| | A | B | C | D | E | F | G | H | J | K |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | **EXHIBIT B** |
| 2 | | | | | | | | | | 11/18/2020 |
| 3 | **2021 Proposed Budget** | | | | | | | | | |
| 4 | **ACCOUNT NUMBERS** | | | | | | **ACCOUNT CLASSIFICATION** | **DESCRIPTION AND/OR DEPARTMENT** | **AMOUNT** | **ACCOUNT TOTAL** |
| 5 | | | | | | | | | | |
| 6 | | | | | | | **072 COUNTY PARKS FUND** | | | |
| 7 | | | | | | | | | | |
| 8 | | | | | | | Carry-Over | | | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |
| 11 | | | | | | | REVENUE RECEIPTS: | | | |
| 12 | 072 | 28 | 0000 | 5 | 1100 | | Taxes-Real Estate Property | | 6,535,824.00 | 7,347,624.00 |
| 13 | 072 | 28 | 0000 | 5 | 1300 | | Taxes-Manufactured Home | | 6,800.00 | |
| 14 | 072 | 28 | 0000 | 5 | 2413 | | User Fees | | 85,000.00 | |
| 15 | 072 | 28 | 0000 | 5 | 2900 | | Sales-Marinas & Mill | | 125,000.00 | |
| 16 | 072 | 28 | 0000 | 5 | 4100 | | Fines and Forfeitures | | 500.00 | |
| 17 | 072 | 28 | 0000 | 5 | 5203 | | P.I.L.O.T.-LOCAL | | 5,000.00 | |
| 18 | 072 | 28 | 0000 | 5 | 5300 | | State Government Shared Revenues | | 9,965.00 | |
| 19 | 072 | 28 | 0000 | 5 | 5301 | | Real Property Rollbacks | | 800,000.00 | |
| 20 | 072 | 28 | 0000 | 5 | 7100 | | Investment Income | | 20,000.00 | |
| 21 | 072 | 28 | 0000 | 5 | 8400 | | Miscellaneous | | 500.00 | |
| 22 | 072 | 28 | 0000 | 5 | 8401 | | Gifts and Donations | | 2,500.00 | |
| 23 | 072 | 28 | 0000 | 5 | 9102 | | Other Revenue Rentals/Leases Royalties | | 1,000.00 | |
| 24 | 072 | 28 | 1157 | 5 | 2413 | | User Fees-Exploration Gateway | | 32,000.00 | |
| 25 | 072 | 28 | 1157 | 5 | 2900 | | Sales-Exploration Gateway Bookstore | | 35,000.00 | |
| 26 | 072 | 28 | 1157 | 5 | 5403 | | Reimbursements-County-Exploration Gateway | | 138,000.00 | |
| 27 | | | | | | | | | | |
| 28 | | | | | | | | TOTAL RECEIPTS | **7,797,089.00** | |
| 29 | | | | | | | | | | |
| 30 | | 3,371,424.99 | | | | | **PERSONAL SERVICES - SALARIES & WAGES, 61000** | | | |
| 31 | 072 | 28 | 1000 | 6 | 1700 | | Salaries | Administration | 844,014.16 | 844,014.16 |
| 32 | 072 | 28 | 1009 | 6 | 1700 | | Salaries | Enterprises | 180,784.40 | 180,784.40 |
| 33 | 072 | 28 | 1010 | 6 | 1700 | | Salaries | Wildlife Conservation Center | 270,854.25 | 270,854.25 |
| 34 | 072 | 28 | 1011 | 6 | 1700 | | Salaries | Public Safety | 590,726.22 | 590,726.22 |
| 35 | 072 | 28 | 1012 | 6 | 1700 | | Salaries | Natural Resources | 188,019.00 | 188,019.00 |
| 36 | 072 | 28 | 1013 | 6 | 1700 | | Salaries | Construction | 281,217.60 | 281,217.60 |
| 37 | 072 | 28 | 1035 | 6 | 1700 | | Salaries | Parks & Trails Operations | 704,725.40 | 704,725.40 |
| 38 | 072 | 28 | 1157 | 6 | 1700 | | Salaries | Education/Programming | 311,083.96 | 311,083.96 |
| 39 | | | | | | | | | | |
| 40 | | 1,478,032.70 | | | | | **PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000** | | | |
| 41 | 072 | 28 | 1000 | 6 | 2100 | | Medicare (1.45%) | Administration | 12,238.21 | 12,238.21 |
| 42 | 072 | 28 | 1009 | 6 | 2100 | | Medicare (1.45%) | Enterprises | 2,621.37 | 2,621.37 |
| 43 | 072 | 28 | 1010 | 6 | 2100 | | Medicare (1.45%) | Wildlife Conservation Center | 3,927.39 | 3,927.39 |
| 44 | 072 | 28 | 1011 | 6 | 2100 | | Medicare (1.45%) | Public Safety | 8,565.53 | 8,565.53 |
| 45 | 072 | 28 | 1012 | 6 | 2100 | | Medicare (1.45%) | Natural Resources | 2,726.28 | 2,726.28 |
| 46 | 072 | 28 | 1013 | 6 | 2100 | | Medicare (1.45%) | Construction | 4,077.66 | 4,077.66 |
| 47 | 072 | 28 | 1035 | 6 | 2100 | | Medicare (1.45%) | Parks & Trails Operations | 10,218.52 | 10,218.52 |
| 48 | 072 | 28 | 1157 | 6 | 2100 | | Medicare (1.45%) | Education/Programming | 4,510.72 | 4,510.72 |
| 49 | | | | | | | | | | |
| 50 | 072 | 28 | 1000 | 6 | 2201 | | P.E.R.S. (14.00%) | Administration | 118,161.98 | 118,161.98 |
| 51 | 072 | 28 | 1009 | 6 | 2201 | | P.E.R.S. (14.00%) | Enterprises | 25,309.82 | 25,309.82 |
| 52 | 072 | 28 | 1010 | 6 | 2201 | | P.E.R.S. (14.00%) | Wildlife Conservation Center | 37,919.60 | 37,919.60 |
| 53 | 072 | 28 | 1011 | 6 | 2201 | | P.E.R.S. (18.10%) | Public Safety | 106,921.45 | 106,921.45 |
| 54 | 072 | 28 | 1012 | 6 | 2201 | | P.E.R.S. (14.00%) | Natural Resources | 26,322.66 | 26,322.66 |
| 55 | 072 | 28 | 1013 | 6 | 2201 | | P.E.R.S. (14.00%) | Construction | 39,370.46 | 39,370.46 |
| 56 | 072 | 28 | 1035 | 6 | 2201 | | P.E.R.S. (14.00%) | Parks & Trails Operations | 98,661.56 | 98,661.56 |
| 57 | 072 | 28 | 1157 | 6 | 2201 | | P.E.R.S. (14.00%) | Education/Programming | 43,551.75 | 43,551.75 |
| 58 | | | | | | | | | | |
| 59 | 072 | 28 | 1000 | 6 | 2300 | | Unemployment | Administration | 10,000.00 | 10,000.00 |
| 60 | | | | | | | | | | |

| | 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 | 207,164.46 | 207,164.46 |
| 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 | 157,949.40 | 157,949.40 |
| 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 | 90,035.04 | 90,035.04 |
| 76 | 072 | 28 | 1035 | 6 | 2501 | | Health Insurance | Parks & Trails Operations | 206,259.36 | 206,259.36 |
| 77 | 072 | 28 | 1157 | 6 | 2501 | | Health Insurance | Education/Programming | 71,206.80 | 71,206.80 |
| 78 | | | | | | | | | | |
| 79 | | | 726,350.00 | | | | | **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 | 42,000.00 | 42,000.00 |
| 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 | | | 1,111,679.50 | | | | | **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 | 1010 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Copier Maintenance and Contingency-Wildlife Conservation Center | 3,000.00 | 3,000.00 |
| 180 | 072 | 28 | 1011 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Alarm System Monitoring and Contingency-Public Safety | 15,000.00 | 15,000.00 |
| 181 | 072 | 28 | 1013 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Contingency-Construction | 3,000.00 | 3,000.00 |
| 182 | 072 | 28 | 1035 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Contingency-Parks & Trails Operations | 12,000.00 | 12,000.00 |
| 183 | | | | | | | | | | |
| 184 | 072 | 28 | 1157 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Contingency-Exploration Gateway | 3,325.00 | 10,707.00 |
| 185 | 072 | 28 | 1157 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Alarm System Monitoring-Exploration Gateway | 750.00 | |
| 186 | 072 | 28 | 1157 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Elevator Maintenance and Inspection-Exploration Gateway | 1,632.00 | |
| 187 | 072 | 28 | 1157 | 6 | 4202 | | Purchased Services: Repair/Maintenance | Copier Maintenance-Education/Programming | 5,000.00 | |
| 188 | | | | | | | | | | |
| 189 | 072 | 28 | 1000 | 6 | 4203 | | Purchased Services: Property, Rental Equip/Veh | Postage Meter, Vehicle, Contingency-Administration | 11,800.00 | 11,800.00 |
| 190 | 072 | 28 | 1013 | 6 | 4203 | | Purchased Services: Property, Rental Equip/Veh | Rental Equipment, Dumpsters, and Contingency-Construction | 10,000.00 | 10,000.00 |
| 191 | 072 | 28 | 1035 | 6 | 4203 | | Purchased Services: Property, Rental Equip/Veh | Contingency-Parks & Trails Operations | 9,000.00 | 9,000.00 |
| 192 | 072 | 28 | 1157 | 6 | 4203 | | Purchased Services: Property, Rental Equip/Veh | Contingency-Exploration Gateway | 1,500.00 | 1,500.00 |
| 193 | | | | | | | | | | |
| 194 | 072 | 28 | 1000 | 6 | 4204 | | Purchased Services: Property-Rental-Land/Buildings | Leases-Administration | 5,005.00 | 5,005.00 |
| 195 | | | | | | | | | | |
| 196 | 072 | 28 | 1010 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Contingency-Wildlife Conservation Center | 650.00 | 650.00 |
| 197 | 072 | 28 | 1011 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Contingency-Public Safety | 5,000.00 | 5,000.00 |
| 198 | 072 | 28 | 1013 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Contingency-Construction | 1,000.00 | 1,000.00 |
| 199 | | | | | | | | | | |
| 200 | 072 | 28 | 1035 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Contingency-Parks & Trails Operations | 18,000.00 | 83,500.00 |
| 201 | 072 | 28 | 1035 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Mowing-Parks & Trails Operations | 65,500.00 | |
| 202 | | | | | | | | | | |
| 203 | 072 | 28 | 1062 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Contingency-Magnolia Flouring Mills | 1,750.00 | 1,750.00 |
| 204 | | | | | | | | | | |
| 205 | 072 | 28 | 1157 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Contingency-Exploration Gateway | 14,900.00 | 23,847.50 |
| 206 | 072 | 28 | 1157 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Preventative Maintenance for Geothermal-Exploration Gateway | 4,485.00 | |
| 207 | 072 | 28 | 1157 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Fire Protection System-Exploration Gateway | 1,615.00 | |
| 208 | 072 | 28 | 1157 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Internal Pipe Inspection & Forward Flow Test-Exploration Gateway | 1,280.00 | |
| 209 | 072 | 28 | 1157 | 6 | 4206 | | Purchased Services: Repair/Maintenance-Land/Buildings | Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway | 1,567.50 | |
| 210 | | | | | | | | | | |
| 211 | 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 |
| 212 | 072 | 28 | 1009 | 6 | 4300 | | Purchased Services: Fees | Credit Card Processing Fees-Enterprises | 200.00 | 200.00 |
| 213 | 072 | 28 | 1011 | 6 | 4300 | | Purchased Services: Fees | Booking Fees, LEADS, and False Alarm Fees-Public Safety | 850.00 | 850.00 |
| 214 | 072 | 28 | 1062 | 6 | 4300 | | Purchased Services: Fees | Credit Card Processing Fees and Contingency-Magnolia Flouring Mills | 700.00 | 700.00 |
| 215 | | | | | | | | | | |
| 216 | 072 | 28 | 1157 | 6 | 4300 | | Purchased Services: Fees | Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals | 200.00 | 300.00 |
| 217 | 072 | 28 | 1157 | 6 | 4300 | | Purchased Services: Fees | Contingency-Education/Programming | 100.00 | |
| 218 | | | | | | | | | | |
| 219 | 072 | 28 | 1000 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Administration | 6,060.00 | 6,060.00 |
| 220 | 072 | 28 | 1009 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Enterprises | 3,600.00 | 3,600.00 |
| 221 | 072 | 28 | 1010 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Wildlife Conservation Center | 385.00 | 385.00 |
| 222 | 072 | 28 | 1035 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Parks & Trails Operations | 450.00 | 450.00 |
| 223 | 072 | 28 | 1062 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Magnolia Flouring Mills | 100.00 | 100.00 |
| 224 | | | | | | | | | | |
| 225 | 072 | 28 | 1157 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Exploration Gateway | 350.00 | 675.00 |
| 226 | 072 | 28 | 1157 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Bookstore | 315.00 | |
| 227 | 072 | 28 | 1157 | 6 | 4306 | | Purchased Services: Licenses and Permits | Contingency-Education/Programming | 10.00 | |
| 228 | | | | | | | | | | |
| 229 | 072 | 28 | 1000 | 6 | 4404 | | Purchased Services- Advertising | Contingency-Administration | 14,500.00 | 14,500.00 |
| 230 | 072 | 28 | 1157 | 6 | 4404 | | Purchased Services- Advertising | Advertising- Exploration Gateway | 2,000.00 | 2,000.00 |
| 231 | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | J | K |
|---|---|---|---|---|---|---|---|---|---|---|
| 4 | **ACCOUNT NUMBERS** | | | | | | **ACCOUNT CLASSIFICATION** | **DESCRIPTION AND/OR DEPARTMENT** | **AMOUNT** | **ACCOUNT TOTAL** |
| 5 | | | | | | | | | | |
| 232 | 072 | 28 | 1000 | 6 | 4405 | | Purchased Services - Printing & Binding | Newsletters, Brochures, Calendar of Events and Contingency-Administration | 50,000.00 | 50,000.00 |
| 233 | 072 | 28 | 1009 | 6 | 4405 | | Purchased Services - Printing & Binding | Contingency-Enterprises | 300.00 | 300.00 |
| 234 | 072 | 28 | 1011 | 6 | 4405 | | Purchased Services - Printing & Binding | Contingency-Public Safety | 750.00 | 750.00 |
| 235 | 072 | 28 | 1012 | 6 | 4405 | | Purchased Services - Printing & Binding | Contingency-Natural Resources | 300.00 | 300.00 |
| 236 | 072 | 28 | 1035 | 6 | 4405 | | Purchased Services - Printing & Binding | Contingency-Parks & Trails Operations | 500.00 | 500.00 |
| 237 | 072 | 28 | 1062 | 6 | 4405 | | Purchased Services - Printing & Binding | Contingency-Magnolia Flouring Mills | 400.00 | 400.00 |
| 238 | 072 | 28 | 1157 | 6 | 4405 | | Purchased Services - Printing & Binding | Contingency-Exploration Gateway | 2,500.00 | 2,500.00 |
| 239 | | | | | | | | | | |
| 240 | 072 | 28 | 1000 | 6 | 4406 | | Purchased Services - Communication | Landline, Cellular, ISDN, DSL, T-1-Administration | 81,000.00 | 81,000.00 |
| 241 | 072 | 28 | 1157 | 6 | 4406 | | Purchased Services - Communication | Contingency-Exploration Gateway | 5,220.00 | 5,220.00 |
| 242 | | | | | | | | | | |
| 243 | 072 | 28 | 1000 | 6 | 4407 | | Purchased Services: Insurance | Liability Insurance and Bonds-Administration | 85,000.00 | 85,000.00 |
| 244 | 072 | 28 | 1157 | 6 | 4407 | | Purchased Services: Insurance | Building Insurance-Exploration Gateway | 10,000.00 | 10,000.00 |
| 245 | | | | | | | | | | |
| 246 | 072 | 28 | 1000 | 6 | 4409 | | Purchased Services - Membership/Dues | Contingency-Administration | 14,800.00 | 14,800.00 |
| 247 | 072 | 28 | 1009 | 6 | 4409 | | Purchased Services - Membership/Dues | Contingency-Enterprises | 110.00 | 110.00 |
| 248 | 072 | 28 | 1010 | 6 | 4409 | | Purchased Services - Membership/Dues | Contingency-Wildlife Conservation Center | 210.00 | 210.00 |
| 249 | 072 | 28 | 1011 | 6 | 4409 | | Purchased Services - Membership/Dues | Contingency-Public Safety | 200.00 | 200.00 |
| 250 | 072 | 28 | 1012 | 6 | 4409 | | Purchased Services - Membership/Dues | Contingency-Natural Resources | 50.00 | 50.00 |
| 251 | 072 | 28 | 1035 | 6 | 4409 | | Purchased Services - Membership/Dues | Contingency-Park & Trails Operations | 45.00 | 45.00 |
| 252 | 072 | 28 | 1157 | 6 | 4409 | | Purchased Services - Membership/Dues | Contingency-Education/Programming | 600.00 | 600.00 |
| 253 | | | | | | | | | | |
| 254 | 072 | 28 | 1000 | 6 | 4410 | | Purchased Services - Postage/Courier Service | Newsletters and Contingency-Administration | 42,000.00 | 42,000.00 |
| 255 | 072 | 28 | 1011 | 6 | 4410 | | Purchased Services - Postage/Courier Service | Contingency-Public Safety | 100.00 | 100.00 |
| 256 | 072 | 28 | 1035 | 6 | 4410 | | Purchased Services - Postage/Courier Service | Contingency-Parks & Trails Operations | 100.00 | 100.00 |
| 257 | | | | | | | | | | |
| 258 | 072 | 28 | 1035 | 6 | 4415 | | Purchased Services - Uniforms | Uniform Service-Parks & Trails Operations | 15,000.00 | 15,000.00 |
| 259 | | | | | | | | | | |
| 260 | | | 343,570.26 | | | | | **CAPITAL OUTLAY, 65000** | | |
| 261 | 072 | 28 | 0000 | 6 | 5000 | | Project Fund | Unallocated | 215,570.26 | 215,570.26 |
| 262 | | | | | | | | | | |
| 263 | 072 | 28 | 1000 | 6 | 5401 | | Capital Outlay: Machinery/Equipment-Data Processing | Contingency-Administration | 3,000.00 | 3,000.00 |
| 264 | | | | | | | | | | |
| 265 | 072 | 28 | 1035 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Contingency-Parks & Trails Operations | 20,000.00 | 20,000.00 |
| 266 | 072 | 28 | 1157 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Contingency- Exploration Gateway | 15,000.00 | 15,000.00 |
| 267 | | | | | | | | | | |
| 268 | 072 | 28 | 1011 | 6 | 5406 | | Capital Outlay: Machinery/Equipment-Vehicles | Patrol Vehicles-Public Safety | 90,000.00 | 90,000.00 |
| 269 | | | | | | | | | | |
| 270 | | | 199,780.00 | | | | | **OTHER ALLOCATIONS, 67000** | | |
| 271 | 072 | 28 | 1009 | 6 | 7100 | | Other Allocations - Miscellaneous | Enterprises-Change Fund | 1,000.00 | 1,000.00 |
| 272 | 072 | 28 | 1012 | 6 | 7100 | | Other Allocations - Miscellaneous | Natural Resources-Fish & Fish Delivery for Derbies | 7,500.00 | 7,500.00 |
| 273 | | | | | | | | | | |
| 274 | 072 | 28 | 1000 | 6 | 7106 | | Other Allocations - Taxes | Land-Administration | 50,000.00 | 50,000.00 |
| 275 | 072 | 28 | 1009 | 6 | 7106 | | Other Allocations - Taxes | Marinas-Enterprises | 7,500.00 | 7,500.00 |
| 276 | 072 | 28 | 1062 | 6 | 7106 | | Other Allocations - Taxes | Magnolia Flouring Mills | 500.00 | 500.00 |
| 277 | 072 | 28 | 1157 | 6 | 7106 | | Other Allocations - Taxes | Bookstore-Exploration Gateway | 2,500.00 | 2,500.00 |
| 278 | | | | | | | | | | |
| 279 | 072 | 28 | 1000 | 6 | 7112 | | Other Allocations-Public Records | Contingency-Administration | 500.00 | 500.00 |
| 280 | | | | | | | | | | |
| 281 | 072 | 28 | 1000 | 6 | 7114 | | Other Allocations - Special Assessments | Land-Administration | 3,000.00 | 3,000.00 |
| 282 | | | | | | | | | | |
| 283 | 072 | 28 | 1000 | 6 | 7116 | | Other Allocations-Reimbursements | Other Allocations-Reimbursements-Administration | 7,500.00 | 7,500.00 |
| 284 | | | | | | | | | | |
| 285 | 072 | 28 | 1157 | 6 | 7116 | | Other Allocations-Reimbursements | Rental Refunds-Exploration Gateway | 3,000.00 | 3,000.00 |
| 286 | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | J | K |
|---|---|---|---|---|---|---|---|---|---|---|
| 4 | ACCOUNT NUMBERS | | | | | | ACCOUNT CLASSIFICATION | DESCRIPTION AND/OR DEPARTMENT | AMOUNT | ACCOUNT TOTAL |
| 5 | | | | | | | | | | |
| 287 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Contingency-Administration | 10,000.00 | 29,700.00 |
| 288 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Volunteers-Administration | 1,600.00 | |
| 289 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Volunteer Appreciation Dinner-Administration | 9,500.00 | |
| 290 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Volunteer Holiday Cards-Administration | 500.00 | |
| 291 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Grand Openings & Public Outreach -Administration | 2,500.00 | |
| 292 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Senior Fairs-Administration | 600.00 | |
| 293 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Concert Series-Administration | 3,000.00 | |
| 294 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Community Festivals-Administration | 500.00 | |
| 295 | 072 | 28 | 1000 | 6 | 7118 | | Other Allocations - Special Projects | Marathon & Fitness Expo -Administration | 1,500.00 | |
| 296 | | | | | | | | | | |
| 297 | 072 | 28 | 1009 | 6 | 7118 | | Other Allocations - Special Projects | Contingency-Enterprises | 1,000.00 | 1,000.00 |
| 298 | | | | | | | | | | |
| 299 | 072 | 28 | 1010 | 6 | 7118 | | Other Allocations-Special Projects | Woodland Encounters-Wildlife Conservation Center | 500.00 | 500.00 |
| 300 | 072 | 28 | 1012 | 6 | 7118 | | Other Allocations - Special Projects | Fair: Booth Rentals and Supplies-Natural Resources | 4,000.00 | 4,000.00 |
| 301 | | | | | | | | | | |
| 302 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Contingency-Exploration Gateway | 4,000.00 | 40,700.00 |
| 303 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Workshops and Programs-Education/Programming | 6,150.00 | |
| 304 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Special Events-Education/Programming | 12,365.00 | |
| 305 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Contract Programmer Fees-Education/Programming | 5,785.00 | |
| 306 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Summer Serenades-Education/Programming | 12,400.00 | |
| 307 | | | | | | | | | | |
| 308 | 072 | 28 | 1000 | 6 | 7119 | | Other Allocations - Training/Travel | Contingency-Administration | 34,000.00 | 34,000.00 |
| 309 | 072 | 28 | 1011 | 6 | 7119 | | Other Allocations - Training/Travel | Contingency-Public Safety | 5,880.00 | 5,880.00 |
| 310 | | | | | | | | | | |
| 311 | 072 | 28 | 1000 | 6 | 7120 | | Other Allocations - Mileage-Routine | Contingency-Administration | 1,000.00 | 1,000.00 |
| 312 | | | | | | | | | | |
| 313 | | | 566,251.55 | | | | | **NON-OPERATING, 80000** | | |
| 314 | 072 | 28 | 0000 | 8 | 2100 | | Transfers Out | Debit Service-WCC | 536,000.00 | 566,251.55 |
| 315 | 072 | 28 | 0000 | 8 | 2100 | | Transfers Out | Capital Replacement-Exploration Gateway | 30,251.55 | |
| 316 | | | | | | | | | | |
| 317 | | | | | | | | TOTAL: | 7,797,089.00 | 7,797,089.00 |
| 318 | | | | | | | | UNAPPROPRIATED BALANCE: | 0.00 | 0.00 |
| 319 | | | | | | | | | 7,797,089.00 | 7,797,089.00 |
| 320 | | | | | | | | | | |
| 321 | | | | | | | **PERMANENT IMPROVEMENT FUND-529** | | | |
| 322 | | | | | | | | | | |
| 323 | | | | | | | Carry-Over | | | |
| 324 | | | | | | | | | | |
| 325 | | | | | | | | | | |
| 326 | | | | | | | REVENUE RECEIPTS: | | | |
| 327 | 529 | 28 | 0000 | 5 | 7100 | | Investment Income | | 750.00 | |
| 328 | 529 | 28 | 0000 | 7 | 2100 | | Transfers In: General Fund | | 566,251.55 | |
| 329 | 529 | 28 | 0000 | 7 | 6100 | | Note Sale Proceeds | | 500,000.00 | |
| 330 | | | | | | | TOTAL RECEIPTS | | 1,067,001.55 | |
| 331 | | | | | | | | | | |
| 332 | | | 8,000.00 | | | | | **PURCHASED SERVICES, 64000** | | |
| 333 | 529 | 28 | 0000 | 6 | 4101 | | Purchased Services: Legal | | 8,000.00 | 8,000.00 |
| 334 | | | | | | | | | | |
| 335 | | | 123,960.82 | | | | | **CAPITAL OUTLAY, 65000** | | |
| 336 | 529 | 28 | 0000 | 6 | 5000 | | Project Fund | Exploration Gateway Capital Replacement | 123,960.82 | 123,960.82 |
| 337 | | | | | | | | | | |
| 338 | | | 1,030,000.00 | | | | | **DEBT SERVICE, 66000** | | |
| 339 | 529 | 28 | 0000 | 6 | 6100 | | Debt Service: Principal | | 1,000,000.00 | 1,000,000.00 |
| 340 | | | | | | | | | | |
| 341 | 529 | 28 | 0000 | 6 | 6200 | | Debt Service: Interest | | 30,000.00 | 30,000.00 |
| 342 | | | | | | | | | | |
| 343 | | | | | | | | TOTAL: | 1,161,960.82 | 1,161,960.82 |
| 344 | | | | | | | | UNAPPROPRIATED BALANCE: | (94,959.27) | (94,959.27) |
| 345 | | | | | | | | | 1,067,001.55 | 1,067,001.55 |
| 346 | | | | | | | | | | |