AGENDA ITEM: 5_B
7/31/2020

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		393,820.33		14,492.30	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			
16	072	28	0000	5	2900		Sales-Marinas & Mill		0.00			
17	072	28	0000	5	4100		Fines and Forfeitures		500.00			
18	072	28	0000	5	5102		Federal Indirect Grant		37,526.00			
19	072	28	0000	5	5103		State Operating Grant		1,366,296.00			
20	072	28	0000	5	5104		State Capital Grant		1,426,580.00			
21	072	28	0000	5	5105		Local Operating Grant		142,828.00			
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			
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			
29	072	28	0000	5	8404		Private Grants		5,980.00			
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			
32	072	28	1157	5	2900		Sales-Exploration Gateway Bookstore		15,000.00			
33	072	28	1157	5	5403		Reimbursements-County-Exploration Gateway		138,588.24			
35								TOTAL RECEIPTS	**10,995,840.13**			
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		

	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												
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		
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			776,867.44					**SUPPLIES & MATERIALS, 63000**				
87	072	28	1000	6	3000		Previous Year Liquidations	Administration	69.17	69.17	69.17	Previous Year Liquidation
88	072	28	1013	6	3000		Previous Year Liquidations	Construction	98.00	98.00	98.00	Previous Year Liquidation
89	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	1.93	1.93		
90	072	28	1157	6	3000		Previous Year Liquidations	Exploration Gateway	1,042.43	1,042.43	1,042.43	Previous Year Liquidation
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	47,872.36		
114	072	28	1013	6	3104		Supplies & Materials: General	Iron Horse Trail-Construction	32,872.36		1,464.00; 1,500.00; 495.00; 1,453.36	from 0000.65000
115												

	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												
116	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	100,000.00	116,110.00		
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	072	28	1035	6	3104		Supplies & Materials: General	Tam O'Shanter-Parks & Trails Operations	500.00		500.00	from 0000.65000
126												
127	072	28	1062	6	3104		Supplies & Materials: General	Contingency-Magnolia Flouring Mills	3,000.00	3,000.00		
128												
129	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	53,500.00		
130	072	28	1157	6	3104		Supplies & Materials: General	Bookstore-Exploration Gateway	22,500.00			
131	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
132												
133	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
134	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
135												
136	072	28	1009	6	3108		Supplies & Materials: Vehicles	Contingency-Enterprises	210.00	210.00		
137	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	9,101.10	9,101.10	224.36; 846.74	from 1035.63108
138	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	23,688.90	23,688.90	224.36; 846.74	to 1011.63108
139												
140	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	500.00		
141												
142	072	28	1000	6	3110		Supplies & Materials: Law Enforcement	Ranger Body Cameras-Administration	1,260.30	1,260.30		
143												
144	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	15,483.25		
145	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Duty Shotguns-Public Safety	1,483.25			
146												
147	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	10,980.00		
148	072	28	1000	6	3111		Supplies & Materials: Data Processing	OPRA Foundation Grant-Administration	980.00			
149												
150	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
151	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
152	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
153	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
154	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
155	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
156												
157	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
158	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
159	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
160	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
161	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
162	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
163	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	80,000.00	80,000.00		
164												
165	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
166												
167	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	850.00	850.00		
168												
169			1,143,921.60					**PURCHASED SERVICES, 64000**				
170	072	28	1000	6	4000		Previous Year Liquidations	Administration	648.39	648.39	538.00	Previous Year Liquidation
171	072	28	1009	6	4000		Previous Year Liquidations	Enterprises	117.50	117.50	117.50	Previous Year Liquidation
172	072	28	1013	6	4000		Previous Year Liquidations	Construction	3,119.50	3,119.50	3,119.50	Previous Year Liquidations
173	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	3,421.70	3,421.70	3,421.70	Previous Year Liquidation
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-Construction	5,100.00			

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
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			
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		
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			
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	1013	6	4107		Purchased Services: Janitorial/Maintenance	Iron Horse Trail-Construction	1,430.00	1,430.00	1,430.00	from 0000.65000
208	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00		
209												
210	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	6,640.00	6,640.00		
211												
212	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
213	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
214	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
215	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
216	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
217												
218	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
219	072	28	1009	6	4202		Purchased Services: Repair/Maintenance	Contingency-Enterprises	55.00	55.00		
220	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
221	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
222	072	28	1012	6	4202		Purchased Services: Repair/Maintenance	Contingency-Natural Resources	250.00	250.00		
223	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
224												
225	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	11,945.00	12,445.00		
226	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Window Shielding-Parks & Trails Operations	500.00			
227												
228	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,659.00		
229	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
230	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,584.00			
231	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
232												
233	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	7,978.11	7,978.11		
234												
235	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	27,422.00		
236	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Iron Horse Trail-Construction	6,890.00			
237	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Tam O'Shanter-Construction	5,000.00			
238	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Towpath-Lock IV Trailhead-Construction	5,532.00			
239												
240	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	14,300.00		
241	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Chipper-Parks & Trails Operations	5,000.00			
242	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Tam O'Shanter-Parks & Trails Operations	300.00		300.00	from 0000.65000
243												
244	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00		
245												

	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												
246	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
247												
248	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00		
249	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
250	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Construction	1,000.00	1,000.00		
251												
252	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	18,000.00	83,500.00		
253	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
254												
255	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,450.00	1,450.00		
256												
257	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	23,847.50		
258	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	4,485.00			
259	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
260	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
261	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
262												
263	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		
264	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	200.00	200.00		
265	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	650.00	650.00		
266	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
267												
268	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
269	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
270												
271	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,060.00	6,060.00		
272	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	1,100.00	1,100.00		
273	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
274	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	445.00	445.00		
275	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
276												
277	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	275.00	600.00		
278	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Bookstore	315.00			
279	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
280												
281	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	15,800.00		
282	072	28	1000	6	4404		Purchased Services- Advertising	Magnolia Flouring Mills-Administration	500.00			
283	072	28	1000	6	4404		Purchased Services- Advertising	Park & Trail Maintenances-Administration	800.00		800.00	from 0000.65000
284												
285	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
286												
287	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	51,252.90		
288	072	28	1000	6	4405		Purchased Services - Printing & Binding	Park & Trails Amenities & Signage-Administration	1,252.90		80.00	from 0000.65000
289												
290	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
291	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	500.00	500.00		
292	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00		
293	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	500.00		
294	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
295	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
296												
297	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,000.00		
298	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
299												
300	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
301	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,000.00	10,000.00		
302												
303	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	14,800.00	14,800.00		
304	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00		
305	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00		
306	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	200.00	200.00		
307	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
308	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
309	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
310												

	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												
311	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
312	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
313	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
314												
315	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
316												
317		3,582,630.01						**CAPITAL OUTLAY, 65000**				
318	072	28	1013	6	5000		Previous Year Liquidations	Construction	6,086.00	6,086.00	6,086.00	Previous Year Liquidation
319												
320	072	28	0000	6	5000		Project Fund	Unallocated	2,854,081.47	2,854,081.47	800.00	to 1000.64404
321											33,500.00	to 1000.65202
322											218.75; 150.92	to 1011.67118
323											1,464.00; 1,500.00; 495.00; 1,453.56	to 1013.63104
324											5,625.00	to 1035.65203
325											2,545.00	to 1000.67118
326											27,280.00	to 1013.65300
327											1,430.00	to 1013.64107
328											300.00	to 1035.64203
329											500.00	to 1035.63104
330											80.00	to 1000.66405
331											20,600.00	to 1035.65400
332												
333	072	28	1000	6	5100		Capital Outlay: Land	Nimisila Creek Nature Preserve Phase III-Administration	19,000.00	19,000.00		
334												
335	072	28	1013	6	5201		Capital Outlay: Buildings-Construction Management	Fry Family Park-Construction	3,068.50	3,068.50		
336												
337	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Iron Horse Trail-Administration	8,633.00	242,075.60		
338	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	199,942.60			
339	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Sippo Valley Trail-Administration	33,500.00		33,500.00	from 0000.65000
340												
341	072	28	1013	6	5203		Capital Outlay: Remodeling-Renovations	Fry Family Park-Construction	4,260.00	4,260.00		
342												
343	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Walborn Reservoir-Preservation of White Property-Parks & Trails Operations	8,840.00	14,465.00		
344	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Quail Hollow-Parks & Trails Operations	5,625.00		5,625.00	from 0000.65000
345												
346	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Nimisila Creek Nature Preserve Phase II-Construction	20,608.64	47,888.64		
347	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Iron Horse Trail-Construction	27,280.00		27,280.00	from 0000.65000
348												
349	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Contingency-Parks & Trails Operations	800.00	800.00		
350												
351	072	28	1035	6	5400		Capital Outlay: Machinery/Equipment	Paver-Parks & Trails Operations	121,210.00	181,810.00		
352	072	28	1035	6	5400		Capital Outlay: Machinery/Equipment	Excavator-Parks & Trails Operations	40,000.00			
353	072	28	1035	6	5400		Capital Outlay: Machinery/Equipment	Twenty Ton Trailer-Parks & Trails Operations	20,600.00		20,600.00	from 0000.65000
354												
355	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	3,000.00		
356												
357	072	28	1000	6	5403		Capital Outlay: Machinery/Equipment-Office	Contingency-Administration	3,821.89	3,821.89		
358												
359	072	28	1011	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Public Safety	2,500.00	2,500.00		
360												
361	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	16,700.00	71,349.00		
362	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Zero Turn Mower-Parks & Trails Operations	15,039.00			
363	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Ventrac & Mower Deck-Parks & Trails Operations	27,510.00			
364	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	UTVs-Parks & Trails Operations	12,100.00			
365												
366	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	19,999.00		
367	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Zero Turn Mower- Exploration Gateway	4,999.00			
368												
369	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	90,000.00	90,000.00		
370												
371	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Laser Speed Detector-Public Safety	1,049.95	8,829.95		
372	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Traditional Patrol Bikes-Public Safety	4,780.00			
373	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Ballistic Vests-Public Safety	3,000.00			
374												
375	072	28	1013	6	5500		Capital Outlay: Infrastructure	Hoover Park Connector Trail Phase IV-Construction	9,594.96	9,594.96		

	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												
376												
377			201,194.67					**OTHER ALLOCATIONS, 67000**				
378	072	28	1009	6	7100		Other Allocations - Miscellaneous	Change Fund-Enterprises	1,000.00	1,000.00		
379	072	28	1012	6	7100		Other Allocations - Miscellaneous	Fish Stocking/Programs-Natural Resources	7,500.00	7,500.00		
380												
381	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	60,300.16	60,300.16	1,663.26; 8,636.90	from 1000.67114; 1000.67118
382	072	28	1009	6	7106		Other Allocations - Taxes	Marinas-Enterprises	7,500.00	7,500.00		
383	072	28	1062	6	7106		Other Allocations - Taxes	Magnolia Flouring Mills	500.00	500.00		
384	072	28	1157	6	7106		Other Allocations - Taxes	Bookstore-Exploration Gateway	2,500.00	2,500.00		
385												
386	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
387												
388	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	1,336.74	1,336.74	1,663.26	to 1000.67106
389												
390	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	18,000.00	18,000.00	4,000.00	from 1000.67119
391												
392	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	5,000.00	5,000.00		
393												
394	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	1,863.10	19,608.10	4,136.90	to 1000.67106
395	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
396	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
397	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
398	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
399	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
400	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	0.00		3,000.00	to 1000.67106
401	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
402	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	0.00		1,500.00	to 1000.67106
403	072	28	1000	6	7118		Other Allocations - Special Projects	Etiquette Campaign -Administration	2,545.00		2,545.00	from 0000.65000
404												
405	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	1,000.00	1,000.00		
406												
407	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
408	072	28	1011	6	7118		Other Allocations - Special Projects	Ranger Outreach Programs-Public Safety	369.67	369.67	218.75; 150.92	from 0000.65000
409	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
410												
411	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	40,700.00		
412	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
413	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
414	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00			
415	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
416												
417	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	25,000.00	25,000.00	4,000.00	to 1000.67116
418	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00		
419												
420			367,526.35					**NON-OPERATING, 80000**				
421	072	28	0000	8	2100		Transfers Out	Debit Service-Exploration Gateway	338,155.91	367,526.35		
422	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	29,370.44			
423												
424								TOTAL:	10,995,840.13	10,995,840.13		
425								UNAPPROPRIATED BALANCE:	0.00	0.00		
426									10,995,840.13	10,995,840.13		
427												

	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												
428							PERMANENT IMPROVEMENT FUND-529					
429												
430							Carry-Over		82,458.32			
431												
432												
433							REVENUE RECEIPTS:					
434	529	28	0000	5	7100		Investment Income		2,000.00			
435	529	28	0000	7	2100		Transfers In: General Fund		367,526.36			
436	529	28	0000	7	6100		Note Sale Proceeds		1,300,000.00			
437							TOTAL RECEIPTS		1,751,984.68			
438												
439		8,000.00						PURCHASED SERVICES, 64000				
440	529	28	0000	6	4101		Purchased Services: Legal		8,000.00	8,000.00		
441												
442		107,403.32						CAPITAL OUTLAY, 65000				
443	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	93,711.87	93,711.87	13,691.45	to 0000.65405
444												
445	529	28	0000	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	HVAC System Repair	13,691.45	13,691.45	13,691.45	from 0000.65000
446												
447		1,636,500.00						DEBT SERVICE, 66000				
448	529	28	0000	6	6100		Debt Service: Principal		1,600,000.00	1,600,000.00		
449												
450	529	28	0000	6	6200		Debt Service: Interest		36,500.00	36,500.00		
451												
452								TOTAL:	1,751,903.32	1,751,903.32		
453								UNAPPROPRIATED BALANCE:	81.36	81.36		
454									1,751,984.68	1,751,984.68		
455												
456							HAZARD MITIGATION GRANT PROGRAM FUND-696					
457												
458							Carry-Over		36,285.02			
459												
460	696	28	0000	5	5102		Federal Indirect Grant		2,170,954.62			
461	696	28	0000	5	5103		State Operating Grant		236,235.00			
462	696	28	0000	5	5105		Local Operating Grant		445,003.68			
463							TOTAL RECEIPTS		2,888,478.32			
464		2,886,882.37						CAPITAL OUTLAY, 65000				
465	696	28	0000	6	5000		Project Fund	SRL-Louisville	41.97	2,856,581.97		
466	696	28	0000	6	5000		Project Fund	PDM FY 2017	2,856,540.00			
467												
468	696	28	0000	6	5100		Capital Outlay: Land	PDM FY 2017	10,000.00	30,300.40		
469	696	28	0000	6	5100		Capital Outlay: Land	SRL-Louisville	20,300.40			
470												
471								TOTAL:	2,886,882.37	2,886,882.37		
472								UNAPPROPRIATED BALANCE:	1,595.95	1,595.95		
473									2,888,478.32	2,888,478.32		
474												
475							LAW ENFORCEMENT TRUST FUND -875					
476												
477							Carry-Over		530.00			