AGENDA ITEM: 4_B
1/31/2021

2021 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		1,397,508.74		1,397,508.74	Actual Cash Carry-Over
10							Previous Year Liquidations-Non-Encumbered		130,425.28		130,215.28	Previous Year Liquidations
12							REVENUE RECEIPTS:					
13	072	28	0000	5	1100		Taxes-Real Estate Property		6,535,824.00			
14	072	28	0000	5	1300		Taxes-Manufactured Home		6,800.00			
15	072	28	0000	5	2413		User Fees		85,000.00			
16	072	28	0000	5	2900		Sales-Marinas & Mill		125,000.00			
17	072	28	0000	5	4100		Fines and Forfeitures		500.00			
18	072	28	0000	5	5203		P.I.L.O.T.-LOCAL		5,000.00			
19	072	28	0000	5	5300		State Government Shared Revenues		9,965.00			
20	072	28	0000	5	5301		Real Property Rollbacks		800,000.00			
21	072	28	0000	5	7100		Investment Income		20,000.00			
22	072	28	0000	5	8400		Miscellaneous		500.00			
23	072	28	0000	5	8401		Gifts and Donations		2,500.00			
24	072	28	0000	5	9102		Other Revenue Rentals/Leases Royalties		1,000.00			
25	072	28	1157	5	2413		User Fees-Exploration Gateway		32,000.00			
26	072	28	1157	5	2900		Sales-Exploration Gateway Bookstore		35,000.00			
27	072	28	1157	5	5403		Reimbursements-County-Exploration Gateway		138,000.00			
29								TOTAL RECEIPTS	**9,325,023.02**			
31		3,371,424.99						**PERSONAL SERVICES - SALARIES & WAGES, 61000**				
32	072	28	1000	6	1700		Salaries	Administration	844,014.16	844,014.16		
33	072	28	1009	6	1700		Salaries	Enterprises	180,784.40	180,784.40		
34	072	28	1010	6	1700		Salaries	Wildlife Conservation Center	270,854.25	270,854.25		
35	072	28	1011	6	1700		Salaries	Public Safety	590,726.22	590,726.22		
36	072	28	1012	6	1700		Salaries	Natural Resources	188,019.00	188,019.00		
37	072	28	1013	6	1700		Salaries	Construction	281,217.60	281,217.60		
38	072	28	1035	6	1700		Salaries	Parks & Trails Operations	704,725.40	704,725.40		
39	072	28	1157	6	1700		Salaries	Education/Programming	311,083.96	311,083.96		
41		1,478,032.70						**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**				
42	072	28	1000	6	2100		Medicare (1.45%)	Administration	12,238.21	12,238.21		
43	072	28	1009	6	2100		Medicare (1.45%)	Enterprises	2,621.37	2,621.37		
44	072	28	1010	6	2100		Medicare (1.45%)	Wildlife Conservation Center	3,927.39	3,927.39		
45	072	28	1011	6	2100		Medicare (1.45%)	Public Safety	8,565.53	8,565.53		
46	072	28	1012	6	2100		Medicare (1.45%)	Natural Resources	2,726.28	2,726.28		
47	072	28	1013	6	2100		Medicare (1.45%)	Construction	4,077.66	4,077.66		
48	072	28	1035	6	2100		Medicare (1.45%)	Parks & Trails Operations	10,218.52	10,218.52		
49	072	28	1157	6	2100		Medicare (1.45%)	Education/Programming	4,510.72	4,510.72		

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4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**DESCRIPTION AND/OR DEPARTMENT**	**AMOUNT**	**ACCOUNT TOTAL**		
5												
51	072	28	1000	6	2201		P.E.R.S. (14.00%)	Administration	118,161.98	118,161.98		
52	072	28	1009	6	2201		P.E.R.S. (14.00%)	Enterprises	25,309.82	25,309.82		
53	072	28	1010	6	2201		P.E.R.S. (14.00%)	Wildlife Conservation Center	37,919.60	37,919.60		
54	072	28	1011	6	2201		P.E.R.S. (18.10%)	Public Safety	106,921.44	106,921.44		
55	072	28	1012	6	2201		P.E.R.S. (14.00%)	Natural Resources	26,322.66	26,322.66		
56	072	28	1013	6	2201		P.E.R.S. (14.00%)	Construction	39,370.46	39,370.46		
57	072	28	1035	6	2201		P.E.R.S. (14.00%)	Parks & Trails Operations	98,661.55	98,661.55		
58	072	28	1157	6	2201		P.E.R.S. (14.00%)	Education/Programming	43,551.75	43,551.75		
59												
60	072	28	1000	6	2300		Unemployment	Administration	10,000.00	10,000.00		
61												
62	072	28	1000	6	2400		Worker's Compensation	Administration	9,600.00	9,600.00		
63	072	28	1009	6	2400		Worker's Compensation	Enterprises	4,800.00	4,800.00		
64	072	28	1010	6	2400		Worker's Compensation	Wildlife Conservation Center	8,300.00	8,300.00		
65	072	28	1011	6	2400		Worker's Compensation	Public Safety	7,500.00	7,500.00		
66	072	28	1012	6	2400		Worker's Compensation	Natural Resources	2,200.00	2,200.00		
67	072	28	1013	6	2400		Worker's Compensation	Construction	3,000.00	3,000.00		
68	072	28	1035	6	2400		Worker's Compensation	Parks & Trails Operations	8,100.00	8,100.00		
69	072	28	1157	6	2400		Worker's Compensation	Education/Programming	5,000.00	5,000.00		
70												
71	072	28	1000	6	2501		Health Insurance	Administration	207,164.46	207,164.46		
72	072	28	1009	6	2501		Health Insurance	Enterprises	37,656.48	37,656.48		
73	072	28	1010	6	2501		Health Insurance	Wildlife Conservation Center	56,484.72	56,484.72		
74	072	28	1011	6	2501		Health Insurance	Public Safety	157,949.40	157,949.40		
75	072	28	1012	6	2501		Health Insurance	Natural Resources	47,671.50	47,671.50		
76	072	28	1013	6	2501		Health Insurance	Construction	90,035.04	90,035.04		
77	072	28	1035	6	2501		Health Insurance	Parks & Trails Operations	206,259.36	206,259.36		
78	072	28	1157	6	2501		Health Insurance	Education/Programming	71,206.80	71,206.80		
79												
80			801,193.64					**SUPPLIES & MATERIALS, 63000**				
81	072	28	1000	6	3000		Previous Year Liquidations	Administration	2,346.09	2,346.09	2,346.09	Previous Year Liquidation
82	072	28	1009	6	3000		Previous Year Liquidations	Enterprises	4,893.26	4,893.26	4,893.26	Previous Year Liquidations
83	072	28	1010	6	3000		Previous Year Liquidations	Wildlife Conservation Center	8,989.33	8,989.33	8,989.33	Previous Year Liquidation
84	072	28	1011	6	3000		Previous Year Liquidations	Public Safety	100.85	100.85	100.85	Previous Year Liquidation
85	072	28	1013	6	3000		Previous Year Liquidations	Construction	24,393.58	24,393.58	873.01	Previous Year Liquidations
86	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	22,491.54	22,491.54	3,489.74	Previous Year Liquidations
87	072	28	1035	6	3000		Previous Year Liquidations	Magnolia Flouring Mills	4,536.22	4,536.22	4,536.22	Previous Year Liquidation
88	072	28	1157	6	3000		Previous Year Liquidations	Exploration Gateway	7,092.77	7,092.77	4,383.31	Previous Year Liquidations
89												
90	072	28	1000	6	3101		Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00		
91	072	28	1009	6	3101		Supplies & Materials: Office	Contingency-Enterprises	300.00	300.00		
92	072	28	1010	6	3101		Supplies & Materials: Office	Contingency-Wildlife Conservation Center	1,000.00	1,000.00		
93	072	28	1011	6	3101		Supplies & Materials: Office	Contingency-Public Safety	800.00	800.00		
94	072	28	1012	6	3101		Supplies & Materials: Office	Contingency-Natural Resources	450.00	450.00		
95	072	28	1035	6	3101		Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00		
96	072	28	1062	6	3101		Supplies & Materials: Office	Contingency-Magnolia Flouring Mills	300.00	300.00		
97	072	28	1157	6	3101		Supplies & Materials: Office	Contingency-Education/Programming	1,750.00	1,750.00		
98												
99	072	28	1000	6	3104		Supplies & Materials: General	Contingency-Administration	500.00	7,000.00		
100	072	28	1000	6	3104		Supplies & Materials: General	Volunteers-Administration	3,500.00			
101	072	28	1000	6	3104		Supplies & Materials: General	Safety Technology-Administration	3,000.00			
102												

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4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**DESCRIPTION AND/OR DEPARTMENT**	**AMOUNT**	**ACCOUNT TOTAL**		
5												
103	072	28	1009	6	3104		Supplies & Materials: General	Contingency-Enterprises	42,000.00	42,000.00		
104	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	32,000.00		
105	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00		
106	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	8,000.00		
107	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	15,000.00	15,000.00		
108	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	100,000.00	100,000.00		
109	072	28	1062	6	3104		Supplies & Materials: General	Contingency-Magnolia Flouring Mills	3,000.00	3,000.00		
110												
111	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	56,000.00		
112	072	28	1157	6	3104		Supplies & Materials: General	Bookstore-Exploration Gateway	25,000.00			
113	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
114												
115	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
116	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
117												
118	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	9,000.00	9,000.00		
119	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	25,000.00	25,000.00		
120												
121	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	450.00	450.00	50.00	to 1000.63000
122												
123	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00		
124												
125	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	10,000.00		
126												
127	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
128	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
129	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
130	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
131	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
132	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
133												
134	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
135	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
136	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
137	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
138	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
139	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
140	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	80,000.00	80,000.00		
141												
142	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
143												
144	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	900.00	900.00	50.00	from 1000.63109
145												
146		1,154,113.67						**PURCHASED SERVICES, 64000**				
147	072	28	1000	6	4000		Previous Year Liquidations	Administration	3,505.00	3,505.00	3,505.00	Previous Year Liquidations
148	072	28	1009	6	4000		Previous Year Liquidations	Enterprises	3,123.02	3,123.02	3,123.02	Previous Year Liquidation
149	072	28	1010	6	4000		Previous Year Liquidations	Wildlife Conservation Center	988.58	988.58	988.58	Previous Year Liquidation
150	072	28	1011	6	4000		Previous Year Liquidations	Public Safety	1,710.91	1,710.91	1,710.91	Previous Year Liquidation
151	072	28	1013	6	4000		Previous Year Liquidations	Construction	10,779.53	10,779.53	10,779.53	Previous Year Liquidations
152	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	16,558.14	16,558.14	16,558.14	Previous Year Liquidations
153	072	28	1062	6	4000		Previous Year Liquidations	Magnolia Flouring Mills	210.00	210.00	210.00	Previous Year Liquidation
154	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	2,558.99	2,558.99	2,558.99	Previous Year Liquidations
155												
156	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	40,000.00	40,000.00		
157	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
158	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
159												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
160	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	5,000.00		
161												
162	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	98,500.00		
163	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
164	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00			
165	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
166												
167	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
168												
169	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	900.00	6,005.00	300.00	to 1157.64410
170	072	28	1157	6	4100		Purchased Services: Occupational	Bookstore-Exploration Gateway	5,000.00			
171	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
172												
173	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00		
174												
175	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
176	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00		
177												
178	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	4,500.00		
179	072	28	1000	6	4103		Purchased Services: Real Estate	Tam O'Shanter-Administration	3,000.00		3,000.00	from 0000.65000
180												
181	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,500.00	11,500.00		
182	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00			
183												
184	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
185	072	28	1062	6	4105		Purchased Services: Financial	Contingency-Magnolia Flouring Mills	300.00	300.00		
186												
187	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
188	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00		
189												
190	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		
191												
192	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
193	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
194	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
195	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
196	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
197												
198	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
199	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
200	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
201	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
202	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,000.00	12,000.00		
203												
204	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00		
205	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
206	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00			
207	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
208												
209	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00		
210	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,000.00		
211	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	9,000.00		
212	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00		
213												
214	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
215												

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5												
216	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00		
217	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
218	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Construction	1,000.00	1,000.00		
219												
220	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	18,000.00	83,500.00		
221	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
222												
223	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00		
224												
225	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	23,847.50		
226	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	4,485.00			
227	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
228	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
229	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
230												
231	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		
232	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	200.00	200.00		
233	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00		
234	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
235												
236	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
237	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
238												
239	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,060.00	6,060.00		
240	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	3,600.00	3,600.00		
241	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
242	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	450.00	450.00		
243	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
244												
245	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	675.00		
246	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Bookstore	315.00			
247	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
248												
249	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	14,500.00		
250	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
251												
252	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	50,000.00		
253	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
254	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00		
255	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00		
256	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	500.00		
257	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
258	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
259												
260	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,000.00		
261	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
262												
263	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
264	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,000.00	10,000.00		
265												
266	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	14,800.00	14,800.00		
267	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00		
268	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00		
269	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	200.00	200.00		
270	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
271	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
272	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		

	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												
273												
274	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
275	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
276	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
277	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	Contingency-Bookstore	300.00	300.00	300.00	to 1157.64410
278												
279	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
280												
281			1,754,030.47					**CAPITAL OUTLAY, 65000**				
282	072	28	1011	6	5000		Previous Year Liquidations	Public Safety	91.47	91.47	91.47	Previous Year Liquidation
283	072	28	1035	6	5000		Previous Year Liquidations	Parks & Trails Operations	15,860.00	15,860.00	15,860.00	Previous Year Liquidation
284												
285	072	28	0000	6	5000		Project Fund	Unallocated	1,596,096.00	1,596,096.00	1,397,508.74	Appropriation of Cash Carry-Over
286											3,000.00	to 1000.64103
287											13,983.00	to 1000.65202
288												
289	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	13,983.00	13,983.00	13,983.00	from 0000.65000
290												
291	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	3,000.00		
292												
293	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	20,000.00	20,000.00		
294	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	15,000.00		
295												
296	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	90,000.00	90,000.00		
297												
298			199,976.00					**OTHER ALLOCATIONS, 67000**				
299	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	196.00	196.00	196.00	Previous Year Liquidations
300												
301	072	28	1009	6	7100		Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00		
302	072	28	1012	6	7100		Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00		
303												
304	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	50,000.00	50,000.00		
305	072	28	1009	6	7106		Other Allocations - Taxes	Marinas-Enterprises	7,500.00	7,500.00		
306	072	28	1062	6	7106		Other Allocations - Taxes	Magnolia Flouring Mills	500.00	500.00		
307	072	28	1157	6	7106		Other Allocations - Taxes	Bookstore-Exploration Gateway	2,500.00	2,500.00		
308												
309	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
310												
311	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		
312												
313	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	7,500.00	7,500.00		
314												
315	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
316												
317	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	10,000.00	29,700.00		
318	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
319	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
320	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
321	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
322	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
323	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
324	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
325	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00			
326												

	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												
327	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	1,000.00	1,000.00		
328	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
329	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
330												
331	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	40,700.00		
332	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
333	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
334	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00			
335	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
336												
337	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	34,000.00	34,000.00		
338	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00		
339												
340	072	28	1000	6	7120		Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
341												
342			566,251.55					**NON-OPERATING, 80000**				
343	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	536,000.00	566,251.55		
344	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	30,251.55			
345												
346								TOTAL:	9,325,023.02	9,325,023.02		
347								UNAPPROPRIATED BALANCE:	0.00	0.00		
348									9,325,023.02	9,325,023.02		
349												
350							**PERMANENT IMPROVEMENT FUND-529**					
351												
352							Carry-Over		91,708.72		91,708.72	Actual Cash Carry-Over
353												
354												
355							REVENUE RECEIPTS:					
356	529	28	0000	5	7100		Investment Income		750.00			
357	529	28	0000	7	2100		Transfers In: General Fund		566,251.55			
358	529	28	0000	7	6100		Note Sale Proceeds		500,000.00			
359							TOTAL RECEIPTS		1,158,710.27			
360												
361			8,000.00					**PURCHASED SERVICES, 64000**				
362	529	28	0000	6	4101		Purchased Services: Legal		8,000.00	8,000.00		
363												
364			123,960.82					**CAPITAL OUTLAY, 65000**				
365	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	123,960.82	123,960.82		
366												
367			1,026,749.45					**DEBT SERVICE, 66000**				
368	529	28	0000	6	6100		Debt Service: Principal		1,000,000.00	1,000,000.00		
369												
370	529	28	0000	6	6200		Debt Service: Interest		26,749.45	26,749.45	(3,250.55)	Adjustment for Cash Carry-Over
371												
372								TOTAL:	1,158,710.27	1,158,710.27		
373								UNAPPROPRIATED BALANCE:	-	-		
374									1,158,710.27	1,158,710.27		
375												