**AGENDA ITEM: 5_B**
8/31/2022

# 2022 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 | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | **072 COUNTY PARKS FUND** | | | | | |
| 7 | | | | | | | | | | | | |
| 8 | | | | | | | Carry-Over | | 1,399,812.72 | | | |
| 9 | | | | | | | | | | | | |
| 10 | | | | | | | Previous Year Liquidations-Non-Encumbered | | 340,026.64 | | 500.00 | Previous Year Liquidation |
| 11 | | | | | | | | | | | | |
| 12 | | | | | | | REVENUE RECEIPTS: | | | | | |
| 13 | 072 | 28 | 0000 | 5 | 1100 | | Taxes-Real Estate Property | | 6,616,205.00 | 7,428,005.00 | | |
| 14 | 072 | 28 | 0000 | 5 | 1300 | | Taxes-Manufactured Home | | 6,800.00 | | | |
| 15 | 072 | 28 | 0000 | 5 | 2413 | | User Fees | | 85,000.00 | | | |
| 16 | 072 | 28 | 0000 | 5 | 2900 | | Sales-Marinas & Mill | | 125,000.00 | | | |
| 17 | 072 | 28 | 0000 | 5 | 4100 | | Fines and Forfeitures | | 500.00 | | | |
| 18 | 072 | 28 | 0000 | 5 | 5103 | | State Capital Grant | | 4,387.50 | | | |
| 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 | | 5,000.00 | | | |
| 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 | 8403 | | Special Projects | | 1,170,132.00 | | | |
| 26 | 072 | 28 | 0000 | 5 | 9102 | | Other Revenue Rentals/Leases Royalties | | 1,000.00 | | | |
| 27 | 072 | 28 | 1157 | 5 | 2413 | | User Fees-Exploration Gateway | | 32,000.00 | | | |
| 28 | 072 | 28 | 1157 | 5 | 2900 | | Sales-Lily Pad | | 35,000.00 | | | |
| 29 | 072 | 28 | 1157 | 5 | 5403 | | Reimbursements-County-Exploration Gateway | | 138,000.00 | | | |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | TOTAL RECEIPTS | **10,776,828.86** | | | |
| 32 | | | | | | | | | | | | |
| 33 | | 3,779,324.36 | | | | | | **PERSONAL SERVICES - SALARIES & WAGES, 61000** | | | | |
| 34 | 072 | 28 | 1000 | 6 | 1700 | | Salaries | Administration | 951,582.81 | 951,582.81 | | |
| 35 | 072 | 28 | 1009 | 6 | 1700 | | Salaries | Enterprises | 208,280.91 | 208,280.91 | | |
| 36 | 072 | 28 | 1010 | 6 | 1700 | | Salaries | Wildlife Conservation Center | 301,058.72 | 301,058.72 | | |
| 37 | 072 | 28 | 1011 | 6 | 1700 | | Salaries | Public Safety | 668,186.53 | 668,186.53 | | |
| 38 | 072 | 28 | 1012 | 6 | 1700 | | Salaries | Natural Resources | 261,232.00 | 261,232.00 | | |
| 39 | 072 | 28 | 1013 | 6 | 1700 | | Salaries | Construction | 298,970.97 | 298,970.97 | | |
| 40 | 072 | 28 | 1035 | 6 | 1700 | | Salaries | Parks & Trails Operations | 731,240.59 | 731,240.59 | | |
| 41 | 072 | 28 | 1157 | 6 | 1700 | | Salaries | Education/Programming | 358,771.83 | 358,771.83 | | |
| 42 | | | | | | | | | | | | |
| 43 | | 1,594,221.38 | | | | | | **PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000** | | | | |
| 44 | 072 | 28 | 1000 | 6 | 2100 | | Medicare (1.45%) | Administration | 13,797.95 | 13,797.95 | | |
| 45 | 072 | 28 | 1009 | 6 | 2100 | | Medicare (1.45%) | Enterprises | 3,020.07 | 3,020.07 | | |
| 46 | 072 | 28 | 1010 | 6 | 2100 | | Medicare (1.45%) | Wildlife Conservation Center | 4,365.36 | 4,365.36 | | |
| 47 | 072 | 28 | 1011 | 6 | 2100 | | Medicare (1.45%) | Public Safety | 9,688.70 | 9,688.70 | | |
| 48 | 072 | 28 | 1012 | 6 | 2100 | | Medicare (1.45%) | Natural Resources | 3,787.86 | 3,787.86 | | |
| 49 | 072 | 28 | 1013 | 6 | 2100 | | Medicare (1.45%) | Construction | 4,335.08 | 4,335.08 | | |
| 50 | 072 | 28 | 1035 | 6 | 2100 | | Medicare (1.45%) | Parks & Trails Operations | 10,602.99 | 10,602.99 | | |
| 51 | 072 | 28 | 1157 | 6 | 2100 | | Medicare (1.45%) | Education/Programming | 5,202.19 | 5,202.19 | | |
| 52 | | | | | | | | | | | | |
| 53 | 072 | 28 | 1000 | 6 | 2201 | | P.E.R.S. (14.00%) | Administration | 133,221.59 | 133,221.59 | | |
| 54 | 072 | 28 | 1009 | 6 | 2201 | | P.E.R.S. (14.00%) | Enterprises | 29,159.33 | 29,159.33 | | |
| 55 | 072 | 28 | 1010 | 6 | 2201 | | P.E.R.S. (14.00%) | Wildlife Conservation Center | 42,148.22 | 42,148.22 | | |
| 56 | 072 | 28 | 1011 | 6 | 2201 | | P.E.R.S. (18.10%) | Public Safety | 120,941.76 | 120,941.76 | | |
| 57 | 072 | 28 | 1012 | 6 | 2201 | | P.E.R.S. (14.00%) | Natural Resources | 36,572.48 | 36,572.48 | | |
| 58 | 072 | 28 | 1013 | 6 | 2201 | | P.E.R.S. (14.00%) | Construction | 41,855.94 | 41,855.94 | | |
| 59 | 072 | 28 | 1035 | 6 | 2201 | | P.E.R.S. (14.00%) | Parks & Trails Operations | 102,373.68 | 102,373.68 | | |
| 60 | 072 | 28 | 1157 | 6 | 2201 | | P.E.R.S. (14.00%) | Education/Programming | 50,228.06 | 50,228.06 | | |

| | 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 | | | | | | | | | | | | |
| 61 | | | | | | | | | | | | |
| 62 | 072 | 28 | 1000 | 6 | 2300 | | Unemployment | Administration | 10,000.00 | 10,000.00 | | |
| 63 | | | | | | | | | | | | |
| 64 | 072 | 28 | 1000 | 6 | 2400 | | Worker's Compensation | Administration | 9,600.00 | 9,600.00 | | |
| 65 | 072 | 28 | 1009 | 6 | 2400 | | Worker's Compensation | Enterprises | 4,800.00 | 4,800.00 | | |
| 66 | 072 | 28 | 1010 | 6 | 2400 | | Worker's Compensation | Wildlife Conservation Center | 8,300.00 | 8,300.00 | | |
| 67 | 072 | 28 | 1011 | 6 | 2400 | | Worker's Compensation | Public Safety | 7,500.00 | 7,500.00 | | |
| 68 | 072 | 28 | 1012 | 6 | 2400 | | Worker's Compensation | Natural Resources | 2,200.00 | 2,200.00 | | |
| 69 | 072 | 28 | 1013 | 6 | 2400 | | Worker's Compensation | Construction | 3,000.00 | 3,000.00 | | |
| 70 | 072 | 28 | 1035 | 6 | 2400 | | Worker's Compensation | Parks & Trails Operations | 8,100.00 | 8,100.00 | | |
| 71 | 072 | 28 | 1157 | 6 | 2400 | | Worker's Compensation | Education/Programming | 5,000.00 | 5,000.00 | | |
| 72 | | | | | | | | | | | | |
| 73 | 072 | 28 | 1000 | 6 | 2501 | | Health Insurance | Administration | 181,849.32 | 181,849.32 | | |
| 74 | 072 | 28 | 1009 | 6 | 2501 | | Health Insurance | Enterprises | 36,963.84 | 36,963.84 | | |
| 75 | 072 | 28 | 1010 | 6 | 2501 | | Health Insurance | Wildlife Conservation Center | 55,445.76 | 55,445.76 | | |
| 76 | 072 | 28 | 1011 | 6 | 2501 | | Health Insurance | Public Safety | 162,536.32 | 162,536.32 | | |
| 77 | 072 | 28 | 1012 | 6 | 2501 | | Health Insurance | Natural Resources | 63,736.48 | 63,736.48 | | |
| 78 | 072 | 28 | 1013 | 6 | 2501 | | Health Insurance | Construction | 106,860.96 | 106,860.96 | | |
| 79 | 072 | 28 | 1035 | 6 | 2501 | | Health Insurance | Parks & Trails Operations | 247,130.32 | 247,130.32 | | |
| 80 | 072 | 28 | 1157 | 6 | 2501 | | Health Insurance | Education/Programming | 69,897.12 | 69,897.12 | | |
| 81 | | | | | | | | | | | | |
| 82 | | | 892,597.69 | | | | | **SUPPLIES & MATERIALS, 63000** | | | | |
| 83 | 072 | 28 | 1010 | 6 | 3000 | | Previous Year Liquidations | Wildlife Conservation Center | 1,164.92 | 1,164.92 | | |
| 84 | 072 | 28 | 1012 | 6 | 3000 | | Previous Year Liquidations | Natural Resources | 661.85 | 661.85 | | |
| 85 | 072 | 28 | 1013 | 6 | 3000 | | Previous Year Liquidations | Construction | 858.31 | 858.31 | | |
| 86 | 072 | 28 | 1035 | 6 | 3000 | | Previous Year Liquidations | Parks & Trails Operations | 6,234.53 | 6,234.53 | | |
| 87 | | | | | | | | | | | | |
| 88 | 072 | 28 | 1000 | 6 | 3101 | | Supplies & Materials: Office | Contingency-Administration | 2,500.00 | 2,500.00 | | |
| 89 | 072 | 28 | 1009 | 6 | 3101 | | Supplies & Materials: Office | Contingency-Enterprises | 300.00 | 300.00 | | |
| 90 | 072 | 28 | 1010 | 6 | 3101 | | Supplies & Materials: Office | Contingency-Wildlife Conservation Center | 1,000.00 | 1,000.00 | | |
| 91 | 072 | 28 | 1011 | 6 | 3101 | | Supplies & Materials: Office | Contingency-Public Safety | 800.00 | 800.00 | | |
| 92 | 072 | 28 | 1012 | 6 | 3101 | | Supplies & Materials: Office | Contingency-Natural Resources | 450.00 | 450.00 | | |
| 93 | 072 | 28 | 1035 | 6 | 3101 | | Supplies & Materials: Office | Contingency-Parks & Trails Operations | 1,100.00 | 1,100.00 | | |
| 94 | 072 | 28 | 1157 | 6 | 3101 | | Supplies & Materials: Office | Contingency-Education/Programming | 1,750.00 | 1,750.00 | | |
| 95 | | | | | | | | | | | | |
| 96 | 072 | 28 | 1000 | 6 | 3104 | | Supplies & Materials: General | Contingency-Administration | 500.00 | 7,000.00 | | |
| 97 | 072 | 28 | 1000 | 6 | 3104 | | Supplies & Materials: General | Volunteers-Administration | 3,500.00 | | | |
| 98 | 072 | 28 | 1000 | 6 | 3104 | | Supplies & Materials: General | Safety Technology-Administration | 3,000.00 | | | |
| 99 | | | | | | | | | | | | |
| 100 | 072 | 28 | 1009 | 6 | 3104 | | Supplies & Materials: General | Contingency-Enterprises | 42,000.00 | 49,657.41 | | |
| 101 | 072 | 28 | 1009 | 6 | 3104 | | Supplies & Materials: General | Skiing-Enterprises | 2,758.69 | | | |
| 102 | 072 | 28 | 1009 | 6 | 3104 | | Supplies & Materials: General | Tam O'Shanter Park-Enterprises | 4,898.72 | | | |
| 103 | | | | | | | | | | | | |
| 104 | 072 | 28 | 1010 | 6 | 3104 | | Supplies & Materials: General | Contingency-Wildlife Conservation Center | 32,000.00 | 33,548.77 | | |
| 105 | 072 | 28 | 1010 | 6 | 3104 | | Supplies & Materials: General | Feeder Colonies-Wildlife Conservation Center | 508.98 | | | |
| 106 | 072 | 28 | 1010 | 6 | 3104 | | Supplies & Materials: General | Raptor Supplies-Wildlife Conservation Center | 836.00 | | | |
| 107 | 072 | 28 | 1010 | 6 | 3104 | | Supplies & Materials: General | Squirrel Box Supplies-Wildlife Conservation Center | 203.79 | | | |
| 108 | | | | | | | | | | | | |
| 109 | 072 | 28 | 1011 | 6 | 3104 | | Supplies & Materials: General | Contingency-Public Safety | 4,006.70 | 4,006.70 | 6.70 | from 1011.63110 |
| 110 | | | | | | | | | | | | |
| 111 | 072 | 28 | 1012 | 6 | 3104 | | Supplies & Materials: General | Contingency-Natural Resources | 8,000.00 | 21,510.25 | | |
| 112 | 072 | 28 | 1012 | 6 | 3104 | | Supplies & Materials: General | Tam O'Shanter Park-Natural Resources | 5,139.00 | | | |
| 113 | 072 | 28 | 1012 | 6 | 3104 | | Supplies & Materials: General | Fry Family Park-Natural Resources | 8,371.25 | | | |
| 114 | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | ACCOUNT NUMBERS | | | | | | ACCOUNT CLASSIFICATION | DESCRIPTION AND/OR DEPARTMENT | AMOUNT | ACCOUNT TOTAL | | |
| 5 | | | | | | | | | | | | |
| 115 | 072 | 28 | 1013 | 6 | 3104 | | Supplies & Materials: General | Contingency-Construction | 15,000.00 | 55,863.23 | | |
| 116 | 072 | 28 | 1013 | 6 | 3104 | | Supplies & Materials: General | Sippo Lake Park-Construction | 2,354.00 | | | |
| 117 | 072 | 28 | 1013 | 6 | 3104 | | Supplies & Materials: General | Quail Hollow-Construction | 750.00 | | | |
| 118 | 072 | 28 | 1013 | 6 | 3104 | | Supplies & Materials: General | Devonshire Park-Construction | 2,352.50 | | 300.00 | from 0000.65000 |
| 119 | 072 | 28 | 1013 | 6 | 3104 | | Supplies & Materials: General | Fry Family Park-Construction | 13,350.00 | | | |
| 120 | 072 | 28 | 1013 | 6 | 3104 | | Supplies & Materials: General | Magnolia Flouring Mills-Construction | 2,094.49 | | 300.00; 77.28; 165.99 | from 0000.65000 |
| 121 | 072 | 28 | 1013 | 6 | 3104 | | Supplies & Materials: General | Middle Branch Trail-Construction | 16,871.86 | | 1,217.00; 1,436.00; 400.00 | from 0000.65000 |
| 122 | 072 | 28 | 1013 | 6 | 3104 | | Supplies & Materials: General | Sippo Lake Park Reconfiguration/Renovation-Construction | 3,090.38 | | 225.00; 250.00; 2,450.00; 165.38 | from 0000.65000 |
| 123 | | | | | | | | | | | | |
| 124 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Contingency-Parks & Trails Operations | 119,132.77 | 148,468.94 | 515.45; 351.78 | to 1035.63108 |
| 125 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Paper Towel Dispensers & Towels-Parks & Trails Operations | 1,970.00 | | | |
| 126 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Towpath-Parks & Trails Operations | 3,830.25 | | | |
| 127 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Chipper-Parks & Trails Operations | 450.00 | | | |
| 128 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Volunteer Projects-Parks & Trails Operations | 1,900.00 | | | |
| 129 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Quail Hollow-Parks & Trails Operations | 1,000.00 | | | |
| 130 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Safety Equipment-Parks & Trails Operations | 1,000.00 | | | |
| 131 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Pesticides & Assoc. Equipment-Parks & Trails Operations | 649.42 | | | |
| 132 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Park & Trail Amenities & Signage-Parks & Trails Operations | 1,915.58 | | | |
| 133 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations | 12,249.00 | | 580.00; 500.00; 10,000.00; 520.00; 250.00 | from 0000.65000 |
| 134 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Middle Branch Trail-Parks & Trails Operations | 900.00 | | | |
| 135 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Small Power Equipment-Parks & Trails Operations | 3,471.92 | | 3,471.92 | from 0000.65000 |
| 136 | | | | | | | | | | | | |
| 137 | 072 | 28 | 1157 | 6 | 3104 | | Supplies & Materials: General | Contingency-Exploration Gateway | 28,000.00 | 58,780.00 | | |
| 138 | 072 | 28 | 1157 | 6 | 3104 | | Supplies & Materials: General | Maintenance Equipment-Exploration Gateway | 1,660.00 | | | |
| 139 | 072 | 28 | 1157 | 6 | 3104 | | Supplies & Materials: General | Lily Pad-Exploration Gateway | 25,000.00 | | | |
| 140 | 072 | 28 | 1157 | 6 | 3104 | | Supplies & Materials: General | Programming Supplies and Contingency-Education/Programming | 3,000.00 | | | |
| 141 | 072 | 28 | 1157 | 6 | 3104 | | Supplies & Materials: General | Archery Equipment-Education/Programming | 1,120.00 | | | |
| 142 | | | | | | | | | | | | |
| 143 | 072 | 28 | 1010 | 6 | 3105 | | Supplies & Materials: Medical | Animal Medications-Wildlife Conservation Center | 1,000.00 | 1,000.00 | | |
| 144 | 072 | 28 | 1011 | 6 | 3105 | | Supplies & Materials: Medical | Animal Medications-Public Safety | 500.00 | 500.00 | | |
| 145 | | | | | | | | | | | | |
| 146 | 072 | 28 | 1011 | 6 | 3108 | | Supplies & Materials: Vehicles | Contingency-Public Safety | 12,700.00 | 12,700.00 | 1,200.00 | from 1011.63110 |
| 147 | 072 | 28 | 1035 | 6 | 3108 | | Supplies & Materials: Vehicles | Contingency-Parks & Trails Operations | 26,867.23 | 26,867.23 | 515.45; 351.78 | from 1035.63104 |
| 148 | | | | | | | | | | | | |
| 149 | 072 | 28 | 1000 | 6 | 3109 | | Supplies & Materials: Telephones | Contingency-Administration | 500.00 | 1,945.00 | | |
| 150 | 072 | 28 | 1000 | 6 | 3109 | | Supplies & Materials: Telephones | Phones-Administration | 1,445.00 | | | |
| 151 | | | | | | | | | | | | |
| 152 | 072 | 28 | 1011 | 6 | 3110 | | Supplies & Materials: Law Enforcement | Contingency-Public Safety | 11,293.30 | 14,197.05 | 1,200.00: 6.70 | to 1011.63108: 1011.63104 |
| 153 | 072 | 28 | 1011 | 6 | 3110 | | Supplies & Materials: Law Enforcement | Radio Flash-Public Safety | 2,903.75 | | | |
| 154 | | | | | | | | | | | | |
| 155 | 072 | 28 | 1000 | 6 | 3111 | | Supplies & Materials: Data Processing | Data Processing-Administration | 10,000.00 | 18,183.50 | | |
| 156 | 072 | 28 | 1000 | 6 | 3111 | | Supplies & Materials: Data Processing | DL Doc Camera-Administration | 587.00 | | | |
| 157 | 072 | 28 | 1000 | 6 | 3111 | | Supplies & Materials: Data Processing | Body Cameras-Administration | 3,811.50 | | | |
| 158 | 072 | 28 | 1000 | 6 | 3111 | | Supplies & Materials: Data Processing | Trail Cameras-Administration | 1,360.00 | | | |
| 159 | 072 | 28 | 1000 | 6 | 3111 | | Supplies & Materials: Data Processing | 2022 Computers-Administration | 2,425.00 | | | |
| 160 | | | | | | | | | | | | |
| 161 | 072 | 28 | 1000 | 6 | 3201 | | Supplies & Materials: Natural/Bottled Gas | Contingency-Administration | 5,000.00 | 5,000.00 | | |
| 162 | 072 | 28 | 1009 | 6 | 3201 | | Supplies & Materials: Natural/Bottled Gas | Contingency-Enterprises | 3,600.00 | 3,600.00 | | |
| 163 | 072 | 28 | 1010 | 6 | 3201 | | Supplies & Materials: Natural/Bottled Gas | Contingency-Wildlife Conservation Center | 10,000.00 | 10,000.00 | | |
| 164 | 072 | 28 | 1013 | 6 | 3201 | | Supplies & Materials: Natural/Bottled Gas | Contingency-Construction | 7,500.00 | 7,500.00 | | |
| 165 | 072 | 28 | 1035 | 6 | 3201 | | Supplies & Materials: Natural/Bottled Gas | Contingency-Parks & Trails Operations | 45,000.00 | 45,000.00 | | |
| 166 | 072 | 28 | 1062 | 6 | 3201 | | Supplies & Materials: Natural/Bottled Gas | Contingency-Magnolia Flouring Mills | 5,200.00 | 5,200.00 | | |
| 167 | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | ACCOUNT NUMBERS | | | | | | ACCOUNT CLASSIFICATION | DESCRIPTION AND/OR DEPARTMENT | AMOUNT | ACCOUNT TOTAL | | |
| 5 | | | | | | | | | | | | |
| 168 | 072 | 28 | 1000 | 6 | 3202 | | Supplies & Materials: Electric | Contingency-Administration | 12,000.00 | 12,000.00 | | |
| 169 | 072 | 28 | 1009 | 6 | 3202 | | Supplies & Materials: Electric | Contingency-Enterprises | 5,000.00 | 5,000.00 | | |
| 170 | 072 | 28 | 1010 | 6 | 3202 | | Supplies & Materials: Electric | Contingency-Wildlife Conservation Center | 48,000.00 | 48,000.00 | | |
| 171 | 072 | 28 | 1013 | 6 | 3202 | | Supplies & Materials: Electric | Contingency-Construction | 7,500.00 | 7,500.00 | | |
| 172 | 072 | 28 | 1035 | 6 | 3202 | | Supplies & Materials: Electric | Contingency-Parks & Trails Operations | 45,000.00 | 45,000.00 | | |
| 173 | 072 | 28 | 1062 | 6 | 3202 | | Supplies & Materials: Electric | Contingency-Magnolia Flouring Mills | 6,500.00 | 6,500.00 | | |
| 174 | 072 | 28 | 1157 | 6 | 3202 | | Supplies & Materials: Electric | Contingency-Exploration Gateway | 60,000.00 | 60,000.00 | | |
| 175 | | | | | | | | | | | | |
| 176 | 072 | 28 | 1000 | 6 | 3204 | | Supplies & Materials: Gasoline | Contingency-Administration | 160,000.00 | 160,000.00 | | |
| 177 | | | | | | | | | | | | |
| 178 | 072 | 28 | 1000 | 6 | 3300 | | Supplies & Materials: Books & Periodicals | Contingency-Administration | 1,250.00 | 1,250.00 | | |
| 179 | | | | | | | | | | | | |
| 180 | | | 1,138,475.35 | | | | | **PURCHASED SERVICES, 64000** | | | | |
| 181 | 072 | 28 | 1000 | 6 | 4000 | | Previous Year Liquidations | Administration | 6,576.80 | 6,576.80 | | |
| 182 | 072 | 28 | 1035 | 6 | 4000 | | Previous Year Liquidations | Parks & Trails Operations | 4,452.49 | 4,452.49 | | |
| 183 | 072 | 28 | 1000 | 6 | 4000 | | Previous Year Liquidations | Magnolia Flouring Mills | 1,152.00 | 1,152.00 | | |
| 184 | 072 | 28 | 1157 | 6 | 4000 | | Previous Year Liquidations | Exploration Gateway | 2,906.10 | 2,906.10 | | |
| 185 | | | | | | | | | | | | |
| 186 | 072 | 28 | 1000 | 6 | 4100 | | Purchased Services: Occupational | Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration | 43,000.00 | 54,275.00 | | |
| 187 | 072 | 28 | 1000 | 6 | 4100 | | Purchased Services: Occupational | Trademark-Administration | 1,125.00 | | | |
| 188 | 072 | 28 | 1000 | 6 | 4100 | | Purchased Services: Occupational | Website Reservation System Service Change-Administration | 10,150.00 | | | |
| 189 | | | | | | | | | | | | |
| 190 | 072 | 28 | 1011 | 6 | 4100 | | Purchased Services: Occupational | Contingency-Public Safety | 560.00 | 560.00 | | |
| 191 | 072 | 28 | 1012 | 6 | 4100 | | Purchased Services: Occupational | Landscaping Services- Natural Resources | 13,500.00 | 13,500.00 | | |
| 192 | | | | | | | | | | | | |
| 193 | 072 | 28 | 1013 | 6 | 4100 | | Purchased Services: Occupational | Contingency-Construction | 5,000.00 | 8,380.00 | | |
| 194 | 072 | 28 | 1013 | 6 | 4100 | | Purchased Services: Occupational | Sippo Lake Park-Construction | 480.00 | | | |
| 195 | 072 | 28 | 1013 | 6 | 4100 | | Purchased Services: Occupational | Devonshire Park-Construction | 250.00 | | | |
| 196 | 072 | 28 | 1013 | 6 | 4100 | | Purchased Services: Occupational | Fry Family Park-Construction | 1,500.00 | | | |
| 197 | 072 | 28 | 1013 | 6 | 4100 | | Purchased Services: Occupational | Middle Branch Trail-Construction | 1,150.00 | | | |
| 198 | | | | | | | | | | | | |
| 199 | 072 | 28 | 1035 | 6 | 4100 | | Purchased Services: Occupational | Contingency-Parks & Trails Operations | 2,500.00 | 95,740.00 | | |
| 200 | 072 | 28 | 1035 | 6 | 4100 | | Purchased Services: Occupational | Hauling Charges-Parks & Trails Operations | 5,000.00 | | | |
| 201 | 072 | 28 | 1035 | 6 | 4100 | | Purchased Services: Occupational | Temporary Employment Services-Parks & Trails Operations | 55,975.00 | | | |
| 202 | 072 | 28 | 1035 | 6 | 4100 | | Purchased Services: Occupational | Janitorial Services-Parks & Trails Operations | 31,000.00 | | | |
| 203 | 072 | 28 | 1035 | 6 | 4100 | | Purchased Services: Occupational | Towpath-Parks & Trails Operations | 765.00 | | | |
| 204 | 072 | 28 | 1035 | 6 | 4100 | | Purchased Services: Occupational | Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations | 500.00 | | 500.00 | from 0000.65000 |
| 205 | | | | | | | | | | | | |
| 206 | 072 | 28 | 1062 | 6 | 4100 | | Purchased Services: Occupational | Contingency-Magnolia Flouring Mills | 450.00 | 450.00 | | |
| 207 | | | | | | | | | | | | |
| 208 | 072 | 28 | 1157 | 6 | 4100 | | Purchased Services: Occupational | Contingency-Exploration Gateway | 1,200.00 | 6,305.00 | | |
| 209 | 072 | 28 | 1157 | 6 | 4100 | | Purchased Services: Occupational | Lily Pad-Exploration Gateway | 5,000.00 | | | |
| 210 | 072 | 28 | 1157 | 6 | 4100 | | Purchased Services: Occupational | Cricut Access-Education/Programming | 105.00 | | | |
| 211 | | | | | | | | | | | | |
| 212 | 072 | 28 | 1000 | 6 | 4101 | | Purchased Services: Legal | Legal-Administration | 70,000.00 | 70,000.00 | | |
| 213 | | | | | | | | | | | | |
| 214 | 072 | 28 | 1010 | 6 | 4102 | | Purchased Services: Medical | Veterinarian Services-Wildlife Conservation Center | 1,000.00 | 1,000.00 | | |
| 215 | 072 | 28 | 1011 | 6 | 4102 | | Purchased Services: Medical | Psych Evals and Veterinarian Services-Public Safety | 8,340.00 | 8,340.00 | | |
| 216 | | | | | | | | | | | | |
| 217 | 072 | 28 | 1000 | 6 | 4103 | | Purchased Services: Real Estate | Contingency-Administration | 1,500.00 | 6,350.00 | | |
| 218 | 072 | 28 | 1000 | 6 | 4103 | | Purchased Services: Real Estate | Land Acquisition Services-Administration | 3,000.00 | | | |
| 219 | 072 | 28 | 1000 | 6 | 4103 | | Purchased Services: Real Estate | Devonshire Park-Administration | 600.00 | | | |
| 220 | 072 | 28 | 1000 | 6 | 4103 | | Purchased Services: Real Estate | Middle Branch Trail-Administration | 950.00 | | | |
| 221 | 072 | 28 | 1000 | 6 | 4103 | | Purchased Services: Real Estate | Magnolia Flouring Mills-Administration | 300.00 | | 300.00 | from 0000.65000 |
| 222 | | | | | | | | | | | | |
| 223 | 072 | 28 | 1000 | 6 | 4104 | | Purchased Services: Data Processing | Data Processing Contract-Administration | 5,862.50 | 11,862.50 | 225.00; 162.50 | to 1000.64406 |
| 224 | 072 | 28 | 1000 | 6 | 4104 | | Purchased Services: Data Processing | Website-Administration | 5,000.00 | | | |
| 225 | 072 | 28 | 1000 | 6 | 4104 | | Purchased Services: Data Processing | Website Reservation System Service Change-Administration | 1,000.00 | | | |
| 226 | | | | | | | | | | | | |

| | 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 | | | | | | | | | | | | |
| 227 | 072 | 28 | 1000 | 6 | 4105 | | Purchased Services: Financial | Audit Services-Administration | 15,000.00 | 15,000.00 | | |
| 228 | | | | | | | | | | | | |
| 229 | 072 | 28 | 1157 | 6 | 4106 | | Purchased Services: Educational | Summer Art Camp-Education/Programming | 6,500.00 | 6,500.00 | | |
| 230 | | | | | | | | | | | | |
| 231 | 072 | 28 | 1011 | 6 | 4107 | | Purchased Services: Janitorial/Maintenance | Contingency-Public Safety | 750.00 | 750.00 | | |
| 232 | | | | | | | | | | | | |
| 233 | 072 | 28 | 1035 | 6 | 4107 | | Purchased Services: Janitorial/Maintenance | Contingency-Parks & Trails Operations | 3,500.00 | 4,700.00 | | |
| 234 | 072 | 28 | 1035 | 6 | 4107 | | Purchased Services: Janitorial/Maintenance | Sippo Lake Park-Parks & Trails Operations | 1,200.00 | | | |
| 235 | | | | | | | | | | | | |
| 236 | 072 | 28 | 1011 | 6 | 4114 | | Purchased Services: Law Enforcement | Dispatch Service-Public Safety | 7,000.00 | 7,000.00 | | |
| 237 | | | | | | | | | | | | |
| 238 | 072 | 28 | 1009 | 6 | 4201 | | Purchased Services: Water/Sewage | Contingency-Enterprises | 12,000.00 | 12,000.00 | | |
| 239 | 072 | 28 | 1010 | 6 | 4201 | | Purchased Services: Water/Sewage | Contingency-Wildlife Conservation Center | 5,300.00 | 5,300.00 | | |
| 240 | 072 | 28 | 1035 | 6 | 4201 | | Purchased Services: Water/Sewage | Contingency-Parks & Trails Operations | 46,000.00 | 46,000.00 | | |
| 241 | 072 | 28 | 1062 | 6 | 4201 | | Purchased Services: Water/Sewage | Contingency-Magnolia Flouring Mills | 2,000.00 | 2,000.00 | | |
| 242 | 072 | 28 | 1157 | 6 | 4201 | | Purchased Services: Water/Sewage | Contingency-Exploration Gateway | 10,500.00 | 10,500.00 | | |
| 243 | | | | | | | | | | | | |
| 244 | 072 | 28 | 1000 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Copier Maintenance and Contingency-Administration | 7,500.00 | 7,500.00 | | |
| 245 | 072 | 28 | 1010 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Copier Maintenance and Contingency-Wildlife Conservation Center | 3,000.00 | 3,000.00 | | |
| 246 | 072 | 28 | 1011 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Alarm System Monitoring and Contingency-Public Safety | 15,000.00 | 15,000.00 | | |
| 247 | 072 | 28 | 1012 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Contingency-Natural Resources | 200.00 | 200.00 | | |
| 248 | 072 | 28 | 1013 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Contingency-Construction | 3,000.00 | 3,000.00 | | |
| 249 | 072 | 28 | 1035 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Contingency-Parks & Trails Operations | 13,032.00 | 13,032.00 | 68.00 | to 1035.64206 |
| 250 | | | | | | | | | | | | |
| 251 | 072 | 28 | 1157 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Contingency-Exploration Gateway | 3,325.00 | 10,707.00 | | |
| 252 | 072 | 28 | 1157 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Alarm System Monitoring-Exploration Gateway | 750.00 | | | |
| 253 | 072 | 28 | 1157 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Elevator Maintenance and Inspection-Exploration Gateway | 1,632.00 | | | |
| 254 | 072 | 28 | 1157 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Copier Maintenance-Education/Programming | 5,000.00 | | | |
| 255 | | | | | | | | | | | | |
| 256 | 072 | 28 | 1000 | 6 | 4203 | | Purchased Services: Property, Rental Equip/Veh | Postage Meter, Vehicle, Contingency-Administration | 11,800.00 | 11,800.00 | | |
| 257 | | | | | | | | | | | | |
| 258 | 072 | 28 | 1013 | 6 | 4203 | | Purchased Services: Property, Rental Equip/Veh | Rental Equipment, Dumpsters, and Contingency-Construction | 10,000.00 | 10,680.00 | | |
| 259 | 072 | 28 | 1013 | 6 | 4203 | | Purchased Services: Property, Rental Equip/Veh | Magnolia Flouring Mills-Construction | 680.00 | | | |
| 260 | | | | | | | | | | | | |
| 261 | 072 | 28 | 1035 | 6 | 4203 | | Purchased Services: Property, Rental Equip/Veh | Contingency-Parks & Trails Operations | 11,350.00 | 12,175.00 | | |
| 262 | 072 | 28 | 1035 | 6 | 4203 | | Purchased Services: Property, Rental Equip/Veh | Sippo Lake Park-Parks & Trails Operations | 825.00 | | 400.00 | from 0000.65000 |
| 263 | | | | | | | | | | | | |
| 264 | 072 | 28 | 1157 | 6 | 4203 | | Purchased Services: Property, Rental Equip/Veh | Contingency-Exploration Gateway | 2,150.00 | 2,150.00 | | |
| 265 | | | | | | | | | | | | |
| 266 | 072 | 28 | 1000 | 6 | 4204 | | Purchased Services: Property-Rental-Land/Buildings | Leases-Administration | 5,005.00 | 5,005.00 | | |
| 267 | | | | | | | | | | | | |
| 268 | 072 | 28 | 1010 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Contingency-Wildlife Conservation Center | 650.00 | 650.00 | | |
| 269 | 072 | 28 | 1011 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Contingency-Public Safety | 5,000.00 | 5,000.00 | | |
| 270 | | | | | | | | | | | | |
| 271 | 072 | 28 | 1035 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Contingency-Parks & Trails Operations | 18,777.00 | 88,650.00 | 68.00 | from 1035.64202 |
| 272 | 072 | 28 | 1035 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Mowing-Parks & Trails Operations | 65,500.00 | | | |
| 273 | 072 | 28 | 1035 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Quail Hollow-Parks & Trails Operations | 648.00 | | | |
| 274 | 072 | 28 | 1035 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Sippo Lake Park-Parks & Trails Operations | 1,275.00 | | | |
| 275 | 072 | 28 | 1035 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Park & Trail Amenities & Signage-Parks & Trails Operations | 1,250.00 | | | |
| 276 | 072 | 28 | 1035 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Tam O'Shanter Park-Parks & Trails Operations | 1,200.00 | | | |
| 277 | | | | | | | | | | | | |
| 278 | 072 | 28 | 1062 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Contingency-Magnolia Flouring Mills | 1,750.00 | 1,750.00 | | |
| 279 | | | | | | | | | | | | |
| 280 | 072 | 28 | 1157 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Contingency-Exploration Gateway | 14,250.00 | 24,712.50 | | |
| 281 | 072 | 28 | 1157 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Preventative Maintenance for Geothermal-Exploration Gateway | 6,000.00 | | | |
| 282 | 072 | 28 | 1157 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Fire Protection System-Exploration Gateway | 1,615.00 | | | |
| 283 | 072 | 28 | 1157 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Internal Pipe Inspection & Forward Flow Test-Exploration Gateway | 1,280.00 | | | |
| 284 | 072 | 28 | 1157 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway | 1,567.50 | | | |
| 285 | | | | | | | | | | | | |

| | 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 | | | | | | | | | | | | |
| 286 | 072 | 28 | 1000 | 6 | 4300 | | Purchased Services: Fees | Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration | 147,736.00 | 147,736.00 | 650.00 | to 1000.64404 |
| 287 | 072 | 28 | 1009 | 6 | 4300 | | Purchased Services: Fees | Credit Card Processing Fees-Enterprises | 500.00 | 500.00 | | |
| 288 | 072 | 28 | 1011 | 6 | 4300 | | Purchased Services: Fees | Booking Fees, LEADS, and False Alarm Fees-Public Safety | 850.00 | 850.00 | | |
| 289 | 072 | 28 | 1062 | 6 | 4300 | | Purchased Services: Fees | Credit Card Processing Fees and Contingency-Magnolia Flouring Mills | 700.00 | 700.00 | | |
| 290 | | | | | | | | | | | | |
| 291 | 072 | 28 | 1157 | 6 | 4300 | | Purchased Services: Fees | Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals | 200.00 | 300.00 | | |
| 292 | 072 | 28 | 1157 | 6 | 4300 | | Purchased Services: Fees | Contingency-Education/Programming | 100.00 | | | |
| 293 | | | | | | | | | | | | |
| 294 | 072 | 28 | 1000 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Administration | 6,500.00 | 7,900.00 | | |
| 295 | 072 | 28 | 1000 | 6 | 4306 | | Purchased Services: Licenses and Permits | SmartSheets-Administration | 900.00 | | | |
| 296 | 072 | 28 | 1000 | 6 | 4306 | | Purchased Services: Licenses and Permits | Adobe InDesign-Administration | 500.00 | | | |
| 297 | | | | | | | | | | | | |
| 298 | 072 | 28 | 1009 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Enterprises | 3,594.00 | 3,594.00 | | |
| 299 | 072 | 28 | 1010 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Wildlife Conservation Center | 385.00 | 385.00 | | |
| 300 | 072 | 28 | 1035 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Parks & Trails Operations | 471.00 | 471.00 | | |
| 301 | 072 | 28 | 1062 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Magnolia Flouring Mills | 100.00 | 100.00 | | |
| 302 | | | | | | | | | | | | |
| 303 | 072 | 28 | 1157 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Exploration Gateway | 350.00 | 680.00 | | |
| 304 | 072 | 28 | 1157 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Lily Pad | 315.00 | | | |
| 305 | 072 | 28 | 1157 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Education/Programming | 10.00 | | | |
| 306 | 072 | 28 | 1157 | 6 | 4306 | | Purchased Services: Licenses and Permits | Bee Colonies-Education/Programming | 5.00 | | | |
| 307 | | | | | | | | | | | | |
| 308 | 072 | 28 | 1000 | 6 | 4404 | | Purchased Services- Advertising | Contingency-Administration | 15,150.00 | 30,034.46 | 650.00 | from 1000.64300 |
| 309 | 072 | 28 | 1000 | 6 | 4404 | | Purchased Services- Advertising | Mindfulness Marketing-Administration | 500.00 | | | |
| 310 | 072 | 28 | 1000 | 6 | 4404 | | Purchased Services- Advertising | Comprehensive Print Campaign-Administration | 8,000.00 | | 1,800.00 | from 0000.65000 |
| 311 | 072 | 28 | 1000 | 6 | 4404 | | Purchased Services- Advertising | Comprehensive Radio Campaign-Administration | 6,000.00 | | 2,000.00 | from 0000.65000 |
| 312 | 072 | 28 | 1000 | 6 | 4404 | | Purchased Services- Advertising | Land Acquisition Services-Administration | 384.46 | | | |
| 313 | | | | | | | | | | | | |
| 314 | 072 | 28 | 1157 | 6 | 4404 | | Purchased Services- Advertising | Advertising- Exploration Gateway | 2,000.00 | 2,000.00 | | |
| 315 | | | | | | | | | | | | |
| 316 | 072 | 28 | 1000 | 6 | 4405 | | Purchased Services - Printing & Binding | Newsletters, Brochures, Calendar of Events and Contingency-Administration | 55,500.00 | 55,500.00 | | |
| 317 | 072 | 28 | 1009 | 6 | 4405 | | Purchased Services - Printing & Binding | Contingency-Enterprises | 300.00 | 300.00 | | |
| 318 | 072 | 28 | 1011 | 6 | 4405 | | Purchased Services - Printing & Binding | Contingency-Public Safety | 750.00 | 750.00 | | |
| 319 | 072 | 28 | 1012 | 6 | 4405 | | Purchased Services - Printing & Binding | Contingency-Natural Resources | 100.00 | 100.00 | | |
| 320 | | | | | | | | | | | | |
| 321 | 072 | 28 | 1035 | 6 | 4405 | | Purchased Services - Printing & Binding | Contingency-Parks & Trails Operations | 200.00 | 5,652.00 | | |
| 322 | 072 | 28 | 1035 | 6 | 4405 | | Purchased Services - Printing & Binding | Park & Trail Amenities & Signage-Parks & Trails Operations | 5,452.00 | | 1,000.00; 699.00 | from 0000.65000 |
| 323 | | | | | | | | | | | | |
| 324 | 072 | 28 | 1062 | 6 | 4405 | | Purchased Services - Printing & Binding | Contingency-Magnolia Flouring Mills | 400.00 | 400.00 | | |
| 325 | 072 | 28 | 1157 | 6 | 4405 | | Purchased Services - Printing & Binding | Contingency-Exploration Gateway | 2,500.00 | 2,500.00 | | |
| 326 | | | | | | | | | | | | |
| 327 | 072 | 28 | 1000 | 6 | 4406 | | Purchased Services - Communication | Landline, Cellular, ISDN, DSL, T-1-Administration | 81,637.50 | 81,637.50 | 225.00; 162.50 | from 1000.64104 |
| 328 | 072 | 28 | 1157 | 6 | 4406 | | Purchased Services - Communication | Contingency-Exploration Gateway | 5,220.00 | 5,220.00 | | |
| 329 | | | | | | | | | | | | |
| 330 | 072 | 28 | 1000 | 6 | 4407 | | Purchased Services: Insurance | Liability Insurance and Bonds-Administration | 89,024.00 | 89,024.00 | | |
| 331 | 072 | 28 | 1157 | 6 | 4407 | | Purchased Services: Insurance | Building Insurance-Exploration Gateway | 10,700.00 | 10,700.00 | | |
| 332 | | | | | | | | | | | | |
| 333 | 072 | 28 | 1000 | 6 | 4409 | | Purchased Services - Membership/Dues | Contingency-Administration | 15,250.00 | 15,250.00 | | |
| 334 | 072 | 28 | 1009 | 6 | 4409 | | Purchased Services - Membership/Dues | Contingency-Enterprises | 125.00 | 125.00 | | |
| 335 | | | | | | | | | | | | |
| 336 | 072 | 28 | 1010 | 6 | 4409 | | Purchased Services - Membership/Dues | Contingency-Wildlife Conservation Center | 210.00 | 610.00 | | |
| 337 | 072 | 28 | 1010 | 6 | 4409 | | Purchased Services - Membership/Dues | ABC Membership-Wildlife Conservation Center | 400.00 | | | |
| 338 | | | | | | | | | | | | |
| 339 | 072 | 28 | 1011 | 6 | 4409 | | Purchased Services - Membership/Dues | Contingency-Public Safety | 650.00 | 650.00 | | |
| 340 | 072 | 28 | 1012 | 6 | 4409 | | Purchased Services - Membership/Dues | Contingency-Natural Resources | 50.00 | 50.00 | | |
| 341 | 072 | 28 | 1035 | 6 | 4409 | | Purchased Services - Membership/Dues | Contingency-Park & Trails Operations | 45.00 | 45.00 | | |
| 342 | 072 | 28 | 1157 | 6 | 4409 | | Purchased Services - Membership/Dues | Contingency-Education/Programming | 600.00 | 600.00 | | |
| 343 | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | ACCOUNT NUMBERS | | | | | | ACCOUNT CLASSIFICATION | DESCRIPTION AND/OR DEPARTMENT | AMOUNT | ACCOUNT TOTAL | | |
| 5 | | | | | | | | | | | | |
| 344 | 072 | 28 | 1000 | 6 | 4410 | | Purchased Services - Postage/Courier Service | Newsletters and Contingency-Administration | 42,000.00 | 42,000.00 | | |
| 345 | 072 | 28 | 1011 | 6 | 4410 | | Purchased Services - Postage/Courier Service | Contingency-Public Safety | 100.00 | 100.00 | | |
| 346 | 072 | 28 | 1035 | 6 | 4410 | | Purchased Services - Postage/Courier Service | Contingency-Parks & Trails Operations | 100.00 | 100.00 | | |
| 347 | 072 | 28 | 1157 | 6 | 4410 | | Purchased Services - Postage/Courier Service | Contingency-Lily Pad-Exploration Gateway | 300.00 | 300.00 | | |
| 348 | | | | | | | | | | | | |
| 349 | 072 | 28 | 1035 | 6 | 4415 | | Purchased Services - Uniforms | Uniform Service-Parks & Trails Operations | 15,000.00 | 15,000.00 | | |
| 350 | | | | | | | | | | | | |
| 351 | | | 2,837,258.44 | | | | | **CAPITAL OUTLAY, 65000** | | | | |
| 352 | 072 | 28 | 1000 | 6 | 5000 | | Previous Year Liquidations | Administration | 500.00 | 500.00 | 500.00 | Previous Year Liquidation |
| 353 | | | | | | | | | | | | |
| 354 | 072 | 28 | 0000 | 6 | 5000 | | Project Fund | | 694,907.31 | 694,907.31 | 225.00; 250.00; 2,450.00; 1,217.00; 1,436.00; 400.00; 300.00; 300.00; 77.28; 165.99; 165.38 | to 1013.63104 |
| 355 | | | | | | | | | | | 3,471.92; 580.00; 500.00; 10,000.00; 520.00; 250.00 | to 1035.63104 |
| 356 | | | | | | | | | | | 500.00 | to 1035.64100 |
| 357 | | | | | | | | | | | 1,275.00 | to 1035.65203 |
| 358 | | | | | | | | | | | 300.00 | to 1000.64103 |
| 359 | | | | | | | | | | | 15,000.00; 8,000.00; 939.04; 1,370.00 | to 1000.65202 |
| 360 | | | | | | | | | | | 450.00; 199.80; 84.94 | to 1157.67118 |
| 361 | | | | | | | | | | | 1,000.00; 699.00 | to 1035.64405 |
| 362 | | | | | | | | | | | 2,000.00; 1,800.00 | to 1000.64404 |
| 363 | | | | | | | | | | | 188.50 | to 1157.65404 |
| 364 | | | | | | | | | | | 400.00 | to 1035.64203 |
| 365 | | | | | | | | | | | | |
| 366 | 072 | 28 | 1000 | 6 | 5100 | | Capital Outlay: Land | West Branch Trail-Administration | 10,000.00 | 10,000.00 | | |
| 367 | | | | | | | | | | | | |
| 368 | 072 | 28 | 1000 | 6 | 5201 | | Capital Outlay: Buildings-Construction Management | Sippo Valley Trail-Administration | 1,000.00 | 1,000.00 | | |
| 369 | | | | | | | | | | | | |
| 370 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Tam O'Shanter-Administration | 112,450.00 | 218,419.04 | | |
| 371 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Sippo Lake Park-Administration | 16,840.00 | | | |
| 372 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Fry Family Park-Administration | 5,320.00 | | | |
| 373 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | CHC Grant Program-Administration | 7,000.00 | | | |
| 374 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Jackson Connector Trail-Administration | 27,939.04 | | 939.04 | from 0000.65000 |
| 375 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Petros Lake Park-Administration | 19,870.00 | | 1,370.00 | from 0000.65000 |
| 376 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Nimisila Creek Nature Preserve-Administration | 6,000.00 | | | |
| 377 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Minerva Connector Trail-Administration | 15,000.00 | | 15,000.00 | from 0000.65000 |
| 378 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Trail Paving Design-Administration | 8,000.00 | | 8,000.00 | from 0000.65000 |
| 379 | | | | | | | | | | | | |
| 380 | 072 | 28 | 1035 | 6 | 5203 | | Capital Outlay: Remodeling-Renovations | Sippo Lake Park-Parks & Trails Operations | 3,560.50 | 23,181.90 | | |
| 381 | 072 | 28 | 1035 | 6 | 5203 | | Capital Outlay: Remodeling-Renovations | Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations | 19,621.40 | | 1,275.00 | from 0000.65000 |
| 382 | | | | | | | | | | | | |
| 383 | 072 | 28 | 1062 | 6 | 5203 | | Capital Outlay: Remodeling-Renovations | Magnolia Mill State Capital Grant-Magnolia Flouring Mills | 37,872.42 | 37,872.42 | | |
| 384 | | | | | | | | | | | | |
| 385 | 072 | 28 | 1013 | 6 | 5300 | | Capital Outlay: Improvements Other Than Buildings | Sippo Valley Trail-Construction | 34,995.00 | 47,545.00 | | |
| 386 | 072 | 28 | 1013 | 6 | 5300 | | Capital Outlay: Improvements Other Than Buildings | Devonshire Park-Construction | 12,550.00 | | | |
| 387 | | | | | | | | | | | | |
| 388 | 072 | 28 | 1035 | 6 | 5300 | | Capital Outlay: Improvements Other Than Buildings | Hoover Trail-Parks & Trails Operations | 2,850.00 | 12,985.45 | | |
| 389 | 072 | 28 | 1035 | 6 | 5300 | | Capital Outlay: Remodeling-Renovations | Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations | 10,135.45 | | | |
| 390 | | | | | | | | | | | | |
| 391 | 072 | 28 | 1000 | 6 | 5401 | | Capital Outlay: Machinery/Equipment-Data Processing | Contingency-Administration | 3,000.00 | 15,960.00 | | |
| 392 | 072 | 28 | 1000 | 6 | 5401 | | Capital Outlay: Machinery/Equipment-Data Processing | 2022 Computers-Administration | 12,960.00 | | | |
| 393 | | | | | | | | | | | | |
| 394 | 072 | 28 | 1035 | 6 | 5404 | | Capital Outlay: Machinery/Equipment-Recreational | Park & Trail Amenities & Signage-Parks & Trails Operations | 3,125.00 | 3,125.00 | | |
| 395 | | | | | | | | | | | | |
| 396 | 072 | 28 | 1157 | 6 | 5404 | | Capital Outlay: Machinery/Equipment-Recreational | Macroscopes- Education/Programming | 1,600.00 | 4,528.50 | | |
| 397 | 072 | 28 | 1157 | 6 | 5404 | | Capital Outlay: Machinery/Equipment-Recreational | Adaptive Kayak Equipment- Education/Programming | 2,928.50 | | 188.50 | from 0000.65000 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | **ACCOUNT NUMBERS** | | | | | | **ACCOUNT CLASSIFICATION** | **DESCRIPTION AND/OR DEPARTMENT** | **AMOUNT** | **ACCOUNT TOTAL** | | |
| 5 | | | | | | | | | | | | |
| 398 | | | | | | | | | | | | |
| 399 | 072 | 28 | 1011 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Contingency-Public Safety | 4,329.01 | 4,329.01 | 1,793.54 | from 1011.65406 |
| 400 | 072 | 28 | 1013 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Fry Family Park-Construction | 9,000.00 | 9,000.00 | | |
| 401 | | | | | | | | | | | | |
| 402 | 072 | 28 | 1035 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Contingency-Parks & Trails Operations | 17,614.53 | 151,016.08 | 150.00 | from 1011.65406 |
| 403 | 072 | 28 | 1035 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Chipper-Parks & Trails Operations | 45,679.29 | | | |
| 404 | 072 | 28 | 1035 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | UTV-Parks & Trails Operations | 20,800.00 | | | |
| 405 | 072 | 28 | 1035 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Zero Turns-Parks & Trails Operations | 35,900.00 | | | |
| 406 | 072 | 28 | 1035 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Sickle Bar-Parks & Trails Operations | 12,700.26 | | | |
| 407 | 072 | 28 | 1035 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Swing Boom Mower-Parks & Trails Operations | 10,323.00 | | | |
| 408 | 072 | 28 | 1035 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Brush Hog-Parks & Trails Operations | 7,999.00 | | | |
| 409 | | | | | | | | | | | | |
| 410 | 072 | 28 | 1157 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Contingency- Exploration Gateway | 15,000.00 | 20,803.00 | | |
| 411 | 072 | 28 | 1157 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Special Event Equipment- Exploration Gateway | 1,559.00 | | | |
| 412 | 072 | 28 | 1157 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Bottle Filling Station- Exploration Gateway | 4,244.00 | | | |
| 413 | | | | | | | | | | | | |
| 414 | 072 | 28 | 1011 | 6 | 5406 | | Capital Outlay: Machinery/Equipment-Vehicles | Patrol Vehicles-Public Safety | 91,556.46 | 91,556.46 | 1,793.54: 150.00 | to 1011.65405: to 1035.65405 |
| 415 | 072 | 28 | 1035 | 6 | 5406 | | Capital Outlay: Machinery/Equipment-Vehicles | Contingency-Parks & Trails Operations | 1,500.00 | 1,500.00 | | |
| 416 | | | | | | | | | | | | |
| 417 | 072 | 28 | 1009 | 6 | 5407 | | Capital Outlay: Machinery/Equipment-Furniture and Fixtures | Tam O'Shanter-Enterprises | 8,211.89 | 8,211.89 | | |
| 418 | | | | | | | | | | | | |
| 419 | 072 | 28 | 1011 | 6 | 5408 | | Capital Outlay: Machinery/Equipment-Law Enforcement | Body Armor Vests-Public Safety | 5,850.00 | 13,091.98 | | |
| 420 | 072 | 28 | 1011 | 6 | 5408 | | Capital Outlay: Machinery/Equipment-Law Enforcement | De-escalation Training Equipment-Public Safety | 3,065.98 | | | |
| 421 | 072 | 28 | 1011 | 6 | 5408 | | Capital Outlay: Machinery/Equipment-Law Enforcement | E-Bikes-Public Safety | 4,176.00 | | | |
| 422 | | | | | | | | | | | | |
| 423 | 072 | 28 | 1013 | 6 | 5500 | | Capital Outlay: Infrastructure | Jackson Connector Trail-Construction | 1,467,725.40 | 1,467,725.40 | | |
| 424 | | | | | | | | | | | | |
| 425 | | | 239,692.54 | | | | | **OTHER ALLOCATIONS, 67000** | | | | |
| 426 | 072 | 28 | 1000 | 6 | 7000 | | Previous Year Liquidations | Administration | 2,418.33 | 2,418.33 | | |
| 427 | 072 | 28 | 1062 | 6 | 7000 | | Previous Year Liquidations | Magnolia Flouring Mills | 500.00 | 500.00 | | |
| 428 | 072 | 28 | 1157 | 6 | 7000 | | Previous Year Liquidations | Exploration Gateway | 1,020.02 | 1,020.02 | | |
| 429 | | | | | | | | | | | | |
| 430 | 072 | 28 | 1009 | 6 | 7100 | | Other Allocations - Miscellaneous | Enterprises-Change Fund | 1,000.00 | 1,000.00 | | |
| 431 | 072 | 28 | 1012 | 6 | 7100 | | Other Allocations - Miscellaneous | Natural Resources-Fish & Fish Delivery for Derbies | 7,500.00 | 7,500.00 | | |
| 432 | | | | | | | | | | | | |
| 433 | 072 | 28 | 1000 | 6 | 7106 | | Other Allocations - Taxes | Land-Administration | 51,000.00 | 51,000.00 | | |
| 434 | 072 | 28 | 1009 | 6 | 7106 | | Other Allocations - Taxes | Marinas, Event Trailer, and Tam O'Shanter-Enterprises | 7,500.00 | 7,500.00 | | |
| 435 | 072 | 28 | 1157 | 6 | 7106 | | Other Allocations - Taxes | Lily Pad-Exploration Gateway | 2,500.00 | 2,500.00 | | |
| 436 | | | | | | | | | | | | |
| 437 | 072 | 28 | 1000 | 6 | 7112 | | Other Allocations-Public Records | Contingency-Administration | 500.00 | 500.00 | | |
| 438 | | | | | | | | | | | | |
| 439 | 072 | 28 | 1000 | 6 | 7114 | | Other Allocations - Special Assessments | Land-Administration | 3,000.00 | 3,000.00 | | |
| 440 | | | | | | | | | | | | |
| 441 | 072 | 28 | 1000 | 6 | 7116 | | Other Allocations-Reimbursements | Other Allocations-Reimbursements-Administration | 14,500.00 | 17,000.00 | | |
| 442 | 072 | 28 | 1000 | 6 | 7116 | | Other Allocations-Reimbursements | Tam O'Shanter-Administration | 2,500.00 | | | |
| 443 | | | | | | | | | | | | |
| 444 | 072 | 28 | 1157 | 6 | 7116 | | Other Allocations-Reimbursements | Rental Refunds-Exploration Gateway | 3,000.00 | 3,000.00 | | |
| 445 | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | **ACCOUNT NUMBERS** | | | | | | **ACCOUNT CLASSIFICATION** | **DESCRIPTION AND/OR DEPARTMENT** | **AMOUNT** | **ACCOUNT TOTAL** | | |
| 5 | | | | | | | | | | | | |
| 446 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Contingency-Administration | 5,000.00 | 32,574.14 | | |
| 447 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Employee Events & Provisions-Administration | 2,500.00 | | | |
| 448 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Volunteers-Administration | 1,600.00 | | | |
| 449 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Volunteer Appreciation Dinner-Administration | 9,500.00 | | | |
| 450 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Volunteer Holiday Cards-Administration | 500.00 | | | |
| 451 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Grand Openings & Public Outreach -Administration | 2,500.00 | | | |
| 452 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Senior Fairs-Administration | 600.00 | | | |
| 453 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Concert Series-Administration | 3,000.00 | | | |
| 454 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Community Festivals-Administration | 500.00 | | | |
| 455 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Marathon & Fitness Expo-Administration | 1,500.00 | | | |
| 456 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | InstaPark Kits-Administration | 3,583.50 | | | |
| 457 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Mindfulness Marketing-Administration | 1,166.25 | | | |
| 458 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Dedications/Openings-Administration | 624.39 | | | |
| 459 | | | | | | | | | | | | |
| 460 | 072 | 28 | 1009 | 6 | 7118 | | Other Allocations - Special Projects | Contingency-Enterprises | 5,000.00 | 12,141.32 | | |
| 461 | 072 | 28 | 1009 | 6 | 7118 | | Other Allocations - Special Projects | Movie Night-Enterprises | 1,499.74 | | | |
| 462 | 072 | 28 | 1009 | 6 | 7118 | | Other Allocations - Special Projects | Deck the Hollow-Enterprises | 5,641.58 | | | |
| 463 | | | | | | | | | | | | |
| 464 | 072 | 28 | 1010 | 6 | 7118 | | Other Allocations-Special Projects | Woodland Encounters-Wildlife Conservation Center | 500.00 | 500.00 | | |
| 465 | | | | | | | | | | | | |
| 466 | 072 | 28 | 1011 | 6 | 7118 | | Other Allocations-Special Projects | Outreach Programming-Public Safety | 1,728.00 | 2,203.00 | | |
| 467 | 072 | 28 | 1011 | 6 | 7118 | | Other Allocations-Special Projects | Ranger Outreach Handouts-Public Safety | 475.00 | | | |
| 468 | | | | | | | | | | | | |
| 469 | | | | | | | | | | | | |
| 470 | 072 | 28 | 1012 | 6 | 7118 | | Other Allocations - Special Projects | Fair: Booth Rentals and Supplies-Natural Resources | 4,000.00 | 4,000.00 | | |
| 471 | | | | | | | | | | | | |
| 472 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Contingency-Exploration Gateway | 4,000.00 | 47,013.63 | | |
| 473 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Contingency-Education Programming | 750.00 | | | |
| 474 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Workshops and Programs-Education/Programming | 6,150.00 | | | |
| 475 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Special Events-Education/Programming | 12,365.00 | | | |
| 476 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Contract Programmer Fees-Education/Programming | 5,035.00 | | | |
| 477 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Summer Serenades-Education/Programming | 12,400.00 | | | |
| 478 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Citizen Science-Education/Programming | 820.00 | | | |
| 479 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Fairy Garden-Education/Programming | 1,395.09 | | 199.80 | from 0000.65000 |
| 480 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Bee Colonies-Education/Programming | 1,938.10 | | | |
| 481 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | VeteRun-Education/Programming | 145.00 | | | |
| 482 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Table Covers-Education/Programming | 334.94 | | 84.94 | from 0000.65000 |
| 483 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Stark Exploring-Education/Programming | 1,230.50 | | | |
| 484 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Halloween Movie & Hike Event-Education/Programming | 450.00 | | 450.00 | from 0000.65000 |
| 485 | | | | | | | | | | | | |
| 486 | 072 | 28 | 1000 | 6 | 7119 | | Other Allocations - Training/Travel | Contingency-Administration | 27,000.00 | 41,580.00 | | |
| 487 | 072 | 28 | 1000 | 6 | 7119 | | Other Allocations - Training/Travel | Website Reservation System Service Change-Administration | 9,300.00 | | | |
| 488 | 072 | 28 | 1000 | 6 | 7119 | | Other Allocations - Training/Travel | Diversity & Inclusion-Unconscious Bias Training-Administration | 5,280.00 | | | |
| 489 | | | | | | | | | | | | |
| 490 | 072 | 28 | 1011 | 6 | 7119 | | Other Allocations - Training/Travel | Contingency-Public Safety | 1,742.10 | 1,742.10 | | |
| 491 | | | | | | | | | | | | |
| 492 | 072 | 28 | 1000 | 6 | 7120 | | Other Allocations - Mileage-Routine | Contingency-Administration | 1,000.00 | 1,000.00 | | |
| 493 | | | | | | | | | | | | |
| 494 | | | 295,259.10 | | | | | **NON-OPERATING, 80000** | | | | |
| 495 | 072 | 28 | 0000 | 8 | 2100 | | Transfers Out | Debit Service-WCC | 264,100.00 | 295,259.10 | | |
| 496 | 072 | 28 | 0000 | 8 | 2100 | | Transfers Out | Capital Replacement-Exploration Gateway | 31,159.10 | | | |
| 497 | | | | | | | | | | | | |
| 498 | | | | | | | | TOTAL: | 10,776,828.86 | 10,776,828.86 | | |
| 499 | | | | | | | | UNAPPROPRIATED BALANCE: | 0.00 | 0.00 | | |
| 500 | | | | | | | | | 10,776,828.86 | 10,776,828.86 | | |
| 501 | | | | | | | | | | | | |

| | 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 | | | | | | | | | | | | |
| 502 | | | | | | | PERMANENT IMPROVEMENT FUND-529 | | | | | |
| 503 | | | | | | | | | | | | |
| 504 | | | | | | | Carry-Over | | 124,262.89 | | | |
| 505 | | | | | | | | | | | | |
| 506 | | | | | | | | | | | | |
| 507 | | | | | | | REVENUE RECEIPTS: | | | | | |
| 508 | 529 | 28 | 0000 | 5 | 7100 | | Investment Income | | 50.00 | | | |
| 509 | 529 | 28 | 0000 | 7 | 2100 | | Transfers In: General Fund | | 295,259.10 | | | |
| 510 | 529 | 28 | 0000 | 7 | 6100 | | Note Sale Proceeds | | 500,000.00 | | | |
| 511 | | | | | | | TOTAL RECEIPTS | | 919,571.99 | | | |
| 512 | | | | | | | | | | | | |
| 513 | | | 8,500.00 | | | | | PURCHASED SERVICES, 64000 | | | | |
| 514 | 529 | 28 | 0000 | 6 | 4101 | | Purchased Services: Legal | | 8,500.00 | 8,500.00 | | |
| 515 | | | | | | | | | | | | |
| 516 | | | 31,159.10 | | | | | CAPITAL OUTLAY, 65000 | | | | |
| 517 | 529 | 28 | 0000 | 6 | 5000 | | Project Fund | Exploration Gateway Capital Replacement | 31,159.10 | 31,159.10 | | |
| 518 | | | | | | | | | | | | |
| 519 | | | 755,650.00 | | | | | DEBT SERVICE, 66000 | | | | |
| 520 | 529 | 28 | 0000 | 6 | 6100 | | Debt Service: Principal | | 750,000.00 | 750,000.00 | | |
| 521 | | | | | | | | | | | | |
| 522 | 529 | 28 | 0000 | 6 | 6200 | | Debt Service: Interest | | 5,650.00 | 5,650.00 | | |
| 523 | | | | | | | | | | | | |
| 524 | | | | | | | | TOTAL: | 795,309.10 | 795,309.10 | | |
| 525 | | | | | | | | UNAPPROPRIATED BALANCE: | 124,262.89 | 124,262.89 | | |
| 526 | | | | | | | | | 919,571.99 | 919,571.99 | | |
| 527 | | | | | | | | | | | | |
| 528 | | | | | | | HAZARD MITIGATION GRANT PROGRAM FUND-696 | | | | | |
| 529 | | | | | | | | | | | | |
| 530 | | | | | | | Carry-Over | | 157,197.81 | | | |
| 531 | | | | | | | | | | | | |
| 532 | 696 | 28 | 0000 | 5 | 5102 | | Federal Indirect Grant | | 1,788,991.80 | | | |
| 533 | 696 | 28 | 0000 | 5 | 5103 | | State Operating Grant | | 234,984.38 | | | |
| 534 | 696 | 28 | 0000 | 5 | 5105 | | Local Operating Grant | | 204,148.40 | | | |
| 535 | | | | | | | TOTAL RECEIPTS | | 2,385,322.39 | | | |
| 536 | | | | | | | | | | | | |
| 537 | | | 2,385,322.39 | | | | | CAPITAL OUTLAY, 65000 | | | | |
| 538 | 696 | 28 | 0000 | 6 | 5000 | | Project Fund | PDM | 503,447.39 | 1,862,472.16 | | |
| 539 | 696 | 28 | 0000 | 6 | 5000 | | Project Fund | HMGP | 1,359,024.77 | | 120.00 | to 0000.65100 |
| 540 | | | | | | | | | | | | |
| 541 | 696 | 28 | 0000 | 6 | 5100 | | Capital Outlay: Land | PDM | 2,000.00 | 522,850.23 | | |
| 542 | 696 | 28 | 0000 | 6 | 5100 | | Capital Outlay: Land | HMGP | 520,850.23 | | 120.00 | from 0000.65000 |
| 543 | | | | | | | | | | | | |
| 544 | | | | | | | | TOTAL: | 2,385,322.39 | 2,385,322.39 | | |
| 545 | | | | | | | | UNAPPROPRIATED BALANCE: | 0.00 | 0.00 | | |
| 546 | | | | | | | | | 2,385,322.39 | 2,385,322.39 | | |
| 547 | | | | | | | | | | | | |
| 548 | | | | | | | LAW ENFORCEMENT TRUST FUND -875 | | | | | |
| 549 | | | | | | | | | | | | |
| 550 | | | | | | | Carry-Over | | 530.00 | | | |