	\$45.00	2.5352%
3410	HEALTH INSURANCE	\$23,800.00	\$24,700.00	\$900.00	3.7815%
3400 HEALTH CARE		\$23,800.00	\$24,700.00	\$900.00	3.7815%
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 FOR TRAVEL	\$300.00	\$300.00	\$0.00	0.0000%
3740	REGISTRATION	\$500.00	\$500.00	\$0.00	0.0000%
3750	MILEAGE OUT OF DISTRICT	\$60.00	\$60.00	\$0.00	0.0000%
3700 TRAVEL		\$860.00	\$860.00	\$0.00	0.0000%
3801	MILEAGE IN DISTRICT	\$250.00	\$250.00	\$0.00	0.0000%
3800 MILEAGE		\$250.00	\$250.00	\$0.00	0.0000%
4001	OFFICE SUPPLIES	\$1,500.00	\$750.00	(\$750.00)	(50.0000%)
4004	POSTAGE	\$850.00	\$500.00	(\$350.00)	(41.1765%)
4008	GASOLINE	\$200.00	\$0.00	(\$200.00)	(100.0000%)
4012	UNIFORMS/CLOTHING	\$3,360.00	\$2,800.00	(\$560.00)	(16.6667%)
4027	SAFETY	\$2,635.00	\$4,235.00	\$1,600.00	60.7211%
4301	REFRESHMENTS	\$24,040.00	\$24,040.00	\$0.00	0.0000%
4302	MISC PROGRAM SUPPLIES	\$150.00	\$150.00	\$0.00	0.0000%
4303	VOLUNTEER RECOGNITION	\$4,600.00	\$4,600.00	\$0.00	0.0000%
4000 SUPPLIES		\$37,335.00	\$37,075.00	(\$260.00)	(0.6964%)
6120	EDP EQUIP/MAINT CONTRACTS	\$3,200.00	\$3,200.00	\$0.00	0.0000%
6250	UTILITY - MOBILE PHONE	\$1,320.00	\$1,320.00	\$0.00	0.0000%
6305	PRINTING SERVICE	\$2,160.00	\$1,000.00	(\$1,160.00)	(53.7037%)
6319	LICENSES/PERMITS	\$50.00	\$50.00	\$0.00	0.0000%
6345	PLANNED SERVICES	\$1,250.00	\$500.00	(\$750.00)	(60.0000%)
6000 CONTRACT SERVICES		\$7,980.00	\$6,070.00	(\$1,910.00)	(23.9348%)
6240	UTILITY - TELEPHONE	\$2,330.00	\$2,330.00	\$0.00	0.0000%
6240 TELEPHONE		\$2,330.00	\$2,330.00	\$0.00	0.0000%
7530	PROMOTIONAL - PRINTED	\$300.00	\$300.00	\$0.00	0.0000%
7500 ADVERTISING		\$300.00	\$300.00	\$0.00	0.0000%
1270 - VOLUNTEER		\$209,584.00	\$213,050.00	\$3,466.00	1.6538%

2020 Revenue Projection

Department: 1270 - VOLUNTEER

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2703	DONATIONS	\$200.00	\$200.00	\$0.00	0.0000%
2700 - CONTRIBUTIONS		\$200.00	\$200.00	\$0.00	0.0000%
1270 - VOLUNTEER		\$200.00	\$200.00	\$0.00	0.0000%

2020 Expenditure Budget

Department: 3100 - RANGERS

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$909,011.00	\$938,700.00	\$29,689.00	3.2661%
3122	UNIFORM ALLOWANCES	\$10,937.00	\$11,250.00	\$313.00	2.8618%
3130	SALARIES, PART-TIME	\$100,000.00	\$103,300.00	\$3,300.00	3.3000%
3201	CELL PHONE ALLOWANCE	\$4,680.00	\$4,800.00	\$120.00	2.5641%
3000 SALARIES		\$1,024,628.00	\$1,058,050.00	\$33,422.00	3.2619%
3210	OPERS (.1400)	\$51,740.00	\$76,100.00	\$24,360.00	47.0816%
3215	OPERS LAW (.1810)	\$115,738.00	\$90,301.00	(\$25,437.00)	(21.9781%)
3200 OPERS		\$167,478.00	\$166,401.00	(\$1,077.00)	(0.6431%)
3220	MEDICARE (.0145)	\$14,631.00	\$15,200.00	\$569.00	3.8890%
3220 MEDICARE		\$14,631.00	\$15,200.00	\$569.00	3.8890%
3230	WORKERS COMPENSATION	\$15,337.00	\$15,640.00	\$303.00	1.9756%
3230 WORKERS COMPENSATION		\$15,337.00	\$15,640.00	\$303.00	1.9756%
3410	HEALTH INSURANCE	\$191,700.00	\$198,800.00	\$7,100.00	3.7037%
3400 HEALTH CARE		\$191,700.00	\$198,800.00	\$7,100.00	3.7037%
3510	SUBSCRIPTIONS	\$875.00	\$875.00	\$0.00	0.0000%
3500 PROFESSIONAL MEMBERSHIPS		\$875.00	\$875.00	\$0.00	0.0000%
3610	SEMINARS	\$5,600.00	\$0.00	(\$5,600.00)	(100.0000%)
3600 TRAINING & EDUCATION		\$5,600.00	\$0.00	(\$5,600.00)	(100.0000%)
3710	FOOD FOR TRAVEL	\$0.00	\$1,000.00	\$1,000.00	100.0000%
3740	REGISTRATION	\$3,600.00	\$6,200.00	\$2,600.00	72.2222%
3700 TRAVEL		\$3,600.00	\$7,200.00	\$3,600.00	100.0000%
4001	OFFICE SUPPLIES	\$3,455.00	\$3,455.00	\$0.00	0.0000%
4005	EDP SUPPLIES	\$490.00	\$1,015.00	\$525.00	107.1429%
4008	GASOLINE	\$700.00	\$700.00	\$0.00	0.0000%
4012	UNIFORMS/CLOTHING	\$8,150.00	\$10,150.00	\$2,000.00	24.5399%
4017	AUTOMOTIVE	\$5,090.00	\$3,090.00	(\$2,000.00)	(39.2927%)
4020	TOOLS	\$1,125.00	\$625.00	(\$500.00)	(44.4444%)
4025	AMMUNITION	\$2,210.00	\$2,210.00	\$0.00	0.0000%
4026	FIRST AID	\$1,624.00	\$1,624.00	\$0.00	0.0000%
4027	SAFETY	\$0.00	\$500.00	\$500.00	100.0000%
4040	MAINTENANCE CONSUMABLES	\$3,275.00	\$3,275.00	\$0.00	0.0000%
4048	BIKE & SUPPLIES	\$600.00	\$600.00	\$0.00	0.0000%
4302	MISC PROGRAM SUPPLIES	\$3,075.00	\$2,075.00	(\$1,000.00)	(32.5203%)
4500	FILM/VIDEO/AUDIO	\$525.00	\$0.00	(\$525.00)	(100.0000%)
4000 SUPPLIES		\$30,319.00	\$29,319.00	(\$1,000.00)	(3.2983%)
6250	UTILITY - MOBILE PHONE	\$600.00	\$1,300.00	\$700.00	116.6667%
6302	SECURITY/ALARM SYSTEMS	\$20,050.00	\$15,050.00	(\$5,000.00)	(24.9377%)
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	\$0.00	(\$150.00)	(100.0000%)
6341	DISPATCHING	\$96,725.00	\$102,725.00	\$6,000.00	6.2032%
6342	MISC SERVICES	\$26,827.00	\$14,827.00	(\$12,000.00)	(44.7311%)
6345	PLANNED SERVICES	\$2,220.00	\$2,240.00	\$20.00	0.9009%

2020 Expenditure Budget

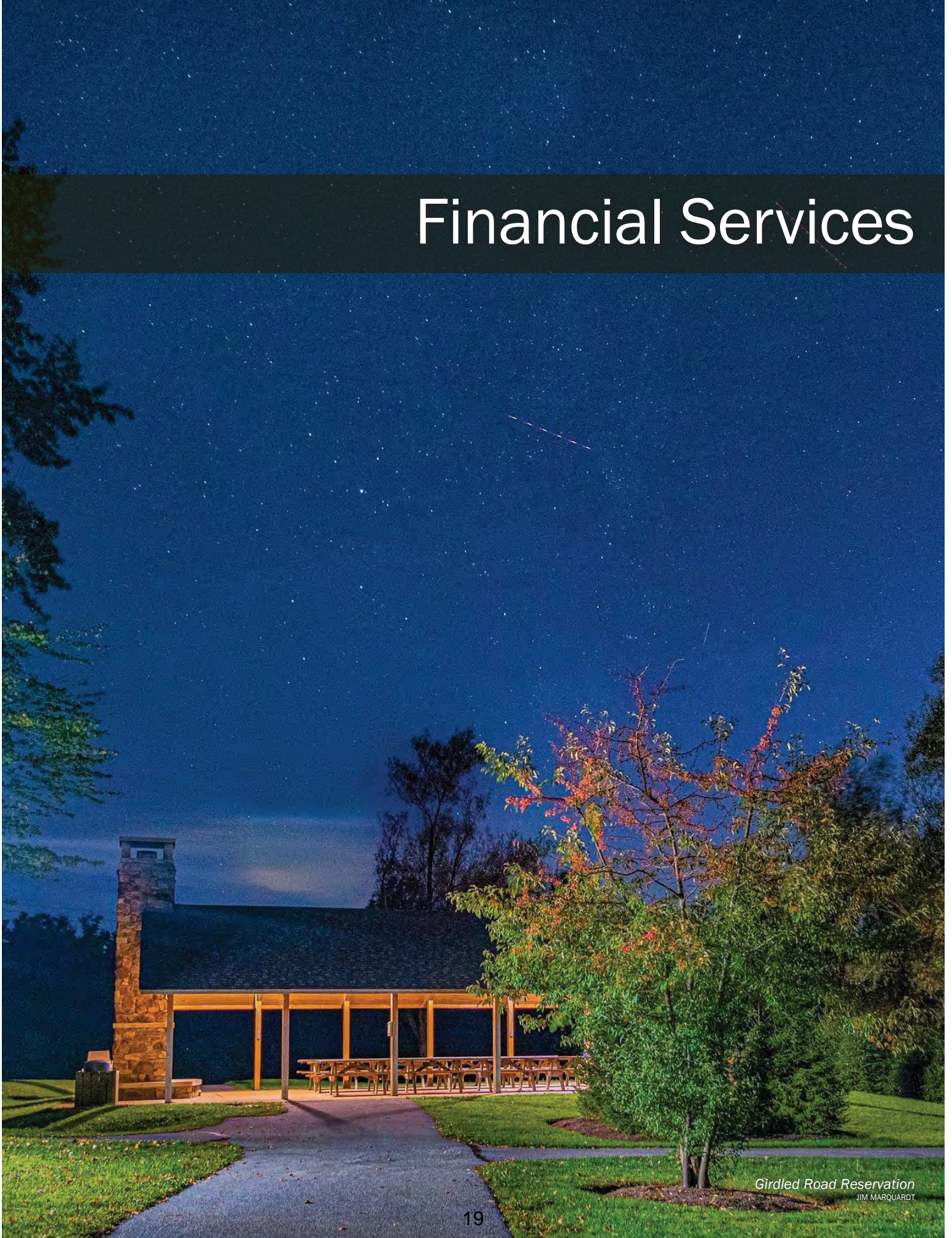
Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
6349	BACKBONE COMM MAINTENANCE	\$4,275.00	\$5,275.00	\$1,000.00	23.3918%
6000 CONTRACT SERVICES		\$152,997.00	\$143,567.00	(\$9,430.00)	(6.1635%)
6240	UTILITY - TELEPHONE	\$12,420.00	\$12,420.00	\$0.00	0.0000%
6240 TELEPHONE		\$12,420.00	\$12,420.00	\$0.00	0.0000%
7020	M & R EQUIPMENT	\$9,880.00	\$6,380.00	(\$3,500.00)	(35.4251%)
7000 CONTRACT REPAIRS		\$9,880.00	\$6,380.00	(\$3,500.00)	(35.4251%)
7525	PROMOTIONAL ACTIVITY	\$340.00	\$340.00	\$0.00	0.0000%
7500 ADVERTISING		\$340.00	\$340.00	\$0.00	0.0000%
7920	FACILITY RENTAL	\$150.00	\$150.00	\$0.00	0.0000%
7800 RENTALS		\$150.00	\$150.00	\$0.00	0.0000%
9064	MISC EQUIPMENT	\$9,118.00	\$9,118.00	\$0.00	0.0000%
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		\$11,743.00	\$11,743.00	\$0.00	0.0000%
3100 - RANGERS		\$1,641,698.00	\$1,666,085.00	\$24,387.00	1.4855%

2020 Revenue Projection

Department: 3100 - RANGERS

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2351	PARKS PLUS PROGRAMS	\$1,600.00	\$1,600.00	\$0.00	0.0000%
2435	VINTAGE OHIO	\$3,250.00	\$3,250.00	\$0.00	0.0000%
2300 - FEES AND ADMISSIONS		\$4,850.00	\$4,850.00	\$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 - RANGERS		\$6,050.00	\$6,050.00	\$0.00	0.0000%

Financial Services



Girdled Road Reservation
JIM MARQUARDT

2020 Expenditure Budget

Department: 1305 - CFO DEPARTMENT

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$105,046.00	\$0.00	(\$105,046.00)	(100.0000%)
3201	CELL PHONE ALLOWANCE	\$360.00	\$0.00	(\$360.00)	(100.0000%)
3000 SALARIES		\$105,406.00	\$0.00	(\$105,406.00)	(100.0000%)
3210	OPERS (.1400)	\$14,706.00	\$0.00	(\$14,706.00)	(100.0000%)
3200 OPERS		\$14,706.00	\$0.00	(\$14,706.00)	(100.0000%)
3220	MEDICARE (.0145)	\$1,523.00	\$0.00	(\$1,523.00)	(100.0000%)
3220 MEDICARE		\$1,523.00	\$0.00	(\$1,523.00)	(100.0000%)
3230	WORKERS COMPENSATION	\$1,600.00	\$0.00	(\$1,600.00)	(100.0000%)
3230 WORKERS COMPENSATION		\$1,600.00	\$0.00	(\$1,600.00)	(100.0000%)
3410	HEALTH INSURANCE	\$18,100.00	\$0.00	(\$18,100.00)	(100.0000%)
3400 HEALTH CARE		\$18,100.00	\$0.00	(\$18,100.00)	(100.0000%)
3520	LICENSES AND DUES	\$1,000.00	\$0.00	(\$1,000.00)	(100.0000%)
3500 PROFESSIONAL MEMBERSHIPS		\$1,000.00	\$0.00	(\$1,000.00)	(100.0000%)
3610	SEMINARS	\$100.00	\$0.00	(\$100.00)	(100.0000%)
3600 TRAINING & EDUCATION		\$100.00	\$0.00	(\$100.00)	(100.0000%)
3710	FOOD FOR TRAVEL	\$200.00	\$0.00	(\$200.00)	(100.0000%)
3720	LODGING	\$600.00	\$0.00	(\$600.00)	(100.0000%)
3740	REGISTRATION	\$500.00	\$0.00	(\$500.00)	(100.0000%)
3750	MILEAGE OUT OF DISTRICT	\$200.00	\$0.00	(\$200.00)	(100.0000%)
3760	BOARD/PARK COMMISSIONERS	\$8,000.00	\$0.00	(\$8,000.00)	(100.0000%)
3790	TRANSPORTATION	\$400.00	\$0.00	(\$400.00)	(100.0000%)
3700 TRAVEL		\$9,900.00	\$0.00	(\$9,900.00)	(100.0000%)
3801	MILEAGE IN DISTRICT	\$100.00	\$0.00	(\$100.00)	(100.0000%)
3800 MILEAGE		\$100.00	\$0.00	(\$100.00)	(100.0000%)
4005	EDP SUPPLIES	\$200.00	\$0.00	(\$200.00)	(100.0000%)
4008	GASOLINE	\$50.00	\$0.00	(\$50.00)	(100.0000%)
4027	SAFETY	\$7,500.00	\$0.00	(\$7,500.00)	(100.0000%)
4000 SUPPLIES		\$7,750.00	\$0.00	(\$7,750.00)	(100.0000%)
6305	PRINTING SERVICE	\$200.00	\$0.00	(\$200.00)	(100.0000%)
6308	AUDITING	\$29,000.00	\$0.00	(\$29,000.00)	(100.0000%)
6327	AUDITOR AND TREAS FEES	\$206,000.00	\$0.00	(\$206,000.00)	(100.0000%)
6342	MISC SERVICES	\$1,000.00	\$0.00	(\$1,000.00)	(100.0000%)
6374	STATE ROLLBACK FEES	\$13,000.00	\$0.00	(\$13,000.00)	(100.0000%)
6000 CONTRACT SERVICES		\$249,200.00	\$0.00	(\$249,200.00)	(100.0000%)
6240	UTILITY - TELEPHONE	\$1,750.00	\$0.00	(\$1,750.00)	(100.0000%)
6240 TELEPHONE		\$1,750.00	\$0.00	(\$1,750.00)	(100.0000%)
9080	OFFICE EQUIPMENT	\$1,250.00	\$0.00	(\$1,250.00)	(100.0000%)
9000 CAPITAL EQUIPMENT		\$1,250.00	\$0.00	(\$1,250.00)	(100.0000%)
9320	TAXES	\$92,000.00	\$0.00	(\$92,000.00)	(100.0000%)
9300 LAND ACQUISITION		\$92,000.00	\$0.00	(\$92,000.00)	(100.0000%)
1305 - CFO DEPARTMENT		\$504,385.00	\$0.00	(\$504,385.00)	(100.0000%)

2020 Revenue Projection

Department: 1305 - CFO DEPARTMENT

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2804	MISCELLANEOUS RECEIPTS	\$5,000.00	\$0.00	(\$5,000.00)	(100.0000%)
2800 - MISC OTHER RECEIPTS		\$5,000.00	\$0.00	(\$5,000.00)	(100.0000%)
1305 - CFO DEPARTMENT		\$5,000.00	\$0.00	(\$5,000.00)	(100.0000%)

2020 Expenditure Budget

Department: 1315 - FINANCIAL OPERATIONS

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$294,663.00	\$387,800.00	\$93,137.00	31.6080%
3201	CELL PHONE ALLOWANCE	\$360.00	\$720.00	\$360.00	100.0000%
3000 SALARIES		\$295,023.00	\$388,520.00	\$93,497.00	31.6914%
3210	OPERS (.1400)	\$41,253.00	\$54,400.00	\$13,147.00	31.8692%
3200 OPERS		\$41,253.00	\$54,400.00	\$13,147.00	31.8692%
3220	MEDICARE (.0145)	\$4,273.00	\$5,700.00	\$1,427.00	33.3957%
3220 MEDICARE		\$4,273.00	\$5,700.00	\$1,427.00	33.3957%
3230	WORKERS COMPENSATION	\$4,479.00	\$5,830.00	\$1,351.00	30.1630%
3230 WORKERS COMPENSATION		\$4,479.00	\$5,830.00	\$1,351.00	30.1630%
3410	HEALTH INSURANCE	\$65,800.00	\$87,000.00	\$21,200.00	32.2188%
3400 HEALTH CARE		\$65,800.00	\$87,000.00	\$21,200.00	32.2188%
3520	LICENSES AND DUES	\$0.00	\$1,000.00	\$1,000.00	100.0000%
3500 PROFESSIONAL MEMBERSHIPS		\$0.00	\$1,000.00	\$1,000.00	100.0000%
3610	SEMINARS	\$3,240.00	\$3,340.00	\$100.00	3.0864%
3600 TRAINING & EDUCATION		\$3,240.00	\$3,340.00	\$100.00	3.0864%
3710	FOOD FOR TRAVEL	\$0.00	\$200.00	\$200.00	100.0000%
3720	LODGING	\$0.00	\$600.00	\$600.00	100.0000%
3740	REGISTRATION	\$0.00	\$500.00	\$500.00	100.0000%
3750	MILEAGE OUT OF DISTRICT	\$1,000.00	\$1,200.00	\$200.00	20.0000%
3760	BOARD/PARK COMMISSIONERS	\$0.00	\$7,000.00	\$7,000.00	100.0000%
3790	TRANSPORTATION	\$0.00	\$400.00	\$400.00	100.0000%
3700 TRAVEL		\$1,000.00	\$9,900.00	\$8,900.00	890.0000%
3801	MILEAGE IN DISTRICT	\$1,600.00	\$1,700.00	\$100.00	6.2500%
3800 MILEAGE		\$1,600.00	\$1,700.00	\$100.00	6.2500%
4001	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	0.0000%
4004	POSTAGE	\$8,250.00	\$8,250.00	\$0.00	0.0000%
4005	EDP SUPPLIES	\$6,500.00	\$6,700.00	\$200.00	3.0769%
4008	GASOLINE	\$0.00	\$50.00	\$50.00	100.0000%
4012	UNIFORMS/CLOTHING	\$300.00	\$300.00	\$0.00	0.0000%
4027	SAFETY	\$0.00	\$7,500.00	\$7,500.00	100.0000%
4000 SUPPLIES		\$16,250.00	\$24,000.00	\$7,750.00	47.6923%
6120	EDP EQUIP/MAINT CONTRACTS	\$850.00	\$850.00	\$0.00	0.0000%
6305	PRINTING SERVICE	\$1,000.00	\$1,200.00	\$200.00	20.0000%
6308	AUDITING	\$0.00	\$31,000.00	\$31,000.00	100.0000%
6310	MISC BANK CHARGES	\$35,000.00	\$33,500.00	(\$1,500.00)	(4.2857%)
6312	ADVERTISING	\$1,350.00	\$1,350.00	\$0.00	0.0000%
6319	LICENSES/PERMITS	\$15.00	\$15.00	\$0.00	0.0000%
6327	AUDITOR AND TREAS FEES	\$0.00	\$206,000.00	\$206,000.00	100.0000%
6342	MISC SERVICES	\$55,100.00	\$56,100.00	\$1,000.00	1.8149%
6345	PLANNED SERVICES	\$1,420.00	\$1,440.00	\$20.00	1.4085%
6374	STATE ROLLBACK FEES	\$0.00	\$13,000.00	\$13,000.00	100.0000%
6000 CONTRACT SERVICES		\$94,735.00	\$344,455.00	\$249,720.00	263.5985%
6240	UTILITY - TELEPHONE	\$4,070.00	\$5,820.00	\$1,750.00	42.9975%

2020 Expenditure Budget

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
6240	TELEPHONE	\$4,070.00	\$5,820.00	\$1,750.00	42.9975%
8110	GENERAL LIABILITY	\$216,211.00	\$230,000.00	\$13,789.00	6.3776%
8120	PUBLIC OFFICIAL LIABILITY	\$1,600.00	\$2,000.00	\$400.00	25.0000%
8100	INSURANCE	\$217,811.00	\$232,000.00	\$14,189.00	6.5144%
9080	OFFICE EQUIPMENT	\$500.00	\$1,750.00	\$1,250.00	250.0000%
9000	CAPITAL EQUIPMENT	\$500.00	\$1,750.00	\$1,250.00	250.0000%
9320	TAXES	\$0.00	\$102,000.00	\$102,000.00	100.0000%
9300	LAND ACQUISITION	\$0.00	\$102,000.00	\$102,000.00	100.0000%
1315	FINANCIAL OPERATIONS	\$750,034.00	\$1,267,415.00	\$517,381.00	68.9810%

2020 Revenue Projection

Department: 1315 - FINANCIAL OPERATIONS

Account	Account Title	2019 Budget	2020 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	\$8,000.00	\$5,000.00	166.6667%
2800 - MISC OTHER RECEIPTS		\$3,000.00	\$8,000.00	\$5,000.00	166.6667%
1315 - FINANCIAL OPERATIONS		\$5,000.00	\$10,000.00	\$5,000.00	100.0000%

2020 Expenditure Budget

Department: 1340 - PROCUREMENT DEPARTMENT

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$95,731.00	\$99,300.00	\$3,569.00	3.7282%
3201	CELL PHONE ALLOWANCE	\$360.00	\$0.00	(\$360.00)	(100.0000%)
3000 SALARIES		\$96,091.00	\$99,300.00	\$3,209.00	3.3395%
3210	OPERS (.1400)	\$13,402.00	\$14,000.00	\$598.00	4.4620%
3200 OPERS		\$13,402.00	\$14,000.00	\$598.00	4.4620%
3220	MEDICARE (.0145)	\$1,388.00	\$1,500.00	\$112.00	8.0692%
3220 MEDICARE		\$1,388.00	\$1,500.00	\$112.00	8.0692%
3230	WORKERS COMPENSATION	\$1,455.00	\$1,490.00	\$35.00	2.4055%
3230 WORKERS COMPENSATION		\$1,455.00	\$1,490.00	\$35.00	2.4055%
3410	HEALTH INSURANCE	\$23,800.00	\$24,700.00	\$900.00	3.7815%
3400 HEALTH CARE		\$23,800.00	\$24,700.00	\$900.00	3.7815%
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	\$950.00	\$950.00	\$0.00	0.0000%
3620	TUITION REIMBURSEMENT	\$1,000.00	\$1,000.00	\$0.00	0.0000%
3600 TRAINING & EDUCATION		\$1,950.00	\$1,950.00	\$0.00	0.0000%
3710	FOOD FOR TRAVEL	\$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 OUT OF DISTRICT	\$200.00	\$300.00	\$100.00	50.0000%
3790	TRANSPORTATION	\$475.00	\$375.00	(\$100.00)	(21.0526%)
3700 TRAVEL		\$3,149.00	\$3,149.00	\$0.00	0.0000%
3801	MILEAGE IN DISTRICT	\$75.00	\$75.00	\$0.00	0.0000%
3800 MILEAGE		\$75.00	\$75.00	\$0.00	0.0000%
4001	OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	0.0000%
4004	POSTAGE	\$1,015.00	\$1,015.00	\$0.00	0.0000%
4005	EDP SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	0.0000%
4012	UNIFORMS/CLOTHING	\$400.00	\$400.00	\$0.00	0.0000%
4000 SUPPLIES		\$7,415.00	\$7,415.00	\$0.00	0.0000%
6250	UTILITY - MOBILE PHONE	\$0.00	\$700.00	\$700.00	100.0000%
6319	LICENSES/PERMITS	\$200.00	\$200.00	\$0.00	0.0000%
6342	MISC SERVICES	\$10,000.00	\$10,000.00	\$0.00	0.0000%
6000 CONTRACT SERVICES		\$10,200.00	\$10,900.00	\$700.00	6.8627%
6240	UTILITY - TELEPHONE	\$1,170.00	\$1,170.00	\$0.00	0.0000%
6240 TELEPHONE		\$1,170.00	\$1,170.00	\$0.00	0.0000%
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	\$1,816.00	\$1,816.00	\$0.00	0.0000%
7800 RENTALS		\$1,816.00	\$1,816.00	\$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 - PROCUREMENT DEPARTMENT		\$168,111.00	\$173,665.00	\$5,554.00	3.3038%

2020 Revenue Projection

Department: 1340 - PROCUREMENT DEPARTMENT

Account	Account Title	2019 Budget	2020 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	\$50,000.00	\$50,000.00	\$0.00	0.0000%
2800 - MISC OTHER RECEIPTS		\$50,000.00	\$50,000.00	\$0.00	0.0000%
1340 - PROCUREMENT DEPARTMENT		\$50,500.00	\$50,500.00	\$0.00	0.0000%

2020 Expenditure Budget

Department: 1220 - PERSONNEL SERVICES

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$73,486.00	\$76,500.00	\$3,014.00	4.1015%
3201	CELL PHONE ALLOWANCE	\$360.00	\$360.00	\$0.00	0.0000%
3000 SALARIES		\$73,846.00	\$76,860.00	\$3,014.00	4.0815%
3210	OPERS (.1400)	\$10,288.00	\$10,800.00	\$512.00	4.9767%
3200 OPERS		\$10,288.00	\$10,800.00	\$512.00	4.9767%
3220	MEDICARE (.0145)	\$1,066.00	\$1,200.00	\$134.00	12.5704%
3220 MEDICARE		\$1,066.00	\$1,200.00	\$134.00	12.5704%
3230	WORKERS COMPENSATION	\$1,120.00	\$1,150.00	\$30.00	2.6786%
3230 WORKERS COMPENSATION		\$1,120.00	\$1,150.00	\$30.00	2.6786%
3410	HEALTH INSURANCE	\$5,700.00	\$5,900.00	\$200.00	3.5088%
3400 HEALTH CARE		\$5,700.00	\$5,900.00	\$200.00	3.5088%
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	\$750.00	\$670.00	(\$80.00)	(10.6667%)
3630	IN-HOUSE TRAINING	\$5,000.00	\$5,500.00	\$500.00	10.0000%
3600 TRAINING & EDUCATION		\$5,750.00	\$6,170.00	\$420.00	7.3043%
3710	FOOD FOR TRAVEL	\$100.00	\$100.00	\$0.00	0.0000%
3740	REGISTRATION	\$4,300.00	\$0.00	(\$4,300.00)	(100.0000%)
3750	MILEAGE OUT OF DISTRICT	\$20.00	\$0.00	(\$20.00)	(100.0000%)
3700 TRAVEL		\$4,420.00	\$100.00	(\$4,320.00)	(97.7376%)
3801	MILEAGE IN DISTRICT	\$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%
4012	UNIFORMS/CLOTHING	\$200.00	\$200.00	\$0.00	0.0000%
4027	SAFETY	\$9,500.00	\$10,000.00	\$500.00	5.2632%
4301	REFRESHMENTS	\$3,100.00	\$3,200.00	\$100.00	3.2258%
4000 SUPPLIES		\$12,900.00	\$13,500.00	\$600.00	4.6512%
6305	PRINTING SERVICE	\$500.00	\$0.00	(\$500.00)	(100.0000%)
6314	CONSULTANTS-MGT	\$44,000.00	\$50,000.00	\$6,000.00	13.6364%
6358	PRE-EMPLOYMENT PHYSICALS	\$8,000.00	\$8,000.00	\$0.00	0.0000%
6000 CONTRACT SERVICES		\$52,500.00	\$58,000.00	\$5,500.00	10.4762%
6240	UTILITY - TELEPHONE	\$590.00	\$590.00	\$0.00	0.0000%
6240 TELEPHONE		\$590.00	\$590.00	\$0.00	0.0000%
7520	CLASSIFIED ADS	\$1,550.00	\$1,350.00	(\$200.00)	(12.9032%)
7572	RECOGNITION	\$2,500.00	\$500.00	(\$2,000.00)	(80.0000%)
7500 ADVERTISING		\$4,050.00	\$1,850.00	(\$2,200.00)	(54.3210%)
9070	OFFICE FURNISHINGS	\$1,000.00	\$1,000.00	\$0.00	0.0000%
9000 CAPITAL EQUIPMENT		\$1,000.00	\$1,000.00	\$0.00	0.0000%
1220 - PERSONNEL SERVICES		\$173,830.00	\$177,720.00	\$3,890.00	2.2378%

2020 Expenditure Budget

Department: 1390 - RETIREMENT PAYOUT

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$155,000.00	\$200,000.00	\$45,000.00	29.0323%
3000 SALARIES		\$155,000.00	\$200,000.00	\$45,000.00	29.0323%
1390 - RETIREMENT PAYOUT		\$155,000.00	\$200,000.00	\$45,000.00	29.0323%

Park Planning

- Park Planning
- Golf



2020 Expenditure Budget

Department: 3650 - PARK PLANNING AND DESIGN

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$460,012.00	\$473,600.00	\$13,588.00	2.9538%
3201	CELL PHONE ALLOWANCE	\$1,800.00	\$1,800.00	\$0.00	0.0000%
3000 SALARIES		\$461,812.00	\$475,400.00	\$13,588.00	2.9423%
3210	OPERS (.1400)	\$64,402.00	\$66,400.00	\$1,998.00	3.1024%
3200 OPERS		\$64,402.00	\$66,400.00	\$1,998.00	3.1024%
3220	MEDICARE (.0145)	\$6,670.00	\$6,900.00	\$230.00	3.4483%
3220 MEDICARE		\$6,670.00	\$6,900.00	\$230.00	3.4483%
3230	WORKERS COMPENSATION	\$6,990.00	\$7,110.00	\$120.00	1.7167%
3230 WORKERS COMPENSATION		\$6,990.00	\$7,110.00	\$120.00	1.7167%
3410	HEALTH INSURANCE	\$120,200.00	\$111,800.00	(\$8,400.00)	(6.9884%)
3400 HEALTH CARE		\$120,200.00	\$111,800.00	(\$8,400.00)	(6.9884%)
3510	SUBSCRIPTIONS	\$200.00	\$200.00	\$0.00	0.0000%
3520	LICENSES AND DUES	\$1,500.00	\$700.00	(\$800.00)	(53.3333%)
3500 PROFESSIONAL MEMBERSHIPS		\$1,700.00	\$900.00	(\$800.00)	(47.0588%)
3610	SEMINARS	\$300.00	\$250.00	(\$50.00)	(16.6667%)
3600 TRAINING & EDUCATION		\$300.00	\$250.00	(\$50.00)	(16.6667%)
3710	FOOD FOR TRAVEL	\$150.00	\$750.00	\$600.00	400.0000%
3720	LODGING	\$735.00	\$450.00	(\$285.00)	(38.7755%)
3740	REGISTRATION	\$1,250.00	\$1,500.00	\$250.00	20.0000%
3750	MILEAGE OUT OF DISTRICT	\$50.00	\$50.00	\$0.00	0.0000%
3790	TRANSPORTATION	\$600.00	\$500.00	(\$100.00)	(16.6667%)
3700 TRAVEL		\$2,785.00	\$3,250.00	\$465.00	16.6966%
3801	MILEAGE IN DISTRICT	\$150.00	\$150.00	\$0.00	0.0000%
3800 MILEAGE		\$150.00	\$150.00	\$0.00	0.0000%
4001	OFFICE SUPPLIES	\$350.00	\$250.00	(\$100.00)	(28.5714%)
4004	POSTAGE	\$300.00	\$200.00	(\$100.00)	(33.3333%)
4005	EDP SUPPLIES	\$500.00	\$0.00	(\$500.00)	(100.0000%)
4012	UNIFORMS/CLOTHING	\$1,850.00	\$1,850.00	\$0.00	0.0000%
4040	MAINTENANCE CONSUMABLES	\$100.00	\$100.00	\$0.00	0.0000%
4000 SUPPLIES		\$3,100.00	\$2,400.00	(\$700.00)	(22.5806%)
6120	EDP EQUIP/MAINT CONTRACTS	\$5,200.00	\$4,000.00	(\$1,200.00)	(23.0769%)
6305	PRINTING SERVICE	\$2,000.00	\$2,250.00	\$250.00	12.5000%
6342	MISC SERVICES	\$250.00	\$250.00	\$0.00	0.0000%
6000 CONTRACT SERVICES		\$7,450.00	\$6,500.00	(\$950.00)	(12.7517%)
6240	UTILITY - TELEPHONE	\$5,230.00	\$5,230.00	\$0.00	0.0000%
6240 TELEPHONE		\$5,230.00	\$5,230.00	\$0.00	0.0000%
8405	SIGN-MAKING/SIGNS	\$16,500.00	\$18,500.00	\$2,000.00	12.1212%
8400 MATERIALS		\$16,500.00	\$18,500.00	\$2,000.00	12.1212%
9070	OFFICE FURNISHINGS	\$500.00	\$500.00	\$0.00	0.0000%
9000 CAPITAL EQUIPMENT		\$500.00	\$500.00	\$0.00	0.0000%
3650 - PARK PLANNING AND DESIGN		\$697,789.00	\$705,290.00	\$7,501.00	1.0750%

2020 Expenditure Budget

Department: 3630 - INFORMATION TECHNOLOGY

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$238,587.00	\$251,100.00	\$12,513.00	5.2446%
3201	CELL PHONE ALLOWANCE	\$360.00	\$360.00	\$0.00	0.0000%
3000 SALARIES		\$238,947.00	\$251,460.00	\$12,513.00	5.2367%
3210	OPERS (.1400)	\$33,402.00	\$35,200.00	\$1,798.00	5.3829%
3200 OPERS		\$33,402.00	\$35,200.00	\$1,798.00	5.3829%
3220	MEDICARE (.0145)	\$3,460.00	\$3,700.00	\$240.00	6.9364%
3220 MEDICARE		\$3,460.00	\$3,700.00	\$240.00	6.9364%
3230	WORKERS COMPENSATION	\$3,630.00	\$3,770.00	\$140.00	3.8567%
3230 WORKERS COMPENSATION		\$3,630.00	\$3,770.00	\$140.00	3.8567%
3410	HEALTH INSURANCE	\$72,500.00	\$62,300.00	(\$10,200.00)	(14.0690%)
3400 HEALTH CARE		\$72,500.00	\$62,300.00	(\$10,200.00)	(14.0690%)
3510	SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	0.0000%
3500 PROFESSIONAL MEMBERSHIPS		\$100.00	\$100.00	\$0.00	0.0000%
3710	FOOD FOR TRAVEL	\$200.00	\$200.00	\$0.00	0.0000%
3720	LODGING	\$1,200.00	\$1,200.00	\$0.00	0.0000%
3740	REGISTRATION	\$2,000.00	\$3,000.00	\$1,000.00	50.0000%
3790	TRANSPORTATION	\$800.00	\$800.00	\$0.00	0.0000%
3700 TRAVEL		\$4,200.00	\$5,200.00	\$1,000.00	23.8095%
3801	MILEAGE IN DISTRICT	\$50.00	\$50.00	\$0.00	0.0000%
3800 MILEAGE		\$50.00	\$50.00	\$0.00	0.0000%
4001	OFFICE SUPPLIES	\$150.00	\$150.00	\$0.00	0.0000%
4005	EDP SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	0.0000%
4012	UNIFORMS/CLOTHING	\$1,000.00	\$1,000.00	\$0.00	0.0000%
4000 SUPPLIES		\$11,150.00	\$11,150.00	\$0.00	0.0000%
6120	EDP EQUIP/MAINT CONTRACTS	\$27,000.00	\$28,000.00	\$1,000.00	3.7037%
6250	UTILITY - MOBILE PHONE	\$3,500.00	\$3,500.00	\$0.00	0.0000%
6342	MISC SERVICES	\$2,000.00	\$0.00	(\$2,000.00)	(100.0000%)
6345	PLANNED SERVICES	\$1,670.00	\$940.00	(\$730.00)	(43.7126%)
6000 CONTRACT SERVICES		\$34,170.00	\$32,440.00	(\$1,730.00)	(5.0629%)
6240	UTILITY - TELEPHONE	\$18,110.00	\$17,980.00	(\$130.00)	(0.7178%)
6240 TELEPHONE		\$18,110.00	\$17,980.00	(\$130.00)	(0.7178%)
3630 - INFORMATION TECHNOLOGY		\$419,719.00	\$423,350.00	\$3,631.00	0.8651%

2020 Revenue Projection

Department: 3630 - INFORMATION TECHNOLOGY

Account	Account Title	2019 Budget	2020 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%

2020 Expenditure Budget

Department: 5310 - ERIE SHORES MAINTENANCE

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$103,134.00	\$106,900.00	\$3,766.00	3.6516%
3130	SALARIES, PART-TIME	\$84,460.00	\$87,200.00	\$2,740.00	3.2441%
3201	CELL PHONE ALLOWANCE	\$360.00	\$360.00	\$0.00	0.0000%
3000 SALARIES		\$187,954.00	\$194,460.00	\$6,506.00	3.4615%
3210	OPERS (.1400)	\$26,263.00	\$27,300.00	\$1,037.00	3.9485%
3200 OPERS		\$26,263.00	\$27,300.00	\$1,037.00	3.9485%
3220	MEDICARE (.0145)	\$2,720.00	\$2,900.00	\$180.00	6.6176%
3220 MEDICARE		\$2,720.00	\$2,900.00	\$180.00	6.6176%
3230	WORKERS COMPENSATION	\$2,850.00	\$2,920.00	\$70.00	2.4561%
3230 WORKERS COMPENSATION		\$2,850.00	\$2,920.00	\$70.00	2.4561%
3410	HEALTH INSURANCE	\$36,200.00	\$37,600.00	\$1,400.00	3.8674%
3400 HEALTH CARE		\$36,200.00	\$37,600.00	\$1,400.00	3.8674%
3520	LICENSES AND DUES	\$450.00	\$580.00	\$130.00	28.8889%
3500 PROFESSIONAL MEMBERSHIPS		\$450.00	\$580.00	\$130.00	28.8889%
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	\$50.00	\$100.00	\$50.00	100.0000%
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	\$9,000.00	\$8,000.00	(\$1,000.00)	(11.1111%)
4012	UNIFORMS/CLOTHING	\$1,000.00	\$1,000.00	\$0.00	0.0000%
4027	SAFETY	\$100.00	\$200.00	\$100.00	100.0000%
4031	LANDSCAPING	\$27,000.00	\$27,220.00	\$220.00	0.8148%
4040	MAINTENANCE CONSUMABLES	\$12,255.00	\$12,255.00	\$0.00	0.0000%
4000 SUPPLIES		\$71,655.00	\$71,025.00	(\$630.00)	(0.8792%)
6342	MISC SERVICES	\$22,020.00	\$22,020.00	\$0.00	0.0000%
6000 CONTRACT SERVICES		\$22,020.00	\$22,020.00	\$0.00	0.0000%
6210	UTILITY - ELECTRIC	\$12,000.00	\$10,000.00	(\$2,000.00)	(16.6667%)
6210 ELECTRIC		\$12,000.00	\$10,000.00	(\$2,000.00)	(16.6667%)
6220	UTILITY-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	UTILITY - WATER/SEWER	\$1,200.00	\$1,500.00	\$300.00	25.0000%
6230 WATER/SEWER		\$1,200.00	\$1,500.00	\$300.00	25.0000%
6240	UTILITY - TELEPHONE	\$1,800.00	\$1,450.00	(\$350.00)	(19.4444%)
6240 TELEPHONE		\$1,800.00	\$1,450.00	(\$350.00)	(19.4444%)
7010	M & R BUILDING	\$1,000.00	\$1,000.00	\$0.00	0.0000%
7020	M & R EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	0.0000%
7000 CONTRACT REPAIRS		\$11,000.00	\$11,000.00	\$0.00	0.0000%
7900	EQUIPMENT RENTAL	\$5,000.00	\$5,500.00	\$500.00	10.0000%
7901	PORTABLE RESTROOMS	\$325.00	\$500.00	\$175.00	53.8462%
7800 RENTALS		\$5,325.00	\$6,000.00	\$675.00	12.6761%
5310 - ERIE SHORES MAINTENANCE		\$385,137.00	\$392,455.00	\$7,318.00	1.9001%

2020 Expenditure Budget

Department: 5320 - ERIE SHORES OPERATIONS

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$97,889.00	\$101,100.00	\$3,211.00	3.2802%
3121	LESSONS/RE-GRIPS	\$1,250.00	\$1,250.00	\$0.00	0.0000%
3130	SALARIES, PART-TIME	\$22,820.00	\$23,600.00	\$780.00	3.4181%
3201	CELL PHONE ALLOWANCE	\$360.00	\$360.00	\$0.00	0.0000%
3000 SALARIES		\$122,319.00	\$126,310.00	\$3,991.00	3.2628%
3210	OPERS (.1400)	\$16,899.00	\$17,600.00	\$701.00	4.1482%
3200 OPERS		\$16,899.00	\$17,600.00	\$701.00	4.1482%
3220	MEDICARE (.0145)	\$1,750.00	\$1,900.00	\$150.00	8.5714%
3220 MEDICARE		\$1,750.00	\$1,900.00	\$150.00	8.5714%
3230	WORKERS COMPENSATION	\$1,835.00	\$1,880.00	\$45.00	2.4523%
3230 WORKERS COMPENSATION		\$1,835.00	\$1,880.00	\$45.00	2.4523%
3410	HEALTH INSURANCE	\$36,200.00	\$37,600.00	\$1,400.00	3.8674%
3400 HEALTH CARE		\$36,200.00	\$37,600.00	\$1,400.00	3.8674%
3510	SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	0.0000%
3520	LICENSES AND DUES	\$600.00	\$600.00	\$0.00	0.0000%
3500 PROFESSIONAL MEMBERSHIPS		\$700.00	\$700.00	\$0.00	0.0000%
4001	OFFICE SUPPLIES	\$125.00	\$175.00	\$50.00	40.0000%
4004	POSTAGE	\$175.00	\$125.00	(\$50.00)	(28.5714%)
4005	EDP SUPPLIES	\$75.00	\$75.00	\$0.00	0.0000%
4012	UNIFORMS/CLOTHING	\$1,000.00	\$1,000.00	\$0.00	0.0000%
4040	MAINTENANCE CONSUMABLES	\$3,100.00	\$3,100.00	\$0.00	0.0000%
4302	MISC PROGRAM SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	0.0000%
4701	FOOD RESALE	\$16,500.00	\$16,500.00	\$0.00	0.0000%
4702	BEER & WINE RESALE	\$13,000.00	\$13,000.00	\$0.00	0.0000%
4703	PRO SHOP SALE	\$10,800.00	\$10,800.00	\$0.00	0.0000%
4902	SALES TAX	\$14,000.00	\$14,000.00	\$0.00	0.0000%
4000 SUPPLIES		\$59,775.00	\$59,775.00	\$0.00	0.0000%
6310	MISC BANK CHARGES	\$3,900.00	\$4,000.00	\$100.00	2.5641%
6319	LICENSES/PERMITS	\$1,800.00	\$1,800.00	\$0.00	0.0000%
6328	TRASH REMOVAL	\$2,200.00	\$2,200.00	\$0.00	0.0000%
6332	EXTERMINATOR	\$300.00	\$300.00	\$0.00	0.0000%
6342	MISC SERVICES	\$4,500.00	\$4,500.00	\$0.00	0.0000%
6345	PLANNED SERVICES	\$2,210.00	\$5,050.00	\$2,840.00	128.5068%
6000 CONTRACT SERVICES		\$14,910.00	\$17,850.00	\$2,940.00	19.7183%
6210	UTILITY - ELECTRIC	\$8,500.00	\$8,500.00	\$0.00	0.0000%
6210 ELECTRIC		\$8,500.00	\$8,500.00	\$0.00	0.0000%
6220	UTILITY-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	UTILITY - WATER/SEWER	\$650.00	\$650.00	\$0.00	0.0000%
6230 WATER/SEWER		\$650.00	\$650.00	\$0.00	0.0000%
6240	UTILITY - TELEPHONE	\$4,380.00	\$4,200.00	(\$180.00)	(4.1096%)
6240 TELEPHONE		\$4,380.00	\$4,200.00	(\$180.00)	(4.1096%)
7010	M & R BUILDING	\$500.00	\$500.00	\$0.00	0.0000%

2020 Expenditure Budget

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
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	\$1,000.00	\$1,000.00	\$0.00	0.0000%
7500 ADVERTISING		\$1,000.00	\$1,000.00	\$0.00	0.0000%
7810	GOLF CARTS RENTAL	\$53,574.00	\$53,574.00	\$0.00	0.0000%
7800 RENTALS		\$53,574.00	\$53,574.00	\$0.00	0.0000%
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 OPERATIONS		\$326,392.00	\$335,439.00	\$9,047.00	2.7718%

2020 Revenue Projection

Department: 5320 - ERIE SHORES OPERATIONS

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2111	COMBINED GREEN FEES	\$170,000.00	\$175,000.00	\$5,000.00	2.9412%
2114	ANNUAL FEES	\$10,000.00	\$10,000.00	\$0.00	0.0000%
2116	COMBINED RENTALS	\$135,000.00	\$135,000.00	\$0.00	0.0000%
2122	GOLF LESSONS/INDIVIDUAL	\$1,500.00	\$1,000.00	(\$500.00)	(33.3333%)
2366	DRIVING RANGE	\$10,000.00	\$9,500.00	(\$500.00)	(5.0000%)
2300 - FEES AND ADMISSIONS		\$326,500.00	\$330,500.00	\$4,000.00	1.2251%
2407	PRO SHOP SALES	\$18,500.00	\$16,000.00	(\$2,500.00)	(13.5135%)
2408	FOOD SALES	\$28,000.00	\$28,000.00	\$0.00	0.0000%
2409	BEER AND WINE SALES	\$30,000.00	\$30,000.00	\$0.00	0.0000%
2411	CLUB REPAIR	\$1,000.00	\$1,000.00	\$0.00	0.0000%
2425	SALES TAX	\$15,000.00	\$15,000.00	\$0.00	0.0000%
2400 - SALES		\$92,500.00	\$90,000.00	(\$2,500.00)	(2.7027%)
2705	SPONSORSHIPS	\$500.00	\$500.00	\$0.00	0.0000%
2700 - CONTRIBUTIONS		\$500.00	\$500.00	\$0.00	0.0000%
2804	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	(\$500.00)	(100.0000%)
2800 - MISC OTHER RECEIPTS		\$500.00	\$0.00	(\$500.00)	(100.0000%)
5320 - ERIE SHORES OPERATIONS		\$420,000.00	\$421,000.00	\$1,000.00	0.2381%

2020 Expenditure Budget

Department: 5410 - PINE RIDGE OPERATIONS

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$60,450.00	\$62,400.00	\$1,950.00	3.2258%
3121	LESSONS/RE-GRIPS	\$300.00	\$300.00	\$0.00	0.0000%
3130	SALARIES, PART-TIME	\$38,000.00	\$58,000.00	\$20,000.00	52.6316%
3201	CELL PHONE ALLOWANCE	\$0.00	\$620.00	\$620.00	100.0000%
3000 SALARIES		\$98,750.00	\$121,320.00	\$22,570.00	22.8557%
3210	OPERS (.1400)	\$13,783.00	\$17,000.00	\$3,217.00	23.3403%
3200 OPERS		\$13,783.00	\$17,000.00	\$3,217.00	23.3403%
3220	MEDICARE (.0145)	\$1,428.00	\$1,900.00	\$472.00	33.0532%
3220 MEDICARE		\$1,428.00	\$1,900.00	\$472.00	33.0532%
3230	WORKERS COMPENSATION	\$1,495.00	\$1,810.00	\$315.00	21.0702%
3230 WORKERS COMPENSATION		\$1,495.00	\$1,810.00	\$315.00	21.0702%
3410	HEALTH INSURANCE	\$18,100.00	\$18,800.00	\$700.00	3.8674%
3400 HEALTH CARE		\$18,100.00	\$18,800.00	\$700.00	3.8674%
3520	LICENSES AND DUES	\$600.00	\$1,800.00	\$1,200.00	200.0000%
3500 PROFESSIONAL MEMBERSHIPS		\$600.00	\$1,800.00	\$1,200.00	200.0000%
4001	OFFICE SUPPLIES	\$300.00	\$300.00	\$0.00	0.0000%
4004	POSTAGE	\$200.00	\$200.00	\$0.00	0.0000%
4005	EDP SUPPLIES	\$75.00	\$75.00	\$0.00	0.0000%
4012	UNIFORMS/CLOTHING	\$1,400.00	\$1,700.00	\$300.00	21.4286%
4040	MAINTENANCE CONSUMABLES	\$300.00	\$1,900.00	\$1,600.00	533.3333%
4302	MISC PROGRAM SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	0.0000%
4701	FOOD RESALE	\$0.00	\$28,000.00	\$28,000.00	100.0000%
4702	BEER & WINE RESALE	\$0.00	\$13,500.00	\$13,500.00	100.0000%
4703	PRO SHOP SALE	\$11,000.00	\$15,000.00	\$4,000.00	36.3636%
4902	SALES TAX	\$16,500.00	\$25,000.00	\$8,500.00	51.5152%
4000 SUPPLIES		\$31,275.00	\$87,175.00	\$55,900.00	178.7370%
6250	UTILITY - MOBILE PHONE	\$620.00	\$0.00	(\$620.00)	(100.0000%)
6310	MISC BANK CHARGES	\$6,500.00	\$7,500.00	\$1,000.00	15.3846%
6312	ADVERTISING	\$950.00	\$950.00	\$0.00	0.0000%
6319	LICENSES/PERMITS	\$25.00	\$0.00	(\$25.00)	(100.0000%)
6332	EXTERMINATOR	\$0.00	\$390.00	\$390.00	100.0000%
6342	MISC SERVICES	\$9,300.00	\$20,000.00	\$10,700.00	115.0538%
6345	PLANNED SERVICES	\$2,330.00	\$5,190.00	\$2,860.00	122.7468%
6000 CONTRACT SERVICES		\$19,725.00	\$34,030.00	\$14,305.00	72.5222%
6210	UTILITY - ELECTRIC	\$6,500.00	\$6,500.00	\$0.00	0.0000%
6210 ELECTRIC		\$6,500.00	\$6,500.00	\$0.00	0.0000%
6220	UTILITY-HEATING (OIL/GAS)	\$0.00	\$1,200.00	\$1,200.00	100.0000%
6220 HEATING (OIL/GAS)		\$0.00	\$1,200.00	\$1,200.00	100.0000%
6230	UTILITY - 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	UTILITY - TELEPHONE	\$5,220.00	\$6,420.00	\$1,200.00	22.9885%
6240 TELEPHONE		\$5,220.00	\$6,420.00	\$1,200.00	22.9885%
7010	M & R BUILDING	\$0.00	\$2,000.00	\$2,000.00	100.0000%

2020 Expenditure Budget

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
7020	M & R EQUIPMENT	\$100.00	\$1,100.00	\$1,000.00	1,000.0000%
7040	M & R HVAC	\$200.00	\$1,000.00	\$800.00	400.0000%
7000 CONTRACT REPAIRS		\$300.00	\$4,100.00	\$3,800.00	1,266.6667%
7525	PROMOTIONAL ACTIVITY	\$1,625.00	\$1,625.00	\$0.00	0.0000%
7500 ADVERTISING		\$1,625.00	\$1,625.00	\$0.00	0.0000%
7810	GOLF CARTS RENTAL	\$63,831.00	\$63,831.00	\$0.00	0.0000%
7800 RENTALS		\$63,831.00	\$63,831.00	\$0.00	0.0000%
9064	MISC EQUIPMENT	\$250.00	\$250.00	\$0.00	0.0000%
9000 CAPITAL EQUIPMENT		\$250.00	\$250.00	\$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 OPERATIONS		\$269,882.00	\$374,761.00	\$104,879.00	38.8611%

2020 Revenue Projection

Department: 5410 - PINE RIDGE OPERATIONS

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2111	COMBINED GREEN FEES	\$300,000.00	\$300,000.00	\$0.00	0.0000%
2114	ANNUAL FEES	\$21,500.00	\$21,500.00	\$0.00	0.0000%
2116	COMBINED RENTALS	\$220,000.00	\$220,000.00	\$0.00	0.0000%
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		\$544,800.00	\$544,800.00	\$0.00	0.0000%
2407	PRO SHOP SALES	\$18,000.00	\$18,500.00	\$500.00	2.7778%
2408	FOOD SALES	\$0.00	\$50,000.00	\$50,000.00	100.0000%
2409	BEER AND WINE SALES	\$0.00	\$41,000.00	\$41,000.00	100.0000%
2425	SALES TAX	\$16,000.00	\$22,000.00	\$6,000.00	37.5000%
2400 - SALES		\$34,000.00	\$131,500.00	\$97,500.00	286.7647%
2705	SPONSORSHIPS	\$1,000.00	\$0.00	(\$1,000.00)	(100.0000%)
2700 - CONTRIBUTIONS		\$1,000.00	\$0.00	(\$1,000.00)	(100.0000%)
2804	MISCELLANEOUS RECEIPTS	\$0.00	\$500.00	\$500.00	100.0000%
2800 - MISC OTHER RECEIPTS		\$0.00	\$500.00	\$500.00	100.0000%
5410 - PINE RIDGE OPERATIONS		\$579,800.00	\$676,800.00	\$97,000.00	16.7299%

2020 Expenditure Budget

Department: 5430 - PRCC CLUB HOUSE

Account	Account Title	2019 Budget	2020 Budget	\$ 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	\$300.00	\$50.00	20.0000%
6342	MISC SERVICES	\$11,500.00	\$11,500.00	\$0.00	0.0000%
6000	CONTRACT SERVICES	\$11,750.00	\$11,800.00	\$50.00	0.4255%
7010	M & R BUILDING	\$9,000.00	\$9,000.00	\$0.00	0.0000%
7000	CONTRACT REPAIRS	\$9,000.00	\$9,000.00	\$0.00	0.0000%
5430	PRCC CLUB HOUSE	\$21,000.00	\$21,050.00	\$50.00	0.2381%

2020 Revenue Projection

Department: 5430 - PRCC CLUB HOUSE

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2318	FACILITY RENTALS	\$142,000.00	\$144,750.00	\$2,750.00	1.9366%
2300 - FEES AND ADMISSIONS		\$142,000.00	\$144,750.00	\$2,750.00	1.9366%
5430 - PRCC CLUB HOUSE		\$142,000.00	\$144,750.00	\$2,750.00	1.9366%

2020 Expenditure Budget

Department: 5441 - PR SNACK SHOP

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$50,886.00	\$0.00	(\$50,886.00)	(100.0000%)
3130	SALARIES, PART-TIME	\$17,000.00	\$0.00	(\$17,000.00)	(100.0000%)
3201	CELL PHONE ALLOWANCE	\$360.00	\$0.00	(\$360.00)	(100.0000%)
3000 SALARIES		\$68,246.00	\$0.00	(\$68,246.00)	(100.0000%)
3210	OPERS (.1400)	\$9,504.00	\$0.00	(\$9,504.00)	(100.0000%)
3200 OPERS		\$9,504.00	\$0.00	(\$9,504.00)	(100.0000%)
3220	MEDICARE (.0145)	\$984.00	\$0.00	(\$984.00)	(100.0000%)
3220 MEDICARE		\$984.00	\$0.00	(\$984.00)	(100.0000%)
3230	WORKERS COMPENSATION	\$1,030.00	\$0.00	(\$1,030.00)	(100.0000%)
3230 WORKERS COMPENSATION		\$1,030.00	\$0.00	(\$1,030.00)	(100.0000%)
3410	HEALTH INSURANCE	\$5,700.00	\$0.00	(\$5,700.00)	(100.0000%)
3400 HEALTH CARE		\$5,700.00	\$0.00	(\$5,700.00)	(100.0000%)
4012	UNIFORMS/CLOTHING	\$300.00	\$0.00	(\$300.00)	(100.0000%)
4040	MAINTENANCE CONSUMABLES	\$1,200.00	\$0.00	(\$1,200.00)	(100.0000%)
4701	FOOD RESALE	\$24,300.00	\$0.00	(\$24,300.00)	(100.0000%)
4702	BEER & WINE RESALE	\$10,500.00	\$0.00	(\$10,500.00)	(100.0000%)
4902	SALES TAX	\$6,800.00	\$0.00	(\$6,800.00)	(100.0000%)
4000 SUPPLIES		\$43,100.00	\$0.00	(\$43,100.00)	(100.0000%)
6319	LICENSES/PERMITS	\$1,085.00	\$0.00	(\$1,085.00)	(100.0000%)
6332	EXTERMINATOR	\$390.00	\$0.00	(\$390.00)	(100.0000%)
6342	MISC SERVICES	\$10,200.00	\$0.00	(\$10,200.00)	(100.0000%)
6000 CONTRACT SERVICES		\$11,675.00	\$0.00	(\$11,675.00)	(100.0000%)
6220	UTILITY-HEATING (OIL/GAS)	\$700.00	\$0.00	(\$700.00)	(100.0000%)
6220 HEATING (OIL/GAS)		\$700.00	\$0.00	(\$700.00)	(100.0000%)
6240	UTILITY - TELEPHONE	\$1,200.00	\$0.00	(\$1,200.00)	(100.0000%)
6240 TELEPHONE		\$1,200.00	\$0.00	(\$1,200.00)	(100.0000%)
7010	M & R BUILDING	\$1,000.00	\$0.00	(\$1,000.00)	(100.0000%)
7020	M & R EQUIPMENT	\$1,000.00	\$0.00	(\$1,000.00)	(100.0000%)
7000 CONTRACT REPAIRS		\$2,000.00	\$0.00	(\$2,000.00)	(100.0000%)
5441 - PR SNACK SHOP		\$144,139.00	\$0.00	(\$144,139.00)	(100.0000%)

2020 Revenue Projection

Department: 5441 - PR SNACK SHOP

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2408	FOOD SALES	\$52,000.00	\$0.00	(\$52,000.00)	(100.0000%)
2409	BEER AND WINE SALES	\$39,000.00	\$0.00	(\$39,000.00)	(100.0000%)
2425	SALES TAX	\$6,000.00	\$0.00	(\$6,000.00)	(100.0000%)
2400 - SALES		\$97,000.00	\$0.00	(\$97,000.00)	(100.0000%)
2804	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	(\$500.00)	(100.0000%)
2800 - MISC OTHER RECEIPTS		\$500.00	\$0.00	(\$500.00)	(100.0000%)
5441 - PR SNACK SHOP		\$97,500.00	\$0.00	(\$97,500.00)	(100.0000%)

2020 Expenditure Budget

Department: 5470 - PRCC MAINTENANCE

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$109,008.00	\$112,500.00	\$3,492.00	3.2034%
3130	SALARIES, PART-TIME	\$84,460.00	\$87,200.00	\$2,740.00	3.2441%
3201	CELL PHONE ALLOWANCE	\$720.00	\$720.00	\$0.00	0.0000%
3000 SALARIES		\$194,188.00	\$200,420.00	\$6,232.00	3.2093%
3210	OPERS (.1400)	\$27,086.00	\$28,100.00	\$1,014.00	3.7436%
3200 OPERS		\$27,086.00	\$28,100.00	\$1,014.00	3.7436%
3220	MEDICARE (.0145)	\$2,805.00	\$3,000.00	\$195.00	6.9519%
3220 MEDICARE		\$2,805.00	\$3,000.00	\$195.00	6.9519%
3230	WORKERS COMPENSATION	\$2,940.00	\$3,000.00	\$60.00	2.0408%
3230 WORKERS COMPENSATION		\$2,940.00	\$3,000.00	\$60.00	2.0408%
3410	HEALTH INSURANCE	\$36,200.00	\$37,600.00	\$1,400.00	3.8674%
3400 HEALTH CARE		\$36,200.00	\$37,600.00	\$1,400.00	3.8674%
3520	LICENSES AND DUES	\$600.00	\$600.00	\$0.00	0.0000%
3500 PROFESSIONAL MEMBERSHIPS		\$600.00	\$600.00	\$0.00	0.0000%
3740	REGISTRATION	\$300.00	\$300.00	\$0.00	0.0000%
3700 TRAVEL		\$300.00	\$300.00	\$0.00	0.0000%
4007	DIESEL FUEL	\$6,000.00	\$6,000.00	\$0.00	0.0000%
4008	GASOLINE	\$11,500.00	\$11,500.00	\$0.00	0.0000%
4010	AGGREGATE SUPPLIES	\$17,000.00	\$15,000.00	(\$2,000.00)	(11.7647%)
4012	UNIFORMS/CLOTHING	\$1,000.00	\$1,000.00	\$0.00	0.0000%
4015	SNOW MELTING	\$300.00	\$300.00	\$0.00	0.0000%
4031	LANDSCAPING	\$37,025.00	\$37,025.00	\$0.00	0.0000%
4040	MAINTENANCE CONSUMABLES	\$14,000.00	\$14,000.00	\$0.00	0.0000%
4000 SUPPLIES		\$86,825.00	\$84,825.00	(\$2,000.00)	(2.3035%)
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	\$2,500.00	\$2,500.00	\$0.00	0.0000%
6342	MISC SERVICES	\$20,000.00	\$22,000.00	\$2,000.00	10.0000%
6345	PLANNED SERVICES	\$420.00	\$440.00	\$20.00	4.7619%
6000 CONTRACT SERVICES		\$24,620.00	\$26,640.00	\$2,020.00	8.2047%
6210	UTILITY - ELECTRIC	\$12,000.00	\$10,000.00	(\$2,000.00)	(16.6667%)
6210 ELECTRIC		\$12,000.00	\$10,000.00	(\$2,000.00)	(16.6667%)
6220	UTILITY-HEATING (OIL/GAS)	\$7,500.00	\$5,000.00	(\$2,500.00)	(33.3333%)
6220 HEATING (OIL/GAS)		\$7,500.00	\$5,000.00	(\$2,500.00)	(33.3333%)
6230	UTILITY - WATER/SEWER	\$9,000.00	\$7,500.00	(\$1,500.00)	(16.6667%)
6230 WATER/SEWER		\$9,000.00	\$7,500.00	(\$1,500.00)	(16.6667%)
6240	UTILITY - TELEPHONE	\$1,200.00	\$1,200.00	\$0.00	0.0000%
6240 TELEPHONE		\$1,200.00	\$1,200.00	\$0.00	0.0000%
7010	M & R BUILDING	\$1,250.00	\$1,250.00	\$0.00	0.0000%
7020	M & R EQUIPMENT	\$17,000.00	\$17,000.00	\$0.00	0.0000%
7000 CONTRACT REPAIRS		\$18,250.00	\$18,250.00	\$0.00	0.0000%
7900	EQUIPMENT RENTAL	\$3,500.00	\$3,500.00	\$0.00	0.0000%

2020 Expenditure Budget

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
7901	PORTABLE RESTROOMS	\$700.00	\$700.00	\$0.00	0.0000%
7800 RENTALS		\$4,200.00	\$4,200.00	\$0.00	0.0000%
5470 - PRCC MAINTENANCE		\$427,714.00	\$430,635.00	\$2,921.00	0.6829%

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Park Operations

- Natural Resources

2020 Expenditure Budget

Department: 3900 - NATURAL RESOURCES

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$1,669,694.00	\$1,686,000.00	\$16,306.00	0.9766%
3130	SALARIES, PART-TIME	\$140,000.00	\$130,000.00	(\$10,000.00)	(7.1429%)
3201	CELL PHONE ALLOWANCE	\$9,720.00	\$10,000.00	\$280.00	2.8807%
3000 SALARIES		\$1,819,414.00	\$1,826,000.00	\$6,586.00	0.3620%
3210	OPERS (.1400)	\$253,358.00	\$254,300.00	\$942.00	0.3718%
3200 OPERS		\$253,358.00	\$254,300.00	\$942.00	0.3718%
3220	MEDICARE (.0145)	\$26,242.00	\$26,400.00	\$158.00	0.6021%
3220 MEDICARE		\$26,242.00	\$26,400.00	\$158.00	0.6021%
3230	WORKERS COMPENSATION	\$27,507.00	\$27,240.00	(\$267.00)	(0.9707%)
3230 WORKERS COMPENSATION		\$27,507.00	\$27,240.00	(\$267.00)	(0.9707%)
3410	HEALTH INSURANCE	\$484,500.00	\$457,900.00	(\$26,600.00)	(5.4902%)
3400 HEALTH CARE		\$484,500.00	\$457,900.00	(\$26,600.00)	(5.4902%)
3520	LICENSES AND DUES	\$1,600.00	\$2,500.00	\$900.00	56.2500%
3500 PROFESSIONAL MEMBERSHIPS		\$1,600.00	\$2,500.00	\$900.00	56.2500%
3610	SEMINARS	\$3,000.00	\$3,000.00	\$0.00	0.0000%
3600 TRAINING & EDUCATION		\$3,000.00	\$3,000.00	\$0.00	0.0000%
3710	FOOD FOR TRAVEL	\$500.00	\$500.00	\$0.00	0.0000%
3730	FEES	\$500.00	\$500.00	\$0.00	0.0000%
3740	REGISTRATION	\$3,000.00	\$3,000.00	\$0.00	0.0000%
3750	MILEAGE OUT OF DISTRICT	\$200.00	\$100.00	(\$100.00)	(50.0000%)
3700 TRAVEL		\$4,200.00	\$4,100.00	(\$100.00)	(2.3810%)
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	\$30,000.00	(\$10,000.00)	(25.0000%)
4008	GASOLINE	\$170,000.00	\$150,000.00	(\$20,000.00)	(11.7647%)
4010	AGGREGATE SUPPLIES	\$2,000.00	\$600.00	(\$1,400.00)	(70.0000%)
4011	BLACKTOP/CHIP & SEAL	\$4,000.00	\$5,000.00	\$1,000.00	25.0000%
4012	UNIFORMS/CLOTHING	\$14,000.00	\$12,500.00	(\$1,500.00)	(10.7143%)
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%
4017	AUTOMOTIVE	\$47,500.00	\$50,000.00	\$2,500.00	5.2632%
4020	TOOLS	\$4,500.00	\$4,500.00	\$0.00	0.0000%
4026	FIRST AID	\$750.00	\$750.00	\$0.00	0.0000%
4027	SAFETY	\$1,250.00	\$1,250.00	\$0.00	0.0000%
4031	LANDSCAPING	\$43,000.00	\$38,000.00	(\$5,000.00)	(11.6279%)
4040	MAINTENANCE CONSUMABLES	\$61,000.00	\$62,000.00	\$1,000.00	1.6393%
4043	GAME FOR STOCKING	\$45,000.00	\$45,000.00	\$0.00	0.0000%
4000 SUPPLIES		\$467,500.00	\$434,100.00	(\$33,400.00)	(7.1444%)
6250	UTILITY - MOBILE PHONE	\$2,400.00	\$3,400.00	\$1,000.00	41.6667%
6305	PRINTING SERVICE	\$100.00	\$0.00	(\$100.00)	(100.0000%)
6311	JANITORIAL	\$30,000.00	\$30,000.00	\$0.00	0.0000%
6319	LICENSES/PERMITS	\$2,500.00	\$2,000.00	(\$500.00)	(20.0000%)
6328	TRASH REMOVAL	\$20,000.00	\$20,000.00	\$0.00	0.0000%

2020 Expenditure Budget

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
6330	PLUMBING MAINTENANCE	\$6,500.00	\$5,000.00	(\$1,500.00)	(23.0769%)
6332	EXTERMINATOR	\$3,000.00	\$3,000.00	\$0.00	0.0000%
6342	MISC SERVICES	\$54,150.00	\$50,000.00	(\$4,150.00)	(7.6639%)
6345	PLANNED SERVICES	\$420.00	\$440.00	\$20.00	4.7619%
6000 CONTRACT SERVICES		\$119,070.00	\$113,840.00	(\$5,230.00)	(4.3924%)
6210	UTILITY - ELECTRIC	\$83,400.00	\$88,400.00	\$5,000.00	5.9952%
6210 ELECTRIC		\$83,400.00	\$88,400.00	\$5,000.00	5.9952%
6220	UTILITY-HEATING (OIL/GAS)	\$26,500.00	\$25,000.00	(\$1,500.00)	(5.6604%)
6220 HEATING (OIL/GAS)		\$26,500.00	\$25,000.00	(\$1,500.00)	(5.6604%)
6230	UTILITY - WATER/SEWER	\$17,500.00	\$12,000.00	(\$5,500.00)	(31.4286%)
6230 WATER/SEWER		\$17,500.00	\$12,000.00	(\$5,500.00)	(31.4286%)
6240	UTILITY - TELEPHONE	\$10,140.00	\$10,350.00	\$210.00	2.0710%
6240 TELEPHONE		\$10,140.00	\$10,350.00	\$210.00	2.0710%
7010	M & R BUILDING	\$18,000.00	\$16,000.00	(\$2,000.00)	(11.1111%)
7020	M & R EQUIPMENT	\$34,000.00	\$44,000.00	\$10,000.00	29.4118%
7000 CONTRACT REPAIRS		\$52,000.00	\$60,000.00	\$8,000.00	15.3846%
7900	EQUIPMENT RENTAL	\$35,000.00	\$35,000.00	\$0.00	0.0000%
7901	PORTABLE RESTROOMS	\$15,000.00	\$15,000.00	\$0.00	0.0000%
7800 RENTALS		\$50,000.00	\$50,000.00	\$0.00	0.0000%
8401	LUMBER	\$1,500.00	\$1,000.00	(\$500.00)	(33.3333%)
8402	FENCING	\$1,000.00	\$500.00	(\$500.00)	(50.0000%)
8404	CULVERT PIPE/TILE	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0000%)
8406	METALS	\$750.00	\$500.00	(\$250.00)	(33.3333%)
8415	PARK AMENITIES	\$2,000.00	\$10,000.00	\$8,000.00	400.0000%
8424	MAINTENANCE CONSUMABLES	\$24,250.00	\$24,250.00	\$0.00	0.0000%
8430	GEOTEXTILES	\$750.00	\$500.00	(\$250.00)	(33.3333%)
8431	GIFTS THAT GROW	\$2,500.00	\$2,500.00	\$0.00	0.0000%
8400 MATERIALS		\$34,750.00	\$40,250.00	\$5,500.00	15.8273%
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		\$3,489,681.00	\$3,444,380.00	(\$45,301.00)	(1.2981%)

2020 Revenue Projection

Department: 3900 - NATURAL RESOURCES

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2318	FACILITY RENTALS	\$28,000.00	\$28,000.00	\$0.00	0.0000%
2300 - FEES AND ADMISSIONS		\$28,000.00	\$28,000.00	\$0.00	0.0000%
2703	DONATIONS	\$1,500.00	\$1,500.00	\$0.00	0.0000%
2715	A GIFT THAT GROWS	\$2,500.00	\$2,500.00	\$0.00	0.0000%
2700 - CONTRIBUTIONS		\$4,000.00	\$4,000.00	\$0.00	0.0000%
3900 - NATURAL RESOURCES		\$32,000.00	\$32,000.00	\$0.00	0.0000%

Park Services

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



2020 Expenditure Budget

Department: 5115 - OUTDOOR ADMIN OPS AND ELC

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$158,663.00	\$163,900.00	\$5,237.00	3.3007%
3130	SALARIES, PART-TIME	\$26,060.00	\$23,000.00	(\$3,060.00)	(11.7421%)
3201	CELL PHONE ALLOWANCE	\$1,080.00	\$1,080.00	\$0.00	0.0000%
3000 SALARIES		\$185,803.00	\$187,980.00	\$2,177.00	1.1717%
3210	OPERS (.1400)	\$25,861.00	\$26,300.00	\$439.00	1.6975%
3200 OPERS		\$25,861.00	\$26,300.00	\$439.00	1.6975%
3220	MEDICARE (.0145)	\$2,678.00	\$2,800.00	\$122.00	4.5556%
3220 MEDICARE		\$2,678.00	\$2,800.00	\$122.00	4.5556%
3230	WORKERS COMPENSATION	\$2,810.00	\$2,810.00	\$0.00	0.0000%
3230 WORKERS COMPENSATION		\$2,810.00	\$2,810.00	\$0.00	0.0000%
3410	HEALTH INSURANCE	\$42,000.00	\$43,500.00	\$1,500.00	3.5714%
3400 HEALTH CARE		\$42,000.00	\$43,500.00	\$1,500.00	3.5714%
3520	LICENSES AND DUES	\$110.00	\$110.00	\$0.00	0.0000%
3500 PROFESSIONAL MEMBERSHIPS		\$110.00	\$110.00	\$0.00	0.0000%
3710	FOOD FOR TRAVEL	\$530.00	\$530.00	\$0.00	0.0000%
3720	LODGING	\$2,715.00	\$2,715.00	\$0.00	0.0000%
3740	REGISTRATION	\$5,100.00	\$5,100.00	\$0.00	0.0000%
3750	MILEAGE OUT OF DISTRICT	\$225.00	\$225.00	\$0.00	0.0000%
3700 TRAVEL		\$8,570.00	\$8,570.00	\$0.00	0.0000%
3801	MILEAGE IN DISTRICT	\$1,900.00	\$1,900.00	\$0.00	0.0000%
3800 MILEAGE		\$1,900.00	\$1,900.00	\$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	\$390.00	\$390.00	\$0.00	0.0000%
4012	UNIFORMS/CLOTHING	\$3,900.00	\$3,900.00	\$0.00	0.0000%
4015	SNOW MELTING	\$3,000.00	\$3,000.00	\$0.00	0.0000%
4020	TOOLS	\$400.00	\$400.00	\$0.00	0.0000%
4021	HARDWARE	\$700.00	\$700.00	\$0.00	0.0000%
4027	SAFETY	\$200.00	\$200.00	\$0.00	0.0000%
4031	LANDSCAPING	\$1,200.00	\$1,200.00	\$0.00	0.0000%
4040	MAINTENANCE CONSUMABLES	\$4,100.00	\$4,100.00	\$0.00	0.0000%
4101	FEED	\$700.00	\$700.00	\$0.00	0.0000%
4000 SUPPLIES		\$18,190.00	\$18,190.00	\$0.00	0.0000%
6305	PRINTING SERVICE	\$1,600.00	\$1,600.00	\$0.00	0.0000%
6319	LICENSES/PERMITS	\$90.00	\$90.00	\$0.00	0.0000%
6328	TRASH REMOVAL	\$1,400.00	\$1,400.00	\$0.00	0.0000%
6342	MISC SERVICES	\$13,000.00	\$13,500.00	\$500.00	3.8462%
6345	PLANNED SERVICES	\$15,920.00	\$15,240.00	(\$680.00)	(4.2714%)
6000 CONTRACT SERVICES		\$32,010.00	\$31,830.00	(\$180.00)	(0.5623%)
6210	UTILITY - ELECTRIC	\$21,000.00	\$21,000.00	\$0.00	0.0000%
6210 ELECTRIC		\$21,000.00	\$21,000.00	\$0.00	0.0000%
6220	UTILITY-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%

2020 Expenditure Budget

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
6230	UTILITY - 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	UTILITY - TELEPHONE	\$5,170.00	\$6,200.00	\$1,030.00	19.9226%
6240 TELEPHONE		\$5,170.00	\$6,200.00	\$1,030.00	19.9226%
7010	M & R BUILDING	\$7,100.00	\$7,100.00	\$0.00	0.0000%
7020	M & R EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	0.0000%
7000 CONTRACT REPAIRS		\$10,100.00	\$10,100.00	\$0.00	0.0000%
7901	PORTABLE RESTROOMS	\$2,500.00	\$2,500.00	\$0.00	0.0000%
7800 RENTALS		\$2,500.00	\$2,500.00	\$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	\$3,250.00	\$3,640.00	\$390.00	12.0000%
9070	OFFICE FURNISHINGS	\$1,000.00	\$500.00	(\$500.00)	(50.0000%)
9080	OFFICE EQUIPMENT	\$500.00	\$500.00	\$0.00	0.0000%
9000 CAPITAL EQUIPMENT		\$4,750.00	\$4,640.00	(\$110.00)	(2.3158%)
5115 - OUTDOOR ADMIN OPS AND ELC		\$371,152.00	\$376,130.00	\$4,978.00	1.3412%

2020 Revenue Projection

Department: 5115 - OUTDOOR ADMIN OPS AND ELC

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2318	FACILITY RENTALS	\$10,000.00	\$10,000.00	\$0.00	0.0000%
2330	ADULT ADMISSIONS	\$1,000.00	\$0.00	(\$1,000.00)	(100.0000%)
2333	REQUESTED PROGRAMS	\$17,000.00	\$18,000.00	\$1,000.00	5.8824%
2351	PARKS PLUS PROGRAMS	\$8,000.00	\$10,000.00	\$2,000.00	25.0000%
2353	CAMPS	\$27,000.00	\$27,000.00	\$0.00	0.0000%
2300 - FEES AND ADMISSIONS		\$63,000.00	\$65,000.00	\$2,000.00	3.1746%
5115 - OUTDOOR ADMIN OPS AND ELC		\$63,000.00	\$65,000.00	\$2,000.00	3.1746%

2020 Expenditure Budget

Department: 5140 - OUTDOOR ED PROGRAMMING

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$287,797.00	\$296,800.00	\$9,003.00	3.1282%
3130	SALARIES, PART-TIME	\$155,010.00	\$156,100.00	\$1,090.00	0.7032%
3201	CELL PHONE ALLOWANCE	\$1,080.00	\$1,080.00	\$0.00	0.0000%
3000 SALARIES		\$443,887.00	\$453,980.00	\$10,093.00	2.2738%
3210	OPERS (.1400)	\$61,993.00	\$63,500.00	\$1,507.00	2.4309%
3200 OPERS		\$61,993.00	\$63,500.00	\$1,507.00	2.4309%
3220	MEDICARE (.0145)	\$6,421.00	\$6,700.00	\$279.00	4.3451%
3220 MEDICARE		\$6,421.00	\$6,700.00	\$279.00	4.3451%
3230	WORKERS COMPENSATION	\$6,730.00	\$6,810.00	\$80.00	1.1887%
3230 WORKERS COMPENSATION		\$6,730.00	\$6,810.00	\$80.00	1.1887%
3410	HEALTH INSURANCE	\$59,100.00	\$87,000.00	\$27,900.00	47.2081%
3400 HEALTH CARE		\$59,100.00	\$87,000.00	\$27,900.00	47.2081%
3520	LICENSES AND DUES	\$200.00	\$275.00	\$75.00	37.5000%
3500 PROFESSIONAL MEMBERSHIPS		\$200.00	\$275.00	\$75.00	37.5000%
4004	POSTAGE	\$150.00	\$150.00	\$0.00	0.0000%
4008	GASOLINE	\$450.00	\$450.00	\$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	\$800.00	\$100.00	14.2857%
4040	MAINTENANCE CONSUMABLES	\$10,500.00	\$10,500.00	\$0.00	0.0000%
4301	REFRESHMENTS	\$4,000.00	\$4,000.00	\$0.00	0.0000%
4302	MISC PROGRAM SUPPLIES	\$29,475.00	\$29,000.00	(\$475.00)	(1.6115%)
4307	PARKS PLUS TRIPS	\$7,100.00	\$7,100.00	\$0.00	0.0000%
4312	AWARDS	\$10,000.00	\$10,000.00	\$0.00	0.0000%
4701	FOOD RESALE	\$4,200.00	\$4,200.00	\$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		\$77,575.00	\$77,200.00	(\$375.00)	(0.4834%)
6250	UTILITY - MOBILE PHONE	\$1,400.00	\$1,800.00	\$400.00	28.5714%
6305	PRINTING SERVICE	\$1,000.00	\$1,000.00	\$0.00	0.0000%
6319	LICENSES/PERMITS	\$75.00	\$0.00	(\$75.00)	(100.0000%)
6325	PROGRAM PRESENTERS	\$3,500.00	\$3,500.00	\$0.00	0.0000%
6328	TRASH REMOVAL	\$1,700.00	\$1,700.00	\$0.00	0.0000%
6332	EXTERMINATOR	\$700.00	\$700.00	\$0.00	0.0000%
6335	CATERING	\$2,500.00	\$2,975.00	\$475.00	19.0000%
6342	MISC SERVICES	\$22,700.00	\$22,700.00	\$0.00	0.0000%
6357	ENTERTAINMENT	\$2,500.00	\$2,500.00	\$0.00	0.0000%
6000 CONTRACT SERVICES		\$36,075.00	\$36,875.00	\$800.00	2.2176%
6210	UTILITY - ELECTRIC	\$7,500.00	\$7,500.00	\$0.00	0.0000%
6210 ELECTRIC		\$7,500.00	\$7,500.00	\$0.00	0.0000%
6220	UTILITY-HEATING (OIL/GAS)	\$7,200.00	\$3,000.00	(\$4,200.00)	(58.3333%)
6220 HEATING (OIL/GAS)		\$7,200.00	\$3,000.00	(\$4,200.00)	(58.3333%)

2020 Expenditure Budget

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
6230	UTILITY - WATER/SEWER	\$2,030.00	\$2,030.00	\$0.00	0.0000%
6230 WATER/SEWER		\$2,030.00	\$2,030.00	\$0.00	0.0000%
6240	UTILITY - TELEPHONE	\$9,160.00	\$8,160.00	(\$1,000.00)	(10.9170%)
6240 TELEPHONE		\$9,160.00	\$8,160.00	(\$1,000.00)	(10.9170%)
7010	M & R BUILDING	\$600.00	\$600.00	\$0.00	0.0000%
7020	M & R EQUIPMENT	\$2,600.00	\$2,600.00	\$0.00	0.0000%
7000 CONTRACT REPAIRS		\$3,200.00	\$3,200.00	\$0.00	0.0000%
7525	PROMOTIONAL ACTIVITY	\$100.00	\$0.00	(\$100.00)	(100.0000%)
7530	PROMOTIONAL - PRINTED	\$700.00	\$700.00	\$0.00	0.0000%
7500 ADVERTISING		\$800.00	\$700.00	(\$100.00)	(12.5000%)
7820	BUILDING RENTAL	\$1,400.00	\$1,400.00	\$0.00	0.0000%
7900	EQUIPMENT RENTAL	\$2,000.00	\$2,000.00	\$0.00	0.0000%
7901	PORTABLE RESTROOMS	\$2,000.00	\$2,000.00	\$0.00	0.0000%
7800 RENTALS		\$5,400.00	\$5,400.00	\$0.00	0.0000%
8401	LUMBER	\$2,260.00	\$2,260.00	\$0.00	0.0000%
8400 MATERIALS		\$2,260.00	\$2,260.00	\$0.00	0.0000%
9064	MISC EQUIPMENT	\$9,500.00	\$9,500.00	\$0.00	0.0000%
9130	SPORTS EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	0.0000%
9000 CAPITAL EQUIPMENT		\$12,500.00	\$12,500.00	\$0.00	0.0000%
5140 - OUTDOOR ED PROGRAMMING		\$742,031.00	\$777,090.00	\$35,059.00	4.7247%

2020 Revenue Projection

Department: 5140 - OUTDOOR ED PROGRAMMING

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2304	GENERAL ADMISSION	\$144,000.00	\$144,000.00	\$0.00	0.0000%
2313	PARTICIPATION FEES	\$50,000.00	\$0.00	(\$50,000.00)	(100.0000%)
2318	FACILITY RENTALS	\$0.00	\$19,000.00	\$19,000.00	100.0000%
2319	PROGRAM CENTER RENTAL	\$18,000.00	\$0.00	(\$18,000.00)	(100.0000%)
2330	ADULT ADMISSIONS	\$500.00	\$0.00	(\$500.00)	(100.0000%)
2333	REQUESTED PROGRAMS	\$16,000.00	\$16,500.00	\$500.00	3.1250%
2351	PARKS PLUS PROGRAMS	\$0.00	\$57,000.00	\$57,000.00	100.0000%
2354	BIRTHDAY PARTIES	\$2,100.00	\$2,100.00	\$0.00	0.0000%
2373	WINTER PROGRAMS	\$7,000.00	\$0.00	(\$7,000.00)	(100.0000%)
2374	SKI RENTALS	\$28,000.00	\$28,000.00	\$0.00	0.0000%
2300 - FEES AND ADMISSIONS		\$265,600.00	\$266,600.00	\$1,000.00	0.3765%
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	\$8,500.00	\$8,500.00	\$0.00	0.0000%
2700 - CONTRIBUTIONS		\$11,500.00	\$11,500.00	\$0.00	0.0000%
5140 - OUTDOOR ED PROGRAMMING		\$290,700.00	\$291,700.00	\$1,000.00	0.3440%

2020 Expenditure Budget

Department: 5180 - OUTDOOR ED PTP AND FH

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$179,361.00	\$184,600.00	\$5,239.00	2.9209%
3130	SALARIES, PART-TIME	\$240,040.00	\$259,100.00	\$19,060.00	7.9403%
3201	CELL PHONE ALLOWANCE	\$1,080.00	\$1,080.00	\$0.00	0.0000%
3000 SALARIES		\$420,481.00	\$444,780.00	\$24,299.00	5.7789%
3210	OPERS (.1400)	\$58,716.00	\$62,200.00	\$3,484.00	5.9336%
3200 OPERS		\$58,716.00	\$62,200.00	\$3,484.00	5.9336%
3220	MEDICARE (.0145)	\$6,081.00	\$6,500.00	\$419.00	6.8903%
3220 MEDICARE		\$6,081.00	\$6,500.00	\$419.00	6.8903%
3230	WORKERS COMPENSATION	\$6,375.00	\$6,660.00	\$285.00	4.4706%
3230 WORKERS COMPENSATION		\$6,375.00	\$6,660.00	\$285.00	4.4706%
3410	HEALTH INSURANCE	\$72,500.00	\$62,300.00	(\$10,200.00)	(14.0690%)
3400 HEALTH CARE		\$72,500.00	\$62,300.00	(\$10,200.00)	(14.0690%)
3520	LICENSES AND DUES	\$380.00	\$380.00	\$0.00	0.0000%
3500 PROFESSIONAL MEMBERSHIPS		\$380.00	\$380.00	\$0.00	0.0000%
4001	OFFICE SUPPLIES	\$350.00	\$450.00	\$100.00	28.5714%
4004	POSTAGE	\$100.00	\$200.00	\$100.00	100.0000%
4008	GASOLINE	\$2,500.00	\$2,500.00	\$0.00	0.0000%
4012	UNIFORMS/CLOTHING	\$3,750.00	\$4,000.00	\$250.00	6.6667%
4015	SNOW MELTING	\$2,600.00	\$2,600.00	\$0.00	0.0000%
4016	TOWELS/TISSUE/PAPER	\$4,300.00	\$4,300.00	\$0.00	0.0000%
4020	TOOLS	\$4,000.00	\$3,000.00	(\$1,000.00)	(25.0000%)
4026	FIRST AID	\$700.00	\$700.00	\$0.00	0.0000%
4027	SAFETY	\$3,000.00	\$3,000.00	\$0.00	0.0000%
4030	FIRE PROTECTION	\$260.00	\$260.00	\$0.00	0.0000%
4031	LANDSCAPING	\$10,500.00	\$10,500.00	\$0.00	0.0000%
4040	MAINTENANCE CONSUMABLES	\$7,400.00	\$7,400.00	\$0.00	0.0000%
4301	REFRESHMENTS	\$250.00	\$250.00	\$0.00	0.0000%
4302	MISC PROGRAM SUPPLIES	\$3,500.00	\$4,000.00	\$500.00	14.2857%
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		\$91,210.00	\$91,160.00	(\$50.00)	(0.0548%)
6030	FIRE PREVENTIVE SERVICE	\$265.00	\$265.00	\$0.00	0.0000%
6250	UTILITY - MOBILE PHONE	\$1,700.00	\$1,700.00	\$0.00	0.0000%
6305	PRINTING SERVICE	\$400.00	\$0.00	(\$400.00)	(100.0000%)
6319	LICENSES/PERMITS	\$970.00	\$970.00	\$0.00	0.0000%
6328	TRASH REMOVAL	\$25,000.00	\$25,000.00	\$0.00	0.0000%
6332	EXTERMINATOR	\$1,200.00	\$1,200.00	\$0.00	0.0000%
6342	MISC SERVICES	\$20,000.00	\$20,000.00	\$0.00	0.0000%
6345	PLANNED SERVICES	\$1,610.00	\$2,085.00	\$475.00	29.5031%
6353	ROYALTIES	\$2,300.00	\$2,700.00	\$400.00	17.3913%
6357	ENTERTAINMENT	\$13,200.00	\$13,200.00	\$0.00	0.0000%
6000 CONTRACT SERVICES		\$66,645.00	\$67,120.00	\$475.00	0.7127%

2020 Expenditure Budget

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
6210	UTILITY - ELECTRIC	\$10,000.00	\$10,000.00	\$0.00	0.0000%
6210 ELECTRIC		\$10,000.00	\$10,000.00	\$0.00	0.0000%
6220	UTILITY-HEATING (OIL/GAS)	\$3,000.00	\$5,000.00	\$2,000.00	66.6667%
6220 HEATING (OIL/GAS)		\$3,000.00	\$5,000.00	\$2,000.00	66.6667%
6230	UTILITY - WATER/SEWER	\$6,000.00	\$5,000.00	(\$1,000.00)	(16.6667%)
6230 WATER/SEWER		\$6,000.00	\$5,000.00	(\$1,000.00)	(16.6667%)
6240	UTILITY - TELEPHONE	\$5,960.00	\$4,400.00	(\$1,560.00)	(26.1745%)
6240 TELEPHONE		\$5,960.00	\$4,400.00	(\$1,560.00)	(26.1745%)
7010	M & R BUILDING	\$7,000.00	\$7,000.00	\$0.00	0.0000%
7020	M & R EQUIPMENT	\$7,000.00	\$7,000.00	\$0.00	0.0000%
7040	M & R HVAC	\$1,300.00	\$2,300.00	\$1,000.00	76.9231%
7050	M & R COMMUNICATIONS	\$1,100.00	\$1,100.00	\$0.00	0.0000%
7000 CONTRACT REPAIRS		\$16,400.00	\$17,400.00	\$1,000.00	6.0976%
7530	PROMOTIONAL - PRINTED	\$200.00	\$0.00	(\$200.00)	(100.0000%)
7500 ADVERTISING		\$200.00	\$0.00	(\$200.00)	(100.0000%)
7820	BUILDING RENTAL	\$640.00	\$640.00	\$0.00	0.0000%
7901	PORTABLE RESTROOMS	\$2,300.00	\$2,300.00	\$0.00	0.0000%
7800 RENTALS		\$2,940.00	\$2,940.00	\$0.00	0.0000%
9064	MISC EQUIPMENT	\$20,000.00	\$16,775.00	(\$3,225.00)	(16.1250%)
9130	SPORTS EQUIPMENT	\$1,735.00	\$4,210.00	\$2,475.00	142.6513%
9000 CAPITAL EQUIPMENT		\$21,735.00	\$20,985.00	(\$750.00)	(3.4507%)
5180 - OUTDOOR ED PTP AND FH		\$788,623.00	\$806,825.00	\$18,202.00	2.3081%

2020 Revenue Projection

Department: 5180 - OUTDOOR ED PTP AND FH

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2018	STATE GRANTS	\$0.00	\$21,000.00	\$21,000.00	100.0000%
2010 - INTERGOVERNMENTAL FUNDS		\$0.00	\$21,000.00	\$21,000.00	100.0000%
2304	GENERAL ADMISSION	\$43,000.00	\$48,000.00	\$5,000.00	11.6279%
2313	PARTICIPATION FEES	\$13,000.00	\$0.00	(\$13,000.00)	(100.0000%)
2318	FACILITY RENTALS	\$0.00	\$25,000.00	\$25,000.00	100.0000%
2320	INDOOR FACILITIES RENTAL	\$20,000.00	\$0.00	(\$20,000.00)	(100.0000%)
2322	RECREATION EQUIPMENT	\$35,000.00	\$37,000.00	\$2,000.00	5.7143%
2326	BALLFIELD RENTAL	\$20,000.00	\$20,000.00	\$0.00	0.0000%
2329	ADMISSIONS	\$5,000.00	\$0.00	(\$5,000.00)	(100.0000%)
2333	REQUESTED PROGRAMS	\$4,000.00	\$4,000.00	\$0.00	0.0000%
2351	PARKS PLUS PROGRAMS	\$0.00	\$14,000.00	\$14,000.00	100.0000%
2353	CAMPS	\$31,000.00	\$35,000.00	\$4,000.00	12.9032%
2354	BIRTHDAY PARTIES	\$600.00	\$600.00	\$0.00	0.0000%
2300 - FEES AND ADMISSIONS		\$171,600.00	\$183,600.00	\$12,000.00	6.9930%
2402	CONCESSION	\$62,000.00	\$62,000.00	\$0.00	0.0000%
2409	BEER AND WINE SALES	\$700.00	\$700.00	\$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		\$68,500.00	\$68,500.00	\$0.00	0.0000%
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 - OUTDOOR ED PTP AND FH		\$241,300.00	\$274,300.00	\$33,000.00	13.6759%

2020 Expenditure Budget

Department: 2225 - PG ADMIN AND OPERATIONS

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$115,619.00	\$206,000.00	\$90,381.00	78.1714%
3130	SALARIES, PART-TIME	\$142,100.00	\$121,500.00	(\$20,600.00)	(14.4968%)
3201	CELL PHONE ALLOWANCE	\$720.00	\$720.00	\$0.00	0.0000%
3000 SALARIES		\$258,439.00	\$328,220.00	\$69,781.00	27.0010%
3210	OPERS (.1400)	\$36,081.00	\$46,000.00	\$9,919.00	27.4909%
3200 OPERS		\$36,081.00	\$46,000.00	\$9,919.00	27.4909%
3220	MEDICARE (.0145)	\$3,737.00	\$4,800.00	\$1,063.00	28.4453%
3220 MEDICARE		\$3,737.00	\$4,800.00	\$1,063.00	28.4453%
3230	WORKERS COMPENSATION	\$3,920.00	\$4,920.00	\$1,000.00	25.5102%
3230 WORKERS COMPENSATION		\$3,920.00	\$4,920.00	\$1,000.00	25.5102%
3410	HEALTH INSURANCE	\$42,000.00	\$75,200.00	\$33,200.00	79.0476%
3400 HEALTH CARE		\$42,000.00	\$75,200.00	\$33,200.00	79.0476%
3510	SUBSCRIPTIONS	\$500.00	\$700.00	\$200.00	40.0000%
3520	LICENSES AND DUES	\$400.00	\$650.00	\$250.00	62.5000%
3500 PROFESSIONAL MEMBERSHIPS		\$900.00	\$1,350.00	\$450.00	50.0000%
3610	SEMINARS	\$250.00	\$250.00	\$0.00	0.0000%
3620	TUITION REIMBURSEMENT	\$500.00	\$500.00	\$0.00	0.0000%
3630	IN-HOUSE TRAINING	\$1,650.00	\$0.00	(\$1,650.00)	(100.0000%)
3600 TRAINING & EDUCATION		\$2,400.00	\$750.00	(\$1,650.00)	(68.7500%)
3710	FOOD FOR TRAVEL	\$300.00	\$300.00	\$0.00	0.0000%
3720	LODGING	\$700.00	\$700.00	\$0.00	0.0000%
3740	REGISTRATION	\$2,500.00	\$6,950.00	\$4,450.00	178.0000%
3750	MILEAGE OUT OF DISTRICT	\$50.00	\$50.00	\$0.00	0.0000%
3790	TRANSPORTATION	\$500.00	\$500.00	\$0.00	0.0000%
3700 TRAVEL		\$4,050.00	\$8,500.00	\$4,450.00	109.8765%
3801	MILEAGE IN DISTRICT	\$100.00	\$100.00	\$0.00	0.0000%
3800 MILEAGE		\$100.00	\$100.00	\$0.00	0.0000%
4001	OFFICE SUPPLIES	\$4,400.00	\$4,800.00	\$400.00	9.0909%
4004	POSTAGE	\$2,000.00	\$2,000.00	\$0.00	0.0000%
4008	GASOLINE	\$500.00	\$500.00	\$0.00	0.0000%
4012	UNIFORMS/CLOTHING	\$3,500.00	\$3,500.00	\$0.00	0.0000%
4020	TOOLS	\$100.00	\$0.00	(\$100.00)	(100.0000%)
4021	HARDWARE	\$1,800.00	\$1,800.00	\$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	\$7,000.00	\$7,000.00	\$0.00	0.0000%
4040	MAINTENANCE CONSUMABLES	\$10,000.00	\$10,000.00	\$0.00	0.0000%
4303	VOLUNTEER RECOGNITION	\$1,660.00	\$1,660.00	\$0.00	0.0000%
4000 SUPPLIES		\$32,460.00	\$32,760.00	\$300.00	0.9242%
6030	FIRE PREVENTIVE SERVICE	\$1,500.00	\$1,500.00	\$0.00	0.0000%
6250	UTILITY - MOBILE PHONE	\$1,220.00	\$1,220.00	\$0.00	0.0000%
6311	JANITORIAL	\$12,732.00	\$12,732.00	\$0.00	0.0000%

2020 Expenditure Budget

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
6312	ADVERTISING	\$500.00	\$500.00	\$0.00	0.0000%
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	\$8,175.00	\$8,175.00	\$0.00	0.0000%
6345	PLANNED SERVICES	\$1,230.00	\$1,490.00	\$260.00	21.1382%
6000 CONTRACT SERVICES		\$27,757.00	\$28,017.00	\$260.00	0.9367%
6210	UTILITY - ELECTRIC	\$48,000.00	\$49,000.00	\$1,000.00	2.0833%
6210 ELECTRIC		\$48,000.00	\$49,000.00	\$1,000.00	2.0833%
6220	UTILITY-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	UTILITY - WATER/SEWER	\$10,500.00	\$7,000.00	(\$3,500.00)	(33.3333%)
6230 WATER/SEWER		\$10,500.00	\$7,000.00	(\$3,500.00)	(33.3333%)
6240	UTILITY - TELEPHONE	\$7,780.00	\$7,780.00	\$0.00	0.0000%
6240 TELEPHONE		\$7,780.00	\$7,780.00	\$0.00	0.0000%
7010	M & R BUILDING	\$7,500.00	\$6,050.00	(\$1,450.00)	(19.3333%)
7020	M & R EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	0.0000%
7040	M & R HVAC	\$5,000.00	\$5,000.00	\$0.00	0.0000%
7000 CONTRACT REPAIRS		\$14,500.00	\$13,050.00	(\$1,450.00)	(10.0000%)
7530	PROMOTIONAL - PRINTED	\$3,250.00	\$3,250.00	\$0.00	0.0000%
7500 ADVERTISING		\$3,250.00	\$3,250.00	\$0.00	0.0000%
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	\$6,900.00	\$5,700.00	(\$1,200.00)	(17.3913%)
9070	OFFICE FURNISHINGS	\$750.00	\$750.00	\$0.00	0.0000%
9080	OFFICE EQUIPMENT	\$600.00	\$600.00	\$0.00	0.0000%
9000 CAPITAL EQUIPMENT		\$8,250.00	\$7,050.00	(\$1,200.00)	(14.5455%)
2225 - PG ADMIN AND OPERATIONS		\$515,524.00	\$629,147.00	\$113,623.00	22.0403%

2020 Revenue Projection

Department: 2225 - PG ADMIN AND OPERATIONS

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2318	FACILITY RENTALS	\$1,500.00	\$1,500.00	\$0.00	0.0000%
2374	SKI RENTALS	\$500.00	\$500.00	\$0.00	0.0000%
2300 - FEES AND ADMISSIONS		\$2,000.00	\$2,000.00	\$0.00	0.0000%
2702	ADOPT AN ANIMAL	\$2,600.00	\$2,600.00	\$0.00	0.0000%
2703	DONATIONS	\$20,000.00	\$20,000.00	\$0.00	0.0000%
2705	SPONSORSHIPS	\$5,000.00	\$5,000.00	\$0.00	0.0000%
2700 - CONTRIBUTIONS		\$27,600.00	\$27,600.00	\$0.00	0.0000%
2804	MISCELLANEOUS RECEIPTS	\$100.00	\$100.00	\$0.00	0.0000%
2808	SHOW REVENUE	\$2,000.00	\$2,000.00	\$0.00	0.0000%
2800 - MISC OTHER RECEIPTS		\$2,100.00	\$2,100.00	\$0.00	0.0000%
2225 - PG ADMIN AND OPERATIONS		\$31,700.00	\$31,700.00	\$0.00	0.0000%

2020 Expenditure Budget

Department: 2235 - PG INTERP EDUCATION REHAB

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$376,422.00	\$325,700.00	(\$50,722.00)	(13.4748%)
3130	SALARIES, PART-TIME	\$299,900.00	\$301,900.00	\$2,000.00	0.6669%
3201	CELL PHONE ALLOWANCE	\$2,880.00	\$2,880.00	\$0.00	0.0000%
3000 SALARIES		\$679,202.00	\$630,480.00	(\$48,722.00)	(7.1734%)
3210	OPERS (.1400)	\$94,685.00	\$87,900.00	(\$6,785.00)	(7.1659%)
3200 OPERS		\$94,685.00	\$87,900.00	(\$6,785.00)	(7.1659%)
3220	MEDICARE (.0145)	\$9,807.00	\$9,200.00	(\$607.00)	(6.1895%)
3220 MEDICARE		\$9,807.00	\$9,200.00	(\$607.00)	(6.1895%)
3230	WORKERS COMPENSATION	\$10,280.00	\$9,420.00	(\$860.00)	(8.3658%)
3230 WORKERS COMPENSATION		\$10,280.00	\$9,420.00	(\$860.00)	(8.3658%)
3410	HEALTH INSURANCE	\$88,700.00	\$98,900.00	\$10,200.00	11.4994%
3400 HEALTH CARE		\$88,700.00	\$98,900.00	\$10,200.00	11.4994%
3801	MILEAGE IN DISTRICT	\$20.00	\$20.00	\$0.00	0.0000%
3800 MILEAGE		\$20.00	\$20.00	\$0.00	0.0000%
4004	POSTAGE	\$200.00	\$200.00	\$0.00	0.0000%
4027	SAFETY	\$3,000.00	\$3,000.00	\$0.00	0.0000%
4040	MAINTENANCE CONSUMABLES	\$50.00	\$50.00	\$0.00	0.0000%
4101	FEED	\$24,000.00	\$24,600.00	\$600.00	2.5000%
4102	BEDDING	\$1,000.00	\$1,000.00	\$0.00	0.0000%
4113	MISC REHAB SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	0.0000%
4301	REFRESHMENTS	\$4,500.00	\$4,500.00	\$0.00	0.0000%
4302	MISC PROGRAM SUPPLIES	\$8,000.00	\$7,500.00	(\$500.00)	(6.2500%)
4305	PROGRAM MATERIALS	\$6,100.00	\$6,600.00	\$500.00	8.1967%
4306	FAMILY TREE	\$1,000.00	\$2,000.00	\$1,000.00	100.0000%
4307	PARKS PLUS TRIPS	\$100.00	\$100.00	\$0.00	0.0000%
4000 SUPPLIES		\$50,450.00	\$52,050.00	\$1,600.00	3.1715%
6250	UTILITY - MOBILE PHONE	\$1,710.00	\$1,000.00	(\$710.00)	(41.5205%)
6319	LICENSES/PERMITS	\$135.00	\$135.00	\$0.00	0.0000%
6322	VETERINARIAN	\$3,000.00	\$3,000.00	\$0.00	0.0000%
6325	PROGRAM PRESENTERS	\$13,370.00	\$13,370.00	\$0.00	0.0000%
6326	BUS PROGRAM	\$15,200.00	\$25,200.00	\$10,000.00	65.7895%
6335	CATERING	\$2,000.00	\$2,000.00	\$0.00	0.0000%
6345	PLANNED SERVICES	\$8,662.00	\$8,670.00	\$8.00	0.0924%
6710	SEASONAL/MONTHLY EVENTS	\$7,500.00	\$8,300.00	\$800.00	10.6667%
6000 CONTRACT SERVICES		\$51,577.00	\$61,675.00	\$10,098.00	19.5785%
6240	UTILITY - TELEPHONE	\$16,850.00	\$16,850.00	\$0.00	0.0000%
6240 TELEPHONE		\$16,850.00	\$16,850.00	\$0.00	0.0000%
7570	DISPLAYS (OFF-SITE)	\$500.00	\$0.00	(\$500.00)	(100.0000%)
7500 ADVERTISING		\$500.00	\$0.00	(\$500.00)	(100.0000%)
7901	PORTABLE RESTROOMS	\$250.00	\$250.00	\$0.00	0.0000%
7800 RENTALS		\$250.00	\$250.00	\$0.00	0.0000%
8420	DISPLAY MATERIALS	\$6,300.00	\$6,300.00	\$0.00	0.0000%
8400 MATERIALS		\$6,300.00	\$6,300.00	\$0.00	0.0000%

2020 Expenditure Budget

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
9064	MISC EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	0.0000%
9081	REHAB EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	0.0000%
9000	CAPITAL EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	0.0000%
2235 - PG INTERP	EDUCATION REHAB	\$1,010,621.00	\$975,045.00	(\$35,576.00)	(3.5202%)

2020 Revenue Projection

Department: 2235 - PG INTERP EDUCATION REHAB

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2313	PARTICIPATION FEES	\$27,000.00	\$0.00	(\$27,000.00)	(100.0000%)
2330	ADULT ADMISSIONS	\$6,000.00	\$0.00	(\$6,000.00)	(100.0000%)
2333	REQUESTED PROGRAMS	\$0.00	\$33,000.00	\$33,000.00	100.0000%
2335	TRIPS	\$1,600.00	\$0.00	(\$1,600.00)	(100.0000%)
2336	DAY CAMPS	\$75,000.00	\$0.00	(\$75,000.00)	(100.0000%)
2351	PARKS PLUS PROGRAMS	\$34,000.00	\$35,600.00	\$1,600.00	4.7059%
2353	CAMPS	\$0.00	\$75,000.00	\$75,000.00	100.0000%
2354	BIRTHDAY PARTIES	\$1,500.00	\$1,500.00	\$0.00	0.0000%
2300 - FEES AND ADMISSIONS		\$145,100.00	\$145,100.00	\$0.00	0.0000%
2235 - PG INTERP EDUCATION REHAB		\$145,100.00	\$145,100.00	\$0.00	0.0000%

2020 Expenditure Budget

Department: 2250 - PG GIFT SHOP

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3130	SALARIES, PART-TIME	\$31,160.00	\$30,000.00	(\$1,160.00)	(3.7227%)
3000	SALARIES	\$31,160.00	\$30,000.00	(\$1,160.00)	(3.7227%)
3210	OPERS (.1400)	\$4,362.00	\$4,200.00	(\$162.00)	(3.7139%)
3200	OPERS	\$4,362.00	\$4,200.00	(\$162.00)	(3.7139%)
3220	MEDICARE (.0145)	\$452.00	\$500.00	\$48.00	10.6195%
3220	MEDICARE	\$452.00	\$500.00	\$48.00	10.6195%
3230	WORKERS COMPENSATION	\$475.00	\$450.00	(\$25.00)	(5.2632%)
3230	WORKERS COMPENSATION	\$475.00	\$450.00	(\$25.00)	(5.2632%)
3520	LICENSES AND DUES	\$15.00	\$15.00	\$0.00	0.0000%
3500	PROFESSIONAL MEMBERSHIPS	\$15.00	\$15.00	\$0.00	0.0000%
4001	OFFICE SUPPLIES	\$120.00	\$180.00	\$60.00	50.0000%
4004	POSTAGE	\$600.00	\$600.00	\$0.00	0.0000%
4302	MISC PROGRAM SUPPLIES	\$235.00	\$95.00	(\$140.00)	(59.5745%)
4801	GIFT SHOP RESALE ITEMS	\$39,000.00	\$38,000.00	(\$1,000.00)	(2.5641%)
4902	SALES TAX	\$2,660.00	\$2,730.00	\$70.00	2.6316%
4000	SUPPLIES	\$42,615.00	\$41,605.00	(\$1,010.00)	(2.3701%)
6319	LICENSES/PERMITS	\$265.00	\$275.00	\$10.00	3.7736%
6000	CONTRACT SERVICES	\$265.00	\$275.00	\$10.00	3.7736%
6240	UTILITY - TELEPHONE	\$590.00	\$590.00	\$0.00	0.0000%
6240	TELEPHONE	\$590.00	\$590.00	\$0.00	0.0000%
2250 - PG GIFT SHOP		\$79,934.00	\$77,635.00	(\$2,299.00)	(2.8761%)

2020 Revenue Projection

Department: 2250 - PG GIFT SHOP

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2351	PARKS PLUS PROGRAMS	\$1,000.00	\$1,000.00	\$0.00	0.0000%
2300 - FEES AND ADMISSIONS		\$1,000.00	\$1,000.00	\$0.00	0.0000%
2421	MISCELLANEOUS SALES	\$71,500.00	\$71,500.00	\$0.00	0.0000%
2425	SALES TAX	\$5,005.00	\$5,005.00	\$0.00	0.0000%
2400 - SALES		\$76,505.00	\$76,505.00	\$0.00	0.0000%
2250 - PG GIFT SHOP		\$77,505.00	\$77,505.00	\$0.00	0.0000%

2020 Expenditure Budget

Department: 5215 - FARMPARK INTERP EDUCATION

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$284,816.00	\$294,300.00	\$9,484.00	3.3299%
3130	SALARIES, PART-TIME	\$342,050.00	\$353,200.00	\$11,150.00	3.2598%
3201	CELL PHONE ALLOWANCE	\$360.00	\$360.00	\$0.00	0.0000%
3000 SALARIES		\$627,226.00	\$647,860.00	\$20,634.00	3.2897%
3210	OPERS (.1400)	\$87,761.00	\$90,800.00	\$3,039.00	3.4628%
3200 OPERS		\$87,761.00	\$90,800.00	\$3,039.00	3.4628%
3220	MEDICARE (.0145)	\$9,090.00	\$9,500.00	\$410.00	4.5105%
3220 MEDICARE		\$9,090.00	\$9,500.00	\$410.00	4.5105%
3230	WORKERS COMPENSATION	\$9,530.00	\$9,720.00	\$190.00	1.9937%
3230 WORKERS COMPENSATION		\$9,530.00	\$9,720.00	\$190.00	1.9937%
3410	HEALTH INSURANCE	\$89,600.00	\$105,800.00	\$16,200.00	18.0804%
3400 HEALTH CARE		\$89,600.00	\$105,800.00	\$16,200.00	18.0804%
3510	SUBSCRIPTIONS	\$230.00	\$200.00	(\$30.00)	(13.0435%)
3520	LICENSES AND DUES	\$180.00	\$300.00	\$120.00	66.6667%
3500 PROFESSIONAL MEMBERSHIPS		\$410.00	\$500.00	\$90.00	21.9512%
3610	SEMINARS	\$100.00	\$100.00	\$0.00	0.0000%
3600 TRAINING & EDUCATION		\$100.00	\$100.00	\$0.00	0.0000%
3710	FOOD FOR TRAVEL	\$100.00	\$0.00	(\$100.00)	(100.0000%)
3740	REGISTRATION	\$75.00	\$0.00	(\$75.00)	(100.0000%)
3750	MILEAGE OUT OF DISTRICT	\$25.00	\$0.00	(\$25.00)	(100.0000%)
3700 TRAVEL		\$200.00	\$0.00	(\$200.00)	(100.0000%)
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	\$5,260.00	\$6,000.00	\$740.00	14.0684%
4020	TOOLS	\$400.00	\$400.00	\$0.00	0.0000%
4021	HARDWARE	\$0.00	\$100.00	\$100.00	100.0000%
4032	CONCRETE/SAND	\$0.00	\$100.00	\$100.00	100.0000%
4033	GRASS SEED	\$1,200.00	\$1,200.00	\$0.00	0.0000%
4035	HERBICIDES	\$1,100.00	\$750.00	(\$350.00)	(31.8182%)
4036	INSECTICIDES	\$500.00	\$300.00	(\$200.00)	(40.0000%)
4037	FERTILIZER	\$450.00	\$450.00	\$0.00	0.0000%
4040	MAINTENANCE CONSUMABLES	\$200.00	\$3,900.00	\$3,700.00	1,850.0000%
4101	FEED	\$56,000.00	\$56,150.00	\$150.00	0.2679%
4102	BEDDING	\$18,000.00	\$18,000.00	\$0.00	0.0000%
4103	OTHER LIVESTOCK SUPPLIES	\$8,000.00	\$7,000.00	(\$1,000.00)	(12.5000%)
4200	VET SUPPLIES	\$5,300.00	\$6,500.00	\$1,200.00	22.6415%
4301	REFRESHMENTS	\$300.00	\$300.00	\$0.00	0.0000%
4302	MISC PROGRAM SUPPLIES	\$11,000.00	\$34,500.00	\$23,500.00	213.6364%
4303	VOLUNTEER RECOGNITION	\$500.00	\$500.00	\$0.00	0.0000%
4311	FP CAFE	\$36,500.00	\$44,200.00	\$7,700.00	21.0959%
4351	RESEARCH	\$100.00	\$100.00	\$0.00	0.0000%
4400	FREIGHT AND SHIPPING	\$200.00	\$200.00	\$0.00	0.0000%
4702	BEER & WINE RESALE	\$2,300.00	\$2,750.00	\$450.00	19.5652%

2020 Expenditure Budget

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
4000 SUPPLIES		\$148,910.00	\$185,000.00	\$36,090.00	24.2361%
6305	PRINTING SERVICE	\$1,400.00	\$1,400.00	\$0.00	0.0000%
6322	VETERINARIAN	\$12,250.00	\$12,500.00	\$250.00	2.0408%
6323	FARRIER	\$15,000.00	\$15,000.00	\$0.00	0.0000%
6326	BUS PROGRAM	\$3,500.00	\$2,000.00	(\$1,500.00)	(42.8571%)
6342	MISC SERVICES	\$15,000.00	\$14,750.00	(\$250.00)	(1.6667%)
6345	PLANNED SERVICES	\$36,038.00	\$36,040.00	\$2.00	0.0055%
6710	SEASONAL/MONTHLY EVENTS	\$60,000.00	\$50,000.00	(\$10,000.00)	(16.6667%)
6740	SUMMER CAMPS/CLASSES/PROG	\$4,689.00	\$4,000.00	(\$689.00)	(14.6940%)
6000 CONTRACT SERVICES		\$147,877.00	\$135,690.00	(\$12,187.00)	(8.2413%)
6240	UTILITY - TELEPHONE	\$4,650.00	\$4,650.00	\$0.00	0.0000%
6240 TELEPHONE		\$4,650.00	\$4,650.00	\$0.00	0.0000%
7070	M & R HORSE TACK	\$1,500.00	\$750.00	(\$750.00)	(50.0000%)
7000 CONTRACT REPAIRS		\$1,500.00	\$750.00	(\$750.00)	(50.0000%)
7900	EQUIPMENT RENTAL	\$800.00	\$750.00	(\$50.00)	(6.2500%)
7800 RENTALS		\$800.00	\$750.00	(\$50.00)	(6.2500%)
8401	LUMBER	\$0.00	\$150.00	\$150.00	100.0000%
8420	DISPLAY MATERIALS	\$2,000.00	\$2,000.00	\$0.00	0.0000%
8428	TACK	\$5,000.00	\$4,000.00	(\$1,000.00)	(20.0000%)
8400 MATERIALS		\$7,000.00	\$6,150.00	(\$850.00)	(12.1429%)
9064	MISC EQUIPMENT	\$800.00	\$5,500.00	\$4,700.00	587.5000%
9070	OFFICE FURNISHINGS	\$200.00	\$0.00	(\$200.00)	(100.0000%)
9091	LIVESTOCK	\$16,500.00	\$12,000.00	(\$4,500.00)	(27.2727%)
9092	HORSE DRAWN VEHICLE EQUIP	\$5,000.00	\$5,000.00	\$0.00	0.0000%
9096	EDUCATIONAL AV EQUIPMENT	\$0.00	\$800.00	\$800.00	100.0000%
9000 CAPITAL EQUIPMENT		\$22,500.00	\$23,300.00	\$800.00	3.5556%
5215 - FARM PARK INTERP EDUCATION		\$1,157,154.00	\$1,220,570.00	\$63,416.00	5.4803%

2020 Revenue Projection

Department: 5215 - FARMPARK INTERP EDUCATION

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2304	GENERAL ADMISSION	\$593,000.00	\$593,000.00	\$0.00	0.0000%
2306	ANNUAL PASSES	\$150,000.00	\$158,000.00	\$8,000.00	5.3333%
2318	FACILITY RENTALS	\$10,000.00	\$20,000.00	\$10,000.00	100.0000%
2323	GARDEN PLOTS RENTAL	\$200.00	\$200.00	\$0.00	0.0000%
2342	GROUP TOURISM	\$1,000.00	\$1,000.00	\$0.00	0.0000%
2351	PARKS PLUS PROGRAMS	\$45,000.00	\$45,000.00	\$0.00	0.0000%
2353	CAMPS	\$50,000.00	\$50,000.00	\$0.00	0.0000%
2354	BIRTHDAY PARTIES	\$18,000.00	\$19,000.00	\$1,000.00	5.5556%
2356	WAGON RIDES	\$8,500.00	\$8,500.00	\$0.00	0.0000%
2357	INTERNAL PROGRAMS	\$10,000.00	\$10,000.00	\$0.00	0.0000%
2363	MONTHLY EVENTS	\$13,700.00	\$13,700.00	\$0.00	0.0000%
2435	VINTAGE OHIO	\$49,000.00	\$49,000.00	\$0.00	0.0000%
2436	VILLAGE PEDDLER	\$27,000.00	\$27,000.00	\$0.00	0.0000%
2802	HOUSE RENTALS	\$2,400.00	\$2,400.00	\$0.00	0.0000%
2300 - FEES AND ADMISSIONS		\$977,800.00	\$996,800.00	\$19,000.00	1.9431%
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%
2409	BEER AND WINE SALES	\$12,000.00	\$12,000.00	\$0.00	0.0000%
2421	MISCELLANEOUS SALES	\$10,000.00	\$10,000.00	\$0.00	0.0000%
2432	SERVICE CHARGE	\$1,000.00	\$1,000.00	\$0.00	0.0000%
2400 - SALES		\$56,000.00	\$56,000.00	\$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%
2804	MISCELLANEOUS RECEIPTS	\$1,300.00	\$2,000.00	\$700.00	53.8462%
2800 - MISC OTHER RECEIPTS		\$1,300.00	\$2,000.00	\$700.00	53.8462%
5215 - FARMPARK INTERP EDUCATION		\$1,039,300.00	\$1,059,000.00	\$19,700.00	1.8955%

2020 Expenditure Budget

Department: 5225 - FARM PARK OPERATIONS

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$361,177.00	\$374,500.00	\$13,323.00	3.6888%
3130	SALARIES, PART-TIME	\$125,690.00	\$129,800.00	\$4,110.00	3.2699%
3201	CELL PHONE ALLOWANCE	\$1,440.00	\$1,440.00	\$0.00	0.0000%
3000 SALARIES		\$488,307.00	\$505,740.00	\$17,433.00	3.5701%
3210	OPERS (.1400)	\$68,161.00	\$70,700.00	\$2,539.00	3.7250%
3200 OPERS		\$68,161.00	\$70,700.00	\$2,539.00	3.7250%
3220	MEDICARE (.0145)	\$7,060.00	\$7,400.00	\$340.00	4.8159%
3220 MEDICARE		\$7,060.00	\$7,400.00	\$340.00	4.8159%
3230	WORKERS COMPENSATION	\$7,400.00	\$7,570.00	\$170.00	2.2973%
3230 WORKERS COMPENSATION		\$7,400.00	\$7,570.00	\$170.00	2.2973%
3410	HEALTH INSURANCE	\$113,500.00	\$117,700.00	\$4,200.00	3.7004%
3400 HEALTH CARE		\$113,500.00	\$117,700.00	\$4,200.00	3.7004%
3520	LICENSES AND DUES	\$150.00	\$240.00	\$90.00	60.0000%
3500 PROFESSIONAL MEMBERSHIPS		\$150.00	\$240.00	\$90.00	60.0000%
3610	SEMINARS	\$2,100.00	\$0.00	(\$2,100.00)	(100.0000%)
3600 TRAINING & EDUCATION		\$2,100.00	\$0.00	(\$2,100.00)	(100.0000%)
3710	FOOD FOR TRAVEL	\$100.00	\$0.00	(\$100.00)	(100.0000%)
3720	LODGING	\$200.00	\$0.00	(\$200.00)	(100.0000%)
3740	REGISTRATION	\$200.00	\$800.00	\$600.00	300.0000%
3750	MILEAGE OUT OF DISTRICT	\$100.00	\$0.00	(\$100.00)	(100.0000%)
3700 TRAVEL		\$600.00	\$800.00	\$200.00	33.3333%
4004	POSTAGE	\$200.00	\$200.00	\$0.00	0.0000%
4007	DIESEL FUEL	\$7,000.00	\$6,000.00	(\$1,000.00)	(14.2857%)
4008	GASOLINE	\$16,000.00	\$14,000.00	(\$2,000.00)	(12.5000%)
4009	LUBRICANTS	\$2,000.00	\$1,500.00	(\$500.00)	(25.0000%)
4010	AGGREGATE SUPPLIES	\$4,000.00	\$5,000.00	\$1,000.00	25.0000%
4011	BLACKTOP/CHIP & SEAL	\$2,200.00	\$2,200.00	\$0.00	0.0000%
4012	UNIFORMS/CLOTHING	\$7,500.00	\$6,500.00	(\$1,000.00)	(13.3333%)
4013	JANITORIAL	\$17,000.00	\$19,400.00	\$2,400.00	14.1176%
4015	SNOW MELTING	\$7,000.00	\$7,000.00	\$0.00	0.0000%
4017	AUTOMOTIVE	\$12,000.00	\$12,000.00	\$0.00	0.0000%
4018	ELECTRIC	\$14,000.00	\$8,000.00	(\$6,000.00)	(42.8571%)
4019	PLUMBING	\$3,300.00	\$3,000.00	(\$300.00)	(9.0909%)
4020	TOOLS	\$3,000.00	\$2,500.00	(\$500.00)	(16.6667%)
4021	HARDWARE	\$6,600.00	\$6,500.00	(\$100.00)	(1.5152%)
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	\$9,000.00	\$4,000.00	(\$5,000.00)	(55.5556%)
4033	GRASS SEED	\$2,000.00	\$1,500.00	(\$500.00)	(25.0000%)
4035	HERBICIDES	\$1,500.00	\$1,500.00	\$0.00	0.0000%

2020 Expenditure Budget

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
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	\$8,400.00	\$8,400.00	\$0.00	0.0000%
4041	PLANTS/SHRUBS/TREES	\$4,000.00	\$3,000.00	(\$1,000.00)	(25.0000%)
4071	HORTICULTURAL SUPPLIES	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0000%)
4103	OTHER LIVESTOCK SUPPLIES	\$50.00	\$0.00	(\$50.00)	(100.0000%)
4302	MISC PROGRAM SUPPLIES	\$100.00	\$0.00	(\$100.00)	(100.0000%)
4400	FREIGHT AND SHIPPING	\$50.00	\$50.00	\$0.00	0.0000%
4000 SUPPLIES		\$141,400.00	\$125,750.00	(\$15,650.00)	(11.0679%)
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	\$250.00	\$250.00	\$0.00	0.0000%
6328	TRASH REMOVAL	\$19,500.00	\$19,500.00	\$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	\$33,500.00	\$30,000.00	(\$3,500.00)	(10.4478%)
6345	PLANNED SERVICES	\$9,830.00	\$10,570.00	\$740.00	7.5280%
6000 CONTRACT SERVICES		\$71,580.00	\$68,820.00	(\$2,760.00)	(3.8558%)
6210	UTILITY - ELECTRIC	\$72,000.00	\$72,000.00	\$0.00	0.0000%
6210 ELECTRIC		\$72,000.00	\$72,000.00	\$0.00	0.0000%
6220	UTILITY-HEATING (OIL/GAS)	\$32,000.00	\$30,000.00	(\$2,000.00)	(6.2500%)
6220 HEATING (OIL/GAS)		\$32,000.00	\$30,000.00	(\$2,000.00)	(6.2500%)
6230	UTILITY - WATER/SEWER	\$20,000.00	\$20,000.00	\$0.00	0.0000%
6230 WATER/SEWER		\$20,000.00	\$20,000.00	\$0.00	0.0000%
6240	UTILITY - TELEPHONE	\$4,800.00	\$4,800.00	\$0.00	0.0000%
6240 TELEPHONE		\$4,800.00	\$4,800.00	\$0.00	0.0000%
7010	M & R BUILDING	\$5,000.00	\$5,000.00	\$0.00	0.0000%
7020	M & R EQUIPMENT	\$14,000.00	\$14,000.00	\$0.00	0.0000%
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	\$29,500.00	\$0.00	0.0000%
7900	EQUIPMENT RENTAL	\$2,350.00	\$3,400.00	\$1,050.00	44.6809%
7901	PORTABLE RESTROOMS	\$4,000.00	\$4,000.00	\$0.00	0.0000%
7800 RENTALS		\$6,350.00	\$7,400.00	\$1,050.00	16.5354%
8401	LUMBER	\$7,800.00	\$10,000.00	\$2,200.00	28.2051%
8402	FENCING	\$1,600.00	\$1,250.00	(\$350.00)	(21.8750%)
8404	CULVERT PIPE/TILE	\$1,200.00	\$600.00	(\$600.00)	(50.0000%)
8406	METALS	\$1,500.00	\$600.00	(\$900.00)	(60.0000%)
8415	PARK AMENITIES	\$10,000.00	\$0.00	(\$10,000.00)	(100.0000%)
8417	CONCRETE/SAND	\$3,000.00	\$5,500.00	\$2,500.00	83.3333%
8420	DISPLAY MATERIALS	\$5,000.00	\$2,000.00	(\$3,000.00)	(60.0000%)
8400 MATERIALS		\$30,100.00	\$19,950.00	(\$10,150.00)	(33.7209%)
9050	MOWING EQUIPMENT	\$2,300.00	\$2,300.00	\$0.00	0.0000%

2020 Expenditure Budget

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
9064	MISC EQUIPMENT	\$10,000.00	\$13,000.00	\$3,000.00	30.0000%
9212	HANDHELD/COMMUNICATION	\$300.00	\$1,500.00	\$1,200.00	400.0000%
9000	CAPITAL EQUIPMENT	\$12,600.00	\$16,800.00	\$4,200.00	33.3333%
5225 -	FARMPARK OPERATIONS	\$1,107,608.00	\$1,105,170.00	(\$2,438.00)	(0.2201%)

2020 Expenditure Budget

Department: 5235 - FP ADMINISTRATION

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$242,574.00	\$250,700.00	\$8,126.00	3.3499%
3130	SALARIES, PART-TIME	\$81,300.00	\$83,900.00	\$2,600.00	3.1980%
3201	CELL PHONE ALLOWANCE	\$1,080.00	\$1,080.00	\$0.00	0.0000%
3000 SALARIES		\$324,954.00	\$335,680.00	\$10,726.00	3.3008%
3210	OPERS (.1400)	\$45,342.00	\$46,900.00	\$1,558.00	3.4361%
3200 OPERS		\$45,342.00	\$46,900.00	\$1,558.00	3.4361%
3220	MEDICARE (.0145)	\$4,696.00	\$5,000.00	\$304.00	6.4736%
3220 MEDICARE		\$4,696.00	\$5,000.00	\$304.00	6.4736%
3230	WORKERS COMPENSATION	\$4,925.00	\$5,030.00	\$105.00	2.1320%
3230 WORKERS COMPENSATION		\$4,925.00	\$5,030.00	\$105.00	2.1320%
3410	HEALTH INSURANCE	\$65,800.00	\$68,200.00	\$2,400.00	3.6474%
3400 HEALTH CARE		\$65,800.00	\$68,200.00	\$2,400.00	3.6474%
3520	LICENSES AND DUES	\$100.00	\$0.00	(\$100.00)	(100.0000%)
3500 PROFESSIONAL MEMBERSHIPS		\$100.00	\$0.00	(\$100.00)	(100.0000%)
3610	SEMINARS	\$50.00	\$7,500.00	\$7,450.00	14,900.0000%
3600 TRAINING & EDUCATION		\$50.00	\$7,500.00	\$7,450.00	14,900.0000%
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	UTILITY - MOBILE PHONE	\$1,500.00	\$1,500.00	\$0.00	0.0000%
6000 CONTRACT SERVICES		\$1,500.00	\$1,500.00	\$0.00	0.0000%
6240	UTILITY - TELEPHONE	\$6,980.00	\$6,980.00	\$0.00	0.0000%
6240 TELEPHONE		\$6,980.00	\$6,980.00	\$0.00	0.0000%
7525	PROMOTIONAL ACTIVITY	\$27,000.00	\$24,000.00	(\$3,000.00)	(11.1111%)
7530	PROMOTIONAL - PRINTED	\$5,000.00	\$3,000.00	(\$2,000.00)	(40.0000%)
7540	PROMOTIONAL - RADIO/TV	\$5,600.00	\$5,600.00	\$0.00	0.0000%
7572	RECOGNITION	\$350.00	\$0.00	(\$350.00)	(100.0000%)
7590	SPONSORSHIP/FUND RAISING	\$1,500.00	\$500.00	(\$1,000.00)	(66.6667%)
7500 ADVERTISING		\$39,450.00	\$33,100.00	(\$6,350.00)	(16.0963%)
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	\$5,000.00	\$4,500.00	900.0000%
9000 CAPITAL EQUIPMENT		\$1,000.00	\$5,500.00	\$4,500.00	450.0000%
5235 - FP ADMINISTRATION		\$507,497.00	\$528,090.00	\$20,593.00	4.0578%

2020 Revenue Projection

Department: 5235 - FP ADMINISTRATION

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2702	ADOPT AN ANIMAL	\$8,000.00	\$8,000.00	\$0.00	0.0000%
2703	DONATIONS	\$6,000.00	\$6,000.00	\$0.00	0.0000%
2705	SPONSORSHIPS	\$55,000.00	\$43,000.00	(\$12,000.00)	(21.8182%)
2700 - CONTRIBUTIONS		\$69,000.00	\$57,000.00	(\$12,000.00)	(17.3913%)
5235 - FP ADMINISTRATION		\$69,000.00	\$57,000.00	(\$12,000.00)	(17.3913%)

2020 Expenditure Budget

Department: 5250 - FARMPARK GIFT SHOP

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3130	SALARIES, PART-TIME	\$52,470.00	\$54,200.00	\$1,730.00	3.2971%
3000	SALARIES	\$52,470.00	\$54,200.00	\$1,730.00	3.2971%
3210	OPERS (.1400)	\$7,350.00	\$7,600.00	\$250.00	3.4014%
3200	OPERS	\$7,350.00	\$7,600.00	\$250.00	3.4014%
3220	MEDICARE (.0145)	\$761.00	\$800.00	\$39.00	5.1248%
3220	MEDICARE	\$761.00	\$800.00	\$39.00	5.1248%
3230	WORKERS COMPENSATION	\$800.00	\$820.00	\$20.00	2.5000%
3230	WORKERS COMPENSATION	\$800.00	\$820.00	\$20.00	2.5000%
3710	FOOD FOR TRAVEL	\$50.00	\$0.00	(\$50.00)	(100.0000%)
3750	MILEAGE OUT OF DISTRICT	\$50.00	\$0.00	(\$50.00)	(100.0000%)
3700	TRAVEL	\$100.00	\$0.00	(\$100.00)	(100.0000%)
4001	OFFICE SUPPLIES	\$50.00	\$50.00	\$0.00	0.0000%
4004	POSTAGE	\$1,200.00	\$1,000.00	(\$200.00)	(16.6667%)
4012	UNIFORMS/CLOTHING	\$50.00	\$50.00	\$0.00	0.0000%
4801	GIFT SHOP RESALE ITEMS	\$82,600.00	\$80,600.00	(\$2,000.00)	(2.4213%)
4902	SALES TAX	\$7,500.00	\$7,500.00	\$0.00	0.0000%
4000	SUPPLIES	\$91,400.00	\$89,200.00	(\$2,200.00)	(2.4070%)
6319	LICENSES/PERMITS	\$160.00	\$160.00	\$0.00	0.0000%
6345	PLANNED SERVICES	\$810.00	\$1,050.00	\$240.00	29.6296%
6000	CONTRACT SERVICES	\$970.00	\$1,210.00	\$240.00	24.7423%
6240	UTILITY - TELEPHONE	\$590.00	\$590.00	\$0.00	0.0000%
6240	TELEPHONE	\$590.00	\$590.00	\$0.00	0.0000%
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	\$500.00	(\$300.00)	(37.5000%)
9000	CAPITAL EQUIPMENT	\$800.00	\$500.00	(\$300.00)	(37.5000%)
5250 - FARMPARK GIFT SHOP		\$155,741.00	\$155,420.00	(\$321.00)	(0.2061%)

2020 Revenue Projection

Department: 5250 - FARMPARK GIFT SHOP

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2418	FOOD SERVICE/VENDING	\$6,000.00	\$6,000.00	\$0.00	0.0000%
2421	MISCELLANEOUS SALES	\$150,000.00	\$150,000.00	\$0.00	0.0000%
2425	SALES TAX	\$7,500.00	\$7,500.00	\$0.00	0.0000%
2400 - SALES		\$163,500.00	\$163,500.00	\$0.00	0.0000%
5250 - FARMPARK GIFT SHOP		\$163,500.00	\$163,500.00	\$0.00	0.0000%

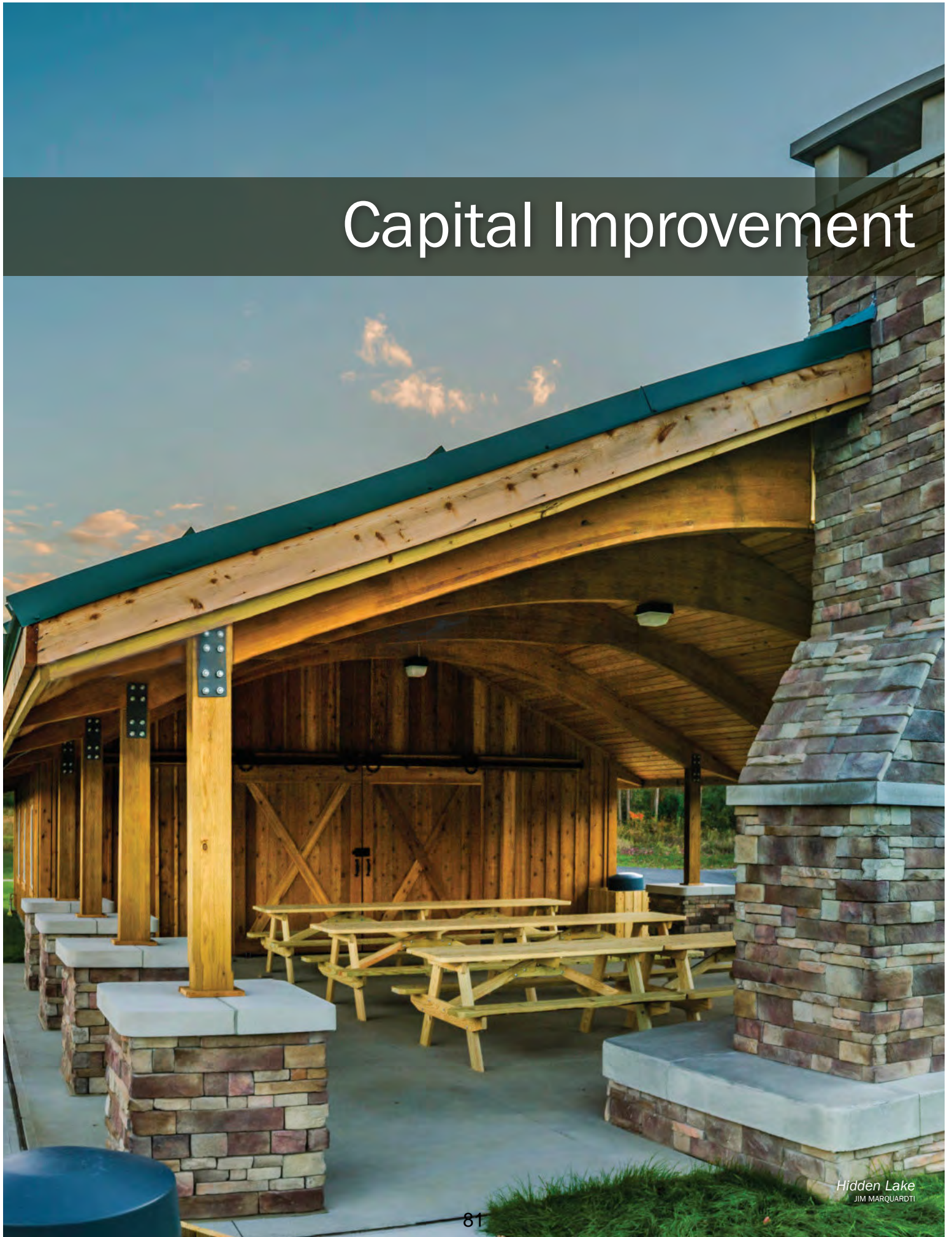
2020 Expenditure Budget

Department: 1250 - REGISTRATION AND VIS SERV

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
3111	REGULAR HOURS	\$104,884.00	\$108,800.00	\$3,916.00	3.7336%
3130	SALARIES, PART-TIME	\$97,730.00	\$100,900.00	\$3,170.00	3.2436%
3000 SALARIES		\$202,614.00	\$209,700.00	\$7,086.00	3.4973%
3210	OPERS (.1400)	\$28,366.00	\$29,500.00	\$1,134.00	3.9977%
3200 OPERS		\$28,366.00	\$29,500.00	\$1,134.00	3.9977%
3220	MEDICARE (.0145)	\$2,938.00	\$3,100.00	\$162.00	5.5140%
3220 MEDICARE		\$2,938.00	\$3,100.00	\$162.00	5.5140%
3230	WORKERS COMPENSATION	\$3,080.00	\$3,160.00	\$80.00	2.5974%
3230 WORKERS COMPENSATION		\$3,080.00	\$3,160.00	\$80.00	2.5974%
3410	HEALTH INSURANCE	\$72,500.00	\$75,200.00	\$2,700.00	3.7241%
3400 HEALTH CARE		\$72,500.00	\$75,200.00	\$2,700.00	3.7241%
3710	FOOD FOR TRAVEL	\$100.00	\$100.00	\$0.00	0.0000%
3700 TRAVEL		\$100.00	\$100.00	\$0.00	0.0000%
4001	OFFICE SUPPLIES	\$300.00	\$300.00	\$0.00	0.0000%
4012	UNIFORMS/CLOTHING	\$300.00	\$300.00	\$0.00	0.0000%
4000 SUPPLIES		\$600.00	\$600.00	\$0.00	0.0000%
6250	UTILITY - MOBILE PHONE	\$1,200.00	\$700.00	(\$500.00)	(41.6667%)
6305	PRINTING SERVICE	\$300.00	\$300.00	\$0.00	0.0000%
6312	ADVERTISING	\$3,018.00	\$0.00	(\$3,018.00)	(100.0000%)
6342	MISC SERVICES	\$13,608.00	\$16,626.00	\$3,018.00	22.1781%
6345	PLANNED SERVICES	\$1,250.00	\$25,400.00	\$24,150.00	1,932.0000%
6000 CONTRACT SERVICES		\$19,376.00	\$43,026.00	\$23,650.00	122.0582%
6240	UTILITY - TELEPHONE	\$3,490.00	\$3,490.00	\$0.00	0.0000%
6240 TELEPHONE		\$3,490.00	\$3,490.00	\$0.00	0.0000%
9070	OFFICE FURNISHINGS	\$900.00	\$900.00	\$0.00	0.0000%
9080	OFFICE EQUIPMENT	\$500.00	\$500.00	\$0.00	0.0000%
9000 CAPITAL EQUIPMENT		\$1,400.00	\$1,400.00	\$0.00	0.0000%
1250 - REGISTRATION AND VIS SERV		\$334,464.00	\$369,276.00	\$34,812.00	10.4083%

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Capital Improvement



2020 CIP Expenditure Budget

Department: 3100I - RANGERS

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
5010	CIP M&R BUILDING	\$0.00	\$10,000.00	\$10,000.00	100.0000%
5342	CIP MISC SERVICES	\$33,000.00	\$37,000.00	\$4,000.00	12.1212%
5000 CONSTRUCTION		\$33,000.00	\$47,000.00	\$14,000.00	42.4242%
9064	MISC EQUIPMENT	\$0.00	\$8,000.00	\$8,000.00	100.0000%
9000 CAPITAL EQUIPMENT		\$0.00	\$8,000.00	\$8,000.00	100.0000%
3100I - RANGERS		\$33,000.00	\$55,000.00	\$22,000.00	66.6667%

Department: 1340I - PROCUREMENT DEPARTMENT

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
9010	AUTOMOBILES	\$250,000.00	\$250,000.00	\$0.00	0.0000%
9000 CAPITAL EQUIPMENT		\$250,000.00	\$250,000.00	\$0.00	0.0000%
1340I - PROCUREMENT DEPARTMENT		\$250,000.00	\$250,000.00	\$0.00	0.0000

Department: 3650I - PARK PLANNING AND DESIGN

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
5010	CIP M&R BUILDING	\$265,000.00	\$0.00	(\$265,000.00)	(100.0000%)
5080	CIP PAVING	\$185,000.00	\$55,000.00	(\$130,000.00)	(70.2703%)
5342	CIP MISC SERVICES	\$110,000.00	\$130,000.00	\$20,000.00	18.1818%
5780	CIP CONTRACTED CONSTRUCT	\$334,000.00	\$15,000.00	(\$319,000.00)	(95.5090%)
5000 CONSTRUCTION		\$894,000.00	\$200,000.00	(\$694,000.00)	(77.6286%)
9310	LAND	\$600,000.00	\$600,000.00	\$0.00	0.0000%
9300 LAND ACQUISITION		\$600,000.00	\$600,000.00	\$0.00	0.0000%
3650I - PARK PLANNING AND DESIGN		\$1,494,000.00	\$800,000.00	(\$694,000.00)	(46.4525%)

Department: 3630I - INFORMATION TECH CIP

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
9080	OFFICE EQUIPMENT	\$96,000.00	\$99,000.00	\$3,000.00	3.1250%
9000 CAPITAL EQUIPMENT		\$96,000.00	\$99,000.00	\$3,000.00	3.1250%
3630I - INFORMATION TECH CIP		\$96,000.00	\$99,000.00	\$3,000.00	3.1250%

Department: 5310I - CIP ERIE SHORES MAINT

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
5010	CIP M&R BUILDING	\$75,000.00	\$58,000.00	(\$17,000.00)	(22.6667%)
5000 CONSTRUCTION		\$75,000.00	\$58,000.00	(\$17,000.00)	(22.6667%)
9064	MISC EQUIPMENT	\$58,000.00	\$90,000.00	\$32,000.00	55.1724%
9000 CAPITAL EQUIPMENT		\$58,000.00	\$90,000.00	\$32,000.00	55.1724%
5310I - CIP ERIE SHORES MAINT		\$133,000.00	\$148,000.00	\$15,000.00	11.2782%

Department: 5320I - CIP ERIE SHORES OPS

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
9064	MISC EQUIPMENT	\$6,000.00	\$8,000.00	\$2,000.00	33.3333%
9000 CAPITAL EQUIPMENT		\$6,000.00	\$8,000.00	\$2,000.00	33.3333%
5320I - CIP ERIE SHORES OPS		\$6,000.00	\$8,000.00	\$2,000.00	33.3333%

2020 CIP Expenditure Budget

Department: 5410I - CIP PRO AND SNACK SHOP

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
5010	CIP M&R BUILDING	\$0.00	\$120,000.00	\$120,000.00	100.0000%
5000	CONSTRUCTION	\$0.00	\$120,000.00	\$120,000.00	100.0000%
5410I - CIP PRO AND SNACK SHOP		\$0.00	\$120,000.00	\$120,000.00	100.0000%

Department: 5430I - CIP PRCC CLUB HOUSE

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
5010	CIP M&R BUILDING	\$75,000.00	\$0.00	(\$75,000.00)	(100.0000%)
5780	CIP CONTRACTED CONSTRUCT	\$30,000.00	\$0.00	(\$30,000.00)	(100.0000%)
5000	CONSTRUCTION	\$105,000.00	\$0.00	(\$105,000.00)	(100.0000%)
5430I - CIP PRCC CLUB HOUSE		\$105,000.00	\$0.00	(\$105,000.00)	(100.0000%)

Department: 5441I - CIP SNACK SHOP

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
5010	CIP M&R BUILDING	\$150,000.00	\$0.00	(\$150,000.00)	(100.0000%)
5000	CONSTRUCTION	\$150,000.00	\$0.00	(\$150,000.00)	(100.0000%)
5441I - CIP SNACK SHOP		\$150,000.00	\$0.00	(\$150,000.00)	(100.0000%)

Department: 5470I - CIP PRCC MAINT

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
5010	CIP M&R BUILDING	\$0.00	\$8,000.00	\$8,000.00	100.0000%
5780	CIP CONTRACTED CONSTRUCT	\$100,000.00	\$0.00	(\$100,000.00)	(100.0000%)
5000	CONSTRUCTION	\$100,000.00	\$8,000.00	(\$92,000.00)	(92.0000%)
9050	MOWING EQUIPMENT	\$12,000.00	\$0.00	(\$12,000.00)	(100.0000%)
9064	MISC EQUIPMENT	\$30,000.00	\$76,000.00	\$46,000.00	153.3333%
9000	CAPITAL EQUIPMENT	\$42,000.00	\$76,000.00	\$34,000.00	80.9524%
5470I - CIP PRCC MAINT		\$142,000.00	\$84,000.00	(\$58,000.00)	(40.8451%)

Department: 3900I - NATURAL RESOURCES

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
5010	CIP M&R BUILDING	\$211,500.00	\$585,000.00	\$373,500.00	176.5957%
5055	CONSTRUCTION MATERIALS	\$148,000.00	\$405,000.00	\$257,000.00	173.6486%
5342	CIP MISC SERVICES	\$125,000.00	\$85,000.00	(\$40,000.00)	(32.0000%)
5419	CIP AGGR/FILL MATERIAL	\$160,000.00	\$130,000.00	(\$30,000.00)	(18.7500%)
5780	CIP CONTRACTED CONSTRUCT	\$10,000.00	\$0.00	(\$10,000.00)	(100.0000%)
5000	CONSTRUCTION	\$654,500.00	\$1,205,000.00	\$550,500.00	84.1100%
9040	CONSTRUCTION EQUIPMENT	\$15,000.00	\$0.00	(\$15,000.00)	(100.0000%)
9064	MISC EQUIPMENT	\$81,500.00	\$186,000.00	\$104,500.00	128.2209%
9000	CAPITAL EQUIPMENT	\$96,500.00	\$186,000.00	\$89,500.00	92.7461%
3900I - NATURAL RESOURCES		\$751,000.00	\$1,391,000.00	\$640,000.00	85.2197%

2020 CIP Expenditure Budget

Department: 5115I - OUTDOOR ADMIN OPS AND ELC

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
5010	CIP M&R BUILDING	\$51,500.00	\$72,500.00	\$21,000.00	40.7767%
5415	CIP PARK AMENITIES	\$10,000.00	\$0.00	(\$10,000.00)	(100.0000%)
5000 CONSTRUCTION		\$61,500.00	\$72,500.00	\$11,000.00	17.8862%
9050	MOWING EQUIPMENT	\$13,000.00	\$0.00	(\$13,000.00)	(100.0000%)
9064	MISC EQUIPMENT	\$37,500.00	\$34,000.00	(\$3,500.00)	(9.3333%)
9000 CAPITAL EQUIPMENT		\$50,500.00	\$34,000.00	(\$16,500.00)	(32.6733%)
5115I - OUTDOOR ADMIN OPS AND ELC		\$112,000.00	\$106,500.00	(\$5,500.00)	(4.9107%)

Department: 2225I - PG ADMIN & OPERATIONS CIP

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
5002	INFORMATIONAL SIGNAGE	\$5,000.00	\$5,500.00	\$500.00	10.0000%
5010	CIP M&R BUILDING	\$31,500.00	\$24,500.00	(\$7,000.00)	(22.2222%)
5055	CONSTRUCTION MATERIALS	\$0.00	\$9,000.00	\$9,000.00	100.0000%
5415	CIP PARK AMENITIES	\$32,000.00	\$20,000.00	(\$12,000.00)	(37.5000%)
5000 CONSTRUCTION		\$68,500.00	\$59,000.00	(\$9,500.00)	(13.8686%)
2225I - PG ADMIN & OPERATIONS CIP		\$68,500.00	\$59,000.00	(\$9,500.00)	(13.8686%)

Department: 5225I - FARPARK OPERATIONS

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
5010	CIP M&R BUILDING	\$57,500.00	\$110,000.00	\$52,500.00	91.3043%
5780	CIP CONTRACTED CONST	\$0.00	\$21,000.00	\$21,000.00	100.0000%
5000 CONSTRUCTION		\$57,500.00	\$131,000.00	\$73,500.00	127.8261%
9064	MISC EQUIPMENT	\$19,000.00	\$77,000.00	\$58,000.00	305.2632%
9000 CAPITAL EQUIPMENT		\$19,000.00	\$77,000.00	\$58,000.00	305.2632%
5225I - FARPARK OPERATIONS		\$76,500.00	\$208,000.00	\$131,500.00	171.8954
Overall		\$3,417,000.00	\$3,328,500.00	(\$88,500.00)	(2.5900%)

2020 CIP Revenue Projection

Department: 1105I - EXECUTIVE

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2030	INTERFUND TRANSFERS	\$2,750,000.00	\$2,750,000.00	\$0.00	0.0000%
2030 - INTERFUND TRANSFERS		\$2,750,000.00	\$2,750,000.00	\$0.00	0.0000%
1105I - EXECUTIVE		\$2,750,000.00	\$2,750,000.00	\$0.00	0.0000%

Department: 3650I - PARK PLANNING AND DESIGN

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2018	STATE GRANTS	\$110,000.00	\$15,000.00	(\$95,000.00)	(86.3636%)
2010 - INTERGOVERNMENTAL FUNDS		\$110,000.00	\$15,000.00	(\$95,000.00)	(86.3636%)
2501	INVESTMENT INTEREST	\$7,500.00	\$7,500.00	\$0.00	0.0000%
2500 - INTEREST		\$7,500.00	\$7,500.00	\$0.00	0.0000%
3650I - PARK PLANNING AND DESIGN		\$117,500.00	\$22,500.00	(\$95,000.00)	(80.8511%)

Department: 5180I - PTP & FH CIP

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2302	PTP JOINT VENTURE AGRMT	\$15,800.00	\$15,800.00	\$0.00	0.0000%
2300 - FEES AND ADMISSIONS		\$15,800.00	\$15,800.00	\$0.00	0.0000%
5180I - PTP & FH CIP		\$15,800.00	\$15,800.00	\$0.00	0.0000%

Department: 2225I - PG ADMIN & OPERATIONS CIP

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2730	CONTRIBUTIONS/ LPF	\$30,000.00	\$40,000.00	\$10,000.00	33.3333%
2700 - CONTRIBUTIONS		\$30,000.00	\$40,000.00	\$10,000.00	33.3333%
2225I - PG ADMIN & OPERATIONS CIP		\$30,000.00	\$40,000.00	\$10,000.00	33.3333%

Department: 5225I - FARMPARK OPERATIONS

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2730	CONTRIBUTIONS/ LPF	\$13,000.00	\$20,000.00	\$7,000.00	53.8462%
2700 - CONTRIBUTIONS		\$13,000.00	\$20,000.00	\$7,000.00	53.8462%
5225I - FARMPARK OPERATIONS		\$13,000.00	\$20,000.00	\$7,000.00	53.8462%
02 - IMPROVEMENT FUND		\$2,926,300.00	\$2,848,300.00	(\$78,000.00)	(2.6655%)

2020 Expenditure Budget

Department: 6100 - INSURANCE ADMINISTRATION

Account	Account Title	2019 Budget	2020 Budget	\$ Change	% Change
6363	HEALTH BENEFITS PAYMENTS	\$1,200,000.00	\$1,200,000.00	\$0.00	0.0000%
6364	STOP LOSS/ADMINISTRATION	\$309,000.00	\$380,000.00	\$71,000.00	22.9773%
6365	VISION/DENTAL/LIFE PREM	\$125,000.00	\$160,000.00	\$35,000.00	28.0000%
6000 CONTRACT SERVICES		\$1,634,000.00	\$1,740,000.00	\$106,000.00	6.4871%
6100 - INSURANCE ADMINISTRATION		\$1,634,000.00	\$1,740,000.00	\$106,000.00	6.4871%

2020 Revenue Projection

Department: 6100 - INSURANCE ADMINISTRATION

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2371	HEALTH INS PREMIUMS	\$1,523,325.00	\$1,800,000.00	\$276,675.00	18.1626%
2372	COBRA/EMPLOYEE SELF PAY	\$80,175.00	\$100,000.00	\$19,825.00	24.7272%
2300 - FEES AND ADMISSIONS		\$1,603,500.00	\$1,900,000.00	\$296,500.00	18.4908%
2502	BANK INTEREST	\$5,000.00	\$6,500.00	\$1,500.00	30.0000%
2500 - INTEREST		\$5,000.00	\$6,500.00	\$1,500.00	30.0000%
6100 - INSURANCE ADMINISTRATION		\$1,608,500.00	\$1,906,500.00	\$298,000.00	18.5266%

2020 Expenditure Budget

Department: 8100 - DRUG LAW ENFORCE FUND

Account	Account Title	2019 Budget	2020 Budget	\$ 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%

2020 Revenue Projection

Department: 8100 - DRUG LAW ENFORCE FUND

Account	Account Title	2019 Budget	2020 Projection	\$ Change	% Change
2501	INVESTMENT INTEREST	\$100.00	\$100.00	\$0.00	0.0000%
2500 - INTEREST		\$100.00	\$100.00	\$0.00	0.0000%
2601	COURT FINES	\$2,500.00	\$2,500.00	\$0.00	0.0000%
2600 - FINES AND FORFEITURES		\$2,500.00	\$2,500.00	\$0.00	0.0000%
8100 - DRUG LAW ENFORCE FUND		\$2,600.00	\$2,600.00	\$0.00	0.0000%



Girdled Road Reservation
JIM MARQUARDT



Lake Metroparks Budget Detail 2020

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