



	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			936,042.74					<b>SUPPLIES &amp; MATERIALS, 63000</b>				
81	072	28	1000	6	3000		Previous Year Liquidations	Administration	7,460.88	7,460.88	626.75	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	18,124.93	18,124.93	1,458.90	Previous Year Liquidations
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	25,645.36	25,645.36	(7,456.89)	Previous Year Liquidations-Duplicate Entry
86	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	52,852.45	52,852.45	17,060.32	Previous Year Liquidations
87	072	28	1035	6	3000		Previous Year Liquidations	Magnolia Flouring Mills	8,199.51	8,199.51		
88	072	28	1157	6	3000		Previous Year Liquidations	Exploration Gateway	46,655.17	46,655.17		
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	39,145.00		
106	072	28	1010	6	3104		Supplies & Materials: General	Sippo Lake Park-WCC Exhibit Hall-Wildlife Conservation Center	4,763.00		100.00; 1,495.00; 55.00; 80.00; 540.00; 160.00; 250.00; 528.00 from 0000.65000	
107	072	28	1010	6	3104		Supplies & Materials: General	Kitchen Supplies-Wildlife Conservation Center	569.00		253.00 from 0000.65000	
108	072	28	1010	6	3104		Supplies & Materials: General	Catch Nets-Wildlife Conservation Center	150.00		35.00; 7.00 from 0000.65000	
109	072	28	1010	6	3104		Supplies & Materials: General	Caging-Wildlife Conservation Center	408.00			
110	072	28	1010	6	3104		Supplies & Materials: General	Heating Pads-Wildlife Conservation Center	289.00			
111	072	28	1010	6	3104		Supplies & Materials: General	Turtle Pads-Wildlife Conservation Center	394.00			
112	072	28	1010	6	3104		Supplies & Materials: General	Walk-In-Freezer-Wildlife Conservation Center	572.00		572.00 from 0000.65000	
113												
114	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00		
115												
116	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	9,326.28		
117	072	28	1012	6	3104		Supplies & Materials: General	Tractor Canopy-Natural Resources	320.00			
118	072	28	1012	6	3104		Supplies & Materials: General	Tam O'Shanter-Natural Resources	1,006.28			
119												
120	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	15,000.00	40,068.65		
121	072	28	1013	6	3104		Supplies & Materials: General	Quail Hollow-Construction	2,000.00			
122	072	28	1013	6	3104		Supplies & Materials: General	Middle Branch Trail-Construction	23,068.65		300.00; 10,981.15; 2,937.50; 3,375.00; 3,450.00 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												
123												
124	072	28	1035	6	3104	Supplies & Materials: General	Contingency-Parks & Trails Operations	100,000.00	106,261.62			
125	072	28	1035	6	3104	Supplies & Materials: General	Safety Equipment-Parks & Trails Operations	506.90				
126	072	28	1035	6	3104	Supplies & Materials: General	Pesticide Spraying-Parks & Trails Operations	662.77		379.99	from 0000.65000	
127	072	28	1035	6	3104	Supplies & Materials: General	Volunteer Supplies-Parks & Trails Operations	800.00				
128	072	28	1035	6	3104	Supplies & Materials: General	Power Tools-Parks & Trails Operations	2,026.02		1,030.02	from 0000.65000	
129	072	28	1035	6	3104	Supplies & Materials: General	Park & Trail Amenities & Signage-Parks & Trails Operations	2,265.93		2,265.93	from 0000.65000	
130												
131	072	28	1062	6	3104	Supplies & Materials: General	Contingency-Magnolia Flouring Mills	3,000.00	3,000.00			
132												
133	072	28	1157	6	3104	Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	56,000.00			
134	072	28	1157	6	3104	Supplies & Materials: General	Bookstore-Exploration Gateway	25,000.00				
135	072	28	1157	6	3104	Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00				
136												
137	072	28	1010	6	3105	Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00			
138	072	28	1011	6	3105	Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00			
139												
140	072	28	1011	6	3108	Supplies & Materials: Vehicles	Contingency-Public Safety	9,000.00	9,000.00			
141	072	28	1012	6	3108	Supplies & Materials: Vehicles	Truck Tool Box-Natural Resources	1,465.74	1,465.74			
142	072	28	1035	6	3108	Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	25,000.00	25,000.00			
143												
144	072	28	1000	6	3109	Supplies & Materials: Telephones	Contingency-Administration	450.00	450.00			
145												
146	072	28	1011	6	3110	Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00			
147												
148	072	28	1000	6	3111	Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	14,493.04			
149	072	28	1000	6	3111	Supplies & Materials: Data Processing	Ranger Laptops & Data-Administration	1,980.00				
150	072	28	1000	6	3111	Supplies & Materials: Data Processing	In-Car Printers-Administration	2,513.04				
151												
152	072	28	1000	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00			
153	072	28	1009	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00			
154	072	28	1010	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00			
155	072	28	1013	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00			
156	072	28	1035	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00			
157	072	28	1062	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00			
158												
159	072	28	1000	6	3202	Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00			
160	072	28	1009	6	3202	Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00			
161	072	28	1010	6	3202	Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00			
162	072	28	1013	6	3202	Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00			
163	072	28	1035	6	3202	Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00			
164	072	28	1062	6	3202	Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00			
165	072	28	1157	6	3202	Supplies & Materials: Electric	Contingency-Exploration Gateway	80,000.00	80,000.00			
166												
167	072	28	1000	6	3204	Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00			
168												
169	072	28	1000	6	3300	Supplies & Materials: Books & Periodicals	Contingency-Administration	900.00	900.00			
170												
171			1,211,438.97				<b>PURCHASED SERVICES, 64000</b>					
172	072	28	1000	6	4000	Previous Year Liquidations	Administration	7,255.46	7,255.46	3,595.14	Previous Year Liquidations	
173	072	28	1009	6	4000	Previous Year Liquidations	Enterprises	3,723.02	3,723.02			
174	072	28	1010	6	4000	Previous Year Liquidations	Wildlife Conservation Center	3,874.46	3,874.46	2,667.28	Previous Year Liquidations	
175	072	28	1011	6	4000	Previous Year Liquidations	Public Safety	1,875.27	1,875.27			
176	072	28	1013	6	4000	Previous Year Liquidations	Construction	10,779.53	10,779.53			
177	072	28	1035	6	4000	Previous Year Liquidations	Parks & Trails Operations	22,708.29	22,708.29	4,863.31	Previous Year Liquidations	
178	072	28	1062	6	4000	Previous Year Liquidations	Magnolia Flouring Mills	318.64	318.64			
179	072	28	1157	6	4000	Previous Year Liquidations	Exploration Gateway	4,404.94	4,404.94			
180												
181	072	28	1000	6	4100	Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	40,000.00	42,988.00			
182	072	28	1000	6	4100	Purchased Services: Occupational	Learning Management System-Administration	2,988.00				
183												
184	072	28	1010	6	4100	Purchased Services: Occupational	Sippo Lake Park-WCC Exhibit Hall-Wildlife Conservation Center	1,198.98	1,198.98	1,198.98	from 0000.65000	
185	072	28	1011	6	4100	Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00			
186	072	28	1012	6	4100	Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00			

	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												
187												
188	072	28	1013	6	4100	Purchased Services: Occupational	Contingency-Construction	5,000.00	12,700.00			
189	072	28	1013	6	4100	Purchased Services: Occupational	Fichtner Park-Construction	6,000.00		6,000.00	from 0000.65000	
190	072	28	1013	6	4100	Purchased Services: Occupational	Middle Branch Trail-Construction	1,700.00		1,700.00	from 0000.65000	
191												
192	072	28	1035	6	4100	Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	101,250.00			
193	072	28	1035	6	4100	Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00				
194	072	28	1035	6	4100	Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00				
195	072	28	1035	6	4100	Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00				
196	072	28	1035	6	4100	Purchased Services: Occupational	Fenders-Parks & Trails Operations	2,750.00				
197												
198	072	28	1062	6	4100	Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00			
199												
200	072	28	1157	6	4100	Purchased Services: Occupational	Contingency-Exploration Gateway	900.00	6,005.00			
201	072	28	1157	6	4100	Purchased Services: Occupational	Bookstore-Exploration Gateway	5,000.00				
202	072	28	1157	6	4100	Purchased Services: Occupational	Cricut Access-Education/Programming	105.00				
203												
204	072	28	1000	6	4101	Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00			
205												
206	072	28	1000	6	4102	Purchased Services: Medical	Contingency-Administration	1,012.98	1,012.98			
207	072	28	1010	6	4102	Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00			
208	072	28	1011	6	4102	Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00			
209												
210	072	28	1000	6	4103	Purchased Services: Real Estate	Contingency-Administration	1,500.00	4,500.00			
211	072	28	1000	6	4103	Purchased Services: Real Estate	Tam O'Shanter-Administration	3,000.00				
212												
213	072	28	1000	6	4104	Purchased Services: Data Processing	Data Processing Contract-Administration	6,350.00	11,350.00			
214	072	28	1000	6	4104	Purchased Services: Data Processing	Website-Administration	5,000.00				
215												
216	072	28	1000	6	4105	Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00			
217	072	28	1062	6	4105	Purchased Services: Financial	Contingency-Magnolia Flouring Mills	300.00	300.00			
218												
219	072	28	1011	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00			
220	072	28	1013	6	4107	Purchased Services: Janitorial/Maintenance	Fichtner Park-Construction	7,040.00	7,040.00	7,040.00	from 0000.65000	
221	072	28	1035	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00			
222												
223	072	28	1011	6	4114	Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00			
224												
225	072	28	1009	6	4201	Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00			
226	072	28	1010	6	4201	Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00			
227	072	28	1013	6	4201	Purchased Services: Water/Sewage	Fichtner Park-Construction	335.00	335.00	335.00	from 0000.65000	
228	072	28	1035	6	4201	Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00			
229	072	28	1062	6	4201	Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00			
230	072	28	1157	6	4201	Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00			
231												
232	072	28	1000	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00			
233	072	28	1010	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00			
234	072	28	1011	6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00			
235	072	28	1013	6	4202	Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00			
236	072	28	1035	6	4202	Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,000.00	12,000.00			
237												
238	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00			
239	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00				
240	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00				
241	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00				
242												
243	072	28	1000	6	4203	Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00			
244												
245	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	13,400.00			
246	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Fichtner Park-Construction	3,400.00		3,400.00	from 0000.65000	
247												
248	072	28	1035	6	4203	Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	17,348.00			
249	072	28	1035	6	4203	Purchased Services: Property, Rental Equip/Veh	Middle Branch Trail-Parks & Trails Operations	3,248.00		3,248.00	from 0000.65000	
250	072	28	1035	6	4203	Purchased Services: Property, Rental Equip/Veh	Operations Rentals-Parks & Trails Operations	5,100.00		4,900.00; 200.00	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												
373	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Walborn Reservoir-Parks & Trails Operations	4,690.00	4,690.00		
374	072	28	1157	6	5300		Capital Outlay: Improvements Other Than Buildings	EG Parking Lot Seal-Exploration Gateway	10,927.00	10,927.00		
375												
376	072	28	1035	6	5400		Capital Outlay: Machinery/Equipment	Skid Steer-Parks & Trails Operations	54,302.80	54,302.80	54,302.80	from 0000.65000
377	072	28	1157	6	5400		Capital Outlay: Machinery/Equipment	EG Floor Care-Exploration Gateway	11,550.00	11,550.00		
378												
379	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	7,031.00		
380	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	2021 Computers-Administration	4,031.00		4,031.00	from 0000.65000
381												
382	072	28	1009	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Tandem Kayaks-Enterprises	3,499.97	9,859.97	3,499.97	from 0000.65000
383	072	28	1009	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Pedal Boats-Enterprises	6,360.00		6,360.00	from 0000.65000
384												
385	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	20,000.00	29,750.75		
386	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Ventrac-Parks & Trails Operations	2,100.00			
387	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Trail Tools-Parks & Trails Operations	3,263.75		3,263.75	from 0000.65000
388	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Quail Hollow-Parks & Trails Operations	4,387.00		4,387.00	from 0000.65000
389												
390	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	29,600.00		
391	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	EG Lighting- Exploration Gateway	14,600.00			
392												
393	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	90,000.00	120,992.17		
394	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Side-by-Side-Public Safety	30,992.17		4,314.56	from 0000.65000
395												
396	072	28	1035	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Vehicles-Parks & Trails Operations	24,098.28	24,098.28	24,098.28	from 0000.65000
397												
398	072	28	1010	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	Walk-in-Freezer-Wildlife Conservation Center	10,593.00	10,593.00	10,593.00	from 0000.65000
399												
400	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Night Vision-Public Safety	3,277.00	16,466.01		
401	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Tasers-Public Safety	13,189.01			
402												
403			205,424.67					<b>OTHER ALLOCATIONS, 67000</b>				
404	072	28	1000	6	7000		Previous Year Liquidations	Administration	524.29	524.29	524.29	Previous Year Liquidation
405	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	1,430.00	1,430.00	1,234.00	Previous Year Liquidation
406												
407	072	28	1009	6	7100		Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00		
408	072	28	1012	6	7100		Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00		
409												
410	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	50,000.00	50,000.00		
411	072	28	1009	6	7106		Other Allocations - Taxes	Marinas-Enterprises	7,500.00	7,500.00		
412	072	28	1062	6	7106		Other Allocations - Taxes	Magnolia Flouring Mills	500.00	500.00		
413	072	28	1157	6	7106		Other Allocations - Taxes	Bookstore-Exploration Gateway	2,500.00	2,500.00		
414												
415	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
416												
417	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		
418												
419	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	7,500.00	7,500.00		
420												
421	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
422												
423	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	10,000.00	29,700.00		
424	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
425	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
426	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
427	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
428	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
429	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
430	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
431	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00			
432												
433	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	1,000.00	1,000.00		
434	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
435	072	28	1011	6	7118		Other Allocations-Special Projects	Ranger Explorer Program-Public Safety	215.00	215.00		
436	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		





	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION		DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
484	HAZARD MITIGATION GRANT PROGRAM FUND-696											
485												
486							Carry-Over					
487												
488	696	28	0000	5	5102		Federal Indirect Grant		1,827,346.55			
489	696	28	0000	5	5103		State Operating Grant		236,235.00			
490	696	28	0000	5	5105		Local Operating Grant		372,880.84			
491							TOTAL RECEIPTS		2,436,462.39			
492			2,436,462.39									
							<b>CAPITAL OUTLAY, 65000</b>					
493	696	28	0000	6	5000		Project Fund	PDM	544,487.39	2,434,362.39	600.00	to 0000.65100
494	696	28	0000	6	5000		Project Fund	HMGP	1,889,875.00			
495												
496	696	28	0000	6	5100		Capital Outlay: Land	PDM	2,100.00	2,100.00	600.00	from 0000.65000
497												
498												
499								TOTAL:	2,436,462.39	2,436,462.39		
500								UNAPPROPRIATED BALANCE:	0.00	0.00		
501									2,436,462.39	2,436,462.39		
502	LAW ENFORCEMENT TRUST FUND -875											
503												
504							Carry-Over		530.00			