AGENDA ITEM: 4_B
12/31/2021

2021 Budget

	A	B	C	D	E	F	G	H	J	K	L	M
4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**DESCRIPTION AND/OR DEPARTMENT**	**AMOUNT**	**ACCOUNT TOTAL**		
6							**072 COUNTY PARKS FUND**					
8							Carry-Over		1,397,508.74			
10							Previous Year Liquidations-Non-Encumbered		328,961.40			
11							Cares Act		3,650.00			
13							REVENUE RECEIPTS:					
14	072	28	0000	5	1100		Taxes-Real Estate Property		6,535,824.00			
15	072	28	0000	5	1300		Taxes-Manufactured Home		6,800.00			
16	072	28	0000	5	2413		User Fees		85,000.00			
17	072	28	0000	5	2900		Sales-Marinas & Mill		125,000.00			
18	072	28	0000	5	4100		Fines and Forfeitures		500.00			
19	072	28	0000	5	5203		P.I.L.O.T.-LOCAL		5,000.00			
20	072	28	0000	5	5300		State Government Shared Revenues		9,965.00			
21	072	28	0000	5	5301		Real Property Rollbacks		800,000.00			
22	072	28	0000	5	7100		Investment Income		20,000.00			
23	072	28	0000	5	8400		Miscellaneous		500.00			
24	072	28	0000	5	8401		Gifts and Donations		2,500.00			
25	072	28	0000	5	9102		Other Revenue Rentals/Leases Royalties		1,000.00			
26	072	28	1157	5	2413		User Fees-Exploration Gateway		32,000.00			
27	072	28	1157	5	2900		Sales-Exploration Gateway Bookstore		35,000.00			
28	072	28	1157	5	5403		Reimbursements-County-Exploration Gateway		138,000.00			
30								TOTAL RECEIPTS	**9,527,209.14**			
32		3,371,424.99						**PERSONAL SERVICES - SALARIES & WAGES, 61000**				
33	072	28	1000	6	1700		Salaries	Administration	821,014.16	821,014.16	20,000.00: 3,000.00	to 1011.61700: to 1157.61700
34	072	28	1009	6	1700		Salaries	Enterprises	180,784.40	180,784.40		
35	072	28	1010	6	1700		Salaries	Wildlife Conservation Center	270,854.25	270,854.25		
36	072	28	1011	6	1700		Salaries	Public Safety	610,726.22	610,726.22	20,000.00	from 1011.61700
37	072	28	1012	6	1700		Salaries	Natural Resources	188,019.00	188,019.00		
38	072	28	1013	6	1700		Salaries	Construction	281,217.60	281,217.60		
39	072	28	1035	6	1700		Salaries	Parks & Trails Operations	704,725.40	704,725.40		
40	072	28	1157	6	1700		Salaries	Education/Programming	314,083.96	314,083.96	3,000.00	from 1011.61700
42		1,478,032.70						**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**				
43	072	28	1000	6	2100		Medicare (1.45%)	Administration	12,238.21	12,238.21		
44	072	28	1009	6	2100		Medicare (1.45%)	Enterprises	2,621.37	2,621.37		
45	072	28	1010	6	2100		Medicare (1.45%)	Wildlife Conservation Center	3,927.39	3,927.39		
46	072	28	1011	6	2100		Medicare (1.45%)	Public Safety	8,565.53	8,565.53		
47	072	28	1012	6	2100		Medicare (1.45%)	Natural Resources	2,726.28	2,726.28		
48	072	28	1013	6	2100		Medicare (1.45%)	Construction	4,077.66	4,077.66		
49	072	28	1035	6	2100		Medicare (1.45%)	Parks & Trails Operations	10,218.52	10,218.52		
50	072	28	1157	6	2100		Medicare (1.45%)	Education/Programming	4,510.72	4,510.72		
52	072	28	1000	6	2201		P.E.R.S. (14.00%)	Administration	118,161.98	118,161.98		
53	072	28	1009	6	2201		P.E.R.S. (14.00%)	Enterprises	25,309.82	25,309.82		
54	072	28	1010	6	2201		P.E.R.S. (14.00%)	Wildlife Conservation Center	37,919.60	37,919.60		
55	072	28	1011	6	2201		P.E.R.S. (18.10%)	Public Safety	106,921.44	106,921.44		
56	072	28	1012	6	2201		P.E.R.S. (14.00%)	Natural Resources	26,322.66	26,322.66		
57	072	28	1013	6	2201		P.E.R.S. (14.00%)	Construction	39,370.46	39,370.46		
58	072	28	1035	6	2201		P.E.R.S. (14.00%)	Parks & Trails Operations	98,661.55	98,661.55		
59	072	28	1157	6	2201		P.E.R.S. (14.00%)	Education/Programming	43,551.75	43,551.75		
61	072	28	1000	6	2300		Unemployment	Administration	10,000.00	10,000.00		

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
63	072	28	1000	6	2400		Worker's Compensation	Administration	9,600.00	9,600.00		
64	072	28	1009	6	2400		Worker's Compensation	Enterprises	4,800.00	4,800.00		
65	072	28	1010	6	2400		Worker's Compensation	Wildlife Conservation Center	8,300.00	8,300.00		
66	072	28	1011	6	2400		Worker's Compensation	Public Safety	7,500.00	7,500.00		
67	072	28	1012	6	2400		Worker's Compensation	Natural Resources	2,200.00	2,200.00		
68	072	28	1013	6	2400		Worker's Compensation	Construction	3,000.00	3,000.00		
69	072	28	1035	6	2400		Worker's Compensation	Parks & Trails Operations	4,600.00	4,600.00	3,500.00	to 1035.62501
70	072	28	1157	6	2400		Worker's Compensation	Education/Programming	2,000.00	2,000.00	3,000.00	to 1157.62501
71												
72	072	28	1000	6	2501		Health Insurance	Administration	207,164.46	207,164.46		
73	072	28	1009	6	2501		Health Insurance	Enterprises	37,656.48	37,656.48		
74	072	28	1010	6	2501		Health Insurance	Wildlife Conservation Center	56,484.72	56,484.72		
75	072	28	1011	6	2501		Health Insurance	Public Safety	157,949.40	157,949.40		
76	072	28	1012	6	2501		Health Insurance	Natural Resources	47,671.50	47,671.50		
77	072	28	1013	6	2501		Health Insurance	Construction	90,035.04	90,035.04		
78	072	28	1035	6	2501		Health Insurance	Parks & Trails Operations	209,759.36	209,759.36	3,500.00	from 1035.62400
79	072	28	1157	6	2501		Health Insurance		74,206.80	74,206.80	3,000.00	from 1157.62400
80												
81		1,015,949.71						**SUPPLIES & MATERIALS, 63000**				
82	072	28	1011	6	3000		Previous Year Liquidations	Public Safety	120.55	120.55		
83	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	952.32	952.32		
84												
85	072	28	1000	6	3101		Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00		
86	072	28	1009	6	3101		Supplies & Materials: Office	Contingency-Enterprises	300.00	300.00		
87	072	28	1010	6	3101		Supplies & Materials: Office	Contingency-Wildlife Conservation Center	1,000.00	1,000.00		
88	072	28	1011	6	3101		Supplies & Materials: Office	Contingency-Public Safety	800.00	800.00		
89	072	28	1012	6	3101		Supplies & Materials: Office	Contingency-Natural Resources	450.00	450.00		
90	072	28	1035	6	3101		Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00		
91	072	28	1062	6	3101		Supplies & Materials: Office	Contingency-Magnolia Flouring Mills	300.00	300.00		
92	072	28	1157	6	3101		Supplies & Materials: Office	Contingency-Education/Programming	1,750.00	1,750.00		
93												
94	072	28	1000	6	3104		Supplies & Materials: General	Contingency-Administration	500.00	8,580.00		
95	072	28	1000	6	3104		Supplies & Materials: General	Volunteers-Administration	3,500.00			
96	072	28	1000	6	3104		Supplies & Materials: General	Safety Technology-Administration	3,000.00			
97	072	28	1000	6	3104		Supplies & Materials: General	Booth Displays-Administration	240.00			
98	072	28	1000	6	3104		Supplies & Materials: General	Cares Act-Administration	1,340.00			
99												
100	072	28	1009	6	3104		Supplies & Materials: General	Contingency-Enterprises	42,000.00	42,000.00		
101												
102	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	53,733.57		
103	072	28	1010	6	3104		Supplies & Materials: General	Sippo Lake Park-WCC Exhibit Hall-Wildlife Conservation Center	16,281.68			
104	072	28	1010	6	3104		Supplies & Materials: General	Kitchen Supplies-Wildlife Conservation Center	913.00			
105	072	28	1010	6	3104		Supplies & Materials: General	Catch Nets-Wildlife Conservation Center	150.00			
106	072	28	1010	6	3104		Supplies & Materials: General	Caging-Wildlife Conservation Center	408.00			
107	072	28	1010	6	3104		Supplies & Materials: General	Heating Pads-Wildlife Conservation Center	289.00			
108	072	28	1010	6	3104		Supplies & Materials: General	Turtle Pads-Wildlife Conservation Center	394.00			
109	072	28	1010	6	3104		Supplies & Materials: General	Walk-In-Freezer-Wildlife Conservation Center	572.00			
110	072	28	1010	6	3104		Supplies & Materials: General	Insect Colonies Restoration-Wildlife Conservation Center	591.50			
111	072	28	1010	6	3104		Supplies & Materials: General	Sustainable Foods-Wildlife Conservation Center	1,018.39			
112	072	28	1010	6	3104		Supplies & Materials: General	Pond Pumps & Equipment-Wildlife Conservation Center	260.00			
113	072	28	1010	6	3104		Supplies & Materials: General	Enrichment Supplies-Wildlife Conservation Center	499.00			
114	072	28	1010	6	3104		Supplies & Materials: General	WCC Exhibit Supplies-Wildlife Conservation Center	357.00			
115												
116	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,699.00	4,699.00		
117												
118	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	126,090.98		
119	072	28	1012	6	3104		Supplies & Materials: General	Tractor Canopy-Natural Resources	320.00			
120	072	28	1012	6	3104		Supplies & Materials: General	Tam O'Shanter-Natural Resources	108,374.98			
121	072	28	1012	6	3104		Supplies & Materials: General	Quail Hollow Prairie Installation-Natural Resources	2,350.00			
122	072	28	1012	6	3104		Supplies & Materials: General	ADA Duckblind Rebuild-Natural Resources	809.00			
123	072	28	1012	6	3104		Supplies & Materials: General	Ash Die Off Restoration-Natural Resources	6,237.00			
124												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
125	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	14,386.00	86,982.18		
126	072	28	1013	6	3104		Supplies & Materials: General	Quail Hollow-Construction	2,000.00			
127	072	28	1013	6	3104		Supplies & Materials: General	Middle Branch Trail-Construction	30,518.65			
128	072	28	1013	6	3104		Supplies & Materials: General	Fry Family Park-Construction	33,338.53			
129	072	28	1013	6	3104		Supplies & Materials: General	Towpath-Construction	6,739.00			
130												
131	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	139,015.85	175,398.98		
132	072	28	1035	6	3104		Supplies & Materials: General	Safety Equipment-Parks & Trails Operations	6,000.00			
133	072	28	1035	6	3104		Supplies & Materials: General	Pesticide Spraying-Parks & Trails Operations	3,292.74			
134	072	28	1035	6	3104		Supplies & Materials: General	Volunteer Supplies-Parks & Trails Operations	1,500.00			
135	072	28	1035	6	3104		Supplies & Materials: General	Power Tools-Parks & Trails Operations	3,576.02			
136	072	28	1035	6	3104		Supplies & Materials: General	Park & Trail Amenities & Signage-Parks & Trails Operations	2,618.39			
137	072	28	1035	6	3104		Supplies & Materials: General	Quail Hollow-Parks & Trails Operations	849.19			
138	072	28	1035	6	3104		Supplies & Materials: General	Park & Trail Maintenance-Parks & Trails Operations	14,191.00			
139	072	28	1035	6	3104		Supplies & Materials: General	Trail Tools-Parks & Trails Operations	1,255.98			
140	072	28	1035	6	3104		Supplies & Materials: General	Medical Bags-Parks & Trails Operations	2,479.85			
141	072	28	1035	6	3104		Supplies & Materials: General	Tam O'Shanter-Parks & Trails Operations	619.96			
142												
143	072	28	1062	6	3104		Supplies & Materials: General	Contingency-Magnolia Flouring Mills	3,000.00	3,000.00		
144												
145	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	27,754.00	46,578.20		
146	072	28	1157	6	3104		Supplies & Materials: General	Bookstore-Exploration Gateway	15,000.00			
147	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
148	072	28	1157	6	3104		Supplies & Materials: General	Bee Hives-Education/Programming	824.20			
149												
150	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
151	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
152												
153	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	10,192.23	10,192.23		
154	072	28	1012	6	3108		Supplies & Materials: Vehicles	Truck Tool Box-Natural Resources	1,465.74	1,465.74		
155	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	25,737.12	25,737.12		
156												
157	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	100.00	100.00		
158												
159	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	12,969.80	12,969.80		
160												
161	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	15,853.04		
162	072	28	1000	6	3111		Supplies & Materials: Data Processing	Ranger Laptops & Data-Administration	1,980.00			
163	072	28	1000	6	3111		Supplies & Materials: Data Processing	In-Car Printers-Administration	2,513.04			
164	072	28	1000	6	3111		Supplies & Materials: Data Processing	Trail Cameras-Administration	1,360.00			
165												
166	072	28	1157	6	3111		Supplies & Materials: Data Processing	Contingency-Exploration Gateway	246.00	246.00		
167												
168	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
169	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
170	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
171	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
172	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
173	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
174												
175	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
176	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
177	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
178	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
179	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
180	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
181	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	80,000.00	80,000.00		
182												
183	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
184												
185	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	1,250.00	1,250.00		
186												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
187			1,184,572.28					PURCHASED SERVICES, 64000				
188	072	28	1000	6	4000		Previous Year Liquidations	Administration	1.00	1.00		
189	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	4,564.90	4,564.90		
190												
191	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	41,160.00	62,827.00		
192	072	28	1000	6	4100		Purchased Services: Occupational	Learning Management System-Administration	2,988.00			
193	072	28	1000	6	4100		Purchased Services: Occupational	Community Survey-Administration	18,000.00			
194	072	28	1000	6	4100		Purchased Services: Occupational	Park & Trail Amenities & Signage-Administration	679.00			
195												
196	072	28	1010	6	4100		Purchased Services: Occupational	Sippo Lake Park-WCC Exhibit Hall-Wildlife Conservation Center	1,471.98	1,471.98		
197	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	210.00	210.00		
198	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
199												
200	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	17,970.25		
201	072	28	1013	6	4100		Purchased Services: Occupational	Fichtner Park-Construction	6,000.00			
202	072	28	1013	6	4100		Purchased Services: Occupational	Middle Branch Trail-Construction	1,700.00			
203	072	28	1013	6	4100		Purchased Services: Occupational	Fry Family Park-Construction	4,025.00			
204	072	28	1013	6	4100		Purchased Services: Occupational	Towpath-Construction	1,245.25			
205												
206	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	103,872.25		
207	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
208	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00			
209	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
210	072	28	1035	6	4100		Purchased Services: Occupational	Fenders-Parks & Trails Operations	2,750.00			
211	072	28	1035	6	4100		Purchased Services: Occupational	Park & Trail Maintenance-Parks & Trails Operations	2,622.25			
212												
213	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
214												
215	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	506.00	6,411.00		
216	072	28	1157	6	4100		Purchased Services: Occupational	Bookstore-Exploration Gateway	5,000.00			
217	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
218	072	28	1157	6	4100		Purchased Services: Occupational	Staff Logowear-Education/Programming	800.00			
219												
220	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	72,000.00	72,000.00		
221												
222	072	28	1000	6	4102		Purchased Services: Medical	Contingency-Administration	1,924.11	1,924.11		
223	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
224	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00		
225												
226	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	7,500.00		
227	072	28	1000	6	4103		Purchased Services: Real Estate	Tam O'Shanter-Administration	6,000.00			
228												
229	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,350.00	14,925.00		
230	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00			
231	072	28	1000	6	4104		Purchased Services: Data Processing	Website Updates-Administration	1,000.00			
232	072	28	1000	6	4104		Purchased Services: Data Processing	Email Backups-Administration	2,575.00			
233												
234	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
235	072	28	1062	6	4105		Purchased Services: Financial	Contingency-Magnolia Flouring Mills	300.00	300.00		
236												
237	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
238	072	28	1013	6	4107		Purchased Services: Janitorial/Maintenance	Fichtner Park-Construction	7,040.00	7,040.00		
239	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00		
240												
241	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		
242												
243	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
244	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
245	072	28	1013	6	4201		Purchased Services: Water/Sewage	Fichtner Park-Construction	335.00	335.00		
246	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
247	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
248	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
249												

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
250	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,738.75	7,738.75		
251	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
252	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	14,940.00	14,940.00		
253	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
254	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,525.30	12,525.30		
255												
256	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00		
257	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
258	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00			
259	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
260												
261	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00		
262												
263	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	13,400.00		
264	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Fichtner Park-Construction	3,400.00			
265												
266	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,145.00	19,893.00		
267	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Middle Branch Trail-Parks & Trails Operations	3,248.00			
268	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Operations Rentals-Parks & Trails Operations	7,500.00			
269												
270	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00		
271												
272	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
273												
274	072	28	1000	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Administration	150.00	2,221.25		
275	072	28	1000	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Cares Act-Administration	2,071.25			
276												
277	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	2,208.00		
278	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Sippo Lake Park-WCC Exhibit Hall-Wildlife Conservation Center	1,150.00			
279	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Walk-In-Freezer-Wildlife Conservation Center	408.00			
280												
281	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
282												
283	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Construction	1,000.00	1,775.00		
284	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fichtner Park-Construction	775.00			
285												
286	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	17,855.00	53,537.70		
287	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	35,034.70			
288	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Quail Hollow-Parks & Trails Operations	648.00			
289												
290	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00		
291												
292	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	23,847.50		
293	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	4,485.00			
294	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
295	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
296	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
297												
298	072	28	1000	6	4300		Purchased Services: Fees	Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration	211,495.00	211,495.00		
299	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	411.72	411.72		
300	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00		
301	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
302												
303	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
304	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
305												
306	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,060.00	6,235.00		
307	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Fichtner Park-Administration	175.00			
308												
309	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	3,609.00	3,609.00		
310	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
311	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	450.00	450.00		
312	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
313												

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
314	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	675.00		
315	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Bookstore	315.00			
316	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
317												
318	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	12,501.72	14,484.12		
319	072	28	1000	6	4404		Purchased Services- Advertising	Nimisila Creek Preserve Phase II-Administration	642.00			
320	072	28	1000	6	4404		Purchased Services- Advertising	Sippo Valley Trail Bridge Replacement-Administration	313.50			
321	072	28	1000	6	4404		Purchased Services- Advertising	Jackson Connector Trail-Administration	294.20			
322	072	28	1000	6	4404		Purchased Services- Advertising	Magnolia Flouring Mills-Administration	409.86			
323	072	28	1000	6	4404		Purchased Services- Advertising	Tam O'Shanter-Administration	322.84			
324												
325	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
326												
327	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	51,998.28	54,509.60		
328	072	28	1000	6	4405		Purchased Services - Printing & Binding	Park & Trail Amenities & Signage-Administration	1,862.32			
329	072	28	1000	6	4405		Purchased Services - Printing & Binding	Booth Displays-Administration	528.00			
330	072	28	1000	6	4405		Purchased Services - Printing & Binding	Openings & Dedications-Administration	121.00			
331												
332	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	79.28	79.28		
333	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	746.00	746.00		
334	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00		
335												
336	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	12,696.57		
337	072	28	1035	6	4405		Purchased Services - Printing & Binding	Park & Trail Amenities & Signage-Parks & Trails Operations	12,196.57			
338												
339	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
340	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
341												
342	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,802.00		
343	072	28	1000	6	4406		Purchased Services - Communication	Ranger Laptops & Data-Administration	802.00			
344												
345	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
346												
347	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
348	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,394.00	10,394.00		
349												
350	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	15,145.00	15,145.00		
351	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00		
352	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00		
353												
354	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	554.00	619.00		
355	072	28	1011	6	4409		Purchased Services - Membership/Dues	Stark County Police Chiefs Association-Public Safety	65.00			
356												
357	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
358	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
359	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
360												
361	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
362	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
363	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
364	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	Contingency-Bookstore	300.00	300.00		
365												
366	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
367												
368			1,677,643.41					**CAPITAL OUTLAY, 65000**				
369	072	28	1000	6	5000		Previous Year Liquidations	Administration	117.85	117.85		
370	072	28	1013	6	5000		Previous Year Liquidations	Construction	221.54	221.54		
371												
372	072	28	0000	6	5000		Project Fund	Unallocated	124,662.73	124,662.73		
373												
374	072	28	1000	6	5100		Capital Outlay: Land	Middle Branch Trail-Administration	10,910.02	10,910.02		
375												
376	072	28	1013	6	5100		Capital Outlay: Land	Fichtner Park-Construction	36,100.00	36,100.00		
377												

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
378	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	31,481.26	143,254.26		
379	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Fry Family Park-Administration	23,200.00			
380	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	9,500.00			
381	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Walborn Reservoir-Administration	29,550.00			
382	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Minerva Connector Trail-Administration	49,523.00			
383												
384	072	28	1013	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Construction	407,826.21	407,826.21		
385												
386	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Tam O'Shanter-Parks & Trails Operations	3,750.00	22,386.06		
387	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Quail Hollow-Parks & Trails Operations	16,365.00			
388	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Ops Roof-Parks & Trails Operations	2,271.06			
389												
390	072	28	1000	6	5300		Capital Outlay: Improvements Other Than Buildings	CHC Grant Program-Administration	14,815.00	213,899.34		
391	072	28	1000	6	5300		Capital Outlay: Improvements Other Than Buildings	Nimisila Creek Nature Preserve-Administration	199,084.34			
392												
393	072	28	1010	6	5300		Capital Outlay: Improvements Other Than Buildings	Sippo Lake Park-Wildlife Conservation Center	4,245.00	4,245.00		
394	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Sippo Valley Trail-Construction	235,000.00	235,000.00		
395												
396	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Walborn Reservoir-Parks & Trails Operations	4,690.00	70,233.00		
397	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Tam O'Shanter-Parks & Trails Operations	15,800.00			
398	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Fry Family Park-Parks & Trails Operations	9,568.00			
399	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Park & Trail Maintenance-Parks & Trails Operations	33,175.00			
400	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	CHC Grant Program-Parks & Trails Operations	7,000.00			
401												
402	072	28	1157	6	5300		Capital Outlay: Improvements Other Than Buildings	EG Parking Lot Seal-Exploration Gateway	10,927.00	10,927.00		
403												
404	072	28	1035	6	5400		Capital Outlay: Machinery/Equipment	Skid Steer-Parks & Trails Operations	54,302.80	54,302.80		
405	072	28	1157	6	5400		Capital Outlay: Machinery/Equipment	EG Floor Care-Exploration Gateway	11,550.00	11,550.00		
406												
407	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	27,027.95		
408	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	2021 Computers-Administration	16,032.95			
409	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Walborn Cameras-Administration	7,995.00			
410												
411	072	28	1009	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Tandem Kayaks-Enterprises	3,499.97	9,859.97		
412	072	28	1009	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Pedal Boats-Enterprises	6,360.00			
413												
414	072	28	1035	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Tam O'Shanter-Parks & Trails Operations	1,649.95	1,649.95		
415												
416	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	20,000.00	59,003.05		
417	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Ventrac-Parks & Trails Operations	2,100.00			
418	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Trail Tools-Parks & Trails Operations	3,263.75			
419	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Quail Hollow-Parks & Trails Operations	14,387.00			
420	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Quail Hollow Boiler Maintenance & Reseal-Parks & Trails Operations	2,327.79			
421	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Sippo Lake Park-Parks & Trails Operations	9,625.15			
422	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Lift Station at Sippo Lake Park-Parks & Trails Operations	7,299.36			
423												
424	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	29,600.00		
425	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	EG Lighting- Exploration Gateway	14,600.00			
426												
427	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	90,000.00	120,992.17		
428	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Side-by-Side-Public Safety	30,992.17			
429												
430	072	28	1035	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Vehicles-Parks & Trails Operations	56,815.50	56,815.50		
431												
432	072	28	1010	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	Walk-in-Freezer-Wildlife Conservation Center	10,593.00	10,593.00		
433												
434	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Night Vision-Public Safety	3,277.00	16,466.01		
435	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Tasers-Public Safety	13,189.01			
436												
437			233,334.50					**OTHER ALLOCATIONS, 67000**				
438	072	28	1000	6	7000		Previous Year Liquidations	Administration	1,164.49	1,164.49		
439												
440	072	28	1009	6	7100		Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00		
441	072	28	1012	6	7100		Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00		

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
442												
443	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	50,850.57	50,850.57		
444	072	28	1009	6	7106		Other Allocations - Taxes	Marinas-Enterprises	7,500.00	7,500.00		
445	072	28	1062	6	7106		Other Allocations - Taxes	Magnolia Flouring Mills	500.00	500.00		
446	072	28	1157	6	7106		Other Allocations - Taxes	Bookstore-Exploration Gateway	2,500.00	2,500.00		
447												
448	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
449												
450	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	2,149.43	2,149.43		
451												
452	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	9,500.00	9,500.00		
453												
454	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
455												
456	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	3,000.00	31,813.20		
457	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
458	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
459	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
460	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
461	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
462	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
463	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
464	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00			
465	072	28	1000	6	7118		Other Allocations - Special Projects	InstaParks Kits -Administration	4,085.50			
466	072	28	1000	6	7118		Other Allocations - Special Projects	Videos -Administration	4,000.00			
467	072	28	1000	6	7118		Other Allocations - Special Projects	Openings & Dedications -Administration	51.70			
468	072	28	1000	6	7118		Other Allocations - Special Projects	Candy Giveaway-Administration	976.00			
469												
470	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	6,000.00	6,000.00		
471	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
472												
473	072	28	1011	6	7118		Other Allocations-Special Projects	Ranger Explorer Program-Public Safety	215.00	3,795.38		
474	072	28	1011	6	7118		Other Allocations-Special Projects	Ranger Outreach Program-Public Safety	3,580.38			
475												
476	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
477												
478	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	60,181.43		
479	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
480	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
481	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00			
482	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
483	072	28	1157	6	7118		Other Allocations - Special Projects	Deck the Hollow-Education/Programming	8,390.91			
484	072	28	1157	6	7118		Other Allocations - Special Projects	Fry Exhibit Space-Education/Programming	1,140.98			
485	072	28	1157	6	7118		Other Allocations - Special Projects	VeteRUN-Education/Programming	1,867.93			
486	072	28	1157	6	7118		Other Allocations - Special Projects	Stark Exploring-Education/Programming	4,779.11			
487	072	28	1157	6	7118		Other Allocations - Special Projects	Program T-Shirts-Education/Programming	865.00			
488	072	28	1157	6	7118		Other Allocations - Special Projects	Adopt-an-Acre-Education/Programming	687.50			
489	072	28	1157	6	7118		Other Allocations - Special Projects	Backyard Habitat-Education/Programming	750.00			
490	072	28	1157	6	7118		Other Allocations - Special Projects	Citizen Science-Education/Programming	1,000.00			
491												
492	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	34,000.00	34,000.00		
493	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00		
494												
495	072	28	1000	6	7120		Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
496												
497			566,251.55					**NON-OPERATING, 80000**				
498	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	536,000.00	566,251.55		
499	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	30,251.55			
500												
501								TOTAL:	9,527,209.14	9,527,209.14		
502								UNAPPROPRIATED BALANCE:	0.00	0.00		
503									9,527,209.14	9,527,209.14		
504												

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
505		PERMANENT IMPROVEMENT FUND-529										
506												
507							Carry-Over		91,708.72			
508												
509												
510							REVENUE RECEIPTS:					
511	529	28	0000	5	7100		Investment Income		750.00			
512	529	28	0000	7	2100		Transfers In: General Fund		566,251.55			
513	529	28	0000	7	6100		Note Sale Proceeds		500,000.00			
514							TOTAL RECEIPTS		1,158,710.27			
515												
516		8,000.00						PURCHASED SERVICES, 64000				
517	529	28	0000	6	4101		Purchased Services: Legal		8,000.00	8,000.00		
518												
519		123,960.82						CAPITAL OUTLAY, 65000				
520	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	123,960.82	123,960.82		
521												
522		1,026,749.45						DEBT SERVICE, 66000				
523	529	28	0000	6	6100		Debt Service: Principal		1,000,000.00	1,000,000.00		
524												
525	529	28	0000	6	6200		Debt Service: Interest		26,749.45	26,749.45		
526												
527								TOTAL:	1,158,710.27	1,158,710.27		
528								UNAPPROPRIATED BALANCE:	-	-		
529									1,158,710.27	1,158,710.27		
530												
531		HAZARD MITIGATION GRANT PROGRAM FUND-696										
532												
533							Carry-Over					
534												
535	696	28	0000	5	5102		Federal Indirect Grant		1,827,346.55			
536	696	28	0000	5	5103		State Operating Grant		236,235.00			
537	696	28	0000	5	5105		Local Operating Grant		372,880.84			
538							TOTAL RECEIPTS		2,436,462.39			
539		2,436,462.39						CAPITAL OUTLAY, 65000				
540	696	28	0000	6	5000		Project Fund	PDM	505,447.39	2,385,322.39		
541	696	28	0000	6	5000		Project Fund	HMGP	1,879,875.00			
542												
543	696	28	0000	6	5100		Capital Outlay: Land	PDM	41,140.00	51,140.00		
544	696	28	0000	6	5100		Capital Outlay: Land	HMGP	10,000.00			
545												
546								TOTAL:	2,436,462.39	2,436,462.39		
547								UNAPPROPRIATED BALANCE:	0.00	0.00		
548									2,436,462.39	2,436,462.39		
549												
550		LAW ENFORCEMENT TRUST FUND -875										
551												
552							Carry-Over		530.00			