Exhibit A
8/18/2020

2021 Proposed Budget

ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL
					072 COUNTY PARKS FUND			
					Carry-Over		500,000.00	
					REVENUE RECEIPTS:			
072	28	0000	5	1100	Taxes-Real Estate Property		6,197,685.00	
072	28	0000	5	1300	Taxes-Manufactured Home		6,800.00	
072	28	0000	5	2413	User Fees		85,000.00	
072	28	0000	5	2900	Sales-Marinas & Mill		125,000.00	
072	28	0000	5	4100	Fines and Forfeitures		500.00	
072	28	0000	5	5203	P.I.L.O.T.-LOCAL		5,000.00	
072	28	0000	5	5300	State Government Shared Revenues		9,500.00	
072	28	0000	5	5301	Real Property Rollbacks		800,000.00	
072	28	0000	5	7100	Investment Income		20,000.00	
072	28	0000	5	8400	Miscellaneous		500.00	
072	28	0000	5	8401	Gifts and Donations		2,500.00	
072	28	0000	5	9102	Other Revenue Rentals/Leases Royalties		1,000.00	
072	28	1157	5	2413	User Fees-Exploration Gateway		32,000.00	
072	28	1157	5	2900	Sales-Exploration Gateway Bookstore		35,000.00	
072	28	1157	5	5403	Reimbursements-County-Exploration Gateway		138,000.00	
						TOTAL RECEIPTS	**7,958,485.00**	
	3,408,426.88					**PERSONAL SERVICES - SALARIES & WAGES, 61000**		
072	28	1000	6	1700	Salaries	Administration	864,251.17	864,251.17
072	28	1009	6	1700	Salaries	Enterprises	205,034.40	205,034.40
072	28	1010	6	1700	Salaries	Wildlife Conservation Center	253,854.25	253,854.25
072	28	1011	6	1700	Salaries	Public Safety	568,807.32	568,807.32
072	28	1012	6	1700	Salaries	Natural Resources	188,019.00	188,019.00
072	28	1013	6	1700	Salaries	Construction	278,247.00	278,247.00
072	28	1035	6	1700	Salaries	Parks & Trails Operations	720,333.60	720,333.60
072	28	1157	6	1700	Salaries	Education/Programming	329,880.14	329,880.14
	1,482,037.09					**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**		
072	28	1000	6	2100	Medicare (1.45%)	Administration	12,531.64	12,531.64
072	28	1009	6	2100	Medicare (1.45%)	Enterprises	2,973.00	2,973.00
072	28	1010	6	2100	Medicare (1.45%)	Wildlife Conservation Center	3,680.89	3,680.89
072	28	1011	6	2100	Medicare (1.45%)	Public Safety	8,247.71	8,247.71
072	28	1012	6	2100	Medicare (1.45%)	Natural Resources	2,726.28	2,726.28
072	28	1013	6	2100	Medicare (1.45%)	Construction	4,034.58	4,034.58
072	28	1035	6	2100	Medicare (1.45%)	Parks & Trails Operations	10,444.84	10,444.84
072	28	1157	6	2100	Medicare (1.45%)	Education/Programming	4,783.26	4,783.26
072	28	1000	6	2201	P.E.R.S. (14.00%)	Administration	120,995.16	120,995.16
072	28	1009	6	2201	P.E.R.S. (14.00%)	Enterprises	28,704.82	28,704.82
072	28	1010	6	2201	P.E.R.S. (14.00%)	Wildlife Conservation Center	35,539.60	35,539.60
072	28	1011	6	2201	P.E.R.S. (18.10%)	Public Safety	102,954.12	102,954.12
072	28	1012	6	2201	P.E.R.S. (14.00%)	Natural Resources	26,322.66	26,322.66
072	28	1013	6	2201	P.E.R.S. (14.00%)	Construction	38,954.58	38,954.58
072	28	1035	6	2201	P.E.R.S. (14.00%)	Parks & Trails Operations	100,846.70	100,846.70
072	28	1157	6	2201	P.E.R.S. (14.00%)	Education/Programming	46,183.22	46,183.22
072	28	1000	6	2300	Unemployment	Administration	10,000.00	10,000.00

	A	B	C	D	E	F	G	H	J	K
4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**DESCRIPTION AND/OR DEPARTMENT**	**AMOUNT**	**ACCOUNT TOTAL**
5										
61	072	28	1000	6	2400		Worker's Compensation	Administration	9,600.00	9,600.00
62	072	28	1009	6	2400		Worker's Compensation	Enterprises	4,800.00	4,800.00
63	072	28	1010	6	2400		Worker's Compensation	Wildlife Conservation Center	8,300.00	8,300.00
64	072	28	1011	6	2400		Worker's Compensation	Public Safety	7,500.00	7,500.00
65	072	28	1012	6	2400		Worker's Compensation	Natural Resources	2,200.00	2,200.00
66	072	28	1013	6	2400		Worker's Compensation	Construction	3,000.00	3,000.00
67	072	28	1035	6	2400		Worker's Compensation	Parks & Trails Operations	8,100.00	8,100.00
68	072	28	1157	6	2400		Worker's Compensation	Education/Programming	5,000.00	5,000.00
69										
70	072	28	1000	6	2501		Health Insurance	Administration	211,871.52	211,871.52
71	072	28	1009	6	2501		Health Insurance	Enterprises	37,656.48	37,656.48
72	072	28	1010	6	2501		Health Insurance	Wildlife Conservation Center	56,484.72	56,484.72
73	072	28	1011	6	2501		Health Insurance	Public Safety	152,428.62	152,428.62
74	072	28	1012	6	2501		Health Insurance	Natural Resources	47,671.50	47,671.50
75	072	28	1013	6	2501		Health Insurance	Construction	108,863.28	108,863.28
76	072	28	1035	6	2501		Health Insurance	Parks & Trails Operations	187,431.12	187,431.12
77	072	28	1157	6	2501		Health Insurance	Education/Programming	71,206.80	71,206.80
78										
79			722,350.00					**SUPPLIES & MATERIALS, 63000**		
80	072	28	1000	6	3101		Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00
81	072	28	1009	6	3101		Supplies & Materials: Office	Contingency-Enterprises	300.00	300.00
82	072	28	1010	6	3101		Supplies & Materials: Office	Contingency-Wildlife Conservation Center	1,000.00	1,000.00
83	072	28	1011	6	3101		Supplies & Materials: Office	Contingency-Public Safety	800.00	800.00
84	072	28	1012	6	3101		Supplies & Materials: Office	Contingency-Natural Resources	450.00	450.00
85	072	28	1035	6	3101		Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00
86	072	28	1062	6	3101		Supplies & Materials: Office	Contingency-Magnolia Flouring Mills	300.00	300.00
87	072	28	1157	6	3101		Supplies & Materials: Office	Contingency-Education/Programming	1,750.00	1,750.00
88										
89	072	28	1000	6	3104		Supplies & Materials: General	Contingency-Administration	500.00	7,000.00
90	072	28	1000	6	3104		Supplies & Materials: General	Volunteers-Administration	3,500.00	
91	072	28	1000	6	3104		Supplies & Materials: General	Safety Technology-Administration	3,000.00	
92										
93	072	28	1009	6	3104		Supplies & Materials: General	Contingency-Enterprises	38,000.00	38,000.00
94	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	32,000.00
95	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00
96	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	8,000.00
97	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	15,000.00	15,000.00
98	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	100,000.00	100,000.00
99	072	28	1062	6	3104		Supplies & Materials: General	Contingency-Magnolia Flouring Mills	3,000.00	3,000.00
100										
101	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	56,000.00
102	072	28	1157	6	3104		Supplies & Materials: General	Bookstore-Exploration Gateway	25,000.00	
103	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00	
104										
105	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00
106	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00
107										
108	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	9,000.00	9,000.00
109	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	25,000.00	25,000.00
110										
111	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	500.00
112										
113	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00
114										
115	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	10,000.00
116										

	A	B	C	D	E	F	G	H	J	K
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL
5										
117	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00
118	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00
119	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00
120	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00
121	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00
122	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00
123										
124	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00
125	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00
126	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00
127	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00
128	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00
129	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00
130	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	80,000.00	80,000.00
131										
132	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00
133										
134	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	850.00	850.00
135										
136			1,108,856.50					**PURCHASED SERVICES, 64000**		
137	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	40,000.00	40,000.00
138	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00
139	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00
140										
141	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	5,000.00
142										
143	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	98,500.00
144	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00	
145	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00	
146	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00	
147										
148	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00
149										
150	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00
151	072	28	1157	6	4100		Purchased Services: Occupational	Bookstore-Exploration Gateway	5,000.00	
152	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00	
153										
154	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00
155										
156	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00
157	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00
158										
159	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	1,500.00
160										
161	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,500.00	11,500.00
162	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00	
163										
164	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00
165	072	28	1062	6	4105		Purchased Services: Financial	Contingency-Magnolia Flouring Mills	300.00	300.00
166										
167	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00
168	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00
169										
170	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00
171										
172	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00
173	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00
174	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00
175	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00
176	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00

	A	B	C	D	E	F	G	H	J	K
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL
5										
177										
178	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00
179	072	28	1009	6	4202		Purchased Services: Repair/Maintenance	Contingency-Enterprises	55.00	55.00
180	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00
181	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00
182	072	28	1012	6	4202		Purchased Services: Repair/Maintenance	Contingency-Natural Resources	250.00	250.00
183	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00
184	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,000.00	12,000.00
185										
186	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,659.00
187	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00	
188	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,584.00	
189	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00	
190										
191	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00
192	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,000.00
193	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	9,000.00
194	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00
195										
196	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00
197										
198	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00
199	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00
200	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Construction	1,000.00	1,000.00
201										
202	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	18,000.00	83,500.00
203	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00	
204										
205	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,450.00	1,450.00
206										
207	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	23,847.50
208	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	4,485.00	
209	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00	
210	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00	
211	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50	
212										
213	072	28	1000	6	4300		Purchased Services: Fees	Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration	215,000.00	215,000.00
214	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	200.00	200.00
215	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	650.00	650.00
216	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00
217										
218	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00
219	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00	
220										
221	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,060.00	6,060.00
222	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	1,100.00	1,100.00
223	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00
224	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	445.00	445.00
225	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00
226										
227	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	275.00	600.00
228	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Bookstore	315.00	
229	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00	
230										
231	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	14,500.00
232	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00
233										

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL
5										
234	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	50,000.00
235	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00
236	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00
237	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00
238	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	500.00
239	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00
240	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00
241										
242	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,000.00
243	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00
244										
245	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00
246	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,000.00	10,000.00
247										
248	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	14,800.00	14,800.00
249	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00
250	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00
251	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	200.00	200.00
252	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00
253	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00
254	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00
255										
256	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00
257	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00
258	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00
259										
260	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00
261										
262			682,782.97					**CAPITAL OUTLAY, 65000**		
263	072	28	0000	6	5000		Project Fund	Unallocated	554,782.97	554,782.97
264										
265	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	3,000.00
266										
267	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	20,000.00	20,000.00
268	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	15,000.00
269										
270	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	90,000.00	90,000.00
271										
272			187,780.00					**OTHER ALLOCATIONS, 67000**		
273	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	50,000.00	50,000.00
274	072	28	1009	6	7106		Other Allocations - Taxes	Marinas-Enterprises	7,500.00	7,500.00
275	072	28	1062	6	7106		Other Allocations - Taxes	Magnolia Flouring Mills	500.00	500.00
276	072	28	1157	6	7106		Other Allocations - Taxes	Bookstore-Exploration Gateway	2,500.00	2,500.00
277										
278	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00
279										
280	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00
281										
282	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	4,000.00	4,000.00
283										
284	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00
285										

	A	B	C	D	E	F	G	H	J	K
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL
5										
286	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	10,000.00	29,700.00
287	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00	
288	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00	
289	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00	
290	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00	
291	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00	
292	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00	
293	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00	
294	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00	
295										
296	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	1,000.00	1,000.00
297										
298	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00
299	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00
300										
301	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	40,700.00
302	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00	
303	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00	
304	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00	
305	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00	
306										
307	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	35,000.00	35,000.00
308	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00
309										
310			366,251.55					**NON-OPERATING, 80000**		
311	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	336,000.00	366,251.55
312	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	30,251.55	
313										
314								TOTAL:	7,958,485.00	7,958,485.00
315								UNAPPROPRIATED BALANCE:	0.00	0.00
316									7,958,485.00	7,958,485.00
317										
318							**PERMANENT IMPROVEMENT FUND-529**			
319										
320							Carry-Over		93,709.27	
321										
322										
323							REVENUE RECEIPTS:			
324	529	28	0000	5	7100		Investment Income		2,000.00	
325	529	28	0000	7	2100		Transfers In: General Fund		366,251.55	
326	529	28	0000	7	6100		Note Sale Proceeds		1,000,000.00	
327							TOTAL RECEIPTS		1,461,960.82	
328										
329			8,000.00					**PURCHASED SERVICES, 64000**		
330	529	28	0000	6	4101		Purchased Services: Legal		8,000.00	8,000.00
331										
332			123,960.82					**CAPITAL OUTLAY, 65000**		
333	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	123,960.82	123,960.82
334										
335			1,330,000.00					**DEBT SERVICE, 66000**		
336	529	28	0000	6	6100		Debt Service: Principal		1,300,000.00	1,300,000.00
337										
338	529	28	0000	6	6200		Debt Service: Interest		30,000.00	30,000.00
339										
340								TOTAL:	1,461,960.82	1,461,960.82
341								UNAPPROPRIATED BALANCE:	-	-
342									1,461,960.82	1,461,960.82
343										

	A	B	C	D	E	F	G	H	J	K
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL
5										
344		HAZARD MITIGATION GRANT PROGRAM FUND-696								
345										
346							Carry-Over		90,787.12	
347										
348							TOTAL RECEIPTS		90,787.12	
349			89,191.17					CAPITAL OUTLAY, 65000		
350	696	28	0000	6	5000		Project Fund	PDM FY 2017	89,191.17	89,191.17
351										
352										
353								TOTAL:	89,191.17	89,191.17
354								UNAPPROPRIATED BALANCE:	1,595.95	1,595.95
355									90,787.12	90,787.12
356										
357		LAW ENFORCEMENT TRUST FUND -875								
358										
359							Carry-Over		530.00	