AGENDA ITEM: 5_B
9/30/2020

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		395,533.31		1,712.98	Previous Year Liquidation
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	4100		Fines and Forfeitures		500.00			
17	072	28	0000	5	5102		Federal Indirect Grant		37,526.00			
18	072	28	0000	5	5103		State Operating Grant		1,366,296.00			
19	072	28	0000	5	5104		State Capital Grant		1,426,580.00			
20	072	28	0000	5	5105		Local Operating Grant		142,828.00			
21	072	28	0000	5	5203		P.I.L.O.T.-LOCAL		2,000.00			
22	072	28	0000	5	5300		State Government Shared Revenues		9,965.00			
23	072	28	0000	5	5301		Real Property Rollbacks		815,000.00			
24	072	28	0000	5	5404		Reimbursements-Local		5,532.00			
25	072	28	0000	5	7100		Investment Income		15,000.00			
26	072	28	0000	5	8400		Miscellaneous		500.00			
27	072	28	0000	5	8401		Gifts and Donations		112,033.00			
28	072	28	0000	5	8404		Private Grants		5,980.00			
29	072	28	0000	5	9102		Other Revenue Rentals/Leases Royalties		1,000.00			
30	072	28	1157	5	2413		User Fees-Exploration Gateway		10,000.00			
31	072	28	1157	5	2900		Sales-Exploration Gateway Bookstore		15,000.00			
32	072	28	1157	5	5403		Reimbursements-County-Exploration Gateway		138,588.24			
34								TOTAL RECEIPTS	**10,997,553.11**			
36		3,388,852.28						**PERSONAL SERVICES - SALARIES & WAGES, 61000**				
37	072	28	1000	6	1700		Salaries	Administration	805,128.33	805,128.33		
38	072	28	1009	6	1700		Salaries	Enterprises	205,034.40	205,034.40		
39	072	28	1010	6	1700		Salaries	Wildlife Conservation Center	258,581.13	258,581.13		
40	072	28	1011	6	1700		Salaries	Public Safety	632,041.52	632,041.52		
41	072	28	1012	6	1700		Salaries	Natural Resources	201,300.80	201,300.80		
42	072	28	1013	6	1700		Salaries	Construction	280,843.20	280,843.20		
43	072	28	1035	6	1700		Salaries	Parks & Trails Operations	665,386.40	665,386.40		
44	072	28	1157	6	1700		Salaries	Education/Programming	340,536.50	340,536.50		
46		1,534,847.78						**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**				
47	072	28	1000	6	2100		Medicare (1.45%)	Administration	11,674.36	11,674.36		
48	072	28	1009	6	2100		Medicare (1.45%)	Enterprises	2,973.00	2,973.00		
49	072	28	1010	6	2100		Medicare (1.45%)	Wildlife Conservation Center	3,749.43	3,749.43		
50	072	28	1011	6	2100		Medicare (1.45%)	Public Safety	9,164.60	9,164.60		
51	072	28	1012	6	2100		Medicare (1.45%)	Natural Resources	2,918.86	2,918.86		
52	072	28	1013	6	2100		Medicare (1.45%)	Construction	4,072.23	4,072.23		
53	072	28	1035	6	2100		Medicare (1.45%)	Parks & Trails Operations	9,648.10	9,648.10		
54	072	28	1157	6	2100		Medicare (1.45%)	Education/Programming	4,937.78	4,937.78		
56	072	28	1000	6	2201		P.E.R.S. (14.00%)	Administration	112,717.96	112,717.96		
57	072	28	1009	6	2201		P.E.R.S. (14.00%)	Enterprises	28,704.82	28,704.82		
58	072	28	1010	6	2201		P.E.R.S. (14.00%)	Wildlife Conservation Center	36,201.36	36,201.36		
59	072	28	1011	6	2201		P.E.R.S. (18.10%)	Public Safety	139,399.51	139,399.51		
60	072	28	1012	6	2201		P.E.R.S. (14.00%)	Natural Resources	28,182.11	28,182.11		
61	072	28	1013	6	2201		P.E.R.S. (14.00%)	Construction	39,318.05	39,318.05		
62	072	28	1035	6	2201		P.E.R.S. (14.00%)	Parks & Trails Operations	93,154.10	93,154.10		
63	072	28	1157	6	2201		P.E.R.S. (14.00%)	Education/Programming	47,675.11	47,675.11		
65	072	28	1000	6	2300		Unemployment	Administration	40,000.00	40,000.00		

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
66												
67	072	28	1000	6	2400		Worker's Compensation	Administration	9,600.00	9,600.00		
68	072	28	1009	6	2400		Worker's Compensation	Enterprises	4,800.00	4,800.00		
69	072	28	1010	6	2400		Worker's Compensation	Wildlife Conservation Center	8,300.00	8,300.00		
70	072	28	1011	6	2400		Worker's Compensation	Public Safety	7,500.00	7,500.00		
71	072	28	1012	6	2400		Worker's Compensation	Natural Resources	2,200.00	2,200.00		
72	072	28	1013	6	2400		Worker's Compensation	Construction	3,000.00	3,000.00		
73	072	28	1035	6	2400		Worker's Compensation	Parks & Trails Operations	8,100.00	8,100.00		
74	072	28	1157	6	2400		Worker's Compensation	Education/Programming	5,000.00	5,000.00		
75												
76	072	28	1000	6	2501		Health Insurance	Administration	200,404.32	200,404.32		
77	072	28	1009	6	2501		Health Insurance	Enterprises	37,656.48	37,656.48		
78	072	28	1010	6	2501		Health Insurance	Wildlife Conservation Center	56,484.72	56,484.72		
79	072	28	1011	6	2501		Health Insurance	Public Safety	176,259.36	176,259.36		
80	072	28	1012	6	2501		Health Insurance	Natural Resources	52,378.56	52,378.56		
81	072	28	1013	6	2501		Health Insurance	Construction	90,035.04	90,035.04		
82	072	28	1035	6	2501		Health Insurance	Parks & Trails Operations	168,602.88	168,602.88		
83	072	28	1157	6	2501		Health Insurance	Education/Programming	90,035.04	90,035.04		
84												
85			810,984.80					**SUPPLIES & MATERIALS, 63000**				
86	072	28	1000	6	3101		Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00		
87	072	28	1009	6	3101		Supplies & Materials: Office	Contingency-Enterprises	300.00	300.00		
88	072	28	1010	6	3101		Supplies & Materials: Office	Contingency-Wildlife Conservation Center	1,000.00	1,000.00		
89	072	28	1011	6	3101		Supplies & Materials: Office	Contingency-Public Safety	800.00	800.00		
90	072	28	1012	6	3101		Supplies & Materials: Office	Contingency-Natural Resources	450.00	450.00		
91	072	28	1035	6	3101		Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00		
92	072	28	1062	6	3101		Supplies & Materials: Office	Contingency-Magnolia Flouring Mills	300.00	300.00		
93	072	28	1157	6	3101		Supplies & Materials: Office	Contingency-Education/Programming	1,750.00	1,750.00		
94												
95	072	28	1000	6	3104		Supplies & Materials: General	Contingency-Administration	500.00	7,034.90		
96	072	28	1000	6	3104		Supplies & Materials: General	Volunteers-Administration	3,500.00			
97	072	28	1000	6	3104		Supplies & Materials: General	Safety Technology-Administration	3,000.00			
98	072	28	1000	6	3104		Supplies & Materials: General	Park & Trail Amenities & Signage-Administration	34.90			
99												
100	072	28	1009	6	3104		Supplies & Materials: General	Contingency-Enterprises	38,000.00	38,000.00		
101	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	32,000.00		
102	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00		
103												
104	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	12,100.00		
105	072	28	1012	6	3104		Supplies & Materials: General	Tam O'Shanter-Natural Resources	1,000.00			
106	072	28	1012	6	3104		Supplies & Materials: General	Fry Family Park-Natural Resources	3,100.00			
107												
108	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	15,000.00	54,670.54		
109	072	28	1013	6	3104		Supplies & Materials: General	Iron Horse Trail-Construction	38,870.54			
110	072	28	1013	6	3104		Supplies & Materials: General	Fry Family Park-Construction	800.00			
111												
112	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	115,000.00	143,529.00	5,000.00	from 0000.65000
113	072	28	1035	6	3104		Supplies & Materials: General	Parks & Trails Amenities & Signage-Parks & Trails Operations	9,764.00		2,601.00	from 0000.65000
114	072	28	1035	6	3104		Supplies & Materials: General	Park & Trail Maintenance-Parks & Trails Operations	5,000.00			
115	072	28	1035	6	3104		Supplies & Materials: General	Dual Wheel for Ventrac-Parks & Trails Operations	1,039.00			
116	072	28	1035	6	3104		Supplies & Materials: General	Power Head & Attachments-Parks & Trails Operations	1,160.00			
117	072	28	1035	6	3104		Supplies & Materials: General	Power Pruning Saw-Parks & Trails Operations	1,398.00			
118	072	28	1035	6	3104		Supplies & Materials: General	Grass Trimmers-Parks & Trails Operations	1,896.00			
119	072	28	1035	6	3104		Supplies & Materials: General	Chainsaw & Supplies-Parks & Trails Operations	3,000.00			
120	072	28	1035	6	3104		Supplies & Materials: General	Hedge Trimmers-Parks & Trails Operations	2,272.00			
121	072	28	1035	6	3104		Supplies & Materials: General	Tam O'Shanter-Parks & Trails Operations	1,000.00		500.00	from 0000.65000
122	072	28	1035	6	3104		Supplies & Materials: General	Volunteer Project Supplies-Parks & Trails Operations	2,000.00		100.00; 400.00	from 0000.65000
123												
124	072	28	1062	6	3104		Supplies & Materials: General	Contingency-Magnolia Flouring Mills	3,000.00	3,000.00		
125												
126	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	53,680.81		
127	072	28	1157	6	3104		Supplies & Materials: General	Storage and Extension Cords-Exploration Gateway	180.81			
128	072	28	1157	6	3104		Supplies & Materials: General	Bookstore-Exploration Gateway	22,500.00			
129	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
130												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
131	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
132	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
133												
134	072	28	1009	6	3108		Supplies & Materials: Vehicles	Contingency-Enterprises	210.00	210.00		
135	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	12,208.55	12,208.55	248.99; 278.55	from 1035.63108
136	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	20,581.45	20,581.45	248.99; 278.55	to 1011.63108
137												
138	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	1,396.00		
139	072	28	1000	6	3109		Supplies & Materials: Telephones	IP Phone-Administration	896.00		896.00	from 0000.65000
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			
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		1,215,810.01						**PURCHASED SERVICES, 64000**				
169	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	40,000.00	106,930.00		
170	072	28	1000	6	4100		Purchased Services: Occupational	Nimisila Creek Nature Preserve Phase II-Administration	12,050.00		12,050.00	from 0000.65000
171	072	28	1000	6	4100		Purchased Services: Occupational	Hay Evaluation-Administration	54,880.00		54,880.00	from 0000.65000
172												
173	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
174	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
175												
176	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	10,100.00		
177	072	28	1013	6	4100		Purchased Services: Occupational	Iron Horse Trail-Construction	5,100.00			
178												
179	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	98,500.00		
180	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
181	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00			
182	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
183												
184	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
185												
186	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00		
187	072	28	1157	6	4100		Purchased Services: Occupational	Bookstore-Exploration Gateway	5,000.00			
188	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
189												
190	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00		
191												
192	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
193	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00		
194												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
195	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	11,500.00		
196	072	28	1000	6	4103		Purchased Services: Real Estate	Iron Horse Trail-Administration	10,000.00		10,000.00	from 0000.65000
197												
198	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,500.00	11,500.00		
199	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00			
200												
201	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
202	072	28	1062	6	4105		Purchased Services: Financial	Contingency-Magnolia Flouring Mills	300.00	300.00		
203												
204	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
205	072	28	1013	6	4107		Purchased Services: Janitorial/Maintenance	Iron Horse Trail-Construction	1,430.00	1,430.00		
206	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00		
207												
208	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	6,640.00	6,640.00		
209												
210	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
211	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
212	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
213	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
214	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
215												
216	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	9,240.00	9,240.00		
217	072	28	1009	6	4202		Purchased Services: Repair/Maintenance	Contingency-Enterprises	55.00	55.00		
218	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
219	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
220	072	28	1012	6	4202		Purchased Services: Repair/Maintenance	Contingency-Natural Resources	250.00	250.00		
221	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,060.00	3,060.00		
222												
223	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	11,945.00	12,445.00		
224	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Window Shielding-Parks & Trails Operations	500.00			
225												
226	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,659.00		
227	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
228	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,584.00			
229	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
230												
231	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	7,978.11	7,978.11		
232												
233	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	27,572.00		
234	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Iron Horse Trail-Construction	7,040.00			
235	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Tam O'Shanter-Construction	5,000.00			
236	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Towpath-Lock IV Trailhead-Construction	5,532.00			
237												
238	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	14,300.00		
239	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Chipper-Parks & Trails Operations	5,000.00			
240	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Tam O'Shanter-Parks & Trails Operations	300.00			
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	940.00	940.00		
249												
250	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	18,000.00	84,050.00		
251	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
252	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fichtner-Parks & Trails Operations	550.00		550.00	from 0000.65000
253												
254	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,450.00	1,450.00		
255												

	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												
256	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	23,847.50		
257	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	4,485.00			
258	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
259	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
260	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
261												
262	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		
263	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	139.00	139.00	61.00	to 1009.64306
264	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	650.00	650.00		
265	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
266												
267	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
268	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
269												
270	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,060.00	6,060.00		
271	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	1,161.00	1,161.00	61.00	from 1009.64300
272	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
273	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	445.00	445.00		
274	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
275												
276	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	275.00	600.00		
277	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Bookstore	315.00			
278	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
279												
280	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	15,800.00		
281	072	28	1000	6	4404		Purchased Services- Advertising	Magnolia Flouring Mills-Administration	500.00			
282	072	28	1000	6	4404		Purchased Services- Advertising	Park & Trail Maintenances-Administration	800.00			
283												
284	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
285												
286	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	52,818.40		
287	072	28	1000	6	4405		Purchased Services - Printing & Binding	Park & Trails Amenities & Signage-Administration	2,818.40			
288												
289	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
290	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	500.00	500.00		
291	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00		
292	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	500.00		
293	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
294	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
295												
296	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	79,260.00	79,260.00		
297	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
298												
299	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
300	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,000.00	10,000.00		
301												
302	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	14,800.00	14,800.00		
303	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00		
304	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00		
305	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	200.00	200.00		
306	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
307	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
308	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
309												
310	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
311	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
312	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
313												
314	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
315												

	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												
316		3,455,818.83						CAPITAL OUTLAY, 65000				
317	072	28	1000	6	5000		Previous Year Liquidations	Administration	1,712.98	1,712.98	1,712.98	Previous Year Liquidation
318												
319	072	28	0000	6	5000		Project Fund	Unallocated	2,331,459.78	2,331,459.78	140.25; 825.80; 1,448.00; 1,897.80; 11,361.45; 376.45; 610.54	to 1157.67118
320											836.50	to 1011.67118
321											27,497.27; 33,154.35	to 1013.65407
322											19,055.00	to 1035.65300
323											12,050.00; 54,880.00; 10,000.00	to 1000.64100
324											49,400.00	to 1000.65202
325											550.00	to 1035.64206
326											450.00	to 1035.65405
327											896.00	to 1000.63109
328											100.00; 400.00; 500.00; 2,601.00; 5,000.00	to 1035.63104
329											3,375.00	to 1035.65203
330											1,309.00; 1,646.00; 3,000.00	to 1000.65401
331												
332	072	28	1000	6	5100		Capital Outlay: Land	Nimisila Creek Nature Preserve Phase III-Administration	19,000.00	19,000.00		
333												
334	072	28	1013	6	5201		Capital Outlay: Buildings-Construction Management	Fry Family Park-Construction	3,068.50	3,068.50		
335												
336	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Iron Horse Trail-Administration	8,633.00	303,180.60		
337	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	199,942.60			
338	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Sippo Valley Trail-Administration	33,500.00			
339	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	11,705.00			
340	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Magnolia Mill-Administration	49,400.00		49,400.00	from 0000.65000
341												
342	072	28	1013	6	5203		Capital Outlay: Remodeling-Renovations	Fry Family Park-Construction	4,260.00	4,260.00		
343												
344	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Walborn Reservoir-Preservation of White Property-Parks & Trails Operations	8,840.00	58,350.00		
345	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Quail Hollow-Parks & Trails Operations	21,485.00			
346	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Tam O'Shanter-Parks & Trails Operations	28,025.00		3,375.00	from 0000.65000
347												
348	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Nimisila Creek Nature Preserve Phase II-Construction	20,608.64	88,899.78		
349	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Iron Horse Trail-Construction	68,291.14			
350												
351	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Contingency-Parks & Trails Operations	800.00	187,925.81		
352	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Park & Trail Maintenance-Parks & Trails Operations	187,125.81		19,055.00	from 0000.65000
353												
354	072	28	1035	6	5400		Capital Outlay: Machinery/Equipment	Paver-Parks & Trails Operations	121,210.00	181,810.00		
355	072	28	1035	6	5400		Capital Outlay: Machinery/Equipment	Excavator-Parks & Trails Operations	40,000.00			
356	072	28	1035	6	5400		Capital Outlay: Machinery/Equipment	Twenty Ton Trailer-Parks & Trails Operations	20,600.00			
357												
358	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	8,955.00		
359	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Fry Family Park-Administration	5,955.00		1,309.00; 1,646.00; 3,000.00	from 0000.65000
360												
361	072	28	1000	6	5403		Capital Outlay: Machinery/Equipment-Office	Contingency-Administration	3,821.89	3,821.89		
362												
363	072	28	1011	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Public Safety	4,622.17	4,622.17	2,122.17	from 1011.65406
364												
365	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	16,699.96	71,798.96		
366	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Zero Turn Mower-Parks & Trails Operations	15,039.00			
367	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Ventrac & Mower Deck-Parks & Trails Operations	27,510.00			
368	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	UTVs-Parks & Trails Operations	12,550.00		450.00	from 0000.65000
369												
370	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	19,999.00		
371	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Zero Turn Mower- Exploration Gateway	4,999.00			
372												
373	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	87,877.83	87,877.83	2,122.17	to 1011.65405
374												
375	072	28	1013	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	Fry Family Park-Construction	60,651.62	60,651.62	27,497.27; 33,154.35	from 0000.65000
376												

	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												
377	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Laser Speed Detector-Public Safety	1,049.95	8,829.95		
378	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Traditional Patrol Bikes-Public Safety	4,780.00			
379	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Ballistic Vests-Public Safety	3,000.00			
380												
381	072	28	1013	6	5500		Capital Outlay: Infrastructure	Hoover Park Connector Trail Phase IV-Construction	9,594.96	9,594.96		
382												
383			223,713.06					**OTHER ALLOCATIONS, 67000**				
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	60,300.16	60,300.16		
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	1,336.74	1,336.74		
395												
396	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	18,000.00	18,000.00		
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	1,863.10	21,578.10		
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	Community Festivals-Administration	500.00			
407	072	28	1000	6	7118		Other Allocations - Special Projects	Etiquette Campaign -Administration	2,545.00			
408	072	28	1000	6	7118		Other Allocations - Special Projects	Safety Campaign -Administration	1,970.00			
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	1011	6	7118		Other Allocations - Special Projects	Ranger Outreach Programs-Public Safety	1,976.17	1,976.17	836.50	from 0000.65000
414	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
415												
416	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	59,641.89		
417	072	28	1157	6	7118		Other Allocations - Special Projects	Room C Speakers-Exploration Gateway	855.00			
418	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
419	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
420	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00			
421	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	0.00		6,100.00	to Deck the Hollow
422	072	28	1157	6	7118		Other Allocations - Special Projects	Stark Exploring Awards-Education/Programming	5,100.00			
423	072	28	1157	6	7118		Other Allocations - Special Projects	Mega Messy Play Kits-Education/Programming	1,200.00			
424	072	28	1157	6	7118		Other Allocations - Special Projects	VeteRUN-Education/Programming	747.10			
425	072	28	1157	6	7118		Other Allocations - Special Projects	OhioBio-Education/Programming	1,684.49		376.45; 610.54	from 0000.65000
426	072	28	1157	6	7118		Other Allocations - Special Projects	Fry Family Park-Education/Programming	15,655.30		140.25; 825.80; 1,448.00; 1,897.80; 11,361.45	from 0000.65000
427	072	28	1157	6	7118		Other Allocations - Special Projects	Deck the Hollow-Education/Programming	6,100.00		6,100.00	from Summer Serenades
428												
429	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	25,000.00	25,000.00		
430	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00		
431												
432			367,526.35					**NON-OPERATING, 80000**				
433	072	28	0000	8	2100		Transfers Out	Debit Service-Exploration Gateway	338,155.91	367,526.35		
434	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	29,370.44			
435												
436								TOTAL:	10,997,553.11	10,997,553.11		
437								UNAPPROPRIATED BALANCE:	0.00	0.00		
438									10,997,553.11	10,997,553.11		
439												

	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												
440							PERMANENT IMPROVEMENT FUND-529					
441												
442							Carry-Over		82,458.32			
443												
444												
445							REVENUE RECEIPTS:					
446	529	28	0000	5	7100		Investment Income		2,000.00			
447	529	28	0000	7	2100		Transfers In: General Fund		367,526.36			
448	529	28	0000	7	6100		Note Sale Proceeds		1,300,000.00			
449							TOTAL RECEIPTS		1,751,984.68			
450												
451		8,000.00						PURCHASED SERVICES, 64000				
452	529	28	0000	6	4101		Purchased Services: Legal		8,000.00	8,000.00		
453												
454		107,403.32						CAPITAL OUTLAY, 65000				
455	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	93,711.87	93,711.87		
456												
457	529	28	0000	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	HVAC System Repair	13,691.45	13,691.45		
458												
459		1,636,500.00						DEBT SERVICE, 66000				
460	529	28	0000	6	6100		Debt Service: Principal		1,600,000.00	1,600,000.00		
461												
462	529	28	0000	6	6200		Debt Service: Interest		36,500.00	36,500.00		
463												
464								TOTAL:	1,751,903.32	1,751,903.32		
465								UNAPPROPRIATED BALANCE:	81.36	81.36		
466									1,751,984.68	1,751,984.68		
467												
468							HAZARD MITIGATION GRANT PROGRAM FUND-696					
469												
470							Carry-Over		36,285.02			
471												
472	696	28	0000	5	5102		Federal Indirect Grant		2,170,954.62			
473	696	28	0000	5	5103		State Operating Grant		236,235.00			
474	696	28	0000	5	5105		Local Operating Grant		445,003.68			
475							TOTAL RECEIPTS		2,888,478.32			
476		2,886,882.37						CAPITAL OUTLAY, 65000				
477	696	28	0000	6	5000		Project Fund	SRL-Louisville	41.97	2,588,384.42		
478	696	28	0000	6	5000		Project Fund	PDM FY 2017	2,588,342.45		133,861.35; 134,336.20	to 0000.65100
479												
480	696	28	0000	6	5100		Capital Outlay: Land	PDM FY 2017	278,197.55	298,497.95	133,861.35; 134,336.20	from 0000.65000
481	696	28	0000	6	5100		Capital Outlay: Land	SRL-Louisville	20,300.40			
482												
483								TOTAL:	2,886,882.37	2,886,882.37		
484								UNAPPROPRIATED BALANCE:	1,595.95	1,595.95		
485									2,888,478.32	2,888,478.32		
486												
487							LAW ENFORCEMENT TRUST FUND -875					
488												
489							Carry-Over		530.00			