AGENDA ITEM: 4_B
2/28/2021

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**		
5												
6							**072 COUNTY PARKS FUND**					
7												
8							Carry-Over		1,397,508.74			
9												
10							Previous Year Liquidations-Non-Encumbered		212,204.68		81,779.40	Previous Year Liquidations
11												
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			
28												
29								TOTAL RECEIPTS	**9,406,802.42**			
30												
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		
40												
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		
50												
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												

	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												
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			895,559.07					**SUPPLIES & MATERIALS, 63000**				
81	072	28	1000	6	3000		Previous Year Liquidations	Administration	6,834.13	6,834.13	4,488.04	Previous Year Liquidation
82	072	28	1009	6	3000		Previous Year Liquidations	Enterprises	4,893.26	4,893.26		
83	072	28	1010	6	3000		Previous Year Liquidations	Wildlife Conservation Center	16,666.03	16,666.03	7,676.70	Previous Year Liquidation
84	072	28	1011	6	3000		Previous Year Liquidations	Public Safety	100.85	100.85		
85	072	28	1013	6	3000		Previous Year Liquidations	Construction	33,102.25	33,102.25	8,708.67	Previous Year Liquidations
86	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	35,792.13	35,792.13	13,300.59	Previous Year Liquidations
87	072	28	1035	6	3000		Previous Year Liquidations	Magnolia Flouring Mills	8,199.51	8,199.51	3,663.29	Previous Year Liquidation
88	072	28	1157	6	3000		Previous Year Liquidations	Exploration Gateway	46,655.17	46,655.17	39,562.40	Previous Year Liquidation
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												
103	072	28	1009	6	3104		Supplies & Materials: General	Contingency-Enterprises	42,000.00	42,000.00		
104												
105	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	35,070.00		
106	072	28	1010	6	3104		Supplies & Materials: General	WCC Exhibit Hall-Wildlife Conservation Center	1,555.00		1,030.00; 525.00	from 0000.65000
107	072	28	1010	6	3104		Supplies & Materials: General	Kitchen Supplies-Wildlife Conservation Center	316.00		316.00	from 0000.65000
108	072	28	1010	6	3104		Supplies & Materials: General	Catch Nets-Wildlife Conservation Center	108.00		35.00; 29.00; 44.00	from 0000.65000
109	072	28	1010	6	3104		Supplies & Materials: General	Caging-Wildlife Conservation Center	408.00		408.00	from 0000.65000
110	072	28	1010	6	3104		Supplies & Materials: General	Heating Pads-Wildlife Conservation Center	289.00		289.00	from 0000.65000
111	072	28	1010	6	3104		Supplies & Materials: General	Turtle Pads-Wildlife Conservation Center	394.00		394.00	from 0000.65000
112												
113	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00		
114												
115	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	9,326.28		
116	072	28	1012	6	3104		Supplies & Materials: General	Tractor Canopy-Natural Resources	320.00		320.00	from 0000.65000
117	072	28	1012	6	3104		Supplies & Materials: General	Tam O'Shanter-Natural Resources	1,006.28		1,006.28	from 0000.65000
118												
119	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	15,000.00	19,025.00		
120	072	28	1013	6	3104		Supplies & Materials: General	Quail Hollow-Construction	2,000.00		2,000.00	from 0000.65000
121	072	28	1013	6	3104		Supplies & Materials: General	Faith Bible Church-Construction	2,025.00		2,025.00	from 0000.65000
122												

	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												
123	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	100,000.00	102,585.68		
124	072	28	1035	6	3104		Supplies & Materials: General	Safety Equipment-Parks & Trails Operations	506.90		506.90	from 0000.65000
125	072	28	1035	6	3104		Supplies & Materials: General	Pesticide Spraying-Parks & Trails Operations	282.78		282.78	from 0000.65000
126	072	28	1035	6	3104		Supplies & Materials: General	Volunteer Supplies-Parks & Trails Operations	800.00		100.00; 300.00; 400.00	from 0000.65000
127	072	28	1035	6	3104		Supplies & Materials: General	Power Tools-Parks & Trails Operations	996.00		996.00	from 0000.65000
128												
129	072	28	1062	6	3104		Supplies & Materials: General	Contingency-Magnolia Flouring Mills	3,000.00	3,000.00		
130												
131	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	56,000.00		
132	072	28	1157	6	3104		Supplies & Materials: General	Bookstore-Exploration Gateway	25,000.00			
133	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
134												
135	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
136	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
137												
138	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	9,000.00	9,000.00		
139	072	28	1012	6	3108		Supplies & Materials: Vehicles	Truck Tool Box-Natural Resources	1,465.74	1,465.74	1,465.74	from 0000.65000
140	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	25,000.00	25,000.00		
141												
142	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	450.00	450.00		
143												
144	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00		
145												
146	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	14,493.04		
147	072	28	1000	6	3111		Supplies & Materials: Data Processing	Ranger Laptops & Data-Administration	1,980.00		1,980.00	from 0000.65000
148	072	28	1000	6	3111		Supplies & Materials: Data Processing	In-Car Printers-Administration	2,513.04		1,988.00; 525.04	from 0000.65000
149												
150	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
151	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
152	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
153	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
154	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
155	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
156												
157	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
158	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
159	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
160	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
161	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
162	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
163	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	80,000.00	80,000.00		
164												
165	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
166												
167	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	900.00	900.00		
168												
169			1,169,253.86					PURCHASED SERVICES, 64000				
170	072	28	1000	6	4000		Previous Year Liquidations	Administration	3,660.32	3,660.32	155.32	Previous Year Liquidations
171	072	28	1009	6	4000		Previous Year Liquidations	Enterprises	3,723.02	3,723.02	600.00	Previous Year Liquidation
172	072	28	1010	6	4000		Previous Year Liquidations	Wildlife Conservation Center	1,207.18	1,207.18	218.60	Previous Year Liquidation
173	072	28	1011	6	4000		Previous Year Liquidations	Public Safety	1,875.27	1,875.27	164.36	Previous Year Liquidation
174	072	28	1013	6	4000		Previous Year Liquidations	Construction	10,779.53	10,779.53		
175	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	17,844.98	17,844.98	1,286.84	Previous Year Liquidation
176	072	28	1062	6	4000		Previous Year Liquidations	Magnolia Flouring Mills	318.64	318.64	108.64	Previous Year Liquidation
177	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	4,404.94	4,404.94	1,845.95	Previous Year Liquidations
178												
179	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	40,000.00	42,988.00		
180	072	28	1000	6	4100		Purchased Services: Occupational	Learning Management System-Administration	2,988.00		2,988.00	from 0000.65000
181												
182	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
183	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
184												
185	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	5,000.00		
186												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
187	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	101,250.00		
188	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
189	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00			
190	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
191	072	28	1035	6	4100		Purchased Services: Occupational	Fenders-Parks & Trails Operations	2,750.00		2,750.00	from 0000.65000
192												
193	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
194												
195	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	900.00	6,005.00		
196	072	28	1157	6	4100		Purchased Services: Occupational	Bookstore-Exploration Gateway	5,000.00			
197	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
198												
199	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00		
200												
201	072	28	1000	6	4102		Purchased Services: Medical	Contingency-Administration	1,012.98	1,012.98	1,012.98	from 0000.65000
202	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
203	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00		
204												
205	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	4,500.00		
206	072	28	1000	6	4103		Purchased Services: Real Estate	Tam O'Shanter-Administration	3,000.00			
207												
208	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,350.00	11,350.00	150.00	from 0000.65000
209	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00			
210												
211	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
212	072	28	1062	6	4105		Purchased Services: Financial	Contingency-Magnolia Flouring Mills	300.00	300.00		
213												
214	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
215	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00		
216												
217	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		
218												
219	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
220	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
221	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
222	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
223	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
224												
225	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
226	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
227	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
228	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
229	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,000.00	12,000.00		
230												
231	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00		
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	1,632.00			
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	11,800.00	11,800.00		
237	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,000.00		
238	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	9,000.00		
239	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00		
240												
241	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
242												
243	072	28	1000	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Administration	150.00	150.00	150.00	from 1000.64104
244												
245	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	1,050.00		
246	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	WCC Exhibit Hall-Wildlife Conservation Center	400.00		400.00	from 0000.65000
247												
248	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
249												

	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												
250	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Construction	1,000.00	1,650.00		
251	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fichtner Park-Construction	650.00		650.00	from 0000.65000
252												
253	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	18,000.00	83,500.00		
254	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
255												
256	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00		
257												
258	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	23,847.50		
259	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	4,485.00			
260	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
261	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
262	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
263												
264	072	28	1000	6	4300		Purchased Services: Fees	Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration	214,655.00	214,655.00	345.00	to 1000.64409
265	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	200.00	200.00		
266	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00		
267	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
268												
269	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
270	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
271												
272	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,060.00	6,060.00		
273	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	3,600.00	3,600.00		
274	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
275	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	450.00	450.00		
276	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
277												
278	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	675.00		
279	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Bookstore	315.00			
280	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
281												
282	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	15,127.00		
283	072	28	1000	6	4404		Purchased Services- Advertising	Nimisila Creek Preserve Phase II-Administration	313.50		313.50	from 0000.65000
284	072	28	1000	6	4404		Purchased Services- Advertising	Sippo valley Trail Bridge Replacement-Administration	313.50		313.50	from 0000.65000
285												
286	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
287												
288	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	51,136.00		
289	072	28	1000	6	4405		Purchased Services - Printing & Binding	Park & Trail Amenities & Signage-Administration	1,136.00		965.00; 55.00; 116.00	from 0000.65000
290												
291	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
292	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	746.00	746.00	4.00	to 1011.64409
293	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00		
294												
295	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	829.50		
296	072	28	1035	6	4405		Purchased Services - Printing & Binding	Park & Trail Amenities & Signage-Parks & Trails Operations	329.50		329.50	from 0000.65000
297												
298	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
299	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
300												
301	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,802.00		
302	072	28	1000	6	4406		Purchased Services - Communication	Ranger Laptops & Data-Administration	802.00		802.00	from 0000.65000
303												
304	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
305												
306	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
307	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,000.00	10,000.00		
308												
309	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	15,145.00	15,145.00	345.00	from 1000.64300
310	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00		
311	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00		
312												

	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												
313	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	204.00	269.00	4.00	from 1011.64405
314	072	28	1011	6	4409		Purchased Services - Membership/Dues	Stark County Police Chiefs Association-Public Safety	65.00		65.00	from 0000.65000
315												
316	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
317	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
318	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
319												
320	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
321	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
322	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
323	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	Contingency-Bookstore	300.00	300.00		
324												
325	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
326												
327			1,726,089.25					**CAPITAL OUTLAY, 65000**				
328	072	28	1011	6	5000		Previous Year Liquidations	Public Safety	91.47	91.47		
329	072	28	1035	6	5000		Previous Year Liquidations	Parks & Trails Operations	15,860.00	15,860.00		
330												
331	072	28	0000	6	5000		Project Fund	Unallocated	1,473,572.16	1,473,572.16	329.50	to 1035.64405
332											965.00; 55.00; 116.00	to 1000.64405
333											2,000.00; 2,025.00	to 1013.63104
334											1,012.98	to 1000.64102
335											3,822.00	to 1013.65202
336											3,750.00	to 1035.65203
337											2,750.00	to 1035.64100
338											26,677.61	to 1011.65406
339											1,980.00; 1,988.00; 525.04	to 1000.63111
340											802.00	to 1000.64406
341											3,277.00; 13,189.01	to 1011.65408
342											506.90; 282.78; 100.00; 300.00; 400.00; 996.00	to 1035.63104
343											14,600.00	to 1157.65405
344											10,927.00	to 1157.65300
345											11,550.00	to 1157.65400
346											2,100.00	to 1035.65405
347											1,030.00; 316.00; 35.00; 29.00; 44.00; 408.00; 289.00; 394.00; 525.00	to 1010.63104
348											320.00; 1,006.28	to 1012.63104
349											1,465.74	to 1012.63108
350											313.50; 313.50	to 1000.64404
351											215.00	to 1011.67118
352											650.00	to 1013.64206
353											400.00	to 1010.64206
354											4,690.00	to 1035.65300
355											2,988.00	to 1000.64100
356											65.00	to 1011.64409
357												
358	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	17,805.00	17,805.00	3,822.00	from 0000.65000
359												
360	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Tam O'Shanter-Parks & Trails Operations	3,750.00	3,750.00	3,750.00	from 0000.65000
361												
362	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Walborn Reservoir-Parks & Trails Operations	4,690.00	4,690.00	4,690.00	from 0000.65000
363	072	28	1157	6	5300		Capital Outlay: Improvements Other Than Buildings	EG Parking Lot Seal-Exploration Gateway	10,927.00	10,927.00	10,927.00	from 0000.65000
364												
365	072	28	1157	6	5400		Capital Outlay: Machinery/Equipment	EG Floor Care-Exploration Gateway	11,550.00	11,550.00	11,550.00	from 0000.65000
366												
367	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	3,000.00		
368												
369	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	20,000.00	22,100.00		
370	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Ventrac-Parks & Trails Operations	2,100.00		2,100.00	from 0000.65000
371												
372	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	29,600.00		
373	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	EG Lighting- Exploration Gateway	14,600.00		14,600.00	from 0000.65000

	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												
374												
375	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	90,000.00	116,677.61		
376	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Side-by-Side-Public Safety	26,677.61		26,677.61	from 0000.65000
377												
378	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Night Vision-Public Safety	3,277.00	16,466.01	3,277.00	from 0000.65000
379	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Tasers-Public Safety	13,189.01		13,189.01	from 0000.65000
380												
381			200,191.00					**OTHER ALLOCATIONS, 67000**				
382	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	196.00	196.00		
383												
384	072	28	1009	6	7100		Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00		
385	072	28	1012	6	7100		Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00		
386												
387	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	50,000.00	50,000.00		
388	072	28	1009	6	7106		Other Allocations - Taxes	Marinas-Enterprises	7,500.00	7,500.00		
389	072	28	1062	6	7106		Other Allocations - Taxes	Magnolia Flouring Mills	500.00	500.00		
390	072	28	1157	6	7106		Other Allocations - Taxes	Bookstore-Exploration Gateway	2,500.00	2,500.00		
391												
392	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
393												
394	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		
395												
396	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	7,500.00	7,500.00		
397												
398	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
399												
400	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	10,000.00	29,700.00		
401	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
402	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
403	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
404	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
405	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
406	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
407	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
408	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00			
409												
410	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	1,000.00	1,000.00		
411	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
412	072	28	1011	6	7118		Other Allocations-Special Projects	Ranger Explorer Program-Public Safety	215.00	215.00	215.00	from 0000.65000
413	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
414												
415	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	40,700.00		
416	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
417	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
418	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00			
419	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
420												
421	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	34,000.00	34,000.00		
422	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00		
423												
424	072	28	1000	6	7120		Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
425												
426			566,251.55					**NON-OPERATING, 80000**				
427	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	536,000.00	566,251.55		
428	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	30,251.55			
429												
430								TOTAL:	9,406,802.42	9,406,802.42		
431								UNAPPROPRIATED BALANCE:	0.00	0.00		
432									9,406,802.42	9,406,802.42		
433												

	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												
434							PERMANENT IMPROVEMENT FUND-529					
435												
436							Carry-Over		91,708.72			
437												
438												
439							REVENUE RECEIPTS:					
440	529	28	0000	5	7100		Investment Income		750.00			
441	529	28	0000	7	2100		Transfers In: General Fund		566,251.55			
442	529	28	0000	7	6100		Note Sale Proceeds		500,000.00			
443							TOTAL RECEIPTS		1,158,710.27			
444												
445		8,000.00						PURCHASED SERVICES, 64000				
446	529	28	0000	6	4101		Purchased Services: Legal		8,000.00	8,000.00		
447												
448		123,960.82						CAPITAL OUTLAY, 65000				
449	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	123,960.82	123,960.82		
450												
451		1,026,749.45						DEBT SERVICE, 66000				
452	529	28	0000	6	6100		Debt Service: Principal		1,000,000.00	1,000,000.00		
453												
454	529	28	0000	6	6200		Debt Service: Interest		26,749.45	26,749.45		
455												
456								TOTAL:	1,158,710.27	1,158,710.27		
457								UNAPPROPRIATED BALANCE:	-	-		
458									1,158,710.27	1,158,710.27		
459												
460							HAZARD MITIGATION GRANT PROGRAM FUND-696					
461												
462							Carry-Over					
463												
464	696	28	0000	5	5102		Federal Indirect Grant		1,827,346.55		1,827,346.55	Additional Certificate of Resources
465	696	28	0000	5	5103		State Operating Grant		236,235.00		236,235.00	Additional Certificate of Resources
466	696	28	0000	5	5105		Local Operating Grant		372,880.84		372,880.84	Additional Certificate of Resources
467							TOTAL RECEIPTS		2,436,462.39			
468		2,434,962.39						CAPITAL OUTLAY, 65000				
469	696	28	0000	6	5000		Project Fund	PDM	545,087.39	2,434,962.39	546,587.39: 1,500.00	Additional Certificate of Resources/Appropriation: to 0000.65100
470	696	28	0000	6	5000		Project Fund	HMGP	1,889,875.00		1,889,875.00	Additional Certificate of Resources/Appropriation
471												
472	696	28	0000	6	5100		Capital Outlay: Land	PDM	1,500.00	1,500.00	1,500.00	from 0000.65000
473												
474								TOTAL:	2,436,462.39	2,436,462.39		
475								UNAPPROPRIATED BALANCE:	0.00	0.00		
476									2,436,462.39	2,436,462.39		
477												
478							LAW ENFORCEMENT TRUST FUND -875					
479												
480							Carry-Over		530.00			