

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION		DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
128	072	28	1010	6	3105	Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center		1,000.00	1,000.00		
129	072	28	1011	6	3105	Supplies & Materials: Medical	Animal Medications-Public Safety		500.00	500.00		
131	072	28	1009	6	3108	Supplies & Materials: Vehicles	Contingency-Enterprises		210.00	210.00		
132	072	28	1011	6	3108	Supplies & Materials: Vehicles	Contingency-Public Safety		8,000.00	8,000.00		
133	072	28	1035	6	3108	Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations		24,790.00	24,790.00		
135	072	28	1000	6	3109	Supplies & Materials: Telephones	Contingency-Administration		500.00	500.00		
137	072	28	1000	6	3110	Supplies & Materials: Law Enforcement	Ranger Body Cameras-Administration		1,260.30	1,260.30	1,260.30	from 0000.65000
139	072	28	1011	6	3110	Supplies & Materials: Law Enforcement	Contingency-Public Safety		14,000.00	15,483.25		
140	072	28	1011	6	3110	Supplies & Materials: Law Enforcement	Duty Shotguns-Public Safety		1,483.25		1,483.25	from 0000.65000
142	072	28	1000	6	3111	Supplies & Materials: Data Processing	Data Processing-Administration		10,000.00	10,000.00		
144	072	28	1000	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Administration		5,000.00	5,000.00		
145	072	28	1009	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises		3,600.00	3,600.00		
146	072	28	1010	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center		10,000.00	10,000.00		
147	072	28	1013	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Construction		7,500.00	7,500.00		
148	072	28	1035	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations		45,000.00	45,000.00		
149	072	28	1062	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills		5,200.00	5,200.00		
151	072	28	1000	6	3202	Supplies & Materials: Electric	Contingency-Administration		12,000.00	12,000.00		
152	072	28	1009	6	3202	Supplies & Materials: Electric	Contingency-Enterprises		5,000.00	5,000.00		
153	072	28	1010	6	3202	Supplies & Materials: Electric	Contingency-Wildlife Conservation Center		48,000.00	48,000.00		
154	072	28	1013	6	3202	Supplies & Materials: Electric	Contingency-Construction		7,500.00	7,500.00		
155	072	28	1035	6	3202	Supplies & Materials: Electric	Contingency-Parks & Trails Operations		45,000.00	45,000.00		
156	072	28	1062	6	3202	Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills		6,500.00	6,500.00		
157	072	28	1157	6	3202	Supplies & Materials: Electric	Contingency-Exploration Gateway		80,000.00	80,000.00		
159	072	28	1000	6	3204	Supplies & Materials: Gasoline	Contingency-Administration		110,000.00	110,000.00		
161	072	28	1000	6	3300	Supplies & Materials: Books & Periodicals	Contingency-Administration		850.00	850.00		
163			1,214,924.10				PURCHASED SERVICES, 64000					
164	072	28	1000	6	4000	Previous Year Liquidations	Administration		72,001.10	72,001.10		
165	072	28	1011	6	4000	Previous Year Liquidations	Public Safety		700.00	700.00		
166	072	28	1013	6	4000	Previous Year Liquidations	Construction		6,640.00	6,640.00		
167	072	28	1035	6	4000	Previous Year Liquidations	Parks & Trails Operations		6,717.05	6,717.05		
168	072	28	1157	6	4000	Previous Year Liquidations	Exploration Gateway		647.34	647.34		
170	072	28	1000	6	4100	Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration		40,000.00	40,000.00		
171	072	28	1011	6	4100	Purchased Services: Occupational	Contingency-Public Safety		560.00	560.00	360.00	from 1011.64114
172	072	28	1012	6	4100	Purchased Services: Occupational	Landscaping Services- Natural Resources		13,500.00	13,500.00		
174	072	28	1013	6	4100	Purchased Services: Occupational	Contingency-Construction		5,000.00	10,100.00		
175	072	28	1013	6	4100	Purchased Services: Occupational	Iron Horse Trail Phase III-Construction		5,100.00			
177	072	28	1035	6	4100	Purchased Services: Occupational	Contingency-Parks & Trails Operations		2,500.00	98,500.00		
178	072	28	1035	6	4100	Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations		5,000.00			
179	072	28	1035	6	4100	Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations		60,000.00			
180	072	28	1035	6	4100	Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations		31,000.00			
182	072	28	1062	6	4100	Purchased Services: Occupational	Contingency-Magnolia Flouring Mills		450.00	450.00		
184	072	28	1157	6	4100	Purchased Services: Occupational	Contingency-Exploration Gateway		1,200.00	6,305.00		
185	072	28	1157	6	4100	Purchased Services: Occupational	Bookstore-Exploration Gateway		5,000.00			
186	072	28	1157	6	4100	Purchased Services: Occupational	Cricut Access-Education/Programming		105.00			
188	072	28	1000	6	4101	Purchased Services: Legal	Legal-Administration		70,000.00	70,000.00		
190	072	28	1010	6	4102	Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center		1,000.00	1,000.00		
191	072	28	1011	6	4102	Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety		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											
258	072	28	1157	6	4300	Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
259	072	28	1157	6	4300	Purchased Services: Fees	Contingency-Education/Programming	100.00			
260											
261	072	28	1000	6	4306	Purchased Services: Licenses and Permits	Contingency-Administration	6,060.00	6,060.00	60.00	from 1000.64300
262	072	28	1009	6	4306	Purchased Services: Licenses and Permits	Contingency-Enterprises	1,100.00	1,100.00		
263	072	28	1010	6	4306	Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
264	072	28	1035	6	4306	Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	445.00	445.00		
265	072	28	1062	6	4306	Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
266											
267	072	28	1157	6	4306	Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	275.00	600.00		
268	072	28	1157	6	4306	Purchased Services: Licenses and Permits	Contingency-Bookstore	315.00			
269	072	28	1157	6	4306	Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
270											
271	072	28	1000	6	4404	Purchased Services- Advertising	Contingency-Administration	14,500.00	15,000.00		
272	072	28	1000	6	4404	Purchased Services- Advertising	Magnolia Flouring Mills-Administration	500.00			
273											
274	072	28	1157	6	4404	Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
275											
276	072	28	1000	6	4405	Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	50,887.00		
277	072	28	1000	6	4405	Purchased Services - Printing & Binding	Park & Trails Amenities & Signage-Administration	887.00		297.00; 590.00	from 0000.65000
278											
279	072	28	1009	6	4405	Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
280	072	28	1011	6	4405	Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00		
281	072	28	1012	6	4405	Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00		
282	072	28	1035	6	4405	Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	500.00		
283	072	28	1062	6	4405	Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
284	072	28	1157	6	4405	Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
285											
286	072	28	1000	6	4406	Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,000.00		
287	072	28	1157	6	4406	Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
288											
289	072	28	1000	6	4407	Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
290	072	28	1157	6	4407	Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,000.00	10,000.00		
291											
292	072	28	1000	6	4409	Purchased Services - Membership/Dues	Contingency-Administration	14,800.00	14,800.00		
293	072	28	1009	6	4409	Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00		
294	072	28	1010	6	4409	Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00		
295	072	28	1011	6	4409	Purchased Services - Membership/Dues	Contingency-Public Safety	200.00	200.00		
296	072	28	1012	6	4409	Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
297	072	28	1035	6	4409	Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
298	072	28	1157	6	4409	Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
299											
300	072	28	1000	6	4410	Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
301	072	28	1011	6	4410	Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
302	072	28	1035	6	4410	Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
303											
304	072	28	1035	6	4415	Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
305											
306			605,904.69				CAPITAL OUTLAY, 65000				
307	072	28	1000	6	5000	Previous Year Liquidations	Administration	30,057.18	30,057.18		
308	072	28	1013	6	5000	Previous Year Liquidations	Construction	4,011.34	4,011.34		
309											
310	072	28	0000	6	5000	Project Fund	Unallocated	164,521.23	164,521.23	297.00; 590.00	to 1000.64405
311										6,890.00; 5,000.00; 5,532.00	to 1013.64203
312										1,000.00; 3,100.00	to 1012.63104
313										5,000.00	to 1035.64203
314										1,049.95; 4,780.00	to 1011.65408
315										1,483.25; 1,260.30	to 1011.63110
316										813.00; 5,000.00; 1,039.00	to 1035.63104
317										1,160.00; 1,398.00; 1,896.00	to 1035.63104
318										2,032.00; 2,272.00	to 1035.63104
319										121,210.00; 40,000.00	to 1035.65400
320										15,039.00; 27,510.00	to 1035.65405
321										4,999.00	to 1157.65405
322										9,594.96	to 1013.65500

	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												
323												
324	072	28	1000	6	5100	Capital Outlay: Land	Nimisla Creek Nature Preserve Phase III-Administration	19,000.00	19,000.00			
325												
326	072	28	1013	6	5201	Capital Outlay: Buildings-Construction Management	Fry Family Park-Construction	3,068.50	3,068.50			
327												
328	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Iron Horse Trail Phase III-Administration	8,633.00	8,633.00			
329												
330	072	28	1013	6	5300	Capital Outlay: Improvements Other Than Buildings	Nimisla Creek Nature Preserve Phase II-Construction	20,608.64	20,608.64			
331	072	28	1035	6	5300	Capital Outlay: Improvements Other Than Buildings	Contingency-Parks & Trails Operations	800.00	800.00	800.00	from 1035.65405	
332												
333	072	28	1035	6	5400	Capital Outlay: Machinery/Equipment	Paver-Parks & Trails Operations	121,210.00	161,210.00	121,210.00	from 0000.65000	
334	072	28	1035	6	5400	Capital Outlay: Machinery/Equipment	Excavator-Parks & Trails Operations	40,000.00		40,000.00	from 0000.65000	
335												
336	072	28	1000	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	3,000.00			
337												
338	072	28	1000	6	5403	Capital Outlay: Machinery/Equipment-Office	Contingency-Administration	3,821.89	3,821.89			
339												
340	072	28	1035	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	19,200.00	61,749.00	800.00	to 1035.65300	
341	072	28	1035	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Zero Turn Mower-Parks & Trails Operations	15,039.00		15,039.00	from 0000.65000	
342	072	28	1035	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Ventrac & Mower Deck-Parks & Trails Operations	27,510.00		27,510.00	from 0000.65000	
343												
344	072	28	1157	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	19,999.00			
345	072	28	1157	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Zero Turn Mower- Exploration Gateway	4,999.00		4,999.00	from 0000.65000	
346												
347	072	28	1011	6	5406	Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	90,000.00	90,000.00			
348												
349	072	28	1011	6	5408	Capital Outlay: Machinery/Equipment-Law Enforcement	Laser Speed Detector-Public Safety	1,049.95	5,829.95	1,049.95	from 0000.65000	
350	072	28	1011	6	5408	Capital Outlay: Machinery/Equipment-Law Enforcement	Traditional Patrol Bikes-Public Safety	4,780.00		4,780.00	from 0000.65000	
351												
352	072	28	1013	6	5500	Capital Outlay: Infrastructure	Hoover Park Connector Trail Phase IV-Construction	9,594.96	9,594.96	9,594.96	from 0000.65000	
353												
354			202,617.67				OTHER ALLOCATIONS, 67000					
355	072	28	1000	6	7000	Previous Year Liquidations	Administration	4,314.67	4,314.67			
356	072	28	1011	6	7000	Previous Year Liquidations	Public Safety	23.00	23.00			
357												
358	072	28	1009	6	7100	Other Allocations - Miscellaneous	Change Fund-Enterprises	1,000.00	1,000.00			
359	072	28	1012	6	7100	Other Allocations - Miscellaneous	Fish Stocking/Programs-Natural Resources	7,500.00	7,500.00			
360												
361	072	28	1000	6	7106	Other Allocations - Taxes	Land-Administration	50,000.00	50,000.00			
362	072	28	1009	6	7106	Other Allocations - Taxes	Marinas-Enterprises	7,500.00	7,500.00			
363	072	28	1062	6	7106	Other Allocations - Taxes	Magnolia Flouring Mills	500.00	500.00			
364	072	28	1157	6	7106	Other Allocations - Taxes	Bookstore-Exploration Gateway	2,500.00	2,500.00			
365												
366	072	28	1000	6	7112	Other Allocations-Public Records	Contingency-Administration	500.00	500.00			
367												
368	072	28	1000	6	7114	Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00			
369												
370	072	28	1000	6	7116	Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	14,000.00	14,000.00	4,000.00	from 1000.67119	
371												
372	072	28	1157	6	7116	Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	5,000.00	5,000.00	2,000.00	from 1000.67119	
373												
374	072	28	1000	6	7118	Other Allocations - Special Projects	Contingency-Administration	6,000.00	25,700.00			
375	072	28	1000	6	7118	Other Allocations - Special Projects	Volunteers-Administration	1,600.00				
376	072	28	1000	6	7118	Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00				
377	072	28	1000	6	7118	Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00				
378	072	28	1000	6	7118	Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00				
379	072	28	1000	6	7118	Other Allocations - Special Projects	Senior Fairs-Administration	600.00				
380	072	28	1000	6	7118	Other Allocations - Special Projects	Concert Series-Administration	3,000.00				
381	072	28	1000	6	7118	Other Allocations - Special Projects	Community Festivals-Administration	500.00				
382	072	28	1000	6	7118	Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00				
383												
384	072	28	1009	6	7118	Other Allocations - Special Projects	Contingency-Enterprises	1,000.00	1,000.00			
385												
386	072	28	1010	6	7118	Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00			
387	072	28	1012	6	7118	Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00			

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4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION		DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
388												
389	072	28	1157	6	7118	Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	40,700.00			
390	072	28	1157	6	7118	Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00				
391	072	28	1157	6	7118	Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00				
392	072	28	1157	6	7118	Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00				
393	072	28	1157	6	7118	Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00				
394												
395	072	28	1000	6	7119	Other Allocations - Training/Travel	Contingency-Administration	29,000.00	29,000.00	4,000.00: 2,000.00	to 1000.67116: to 1157.67116	
396	072	28	1011	6	7119	Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00			
397												
398			367,526.35				NON-OPERATING, 80000					
399	072	28	0000	8	2100	Transfers Out	Debit Service-Exploration Gateway	338,155.91	367,526.35			
400	072	28	0000	8	2100	Transfers Out	Capital Replacement-Exploration Gateway	29,370.44				
401												
402								TOTAL:	8,158,460.51	8,158,460.51		
403								UNAPPROPRIATED BALANCE:	0.00	0.00		
404									8,158,460.51	8,158,460.51		
405												
406							PERMANENT IMPROVEMENT FUND-529					
407												
408							Carry-Over		82,458.32			
409												
410												
411							REVENUE RECEIPTS:					
412	529	28	0000	5	7100	Investment Income		2,000.00				
413	529	28	0000	7	2100	Transfers In: General Fund		367,526.36				
414	529	28	0000	7	6100	Note Sale Proceeds		1,300,000.00				
415						TOTAL RECEIPTS		1,751,984.68				
416												
417			8,000.00				PURCHASED SERVICES, 64000					
418	529	28	0000	6	4101	Purchased Services: Legal		8,000.00	8,000.00			
419												
420			107,403.32				CAPITAL OUTLAY, 65000					
421	529	28	0000	6	5000	Project Fund	Exploration Gateway Capital Replacement	107,403.32	107,403.32			
422												
423			1,636,500.00				DEBT SERVICE, 66000					
424	529	28	0000	6	6100	Debt Service: Principal		1,600,000.00	1,600,000.00			
425												
426	529	28	0000	6	6200	Debt Service: Interest		36,500.00	36,500.00			
427												
428								TOTAL:	1,751,903.32	1,751,903.32		
429								UNAPPROPRIATED BALANCE:	81.36	81.36		
430									1,751,984.68	1,751,984.68		
431												
432							HAZARD MITIGATION GRANT PROGRAM FUND-696					
433												
434							Carry-Over		36,285.02			
435												
436	696	28	0000	5	5102	Federal Indirect Grant		753,548.62				
437	696	28	0000	5	5105	Local Operating Grant		208,769.68				
438						TOTAL RECEIPTS		998,603.32				
439			977,007.37				CAPITAL OUTLAY, 65000					
440	696	28	0000	6	5000	Project Fund	SRL-Louisville	342.37	967,007.37	20,000.00	to 0000.65100	
441	696	28	0000	6	5000	Project Fund	PDM FY 2017	966,665.00				
442												
443	696	28	0000	6	5100	Capital Outlay: Land	PDM FY 2017	10,000.00	30,000.00			
444	696	28	0000	6	5100	Capital Outlay: Land	SRL-Louisville	20,000.00		20,000.00	from 0000.65000	
445												
446								TOTAL:	997,007.37	997,007.37		
447								UNAPPROPRIATED BALANCE:	1,595.95	1,595.95		
448									998,603.32	998,603.32		
449												
450							LAW ENFORCEMENT TRUST FUND - 875					
451												
452							Carry-Over		530.00			