AGENDA ITEM: 4_B
3/31/2020

2020 Budget

	A	B	C	D	E	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			
10						Previous Year Liquidations-Non-Encumbered		179,579.94		127,076.29	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	**7,958,824.74**			
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		1,544,847.78					**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**				
44	072	28	1000	6	2000	Previous Year Liquidations	Administration	10,000.00	10,000.00	10,000.00	Previous Year Liquidation
46	072	28	1000	6	2100	Medicare (1.45%)	Administration	11,674.36	11,674.36		
47	072	28	1009	6	2100	Medicare (1.45%)	Enterprises	2,973.00	2,973.00		
48	072	28	1010	6	2100	Medicare (1.45%)	Wildlife Conservation Center	3,749.43	3,749.43		
49	072	28	1011	6	2100	Medicare (1.45%)	Public Safety	9,164.60	9,164.60		
50	072	28	1012	6	2100	Medicare (1.45%)	Natural Resources	2,918.86	2,918.86		
51	072	28	1013	6	2100	Medicare (1.45%)	Construction	4,072.23	4,072.23		
52	072	28	1035	6	2100	Medicare (1.45%)	Parks & Trails Operations	9,648.10	9,648.10		
53	072	28	1157	6	2100	Medicare (1.45%)	Education/Programming	4,937.78	4,937.78		
55	072	28	1000	6	2201	P.E.R.S. (14.00%)	Administration	112,717.96	112,717.96		
56	072	28	1009	6	2201	P.E.R.S. (14.00%)	Enterprises	28,704.82	28,704.82		
57	072	28	1010	6	2201	P.E.R.S. (14.00%)	Wildlife Conservation Center	36,201.36	36,201.36		
58	072	28	1011	6	2201	P.E.R.S. (18.10%)	Public Safety	139,399.51	139,399.51		
59	072	28	1012	6	2201	P.E.R.S. (14.00%)	Natural Resources	28,182.11	28,182.11		
60	072	28	1013	6	2201	P.E.R.S. (14.00%)	Construction	39,318.05	39,318.05		
61	072	28	1035	6	2201	P.E.R.S. (14.00%)	Parks & Trails Operations	93,154.10	93,154.10		
62	072	28	1157	6	2201	P.E.R.S. (14.00%)	Education/Programming	47,675.11	47,675.11		
64	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												
65												
66	072	28	1000	6	2400		Worker's Compensation	Administration	9,600.00	9,600.00		
67	072	28	1009	6	2400		Worker's Compensation	Enterprises	4,800.00	4,800.00		
68	072	28	1010	6	2400		Worker's Compensation	Wildlife Conservation Center	8,300.00	8,300.00		
69	072	28	1011	6	2400		Worker's Compensation	Public Safety	7,500.00	7,500.00		
70	072	28	1012	6	2400		Worker's Compensation	Natural Resources	2,200.00	2,200.00		
71	072	28	1013	6	2400		Worker's Compensation	Construction	3,000.00	3,000.00		
72	072	28	1035	6	2400		Worker's Compensation	Parks & Trails Operations	8,100.00	8,100.00		
73	072	28	1157	6	2400		Worker's Compensation	Education/Programming	5,000.00	5,000.00		
74												
75	072	28	1000	6	2501		Health Insurance	Administration	200,404.32	200,404.32		
76	072	28	1009	6	2501		Health Insurance	Enterprises	37,656.48	37,656.48		
77	072	28	1010	6	2501		Health Insurance	Wildlife Conservation Center	56,484.72	56,484.72		
78	072	28	1011	6	2501		Health Insurance	Public Safety	206,259.36	206,259.36		
79	072	28	1012	6	2501		Health Insurance	Natural Resources	52,378.56	52,378.56		
80	072	28	1013	6	2501		Health Insurance	Construction	90,035.04	90,035.04		
81	072	28	1035	6	2501		Health Insurance	Parks & Trails Operations	168,602.88	168,602.88		
82	072	28	1157	6	2501		Health Insurance	Education/Programming	90,035.04	90,035.04		
83												
84			825,969.36					**SUPPLIES & MATERIALS, 63000**				
85	072	28	1000	6	3000		Previous Year Liquidations	Administration	8,176.72	8,176.72	5,688.26	Previous Year Liquidations
86	072	28	1009	6	3000		Previous Year Liquidations	Enterprises	6,431.88	6,431.88	6,431.88	Previous Year Liquidations
87	072	28	1010	6	3000		Previous Year Liquidations	Wildlife Conservation Center	13,578.17	13,578.17	13,568.67	Previous Year Liquidations
88	072	28	1011	6	3000		Previous Year Liquidations	Public Safety	4,362.38	4,362.38	1,302.93	Previous Year Liquidations
89	072	28	1012	6	3000		Previous Year Liquidations	Natural Resources	1,499.77	1,499.77	1,499.77	Previous Year Liquidations
90	072	28	1013	6	3000		Previous Year Liquidations	Construction	17,935.20	17,935.20	13,649.66	Previous Year Liquidations
91	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	11,726.57	11,726.57	916.07	Previous Year Liquidations
92	072	28	1062	6	3000		Previous Year Liquidations	Magnolia Flouring Mills	8,699.11	8,699.11	8,699.11	Previous Year Liquidations
93	072	28	1157	6	3000		Previous Year Liquidations	Exploration Gateway	6,749.56	6,749.56	2,203.74	Previous Year Liquidations
94												
95	072	28	1000	6	3101		Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00		
96	072	28	1009	6	3101		Supplies & Materials: Office	Contingency-Enterprises	300.00	300.00		
97	072	28	1010	6	3101		Supplies & Materials: Office	Contingency-Wildlife Conservation Center	1,000.00	1,000.00		
98	072	28	1011	6	3101		Supplies & Materials: Office	Contingency-Public Safety	800.00	800.00		
99	072	28	1012	6	3101		Supplies & Materials: Office	Contingency-Natural Resources	450.00	450.00		
100	072	28	1035	6	3101		Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00		
101	072	28	1062	6	3101		Supplies & Materials: Office	Contingency-Magnolia Flouring Mills	300.00	300.00		
102	072	28	1157	6	3101		Supplies & Materials: Office	Contingency-Education/Programming	1,750.00	1,750.00		
103												
104	072	28	1000	6	3104		Supplies & Materials: General	Contingency-Administration	500.00	7,000.00		
105	072	28	1000	6	3104		Supplies & Materials: General	Volunteers-Administration	3,500.00			
106	072	28	1000	6	3104		Supplies & Materials: General	Safety Technology-Administration	3,000.00			
107												
108	072	28	1009	6	3104		Supplies & Materials: General	Contingency-Enterprises	38,000.00	38,000.00		
109	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	32,000.00		
110	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00		
111	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	8,000.00		
112												
113	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	15,000.00	42,960.00		
114	072	28	1013	6	3104		Supplies & Materials: General	Iron Horse Trail Phase III-Construction	27,960.00			
115												
116	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	100,000.00	100,000.00		
117	072	28	1062	6	3104		Supplies & Materials: General	Contingency-Magnolia Flouring Mills	3,000.00	3,000.00		
118												
119	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	53,500.00		
120	072	28	1157	6	3104		Supplies & Materials: General	Bookstore-Exploration Gateway	22,500.00			
121	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
122												
123	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
124	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
125												
126	072	28	1009	6	3108		Supplies & Materials: Vehicles	Contingency-Enterprises	210.00	210.00		
127	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	8,000.00	8,000.00		
128	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	24,790.00	24,790.00		

	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												
129												
130	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	500.00		
131												
132	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00		
133												
134	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	10,000.00		
135												
136	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
137	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
138	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
139	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
140	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
141	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
142												
143	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
144	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
145	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
146	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
147	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
148	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
149	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	80,000.00	80,000.00		
150												
151	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
152												
153	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	850.00	850.00		
154												
155		1,170,109.08						**PURCHASED SERVICES, 64000**				
156	072	28	1000	6	4000		Previous Year Liquidations	Administration	10,710.51	10,710.51	9,947.85	Previous Year Liquidations
157	072	28	1009	6	4000		Previous Year Liquidations	Enterprises	756.55	756.55	117.35	Previous Year Liquidations
158	072	28	1010	6	4000		Previous Year Liquidations	Wildlife Conservation Center	2,810.26	2,810.26	2,582.72	Previous Year Liquidations
159	072	28	1011	6	4000		Previous Year Liquidations	Public Safety	3,972.43	3,972.43	2,827.36	Previous Year Liquidations
160	072	28	1012	6	4000		Previous Year Liquidations	Natural Resources	7,940.98	7,940.98	5,251.00	Previous Year Liquidations
161	072	28	1013	6	4000		Previous Year Liquidations	Construction	10,013.61	10,013.61	5,584.61	Previous Year Liquidations
162	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	12,719.23	12,719.23	3,740.71	Previous Year Liquidations
163	072	28	1062	6	4000		Previous Year Liquidations	Magnolia Flouring Mills	318.64	318.64	210.00	Previous Year Liquidation
164	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	15,957.26	15,957.26	8,343.03	Previous Year Liquidations
165												
166	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	40,000.00	40,000.00		
167	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	200.00	200.00		
168	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
169												
170	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	10,100.00		
171	072	28	1013	6	4100		Purchased Services: Occupational	Iron Horse Trail Phase III-Construction	5,100.00			
172												
173	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	98,500.00		
174	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
175	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00			
176	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
177												
178	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
179												
180	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00		
181	072	28	1157	6	4100		Purchased Services: Occupational	Bookstore-Exploration Gateway	5,000.00			
182	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
183												
184	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00		
185												
186	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
187	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,500.00	2,500.00		
188												
189	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	1,500.00		
190												
191	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,500.00	6,500.00		
192												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
193	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
194	072	28	1062	6	4105		Purchased Services: Financial	Contingency-Magnolia Flouring Mills	300.00	300.00		
195												
196	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
197	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00		
198												
199	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		
200												
201	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
202	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
203	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
204	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
205	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
206												
207	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
208	072	28	1009	6	4202		Purchased Services: Repair/Maintenance	Contingency-Enterprises	55.00	55.00		
209	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
210	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
211	072	28	1012	6	4202		Purchased Services: Repair/Maintenance	Contingency-Natural Resources	250.00	250.00		
212	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
213	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	11,945.00	11,945.00		
214												
215	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,659.00		
216	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
217	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,584.00			
218	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
219												
220	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	7,978.11	7,978.11	3,821.89	to 1000.65403
221												
222	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,000.00		
223	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	9,000.00		
224	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00		
225												
226	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
227												
228	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00		
229	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
230	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Construction	1,000.00	1,000.00		
231												
232	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	18,000.00	83,500.00		
233	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
234												
235	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,450.00	1,450.00		
236												
237	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	23,847.50		
238	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	4,485.00			
239	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
240	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
241	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
242												
243	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		
244	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	200.00	200.00		
245	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	650.00	650.00		
246	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
247												
248	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
249	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
250												
251	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,000.00	6,000.00		
252	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	1,100.00	1,100.00		
253	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
254	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	445.00	445.00		
255	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
256												

	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												
257	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	275.00	600.00		
258	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Bookstore	315.00			
259	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
260												
261	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	15,000.00		
262	072	28	1000	6	4404		Purchased Services- Advertising	Magnolia Flouring Mills-Administration	500.00			
263												
264	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
265												
266	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	50,000.00		
267	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
268	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00		
269	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00		
270	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	500.00		
271	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
272	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
273												
274	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,000.00		
275	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
276												
277	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
278	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,000.00	10,000.00		
279												
280	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	14,800.00	14,800.00		
281	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00		
282	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00		
283	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	200.00	200.00		
284	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
285	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
286	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
287												
288	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
289	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
290	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
291												
292	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
293												
294			440,495.14					**CAPITAL OUTLAY, 65000**				
295	072	28	1010	6	5000		Previous Year Liquidations	Wildlife Conservation Center	1,252.97	1,252.97	1,114.97	Previous Year Liquidations
296	072	28	1012	6	5000		Previous Year Liquidations	Natural Resources	400.00	400.00	400.00	Previous Year Liquidation
297	072	28	1013	6	5000		Previous Year Liquidations	Construction	246.87	246.87	92.19	Previous Year Liquidation
298	072	28	1035	6	5000		Previous Year Liquidations	Parks & Trails Operations	308.24	308.24		
299	072	28	1157	6	5000		Previous Year Liquidations	Exploration Gateway	268.28	268.28	268.28	Previous Year Liquidation
300												
301	072	28	0000	6	5000		Project Fund	Unallocated	263,519.75	263,519.75	1,808.50; 1,260.00	to 1013.65201
302											608.64	to 1013.65300
303												
304	072	28	1000	6	5100		Capital Outlay: Land	Nimisila Creek Nature Preserve Phase III-Administration	19,000.00	19,000.00		
305												
306	072	28	1013	6	5201		Capital Outlay: Buildings-Construction Management	Fry Family Park-Construction	3,068.50	3,068.50	1,808.50; 1,260.00	from 0000.65000
307												
308	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Nimisila Creek Nature Preserve Phase II-Construction	20,608.64	20,608.64	608.64	to 1013.65300
309												
310	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	3,000.00		
311												
312	072	28	1000	6	5403		Capital Outlay: Machinery/Equipment-Office	Contingency-Administration	3,821.89	3,821.89	3,821.89	from 1000.64203
313												
314	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	20,000.00	20,000.00		
315	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	15,000.00		
316												
317	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	90,000.00	90,000.00		
318												

	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			221,024.75					OTHER ALLOCATIONS, 67000				
320	072	28	1000	6	7000		Previous Year Liquidations	Administration	2,013.07	2,013.07	1,931.47	Previous Year Liquidations
321	072	28	1009	6	7000		Previous Year Liquidations	Enterprises	189.20	189.20	189.20	Previous Year Liquidation
322	072	28	1010	6	7000		Previous Year Liquidations	Wildlife Conservation Center	138.35	138.35	138.35	Previous Year Liquidations
323	072	28	1012	6	7000		Previous Year Liquidations	Natural Resources	92.63	92.63	92.63	Previous Year Liquidation
324	072	28	1062	6	7000		Previous Year Liquidations	Magnolia Flouring Mills	250.00	250.00	250.00	Previous Year Liquidation
325	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	20,061.50	20,061.50	20,034.48	Previous Year Liquidations
326												
327	072	28	1009	6	7100		Other Allocations - Miscellaneous	Change Fund-Enterprises	1,000.00	1,000.00		
328	072	28	1012	6	7100		Other Allocations - Miscellaneous	Fish Stocking/Programs-Natural Resources	7,500.00	7,500.00		
329												
330	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	50,000.00	50,000.00		
331	072	28	1009	6	7106		Other Allocations - Taxes	Marinas-Enterprises	7,500.00	7,500.00		
332	072	28	1062	6	7106		Other Allocations - Taxes	Magnolia Flouring Mills	500.00	500.00		
333	072	28	1157	6	7106		Other Allocations - Taxes	Bookstore-Exploration Gateway	2,500.00	2,500.00		
334												
335	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
336												
337	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		
338												
339	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	6,000.00	6,000.00		
340												
341	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
342												
343	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	10,000.00	29,700.00		
344	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
345	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
346	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
347	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
348	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
349	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
350	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
351	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00			
352												
353	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	1,000.00	1,000.00		
354												
355	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
356	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
357												
358	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	40,700.00		
359	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
360	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
361	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00			
362	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
363												
364	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	35,000.00	35,000.00		
365	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00		
366												
367			367,526.35					NON-OPERATING, 80000				
368	072	28	0000	8	2100		Transfers Out	Debit Service-Exploration Gateway	338,155.91	367,526.35		
369	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	29,370.44			
370												
371								TOTAL:	7,958,824.74	7,958,824.74		
372								UNAPPROPRIATED BALANCE:	0.00	0.00		
373									7,958,824.74	7,958,824.74		
374												

	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												
375							PERMANENT IMPROVEMENT FUND-529					
376												
377							Carry-Over		82,458.32			
378												
379												
380							REVENUE RECEIPTS:					
381	529	28	0000	5	7100		Investment Income		2,000.00			
382	529	28	0000	7	2100		Transfers In: General Fund		367,526.36			
383	529	28	0000	7	6100		Note Sale Proceeds		1,300,000.00			
384							TOTAL RECEIPTS		1,751,984.68			
385												
386		8,000.00						PURCHASED SERVICES, 64000				
387	529	28	0000	6	4101		Purchased Services: Legal		8,000.00	8,000.00		
388												
389		107,403.32						CAPITAL OUTLAY, 65000				
390	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	107,403.32	107,403.32		
391												
392		1,636,500.00						DEBT SERVICE, 66000				
393	529	28	0000	6	6100		Debt Service: Principal		1,600,000.00	1,600,000.00		
394												
395	529	28	0000	6	6200		Debt Service: Interest		36,500.00	36,500.00		
396												
397								TOTAL:	1,751,903.32	1,751,903.32		
398								UNAPPROPRIATED BALANCE:	81.36	81.36		
399									1,751,984.68	1,751,984.68		
400												
401							HAZARD MITIGATION GRANT PROGRAM FUND-696					
402												
403							Carry-Over		36,285.02			
404												
405	696	28	0000	5	5102		Federal Indirect Grant		753,548.62			
406	696	28	0000	5	5105		Local Operating Grant		208,769.68			
407							TOTAL RECEIPTS		998,603.32			
408		997,007.37						CAPITAL OUTLAY, 65000				
409	696	28	0000	6	5000		Project Fund	SRL-Louisville	20,342.37	987,007.37		
410	696	28	0000	6	5000		Project Fund	PDM FY 2017	966,665.00			
411												
412	696	28	0000	6	5100		Capital Outlay: Land	PDM FY 2017	10,000.00	10,000.00		
413												
414								TOTAL:	997,007.37	997,007.37		
415								UNAPPROPRIATED BALANCE:	1,595.95	1,595.95		
416									998,603.32	998,603.32		
417												
418							LAW ENFORCEMENT TRUST FUND -875					
419												
420							Carry-Over		530.00			