



	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												
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	200,404.32	200,404.32		
74	072	28	1009	6	2501		Health Insurance	Enterprises	37,656.48	37,656.48		
75	072	28	1010	6	2501		Health Insurance	Wildlife Conservation Center	56,484.72	56,484.72		
76	072	28	1011	6	2501		Health Insurance	Public Safety	206,259.36	206,259.36		
77	072	28	1012	6	2501		Health Insurance	Natural Resources	52,378.56	52,378.56		
78	072	28	1013	6	2501		Health Insurance	Construction	90,035.04	90,035.04		
79	072	28	1035	6	2501		Health Insurance	Parks & Trails Operations	168,602.88	168,602.88		
80	072	28	1157	6	2501		Health Insurance	Education/Programming	90,035.04	90,035.04		
81												
82			772,009.27					<b>SUPPLIES &amp; MATERIALS, 63000</b>				
83	072	28	1000	6	3000		Previous Year Liquidations	Administration	2,488.46	2,488.46		
84	072	28	1010	6	3000		Previous Year Liquidations	Wildlife Conservation Center	9.50	9.50		
85	072	28	1011	6	3000		Previous Year Liquidations	Public Safety	3,059.45	3,059.45		
86	072	28	1013	6	3000		Previous Year Liquidations	Construction	4,285.54	4,285.54	873.01	Previous Year Liquidations
87	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	10,810.50	10,810.50	3,489.74	Previous Year Liquidations
88	072	28	1157	6	3000		Previous Year Liquidations	Exploration Gateway	4,545.82	4,545.82	4,383.31	Previous Year Liquidations
89												
90	072	28	1000	6	3101		Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00		
91	072	28	1009	6	3101		Supplies & Materials: Office	Contingency-Enterprises	300.00	300.00		
92	072	28	1010	6	3101		Supplies & Materials: Office	Contingency-Wildlife Conservation Center	1,000.00	1,000.00		
93	072	28	1011	6	3101		Supplies & Materials: Office	Contingency-Public Safety	800.00	800.00		
94	072	28	1012	6	3101		Supplies & Materials: Office	Contingency-Natural Resources	450.00	450.00		
95	072	28	1035	6	3101		Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00		
96	072	28	1062	6	3101		Supplies & Materials: Office	Contingency-Magnolia Flouring Mills	300.00	300.00		
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	38,000.00	38,000.00		
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												
108	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	15,000.00	42,960.00		
109	072	28	1013	6	3104		Supplies & Materials: General	Iron Horse Trail Phase III-Construction	27,960.00			
110												
111	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	100,000.00	100,000.00		
112	072	28	1062	6	3104		Supplies & Materials: General	Contingency-Magnolia Flouring Mills	3,000.00	3,000.00		
113												
114	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	53,500.00		
115	072	28	1157	6	3104		Supplies & Materials: General	Bookstore-Exploration Gateway	22,500.00			
116	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
117												
118	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
119	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
120												
121	072	28	1009	6	3108		Supplies & Materials: Vehicles	Contingency-Enterprises	210.00	210.00		
122	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	8,000.00	8,000.00		
123	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	24,790.00	24,790.00		
124												
125	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	500.00		
126												
127	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00		



	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												
191	072	28	1011	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00			
192	072	28	1035	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00			
193												
194	072	28	1011	6	4114	Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00			
195												
196	072	28	1009	6	4201	Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00			
197	072	28	1010	6	4201	Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00			
198	072	28	1035	6	4201	Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00			
199	072	28	1062	6	4201	Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00			
200	072	28	1157	6	4201	Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00			
201												
202	072	28	1000	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00			
203	072	28	1009	6	4202	Purchased Services: Repair/Maintenance	Contingency-Enterprises	55.00	55.00			
204	072	28	1010	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00			
205	072	28	1011	6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00			
206	072	28	1012	6	4202	Purchased Services: Repair/Maintenance	Contingency-Natural Resources	250.00	250.00			
207	072	28	1013	6	4202	Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00			
208	072	28	1035	6	4202	Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	11,945.00	11,945.00			
209												
210	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,659.00			
211	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00				
212	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,584.00				
213	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00				
214												
215	072	28	1000	6	4203	Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00			
216												
217	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,000.00			
218	072	28	1035	6	4203	Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	9,000.00			
219	072	28	1157	6	4203	Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00			
220												
221	072	28	1000	6	4204	Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00			
222												
223	072	28	1010	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00			
224	072	28	1011	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00			
225	072	28	1013	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Construction	1,000.00	1,000.00			
226												
227	072	28	1035	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	18,000.00	83,500.00			
228	072	28	1035	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00				
229												
230	072	28	1062	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,450.00	1,450.00			
231												
232	072	28	1157	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	23,847.50			
233	072	28	1157	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	4,485.00				
234	072	28	1157	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00				
235	072	28	1157	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00				
236	072	28	1157	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50				
237												
238	072	28	1000	6	4300	Purchased Services: Fees	Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration	215,000.00	215,000.00			
239	072	28	1009	6	4300	Purchased Services: Fees	Credit Card Processing Fees-Enterprises	200.00	200.00			
240	072	28	1011	6	4300	Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	650.00	650.00			
241	072	28	1062	6	4300	Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00			
242												
243	072	28	1157	6	4300	Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00			
244	072	28	1157	6	4300	Purchased Services: Fees	Contingency-Education/Programming	100.00				
245												
246	072	28	1000	6	4306	Purchased Services: Licenses and Permits	Contingency-Administration	6,000.00	6,000.00			
247	072	28	1009	6	4306	Purchased Services: Licenses and Permits	Contingency-Enterprises	1,100.00	1,100.00			
248	072	28	1010	6	4306	Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00			
249	072	28	1035	6	4306	Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	445.00	445.00			
250	072	28	1062	6	4306	Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00			
251												
252	072	28	1157	6	4306	Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	275.00	600.00			
253	072	28	1157	6	4306	Purchased Services: Licenses and Permits	Contingency-Bookstore	315.00				
254	072	28	1157	6	4306	Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00				



	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												
319	072	28	1000	6	7112	Other Allocations-Public Records	Contingency-Administration	500.00	500.00			
320												
321	072	28	1000	6	7114	Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00			
322												
323	072	28	1000	6	7116	Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	6,000.00	6,000.00			
324												
325	072	28	1157	6	7116	Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00			
326												
327	072	28	1000	6	7118	Other Allocations - Special Projects	Contingency-Administration	10,000.00	29,700.00			
328	072	28	1000	6	7118	Other Allocations - Special Projects	Volunteers-Administration	1,600.00				
329	072	28	1000	6	7118	Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00				
330	072	28	1000	6	7118	Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00				
331	072	28	1000	6	7118	Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00				
332	072	28	1000	6	7118	Other Allocations - Special Projects	Senior Fairs-Administration	600.00				
333	072	28	1000	6	7118	Other Allocations - Special Projects	Concert Series-Administration	3,000.00				
334	072	28	1000	6	7118	Other Allocations - Special Projects	Community Festivals-Administration	500.00				
335	072	28	1000	6	7118	Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00				
336												
337	072	28	1009	6	7118	Other Allocations - Special Projects	Contingency-Enterprises	1,000.00	1,000.00			
338												
339	072	28	1010	6	7118	Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00			
340	072	28	1012	6	7118	Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00			
341												
342	072	28	1157	6	7118	Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	40,700.00			
343	072	28	1157	6	7118	Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00				
344	072	28	1157	6	7118	Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00				
345	072	28	1157	6	7118	Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00				
346	072	28	1157	6	7118	Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00				
347												
348	072	28	1000	6	7119	Other Allocations - Training/Travel	Contingency-Administration	35,000.00	35,000.00			
349	072	28	1011	6	7119	Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00			
350												
351			367,526.35				<b>NON-OPERATING, 80000</b>					
352	072	28	0000	8	2100	Transfers Out	Debit Service-Exploration Gateway	338,155.91	367,526.35			
353	072	28	0000	8	2100	Transfers Out	Capital Replacement-Exploration Gateway	29,370.44				
354												
355								TOTAL:	7,831,748.45	7,831,748.45		
356								UNAPPROPRIATED BALANCE:	0.00	0.00		
357									7,831,748.45	7,831,748.45		

	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																
358																
359	PERMANENT IMPROVEMENT FUND-529															
360																
361											Carry-Over		82,458.32			
362																
363																
364											REVENUE RECEIPTS:					
365	529	28	0000	5	7100						Investment Income		2,000.00			
366	529	28	0000	7	2100						Transfers In: General Fund		367,526.36			
367	529	28	0000	7	6100						Note Sale Proceeds		1,300,000.00			
368											TOTAL RECEIPTS		1,751,984.68			
369																
370						8,000.00					PURCHASED SERVICES, 64000					
371	529	28	0000	6	4101						Purchased Services: Legal		8,000.00	8,000.00		
372																
373						107,403.32					CAPITAL OUTLAY, 65000					
374	529	28	0000	6	5000						Project Fund	Exploration Gateway Capital Replacement	107,403.32	107,403.32		
375																
376						1,636,500.00					DEBT SERVICE, 66000					
377	529	28	0000	6	6100						Debt Service: Principal		1,600,000.00	1,600,000.00		
378																
379	529	28	0000	6	6200						Debt Service: Interest		36,500.00	36,500.00		
380																
381																
382											TOTAL:	1,751,903.32	1,751,903.32			
383											UNAPPROPRIATED BALANCE:	81.36	81.36			
384												1,751,984.68	1,751,984.68			
385	HAZARD MITIGATION GRANT PROGRAM FUND-696															
386																
387											Carry-Over		36,285.02			
388																
389	696	28	0000	5	5102						Federal Indirect Grant		753,548.62			
390	696	28	0000	5	5105						Local Operating Grant		208,769.68			
391											TOTAL RECEIPTS		998,603.32			
392						997,007.37					CAPITAL OUTLAY, 65000					
393	696	28	0000	6	5000						Project Fund	SRL-Louisville	20,342.37	987,007.37		
394	696	28	0000	6	5000						Project Fund	PDM FY 2017	966,665.00		10,000.00	to 0000.65100
395																
396	696	28	0000	6	5100						Capital Outlay: Land	PDM FY 2017	10,000.00	10,000.00	10,000.00	from 0000.65000
397																
398																
399											TOTAL:	997,007.37	997,007.37			
400											UNAPPROPRIATED BALANCE:	1,595.95	1,595.95			
401												998,603.32	998,603.32			
402	LAW ENFORCEMENT TRUST FUND -875															
403																
404											Carry-Over		530.00			