AGENDA ITEM: 5_B
8/31/2021

2021 Budget

ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
					072 COUNTY PARKS FUND					
					Carry-Over		1,397,508.74			
					Previous Year Liquidations-Non-Encumbered		321,818.75			
					REVENUE RECEIPTS:					
072	28	0000	5	1100	Taxes-Real Estate Property		6,535,824.00			
072	28	0000	5	1300	Taxes-Manufactured Home		6,800.00			
072	28	0000	5	2413	User Fees		85,000.00			
072	28	0000	5	2900	Sales-Marinas & Mill		125,000.00			
072	28	0000	5	4100	Fines and Forfeitures		500.00			
072	28	0000	5	5203	P.I.L.O.T.-LOCAL		5,000.00			
072	28	0000	5	5300	State Government Shared Revenues		9,965.00			
072	28	0000	5	5301	Real Property Rollbacks		800,000.00			
072	28	0000	5	7100	Investment Income		20,000.00			
072	28	0000	5	8400	Miscellaneous		500.00			
072	28	0000	5	8401	Gifts and Donations		2,500.00			
072	28	0000	5	9102	Other Revenue Rentals/Leases Royalties		1,000.00			
072	28	1157	5	2413	User Fees-Exploration Gateway		32,000.00			
072	28	1157	5	2900	Sales-Exploration Gateway Bookstore		35,000.00			
072	28	1157	5	5403	Reimbursements-County-Exploration Gateway		138,000.00			
						TOTAL RECEIPTS	**9,516,416.49**			
	3,371,424.99					**PERSONAL SERVICES - SALARIES & WAGES, 61000**				
072	28	1000	6	1700	Salaries	Administration	844,014.16	844,014.16		
072	28	1009	6	1700	Salaries	Enterprises	180,784.40	180,784.40		
072	28	1010	6	1700	Salaries	Wildlife Conservation Center	270,854.25	270,854.25		
072	28	1011	6	1700	Salaries	Public Safety	590,726.22	590,726.22		
072	28	1012	6	1700	Salaries	Natural Resources	188,019.00	188,019.00		
072	28	1013	6	1700	Salaries	Construction	281,217.60	281,217.60		
072	28	1035	6	1700	Salaries	Parks & Trails Operations	704,725.40	704,725.40		
072	28	1157	6	1700	Salaries	Education/Programming	311,083.96	311,083.96		
	1,478,032.70					**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**				
072	28	1000	6	2000	Previous Year Liquidations	Administration	0.00	0.00	3,000.00	to 0000.65000
072	28	1000	6	2100	Medicare (1.45%)	Administration	12,238.21	12,238.21		
072	28	1009	6	2100	Medicare (1.45%)	Enterprises	2,621.37	2,621.37		
072	28	1010	6	2100	Medicare (1.45%)	Wildlife Conservation Center	3,927.39	3,927.39		
072	28	1011	6	2100	Medicare (1.45%)	Public Safety	8,565.53	8,565.53		
072	28	1012	6	2100	Medicare (1.45%)	Natural Resources	2,726.28	2,726.28		
072	28	1013	6	2100	Medicare (1.45%)	Construction	4,077.66	4,077.66		
072	28	1035	6	2100	Medicare (1.45%)	Parks & Trails Operations	10,218.52	10,218.52		
072	28	1157	6	2100	Medicare (1.45%)	Education/Programming	4,510.72	4,510.72		
072	28	1000	6	2201	P.E.R.S. (14.00%)	Administration	118,161.98	118,161.98		
072	28	1009	6	2201	P.E.R.S. (14.00%)	Enterprises	25,309.82	25,309.82		
072	28	1010	6	2201	P.E.R.S. (14.00%)	Wildlife Conservation Center	37,919.60	37,919.60		
072	28	1011	6	2201	P.E.R.S. (18.10%)	Public Safety	106,921.44	106,921.44		
072	28	1012	6	2201	P.E.R.S. (14.00%)	Natural Resources	26,322.66	26,322.66		
072	28	1013	6	2201	P.E.R.S. (14.00%)	Construction	39,370.46	39,370.46		
072	28	1035	6	2201	P.E.R.S. (14.00%)	Parks & Trails Operations	98,661.55	98,661.55		
072	28	1157	6	2201	P.E.R.S. (14.00%)	Education/Programming	43,551.75	43,551.75		
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		875,403.76						**SUPPLIES & MATERIALS, 63000**				
83	072	28	1000	6	3000		Previous Year Liquidations	Administration	0.00	0.00	13,658.90	to 0000.65000
84	072	28	1009	6	3000		Previous Year Liquidations	Enterprises	0.00	0.00	8,512.80	to 0000.65000
85	072	28	1010	6	3000		Previous Year Liquidations	Wildlife Conservation Center	0.00	0.00	18,124.93	to 0000.65000
86	072	28	1011	6	3000		Previous Year Liquidations	Public Safety	0.00	0.00	4,012.34	to 0000.65000
87	072	28	1012	6	3000		Previous Year Liquidations	Natural Resources	0.00	0.00	2,485.72	to 0000.65000
88	072	28	1013	6	3000		Previous Year Liquidations	Construction	0.00	0.00	26,491.91	to 0000.65000
89	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	0.00	0.00	53,078.12	to 0000.65000
90	072	28	1035	6	3000		Previous Year Liquidations	Magnolia Flouring Mills	0.00	0.00	8,199.51	to 0000.65000
91	072	28	1157	6	3000		Previous Year Liquidations	Exploration Gateway	0.00	0.00	49,765.25	to 0000.65000
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			
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	42,382.63		
110	072	28	1010	6	3104		Supplies & Materials: General	Sippo Lake Park-WCC Exhibit Hall-Wildlife Conservation Center	6,526.24		85.00	from 0000.65000
111	072	28	1010	6	3104		Supplies & Materials: General	Kitchen Supplies-Wildlife Conservation Center	828.00			
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			
118	072	28	1010	6	3104		Supplies & Materials: General	Sustainable Foods-Wildlife Conservation Center	782.39			
119												
120	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00		
121												
122	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	18,430.28		
123	072	28	1012	6	3104		Supplies & Materials: General	Tractor Canopy-Natural Resources	320.00			
124	072	28	1012	6	3104		Supplies & Materials: General	Tam O'Shanter-Natural Resources	6,951.28		5,945.00	from 0000.65000
125	072	28	1012	6	3104		Supplies & Materials: General	Quail Hollow Prairie Installation-Natural Resources	2,350.00		1,765.00; 585.00	from 0000.65000
126	072	28	1012	6	3104		Supplies & Materials: General	ADA Duckblind Rebuild-Natural Resources	809.00		809.00	from 0000.65000
127												

	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												
128	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	14,386.00	72,600.38		
129	072	28	1013	6	3104		Supplies & Materials: General	Quail Hollow-Construction	2,000.00			
130	072	28	1013	6	3104		Supplies & Materials: General	Middle Branch Trail-Construction	30,518.65			
131	072	28	1013	6	3104		Supplies & Materials: General	Fry Family Park-Construction	25,695.73		600.00; 4,806.00; 1,200.00; 5,400.00; 4,500.00; 1,989.73	from 0000.65000
132												
133	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	140,614.00	172,257.49	30,000.00: 10,000.00	from 1035.64206: from 1157.63104
134	072	28	1035	6	3104		Supplies & Materials: General	Safety Equipment-Parks & Trails Operations	5,547.50			
135	072	28	1035	6	3104		Supplies & Materials: General	Pesticide Spraying-Parks & Trails Operations	2,872.75			
136	072	28	1035	6	3104		Supplies & Materials: General	Volunteer Supplies-Parks & Trails Operations	1,500.00		200.00	from 0000.65000
137	072	28	1035	6	3104		Supplies & Materials: General	Power Tools-Parks & Trails Operations	2,026.02			
138	072	28	1035	6	3104		Supplies & Materials: General	Park & Trail Amenities & Signage-Parks & Trails Operations	2,618.39			
139	072	28	1035	6	3104		Supplies & Materials: General	Quail Hollow-Parks & Trails Operations	152.00			
140	072	28	1035	6	3104		Supplies & Materials: General	Park & Trail Maintenance-Parks & Trails Operations	14,191.00			
141	072	28	1035	6	3104		Supplies & Materials: General	Trail Tools-Parks & Trails Operations	1,255.98			
142	072	28	1035	6	3104		Supplies & Materials: General	Medical Bags-Parks & Trails Operations	1,479.85		1,479.85	from 0000.65000
143												
144	072	28	1062	6	3104		Supplies & Materials: General	Contingency-Magnolia Flouring Mills	3,000.00	3,000.00		
145												
146	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	46,824.20		
147	072	28	1157	6	3104		Supplies & Materials: General	Bookstore-Exploration Gateway	15,000.00		10,000.00	to 1035.63104
148	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
149	072	28	1157	6	3104		Supplies & Materials: General	Bee Hives-Education/Programming	824.20			
150												
151	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
152	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
153												
154	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	9,198.63	9,198.63	198.63	from 1035.63108
155	072	28	1012	6	3108		Supplies & Materials: Vehicles	Truck Tool Box-Natural Resources	1,465.74	1,465.74		
156	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	24,801.37	24,801.37	198.63	to 1011.63108
157												
158	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	450.00	450.00		
159												
160	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00		
161												
162	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	15,853.04		
163	072	28	1000	6	3111		Supplies & Materials: Data Processing	Ranger Laptops & Data-Administration	1,980.00			
164	072	28	1000	6	3111		Supplies & Materials: Data Processing	In-Car Printers-Administration	2,513.04			
165	072	28	1000	6	3111		Supplies & Materials: Data Processing	Trail Cameras-Administration	1,360.00			
166												
167	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
168	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
169	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
170	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
171	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
172	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
173												
174	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
175	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
176	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
177	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
178	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
179	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
180	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	80,000.00	80,000.00		
181												
182	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
183												
184	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	900.00	900.00		
185												

	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												
186		1,168,809.29						PURCHASED SERVICES, 64000				
187	072	28	1000	6	4000		Previous Year Liquidations	Administration	0.00	0.00	44,301.44	to 0000.65000
188	072	28	1009	6	4000		Previous Year Liquidations	Enterprises	0.00	0.00	3,723.02	to 0000.65000
189	072	28	1010	6	4000		Previous Year Liquidations	Wildlife Conservation Center	0.00	0.00	3,874.46	to 0000.65000
190	072	28	1011	6	4000		Previous Year Liquidations	Public Safety	0.00	0.00	1,964.52	to 0000.65000
191	072	28	1013	6	4000		Previous Year Liquidations	Construction	0.00	0.00	16,979.53	to 0000.65000
192	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	0.00	0.00	22,931.46	to 0000.65000
193	072	28	1062	6	4000		Previous Year Liquidations	Magnolia Flouring Mills	0.00	0.00	318.64	to 0000.65000
194	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	0.00	0.00	7,448.34	to 0000.65000
195												
196	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	38,000.00	58,988.00		
197	072	28	1000	6	4100		Purchased Services: Occupational	Learning Management System-Administration	2,988.00			
198	072	28	1000	6	4100		Purchased Services: Occupational	Community Survey-Administration	18,000.00		18,000.00	from 00000.65000
199												
200	072	28	1010	6	4100		Purchased Services: Occupational	Sippo Lake Park-WCC Exhibit Hall-Wildlife Conservation Center	1,251.98	1,251.98		
201	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
202	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
203												
204	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	16,525.00		
205	072	28	1013	6	4100		Purchased Services: Occupational	Fichtner Park-Construction	6,000.00			
206	072	28	1013	6	4100		Purchased Services: Occupational	Middle Branch Trail-Construction	1,700.00			
207	072	28	1013	6	4100		Purchased Services: Occupational	Fry Family Park-Construction	3,825.00		2,550.00	from 0000.65000
208												
209	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	103,872.25		
210	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
211	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00			
212	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
213	072	28	1035	6	4100		Purchased Services: Occupational	Fenders-Parks & Trails Operations	2,750.00			
214	072	28	1035	6	4100		Purchased Services: Occupational	Park & Trail Maintenance-Parks & Trails Operations	2,622.25			
215												
216	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
217												
218	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	506.00	6,411.00		
219	072	28	1157	6	4100		Purchased Services: Occupational	Bookstore-Exploration Gateway	5,000.00			
220	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
221	072	28	1157	6	4100		Purchased Services: Occupational	Staff Logowear-Education/Programming	800.00		100.00	from 0000.65000
222												
223	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	72,000.00	72,000.00		
224												
225	072	28	1000	6	4102		Purchased Services: Medical	Contingency-Administration	1,924.11	1,924.11		
226	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
227	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00		
228												
229	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	7,500.00		
230	072	28	1000	6	4103		Purchased Services: Real Estate	Tam O'Shanter-Administration	6,000.00			
231												
232	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,350.00	11,350.00		
233	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00			
234												
235	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
236	072	28	1062	6	4105		Purchased Services: Financial	Contingency-Magnolia Flouring Mills	300.00	300.00		
237												
238	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
239	072	28	1013	6	4107		Purchased Services: Janitorial/Maintenance	Fichtner Park-Construction	7,040.00	7,040.00		
240	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00		
241												
242	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		
243												
244	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
245	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
246	072	28	1013	6	4201		Purchased Services: Water/Sewage	Fichtner Park-Construction	335.00	335.00		
247	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
248	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
249	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
250												
251	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
252	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
253	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
254	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
255	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,000.00	12,000.00		
256												
257	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00		
258	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
259	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00			
260	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
261												
262	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00		
263												
264	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	13,400.00		
265	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Fichtner Park-Construction	3,400.00			
266												
267	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,145.00	17,493.00		
268	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Middle Branch Trail-Parks & Trails Operations	3,248.00			
269	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Operations Rentals-Parks & Trails Operations	5,100.00			
270												
271	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00		
272												
273	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
274												
275	072	28	1000	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Administration	150.00	150.00		
276												
277	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	2,208.00		
278	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Sippo Lake Park-WCC Exhibit Hall-Wildlife Conservation Center	1,150.00			
279	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Walk-In-Freezer-Wildlife Conservation Center	408.00			
280												
281	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
282												
283	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Construction	1,000.00	1,775.00		
284	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fichtner Park-Construction	775.00			
285												
286	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	17,855.00	54,003.00		
287	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	35,500.00		30,000.00	to 1035.63104
288	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Quail Hollow-Parks & Trails Operations	648.00			
289												
290	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00		
291												
292	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	23,847.50		
293	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	4,485.00			
294	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
295	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
296	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
297												
298	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		
299	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	200.00	200.00		
300	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00		
301	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
302												
303	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
304	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
305												
306	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,060.00	6,235.00		
307	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Fichtner Park-Administration	175.00			
308												
309	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	3,609.00	3,609.00		
310	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
311	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	450.00	450.00		
312	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
313												

	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												
314	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	675.00		
315	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Bookstore	315.00			
316	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
317												
318	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	12,501.72	14,161.28	105.00	to 1000.64405
319	072	28	1000	6	4404		Purchased Services- Advertising	Nimisila Creek Preserve Phase II-Administration	642.00			
320	072	28	1000	6	4404		Purchased Services- Advertising	Sippo Valley Trail Bridge Replacement-Administration	313.50			
321	072	28	1000	6	4404		Purchased Services- Advertising	Jackson Connector Trail-Administration	294.20			
322	072	28	1000	6	4404		Purchased Services- Advertising	Magnolia Flouring Mills-Administration	409.86		409.86	from 0000.65000
323												
324	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
325												
326	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	51,998.28	54,509.60	105.00	from 1000.64404
327	072	28	1000	6	4405		Purchased Services - Printing & Binding	Park & Trail Amenities & Signage-Administration	1,862.32			
328	072	28	1000	6	4405		Purchased Services - Printing & Binding	Booth Displays-Administration	528.00			
329	072	28	1000	6	4405		Purchased Services - Printing & Binding	Openings & Dedications-Administration	121.00			
330												
331	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	291.00	291.00		
332	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	746.00	746.00		
333	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00		
334												
335	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	12,451.57		
336	072	28	1035	6	4405		Purchased Services - Printing & Binding	Park & Trail Amenities & Signage-Parks & Trails Operations	11,951.57		197.15	from 0000.65000
337												
338	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
339	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
340												
341	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,802.00		
342	072	28	1000	6	4406		Purchased Services - Communication	Ranger Laptops & Data-Administration	802.00			
343												
344	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
345												
346	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
347	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,394.00	10,394.00		
348												
349	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	15,145.00	15,145.00		
350	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00		
351	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00		
352												
353	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	204.00	269.00		
354	072	28	1011	6	4409		Purchased Services - Membership/Dues	Stark County Police Chiefs Association-Public Safety	65.00			
355												
356	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
357	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
358	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
359												
360	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
361	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
362	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
363	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	Contingency-Bookstore	300.00	300.00		
364												
365	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
366												
367		1,832,535.93						**CAPITAL OUTLAY, 65000**				
368	072	28	1000	6	5000		Previous Year Liquidations	Administration	0.00	0.00	2,622.00	to 0000.65000
369	072	28	1011	6	5000		Previous Year Liquidations	Public Safety	0.00	0.00	91.47	to 0000.65000
370	072	28	1035	6	5000		Previous Year Liquidations	Parks & Trails Operations	0.00	0.00	15,860.00	to 0000.65000
371												

	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												
372	072	28	0000	6	5000		Project Fund	Unallocated	827,770.99	827,770.99	600.00; 4,806.00; 1,200.00; 5,400.00; 4,500.00; 1,989.73	to 1013.63104
373											2,550.00	to 1013.64100
374											1,479.85; 200.00	to 1035.63104
375											594.00; 695.00; 695.00; 61.59; 157.79	to 1011.67118
376											85.00	to 1010.63104
377											3,935.62; 5,900.00; 1.00	to 1035.65406
378											600.00	to 1035.65300
379											250.00; 825.73; 865.00; 687.50; 392.50; 400.00	to 1157.67118
380											7,299.36.00; 5,000.00	to 1035.65405
381											51.70	to 1000.67118
382											5,945.00; 1,765.00; 585.00; 809.00	to 1012.63104
383											197.15	to 1035.64405
384											100.00	to 1157.64100
385											18,000.00	to 1000.64100
386											409.86	to 1000.64404
387											1,500.00	to 1010.65300
388											3,000.00	from 1000.62000
389											13,658.90	from 1000.63000
390											8,512.80	from 1009.63000
391											18,124.93	from 1010.63000
392											4,012.34	from 1011.63000
393											2,485.72	from 1012.63000
394											26,491.91	from 1013.63000
395											53,078.12	from 1035.63000
396											8,199.51	from 1062.63000
397											49,765.25	from 1157.63000
398											44,301.44	from 1000.64000
399											3,723.02	from 1009.64000
400											3,874.46	from 1010.64000
401											1,964.52	from 1011.64000
402											16,979.53	from 1013.64000
403											22,931.46	from 1035.64000
404											318.64	from 1062.64000
405											7,448.34	from 1157.64000
406											2,622.00	from 1000.65000
407											91.47	from 1011.65000
408											15,860.00	from 1035.65000
409											2,375.83	from 1000.67000
410											150.00	from 1009.67000
411											11,848.56	from 1157.67000
412												
413	072	28	1000	6	5100		Capital Outlay: Land	Middle Branch Trail-Administration	10,910.02	10,910.02		
414												
415	072	28	1013	6	5100		Capital Outlay: Land	Fichtner Park-Construction	36,100.00	36,100.00		
416												
417	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	31,481.26	54,681.26		
418	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Fry Family Park-Administration	23,200.00			
419												
420	072	28	1013	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Construction	407,826.21	407,826.21		
421												
422	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Tam O'Shanter-Parks & Trails Operations	3,750.00	20,115.00		
423	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Quail Hollow-Parks & Trails Operations	16,365.00			
424												
425	072	28	1000	6	5300		Capital Outlay: Improvements Other Than Buildings	CHC Grant Program-Administration	14,815.00	14,815.00		
426	072	28	1010	6	5300		Capital Outlay: Improvements Other Than Buildings	Sippo Lake Park-Wildlife Conservation Center	4,245.00	4,245.00	1,500.00	from 0000.6500
427												

	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												
428	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Walborn Reservoir-Parks & Trails Operations	4,690.00	70,233.00		
429	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Tam O'Shanter-Parks & Trails Operations	15,800.00			
430	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Fry Family Park-Parks & Trails Operations	9,568.00		600.00	from 1035.65300
431	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Park & Trail Maintenance-Parks & Trails Operations	33,175.00			
432	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	CHC Grant Program-Parks & Trails Operations	7,000.00			
433												
434	072	28	1157	6	5300		Capital Outlay: Improvements Other Than Buildings	EG Parking Lot Seal-Exploration Gateway	10,927.00	10,927.00		
435												
436	072	28	1035	6	5400		Capital Outlay: Machinery/Equipment	Skid Steer-Parks & Trails Operations	54,302.80	54,302.80		
437	072	28	1157	6	5400		Capital Outlay: Machinery/Equipment	EG Floor Care-Exploration Gateway	11,550.00	11,550.00		
438												
439	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	9,080.00		
440	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	2021 Computers-Administration	6,080.00			
441												
442	072	28	1009	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Tandem Kayaks-Enterprises	3,499.97	9,859.97		
443	072	28	1009	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Pedal Boats-Enterprises	6,360.00			
444												
445	072	28	1035	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Tam O'Shanter-Parks & Trails Operations	1,649.95	1,649.95		
446												
447	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	20,000.00	54,003.05		
448	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Ventrac-Parks & Trails Operations	2,100.00			
449	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Trail Tools-Parks & Trails Operations	3,263.75			
450	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Quail Hollow-Parks & Trails Operations	9,387.00		5,000.00	from 0000.65000
451	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Quail Hollow Boiler Maintenance & Reseal-Parks & Trails Operations	2,327.79			
452	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Sippo Lake Park-Parks & Trails Operations	9,625.15			
453	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Lift Station at Sippo Lake Park-Parks & Trails Operations	7,299.36		7,299.36	from 0000.65000
454												
455	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	29,600.00		
456	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	EG Lighting- Exploration Gateway	14,600.00			
457												
458	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	90,000.00	120,992.17		
459	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Side-by-Side-Public Safety	30,992.17			
460												
461	072	28	1035	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Vehicles-Parks & Trails Operations	56,815.50	56,815.50	3,935.62; 5,900.00; 1.00	from 0000.65000
462												
463	072	28	1010	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	Walk-in-Freezer-Wildlife Conservation Center	10,593.00	10,593.00		
464												
465	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Night Vision-Public Safety	3,277.00	16,466.01		
466	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Tasers-Public Safety	13,189.01			
467												
468			223,958.27					**OTHER ALLOCATIONS, 67000**				
469	072	28	1000	6	7000		Previous Year Liquidations	Administration	0.00	0.00	2,375.83	to 0000.65000
470	072	28	1009	6	7000		Previous Year Liquidations	Enterprises	0.00	0.00	150.00	to 0000.65000
471	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	0.00	0.00	11,848.56	to 0000.65000
472												
473	072	28	1009	6	7100		Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00		
474	072	28	1012	6	7100		Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00		
475												
476	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	50,850.57	50,850.57		
477	072	28	1009	6	7106		Other Allocations - Taxes	Marinas-Enterprises	7,500.00	7,500.00		
478	072	28	1062	6	7106		Other Allocations - Taxes	Magnolia Flouring Mills	500.00	500.00		
479	072	28	1157	6	7106		Other Allocations - Taxes	Bookstore-Exploration Gateway	2,500.00	2,500.00		
480												
481	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
482												
483	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	2,149.43	2,149.43		
484												
485	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	7,500.00	7,500.00		
486												
487	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
488												

	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												
489	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	5,000.00	32,837.20		
490	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
491	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
492	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
493	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
494	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
495	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
496	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
497	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00			
498	072	28	1000	6	7118		Other Allocations - Special Projects	InstaParks Kits -Administration	4,085.50			
499	072	28	1000	6	7118		Other Allocations - Special Projects	Videos -Administration	4,000.00			
500	072	28	1000	6	7118		Other Allocations - Special Projects	Openings & Dedications -Administration	51.70		51.70	from 0000.65000
501												
502	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	6,000.00	6,000.00		
503	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
504												
505	072	28	1011	6	7118		Other Allocations-Special Projects	Ranger Explorer Program-Public Safety	215.00	2,704.38		
506	072	28	1011	6	7118		Other Allocations-Special Projects	Ranger Outreach Program-Public Safety	2,489.38		594.00; 695.00; 695.00; 61.59; 157.79	from 0000.65000
507												
508	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
509												
510	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	54,036.69		
511	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
512	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
513	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00			
514	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
515	072	28	1157	6	7118		Other Allocations - Special Projects	Deck the Hollow-Education/Programming	4,551.11		250.00; 825.73	from 0000.65000
516	072	28	1157	6	7118		Other Allocations - Special Projects	Fry Exhibit Space-Education/Programming	1,140.98		400.00	from 0000.65000
517	072	28	1157	6	7118		Other Allocations - Special Projects	VeteRUN-Education/Programming	1,312.99		392.50	from 0000.65000
518	072	28	1157	6	7118		Other Allocations - Special Projects	Stark Exploring-Education/Programming	4,779.11			
519	072	28	1157	6	7118		Other Allocations - Special Projects	Program T-Shirts-Education/Programming	865.00		865.00	from 0000.65000
520	072	28	1157	6	7118		Other Allocations - Special Projects	Adopt-an-Acre-Education/Programming	687.50		687.50	from 0000.65000
521												
522	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	34,000.00	34,000.00		
523	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00		
524												
525	072	28	1000	6	7120		Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
526												
527			566,251.55					**NON-OPERATING, 80000**				
528	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	536,000.00	566,251.55		
529	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	30,251.55			
530												
531								TOTAL:	9,516,416.49	9,516,416.49		
532								UNAPPROPRIATED BALANCE:	0.00	0.00		
533									9,516,416.49	9,516,416.49		
534												

	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												
535		PERMANENT IMPROVEMENT FUND-529										
536												
537							Carry-Over		91,708.72			
538												
539												
540							REVENUE RECEIPTS:					
541	529	28	0000	5	7100		Investment Income		750.00			
542	529	28	0000	7	2100		Transfers In: General Fund		566,251.55			
543	529	28	0000	7	6100		Note Sale Proceeds		500,000.00			
544							TOTAL RECEIPTS		1,158,710.27			
545												
546		8,000.00						PURCHASED SERVICES, 64000				
547	529	28	0000	6	4101		Purchased Services: Legal		8,000.00	8,000.00		
548												
549		123,960.82						CAPITAL OUTLAY, 65000				
550	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	123,960.82	123,960.82		
551												
552		1,026,749.45						DEBT SERVICE, 66000				
553	529	28	0000	6	6100		Debt Service: Principal		1,000,000.00	1,000,000.00		
554												
555	529	28	0000	6	6200		Debt Service: Interest		26,749.45	26,749.45		
556												
557								TOTAL:	1,158,710.27	1,158,710.27		
558								UNAPPROPRIATED BALANCE:	-	-		
559									1,158,710.27	1,158,710.27		
560												
561		HAZARD MITIGATION GRANT PROGRAM FUND-696										
562												
563							Carry-Over					
564												
565	696	28	0000	5	5102		Federal Indirect Grant		1,827,346.55			
566	696	28	0000	5	5103		State Operating Grant		236,235.00			
567	696	28	0000	5	5105		Local Operating Grant		372,880.84			
568							TOTAL RECEIPTS		2,436,462.39			
569		2,436,462.39						CAPITAL OUTLAY, 65000				
570	696	28	0000	6	5000		Project Fund	PDM	507,447.39	2,387,322.39		
571	696	28	0000	6	5000		Project Fund	HMGP	1,879,875.00			
572												
573	696	28	0000	6	5100		Capital Outlay: Land	PDM	39,140.00	49,140.00		
574	696	28	0000	6	5100		Capital Outlay: Land	HMGP	10,000.00			
575												
576								TOTAL:	2,436,462.39	2,436,462.39		
577								UNAPPROPRIATED BALANCE:	0.00	0.00		
578									2,436,462.39	2,436,462.39		
579												
580		LAW ENFORCEMENT TRUST FUND -875										
581												
582							Carry-Over		530.00			