AGENDA ITEM: 5_B
6/30/2020

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		379,328.03		112.32	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		20,000.00		(65,000.00)	Certificate of Resources
16	072	28	0000	5	2900		Sales-Marinas & Mill		0.00		(125,000.00)	Certificate of Resources
17	072	28	0000	5	4100		Fines and Forfeitures		500.00			
18	072	28	0000	5	5102		Federal Indirect Grant		37,526.00		37,526.00	Certificate of Resources
19	072	28	0000	5	5103		State Operating Grant		1,366,296.00		1,346,296.00	Certificate of Resources
20	072	28	0000	5	5104		State Capital Grant		1,426,580.00		1,407,080.00	Certificate of Resources
21	072	28	0000	5	5105		Local Operating Grant		142,828.00		142,828.00	Certificate of Resources
22	072	28	0000	5	5203		P.I.L.O.T.-LOCAL		2,000.00			
23	072	28	0000	5	5300		State Government Shared Revenues		9,965.00			
24	072	28	0000	5	5301		Real Property Rollbacks		815,000.00			
25	072	28	0000	5	5404		Reimbursements-Local		5,532.00		5,532.00	Certificate of Resources
26	072	28	0000	5	7100		Investment Income		15,000.00			
27	072	28	0000	5	8400		Miscellaneous		500.00			
28	072	28	0000	5	8401		Gifts and Donations		112,033.00		109,533.00	Certificate of Resources
29	072	28	0000	5	8404		Private Grants		5,980.00		5,000.00: 980.00	Certificate of Resources
30	072	28	0000	5	9102		Other Revenue Rentals/Leases Royalties		1,000.00			
31	072	28	1157	5	2413		User Fees-Exploration Gateway		10,000.00		(22,000.00)	Certificate of Resources
32	072	28	1157	5	2900		Sales-Exploration Gateway Bookstore		15,000.00		(20,000.00)	Certificate of Resources
33	072	28	1157	5	5403		Reimbursements-County-Exploration Gateway		138,588.24			
35								TOTAL RECEIPTS	**10,981,347.83**			
37		3,388,852.28						**PERSONAL SERVICES - SALARIES & WAGES, 61000**				
38	072	28	1000	6	1700		Salaries	Administration	805,128.33	805,128.33		
39	072	28	1009	6	1700		Salaries	Enterprises	205,034.40	205,034.40		
40	072	28	1010	6	1700		Salaries	Wildlife Conservation Center	258,581.13	258,581.13		
41	072	28	1011	6	1700		Salaries	Public Safety	632,041.52	632,041.52		
42	072	28	1012	6	1700		Salaries	Natural Resources	201,300.80	201,300.80		
43	072	28	1013	6	1700		Salaries	Construction	280,843.20	280,843.20		
44	072	28	1035	6	1700		Salaries	Parks & Trails Operations	665,386.40	665,386.40		
45	072	28	1157	6	1700		Salaries	Education/Programming	340,536.50	340,536.50		
47		1,534,847.78						**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**				
48	072	28	1000	6	2100		Medicare (1.45%)	Administration	11,674.36	11,674.36		
49	072	28	1009	6	2100		Medicare (1.45%)	Enterprises	2,973.00	2,973.00		
50	072	28	1010	6	2100		Medicare (1.45%)	Wildlife Conservation Center	3,749.43	3,749.43		
51	072	28	1011	6	2100		Medicare (1.45%)	Public Safety	9,164.60	9,164.60		
52	072	28	1012	6	2100		Medicare (1.45%)	Natural Resources	2,918.86	2,918.86		
53	072	28	1013	6	2100		Medicare (1.45%)	Construction	4,072.23	4,072.23		
54	072	28	1035	6	2100		Medicare (1.45%)	Parks & Trails Operations	9,648.10	9,648.10		
55	072	28	1157	6	2100		Medicare (1.45%)	Education/Programming	4,937.78	4,937.78		
57	072	28	1000	6	2201		P.E.R.S. (14.00%)	Administration	112,717.96	112,717.96		
58	072	28	1009	6	2201		P.E.R.S. (14.00%)	Enterprises	28,704.82	28,704.82		
59	072	28	1010	6	2201		P.E.R.S. (14.00%)	Wildlife Conservation Center	36,201.36	36,201.36		
60	072	28	1011	6	2201		P.E.R.S. (18.10%)	Public Safety	139,399.51	139,399.51		
61	072	28	1012	6	2201		P.E.R.S. (14.00%)	Natural Resources	28,182.11	28,182.11		
62	072	28	1013	6	2201		P.E.R.S. (14.00%)	Construction	39,318.05	39,318.05		
63	072	28	1035	6	2201		P.E.R.S. (14.00%)	Parks & Trails Operations	93,154.10	93,154.10		
64	072	28	1157	6	2201		P.E.R.S. (14.00%)	Education/Programming	47,675.11	47,675.11		

	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	2300		Unemployment	Administration	40,000.00	40,000.00		
67												
68	072	28	1000	6	2400		Worker's Compensation	Administration	9,600.00	9,600.00		
69	072	28	1009	6	2400		Worker's Compensation	Enterprises	4,800.00	4,800.00		
70	072	28	1010	6	2400		Worker's Compensation	Wildlife Conservation Center	8,300.00	8,300.00		
71	072	28	1011	6	2400		Worker's Compensation	Public Safety	7,500.00	7,500.00		
72	072	28	1012	6	2400		Worker's Compensation	Natural Resources	2,200.00	2,200.00		
73	072	28	1013	6	2400		Worker's Compensation	Construction	3,000.00	3,000.00		
74	072	28	1035	6	2400		Worker's Compensation	Parks & Trails Operations	8,100.00	8,100.00		
75	072	28	1157	6	2400		Worker's Compensation	Education/Programming	5,000.00	5,000.00		
76												
77	072	28	1000	6	2501		Health Insurance	Administration	200,404.32	200,404.32		
78	072	28	1009	6	2501		Health Insurance	Enterprises	37,656.48	37,656.48		
79	072	28	1010	6	2501		Health Insurance	Wildlife Conservation Center	56,484.72	56,484.72		
80	072	28	1011	6	2501		Health Insurance	Public Safety	176,259.36	176,259.36		
81	072	28	1012	6	2501		Health Insurance	Natural Resources	52,378.56	52,378.56		
82	072	28	1013	6	2501		Health Insurance	Construction	90,035.04	90,035.04		
83	072	28	1035	6	2501		Health Insurance	Parks & Trails Operations	168,602.88	168,602.88		
84	072	28	1157	6	2501		Health Insurance	Education/Programming	90,035.04	90,035.04		
85												
86			770,245.48					**SUPPLIES & MATERIALS, 63000**				
87	072	28	1000	6	3000		Previous Year Liquidations	Administration	0.00	0.00	7,489.57	to 0000.65000
88	072	28	1013	6	3000		Previous Year Liquidations	Construction	0.00	0.00	29.87	to 0000.65000
89	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	1.93	1.93	1.93: 43,843.20	Previous Year Liquidations: to 0000.65000
90	072	28	1157	6	3000		Previous Year Liquidations	Exploration Gateway	0.00	0.00	23,161.45	to 0000.65000
91												
92	072	28	1000	6	3101		Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00		
93	072	28	1009	6	3101		Supplies & Materials: Office	Contingency-Enterprises	300.00	300.00		
94	072	28	1010	6	3101		Supplies & Materials: Office	Contingency-Wildlife Conservation Center	1,000.00	1,000.00		
95	072	28	1011	6	3101		Supplies & Materials: Office	Contingency-Public Safety	800.00	800.00		
96	072	28	1012	6	3101		Supplies & Materials: Office	Contingency-Natural Resources	450.00	450.00		
97	072	28	1035	6	3101		Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00		
98	072	28	1062	6	3101		Supplies & Materials: Office	Contingency-Magnolia Flouring Mills	300.00	300.00		
99	072	28	1157	6	3101		Supplies & Materials: Office	Contingency-Education/Programming	1,750.00	1,750.00		
100												
101	072	28	1000	6	3104		Supplies & Materials: General	Contingency-Administration	500.00	7,000.00		
102	072	28	1000	6	3104		Supplies & Materials: General	Volunteers-Administration	3,500.00			
103	072	28	1000	6	3104		Supplies & Materials: General	Safety Technology-Administration	3,000.00			
104												
105	072	28	1009	6	3104		Supplies & Materials: General	Contingency-Enterprises	38,000.00	38,000.00		
106	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	32,000.00		
107	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00		
108												
109	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	12,100.00		
110	072	28	1012	6	3104		Supplies & Materials: General	Tam O'Shanter-Natural Resources	1,000.00			
111	072	28	1012	6	3104		Supplies & Materials: General	Fry Family Park-Natural Resources	3,100.00			
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	115,610.00		
117	072	28	1035	6	3104		Supplies & Materials: General	Parks & Trails Amenities & Signage-Parks & Trails Operations	813.00			
118	072	28	1035	6	3104		Supplies & Materials: General	Park & Trail Maintenance-Parks & Trails Operations	5,000.00			
119	072	28	1035	6	3104		Supplies & Materials: General	Dual Wheel for Ventrac-Parks & Trails Operations	1,039.00			
120	072	28	1035	6	3104		Supplies & Materials: General	Power Head & Attachments-Parks & Trails Operations	1,160.00			
121	072	28	1035	6	3104		Supplies & Materials: General	Power Pruning Saw-Parks & Trails Operations	1,398.00			
122	072	28	1035	6	3104		Supplies & Materials: General	Grass Trimmers-Parks & Trails Operations	1,896.00			
123	072	28	1035	6	3104		Supplies & Materials: General	Chainsaw & Supplies-Parks & Trails Operations	2,032.00			
124	072	28	1035	6	3104		Supplies & Materials: General	Hedge Trimmers-Parks & Trails Operations	2,272.00			
125												
126	072	28	1062	6	3104		Supplies & Materials: General	Contingency-Magnolia Flouring Mills	3,000.00	3,000.00		
127												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
128	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	53,500.00		
129	072	28	1157	6	3104		Supplies & Materials: General	Bookstore-Exploration Gateway	22,500.00			
130	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
131												
132	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
133	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
134												
135	072	28	1009	6	3108		Supplies & Materials: Vehicles	Contingency-Enterprises	210.00	210.00		
136	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	8,030.00	8,030.00	30.00	from 1035.63108
137	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	24,760.00	24,760.00	30.00	to 1011.63108
138												
139	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	500.00		
140												
141	072	28	1000	6	3110		Supplies & Materials: Law Enforcement	Ranger Body Cameras-Administration	1,260.30	1,260.30		
142												
143	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	15,483.25		
144	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Duty Shotguns-Public Safety	1,483.25			
145												
146	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	10,980.00		
147	072	28	1000	6	3111		Supplies & Materials: Data Processing	OPRA Foundation Grant-Administration	980.00		980.00	from 0000.65000
148												
149	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
150	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
151	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
152	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
153	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
154	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
155												
156	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
157	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
158	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
159	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
160	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
161	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
162	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	80,000.00	80,000.00		
163												
164	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
165												
166	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	850.00	850.00		
167												
168		1,134,114.90						**PURCHASED SERVICES, 64000**				
169	072	28	1000	6	4000		Previous Year Liquidations	Administration	110.39	110.39	110.39: 72,001.10	Previous Year Liquidations: to 0000.65000
170	072	28	1011	6	4000		Previous Year Liquidations	Public Safety	0.00	0.00	700.00	to 0000.65000
171	072	28	1013	6	4000		Previous Year Liquidations	Construction	0.00	0.00	6,640.00	to 0000.65000
172	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	0.00	0.00	6,717.05	to 0000.65000
173	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	0.00	0.00	647.34	to 0000.65000
174												
175	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	40,000.00	40,000.00		
176	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
177	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
178												
179	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	10,100.00		
180	072	28	1013	6	4100		Purchased Services: Occupational	Iron Horse Trail Phase III-Construction	5,100.00			
181												
182	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	98,500.00		
183	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
184	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00			
185	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
186												
187	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
188												
189	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00		
190	072	28	1157	6	4100		Purchased Services: Occupational	Bookstore-Exploration Gateway	5,000.00			
191	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			

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5												
192												
193	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00		
194												
195	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
196	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00	250.00	from 1011.64405
197												
198	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	1,500.00		
199												
200	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,500.00	11,500.00		
201	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00		5,000.00	from 0000.65000
202												
203	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
204	072	28	1062	6	4105		Purchased Services: Financial	Contingency-Magnolia Flouring Mills	300.00	300.00		
205												
206	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
207	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00		
208												
209	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	6,640.00	6,640.00		
210												
211	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
212	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
213	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
214	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
215	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
216												
217	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
218	072	28	1009	6	4202		Purchased Services: Repair/Maintenance	Contingency-Enterprises	55.00	55.00		
219	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
220	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
221	072	28	1012	6	4202		Purchased Services: Repair/Maintenance	Contingency-Natural Resources	250.00	250.00		
222	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
223												
224	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	11,945.00	12,445.00		
225	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Window Shielding-Parks & Trails Operations	500.00		500.00	from 0000.65000
226												
227	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,659.00		
228	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
229	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,584.00			
230	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
231												
232	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	7,978.11	7,978.11		
233												
234	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	27,422.00		
235	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Iron Horse Trail-Construction	6,890.00			
236	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Tam O'Shanter-Construction	5,000.00			
237	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Towpath-Lock IV Trailhead-Construction	5,532.00			
238												
239	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	14,000.00		
240	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Chipper-Parks & Trails Operations	5,000.00			
241												
242	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00		
243												
244	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
245												
246	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00		
247	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
248	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Construction	1,000.00	1,000.00		
249												
250	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	18,000.00	83,500.00		
251	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
252												
253	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,450.00	1,450.00		
254												

	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												
255	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	23,847.50		
256	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	4,485.00			
257	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
258	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
259	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
260												
261	072	28	1000	6	4300		Purchased Services: Fees	Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration	214,940.00	214,940.00		
262	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	200.00	200.00		
263	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	650.00	650.00		
264	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
265												
266	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
267	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
268												
269	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,060.00	6,060.00		
270	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	1,100.00	1,100.00		
271	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
272	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	445.00	445.00		
273	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
274												
275	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	275.00	600.00		
276	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Bookstore	315.00			
277	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
278												
279	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	15,000.00		
280	072	28	1000	6	4404		Purchased Services- Advertising	Magnolia Flouring Mills-Administration	500.00			
281												
282	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
283												
284	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	51,172.90		
285	072	28	1000	6	4405		Purchased Services - Printing & Binding	Park & Trails Amenities & Signage-Administration	1,172.90		104.00; 50.00; 25.00; 106.90	from 0000.65000
286												
287	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
288	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	500.00	500.00	250.00	to 1011.64102
289	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00		
290	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	500.00		
291	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
292	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
293												
294	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,000.00		
295	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
296												
297	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
298	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,000.00	10,000.00		
299												
300	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	14,800.00	14,800.00		
301	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00		
302	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00		
303	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	200.00	200.00		
304	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
305	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
306	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
307												
308	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
309	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
310	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
311												
312	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
313												

	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												
314			3,587,481.04					CAPITAL OUTLAY, 65000				
315	072	28	1000	6	5000		Previous Year Liquidations	Administration	0.00	0.00	30,057.18	to 0000.65000
316	072	28	1013	6	5000		Previous Year Liquidations	Construction	0.00	0.00	4,011.34	to 0000.65000
317												
318	072	28	0000	6	5000		Project Fund	Unallocated	2,952,023.50	2,952,023.50	2,821,795.00: 980.00	Appropriation of Additional Certificate of Resources
319											7,489.57	from 1000.63000
320											29.87	from 1013.63000
321											43,843.20	from 1035.63000
322											23,161.45	from 1157.63000
323											72,001.10	from 1000.64000
324											700.00	from 1011.64000
325											6,640.00	from 1013.64000
326											6,717.05	from 1035.64000
327											647.34	from 1157.64000
328											30,057.18	from 1000.6500
329											4,011.34	from 1013.65000
330											4,314.67	from 1000.67000
331											23.00	from 1011.67000
332											5,000.00	to 1000.64104
333											104.00; 50.00; 25.00; 106.90	to 1000.64405
334											12,100.00	to 1035.65405
335											3,000.00	to 1011.65408
336											4,260.00	to 1013.65203
337											980.00	to 1000.63111
338											500.00	to 1035.64202
339											199,942.60	to 1000.65202
340											8,840.00	to 1035.65203
341												
342	072	28	1000	6	5100		Capital Outlay: Land	Nimisila Creek Nature Preserve Phase III-Administration	19,000.00	19,000.00		
343												
344	072	28	1013	6	5201		Capital Outlay: Buildings-Construction Management	Fry Family Park-Construction	3,068.50	3,068.50		
345												
346	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Iron Horse Trail Phase III-Administration	8,633.00	208,575.60		
347	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	199,942.60		199,942.60	from 0000.65000
348												
349	072	28	1013	6	5203		Capital Outlay: Remodeling-Renovations	Fry Family Park-Construction	4,260.00	4,260.00	4,260.00	from 0000.65000
350	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Walborn Reservoir-Preservation of White Property-Parks & Trails Operations	8,840.00	8,840.00	8,840.00	from 0000.65000
351												
352	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Nimisila Creek Nature Preserve Phase II-Construction	20,608.64	20,608.64		
353	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Contingency-Parks & Trails Operations	800.00	800.00		
354												
355	072	28	1035	6	5400		Capital Outlay: Machinery/Equipment	Paver-Parks & Trails Operations	121,210.00	161,210.00		
356	072	28	1035	6	5400		Capital Outlay: Machinery/Equipment	Excavator-Parks & Trails Operations	40,000.00			
357												
358	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	3,000.00		
359												
360	072	28	1000	6	5403		Capital Outlay: Machinery/Equipment-Office	Contingency-Administration	3,821.89	3,821.89		
361												
362	072	28	1011	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Public Safety	2,500.00	2,500.00	2,500.00	from 1035.65405
363												
364	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	16,700.00	71,349.00	2,500.00	to 1011.65405
365	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Zero Turn Mower-Parks & Trails Operations	15,039.00			
366	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Ventrac & Mower Deck-Parks & Trails Operations	27,510.00			
367	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	UTVs-Parks & Trails Operations	12,100.00		12,100.00	from 0000.65000
368												
369	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	19,999.00		
370	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Zero Turn Mower- Exploration Gateway	4,999.00			
371												
372	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	90,000.00	90,000.00		
373												
374	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Laser Speed Detector-Public Safety	1,049.95	8,829.95		
375	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Traditional Patrol Bikes-Public Safety	4,780.00			
376	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Ballistic Vests-Public Safety	3,000.00		3,000.00	from 0000.65000
377												

	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												
378	072	28	1013	6	5500		Capital Outlay: Infrastructure	Hoover Park Connector Trail Phase IV-Construction	9,594.96	9,594.96		
379												
380			198,280.00					**OTHER ALLOCATIONS, 67000**				
381	072	28	1000	6	7000		Previous Year Liquidations	Administration	0.00	0.00	4,314.67	to 0000.65000
382	072	28	1011	6	7000		Previous Year Liquidations	Public Safety	0.00	0.00	23.00	to 0000.65000
383												
384	072	28	1009	6	7100		Other Allocations - Miscellaneous	Change Fund-Enterprises	1,000.00	1,000.00		
385	072	28	1012	6	7100		Other Allocations - Miscellaneous	Fish Stocking/Programs-Natural Resources	7,500.00	7,500.00		
386												
387	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	50,000.00	50,000.00		
388	072	28	1009	6	7106		Other Allocations - Taxes	Marinas-Enterprises	7,500.00	7,500.00		
389	072	28	1062	6	7106		Other Allocations - Taxes	Magnolia Flouring Mills	500.00	500.00		
390	072	28	1157	6	7106		Other Allocations - Taxes	Bookstore-Exploration Gateway	2,500.00	2,500.00		
391												
392	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
393												
394	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		
395												
396	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	14,000.00	14,000.00		
397												
398	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	5,000.00	5,000.00		
399												
400	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	6,000.00	25,700.00		
401	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
402	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
403	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
404	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
405	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
406	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
407	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
408	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00			
409												
410	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	1,000.00	1,000.00		
411												
412	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
413	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
414												
415	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	40,700.00		
416	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
417	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
418	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00			
419	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
420												
421	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	29,000.00	29,000.00		
422	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00		
423												
424			367,526.35					**NON-OPERATING, 80000**				
425	072	28	0000	8	2100		Transfers Out	Debit Service-Exploration Gateway	338,155.91	367,526.35		
426	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	29,370.44			
427												
428								TOTAL:	10,981,347.83	10,981,347.83		
429								UNAPPROPRIATED BALANCE:	0.00	0.00		
430									10,981,347.83	10,981,347.83		
431												

	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												
432							PERMANENT IMPROVEMENT FUND-529					
433												
434							Carry-Over		82,458.32			
435												
436												
437							REVENUE RECEIPTS:					
438	529	28	0000	5	7100		Investment Income		2,000.00			
439	529	28	0000	7	2100		Transfers In: General Fund		367,526.36			
440	529	28	0000	7	6100		Note Sale Proceeds		1,300,000.00			
441							TOTAL RECEIPTS		1,751,984.68			
442												
443		8,000.00						PURCHASED SERVICES, 64000				
444	529	28	0000	6	4101		Purchased Services: Legal		8,000.00	8,000.00		
445												
446		107,403.32						CAPITAL OUTLAY, 65000				
447	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	107,403.32	107,403.32		
448												
449		1,636,500.00						DEBT SERVICE, 66000				
450	529	28	0000	6	6100		Debt Service: Principal		1,600,000.00	1,600,000.00		
451												
452	529	28	0000	6	6200		Debt Service: Interest		36,500.00	36,500.00		
453												
454								TOTAL:	1,751,903.32	1,751,903.32		
455								UNAPPROPRIATED BALANCE:	81.36	81.36		
456									1,751,984.68	1,751,984.68		
457												
458							HAZARD MITIGATION GRANT PROGRAM FUND-696					
459												
460							Carry-Over		36,285.02			
461												
462	696	28	0000	5	5102		Federal Indirect Grant		2,170,954.62		1,417,406.00	Certificate of Resources
463	696	28	0000	5	5103		State Operating Grant		236,235.00		236,235.00	Certificate of Resources
464	696	28	0000	5	5105		Local Operating Grant		445,003.68		236,234.00	Certificate of Resources
465							TOTAL RECEIPTS		2,888,478.32			
466		2,886,882.37						CAPITAL OUTLAY, 65000				
467	696	28	0000	6	5000		Project Fund	SRL-Louisville	41.97	2,856,581.97	300.40	to 0000.65100
468	696	28	0000	6	5000		Project Fund	PDM FY 2017	2,856,540.00		1,889,875.00	Appropriation of Additional Certificate of Resources
469												
470	696	28	0000	6	5100		Capital Outlay: Land	PDM FY 2017	10,000.00	30,300.40		
471	696	28	0000	6	5100		Capital Outlay: Land	SRL-Louisville	20,300.40		300.40	from 0000.65000
472												
473								TOTAL:	2,886,882.37	2,886,882.37		
474								UNAPPROPRIATED BALANCE:	1,595.95	1,595.95		
475									2,888,478.32	2,888,478.32		
476												
477							LAW ENFORCEMENT TRUST FUND -875					
478												
479							Carry-Over		530.00			