AGENDA ITEM: 5_B
4/30/2021

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			
10							Previous Year Liquidations-Non-Encumbered		296,586.74		59,808.96	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	**9,491,184.48**			
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		1,481,032.70						**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**				
42	072	28	1000	6	2000		Previous Year Liquidations	Administration	3,000.00	3,000.00	3,000.00	Previous Year Liquidation
44	072	28	1000	6	2100		Medicare (1.45%)	Administration	12,238.21	12,238.21		
45	072	28	1009	6	2100		Medicare (1.45%)	Enterprises	2,621.37	2,621.37		
46	072	28	1010	6	2100		Medicare (1.45%)	Wildlife Conservation Center	3,927.39	3,927.39		
47	072	28	1011	6	2100		Medicare (1.45%)	Public Safety	8,565.53	8,565.53		
48	072	28	1012	6	2100		Medicare (1.45%)	Natural Resources	2,726.28	2,726.28		
49	072	28	1013	6	2100		Medicare (1.45%)	Construction	4,077.66	4,077.66		
50	072	28	1035	6	2100		Medicare (1.45%)	Parks & Trails Operations	10,218.52	10,218.52		
51	072	28	1157	6	2100		Medicare (1.45%)	Education/Programming	4,510.72	4,510.72		
53	072	28	1000	6	2201		P.E.R.S. (14.00%)	Administration	118,161.98	118,161.98		
54	072	28	1009	6	2201		P.E.R.S. (14.00%)	Enterprises	25,309.82	25,309.82		
55	072	28	1010	6	2201		P.E.R.S. (14.00%)	Wildlife Conservation Center	37,919.60	37,919.60		
56	072	28	1011	6	2201		P.E.R.S. (18.10%)	Public Safety	106,921.44	106,921.44		
57	072	28	1012	6	2201		P.E.R.S. (14.00%)	Natural Resources	26,322.66	26,322.66		
58	072	28	1013	6	2201		P.E.R.S. (14.00%)	Construction	39,370.46	39,370.46		
59	072	28	1035	6	2201		P.E.R.S. (14.00%)	Parks & Trails Operations	98,661.55	98,661.55		
60	072	28	1157	6	2201		P.E.R.S. (14.00%)	Education/Programming	43,551.75	43,551.75		
62	072	28	1000	6	2300		Unemployment	Administration	10,000.00	10,000.00		

	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												
64	072	28	1000	6	2400		Worker's Compensation	Administration	9,600.00	9,600.00		
65	072	28	1009	6	2400		Worker's Compensation	Enterprises	4,800.00	4,800.00		
66	072	28	1010	6	2400		Worker's Compensation	Wildlife Conservation Center	8,300.00	8,300.00		
67	072	28	1011	6	2400		Worker's Compensation	Public Safety	7,500.00	7,500.00		
68	072	28	1012	6	2400		Worker's Compensation	Natural Resources	2,200.00	2,200.00		
69	072	28	1013	6	2400		Worker's Compensation	Construction	3,000.00	3,000.00		
70	072	28	1035	6	2400		Worker's Compensation	Parks & Trails Operations	8,100.00	8,100.00		
71	072	28	1157	6	2400		Worker's Compensation	Education/Programming	5,000.00	5,000.00		
72												
73	072	28	1000	6	2501		Health Insurance	Administration	207,164.46	207,164.46		
74	072	28	1009	6	2501		Health Insurance	Enterprises	37,656.48	37,656.48		
75	072	28	1010	6	2501		Health Insurance	Wildlife Conservation Center	56,484.72	56,484.72		
76	072	28	1011	6	2501		Health Insurance	Public Safety	157,949.40	157,949.40		
77	072	28	1012	6	2501		Health Insurance	Natural Resources	47,671.50	47,671.50		
78	072	28	1013	6	2501		Health Insurance	Construction	90,035.04	90,035.04		
79	072	28	1035	6	2501		Health Insurance	Parks & Trails Operations	206,259.36	206,259.36		
80	072	28	1157	6	2501		Health Insurance	Education/Programming	71,206.80	71,206.80		
81												
82			960,536.99					**SUPPLIES & MATERIALS, 63000**				
83	072	28	1000	6	3000		Previous Year Liquidations	Administration	10,754.27	10,754.27	3,293.39	Previous Year Liquidations
84	072	28	1009	6	3000		Previous Year Liquidations	Enterprises	4,893.26	4,893.26		
85	072	28	1010	6	3000		Previous Year Liquidations	Wildlife Conservation Center	18,124.93	18,124.93		
86	072	28	1011	6	3000		Previous Year Liquidations	Public Safety	4,012.34	4,012.34	3,911.49	Previous Year Liquidations
87	072	28	1012	6	3000		Previous Year Liquidations	Natural Resources	2,485.72	2,485.72	2,485.72	Previous Year Liquidations
88	072	28	1013	6	3000		Previous Year Liquidations	Construction	26,491.91	26,491.91	846.55	Previous Year Liquidation
89	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	52,852.45	52,852.45		
90	072	28	1035	6	3000		Previous Year Liquidations	Magnolia Flouring Mills	8,199.51	8,199.51		
91	072	28	1157	6	3000		Previous Year Liquidations	Exploration Gateway	49,765.25	49,765.25	3,110.08	Previous Year Liquidation
92												
93	072	28	1000	6	3101		Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00		
94	072	28	1009	6	3101		Supplies & Materials: Office	Contingency-Enterprises	300.00	300.00		
95	072	28	1010	6	3101		Supplies & Materials: Office	Contingency-Wildlife Conservation Center	1,000.00	1,000.00		
96	072	28	1011	6	3101		Supplies & Materials: Office	Contingency-Public Safety	800.00	800.00		
97	072	28	1012	6	3101		Supplies & Materials: Office	Contingency-Natural Resources	450.00	450.00		
98	072	28	1035	6	3101		Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00		
99	072	28	1062	6	3101		Supplies & Materials: Office	Contingency-Magnolia Flouring Mills	300.00	300.00		
100	072	28	1157	6	3101		Supplies & Materials: Office	Contingency-Education/Programming	1,750.00	1,750.00		
101												
102	072	28	1000	6	3104		Supplies & Materials: General	Contingency-Administration	500.00	7,240.00		
103	072	28	1000	6	3104		Supplies & Materials: General	Volunteers-Administration	3,500.00			
104	072	28	1000	6	3104		Supplies & Materials: General	Safety Technology-Administration	3,000.00			
105	072	28	1000	6	3104		Supplies & Materials: General	Booth Displays-Administration	240.00		240.00	from 0000.65000
106												
107	072	28	1009	6	3104		Supplies & Materials: General	Contingency-Enterprises	42,000.00	42,000.00		
108												
109	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	40,005.00		
110	072	28	1010	6	3104		Supplies & Materials: General	Sippo Lake Park-WCC Exhibit Hall-Wildlife Conservation Center	5,101.00		62.00; 276.00	from 0000.65000
111	072	28	1010	6	3104		Supplies & Materials: General	Kitchen Supplies-Wildlife Conservation Center	658.00		89.00	from 0000.65000
112	072	28	1010	6	3104		Supplies & Materials: General	Catch Nets-Wildlife Conservation Center	150.00			
113	072	28	1010	6	3104		Supplies & Materials: General	Caging-Wildlife Conservation Center	408.00			
114	072	28	1010	6	3104		Supplies & Materials: General	Heating Pads-Wildlife Conservation Center	289.00			
115	072	28	1010	6	3104		Supplies & Materials: General	Turtle Pads-Wildlife Conservation Center	394.00			
116	072	28	1010	6	3104		Supplies & Materials: General	Walk-In-Freezer-Wildlife Conservation Center	572.00			
117	072	28	1010	6	3104		Supplies & Materials: General	Insect Colonies Restoration-Wildlife Conservation Center	433.00		32.00; 37.00; 122.00; 129.00; 113.00	from 0000.65000
118												
119	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00		
120												
121	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	9,326.28		
122	072	28	1012	6	3104		Supplies & Materials: General	Tractor Canopy-Natural Resources	320.00			
123	072	28	1012	6	3104		Supplies & Materials: General	Tam O'Shanter-Natural Resources	1,006.28			
124												

	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												
125	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	15,000.00	47,518.65		
126	072	28	1013	6	3104		Supplies & Materials: General	Quail Hollow-Construction	2,000.00			
127	072	28	1013	6	3104		Supplies & Materials: General	Middle Branch Trail-Construction	30,518.65		200.00; 500.00; 6,750.00	to 1013.63104
128												
129	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	100,000.00	108,070.64		
130	072	28	1035	6	3104		Supplies & Materials: General	Safety Equipment-Parks & Trails Operations	506.90			
131	072	28	1035	6	3104		Supplies & Materials: General	Pesticide Spraying-Parks & Trails Operations	2,142.77		1,480.00	from 0000.65000
132	072	28	1035	6	3104		Supplies & Materials: General	Volunteer Supplies-Parks & Trails Operations	800.00			
133	072	28	1035	6	3104		Supplies & Materials: General	Power Tools-Parks & Trails Operations	2,026.02			
134	072	28	1035	6	3104		Supplies & Materials: General	Park & Trail Amenities & Signage-Parks & Trails Operations	2,442.95		177.02	from 0000.65000
135	072	28	1035	6	3104		Supplies & Materials: General	Quail Hollow-Parks & Trails Operations	152.00		152.00	from 0000.65000
136												
137	072	28	1062	6	3104		Supplies & Materials: General	Contingency-Magnolia Flouring Mills	3,000.00	3,000.00		
138												
139	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	56,488.00		
140	072	28	1157	6	3104		Supplies & Materials: General	Bookstore-Exploration Gateway	25,000.00			
141	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
142	072	28	1157	6	3104		Supplies & Materials: General	Bee Hives-Education/Programming	488.00		488.00	from 0000.65000
143												
144	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
145	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
146												
147	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	9,000.00	9,000.00		
148	072	28	1012	6	3108		Supplies & Materials: Vehicles	Truck Tool Box-Natural Resources	1,465.74	1,465.74		
149	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	25,000.00	25,000.00		
150												
151	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	450.00	450.00		
152												
153	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00		
154												
155	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	14,493.04		
156	072	28	1000	6	3111		Supplies & Materials: Data Processing	Ranger Laptops & Data-Administration	1,980.00			
157	072	28	1000	6	3111		Supplies & Materials: Data Processing	In-Car Printers-Administration	2,513.04			
158												
159	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
160	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
161	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
162	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
163	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
164	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
165												
166	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
167	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
168	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
169	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
170	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
171	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
172	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	80,000.00	80,000.00		
173												
174	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
175												
176	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	900.00	900.00		
177												
178			1,251,022.79					**PURCHASED SERVICES, 64000**				
179	072	28	1000	6	4000		Previous Year Liquidations	Administration	27,612.96	27,612.96	20,357.50	Previous Year Liquidations
180	072	28	1009	6	4000		Previous Year Liquidations	Enterprises	3,723.02	3,723.02		
181	072	28	1010	6	4000		Previous Year Liquidations	Wildlife Conservation Center	3,874.46	3,874.46		
182	072	28	1011	6	4000		Previous Year Liquidations	Public Safety	1,964.52	1,964.52	89.25	Previous Year Liquidation
183	072	28	1013	6	4000		Previous Year Liquidations	Construction	16,979.53	16,979.53	6,200.00	Previous Year Liquidations
184	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	22,931.46	22,931.46	223.17	Previous Year Liquidation
185	072	28	1062	6	4000		Previous Year Liquidations	Magnolia Flouring Mills	318.64	318.64		
186	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	7,448.34	7,448.34	3,043.40	Previous Year Liquidations
187												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
188	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	40,000.00	42,988.00		
189	072	28	1000	6	4100		Purchased Services: Occupational	Learning Management System-Administration	2,988.00			
190												
191	072	28	1010	6	4100		Purchased Services: Occupational	Sippo Lake Park-WCC Exhibit Hall-Wildlife Conservation Center	1,251.98	1,251.98	53.00	from 0000.65000
192	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
193	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
194												
195	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	12,700.00		
196	072	28	1013	6	4100		Purchased Services: Occupational	Fichtner Park-Construction	6,000.00			
197	072	28	1013	6	4100		Purchased Services: Occupational	Middle Branch Trail-Construction	1,700.00			
198												
199	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	101,250.00		
200	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
201	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00			
202	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
203	072	28	1035	6	4100		Purchased Services: Occupational	Fenders-Parks & Trails Operations	2,750.00			
204												
205	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
206												
207	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	506.00	5,611.00	394.00	to 1157.64407
208	072	28	1157	6	4100		Purchased Services: Occupational	Bookstore-Exploration Gateway	5,000.00			
209	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
210												
211	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00		
212												
213	072	28	1000	6	4102		Purchased Services: Medical	Contingency-Administration	1,012.98	1,012.98		
214	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
215	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00		
216												
217	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	7,500.00		
218	072	28	1000	6	4103		Purchased Services: Real Estate	Tam O'Shanter-Administration	6,000.00		3,000.00	from 0000.65000
219												
220	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,350.00	11,350.00		
221	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00			
222												
223	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
224	072	28	1062	6	4105		Purchased Services: Financial	Contingency-Magnolia Flouring Mills	300.00	300.00		
225												
226	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
227	072	28	1013	6	4107		Purchased Services: Janitorial/Maintenance	Fichtner Park-Construction	7,040.00	7,040.00		
228	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00		
229												
230	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		
231												
232	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
233	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
234	072	28	1013	6	4201		Purchased Services: Water/Sewage	Fichtner Park-Construction	335.00	335.00		
235	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
236	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
237	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
238												
239	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
240	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
241	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
242	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
243	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,000.00	12,000.00		
244												
245	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00		
246	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
247	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00			
248	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
249												
250	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00		
251												

	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												
252	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	13,400.00		
253	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Fichtner Park-Construction	3,400.00			
254												
255	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	17,348.00		
256	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Middle Branch Trail-Parks & Trails Operations	3,248.00			
257	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Operations Rentals-Parks & Trails Operations	5,100.00			
258												
259	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00		
260												
261	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
262												
263	072	28	1000	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Administration	150.00	150.00		
264												
265	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	1,458.00		
266	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	WCC Exhibit Hall-Wildlife Conservation Center	400.00			
267	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Walk-In-Freezer-Wildlife Conservation Center	408.00			
268												
269	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
270												
271	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Construction	1,000.00	1,775.00		
272	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fichtner Park-Construction	775.00		125.00	from 0000.65000
273												
274	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	18,000.00	84,148.00		
275	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
276	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Quail Hollow-Parks & Trails Operations	648.00		648.00	from 0000.65000
277												
278	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00		
279												
280	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	23,847.50		
281	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	4,485.00			
282	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
283	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
284	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
285												
286	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		
287	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	200.00	200.00		
288	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00		
289	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
290												
291	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
292	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
293												
294	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,060.00	6,235.00		
295	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Fichtner Park-Administration	175.00			
296												
297	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	3,609.00	3,609.00		
298	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
299	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	450.00	450.00		
300	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
301												
302	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	675.00		
303	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Bookstore	315.00			
304	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
305												
306	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	15,455.50		
307	072	28	1000	6	4404		Purchased Services- Advertising	Nimisila Creek Preserve Phase II-Administration	642.00		328.50	from 0000.65000
308	072	28	1000	6	4404		Purchased Services- Advertising	Sippo valley Trail Bridge Replacement-Administration	313.50			
309												
310	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
311												
312	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	51,664.00		
313	072	28	1000	6	4405		Purchased Services - Printing & Binding	Park & Trail Amenities & Signage-Administration	1,136.00			
314	072	28	1000	6	4405		Purchased Services - Printing & Binding	Booth Displays-Administration	528.00		528.00	from 0000.65000
315												

	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												
316	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	291.00	291.00		
317	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	746.00	746.00		
318	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00		
319												
320	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	8,271.90		
321	072	28	1035	6	4405		Purchased Services - Printing & Binding	Park & Trail Amenities & Signage-Parks & Trails Operations	7,771.90		4,988.00	from 0000.65000
322												
323	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
324	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
325												
326	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,802.00		
327	072	28	1000	6	4406		Purchased Services - Communication	Ranger Laptops & Data-Administration	802.00			
328												
329	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
330												
331	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
332	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,394.00	10,394.00	394.00	from 1157.64100
333												
334	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	15,145.00	15,145.00		
335	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00		
336	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00		
337												
338	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	204.00	269.00		
339	072	28	1011	6	4409		Purchased Services - Membership/Dues	Stark County Police Chiefs Association-Public Safety	65.00			
340												
341	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
342	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
343	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
344												
345	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
346	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
347	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
348	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	Contingency-Bookstore	300.00	300.00		
349												
350	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
351												
352			1,640,658.88					**CAPITAL OUTLAY, 65000**				
353	072	28	1000	6	5000		Previous Year Liquidations	Administration	2,622.00	2,622.00	2,622.00	Previous Year Liquidation
354	072	28	1011	6	5000		Previous Year Liquidations	Public Safety	91.47	91.47		
355	072	28	1035	6	5000		Previous Year Liquidations	Parks & Trails Operations	15,860.00	15,860.00		
356												
357	072	28	0000	6	5000		Project Fund	Unallocated	1,168,724.88	1,168,724.88	328.50	to 1000.64404
358											125.00	to 1013.64206
359											32.00; 37.00; 122.00; 129.00; 89.00; 62.00; 276.00; 113.00	to 1010.63104
360											53.00	to 1010.64100
361											120.00	to 1011.67118
362											200.00; 500.00; 6,750.00	to 1013.63104
363											1,649.95	to 1035.65404
364											152.00; 1,480.00; 177.02	to 1035.63104
365											648.00	to 1035.64206
366											16,365.00	to 1035.65203
367											528.00	to 1000.64405
368											4,988.00	to 1035.64405
369											4,085.50	to 1000.67118
370											36,100.00	to 1013.65100
371											3,000.00	to 1000.64103
372											22,880.60	to 1035.65406
373											488.00	to 1157.63104
374											240.00	to 1000.63104
375											2,049.00	to 1000.65401
376											15,800.00	to 1035.65300
377												
378	072	28	1013	6	5100		Capital Outlay: Land	Fichtner Park-Construction	36,100.00	36,100.00	36,100.00	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												
379												
380	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	24,905.00	24,905.00		
381												
382	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Tam O'Shanter-Parks & Trails Operations	3,750.00	20,115.00		
383	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Quail Hollow-Parks & Trails Operations	16,365.00		16,365.00	from 0000.65000
384												
385	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Walborn Reservoir-Parks & Trails Operations	4,690.00	20,490.00		
386	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Tam O'Shanter-Parks & Trails Operations	15,800.00		15,800.00	from 0000.65000
387												
388	072	28	1157	6	5300		Capital Outlay: Improvements Other Than Buildings	EG Parking Lot Seal-Exploration Gateway	10,927.00	10,927.00		
389												
390	072	28	1035	6	5400		Capital Outlay: Machinery/Equipment	Skid Steer-Parks & Trails Operations	54,302.80	54,302.80		
391	072	28	1157	6	5400		Capital Outlay: Machinery/Equipment	EG Floor Care-Exploration Gateway	11,550.00	11,550.00		
392												
393	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	9,080.00		
394	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	2021 Computers-Administration	6,080.00		2,049.00	from 0000.65000
395												
396	072	28	1009	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Tandem Kayaks-Enterprises	3,499.97	9,859.97		
397	072	28	1009	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Pedal Boats-Enterprises	6,360.00			
398												
399	072	28	1035	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Tam O'Shanter-Parks & Trails Operations	1,649.95	1,649.95	1,649.95	from 0000.65000
400												
401	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	20,000.00	29,750.75		
402	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Ventrac-Parks & Trails Operations	2,100.00			
403	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Trail Tools-Parks & Trails Operations	3,263.75			
404	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Quail Hollow-Parks & Trails Operations	4,387.00			
405												
406	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	29,600.00		
407	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	EG Lighting- Exploration Gateway	14,600.00			
408												
409	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	90,000.00	120,992.17		
410	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Side-by-Side-Public Safety	30,992.17			
411												
412	072	28	1035	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Vehicles-Parks & Trails Operations	46,978.88	46,978.88	22,880.60	from 0000.65000
413												
414	072	28	1010	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	Walk-in-Freezer-Wildlife Conservation Center	10,593.00	10,593.00		
415												
416	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Night Vision-Public Safety	3,277.00	16,466.01		
417	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Tasers-Public Safety	13,189.01			
418												
419			220,256.58					**OTHER ALLOCATIONS, 67000**				
420	072	28	1000	6	7000		Previous Year Liquidations	Administration	732.14	732.14	207.85	Previous Year Liquidation
421	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	11,848.56	11,848.56	10,418.56	Previous Year Liquidations
422												
423	072	28	1009	6	7100		Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00		
424	072	28	1012	6	7100		Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00		
425												
426	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	50,000.00	50,000.00		
427	072	28	1009	6	7106		Other Allocations - Taxes	Marinas-Enterprises	7,500.00	7,500.00		
428	072	28	1062	6	7106		Other Allocations - Taxes	Magnolia Flouring Mills	500.00	500.00		
429	072	28	1157	6	7106		Other Allocations - Taxes	Bookstore-Exploration Gateway	2,500.00	2,500.00		
430												
431	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
432												
433	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		
434												
435	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	7,500.00	7,500.00		
436												
437	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
438												

	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												
439	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	10,000.00	33,785.50		
440	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
441	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
442	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
443	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
444	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
445	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
446	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
447	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00			
448	072	28	1000	6	7118		Other Allocations - Special Projects	InstaParks Kits -Administration	4,085.50		4,085.50	from 0000.65000
449												
450	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	1,000.00	1,000.00		
451	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
452												
453	072	28	1011	6	7118		Other Allocations-Special Projects	Ranger Explorer Program-Public Safety	215.00	335.00		
454	072	28	1011	6	7118		Other Allocations-Special Projects	Project Outreach Program-Public Safety	120.00		120.00	from 0000.65000
455												
456	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
457												
458	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	44,175.38		
459	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
460	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
461	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00			
462	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
463	072	28	1157	6	7118		Other Allocations - Special Projects	Deck the Hollow-Education/Programming	3,475.38			
464												
465	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	34,000.00	34,000.00		
466	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00		
467												
468	072	28	1000	6	7120		Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
469												
470		566,251.55						**NON-OPERATING, 80000**				
471	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	536,000.00	566,251.55		
472	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	30,251.55			
473												
474								TOTAL:	9,491,184.48	9,491,184.48		
475								UNAPPROPRIATED BALANCE:	0.00	0.00		
476									9,491,184.48	9,491,184.48		
477												
478							**PERMANENT IMPROVEMENT FUND-529**					
479												
480							Carry-Over		91,708.72			
481												
482												
483							REVENUE RECEIPTS:					
484	529	28	0000	5	7100		Investment Income		750.00			
485	529	28	0000	7	2100		Transfers In: General Fund		566,251.55			
486	529	28	0000	7	6100		Note Sale Proceeds		500,000.00			
487							TOTAL RECEIPTS		1,158,710.27			
488												
489		8,000.00						**PURCHASED SERVICES, 64000**				
490	529	28	0000	6	4101		Purchased Services: Legal		8,000.00	8,000.00		
491												
492		123,960.82						**CAPITAL OUTLAY, 65000**				
493	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	123,960.82	123,960.82		
494												
495		1,026,749.45						**DEBT SERVICE, 66000**				
496	529	28	0000	6	6100		Debt Service: Principal		1,000,000.00	1,000,000.00		
497												
498	529	28	0000	6	6200		Debt Service: Interest		26,749.45	26,749.45		
499												
500								TOTAL:	1,158,710.27	1,158,710.27		
501								UNAPPROPRIATED BALANCE:	-	-		
502									1,158,710.27	1,158,710.27		

	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												
503												
504							HAZARD MITIGATION GRANT PROGRAM FUND-696					
505												
506							Carry-Over					
507												
508	696	28	0000	5	5102		Federal Indirect Grant		1,827,346.55			
509	696	28	0000	5	5103		State Operating Grant		236,235.00			
510	696	28	0000	5	5105		Local Operating Grant		372,880.84			
511							TOTAL RECEIPTS		2,436,462.39			
512		2,436,462.39						CAPITAL OUTLAY, 65000				
513	696	28	0000	6	5000		Project Fund	PDM	507,447.39	2,397,322.39	37,040.00	to 0000.65100
514	696	28	0000	6	5000		Project Fund	HMGP	1,889,875.00			
515												
516	696	28	0000	6	5100		Capital Outlay: Land	PDM	39,140.00	39,140.00	37,040.00	from 0000.65000
517												
518								TOTAL:	2,436,462.39	2,436,462.39		
519								UNAPPROPRIATED BALANCE:	0.00	0.00		
520									2,436,462.39	2,436,462.39		
521												
522							LAW ENFORCEMENT TRUST FUND -875					
523												
524							Carry-Over		530.00			