	A	B	C	D	E	F	G	H	J	K
1										**EXHIBIT A**
2										11/30/2021
3	**2022 Proposed Budget**									
4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**DESCRIPTION AND/OR DEPARTMENT**	**AMOUNT**	**ACCOUNT TOTAL**
5										
6							**072 COUNTY PARKS FUND**			
7										
8							Carry-Over			
9										
10							REVENUE RECEIPTS:			
11	072	28	0000	5	1100		Taxes-Real Estate Property		6,616,205.00	7,428,005.00
12	072	28	0000	5	1300		Taxes-Manufactured Home		6,800.00	
13	072	28	0000	5	2413		User Fees		85,000.00	
14	072	28	0000	5	2900		Sales-Marinas & Mill		125,000.00	
15	072	28	0000	5	4100		Fines and Forfeitures		500.00	
16	072	28	0000	5	5103		State Capital Grant		4,387.50	
17	072	28	0000	5	5203		P.I.L.O.T.-LOCAL		5,000.00	
18	072	28	0000	5	5300		State Government Shared Revenues		9,965.00	
19	072	28	0000	5	5301		Real Property Rollbacks		800,000.00	
20	072	28	0000	5	7100		Investment Income		5,000.00	
21	072	28	0000	5	8400		Miscellaneous		500.00	
22	072	28	0000	5	8401		Gifts and Donations		2,500.00	
23	072	28	0000	5	9102		Other Revenue Rentals/Leases Royalties		1,000.00	
24	072	28	1157	5	2413		User Fees-Exploration Gateway		32,000.00	
25	072	28	1157	5	2900		Sales-Lily Pad		35,000.00	
26	072	28	1157	5	5403		Reimbursements-County-Exploration Gateway		138,000.00	
27										
28								TOTAL RECEIPTS	**7,866,857.50**	
29										
30		3,779,324.36					**PERSONAL SERVICES - SALARIES & WAGES, 61000**			
31	072	28	1000	6	1700		Salaries	Administration	951,582.81	951,582.81
32	072	28	1009	6	1700		Salaries	Enterprises	208,280.91	208,280.91
33	072	28	1010	6	1700		Salaries	Wildlife Conservation Center	301,058.72	301,058.72
34	072	28	1011	6	1700		Salaries	Public Safety	668,186.53	668,186.53
35	072	28	1012	6	1700		Salaries	Natural Resources	261,232.00	261,232.00
36	072	28	1013	6	1700		Salaries	Construction	298,970.97	298,970.97
37	072	28	1035	6	1700		Salaries	Parks & Trails Operations	731,240.59	731,240.59
38	072	28	1157	6	1700		Salaries	Education/Programming	358,771.83	358,771.83
39										
40		1,594,221.38					**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**			
41	072	28	1000	6	2100		Medicare (1.45%)	Administration	13,797.95	13,797.95
42	072	28	1009	6	2100		Medicare (1.45%)	Enterprises	3,020.07	3,020.07
43	072	28	1010	6	2100		Medicare (1.45%)	Wildlife Conservation Center	4,365.35	4,365.35
44	072	28	1011	6	2100		Medicare (1.45%)	Public Safety	9,688.70	9,688.70
45	072	28	1012	6	2100		Medicare (1.45%)	Natural Resources	3,787.86	3,787.86
46	072	28	1013	6	2100		Medicare (1.45%)	Construction	4,335.08	4,335.08
47	072	28	1035	6	2100		Medicare (1.45%)	Parks & Trails Operations	10,602.99	10,602.99
48	072	28	1157	6	2100		Medicare (1.45%)	Education/Programming	5,202.19	5,202.19
49										
50	072	28	1000	6	2201		P.E.R.S. (14.00%)	Administration	133,221.59	133,221.59
51	072	28	1009	6	2201		P.E.R.S. (14.00%)	Enterprises	29,159.33	29,159.33
52	072	28	1010	6	2201		P.E.R.S. (14.00%)	Wildlife Conservation Center	42,148.22	42,148.22
53	072	28	1011	6	2201		P.E.R.S. (18.10%)	Public Safety	120,941.76	120,941.76
54	072	28	1012	6	2201		P.E.R.S. (14.00%)	Natural Resources	36,572.48	36,572.48
55	072	28	1013	6	2201		P.E.R.S. (14.00%)	Construction	41,855.94	41,855.94
56	072	28	1035	6	2201		P.E.R.S. (14.00%)	Parks & Trails Operations	102,373.68	102,373.68
57	072	28	1157	6	2201		P.E.R.S. (14.00%)	Education/Programming	50,228.06	50,228.06
58										
59	072	28	1000	6	2300		Unemployment	Administration	10,000.00	10,000.00
60										

	A	B	C	D	E	F	G	H	J	K
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL
5										
61	072	28	1000	6	2400		Worker's Compensation	Administration	9,600.00	9,600.00
62	072	28	1009	6	2400		Worker's Compensation	Enterprises	4,800.00	4,800.00
63	072	28	1010	6	2400		Worker's Compensation	Wildlife Conservation Center	8,300.00	8,300.00
64	072	28	1011	6	2400		Worker's Compensation	Public Safety	7,500.00	7,500.00
65	072	28	1012	6	2400		Worker's Compensation	Natural Resources	2,200.00	2,200.00
66	072	28	1013	6	2400		Worker's Compensation	Construction	3,000.00	3,000.00
67	072	28	1035	6	2400		Worker's Compensation	Parks & Trails Operations	8,100.00	8,100.00
68	072	28	1157	6	2400		Worker's Compensation	Education/Programming	5,000.00	5,000.00
69										
70	072	28	1000	6	2501		Health Insurance	Administration	181,849.32	181,849.32
71	072	28	1009	6	2501		Health Insurance	Enterprises	36,963.84	36,963.84
72	072	28	1010	6	2501		Health Insurance	Wildlife Conservation Center	55,445.76	55,445.76
73	072	28	1011	6	2501		Health Insurance	Public Safety	162,536.32	162,536.32
74	072	28	1012	6	2501		Health Insurance	Natural Resources	63,736.48	63,736.48
75	072	28	1013	6	2501		Health Insurance	Construction	106,860.96	106,860.96
76	072	28	1035	6	2501		Health Insurance	Parks & Trails Operations	247,130.32	247,130.32
77	072	28	1157	6	2501		Health Insurance	Education/Programming	69,897.12	69,897.12
78										
79			725,450.00					**SUPPLIES & MATERIALS, 63000**		
80	072	28	1000	6	3101		Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00
81	072	28	1009	6	3101		Supplies & Materials: Office	Contingency-Enterprises	300.00	300.00
82	072	28	1010	6	3101		Supplies & Materials: Office	Contingency-Wildlife Conservation Center	1,000.00	1,000.00
83	072	28	1011	6	3101		Supplies & Materials: Office	Contingency-Public Safety	800.00	800.00
84	072	28	1012	6	3101		Supplies & Materials: Office	Contingency-Natural Resources	450.00	450.00
85	072	28	1035	6	3101		Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00
86	072	28	1157	6	3101		Supplies & Materials: Office	Contingency-Education/Programming	1,750.00	1,750.00
87										
88	072	28	1000	6	3104		Supplies & Materials: General	Contingency-Administration	500.00	7,000.00
89	072	28	1000	6	3104		Supplies & Materials: General	Volunteers-Administration	3,500.00	
90	072	28	1000	6	3104		Supplies & Materials: General	Safety Technology-Administration	3,000.00	
91										
92	072	28	1009	6	3104		Supplies & Materials: General	Contingency-Enterprises	42,000.00	42,000.00
93	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	32,000.00
94	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00
95	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	8,000.00
96	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	15,000.00	15,000.00
97	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	120,000.00	120,000.00
98										
99	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	56,000.00
100	072	28	1157	6	3104		Supplies & Materials: General	Lily Pad-Exploration Gateway	25,000.00	
101	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00	
102										
103	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00
104	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00
105										
106	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	10,000.00	10,000.00
107	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	26,000.00	26,000.00
108										
109	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	500.00
110										
111	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00
112										
113	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	10,000.00
114										
115	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00
116	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00
117	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00
118	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00
119	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00
120	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00
121										

	A	B	C	D	E	F	G	H	J	K
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL
5										
122	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00
123	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00
124	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00
125	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00
126	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00
127	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00
128	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	60,000.00	60,000.00
129										
130	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00
131										
132	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	1,250.00	1,250.00
133										
134			1,073,046.50					**PURCHASED SERVICES, 64000**		
135	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	43,000.00	43,000.00
136										
137	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00
138	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00
139	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	5,000.00
140										
141	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	98,500.00
142	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00	
143	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00	
144	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00	
145										
146	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00
147										
148	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00
149	072	28	1157	6	4100		Purchased Services: Occupational	Lily Pad-Exploration Gateway	5,000.00	
150	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00	
151										
152	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00
153										
154	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00
155	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00
156										
157	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	1,500.00
158										
159	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,500.00	11,500.00
160	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00	
161										
162	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00
163										
164	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00
165	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00
166										
167	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00
168										
169	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00
170	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00
171	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00
172	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00
173	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00
174										
175	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00
176	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00
177	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00
178	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00
179	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,000.00	12,000.00
180										

	A	B	C	D	E	F	G	H	J	K
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL
5										
181	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00
182	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00	
183	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00	
184	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00	
185										
186	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00
187	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,000.00
188	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	9,000.00
189	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00
190										
191	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00
192										
193	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00
194	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00
195										
196	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	17,855.00	84,003.00
197	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00	
198	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Quail Hollow-Parks & Trails Operations	648.00	
199										
200	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00
201										
202	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	25,362.50
203	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	6,000.00	
204	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00	
205	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00	
206	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50	
207										
208	072	28	1000	6	4300		Purchased Services: Fees	Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration	170,000.00	170,000.00
209	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	500.00	500.00
210	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00
211	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00
212										
213	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00
214	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00	
215										
216	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,500.00	6,500.00
217										
218	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	3,609.00	3,609.00
219	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00
220	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	450.00	450.00
221	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00
222										
223	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	675.00
224	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Lily Pad	315.00	
225	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00	
226										
227	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	14,500.00
228	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00
229										
230	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	50,000.00
231	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00
232	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00
233	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00
234	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	500.00
235	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00
236	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00
237										
238	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,000.00
239	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00
240										

	A	B	C	D	E	F	G	H	J	K
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL
5										
241	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00
242	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,700.00	10,700.00
243										
244	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	15,250.00	15,250.00
245	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00
246	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00
247	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	650.00	650.00
248	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00
249	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00
250	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00
251										
252	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00
253	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00
254	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00
255	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	Contingency-Lily Pad-Exploration Gateway	300.00	300.00
256										
257	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00
258										
259			201,914.06					**CAPITAL OUTLAY, 65000**		
260	072	28	0000	6	5000		Project Fund		63,064.06	63,064.06
261										
262	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	3,000.00
263										
264	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	20,000.00	20,000.00
265	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	15,000.00
266										
267	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	95,000.00	95,000.00
268										
269	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Body Armor Vests-Public Safety	5,850.00	5,850.00
270										
271			197,642.10					**OTHER ALLOCATIONS, 67000**		
272	072	28	1009	6	7100		Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00
273	072	28	1012	6	7100		Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00
274										
275	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	51,000.00	51,000.00
276	072	28	1009	6	7106		Other Allocations - Taxes	Marinas, Event Trailer, and Tam O'Shanter-Enterprises	7,500.00	7,500.00
277	072	28	1157	6	7106		Other Allocations - Taxes	Lily Pad-Exploration Gateway	2,500.00	2,500.00
278										
279	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00
280										
281	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00
282										
283	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	7,500.00	7,500.00
284										
285	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00
286										
287	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	5,000.00	27,200.00
288	072	28	1000	6	7118		Other Allocations - Special Projects	Employee Events & Provisions-Administration	2,500.00	
289	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00	
290	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00	
291	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00	
292	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00	
293	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00	
294	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00	
295	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00	
296	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo -Administration	1,500.00	
297										
298	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	5,000.00	5,000.00
299	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00
300										
301	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00

	A	B	C	D	E	F	G	H	J	K
4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**DESCRIPTION AND/OR DEPARTMENT**	**AMOUNT**	**ACCOUNT TOTAL**
5										
302										
303	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	40,700.00
304	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Education Programming	750.00	
305	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00	
306	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00	
307	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,035.00	
308	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00	
309										
310	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	34,000.00	34,000.00
311	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	1,742.10	1,742.10
312										
313	072	28	1000	6	7120		Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00
314										
315			295,259.10					**NON-OPERATING, 80000**		
316	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	264,100.00	295,259.10
317	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	31,159.10	
318										
319								TOTAL:	7,866,857.50	7,866,857.50
320								UNAPPROPRIATED BALANCE:	0.00	0.00
321									7,866,857.50	7,866,857.50
322										

	A	B	C	D	E	F	G	H	J	K
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL
5										
323							PERMANENT IMPROVEMENT FUND-529			
324										
325							Carry-Over		123,960.82	
326										
327										
328							REVENUE RECEIPTS:			
329	529	28	0000	5	7100		Investment Income		50.00	
330	529	28	0000	7	2100		Transfers In: General Fund		295,259.10	
331	529	28	0000	7	6100		Note Sale Proceeds		500,000.00	
332							TOTAL RECEIPTS		919,269.92	
333										
334		8,500.00						PURCHASED SERVICES, 64000		
335	529	28	0000	6	4101		Purchased Services: Legal		8,500.00	8,500.00
336										
337		155,119.92						CAPITAL OUTLAY, 65000		
338	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	155,119.92	155,119.92
339										
340		755,650.00						DEBT SERVICE, 66000		
341	529	28	0000	6	6100		Debt Service: Principal		750,000.00	750,000.00
342										
343	529	28	0000	6	6200		Debt Service: Interest		5,650.00	5,650.00
344										
345								TOTAL:	919,269.92	919,269.92
346								UNAPPROPRIATED BALANCE:	-	-
347									919,269.92	919,269.92
348										
349							HAZARD MITIGATION GRANT PROGRAM FUND-696			
350										
351							Carry-Over		157,197.81	
352										
353							LAW ENFORCEMENT TRUST FUND -875			
354										
355							Carry-Over		530.00	