

2020 Budget

1	A	B	C	D	E	F	G	H	J	K	L	M	
2													
3	2020 Budget												
4	ACCOUNT NUMBERS		ACCOUNT CLASSIFICATION				DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL				
5													
6							072 COUNTY PARKS FUND						
7													
8							Carry-Over	225,182.56					
9													
10							Previous Year Liquidations-Non-Encumbered	393,820.33					
11													
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					
33													
34							TOTAL RECEIPTS	10,995,840.13					
35													
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				
45													
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				
55													
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				
64													
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			801,487.80				SUPPLIES & MATERIALS, 63000					
86	072	28	1000	6	3000	Previous Year Liquidations	Administration	0.00	0.00	69.17	to 0000.65000	
87	072	28	1013	6	3000	Previous Year Liquidations	Construction	0.00	0.00	98.00	to 0000.65000	
88	072	28	1035	6	3000	Previous Year Liquidations	Parks & Trails Operations	0.00	0.00	1.93	to 0000.65000	
89	072	28	1157	6	3000	Previous Year Liquidations	Exploration Gateway	0.00	0.00	1,042.43	to 0000.65000	
90												
91	072	28	1000	6	3101	Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00			
92	072	28	1009	6	3101	Supplies & Materials: Office	Contingency-Enterprises	300.00	300.00			
93	072	28	1010	6	3101	Supplies & Materials: Office	Contingency-Wildlife Conservation Center	1,000.00	1,000.00			
94	072	28	1011	6	3101	Supplies & Materials: Office	Contingency-Public Safety	800.00	800.00			
95	072	28	1012	6	3101	Supplies & Materials: Office	Contingency-Natural Resources	450.00	450.00			
96	072	28	1035	6	3101	Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00			
97	072	28	1062	6	3101	Supplies & Materials: Office	Contingency-Magnolia Flouring Mills	300.00	300.00			
98	072	28	1157	6	3101	Supplies & Materials: Office	Contingency-Education/Programming	1,750.00	1,750.00			
99												
100	072	28	1000	6	3104	Supplies & Materials: General	Contingency-Administration	500.00	7,034.90			
101	072	28	1000	6	3104	Supplies & Materials: General	Volunteers-Administration	3,500.00				
102	072	28	1000	6	3104	Supplies & Materials: General	Safety Technology-Administration	3,000.00				
103	072	28	1000	6	3104	Supplies & Materials: General	Park & Trail Amenities & Signage-Administration	34.90		34.90	from 0000.65000	
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	54,670.54			
114	072	28	1013	6	3104	Supplies & Materials: General	Iron Horse Trail-Construction	38,870.54		270.78; 327.00; 660.40; 2,250.00;		
115	072	28	1013	6	3104	Supplies & Materials: General	Fry Family Park-Construction	800.00		390.00; 2,100.00	from 0000.65000	
116										800.00	from 0000.65000	
117	072	28	1035	6	3104	Supplies & Materials: General	Contingency-Parks & Trails Operations	110,000.00	134,928.00			
118	072	28	1035	6	3104	Supplies & Materials: General	Parks & Trails Amenities & Signage-Parks & Trails Operations	7,163.00		10,000.00	from 0000.65000	
119	072	28	1035	6	3104	Supplies & Materials: General	Park & Trail Maintenance-Parks & Trails Operations	5,000.00		250.00; 1,000.00; 3,600.00; 1,500.00	from 0000.65000	
120	072	28	1035	6	3104	Supplies & Materials: General	Dual Wheel for Ventrac-Parks & Trails Operations	1,039.00				
121	072	28	1035	6	3104	Supplies & Materials: General	Power Head & Attachments-Parks & Trails Operations	1,160.00				
122	072	28	1035	6	3104	Supplies & Materials: General	Power Pruning Saw-Parks & Trails Operations	1,398.00				
123	072	28	1035	6	3104	Supplies & Materials: General	Grass Trimmers-Parks & Trails Operations	1,896.00				
124	072	28	1035	6	3104	Supplies & Materials: General	Chainsaw & Supplies-Parks & Trails Operations	3,000.00		592.50; 375.50	from 0000.65000	
125	072	28	1035	6	3104	Supplies & Materials: General	Hedge Trimmers-Parks & Trails Operations	2,272.00				
126	072	28	1035	6	3104	Supplies & Materials: General	Tam O'Shanter-Parks & Trails Operations	500.00				
127	072	28	1035	6	3104	Supplies & Materials: General	Volunteer Project Supplies-Parks & Trails Operations	1,500.00		1,500.00	from 0000.65000	
128												
129	072	28	1062	6	3104	Supplies & Materials: General	Contingency-Magnolia Flouring Mills	3,000.00	3,000.00			

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4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL			
5												
192	072	28	1157	6	4100	Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00			
193	072	28	1157	6	4100	Purchased Services: Occupational	Bookstore-Exploration Gateway	5,000.00				
194	072	28	1157	6	4100	Purchased Services: Occupational	Cricut Access-Education/Programming	105.00				
195												
196	072	28	1000	6	4101	Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00			
197												
198	072	28	1010	6	4102	Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00			
199	072	28	1011	6	4102	Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00			
200												
201	072	28	1000	6	4103	Purchased Services: Real Estate	Contingency-Administration	1,500.00	1,500.00			
202												
203	072	28	1000	6	4104	Purchased Services: Data Processing	Data Processing Contract-Administration	6,500.00	11,500.00			
204	072	28	1000	6	4104	Purchased Services: Data Processing	Website-Administration	5,000.00				
205												
206	072	28	1000	6	4105	Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00			
207	072	28	1062	6	4105	Purchased Services: Financial	Contingency-Magnolia Flouring Mills	300.00	300.00			
208												
209	072	28	1011	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00			
210	072	28	1013	6	4107	Purchased Services: Janitorial/Maintenance	Iron Horse Trail-Construction	1,430.00	1,430.00			
211	072	28	1035	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00			
212												
213	072	28	1011	6	4114	Purchased Services: Law Enforcement	Dispatch Service-Public Safety	6,640.00	6,640.00			
214												
215	072	28	1009	6	4201	Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00			
216	072	28	1010	6	4201	Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00			
217	072	28	1035	6	4201	Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00			
218	072	28	1062	6	4201	Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00			
219	072	28	1157	6	4201	Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00			
220												
221	072	28	1000	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	9,240.00	9,240.00	1,740.00	from 1000.64406	
222	072	28	1009	6	4202	Purchased Services: Repair/Maintenance	Contingency-Enterprises	55.00	55.00			
223	072	28	1010	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00			
224	072	28	1011	6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00			
225	072	28	1012	6	4202	Purchased Services: Repair/Maintenance	Contingency-Natural Resources	250.00	250.00			
226	072	28	1013	6	4202	Purchased Services: Repair/Maintenance	Contingency-Construction	3,060.00	3,060.00	60.00	from 1013.64206	
227												
228	072	28	1035	6	4202	Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	11,945.00	12,445.00			
229	072	28	1035	6	4202	Purchased Services: Repair/Maintenance	Window Shielding-Parks & Trails Operations	500.00				
230												
231	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,659.00			
232	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00				
233	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,584.00				
234	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00				
235												
236	072	28	1000	6	4203	Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	7,978.11	7,978.11			
237												
238	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	27,572.00			
239	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Iron Horse Trail-Construction	7,040.00		150.00	from 0000.65000	
240	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Tam O'Shanter-Construction	5,000.00				
241	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Towpath-Lock IV Trailhead-Construction	5,532.00				
242												
243	072	28	1035	6	4203	Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	14,300.00			
244	072	28	1035	6	4203	Purchased Services: Property, Rental Equip/Veh	Chipper-Parks & Trails Operations	5,000.00				
245	072	28	1035	6	4203	Purchased Services: Property, Rental Equip/Veh	Tam O'Shanter-Parks & Trails Operations	300.00				
246												
247	072	28	1157	6	4203	Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00			
248												
249	072	28	1000	6	4204	Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00			
250												
251	072	28	1010	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00			
252	072	28	1011	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00			
253	072	28	1013	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Construction	940.00	940.00	60.00	to 1013.64202	
254												
255	072	28	1035	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	18,000.00	83,500.00			
256	072	28	1035	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00				

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4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL			
5												
257												
258	072	28	1062	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,450.00	1,450.00			
259												
260	072	28	1157	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	23,847.50			
261	072	28	1157	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	4,485.00				
262	072	28	1157	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00				
263	072	28	1157	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00				
264	072	28	1157	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50				
265												
266	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			
267	072	28	1009	6	4300	Purchased Services: Fees	Credit Card Processing Fees-Enterprises	200.00	200.00			
268	072	28	1011	6	4300	Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	650.00	650.00			
269	072	28	1062	6	4300	Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00			
270												
271	072	28	1157	6	4300	Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00			
272	072	28	1157	6	4300	Purchased Services: Fees	Contingency-Education/Programming	100.00				
273												
274	072	28	1000	6	4306	Purchased Services: Licenses and Permits	Contingency-Administration	6,060.00	6,060.00			
275	072	28	1009	6	4306	Purchased Services: Licenses and Permits	Contingency-Enterprises	1,100.00	1,100.00			
276	072	28	1010	6	4306	Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00			
277	072	28	1035	6	4306	Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	445.00	445.00			
278	072	28	1062	6	4306	Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00			
279												
280	072	28	1157	6	4306	Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	275.00	600.00			
281	072	28	1157	6	4306	Purchased Services: Licenses and Permits	Contingency-Bookstore	315.00				
282	072	28	1157	6	4306	Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00				
283												
284	072	28	1000	6	4404	Purchased Services- Advertising	Contingency-Administration	14,500.00	15,800.00			
285	072	28	1000	6	4404	Purchased Services- Advertising	Magnolia Flouring Mills-Administration	500.00				
286	072	28	1000	6	4404	Purchased Services- Advertising	Park & Trail Maintenances-Administration	800.00				
287												
288	072	28	1157	6	4404	Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00			
289												
290	072	28	1000	6	4405	Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	52,818.40			
291	072	28	1000	6	4405	Purchased Services - Printing & Binding	Park & Trails Amenities & Signage-Administration	2,818.40			955.50; 375.00; 25.00; 210.00	from 0000.65000
292												
293	072	28	1009	6	4405	Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00			
294	072	28	1011	6	4405	Purchased Services - Printing & Binding	Contingency-Public Safety	500.00	500.00			
295	072	28	1012	6	4405	Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00			
296	072	28	1035	6	4405	Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	500.00			
297	072	28	1062	6	4405	Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00			
298	072	28	1157	6	4405	Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00			
299												
300	072	28	1000	6	4406	Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	79,260.00	79,260.00		1,740.00	to 1000.64202
301	072	28	1157	6	4406	Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00			
302												
303	072	28	1000	6	4407	Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00			
304	072	28	1157	6	4407	Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,000.00	10,000.00			
305												
306	072	28	1000	6	4409	Purchased Services - Membership/Dues	Contingency-Administration	14,800.00	14,800.00			
307	072	28	1009	6	4409	Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00			
308	072	28	1010	6	4409	Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00			
309	072	28	1011	6	4409	Purchased Services - Membership/Dues	Contingency-Public Safety	200.00	200.00			
310	072	28	1012	6	4409	Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00			
311	072	28	1035	6	4409	Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00			
312	072	28	1157	6	4409	Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00			
313												
314	072	28	1000	6	4410	Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00			
315	072	28	1011	6	4410	Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00			
316	072	28	1035	6	4410	Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00			
317												
318	072	28	1035	6	4415	Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00			
319												
320			3,558,561.64				CAPITAL OUTLAY, 65000					
321	072	28	1013	6	5000	Previous Year Liquidations	Construction	0.00	0.00		6,086.00	to 0000.65000

						G	H	J	K	L	M
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5	A	B	C	D	E	F					
322											
323	072	28	0000	6	5000	Project Fund	Unallocated	2,574,802.19	2,574,802.19	1,970.00	to 1000.67118
324										15,860.00; 24,650.00	to 1035.65203
325										180.81	to 1157.63104
326										270.78; 327.00; 660.40; 2,250.00;	
										800.00; 390.00; 2,100.00	to 1013.63104
327										250.00; 592.50; 1,000.00; 3,600.00;	
328										1,500.00; 10,000.00; 375.50; 1,500.00	to 1035.63104
329										955.50; 375.00; 25.00; 210.00	to 1000.64405
330										628.52; 118.58; 697.50; 855.00	to 1157.67118
331										34.90	to 1000.63104
332										545.00; 225.00	to 1011.67118
333										150.00	to 1013.64203
334										78,766.77; 89,304.00	to 1035.65300
335										41,011.14	to 1013.65300
336										9,950.00; 1,755.00	to 1000.65202
337										69.17	from 1000.63000
338										98.00	from 1013.63000
339										1.93	from 1035.63000
340										1,042.43	from 1157.63000
341										648.39	from 1000.64000
342										117.50	from 1009.64000
343										3,119.50	from 1013.64000
344										3,421.70	from 1157.64000
345										6,086.00	from 1013.65000
346	072	28	1000	6	5100	Capital Outlay: Land	Nimisila Creek Nature Preserve Phase III-Administration	19,000.00	19,000.00		
347											
348	072	28	1013	6	5201	Capital Outlay: Buildings-Construction Management	Fry Family Park-Construction	3,068.50	3,068.50		
349											
350	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Iron Horse Trail-Administration	8,633.00	253,780.60		
351	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	199,942.60			
352	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Sippo Valley Trail-Administration	33,500.00			
353	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	11,705.00		9,950.00; 1,755.00	from 0000.65000
354											
355	072	28	1013	6	5203	Capital Outlay: Remodeling-Renovations	Fry Family Park-Construction	4,260.00	4,260.00		
356											
357	072	28	1035	6	5203	Capital Outlay: Remodeling-Renovations	Walborn Reservoir-Preservation of White Property-Parks & Trails Operations	8,840.00	54,975.00		
358	072	28	1035	6	5203	Capital Outlay: Remodeling-Renovations	Quail Hollow-Parks & Trails Operations	21,485.00		15,860.00	from 0000.65000
359	072	28	1035	6	5203	Capital Outlay: Remodeling-Renovations	Tam O'Shanter-Parks & Trails Operations	24,650.00		24,650.00	from 0000.65000
360											
361	072	28	1013	6	5300	Capital Outlay: Improvements Other Than Buildings	Nimisila Creek Nature Preserve Phase II-Construction	20,608.64	88,899.78		
362	072	28	1013	6	5300	Capital Outlay: Improvements Other Than Buildings	Iron Horse Trail-Construction	68,291.14		41,011.14	from 0000.65000
363											
364	072	28	1035	6	5300	Capital Outlay: Improvements Other Than Buildings	Contingency-Parks & Trails Operations	800.00	168,870.81		
365	072	28	1035	6	5300	Capital Outlay: Improvements Other Than Buildings	Park & Trail Maintenance-Parks & Trails Operations	168,070.81		78,766.77; 89,304.00; .04	from 0000.65000; from 1035.65405
366											
367	072	28	1035	6	5400	Capital Outlay: Machinery/Equipment	Paver-Parks & Trails Operations	121,210.00	181,810.00		
368	072	28	1035	6	5400	Capital Outlay: Machinery/Equipment	Excavator-Parks & Trails Operations	40,000.00			
369	072	28	1035	6	5400	Capital Outlay: Machinery/Equipment	Twenty Ton Trailer-Parks & Trails Operations	20,600.00			
370											
371	072	28	1000	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	3,000.00		
372											
373	072	28	1000	6	5403	Capital Outlay: Machinery/Equipment-Office	Contingency-Administration	3,821.89	3,821.89		
374											
375	072	28	1011	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Public Safety	2,500.00	2,500.00		
376											
377	072	28	1035	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	16,699.96	71,348.96	0.04	to 1035.65300
378	072	28	1035	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Zero Turn Mower-Parks & Trails Operations	15,039.00			
379	072	28	1035	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Ventrac & Mower Deck-Parks & Trails Operations	27,510.00			
380	072	28	1035	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	UTVs-Parks & Trails Operations	12,100.00			
381											
382	072	28	1157	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	19,999.00		
383	072	28	1157	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Zero Turn Mower- Exploration Gateway	4,999.00			

	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												
448							PERMANENT IMPROVEMENT FUND-529					
449												
450							Carry-Over	82,458.32				
451												
452												
453							REVENUE RECEIPTS:					
454	529	28	0000	5	7100		Investment Income	2,000.00				
455	529	28	0000	7	2100		Transfers In: General Fund	367,526.36				
456	529	28	0000	7	6100		Note Sale Proceeds	1,300,000.00				
457							TOTAL RECEIPTS	1,751,984.68				
458												
459			8,000.00				PURCHASED SERVICES, 64000					
460	529	28	0000	6	4101		Purchased Services: Legal	8,000.00	8,000.00			
461												
462			107,403.32				CAPITAL OUTLAY, 65000					
463	529	28	0000	6	5000		Project Fund	93,711.87	93,711.87			
464							Exploration Gateway Capital Replacement					
465	529	28	0000	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	13,691.45	13,691.45			
466							HVAC System Repair					
467			1,636,500.00				DEBT SERVICE, 66000					
468	529	28	0000	6	6100		Debt Service: Principal	1,600,000.00	1,600,000.00			
469												
470	529	28	0000	6	6200		Debt Service: Interest	36,500.00	36,500.00			
471												
472							TOTAL:	1,751,903.32	1,751,903.32			
473							UNAPPROPRIATED BALANCE:	81.36	81.36			
474								1,751,984.68	1,751,984.68			
475												
476							HAZARD MITIGATION GRANT PROGRAM FUND-696					
477												
478							Carry-Over	36,285.02				
479												
480	696	28	0000	5	5102		Federal Indirect Grant	2,170,954.62				
481	696	28	0000	5	5103		State Operating Grant	236,235.00				
482	696	28	0000	5	5105		Local Operating Grant	445,003.68				
483							TOTAL RECEIPTS	2,888,478.32				
484			2,886,882.37				CAPITAL OUTLAY, 65000					
485	696	28	0000	6	5000		Project Fund	41.97	2,856,581.97			
486	696	28	0000	6	5000		Project Fund	2,856,540.00				
487												
488	696	28	0000	6	5100		Capital Outlay: Land	10,000.00	30,300.40			
489	696	28	0000	6	5100		Capital Outlay: Land	20,300.40				
490												
491							TOTAL:	2,886,882.37	2,886,882.37			
492							UNAPPROPRIATED BALANCE:	1,595.95	1,595.95			
493								2,888,478.32	2,888,478.32			
494												
495							LAW ENFORCEMENT TRUST FUND -875					
496												
497							Carry-Over	530.00				