AGENDA ITEM: 5_B
4/30/2020

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			
10							Previous Year Liquidations-Non-Encumbered		379,215.71		199,635.77	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	**8,158,460.51**			
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	2000		Previous Year Liquidations	Administration	0.00	0.00	10,000.00	to 0000.65000
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												
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			821,334.09					**SUPPLIES & MATERIALS, 63000**				
85	072	28	1000	6	3000		Previous Year Liquidations	Administration	7,489.57	7,489.57	8,176.72: 7,489.57	to 0000.65000: Previous Year Liquidations
86	072	28	1009	6	3000		Previous Year Liquidations	Enterprises	0.00	0.00	6,431.88	to 0000.65000
87	072	28	1010	6	3000		Previous Year Liquidations	Wildlife Conservation Center	0.00	0.00	13,578.17	to 0000.65000
88	072	28	1011	6	3000		Previous Year Liquidations	Public Safety	0.00	0.00	4,362.38	to 0000.65000
89	072	28	1012	6	3000		Previous Year Liquidations	Natural Resources	0.00	0.00	1,499.77	to 0000.65000
90	072	28	1013	6	3000		Previous Year Liquidations	Construction	29.87	29.87	17,935.20: 29.87	to 0000.65000: Previous Year Liquidations
91	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	43,843.20	43,843.20	11,726.57: 43,843.20	to 0000.65000: Previous Year Liquidations
92	072	28	1062	6	3000		Previous Year Liquidations	Magnolia Flouring Mills	0.00	0.00	8,699.11	to 0000.65000
93	072	28	1157	6	3000		Previous Year Liquidations	Exploration Gateway	23,161.45	23,161.45	6,749.56; 23,161.45	to 0000.65000: 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		
129												
130	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	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												
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			1,191,615.10					**PURCHASED SERVICES, 64000**				
156	072	28	1000	6	4000		Previous Year Liquidations	Administration	72,001.10	72,001.10	10,710.51: 72,001.10	to 0000.65000: Previous Year Liquidations
157	072	28	1009	6	4000		Previous Year Liquidations	Enterprises	0.00	0.00	756.55	to 0000.65000
158	072	28	1010	6	4000		Previous Year Liquidations	Wildlife Conservation Center	0.00	0.00	2,810.26	to 0000.65000
159	072	28	1011	6	4000		Previous Year Liquidations	Public Safety	700.00	700.00	3,972.43: 700.00	to 0000.65000: Previous Year Liquidation
160	072	28	1012	6	4000		Previous Year Liquidations	Natural Resources	0.00	0.00	7,940.98	to 0000.65000
161	072	28	1013	6	4000		Previous Year Liquidations	Construction	6,640.00	6,640.00	10,013.61: 6,640.00	to 0000.65000: Previous Year Liquidations
162	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	6,717.05	6,717.05	12,719.23: 6,717.05	to 0000.65000: Previous Year Liquidations
163	072	28	1062	6	4000		Previous Year Liquidations	Magnolia Flouring Mills	0.00	0.00	318.64	to 0000.65000
164	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	647.34	647.34	15,957.26: 647.34	to 0000.65000: 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												
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												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
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		
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												
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												

	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												
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			651,667.24					**CAPITAL OUTLAY, 65000**				
295	072	28	1000	6	5000		Previous Year Liquidations	Administration	30,057.18	30,057.18	30,057.18	Previous Year Liquidations
296	072	28	1010	6	5000		Previous Year Liquidations	Wildlife Conservation Center	0.00	0.00	1,252.97	to 0000.65000
297	072	28	1012	6	5000		Previous Year Liquidations	Natural Resources	0.00	0.00	400.00	to 0000.65000
298	072	28	1013	6	5000		Previous Year Liquidations	Construction	4,011.34	4,011.34	246.87: 4,011.34	to 0000.65000: Previous Year Liquidations
299	072	28	1035	6	5000		Previous Year Liquidations	Parks & Trails Operations	0.00	0.00	308.24	to 0000.65000
300	072	28	1157	6	5000		Previous Year Liquidations	Exploration Gateway	0.00	0.00	268.28	to 0000.65000
301												

	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												
302	072	28	0000	6	5000		Project Fund	Unallocated	434,466.69	434,466.69	10,000.00	from 1000.62000
303											8,176.72	from 1000.63000
304											6,431.88	from 1009.63000
305											13,578.17	from 1010.63000
306											4,362.38	from 1011.63000
307											1,499.77	from 1012.63000
308											17,935.20	from 1013.63000
309											11,726.57	from 1035.63000
310											8,699.11	from 1062.63000
311											6,749.56	from 1157.63000
312											10,710.51	from 1000.64000
313											756.55	from 1009.64000
314											2,810.26	from 1010.64000
315											3,972.43	from 1011.64000
316											7,940.98	from 1012.64000
317											10,013.61	from 1013.64000
318											12,719.23	from 1035.64000
319											318.64	from 1062.64000
320											15,957.26	from 1157.64000
321											1,252.97	from 1010.65000
322											400.00	from 1012.65000
323											246.87	from 1013.65000
324											308.24	from 1035.65000
325											268.28	from 1157.65000
326											2,013.07	from 1000.67000
327											189.20	from 1009.67000
328											135.35	from 1010.67000
329											92.63	from 1012.67000
330											250.00	from 1062.67000
331											20,061.50	from 1157.67000
332											8,633.00	to 1000.65202
333												
334	072	28	1000	6	5100		Capital Outlay: Land	Nimisila Creek Nature Preserve Phase III-Administration	19,000.00	19,000.00		
335												
336	072	28	1013	6	5201		Capital Outlay: Buildings-Construction Management	Fry Family Park-Construction	3,068.50	3,068.50		
337												
338	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Iron Horse Trail Phase III-Administration	8,633.00	8,633.00	8,633.00	from 0000.65000
339												
340	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Nimisila Creek Nature Preserve Phase II-Construction	20,608.64	20,608.64		
341												
342	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	3,000.00		
343												
344	072	28	1000	6	5403		Capital Outlay: Machinery/Equipment-Office	Contingency-Administration	3,821.89	3,821.89		
345												
346	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	20,000.00	20,000.00		
347	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	15,000.00		
348												
349	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	90,000.00	90,000.00		
350												
351			202,617.67					**OTHER ALLOCATIONS, 67000**				
352	072	28	1000	6	7000		Previous Year Liquidations	Administration	4,314.67	4,314.67	2,013.07; 4,314.67	to 0000.65000; Previous Year Liquidations
353	072	28	1009	6	7000		Previous Year Liquidations	Enterprises	0.00	0.00	189.20	to 0000.65000
354	072	28	1010	6	7000		Previous Year Liquidations	Wildlife Conservation Center	0.00	0.00	135.35	to 0000.65000
355	072	28	1011	6	7000		Previous Year Liquidations	Public Safety	23.00	23.00	23.00	Previous Year Liquidation
356	072	28	1012	6	7000		Previous Year Liquidations	Natural Resources	0.00	0.00	92.63	to 0000.65000
357	072	28	1062	6	7000		Previous Year Liquidations	Magnolia Flouring Mills	0.00	0.00	250.00	to 0000.65000
358	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	0.00	0.00	20,061.50	to 0000.65000
359												
360	072	28	1009	6	7100		Other Allocations - Miscellaneous	Change Fund-Enterprises	1,000.00	1,000.00		
361	072	28	1012	6	7100		Other Allocations - Miscellaneous	Fish Stocking/Programs-Natural Resources	7,500.00	7,500.00		
362												
363	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	50,000.00	50,000.00		
364	072	28	1009	6	7106		Other Allocations - Taxes	Marinas-Enterprises	7,500.00	7,500.00		
365	072	28	1062	6	7106		Other Allocations - Taxes	Magnolia Flouring Mills	500.00	500.00		
366	072	28	1157	6	7106		Other Allocations - Taxes	Bookstore-Exploration Gateway	2,500.00	2,500.00		

	A	B	C	D	E	F	G	H	J	K	L	M
4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**DESCRIPTION AND/OR DEPARTMENT**	**AMOUNT**	**ACCOUNT TOTAL**		
5												
367												
368	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
369												
370	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		
371												
372	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	10,000.00	10,000.00	4,000.00	from 1000.67118
373												
374	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
375												
376	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	6,000.00	25,700.00	4,000.00	to 1000.67116
377	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
378	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
379	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
380	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
381	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
382	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
383	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
384	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00			
385												
386	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	1,000.00	1,000.00		
387												
388	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
389	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
390												
391	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	40,700.00		
392	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
393	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
394	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00			
395	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
396												
397	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	35,000.00	35,000.00		
398	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00		
399												
400			367,526.35					**NON-OPERATING, 80000**				
401	072	28	0000	8	2100		Transfers Out	Debit Service-Exploration Gateway	338,155.91	367,526.35		
402	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	29,370.44			
403												
404								TOTAL:	8,158,460.51	8,158,460.51		
405								UNAPPROPRIATED BALANCE:	0.00	0.00		
406									8,158,460.51	8,158,460.51		
407												

	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												
408							PERMANENT IMPROVEMENT FUND-529					
409												
410							Carry-Over		82,458.32			
411												
412												
413							REVENUE RECEIPTS:					
414	529	28	0000	5	7100		Investment Income		2,000.00			
415	529	28	0000	7	2100		Transfers In: General Fund		367,526.36			
416	529	28	0000	7	6100		Note Sale Proceeds		1,300,000.00			
417							TOTAL RECEIPTS		1,751,984.68			
418												
419		8,000.00						PURCHASED SERVICES, 64000				
420	529	28	0000	6	4101		Purchased Services: Legal		8,000.00	8,000.00		
421												
422		107,403.32						CAPITAL OUTLAY, 65000				
423	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	107,403.32	107,403.32		
424												
425		1,636,500.00						DEBT SERVICE, 66000				
426	529	28	0000	6	6100		Debt Service: Principal		1,600,000.00	1,600,000.00		
427												
428	529	28	0000	6	6200		Debt Service: Interest		36,500.00	36,500.00		
429												
430								TOTAL:	1,751,903.32	1,751,903.32		
431								UNAPPROPRIATED BALANCE:	81.36	81.36		
432									1,751,984.68	1,751,984.68		
433												
434							HAZARD MITIGATION GRANT PROGRAM FUND-696					
435												
436							Carry-Over		36,285.02			
437												
438	696	28	0000	5	5102		Federal Indirect Grant		753,548.62			
439	696	28	0000	5	5105		Local Operating Grant		208,769.68			
440							TOTAL RECEIPTS		998,603.32			
441		997,007.37						CAPITAL OUTLAY, 65000				
442	696	28	0000	6	5000		Project Fund	SRL-Louisville	20,342.37	987,007.37		
443	696	28	0000	6	5000		Project Fund	PDM FY 2017	966,665.00			
444												
445	696	28	0000	6	5100		Capital Outlay: Land	PDM FY 2017	10,000.00	10,000.00		
446												
447								TOTAL:	997,007.37	997,007.37		
448								UNAPPROPRIATED BALANCE:	1,595.95	1,595.95		
449									998,603.32	998,603.32		
450												
451							LAW ENFORCEMENT TRUST FUND -875					
452												
453							Carry-Over		530.00			