AGENDA ITEM: 4_B
1/31/2019

2020 Budget

	A	B	C	D	E	F	G	H	J	K	L	M
4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**DESCRIPTION AND/OR DEPARTMENT**	**AMOUNT**	**ACCOUNT TOTAL**		
6							**072 COUNTY PARKS FUND**					
8							Carry-Over		225,182.56		225,182.56	Actual Cash Carry-Over
10							Previous Year Liquidations-Non-Encumbered		33,292.81		33,292.81	Previous Year Liquidations
12							REVENUE RECEIPTS:					
13	072	28	0000	5	1100		Taxes-Real Estate Property		6,248,009.00			
14	072	28	0000	5	1300		Taxes-Manufactured Home		4,500.00			
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 Operating Grant		20,000.00			
19	072	28	0000	5	5104		State Capital Grant		19,500.00			
20	072	28	0000	5	5203		P.I.L.O.T.-LOCAL		2,000.00			
21	072	28	0000	5	5300		State Government Shared Revenues		9,965.00			
22	072	28	0000	5	5301		Real Property Rollbacks		815,000.00			
23	072	28	0000	5	7100		Investment Income		15,000.00			
24	072	28	0000	5	8400		Miscellaneous		500.00			
25	072	28	0000	5	8401		Gifts and Donations		2,500.00			
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-Exploration Gateway Bookstore		35,000.00			
29	072	28	1157	5	5403		Reimbursements-County-Exploration Gateway		138,588.24			
31								TOTAL RECEIPTS	**7,812,537.61**			
33		3,388,852.28						**PERSONAL SERVICES - SALARIES & WAGES, 61000**				
34	072	28	1000	6	1700		Salaries	Administration	805,128.33	805,128.33		
35	072	28	1009	6	1700		Salaries	Enterprises	205,034.40	205,034.40		
36	072	28	1010	6	1700		Salaries	Wildlife Conservation Center	258,581.13	258,581.13		
37	072	28	1011	6	1700		Salaries	Public Safety	632,041.52	632,041.52		
38	072	28	1012	6	1700		Salaries	Natural Resources	201,300.80	201,300.80		
39	072	28	1013	6	1700		Salaries	Construction	280,843.20	280,843.20		
40	072	28	1035	6	1700		Salaries	Parks & Trails Operations	665,386.40	665,386.40		
41	072	28	1157	6	1700		Salaries	Education/Programming	340,536.50	340,536.50		
43		1,534,847.78						**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**				
44	072	28	1000	6	2100		Medicare (1.45%)	Administration	11,674.36	11,674.36		
45	072	28	1009	6	2100		Medicare (1.45%)	Enterprises	2,973.00	2,973.00		
46	072	28	1010	6	2100		Medicare (1.45%)	Wildlife Conservation Center	3,749.43	3,749.43		
47	072	28	1011	6	2100		Medicare (1.45%)	Public Safety	9,164.60	9,164.60		
48	072	28	1012	6	2100		Medicare (1.45%)	Natural Resources	2,918.86	2,918.86		
49	072	28	1013	6	2100		Medicare (1.45%)	Construction	4,072.23	4,072.23		
50	072	28	1035	6	2100		Medicare (1.45%)	Parks & Trails Operations	9,648.10	9,648.10		
51	072	28	1157	6	2100		Medicare (1.45%)	Education/Programming	4,937.78	4,937.78		
53	072	28	1000	6	2201		P.E.R.S. (14.00%)	Administration	112,717.9600	112,717.96		
54	072	28	1009	6	2201		P.E.R.S. (14.00%)	Enterprises	28,704.8200	28,704.82		
55	072	28	1010	6	2201		P.E.R.S. (14.00%)	Wildlife Conservation Center	36,201.3600	36,201.36		
56	072	28	1011	6	2201		P.E.R.S. (18.10%)	Public Safety	139,399.5100	139,399.51		
57	072	28	1012	6	2201		P.E.R.S. (14.00%)	Natural Resources	28,182.1100	28,182.11		
58	072	28	1013	6	2201		P.E.R.S. (14.00%)	Construction	39,318.0500	39,318.05		
59	072	28	1035	6	2201		P.E.R.S. (14.00%)	Parks & Trails Operations	93,154.1000	93,154.10		
60	072	28	1157	6	2201		P.E.R.S. (14.00%)	Education/Programming	47,675.1100	47,675.11		
62	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												
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			763,263.21					**SUPPLIES & MATERIALS, 63000**				
83	072	28	1000	6	3000		Previous Year Liquidations	Administration	2,488.46	2,488.46	2,488.46	Previous Year Liquidations
84	072	28	1010	6	3000		Previous Year Liquidations	Wildlife Conservation Center	9.50	9.50	9.50	Previous Year Liquidations
85	072	28	1011	6	3000		Previous Year Liquidations	Public Safety	3,059.45	3,059.45	3,059.45	Previous Year Liquidations
86	072	28	1013	6	3000		Previous Year Liquidations	Construction	3,412.53	3,412.53	3,412.53	Previous Year Liquidations
87	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	7,320.76	7,320.76	7,320.76	Previous Year Liquidations
88	072	28	1157	6	3000		Previous Year Liquidations	Exploration Gateway	162.51	162.51	162.51	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		27,960.00	from 0000.65000
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	210.00	from 1035.63108
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	210.00	to 1009.63108
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												
128												
129	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	10,000.00		
130												
131	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
132	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
133	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
134	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
135	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
136	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
137												
138	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
139	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
140	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
141	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
142	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
143	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
144	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	80,000.00	80,000.00		
145												
146	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
147												
148	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	850.00	850.00		
149												
150		1,125,009.57						**PURCHASED SERVICES, 64000**				
151	072	28	1000	6	4000		Previous Year Liquidations	Administration	762.66	762.66	762.66	Previous Year Liquidation
152	072	28	1009	6	4000		Previous Year Liquidations	Enterprises	600.00	600.00	600.00	Previous Year Liquidation
153	072	28	1010	6	4000		Previous Year Liquidations	Wildlife Conservation Center	5.00	5.00	5.00	Previous Year Liquidation
154	072	28	1011	6	4000		Previous Year Liquidations	Public Safety	1,061.00	1,061.00	1,061.00	Previous Year Liquidations
155	072	28	1013	6	4000		Previous Year Liquidations	Construction	1,700.00	1,700.00	1,700.00	Previous Year Liquidation
156	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	8,929.41	8,929.41	8,929.41	Previous Year Liquidations
157	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	3,220.00	3,220.00	3,220.00	Previous Year Liquidations
158												
159	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	40,000.00	40,000.00		
160	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	200.00	200.00		
161	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
162												
163	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	10,100.00		
164	072	28	1013	6	4100		Purchased Services: Occupational	Iron Horse Trail Phase III-Construction	5,100.00		5,100.00	to 1013.64100
165												
166	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	98,500.00		
167	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
168	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00			
169	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
170												
171	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
172												
173	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00		
174	072	28	1157	6	4100		Purchased Services: Occupational	Bookstore-Exploration Gateway	5,000.00			
175	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
176												
177	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00		
178												
179	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
180	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,500.00	2,500.00		
181												
182	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	1,500.00		
183												
184	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,500.00	6,500.00		
185												
186	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
187	072	28	1062	6	4105		Purchased Services: Financial	Contingency-Magnolia Flouring Mills	300.00	300.00		
188												
189	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
190	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00		
191												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
192	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		
193												
194	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
195	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
196	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
197	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
198	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
199												
200	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
201	072	28	1009	6	4202		Purchased Services: Repair/Maintenance	Contingency-Enterprises	55.00	55.00	55.00	from 1035.64202
202	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
203	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
204	072	28	1012	6	4202		Purchased Services: Repair/Maintenance	Contingency-Natural Resources	250.00	250.00		
205	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
206	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	11,945.00	11,945.00	55.00	to 1009.64202
207												
208	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,659.00		
209	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
210	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,584.00			
211	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
212												
213	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00		
214												
215	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,000.00		
216	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	9,000.00		
217	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00		
218												
219	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
220												
221	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00		
222	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
223	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Construction	1,000.00	1,000.00		
224												
225	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	18,000.00	83,500.00		
226	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
227												
228	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,450.00	1,450.00		
229												
230	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	23,847.50		
231	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	4,485.00			
232	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
233	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
234	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
235												
236	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		
237	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	200.00	200.00		
238	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	650.00	650.00		
239	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
240												
241	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
242	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
243												
244	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,000.00	6,000.00		
245	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	1,100.00	1,100.00		
246	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
247	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	445.00	445.00		
248	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
249												
250	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	275.00	600.00		
251	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Bookstore	315.00			
252	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
253												
254	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	15,000.00		
255	072	28	1000	6	4404		Purchased Services- Advertising	Magnolia Flouring Mills-Administration	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												
256												
257	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
258												
259	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	50,000.00		
260	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
261	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00		
262	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00		
263	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	500.00		
264	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
265	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
266												
267	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,000.00		
268	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
269												
270	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
271	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,000.00	10,000.00		
272												
273	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	14,800.00	14,800.00		
274	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00		
275	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00		
276	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	200.00	200.00		
277	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
278	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
279	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
280												
281	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
282	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
283	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
284												
285	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
286												
287			434,649.80					**CAPITAL OUTLAY, 65000**				
288	072	28	1013	6	5000		Previous Year Liquidations	Construction	154.68	154.68	154.68	Previous Year Liquidation
289	072	28	1035	6	5000		Previous Year Liquidations	Parks & Trails Operations	298.23	298.23	239.00	Previous Year Liquidation
290												
291	072	28	0000	6	5000		Project Fund	Unallocated	267,196.89	267,196.89	27,960.00	to 1013.63104
292											5,100.00	to 1013.64100
293												
294	072	28	1000	6	5100		Capital Outlay: Land	Nimisila Creek Nature Preserve Phase III-Administration	19,000.00	19,000.00		
295												
296	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Nimisila Creek Nature Preserve Phase II-Construction	20,000.00	20,000.00		
297												
298	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	3,000.00		
299												
300	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	20,000.00	20,000.00		
301	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	15,000.00		
302												
303	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	90,000.00	90,000.00		
304												
305			198,388.62					**OTHER ALLOCATIONS, 67000**				
306	072	28	1000	6	7000		Previous Year Liquidations	Administration	81.60	81.60	81.60	Previous Year Liquidation
307	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	27.02	27.02	27.02	Previous Year Liquidation
308												
309	072	28	1009	6	7100		Other Allocations - Miscellaneous	Change Fund-Enterprises	1,000.00	1,000.00		
310	072	28	1012	6	7100		Other Allocations - Miscellaneous	Fish Stocking/Programs-Natural Resources	7,500.00	7,500.00		
311												
312	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	50,000.00	50,000.00		
313	072	28	1009	6	7106		Other Allocations - Taxes	Marinas-Enterprises	7,500.00	7,500.00		
314	072	28	1062	6	7106		Other Allocations - Taxes	Magnolia Flouring Mills	500.00	500.00		
315	072	28	1157	6	7106		Other Allocations - Taxes	Bookstore-Exploration Gateway	2,500.00	2,500.00		
316												
317	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
318												
319	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		

	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												
320												
321	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	6,000.00	6,000.00		
322												
323	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
324												
325	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	10,000.00	29,700.00		
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	1,000.00	1,000.00		
336												
337	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
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	Workshops and Programs-Education/Programming	6,150.00			
342	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
343	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00			
344	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
345												
346	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	35,000.00	35,000.00		
347	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00		
348												
349			367,526.35					**NON-OPERATING, 80000**				
350	072	28	0000	8	2100		Transfers Out	Debit Service-Exploration Gateway	338,155.91	367,526.35		
351	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	29,370.44			
352												
353								TOTAL:	7,812,537.61	7,812,537.61		
354								UNAPPROPRIATED BALANCE:	0.00	0.00		
355									7,812,537.61	7,812,537.61		
356												
357							**PERMANENT IMPROVEMENT FUND-529**					
358												
359							Carry-Over		82,458.32		82,458.32	Actual Cash Carry-Over
360												
361												
362							REVENUE RECEIPTS:					
363	529	28	0000	5	7100		Investment Income		2,000.00			
364	529	28	0000	7	2100		Transfers In: General Fund		367,526.36			
365	529	28	0000	7	6100		Note Sale Proceeds		1,300,000.00			
366							TOTAL RECEIPTS		1,751,984.68			
367												
368			8,000.00					**PURCHASED SERVICES, 64000**				
369	529	28	0000	6	4101		Purchased Services: Legal		8,000.00	8,000.00		
370												
371			107,403.32					**CAPITAL OUTLAY, 65000**				
372	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	107,403.32	107,403.32		
373												
374			1,636,500.00					**DEBT SERVICE, 66000**				
375	529	28	0000	6	6100		Debt Service: Principal		1,600,000.00	1,600,000.00		
376												
377	529	28	0000	6	6200		Debt Service: Interest		36,500.00	36,500.00		
378												
379								TOTAL:	1,751,903.32	1,751,903.32		
380								UNAPPROPRIATED BALANCE:	81.36	81.36		
381									1,751,984.68	1,751,984.68		
382												

	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												
383							**HAZARD MITIGATION GRANT PROGRAM FUND-696**					
384												
385							Carry-Over		36,285.02		36,285.02	Actual Cash Carry-Over
386												
387	696	28	0000	5	5102		Federal Indirect Grant		753,548.62			
388	696	28	0000	5	5105		Local Operating Grant		208,769.68			
389							TOTAL RECEIPTS		998,603.32			
390			997,007.37					**CAPITAL OUTLAY, 65000**				
391	696	28	0000	6	5000		Project Fund	SRL-Louisville	20,342.37	997,007.37		
392	696	28	0000	6	5000		Project Fund	PDM FY 2017	976,665.00			
393												
394								TOTAL:	997,007.37	997,007.37		
395								UNAPPROPRIATED BALANCE:	1,595.95	1,595.95		
396									998,603.32	998,603.32		
397												
398							**LAW ENFORCEMENT TRUST FUND -875**					
399												
400							Carry-Over		530.00		530.00	Actual Cash Carry-Over