







	A	B	C	D	E	F	G	H	I	J	K	L
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL			
5												
202	072	28	1000	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00			
203	072	28	1009	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00			
204	072	28	1010	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00			
205	072	28	1013	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00			
206	072	28	1035	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00			
207	072	28	1062	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00			
208												
209	072	28	1000	6	3202	Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00			
210	072	28	1009	6	3202	Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00			
211	072	28	1010	6	3202	Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00			
212	072	28	1013	6	3202	Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00			
213	072	28	1035	6	3202	Supplies & Materials: Electric	Contingency-Parks & Trails Operations	44,776.50	44,776.50			
214	072	28	1062	6	3202	Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00			
215	072	28	1157	6	3202	Supplies & Materials: Electric	Contingency-Exploration Gateway	80,000.00	80,000.00			
216												
217	072	28	1000	6	3204	Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00			
218												
219	072	28	1000	6	3300	Supplies & Materials: Books & Periodicals	Contingency-Administration	841.00	841.00	6.00	from 1000.63104	
220												
221			1,247,083.93				<b>PURCHASED SERVICES, 64000</b>					
222	072	28	1000	6	4000	Previous Year Liquidations	Administration	28,028.04	28,028.04	325.00	Previous Year Liquidation	
223	072	28	1009	6	4000	Previous Year Liquidations	Enterprises	1,443.34	1,443.34			
224	072	28	1010	6	4000	Previous Year Liquidations	Wildlife Conservation Center	3,075.60	3,075.60			
225	072	28	1011	6	4000	Previous Year Liquidations	Public Safety	5,830.62	5,830.62			
226	072	28	1013	6	4000	Previous Year Liquidations	Construction	13,434.16	13,434.16			
227	072	28	1035	6	4000	Previous Year Liquidations	Parks & Trails Operations	21,332.48	21,332.48			
228	072	28	1062	6	4000	Previous Year Liquidations	Magnolia Flouring Mills	1,536.42	1,536.42			
229	072	28	1157	6	4000	Previous Year Liquidations	Exploration Gateway	9,696.05	9,696.05	325.00	Previous Year Liquidation	
230												
231	072	28	1000	6	4100	Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	39,011.13	67,205.11			
232	072	28	1000	6	4100	Purchased Services: Occupational	Five Year Plan-Administration	7,758.98				
233	072	28	1000	6	4100	Purchased Services: Occupational	Website Fixes & Support-Administration	2,000.00				
234	072	28	1000	6	4100	Purchased Services: Occupational	Jack Steele Coaching-Administration	6,000.00				
235	072	28	1000	6	4100	Purchased Services: Occupational	Outreach Booth & Supplies-Administration	900.00				
236	072	28	1000	6	4100	Purchased Services: Occupational	Geofencing-Administration	3,000.00				
237	072	28	1000	6	4100	Purchased Services: Occupational	Photography-Administration	5,000.00				
238	072	28	1000	6	4100	Purchased Services: Occupational	Parks and Trails Amenities & Signage-Administration	3,535.00				
239												
240	072	28	1010	6	4100	Purchased Services: Occupational	Rehab Staff Logo Wear-Wildlife Conservation Center	217.50	217.50			
241	072	28	1011	6	4100	Purchased Services: Occupational	Contingency-Public Safety	30.00	30.00			
242	072	28	1012	6	4100	Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00			
243												
244	072	28	1013	6	4100	Purchased Services: Occupational	Contingency-Construction	5,000.00	17,931.50			
245	072	28	1013	6	4100	Purchased Services: Occupational	Deer Creek-Construction	2,786.25				
246	072	28	1013	6	4100	Purchased Services: Occupational	Quail Hollow-Construction	875.00				
247	072	28	1013	6	4100	Purchased Services: Occupational	Hoover Park Trail-Construction	5,690.75				
248	072	28	1013	6	4100	Purchased Services: Occupational	Iron Horse Trail Phase III-Construction	1,912.50				
249	072	28	1013	6	4100	Purchased Services: Occupational	Hoover Park Trail-Market Tunnel-Construction	1,667.00				
250												
251	072	28	1035	6	4100	Purchased Services: Occupational	Contingency-Parks & Trails Operations	1,223.50	111,070.50			
252	072	28	1035	6	4100	Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00				
253	072	28	1035	6	4100	Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00				
254	072	28	1035	6	4100	Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	30,000.00				
255	072	28	1035	6	4100	Purchased Services: Occupational	Tam O'Shanter-Parks & Trails Operations	1,073.00				
256	072	28	1035	6	4100	Purchased Services: Occupational	Hoover Park Trail-Parks & Trails Operations	300.00				
257	072	28	1035	6	4100	Purchased Services: Occupational	Park & Trail Amenities & Signage-Parks & Trails Operations	6,504.00				
258	072	28	1035	6	4100	Purchased Services: Occupational	Mindfulness Trail-Parks & Trails Operations	4,149.50				
259	072	28	1035	6	4100	Purchased Services: Occupational	Petros Lake Park-Parks & Trails Operations	637.50				
260	072	28	1035	6	4100	Purchased Services: Occupational	Trail Maintenance Due to Flooding-Parks & Trails Operations	1,929.50				
261	072	28	1035	6	4100	Purchased Services: Occupational	Deer Creek-Parks & Trails Operations	253.50				
262												
263	072	28	1062	6	4100	Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00			
264												
265	072	28	1157	6	4100	Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,675.70			
266	072	28	1157	6	4100	Purchased Services: Occupational	Bookstore-Exploration Gateway	5,000.00				
267	072	28	1157	6	4100	Purchased Services: Occupational	Parks & Trail Amenities & Signage-Exploration Gateway	170.70				
268	072	28	1157	6	4100	Purchased Services: Occupational	Circuit Access-Education/Programming	105.00				
269	072	28	1157	6	4100	Purchased Services: Occupational	Archery Equipment-Education/Programming	200.00				
270												
271	072	28	1000	6	4101	Purchased Services: Legal	Legal-Administration	100,000.00	100,000.00			

	A	B	C	D	E	F	G	H	I	J	K	L
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL			
5												
272												
273	072	28	1010	6	4102	Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00			
274	072	28	1011	6	4102	Purchased Services: Medical	Psych Evals-Public Safety	1,050.00	1,050.00			
275												
276	072	28	1000	6	4103	Purchased Services: Real Estate	Contingency-Administration	1,500.00	26,121.00			
277	072	28	1000	6	4103	Purchased Services: Real Estate	Nimisla Creek Nature Preserve Phase II-Administration	18,821.00				
278	072	28	1000	6	4103	Purchased Services: Real Estate	Park & Land Acquisition-Administration	4,800.00				
279	072	28	1000	6	4103	Purchased Services: Real Estate	Hoover Park Trail-Administration	1,000.00				
280												
281	072	28	1000	6	4104	Purchased Services: Data Processing	Data Processing Contract-Administration	5,990.00	5,990.00			
282												
283	072	28	1062	6	4105	Purchased Services: Financial	Contingency-Magnolia Flouring Mills	300.00	300.00			
284												
285	072	28	1011	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00			
286	072	28	1035	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00			
287												
288	072	28	1011	6	4114	Purchased Services: Law Enforcement	Dispatch Service-Public Safety	6,168.96	6,168.96			
289												
290	072	28	1009	6	4201	Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00			
291	072	28	1010	6	4201	Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00			
292												
293	072	28	1035	6	4201	Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	44,532.41	46,532.41			
294	072	28	1035	6	4201	Purchased Services: Water/Sewage	Tam O'Shanter-Parks & Trails Operations	2,000.00				
295												
296	072	28	1062	6	4201	Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00			
297	072	28	1157	6	4201	Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00			
298												
299	072	28	1000	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00			
300	072	28	1010	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,320.00	3,320.00			
301												
302	072	28	1011	6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	13,049.04	14,689.04			
303	072	28	1011	6	4202	Supplies & Materials: Law Enforcement	Radio Chip Upgrade-Public Safety	1,260.00				
304	072	28	1011	6	4202	Supplies & Materials: Law Enforcement	Public Safety Mobile Radio Software Updates-Public Safety	380.00				
305												
306	072	28	1012	6	4202	Purchased Services: Repair/Maintenance	Contingency-Natural Resources	270.00	270.00			
307	072	28	1013	6	4202	Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00			
308												
309	072	28	1035	6	4202	Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	10,380.00	11,955.00			
310	072	28	1035	6	4202	Purchased Services: Repair/Maintenance	Spray in Bedliners-Parks & Trails Operations	1,575.00				
311												
312	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,189.30	10,500.00			
313	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	726.70				
314	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,584.00				
315	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00				
316												
317	072	28	1000	6	4203	Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,735.00	11,735.00			
318												
319	072	28	1012	6	4203	Purchased Services: Property, Rental Equip/Veh	Fry Reforestation-Natural Resources	90.00	5,290.00			
320	072	28	1012	6	4203	Purchased Services: Property, Rental Equip/Veh	Habitat Restoration-Natural Resources	5,200.00				
321												
322	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	8,500.00	60,065.00			
323	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Deer Creek-Construction	4,090.00				
324	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Iron Horse Trail Phase III-Construction	29,065.00				
325	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Fry Family Park-Construction	4,850.00				
326	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Tam O'Shanter Phase III-Construction	10,240.00				
327	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Hoover Park Trail-Market Tunnel-Construction	3,320.00				
328												
329	072	28	1035	6	4203	Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	10,500.00	10,825.00			
330	072	28	1035	6	4203	Purchased Services: Property, Rental Equip/Veh	Mindfulness Trail-Parks & Trails Operations	325.00				
331												
332	072	28	1157	6	4203	Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00			
333												
334	072	28	1000	6	4204	Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00			
335												
336	072	28	1010	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	350.00	350.00			
337	072	28	1011	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	6,309.33	6,309.33			
338												
339	072	28	1013	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Construction	1,000.00	3,300.00			
340	072	28	1013	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Iron Horse Trail Phase III-Construction	800.00				
341	072	28	1013	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Hoover Park Trail-Market Tunnel-Construction	1,500.00				



	A	B	C	D	E	F	G	H	I	J	K	L
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL			
411	072	28	1000	6	4409	Purchased Services - Membership/Dues	Contingency-Administration	14,600.00	14,760.00			
412	072	28	1000	6	4409	Purchased Services - Membership/Dues	Perry Rotary-Administration	160.00				
413												
414	072	28	1009	6	4409	Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00			
415	072	28	1010	6	4409	Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	160.00	160.00			
416	072	28	1011	6	4409	Purchased Services - Membership/Dues	Contingency-Public Safety	200.00	200.00			
417	072	28	1012	6	4409	Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00			
418	072	28	1035	6	4409	Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00			
419	072	28	1157	6	4409	Purchased Services - Membership/Dues	Contingency-Education/Programming	750.00	750.00			
420												
421	072	28	1000	6	4410	Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00			
422	072	28	1000	6	4410	Purchased Services - Postage/Courier Service	Trail Access-Administration	0.00				
423												
424	072	28	1011	6	4410	Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00			
425	072	28	1035	6	4410	Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00			
426												
427	072	28	1035	6	4415	Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	14,276.50	14,276.50			
428												
429			2,470,444.14				<b>CAPITAL OUTLAY, 65000</b>					
430	072	28	1000	6	5000	Previous Year Liquidations	Administration	12,006.54	12,006.54			
431	072	28	1010	6	5000	Previous Year Liquidations	Wildlife Conservation Center	40.00	40.00			
432	072	28	1013	6	5000	Previous Year Liquidations	Construction	19,237.18	19,237.18			
433	072	28	1035	6	5000	Previous Year Liquidations	Parks & Trails Operations	314.92	314.92			
434	072	28	1035	6	5000	Previous Year Liquidations	Magnolia Flouring Mills	12,643.15	12,643.15			
435	072	28	1157	6	5000	Previous Year Liquidations	Exploration Gateway	150.00	150.00			
436												
437	072	28	0000	6	5000	Project Fund	Unallocated	551,621.42	551,621.42	255,164.59	to 1000.65100	
438												
439	072	28	1000	6	5100	Capital Outlay: Land	Nimisla Creek Nature Preserve Phase III-Administration	20,000.00	488,727.66			
440	072	28	1000	6	5100	Capital Outlay: Land	Tam O'Shanter-Administration	468,727.66		255,164.59	from 0000.65000	
441												
442	072	28	1062	6	5200	Capital Outlay: Buildings	Magnolia Mill Fire Suppression System-Magnolia Flouring Mills	5,031.00	5,031.00			
443												
444	072	28	1013	6	5201	Capital Outlay: Buildings-Construction Management	Fry Family Park-Construction	6,000.00	6,000.00			
445												
446	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Faith Bible Church-Administration	800.00	129,748.61			
447	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Iron Horse Trail Phase III-Administration	87,655.00				
448	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Fry Family Park-Administration	36,281.00				
449	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Quail Hollow-Administration	5,012.61				
450												
451	072	28	1013	6	5203	Capital Outlay: Remodeling-Renovations	Fry Family Park House Renovation-Construction	199,334.00	207,098.83			
452	072	28	1013	6	5203	Capital Outlay: Remodeling-Renovations	Fry Family Park-Construction	7,764.83				
453												
454	072	28	1035	6	5203	Capital Outlay: Remodeling-Renovations	QHP Painting-Parks & Trails Operations	32,500.00	50,650.00			
455	072	28	1035	6	5203	Capital Outlay: Remodeling-Renovations	Bates School House-Construction	18,150.00				
456												
457	072	28	1010	6	5300	Capital Outlay: Improvements Other Than Buildings	WCC Walkway-Wildlife Conservation Center	6,000.00	28,114.29			
458	072	28	1010	6	5300	Capital Outlay: Improvements Other Than Buildings	WCC Swim Tanks & Flight Cage-Wildlife Conservation Center	5,750.00				
459	072	28	1010	6	5300	Capital Outlay: Improvements Other Than Buildings	WCC Exhibit Hall-Wildlife Conservation Center	16,364.29				
460												
461	072	28	1012	6	5300	Capital Outlay: Improvements Other Than Buildings	Zimber Ditch Seeding-Natural Resources	7,160.00	107,031.75			
462	072	28	1012	6	5300	Capital Outlay: Improvements Other Than Buildings	Tam O'Shanter Phase III-Natural Resources	90,431.75				
463	072	28	1012	6	5300	Capital Outlay: Improvements Other Than Buildings	Fry Seeding-Natural Resources	9,440.00				
464												
465	072	28	1013	6	5300	Capital Outlay: Improvements Other Than Buildings	Fry Family Park-Construction	355,757.21	428,539.70			
466	072	28	1013	6	5300	Capital Outlay: Improvements Other Than Buildings	Deer Creek-Construction	1,400.00				
467	072	28	1013	6	5300	Capital Outlay: Improvements Other Than Buildings	Walborn Internet-Construction	20,100.00				
468	072	28	1013	6	5300	Capital Outlay: Improvements Other Than Buildings	Hoover Park Trail-Market Tunnel-Construction	10,200.09				
469	072	28	1013	6	5300	Capital Outlay: Improvements Other Than Buildings	Iron Horse Trail Phase III-Construction	36,722.40				
470	072	28	1013	6	5300	Capital Outlay: Improvements Other Than Buildings	Aqueduct Bridge Debris Removal-Construction	4,360.00				
471												
472	072	28	1035	6	5300	Capital Outlay: Improvements Other Than Buildings	Contingency-Parks & Trails Operations	3,870.00	54,185.00	3,870.00	from 1035.65405	
473	072	28	1035	6	5300	Capital Outlay: Improvements Other Than Buildings	Park & Trail Maintenance-Parks & Trails Operations	46,290.00				
474	072	28	1035	6	5300	Capital Outlay: Improvements Other Than Buildings	Park & Trail Amenities & Signage-Parks & Trails Operations	4,025.00				
475												
476	072	28	1062	6	5300	Capital Outlay: Improvements Other Than Buildings	Magnolia Flouring Mills-Magnolia Flouring Mills	7,322.00	7,322.00			
477												
478	072	28	1010	6	5400	Capital Outlay: Machinery/Equipment	WCC Swim Tanks & Flight Cage-Wildlife Conservation Center	7,750.00	7,750.00			
479												
480	072	28	1062	6	5400	Capital Outlay: Machinery/Equipment	Magnolia Flouring Mills-Magnolia Flouring Mills	3,500.00	3,500.00			





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4	A					B	C	D	E	F	G	H	I	J	K	L
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL							
5																
547	072	28	1000	6	7118	Other Allocations - Special Projects	Contingency-Administration	5,346.55	81,155.86							
548	072	28	1000	6	7118	Other Allocations - Special Projects	Bike Share-Administration	17,280.00								
549	072	28	1000	6	7118	Other Allocations - Special Projects	Volunteers-Administration	1,600.00								
550	072	28	1000	6	7118	Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00								
551	072	28	1000	6	7118	Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00								
552	072	28	1000	6	7118	Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00								
553	072	28	1000	6	7118	Other Allocations - Special Projects	Senior Fairs-Administration	600.00								
554	072	28	1000	6	7118	Other Allocations - Special Projects	Concert Series-Administration	3,000.00								
555	072	28	1000	6	7118	Other Allocations - Special Projects	Community Festivals-Administration	500.00								
556	072	28	1000	6	7118	Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00								
557	072	28	1000	6	7118	Other Allocations - Special Projects	Public Ceremonies -Administration	1,688.00								
558	072	28	1000	6	7118	Other Allocations - Special Projects	Stark MHAR/Mindfulness Walk -Administration	10,000.00								
559	072	28	1000	6	7118	Other Allocations - Special Projects	Trail Guide Enhancements -Administration	6,142.91								
560	072	28	1000	6	7118	Other Allocations - Special Projects	Outreach Booth & Supplies -Administration	974.40								
561	072	28	1000	6	7118	Other Allocations - Special Projects	Outreach Booths -Administration	1,174.50								
562	072	28	1000	6	7118	Other Allocations - Special Projects	Candy & Handouts-Administration	740.00								
563	072	28	1000	6	7118	Other Allocations - Special Projects	Marina Banners-Administration	525.00								
564	072	28	1000	6	7118	Other Allocations - Special Projects	Trail Access-Administration	17,584.50								
565																
566	072	28	1009	6	7118	Other Allocations - Special Projects	Contingency-Enterprises	750.00	750.00							
567																
568	072	28	1010	6	7118	Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	3,682.25							
569	072	28	1010	6	7118	Other Allocations-Special Projects	Intake Donor Magnets-Wildlife Conservation Center	1,296.00								
570	072	28	1010	6	7118	Other Allocations-Special Projects	Woodland Wildlife Encounters-Wildlife Conservation Center	1,486.25								
571	072	28	1010	6	7118	Other Allocations-Special Projects	Rehab Volunteer Picnic-Wildlife Conservation Center	400.00								
572																
573	072	28	1011	6	7118	Other Allocations - Special Projects	Ranger for a Day-Public Safety	3,101.75	4,045.25							
574	072	28	1011	6	7118	Other Allocations - Special Projects	Catfish with Cops-Public Safety	943.50								
575																
576	072	28	1012	6	7118	Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00							
577																
578	072	28	1157	6	7118	Other Allocations - Special Projects	Contingency-Exploration Gateway	2,000.00	51,303.77							
579	072	28	1157	6	7118	Other Allocations - Special Projects	Event Rental Giveaways-Exploration Gateway	1,500.00								
580	072	28	1157	6	7118	Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00								
581	072	28	1157	6	7118	Other Allocations - Special Projects	Special Events-Education/Programming	10,250.00								
582	072	28	1157	6	7118	Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,500.00								
583	072	28	1157	6	7118	Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00								
584	072	28	1157	6	7118	Other Allocations - Special Projects	Egg Hunt-Education/Programming	1,200.00								
585	072	28	1157	6	7118	Other Allocations - Special Projects	City Challenge-Education/Programming	488.00								
586	072	28	1157	6	7118	Other Allocations - Special Projects	Outdoor Movie Night-Education/Programming	900.00								
587	072	28	1157	6	7118	Other Allocations - Special Projects	Frogwatch-Education/Programming	370.00								
588	072	28	1157	6	7118	Other Allocations - Special Projects	Certified Backyard Habitat-Education/Programming	2,933.38								
589	072	28	1157	6	7118	Other Allocations - Special Projects	VeteRUN-Education/Programming	2,477.39								
590	072	28	1157	6	7118	Other Allocations - Special Projects	Stark Exploring-Education/Programming	1,144.64								
591	072	28	1157	6	7118	Other Allocations - Special Projects	Education Dept. Giveaways-Education/Programming	375.00								
592	072	28	1157	6	7118	Other Allocations - Special Projects	Geocaching-Education/Programming	1,250.00								
593	072	28	1157	6	7118	Other Allocations - Special Projects	Canalway Center Game-Education/Programming	1,391.50								
594	072	28	1157	6	7118	Other Allocations - Special Projects	America Recycles Contest-Education/Programming	475.00								
595	072	28	1157	6	7118	Other Allocations - Special Projects	Staff Logo Wear-Education/Programming	498.86								
596																
597	072	28	1000	6	7119	Other Allocations - Training/Travel	Contingency-Administration	39,653.45	40,333.45							
598	072	28	1000	6	7119	Other Allocations - Training/Travel	Employee In-House Training-Administration	680.00								
599																
600	072	28	1011	6	7119	Other Allocations - Training/Travel	Contingency-Public Safety	6,580.00	6,580.00							
601																
602	072	28	1000	6	7300	Refunds/Reimbursements	County Budget System-Administration	19,149.65	19,149.65							
603																
604			62,415.54				<b>NON-OPERATING, 80000</b>									
605	072	28	0000	8	2100	Transfers Out	Debit Service-Exploration Gateway	33,900.54	62,415.54							
606	072	28	0000	8	2100	Transfers Out	Capital Replacement-Exploration Gateway	28,515.00								
607																
608																
609							TOTAL:	10,046,354.85	10,046,354.85							
610							UNAPPROPRIATED BALANCE:	0.00	0.00							
611								10,046,354.85	10,046,354.85							

	A	B	C	D	E	F	G	H	I	J	K	L
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL			
5												
612							<b>PERMANENT IMPROVEMENT FUND-529</b>					
613												
614							Carry-Over	136,987.19				
615												
616							Previous Year Liquidations-Non-Encumbered	785.11				
617												
618							REVENUE RECEIPTS:					
619	529	28	0000	5	5101		Federal Direct Grant	743,700.00		743,700.00	Additional Certificate of Resources: Appropriation	
620	529	28	0000	5	5103		State Operating Grant	1,453,215.79		1,453,215.79	Additional Certificate of Resources: Appropriation	
621	529	28	0000	5	5104		State Capital Grant	2,638,948.20		2,638,948.20	Additional Certificate of Resources: Appropriation	
622	529	28	0000	5	7100		Investment Income	3,000.00				
623	529	28	0000	7	2100		Transfers In: General Fund	62,415.54				
624	529	28	0000	7	6100		Note Sale Proceeds	1,600,000.00				
625							TOTAL RECEIPTS	6,639,051.83				
626												
627							8,000.00					
628	529	28	0000	6	4101		<b>PURCHASED SERVICES, 64000</b>					
629							Purchased Services: Legal	8,000.00	8,000.00			
630							4,966,675.17					
631	529	28	0000	6	5000		<b>CAPITAL OUTLAY, 65000</b>					
632	529	28	0000	6	5000		Project Fund					
633							Previous Year Liquidations	785.11	785.11			
634	529	28	0000	6	5100		Exploration Gateway Capital Replacement	57,112.07	57,112.07			
635	529	28	0000	6	5100		Capital Outlay: Land	2,638,948.20	4,835,863.99	2,638,948.20	Additional Certificate of Resources: Appropriation	
636	529	28	0000	6	5100		Capital Outlay: Land	2,196,915.79		743,700.00 ; 1,453,215.79	Additional Certificate of Resources: Appropriation	
637	529	28	0000	6	5203		Capital Outlay: Remodeling-Renovations	68,444.00	68,444.00			
638							Stucco Repair-Exploration Gateway					
639	529	28	0000	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	4,470.00	4,470.00			
640							LED Upgrade- Exploration Gateway					
641							1,636,500.00					
642	529	28	0000	6	6100		<b>DEBT SERVICE, 66000</b>					
643							Debt Service: Principal	1,600,000.00	1,600,000.00			
644	529	28	0000	6	6200		Debt Service: Interest	36,500.00	36,500.00			
645												
646												
647												
648												
649												
650							<b>HAZARD MITIGATION GRANT PROGRAM FUND-696</b>					
651												
652							Carry-Over	32,714.77				
653												
654							REVENUE RECEIPTS:					
655	696	28	0000	5	5102		Federal Indirect Grant	1,009,590.63				
656	696	28	0000	5	5103		State Operating Grant	122,848.44				
657	696	28	0000	5	5105		Local Operating Grant	88,097.61				
658							TOTAL RECEIPTS	1,253,251.45				
659												
660							10,000.00					
661	696	28	0000	6	4105		<b>PURCHASED SERVICES, 64000</b>					
662							Purchased Services: Financial	10,000.00	10,000.00			
663							Audit					
664	696	28	0000	6	5000		<b>CAPITAL OUTLAY, 65000</b>					
665							Project Fund	988,565.07	988,565.07			
666	696	28	0000	6	5100		Capital Outlay: Land	252,650.13	252,650.13			
667												
668							2,036.25					
669	696	28	0000	6	7300		<b>OTHER ALLOCATIONS, 67000</b>					
670							Refunds/Reimbursements	2,036.25	2,036.25			
671							FEMA Reimbursement					
672												
673												
674												
675							<b>LAW ENFORCEMENT TRUST FUND -875</b>					
676												
677							Carry-Over	530.00				