AGENDA ITEM: 5_B
7/31/2021

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		714.56	Previous Year Liquidation
					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		
	1,481,032.70					**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**				
072	28	1000	6	2000	Previous Year Liquidations	Administration	3,000.00	3,000.00		
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		1,000,368.66						**SUPPLIES & MATERIALS, 63000**				
83	072	28	1000	6	3000		Previous Year Liquidations	Administration	13,658.90	13,658.90		
84	072	28	1009	6	3000		Previous Year Liquidations	Enterprises	8,512.80	8,512.80		
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		
87	072	28	1012	6	3000		Previous Year Liquidations	Natural Resources	2,485.72	2,485.72		
88	072	28	1013	6	3000		Previous Year Liquidations	Construction	26,491.91	26,491.91		
89	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	53,078.12	53,078.12		
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		
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	42,297.63		
110	072	28	1010	6	3104		Supplies & Materials: General	Sippo Lake Park-WCC Exhibit Hall-Wildlife Conservation Center	6,441.24			
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		253.00; 529.39	from 0000.65000
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	9,326.28		
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	1,006.28			
125												

	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												
126	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	14,386.00	54,104.65	614.00	to 1035.63104
127	072	28	1013	6	3104		Supplies & Materials: General	Quail Hollow-Construction	2,000.00			
128	072	28	1013	6	3104		Supplies & Materials: General	Middle Branch Trail-Construction	30,518.65			
129	072	28	1013	6	3104		Supplies & Materials: General	Fry Family Park-Construction	7,200.00		2,700.00; 4,500.00	from 0000.65000
130												
131	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	100,614.00	130,577.64	614.00	from 1013.63104
132	072	28	1035	6	3104		Supplies & Materials: General	Safety Equipment-Parks & Trails Operations	5,547.50		2,085.00; 455.60; 300.00; 200.00; 1,000.00; 500.00; 500.00	from 0000.65000
133	072	28	1035	6	3104		Supplies & Materials: General	Pesticide Spraying-Parks & Trails Operations	2,872.75		419.99	from 0000.65000
134	072	28	1035	6	3104		Supplies & Materials: General	Volunteer Supplies-Parks & Trails Operations	1,300.00			
135	072	28	1035	6	3104		Supplies & Materials: General	Power Tools-Parks & Trails Operations	2,026.02			
136	072	28	1035	6	3104		Supplies & Materials: General	Park & Trail Amenities & Signage-Parks & Trails Operations	2,618.39			
137	072	28	1035	6	3104		Supplies & Materials: General	Quail Hollow-Parks & Trails Operations	152.00			
138	072	28	1035	6	3104		Supplies & Materials: General	Park & Trail Maintenance-Parks & Trails Operations	14,191.00		3,841.00	from 0000.65000
139	072	28	1035	6	3104		Supplies & Materials: General	Trail Tools-Parks & Trails Operations	1,255.98		1,255.98	from 0000.65000
140												
141	072	28	1062	6	3104		Supplies & Materials: General	Contingency-Magnolia Flouring Mills	3,000.00	3,000.00		
142												
143	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	56,824.20		
144	072	28	1157	6	3104		Supplies & Materials: General	Bookstore-Exploration Gateway	25,000.00			
145	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
146	072	28	1157	6	3104		Supplies & Materials: General	Bee Hives-Education/Programming	824.20			
147												
148	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
149	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
150												
151	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	9,000.00	9,000.00		
152	072	28	1012	6	3108		Supplies & Materials: Vehicles	Truck Tool Box-Natural Resources	1,465.74	1,465.74		
153	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	25,000.00	25,000.00		
154												
155	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	450.00	450.00		
156												
157	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00		
158												
159	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	15,853.04		
160	072	28	1000	6	3111		Supplies & Materials: Data Processing	Ranger Laptops & Data-Administration	1,980.00			
161	072	28	1000	6	3111		Supplies & Materials: Data Processing	In-Car Printers-Administration	2,513.04			
162	072	28	1000	6	3111		Supplies & Materials: Data Processing	Trail Cameras-Administration	1,360.00		1,360.00	from 0000.65000
163												
164	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
165	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
166	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
167	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
168	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
169	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
170												
171	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
172	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
173	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
174	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
175	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
176	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
177	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	80,000.00	80,000.00		
178												
179	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
180												
181	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	900.00	900.00		
182												

	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												
183		1,279,093.69						PURCHASED SERVICES, 64000				
184	072	28	1000	6	4000		Previous Year Liquidations	Administration	44,301.44	44,301.44		
185	072	28	1009	6	4000		Previous Year Liquidations	Enterprises	3,723.02	3,723.02		
186	072	28	1010	6	4000		Previous Year Liquidations	Wildlife Conservation Center	3,874.46	3,874.46		
187	072	28	1011	6	4000		Previous Year Liquidations	Public Safety	1,964.52	1,964.52		
188	072	28	1013	6	4000		Previous Year Liquidations	Construction	16,979.53	16,979.53		
189	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	22,931.46	22,931.46		
190	072	28	1062	6	4000		Previous Year Liquidations	Magnolia Flouring Mills	318.64	318.64		
191	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	7,448.34	7,448.34		
192												
193	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	38,000.00	40,988.00	2,000.00	to 1000.64101
194	072	28	1000	6	4100		Purchased Services: Occupational	Learning Management System-Administration	2,988.00			
195												
196	072	28	1010	6	4100		Purchased Services: Occupational	Sippo Lake Park-WCC Exhibit Hall-Wildlife Conservation Center	1,251.98	1,251.98		
197	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
198	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
199												
200	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	13,975.00		
201	072	28	1013	6	4100		Purchased Services: Occupational	Fichtner Park-Construction	6,000.00			
202	072	28	1013	6	4100		Purchased Services: Occupational	Middle Branch Trail-Construction	1,700.00			
203	072	28	1013	6	4100		Purchased Services: Occupational	Fry Family Park-Construction	1,275.00		1,275.00	from 0000.65000
204												
205	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	103,872.25		
206	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
207	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00			
208	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
209	072	28	1035	6	4100		Purchased Services: Occupational	Fenders-Parks & Trails Operations	2,750.00			
210	072	28	1035	6	4100		Purchased Services: Occupational	Park & Trail Maintenance-Parks & Trails Operations	2,622.25		709.75	from 0000.65000
211												
212	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
213												
214	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	506.00	6,311.00		
215	072	28	1157	6	4100		Purchased Services: Occupational	Bookstore-Exploration Gateway	5,000.00			
216	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
217	072	28	1157	6	4100		Purchased Services: Occupational	Staff Logowear-Education/Programming	700.00		700.00	from 0000.65000
218												
219	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	72,000.00	72,000.00	2,000.00	from 1000.64100
220												
221	072	28	1000	6	4102		Purchased Services: Medical	Contingency-Administration	1,924.11	1,924.11		
222	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
223	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00		
224												
225	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	7,500.00		
226	072	28	1000	6	4103		Purchased Services: Real Estate	Tam O'Shanter-Administration	6,000.00			
227												
228	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,350.00	11,350.00		
229	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00			
230												
231	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
232	072	28	1062	6	4105		Purchased Services: Financial	Contingency-Magnolia Flouring Mills	300.00	300.00		
233												
234	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
235	072	28	1013	6	4107		Purchased Services: Janitorial/Maintenance	Fichtner Park-Construction	7,040.00	7,040.00		
236	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00		
237												
238	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		
239												
240	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
241	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
242	072	28	1013	6	4201		Purchased Services: Water/Sewage	Fichtner Park-Construction	335.00	335.00		
243	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
244	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
245	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
246												

	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												
247	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
248	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
249	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
250	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
251	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,000.00	12,000.00		
252												
253	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00		
254	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
255	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00			
256	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
257												
258	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00		
259												
260	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	13,400.00		
261	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Fichtner Park-Construction	3,400.00			
262												
263	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,145.00	17,493.00		
264	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Middle Branch Trail-Parks & Trails Operations	3,248.00			
265	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Operations Rentals-Parks & Trails Operations	5,100.00			
266												
267	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00		
268												
269	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
270												
271	072	28	1000	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Administration	150.00	150.00		
272												
273	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	2,208.00		
274	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Sippo Lake Park-WCC Exhibit Hall-Wildlife Conservation Center	1,150.00			
275	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Walk-In-Freezer-Wildlife Conservation Center	408.00			
276												
277	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
278												
279	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Construction	1,000.00	1,775.00		
280	072	28	1013	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fichtner Park-Construction	775.00			
281												
282	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	17,855.00	84,003.00		
283	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
284	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Quail Hollow-Parks & Trails Operations	648.00			
285												
286	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00		
287												
288	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	23,847.50		
289	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	4,485.00			
290	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
291	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
292	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
293												
294	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		
295	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	200.00	200.00		
296	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00		
297	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
298												
299	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
300	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
301												
302	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,060.00	6,235.00		
303	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Fichtner Park-Administration	175.00			
304												
305	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	3,609.00	3,609.00		
306	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
307	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	450.00	450.00		
308	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
309												

	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												
310	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	675.00		
311	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Bookstore	315.00			
312	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
313												
314	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	12,601.72	13,851.42	1,898.28	to 1000.64405
315	072	28	1000	6	4404		Purchased Services- Advertising	Nimisila Creek Preserve Phase II-Administration	642.00			
316	072	28	1000	6	4404		Purchased Services- Advertising	Sippo Valley Trail Bridge Replacement-Administration	313.50			
317	072	28	1000	6	4404		Purchased Services- Advertising	Jackson Connector Trail-Administration	294.20			
318												
319	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
320												
321	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	51,898.28	54,409.60	1,898.28	from 1000.64404
322	072	28	1000	6	4405		Purchased Services - Printing & Binding	Park & Trail Amenities & Signage-Administration	1,862.32			
323	072	28	1000	6	4405		Purchased Services - Printing & Binding	Booth Displays-Administration	528.00			
324	072	28	1000	6	4405		Purchased Services - Printing & Binding	Openings & Dedications-Administration	121.00		121.00	from 0000.65000
325												
326	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	291.00	291.00		
327	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	746.00	746.00		
328	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00		
329												
330	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	12,254.42		
331	072	28	1035	6	4405		Purchased Services - Printing & Binding	Park & Trail Amenities & Signage-Parks & Trails Operations	11,754.42		168.00; 200.00; 1,610.00	from 0000.65000
332												
333	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
334	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
335												
336	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,802.00		
337	072	28	1000	6	4406		Purchased Services - Communication	Ranger Laptops & Data-Administration	802.00			
338												
339	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
340												
341	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
342	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,394.00	10,394.00		
343												
344	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	15,145.00	15,145.00		
345	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00		
346	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00		
347												
348	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	204.00	269.00		
349	072	28	1011	6	4409		Purchased Services - Membership/Dues	Stark County Police Chiefs Association-Public Safety	65.00			
350												
351	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
352	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
353	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
354												
355	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
356	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
357	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
358	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	Contingency-Bookstore	300.00	300.00		
359												
360	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
361												
362			1,585,588.05					**CAPITAL OUTLAY, 65000**				
363	072	28	1000	6	5000		Previous Year Liquidations	Administration	2,622.00	2,622.00		
364	072	28	1011	6	5000		Previous Year Liquidations	Public Safety	91.47	91.47		
365	072	28	1035	6	5000		Previous Year Liquidations	Parks & Trails Operations	15,860.00	15,860.00		
366												

	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												
367	072	28	0000	6	5000		Project Fund	Unallocated	586,485.62	586,485.62	3,075.00; 35,843.21; 112,560.00	to 1013.65202
368											2,700.00; 4,500.00	to 1013.63104
369											1,275.00	to 1013.64100
370											2,327.79; 9,625.15	to 1035.65405
371											253.00; 529.39	to 1010.63104
372											168.00; 200.00; 1,610.00	to 1035.64405
373											700.00	to 1157.64100
374											23,200.00	to 1000.65202
375											121.00	to 1000.64405
376											1,369.11; 3,410.00; 275.00	to 1157.67118
377											1,360.00	to 1000.63111
378											3,841.00; 2, 085.00; 455.60; 300.00; 200.00; 1,000.00; 500.00; 500.00; 419.99; 1,255.98	to 1035.63104
379											709.75	to 1035.64100
380											4,000.00	to 1000.67118
381												
382	072	28	1000	6	5100		Capital Outlay: Land	Middle Branch Trail-Administration	10,910.02	10,910.02		
383												
384	072	28	1013	6	5100		Capital Outlay: Land	Fichtner Park-Construction	36,100.00	36,100.00		
385												
386	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	31,481.26	54,681.26		
387	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Fry Family Park-Administration	23,200.00		23,200.00	from 0000.65000
388												
389	072	28	1013	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Construction	407,826.21	407,826.21	3,075.00; 35,843.21; 112,560.00	from 0000.65000
390												
391	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Tam O'Shanter-Parks & Trails Operations	3,750.00	20,115.00		
392	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Quail Hollow-Parks & Trails Operations	16,365.00			
393												
394	072	28	1000	6	5300		Capital Outlay: Improvements Other Than Buildings	CHC Grant Program-Administration	14,815.00	14,815.00		
395	072	28	1010	6	5300		Capital Outlay: Improvements Other Than Buildings	Sippo Lake Park-Wildlife Conservation Center	2,745.00	2,745.00		
396												
397	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Walborn Reservoir-Parks & Trails Operations	4,690.00	69,633.00		
398	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Tam O'Shanter-Parks & Trails Operations	15,800.00			
399	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Fry Family Park-Parks & Trails Operations	8,968.00			
400	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Park & Trail Maintenance-Parks & Trails Operations	33,175.00			
401	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	CHC Grant Program-Parks & Trails Operations	7,000.00			
402												
403	072	28	1157	6	5300		Capital Outlay: Improvements Other Than Buildings	EG Parking Lot Seal-Exploration Gateway	10,927.00	10,927.00		
404												
405	072	28	1035	6	5400		Capital Outlay: Machinery/Equipment	Skid Steer-Parks & Trails Operations	54,302.80	54,302.80		
406	072	28	1157	6	5400		Capital Outlay: Machinery/Equipment	EG Floor Care-Exploration Gateway	11,550.00	11,550.00		
407												
408	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	9,080.00		
409	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	2021 Computers-Administration	6,080.00			
410												
411	072	28	1009	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Tandem Kayaks-Enterprises	3,499.97	9,859.97		
412	072	28	1009	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Pedal Boats-Enterprises	6,360.00			
413												
414	072	28	1035	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Tam O'Shanter-Parks & Trails Operations	1,649.95	1,649.95		
415												
416	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	20,000.00	41,703.69		
417	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Ventrac-Parks & Trails Operations	2,100.00			
418	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Trail Tools-Parks & Trails Operations	3,263.75			
419	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Quail Hollow-Parks & Trails Operations	4,387.00			
420	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Quail Hollow Boiler Maintenance & Reseal-Parks & Trails Operations	2,327.79		2,327.79	from 0000.65000
421	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Sippo Lake Park-Parks & Trails Operations	9,625.15		9,625.15	from 0000.65000
422												
423	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	29,600.00		
424	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	EG Lighting- Exploration Gateway	14,600.00			
425												

	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												
426	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	90,000.00	120,992.17		
427	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Side-by-Side-Public Safety	30,992.17			
428												
429	072	28	1035	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Vehicles-Parks & Trails Operations	46,978.88	46,978.88		
430												
431	072	28	1010	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	Walk-in-Freezer-Wildlife Conservation Center	10,593.00	10,593.00		
432												
433	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Night Vision-Public Safety	3,277.00	16,466.01		
434	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Tasers-Public Safety	13,189.01			
435												
436			232,656.85					**OTHER ALLOCATIONS, 67000**				
437	072	28	1000	6	7000		Previous Year Liquidations	Administration	2,375.83	2,375.83	714.56	Previous Year Liquidation
438	072	28	1009	6	7000		Previous Year Liquidations	Enterprises	150.00	150.00		
439	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	11,848.56	11,848.56		
440												
441	072	28	1009	6	7100		Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00		
442	072	28	1012	6	7100		Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00		
443												
444	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	50,850.57	50,850.57	850.57	from 1000.67114
445	072	28	1009	6	7106		Other Allocations - Taxes	Marinas-Enterprises	7,500.00	7,500.00		
446	072	28	1062	6	7106		Other Allocations - Taxes	Magnolia Flouring Mills	500.00	500.00		
447	072	28	1157	6	7106		Other Allocations - Taxes	Bookstore-Exploration Gateway	2,500.00	2,500.00		
448												
449	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
450												
451	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	2,149.43	2,149.43	850.57	to 1000.67106
452												
453	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	7,500.00	7,500.00		
454												
455	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
456												
457	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	5,000.00	32,785.50		
458	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
459	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
460	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
461	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
462	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
463	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
464	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
465	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00			
466	072	28	1000	6	7118		Other Allocations - Special Projects	InstaParks Kits -Administration	4,085.50			
467	072	28	1000	6	7118		Other Allocations - Special Projects	Videos -Administration	4,000.00		4,000.00	from 0000.65000
468												
469	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	6,000.00	6,000.00		
470	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
471												
472	072	28	1011	6	7118		Other Allocations-Special Projects	Ranger Explorer Program-Public Safety	215.00	501.00		
473	072	28	1011	6	7118		Other Allocations-Special Projects	Ranger Outreach Program-Public Safety	286.00			
474												
475	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
476												
477	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	50,615.96		
478	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
479	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
480	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,785.00			
481	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
482	072	28	1157	6	7118		Other Allocations - Special Projects	Deck the Hollow-Education/Programming	3,475.38			
483	072	28	1157	6	7118		Other Allocations - Special Projects	Fry Exhibit Space-Education/Programming	740.98		275.00	from 0000.65000
484	072	28	1157	6	7118		Other Allocations - Special Projects	VeteRUN-Education/Programming	920.49			
485	072	28	1157	6	7118		Other Allocations - Special Projects	Stark Exploring-Education/Programming	4,779.11		1,369.11; 3,410.00	from 0000.65000
486												
487	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	34,000.00	34,000.00		
488	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	5,880.00	5,880.00		
489												

	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												
490	072	28	1000	6	7120		Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
491												
492			566,251.55					**NON-OPERATING, 80000**				
493	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	536,000.00	566,251.55		
494	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	30,251.55			
495												
496								TOTAL:	9,516,416.49	9,516,416.49		
497								UNAPPROPRIATED BALANCE:	0.00	0.00		
498									9,516,416.49	9,516,416.49		
499												
500							**PERMANENT IMPROVEMENT FUND-529**					
501												
502							Carry-Over		91,708.72			
503												
504												
505							REVENUE RECEIPTS:					
506	529	28	0000	5	7100		Investment Income		750.00			
507	529	28	0000	7	2100		Transfers In: General Fund		566,251.55			
508	529	28	0000	7	6100		Note Sale Proceeds		500,000.00			
509							TOTAL RECEIPTS		1,158,710.27			
510												
511			8,000.00					**PURCHASED SERVICES, 64000**				
512	529	28	0000	6	4101		Purchased Services: Legal		8,000.00	8,000.00		
513												
514			123,960.82					**CAPITAL OUTLAY, 65000**				
515	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	123,960.82	123,960.82		
516												
517			1,026,749.45					**DEBT SERVICE, 66000**				
518	529	28	0000	6	6100		Debt Service: Principal		1,000,000.00	1,000,000.00		
519												
520	529	28	0000	6	6200		Debt Service: Interest		26,749.45	26,749.45		
521												
522								TOTAL:	1,158,710.27	1,158,710.27		
523								UNAPPROPRIATED BALANCE:	-	-		
524									1,158,710.27	1,158,710.27		
525												
526							**HAZARD MITIGATION GRANT PROGRAM FUND-696**					
527												
528							Carry-Over					
529												
530	696	28	0000	5	5102		Federal Indirect Grant		1,827,346.55			
531	696	28	0000	5	5103		State Operating Grant		236,235.00			
532	696	28	0000	5	5105		Local Operating Grant		372,880.84			
533							TOTAL RECEIPTS		2,436,462.39			
534			2,436,462.39					**CAPITAL OUTLAY, 65000**				
535	696	28	0000	6	5000		Project Fund	PDM	507,447.39	2,387,322.39		
536	696	28	0000	6	5000		Project Fund	HMGP	1,879,875.00			
537												
538	696	28	0000	6	5100		Capital Outlay: Land	PDM	39,140.00	49,140.00		
539	696	28	0000	6	5100		Capital Outlay: Land	HMGP	10,000.00			
540												
541								TOTAL:	2,436,462.39	2,436,462.39		
542								UNAPPROPRIATED BALANCE:	0.00	0.00		
543									2,436,462.39	2,436,462.39		
544												
545							**LAW ENFORCEMENT TRUST FUND -875**					
546												
547							Carry-Over		530.00			