AGENDA ITEM: 5_B
1/31/2022

2022 Budget

ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
					072 COUNTY PARKS FUND					
					Carry-Over		1,399,812.72		1,399,812.72	Actual Cash Carry-Over
					Previous Year Liquidations-Non-Encumbered		165,349.71		165,349.71	Previous Year Liquidations
					REVENUE RECEIPTS:					
072	28	0000	5	1100	Taxes-Real Estate Property		6,616,205.00	7,428,005.00		
072	28	0000	5	1300	Taxes-Manufactured Home		6,800.00			
072	28	0000	5	2413	User Fees		85,000.00			
072	28	0000	5	2900	Sales-Marinas & Mill		125,000.00			
072	28	0000	5	4100	Fines and Forfeitures		500.00			
072	28	0000	5	5103	State Capital Grant		4,387.50			
072	28	0000	5	5203	P.I.L.O.T.-LOCAL		5,000.00			
072	28	0000	5	5300	State Government Shared Revenues		9,965.00			
072	28	0000	5	5301	Real Property Rollbacks		800,000.00			
072	28	0000	5	7100	Investment Income		5,000.00			
072	28	0000	5	8400	Miscellaneous		500.00			
072	28	0000	5	8401	Gifts and Donations		2,500.00			
072	28	0000	5	9102	Other Revenue Rentals/Leases Royalties		1,000.00			
072	28	1157	5	2413	User Fees-Exploration Gateway		32,000.00			
072	28	1157	5	2900	Sales-Lily Pad		35,000.00			
072	28	1157	5	5403	Reimbursements-County-Exploration Gateway		138,000.00			
						TOTAL RECEIPTS	**9,432,019.93**			
	3,779,324.36					**PERSONAL SERVICES - SALARIES & WAGES, 61000**				
072	28	1000	6	1700	Salaries	Administration	951,582.81	951,582.81		
072	28	1009	6	1700	Salaries	Enterprises	208,280.91	208,280.91		
072	28	1010	6	1700	Salaries	Wildlife Conservation Center	301,058.72	301,058.72		
072	28	1011	6	1700	Salaries	Public Safety	668,186.53	668,186.53		
072	28	1012	6	1700	Salaries	Natural Resources	261,232.00	261,232.00		
072	28	1013	6	1700	Salaries	Construction	298,970.97	298,970.97		
072	28	1035	6	1700	Salaries	Parks & Trails Operations	731,240.59	731,240.59		
072	28	1157	6	1700	Salaries	Education/Programming	358,771.83	358,771.83		
	1,594,221.39					**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**				
072	28	1000	6	2100	Medicare (1.45%)	Administration	13,797.95	13,797.95		
072	28	1009	6	2100	Medicare (1.45%)	Enterprises	3,020.07	3,020.07		
072	28	1010	6	2100	Medicare (1.45%)	Wildlife Conservation Center	4,365.36	4,365.36		
072	28	1011	6	2100	Medicare (1.45%)	Public Safety	9,688.70	9,688.70		
072	28	1012	6	2100	Medicare (1.45%)	Natural Resources	3,787.86	3,787.86		
072	28	1013	6	2100	Medicare (1.45%)	Construction	4,335.08	4,335.08		
072	28	1035	6	2100	Medicare (1.45%)	Parks & Trails Operations	10,602.99	10,602.99		
072	28	1157	6	2100	Medicare (1.45%)	Education/Programming	5,202.19	5,202.19		
072	28	1000	6	2201	P.E.R.S. (14.00%)	Administration	133,221.59	133,221.59		
072	28	1009	6	2201	P.E.R.S. (14.00%)	Enterprises	29,159.33	29,159.33		
072	28	1010	6	2201	P.E.R.S. (14.00%)	Wildlife Conservation Center	42,148.22	42,148.22		
072	28	1011	6	2201	P.E.R.S. (18.10%)	Public Safety	120,941.76	120,941.76		
072	28	1012	6	2201	P.E.R.S. (14.00%)	Natural Resources	36,572.48	36,572.48		
072	28	1013	6	2201	P.E.R.S. (14.00%)	Construction	41,855.94	41,855.94		
072	28	1035	6	2201	P.E.R.S. (14.00%)	Parks & Trails Operations	102,373.68	102,373.68		
072	28	1157	6	2201	P.E.R.S. (14.00%)	Education/Programming	50,228.06	50,228.06		
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	8,100.00	8,100.00		
70	072	28	1157	6	2400		Worker's Compensation	Education/Programming	5,000.00	5,000.00		
71												
72	072	28	1000	6	2501		Health Insurance	Administration	181,849.32	181,849.32		
73	072	28	1009	6	2501		Health Insurance	Enterprises	36,963.84	36,963.84		
74	072	28	1010	6	2501		Health Insurance	Wildlife Conservation Center	55,445.76	55,445.76		
75	072	28	1011	6	2501		Health Insurance	Public Safety	162,536.32	162,536.32		
76	072	28	1012	6	2501		Health Insurance	Natural Resources	63,736.48	63,736.48		
77	072	28	1013	6	2501		Health Insurance	Construction	106,860.96	106,860.96		
78	072	28	1035	6	2501		Health Insurance	Parks & Trails Operations	247,130.32	247,130.32		
79	072	28	1157	6	2501		Health Insurance	Education/Programming	69,897.12	69,897.12		
80												
81			789,011.86					**SUPPLIES & MATERIALS, 63000**				
82	072	28	1000	6	3000		Previous Year Liquidations	Administration	6,198.29	6,198.29	6,198.29	Previous Year Liquidations
83	072	28	1009	6	3000		Previous Year Liquidations	Enterprises	3,972.81	3,972.81	3,972.81	Previous Year Liquidations
84	072	28	1011	6	3000		Previous Year Liquidations	Public Safety	3,400.86	3,400.86	3,400.86	Previous Year Liquidations
85	072	28	1012	6	3000		Previous Year Liquidations	Natural Resources	333.33	333.33	333.33	Previous Year Liquidation
86	072	28	1013	6	3000		Previous Year Liquidations	Construction	3,879.82	3,879.82	3,879.82	Previous Year Liquidations
87	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	3,964.13	3,964.13	3,964.13	Previous Year Liquidations
88	072	28	1035	6	3000		Previous Year Liquidations	Magnolia Flouring Mills	4,433.58	4,433.58	4,433.58	Previous Year Liquidation
89	072	28	1157	6	3000		Previous Year Liquidations	Exploration Gateway	37,379.04	37,379.04	37,379.04	Previous Year Liquidations
90												
91	072	28	1000	6	3101		Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00		
92	072	28	1009	6	3101		Supplies & Materials: Office	Contingency-Enterprises	300.00	300.00		
93	072	28	1010	6	3101		Supplies & Materials: Office	Contingency-Wildlife Conservation Center	1,000.00	1,000.00		
94	072	28	1011	6	3101		Supplies & Materials: Office	Contingency-Public Safety	800.00	800.00		
95	072	28	1012	6	3101		Supplies & Materials: Office	Contingency-Natural Resources	450.00	450.00		
96	072	28	1035	6	3101		Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00		
97	072	28	1157	6	3101		Supplies & Materials: Office	Contingency-Education/Programming	1,750.00	1,750.00		
98												
99	072	28	1000	6	3104		Supplies & Materials: General	Contingency-Administration	500.00	7,000.00		
100	072	28	1000	6	3104		Supplies & Materials: General	Volunteers-Administration	3,500.00			
101	072	28	1000	6	3104		Supplies & Materials: General	Safety Technology-Administration	3,000.00			
102												
103	072	28	1009	6	3104		Supplies & Materials: General	Contingency-Enterprises	42,000.00	42,000.00		
104	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	32,000.00		
105	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00		
106	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	8,000.00		
107	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	15,000.00	15,000.00		
108	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	120,000.00	120,000.00		
109												
110	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	56,000.00		
111	072	28	1157	6	3104		Supplies & Materials: General	Lily Pad-Exploration Gateway	25,000.00			
112	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
113												
114	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
115	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
116												
117	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	10,000.00	10,000.00		
118	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	26,000.00	26,000.00		
119												
120	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	500.00		
121												
122	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00		
123												
124	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	10,000.00		
125												

	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												
126	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
127	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
128	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
129	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
130	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
131	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
132												
133	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
134	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
135	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
136	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
137	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
138	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
139	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	60,000.00	60,000.00		
140												
141	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
142												
143	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	1,250.00	1,250.00		
144												
145			1,139,053.03					**PURCHASED SERVICES, 64000**				
146	072	28	1000	6	4000		Previous Year Liquidations	Administration	14,381.67	14,381.67	14,381.67	Previous Year Liquidations
147	072	28	1009	6	4000		Previous Year Liquidations	Enterprises	600.00	600.00	600.00	Previous Year Liquidation
148	072	28	1011	6	4000		Previous Year Liquidations	Public Safety	3,674.50	3,674.50	3,674.50	Previous Year Liquidations
149	072	28	1012	6	4000		Previous Year Liquidations	Natural Resources	50.00	50.00	50.00	Previous Year Liquidation
150	072	28	1013	6	4000		Previous Year Liquidations	Construction	5,533.77	5,533.77	5,533.77	Previous Year Liquidations
151	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	38,842.59	38,842.59	38,842.59	Previous Year Liquidations
152	072	28	1062	6	4000		Previous Year Liquidations	Magnolia Flouring Mills	210.00	210.00	210.00	Previous Year Liquidation
153	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	2,714.00	2,714.00	2,714.00	Previous Year Liquidations
154												
155	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	43,000.00	43,000.00		
156												
157	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
158	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
159	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	5,000.00		
160												
161	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	98,500.00		
162	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
163	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00			
164	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
165												
166	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
167												
168	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00		
169	072	28	1157	6	4100		Purchased Services: Occupational	Lily Pad-Exploration Gateway	5,000.00			
170	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
171												
172	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00		
173												
174	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
175	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00		
176												
177	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	1,500.00		
178												
179	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,500.00	11,500.00		
180	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00			
181												
182	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
183												
184	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
185	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00		
186												
187	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		
188												

	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												
189	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
190	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
191	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
192	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
193	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
194												
195	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
196	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
197	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
198	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
199	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,000.00	12,000.00		
200												
201	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00		
202	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
203	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00			
204	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
205												
206	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00		
207	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,000.00		
208	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	9,000.00		
209	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00		
210												
211	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
212												
213	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00		
214	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
215												
216	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	17,855.00	84,003.00		
217	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
218	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Quail Hollow-Parks & Trails Operations	648.00			
219												
220	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00		
221												
222	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	25,362.50		
223	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	6,000.00			
224	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
225	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
226	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
227												
228	072	28	1000	6	4300		Purchased Services: Fees	Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration	170,000.00	170,000.00		
229	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	500.00	500.00		
230	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00		
231	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
232												
233	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
234	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
235												
236	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,500.00	6,500.00		
237												
238	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	3,609.00	3,609.00		
239	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
240	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	450.00	450.00		
241	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
242												
243	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	675.00		
244	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Lily Pad	315.00			
245	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
246												
247	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	14,500.00		
248	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
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	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	50,000.00		
251	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
252	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00		
253	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00		
254	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	500.00		
255	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
256	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
257												
258	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,000.00		
259	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
260												
261	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
262	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,700.00	10,700.00		
263												
264	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	15,250.00	15,250.00		
265	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00		
266	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00		
267	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	650.00	650.00		
268	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
269	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
270	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
271												
272	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
273	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
274	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
275	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	Contingency-Lily Pad-Exploration Gateway	300.00	300.00		
276												
277	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
278												
279			1,614,286.22					**CAPITAL OUTLAY, 65000**				
280	072	28	1000	6	5000		Previous Year Liquidations	Administration	10,910.02	10,910.02	10,910.02	Previous Year Liquidation
281	072	28	1035	6	5000		Previous Year Liquidations	Parks & Trails Operations	1,649.42	1,649.42	1,649.42	Previous Year Liquidation
282												
283	072	28	0000	6	5000		Project Fund		1,344,581.78	1,344,581.78	1,399,812.72	Appropriation of Cash Carry-Over
284											34,995.00	to 1013.65300
285											10,000.00	to 1000.65100
286											73,300.00	to 1000.65202
287												
288	072	28	1000	6	5100		Capital Outlay: Land	West Branch Trail-Administration	10,000.00	10,000.00	10,000.00	from 0000.65000
289												
290	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	73,300.00	73,300.00	73,300.00	from 0000.65000
291												
292	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Sippo Valley Trail-Construction	34,995.00	34,995.00	34,995.00	from 0000.65000
293												
294	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	3,000.00		
295												
296	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	20,000.00	20,000.00		
297	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	15,000.00		
298												
299	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	95,000.00	95,000.00		
300												
301	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Body Armor Vests-Public Safety	5,850.00	5,850.00		
302												
303			220,863.98					**OTHER ALLOCATIONS, 67000**				
304	072	28	1000	6	7000		Previous Year Liquidations	Administration	2,291.00	2,291.00	2,291.00	Previous Year Liquidation
305	072	28	1009	6	7000		Previous Year Liquidations	Enterprises	1,117.63	1,117.63	1,117.63	Previous Year Liquidation
306	072	28	1012	6	7000		Previous Year Liquidations	Natural Resources	11,500.00	11,500.00	11,500.00	Previous Year Liquidations
307	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	8,313.25	8,313.25	8,313.25	Previous Year Liquidations
308												
309	072	28	1009	6	7100		Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00		
310	072	28	1012	6	7100		Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00		
311												
312	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	51,000.00	51,000.00		
313	072	28	1009	6	7106		Other Allocations - Taxes	Marinas, Event Trailer, and Tam O'Shanter-Enterprises	7,500.00	7,500.00		
314	072	28	1157	6	7106		Other Allocations - Taxes	Lily Pad-Exploration Gateway	2,500.00	2,500.00		

	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												
315												
316	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
317												
318	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		
319												
320	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	7,500.00	7,500.00		
321												
322	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
323												
324	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	5,000.00	27,200.00		
325	072	28	1000	6	7118		Other Allocations - Special Projects	Employee Events & Provisions-Administration	2,500.00			
326	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
327	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
328	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
329	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
330	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
331	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
332	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
333	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00			
334												
335	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	5,000.00	5,000.00		
336	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
337												
338	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
339												
340	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	40,700.00		
341	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Education Programming	750.00			
342	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
343	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
344	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,035.00			
345	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
346												
347	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	34,000.00	34,000.00		
348	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	1,742.10	1,742.10		
349												
350	072	28	1000	6	7120		Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
351												
352			295,259.10					**NON-OPERATING, 80000**				
353	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	264,100.00	295,259.10		
354	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	31,159.10			
355												
356								TOTAL:	9,432,019.93	9,432,019.93		
357								UNAPPROPRIATED BALANCE:	0.00	0.00		
358									9,432,019.93	9,432,019.93		
359												

	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												
360							PERMANENT IMPROVEMENT FUND-529					
361												
362							Carry-Over		124,262.89		124,262.89	Actual Cash Carry-Over
363												
364												
365							REVENUE RECEIPTS:					
366	529	28	0000	5	7100		Investment Income		50.00			
367	529	28	0000	7	2100		Transfers In: General Fund		295,259.10			
368	529	28	0000	7	6100		Note Sale Proceeds		500,000.00			
369							TOTAL RECEIPTS		919,571.99			
370												
371			8,500.00					PURCHASED SERVICES, 64000				
372	529	28	0000	6	4101		Purchased Services: Legal		8,500.00	8,500.00		
373												
374			31,159.10					CAPITAL OUTLAY, 65000				
375	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	31,159.10	31,159.10		
376												
377			755,650.00					DEBT SERVICE, 66000				
378	529	28	0000	6	6100		Debt Service: Principal		750,000.00	750,000.00		
379												
380	529	28	0000	6	6200		Debt Service: Interest		5,650.00	5,650.00		
381												
382								TOTAL:	795,309.10	795,309.10		
383								UNAPPROPRIATED BALANCE:	124,262.89	124,262.89		
384									919,571.99	919,571.99		
385												
386							HAZARD MITIGATION GRANT PROGRAM FUND-696					
387												
388							Carry-Over		157,197.81		157,197.81	Actual Cash Carry-Over
389												
390	696	28	0000	5	5102		Federal Indirect Grant		1,788,991.80			
391	696	28	0000	5	5103		State Operating Grant		234,984.38			
392	696	28	0000	5	5105		Local Operating Grant		204,148.40			
393							TOTAL RECEIPTS		2,385,322.39			
394			2,385,322.39					CAPITAL OUTLAY, 65000				
395	696	28	0000	6	5000		Project Fund	PDM	503,447.39	2,383,322.39	2,000.00	to 65100
396	696	28	0000	6	5000		Project Fund	HMGP	1,879,875.00			
397												
398	696	28	0000	6	5100		Capital Outlay: Land	PDM	2,000.00	2,000.00	2,000.00	from 0000.65000
399												
400								TOTAL:	2,385,322.39	2,385,322.39		
401								UNAPPROPRIATED BALANCE:	0.00	0.00		
402									2,385,322.39	2,385,322.39		
403												
404							LAW ENFORCEMENT TRUST FUND -875					
405												
406							Carry-Over		530.00		530.00	Actual Cash Carry-Over