AGENDA ITEM: 5_B
2/28/2022

2022 Budget

	A	B	C	D	E	F	G	H	J	K	L	M
4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**DESCRIPTION AND/OR DEPARTMENT**	**AMOUNT**	**ACCOUNT TOTAL**		
5												
6							**072 COUNTY PARKS FUND**					
7												
8							Carry-Over		1,399,812.72			
9												
10							Previous Year Liquidations-Non-Encumbered		235,195.99		69,846.28	Previous Year Liquidations
11												
12							REVENUE RECEIPTS:					
13	072	28	0000	5	1100		Taxes-Real Estate Property		6,616,205.00	7,428,005.00		
14	072	28	0000	5	1300		Taxes-Manufactured Home		6,800.00			
15	072	28	0000	5	2413		User Fees		85,000.00			
16	072	28	0000	5	2900		Sales-Marinas & Mill		125,000.00			
17	072	28	0000	5	4100		Fines and Forfeitures		500.00			
18	072	28	0000	5	5103		State Capital Grant		4,387.50			
19	072	28	0000	5	5203		P.I.L.O.T.-LOCAL		5,000.00			
20	072	28	0000	5	5300		State Government Shared Revenues		9,965.00			
21	072	28	0000	5	5301		Real Property Rollbacks		800,000.00			
22	072	28	0000	5	7100		Investment Income		5,000.00			
23	072	28	0000	5	8400		Miscellaneous		500.00			
24	072	28	0000	5	8401		Gifts and Donations		2,500.00			
25	072	28	0000	5	9102		Other Revenue Rentals/Leases Royalties		1,000.00			
26	072	28	1157	5	2413		User Fees-Exploration Gateway		32,000.00			
27	072	28	1157	5	2900		Sales-Lily Pad		35,000.00			
28	072	28	1157	5	5403		Reimbursements-County-Exploration Gateway		138,000.00			
29												
30								TOTAL RECEIPTS	**9,501,866.21**			
31												
32		3,779,324.36						**PERSONAL SERVICES - SALARIES & WAGES, 61000**				
33	072	28	1000	6	1700		Salaries	Administration	951,582.81	951,582.81		
34	072	28	1009	6	1700		Salaries	Enterprises	208,280.91	208,280.91		
35	072	28	1010	6	1700		Salaries	Wildlife Conservation Center	301,058.72	301,058.72		
36	072	28	1011	6	1700		Salaries	Public Safety	668,186.53	668,186.53		
37	072	28	1012	6	1700		Salaries	Natural Resources	261,232.00	261,232.00		
38	072	28	1013	6	1700		Salaries	Construction	298,970.97	298,970.97		
39	072	28	1035	6	1700		Salaries	Parks & Trails Operations	731,240.59	731,240.59		
40	072	28	1157	6	1700		Salaries	Education/Programming	358,771.83	358,771.83		
41												
42		1,594,221.38						**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**				
43	072	28	1000	6	2100		Medicare (1.45%)	Administration	13,797.95	13,797.95		
44	072	28	1009	6	2100		Medicare (1.45%)	Enterprises	3,020.07	3,020.07		
45	072	28	1010	6	2100		Medicare (1.45%)	Wildlife Conservation Center	4,365.36	4,365.36		
46	072	28	1011	6	2100		Medicare (1.45%)	Public Safety	9,688.70	9,688.70		
47	072	28	1012	6	2100		Medicare (1.45%)	Natural Resources	3,787.86	3,787.86		
48	072	28	1013	6	2100		Medicare (1.45%)	Construction	4,335.08	4,335.08		
49	072	28	1035	6	2100		Medicare (1.45%)	Parks & Trails Operations	10,602.99	10,602.99		
50	072	28	1157	6	2100		Medicare (1.45%)	Education/Programming	5,202.19	5,202.19		
51												
52	072	28	1000	6	2201		P.E.R.S. (14.00%)	Administration	133,221.59	133,221.59		
53	072	28	1009	6	2201		P.E.R.S. (14.00%)	Enterprises	29,159.33	29,159.33		
54	072	28	1010	6	2201		P.E.R.S. (14.00%)	Wildlife Conservation Center	42,148.22	42,148.22		
55	072	28	1011	6	2201		P.E.R.S. (18.10%)	Public Safety	120,941.76	120,941.76		
56	072	28	1012	6	2201		P.E.R.S. (14.00%)	Natural Resources	36,572.48	36,572.48		
57	072	28	1013	6	2201		P.E.R.S. (14.00%)	Construction	41,855.94	41,855.94		
58	072	28	1035	6	2201		P.E.R.S. (14.00%)	Parks & Trails Operations	102,373.68	102,373.68		
59	072	28	1157	6	2201		P.E.R.S. (14.00%)	Education/Programming	50,228.06	50,228.06		
60												
61	072	28	1000	6	2300		Unemployment	Administration	10,000.00	10,000.00		
62												

	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												
63	072	28	1000	6	2400		Worker's Compensation	Administration	9,600.00	9,600.00		
64	072	28	1009	6	2400		Worker's Compensation	Enterprises	4,800.00	4,800.00		
65	072	28	1010	6	2400		Worker's Compensation	Wildlife Conservation Center	8,300.00	8,300.00		
66	072	28	1011	6	2400		Worker's Compensation	Public Safety	7,500.00	7,500.00		
67	072	28	1012	6	2400		Worker's Compensation	Natural Resources	2,200.00	2,200.00		
68	072	28	1013	6	2400		Worker's Compensation	Construction	3,000.00	3,000.00		
69	072	28	1035	6	2400		Worker's Compensation	Parks & Trails Operations	8,100.00	8,100.00		
70	072	28	1157	6	2400		Worker's Compensation	Education/Programming	5,000.00	5,000.00		
71												
72	072	28	1000	6	2501		Health Insurance	Administration	181,849.32	181,849.32		
73	072	28	1009	6	2501		Health Insurance	Enterprises	36,963.84	36,963.84		
74	072	28	1010	6	2501		Health Insurance	Wildlife Conservation Center	55,445.76	55,445.76		
75	072	28	1011	6	2501		Health Insurance	Public Safety	162,536.32	162,536.32		
76	072	28	1012	6	2501		Health Insurance	Natural Resources	63,736.48	63,736.48		
77	072	28	1013	6	2501		Health Insurance	Construction	106,860.96	106,860.96		
78	072	28	1035	6	2501		Health Insurance	Parks & Trails Operations	247,130.32	247,130.32		
79	072	28	1157	6	2501		Health Insurance	Education/Programming	69,897.12	69,897.12		
80												
81			788,528.47					**SUPPLIES & MATERIALS, 63000**				
82	072	28	1000	6	3000		Previous Year Liquidations	Administration	7,319.99	7,319.99	6,198.29: 7,319.99	to 0000.65000: Previous Year Liquidations
83	072	28	1009	6	3000		Previous Year Liquidations	Enterprises	4,233.39	4,233.39	3,972.81: 4,233.39	to 0000.65000: Previous Year Liquidations
84	072	28	1010	6	3000		Previous Year Liquidations	Wildlife Conservation Center	7,683.91	7,683.91	7,683.91	Previous Year Liquidation
85	072	28	1011	6	3000		Previous Year Liquidations	Public Safety	2,632.47	2,632.47	3,400.86: 2,632.47	to 0000.65000: Previous Year Liquidations
86	072	28	1012	6	3000		Previous Year Liquidations	Natural Resources	0.00	0.00	333.33	to 0000.65000
87	072	28	1013	6	3000		Previous Year Liquidations	Construction	2,366.96	2,366.96	3879.82: 2,366.96	to 0000.65000: Previous Year Liquidations
88	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	17,883.03	17,883.03	3,964.13: 17,883.03	to 0000.65000: Previous Year Liquidations
89	072	28	1062	6	3000		Previous Year Liquidations	Magnolia Flouring Mills	0.00	0.00	4,433.58	to 0000.65000
90	072	28	1157	6	3000		Previous Year Liquidations	Exploration Gateway	13,983.03	13,983.03	37,379.04: 13,983.03	to 0000.65000: Previous Year Liquidations
91												
92	072	28	1000	6	3101		Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00		
93	072	28	1009	6	3101		Supplies & Materials: Office	Contingency-Enterprises	300.00	300.00		
94	072	28	1010	6	3101		Supplies & Materials: Office	Contingency-Wildlife Conservation Center	1,000.00	1,000.00		
95	072	28	1011	6	3101		Supplies & Materials: Office	Contingency-Public Safety	800.00	800.00		
96	072	28	1012	6	3101		Supplies & Materials: Office	Contingency-Natural Resources	450.00	450.00		
97	072	28	1035	6	3101		Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00		
98	072	28	1157	6	3101		Supplies & Materials: Office	Contingency-Education/Programming	1,750.00	1,750.00		
99												
100	072	28	1000	6	3104		Supplies & Materials: General	Contingency-Administration	500.00	7,000.00		
101	072	28	1000	6	3104		Supplies & Materials: General	Volunteers-Administration	3,500.00			
102	072	28	1000	6	3104		Supplies & Materials: General	Safety Technology-Administration	3,000.00			
103												
104	072	28	1009	6	3104		Supplies & Materials: General	Contingency-Enterprises	42,000.00	44,758.69		
105	072	28	1009	6	3104		Supplies & Materials: General	Skiing-Enterprises	2,758.69		2,758.69	from 0000.65000
106												
107	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	32,000.00		
108	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00		
109	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	8,000.00		
110	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	15,000.00	15,000.00		
111												
112	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	120,000.00	121,970.00		
113	072	28	1035	6	3104		Supplies & Materials: General	Paper Towel Dispensers & Towels-Parks & Trails Operations	1,970.00		1,970.00	from 0000.65000
114												
115	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	57,660.00		
116	072	28	1157	6	3104		Supplies & Materials: General	Maintenance Equipment-Exploration Gateway	1,660.00		1,660.00	from 0000.65000
117	072	28	1157	6	3104		Supplies & Materials: General	Lily Pad-Exploration Gateway	25,000.00			
118	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
119												
120	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
121	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
122												
123	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	10,000.00	10,000.00		
124	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	26,000.00	26,000.00		
125												
126	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	500.00		
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	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00		
129												
130	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	10,587.00		
131	072	28	1000	6	3111		Supplies & Materials: Data Processing	DL Doc Camera-Administration	587.00		587.00	from 0000.65000
132												
133	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
134	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
135	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
136	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
137	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
138	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
139												
140	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
141	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
142	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
143	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
144	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
145	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
146	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	60,000.00	60,000.00		
147												
148	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
149												
150	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	1,250.00	1,250.00		
151												
152			1,083,426.35					**PURCHASED SERVICES, 64000**				
153	072	28	1000	6	4000		Previous Year Liquidations	Administration	105.80	105.80	14,381.67: 105.80	to 0000.65000: Previous Year Liquidation
154	072	28	1009	6	4000		Previous Year Liquidations	Enterprises	0.00	0.00	600.00	to 0000.65000
155	072	28	1011	6	4000		Previous Year Liquidations	Public Safety	932.00	932.00	3,674.50: 932.00	to 0000.65000: Previous Year Liquidation
156	072	28	1012	6	4000		Previous Year Liquidations	Natural Resources	0.00	0.00	50.00	to 0000.65000
157	072	28	1013	6	4000		Previous Year Liquidations	Construction	0.00	0.00	5,533.77	to 0000.65000
158	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	7,017.05	7,017.05	38,842.59: 7,017.05	to 0000.65000: Previous Year Liquidations
159	072	28	1062	6	4000		Previous Year Liquidations	Magnolia Flouring Mills	0.00	0.00	210.00	to 0000.65000
160	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	300.00	300.00	2,714.00: 300.00	to 0000.65000: Previous Year Liquidation
161												
162	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	43,000.00	44,125.00		
163	072	28	1000	6	4100		Purchased Services: Occupational	Trademark-Administration	1,125.00		1,125.00	from 0000.65000
164												
165	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
166	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
167	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	5,000.00		
168												
169	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	98,500.00		
170	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
171	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00			
172	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
173												
174	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
175												
176	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00		
177	072	28	1157	6	4100		Purchased Services: Occupational	Lily Pad-Exploration Gateway	5,000.00			
178	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
179												
180	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00		
181												
182	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
183	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00		
184												
185	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	1,500.00		
186												
187	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,500.00	11,500.00		
188	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00			
189												
190	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
191												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
192	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
193	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00		
194												
195	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		
196												
197	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
198	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
199	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
200	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
201	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
202												
203	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
204	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
205	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
206	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
207	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,000.00	12,000.00		
208												
209	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00		
210	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
211	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00			
212	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
213												
214	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00		
215	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,000.00		
216	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	9,000.00		
217	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00		
218												
219	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
220												
221	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00		
222	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
223												
224	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	17,855.00	84,003.00		
225	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
226	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Quail Hollow-Parks & Trails Operations	648.00			
227												
228	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00		
229												
230	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	25,362.50		
231	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	6,000.00			
232	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
233	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
234	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
235												
236	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		
237	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	500.00	500.00		
238	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00		
239	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
240												
241	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
242	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
243												
244	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,500.00	7,400.00		
245	072	28	1000	6	4306		Purchased Services: Licenses and Permits	SmartSheets-Administration	900.00		900.00	from 0000.65000
246												
247	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	3,609.00	3,609.00		
248	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
249	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	450.00	450.00		
250	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
251												
252	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	675.00		
253	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Lily Pad	315.00			
254	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
255												

	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												
256	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	14,500.00		
257	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
258												
259	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	50,000.00		
260	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
261	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00		
262	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	300.00	300.00		
263	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	500.00		
264	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
265	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
266												
267	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,000.00		
268	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
269												
270	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
271	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,700.00	10,700.00		
272												
273	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	15,250.00	15,250.00		
274	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	110.00	110.00		
275	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	210.00		
276	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	650.00	650.00		
277	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
278	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
279	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
280												
281	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
282	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
283	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
284	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	Contingency-Lily Pad-Exploration Gateway	300.00	300.00		
285												
286	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
287												

	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												
288			1,746,073.35					CAPITAL OUTLAY, 65000				
289	072	28	1000	6	5000		Previous Year Liquidations	Administration	0.00	0.00	10,910.02	to 0000.65000
290	072	28	1035	6	5000		Previous Year Liquidations	Parks & Trails Operations	0.00	0.00	1,649.42	to 0000.65000
291												
292	072	28	0000	6	5000		Project Fund		36,288.66	36,288.66	900.00	to 1000.64306
293											37,872.40	to 1062.65203
294											1,000.00	to 1000.65201
295											16,840.00; 4,650.00; 5,320.00; 7,000.00	to 1000.65202
296											1,970.00	to 1035.63104
297											115.00	to 1000.64100
298											2,758.69	to 1009.63104
299											2,850.00	to 1035.65300
300											45,679.29	to 1035.65405
301											6,198.29	from 1000.63000
302											3,972.81	from 1009.63000
303											3,400.86	from 1011.63000
304											33.33	from 1012.63000
305											3,897.82	from 1013.63000
306											3,964.13	from 1035.63000
307											4,433.58	from 1062.63000
308											37,379.04	from 1157.63000
309											14,381.67	from 1000.64000
310											600.00	from 1009.64000
311											3,674.50	from 1011.64000
312											50.00	from 1012.64000
313											5,533.77	from 1013.64000
314											38,842.59	from 1035.64000
315											210.00	from 1062.64000
316											2,714.00	from 1157.64000
317											10,910.02	from 1000.65000
318											1,649.42	from 1035.65000
319											2,291.00	from 1000.67000
320											11,500.00	from 1012.67000
321											8,313.25	from 1157.67000
322											160.00	to 1157.67118
323											1,816.00; 4,176.00	to 1011.65408
324											1,499.74; 4,641.58; 500.00; 500.00	to 1009.67118
325											3,583.50	to 1000.67118
326											1,325,436.00	to 1013.65500
327											587.00	to 1000.63111
328											1,660.00	to 1157.63104
329												
330	072	28	1000	6	5100		Capital Outlay: Land	West Branch Trail-Administration	10,000.00	10,000.00		
331												
332	072	28	1000	6	5201		Capital Outlay: Buildings-Construction Management	Sippo Valley Trail-Administration	1,000.00	1,000.00	1,000.00	from 0000.65000
333												
334	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	77,950.00	107,110.00	4,650.00	from 0000.65000
335	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Sippo Lake Park-Administration	16,840.00		16,840.00	from 0000.65000
336	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Fry Family Park-Administration	5,320.00		5,320.00	from 0000.65000
337	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	CHC Grant Program-Administration	7,000.00		7,000.00	from 0000.65000
338												
339	072	28	1062	6	5203		Capital Outlay: Remodeling-Renovations	Magnolia Mill State Capital Grant-Magnolia Flouring Mills	37,872.40	37,872.40	37,872.40	from 0000.65000
340												
341	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Sippo Valley Trail-Construction	34,995.00	34,995.00		
342	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Hoover Trail-Parks & Trails Operations	2,850.00	2,850.00	2,850.00	from 0000.65000
343												
344	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	3,000.00		
345												
346	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	20,000.00	65,679.29		
347	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Chipper-Parks & Trails Operations	45,679.29		45,679.29	from 0000.65000
348												
349	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	15,000.00		
350												

	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												
351	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	95,000.00	95,000.00		
352												
353	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Body Armor Vests-Public Safety	5,850.00	11,842.00		
354	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	De-escalation Training Equipment-Public Safety	1,816.00		1,816.00	from 0000.65000
355	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	E-Bikes-Public Safety	4,176.00		4,176.00	from 0000.65000
356												
357	072	28	1013	6	5500		Capital Outlay: Infrastructure	Jackson Connector Trail-Construction	1,325,436.00	1,325,436.00	1,325,436.00	from 0000.65000
358												
359			215,033.20					**OTHER ALLOCATIONS, 67000**				
360	072	28	1000	6	7000		Previous Year Liquidations	Administration	60.75	60.75	2,291.00: 60.75	to 0000.65000: Previous Year Liquidation
361	072	28	1009	6	7000		Previous Year Liquidations	Enterprises	3,905.85	3,905.85	2,788.22	Previous Year Liquidation
362	072	28	1012	6	7000		Previous Year Liquidations	Natural Resources	0.00	0.00	11,500.00	to 0000.65000
363	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	2,539.68	2,539.68	8,313.25: 2,539.68	to 0000.65000: Previous Year Liquidations
364												
365	072	28	1009	6	7100		Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00		
366	072	28	1012	6	7100		Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00		
367												
368	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	51,000.00	51,000.00		
369	072	28	1009	6	7106		Other Allocations - Taxes	Marinas, Event Trailer, and Tam O'Shanter-Enterprises	7,500.00	7,500.00		
370	072	28	1157	6	7106		Other Allocations - Taxes	Lily Pad-Exploration Gateway	2,500.00	2,500.00		
371												
372	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
373												
374	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		
375												
376	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	7,500.00	7,500.00		
377												
378	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
379												
380	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	5,000.00	30,783.50		
381	072	28	1000	6	7118		Other Allocations - Special Projects	Employee Events & Provisions-Administration	2,500.00			
382	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
383	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
384	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
385	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
386	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
387	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
388	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
389	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo-Administration	1,500.00			
390	072	28	1000	6	7118		Other Allocations - Special Projects	InstaPark Kits-Administration	3,583.50		3,583.50	from 0000.65000
391												
392	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	5,000.00	12,141.32		
393	072	28	1009	6	7118		Other Allocations - Special Projects	Movie Night-Enterprises	1,499.74		1,499.74	from 0000.65000
394	072	28	1009	6	7118		Other Allocations - Special Projects	Deck the Hollow-Enterprises	5,641.58		4,641.58; 500.00; 500.00	from 0000.65000
395												
396	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
397												
398	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
399												
400	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	40,860.00		
401	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Education Programming	750.00			
402	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
403	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
404	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,035.00			
405	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
406	072	28	1157	6	7118		Other Allocations - Special Projects	Citizen Science-Education/Programming	160.00		160.00	from 0000.65000
407												
408	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	34,000.00	34,000.00		
409	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	1,742.10	1,742.10		
410												
411	072	28	1000	6	7120		Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
412												

	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												
413			295,259.10					NON-OPERATING, 80000				
414	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	264,100.00	295,259.10		
415	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	31,159.10			
416												
417								TOTAL:	9,501,866.21	9,501,866.21		
418								UNAPPROPRIATED BALANCE:	0.00	0.00		
419									9,501,866.21	9,501,866.21		
420												
421							PERMANENT IMPROVEMENT FUND-529					
422												
423							Carry-Over		124,262.89			
424												
425												
426							REVENUE RECEIPTS:					
427	529	28	0000	5	7100		Investment Income		50.00			
428	529	28	0000	7	2100		Transfers In: General Fund		295,259.10			
429	529	28	0000	7	6100		Note Sale Proceeds		500,000.00			
430							TOTAL RECEIPTS		919,571.99			
431												
432			8,500.00					PURCHASED SERVICES, 64000				
433	529	28	0000	6	4101		Purchased Services: Legal		8,500.00	8,500.00		
434												
435			31,159.10					CAPITAL OUTLAY, 65000				
436	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	31,159.10	31,159.10		
437												
438			755,650.00					DEBT SERVICE, 66000				
439	529	28	0000	6	6100		Debt Service: Principal		750,000.00	750,000.00		
440												
441	529	28	0000	6	6200		Debt Service: Interest		5,650.00	5,650.00		
442												
443								TOTAL:	795,309.10	795,309.10		
444								UNAPPROPRIATED BALANCE:	124,262.89	124,262.89		
445									919,571.99	919,571.99		
446												
447							HAZARD MITIGATION GRANT PROGRAM FUND-696					
448												
449							Carry-Over		157,197.81			
450												
451	696	28	0000	5	5102		Federal Indirect Grant		1,788,991.80			
452	696	28	0000	5	5103		State Operating Grant		234,984.38			
453	696	28	0000	5	5105		Local Operating Grant		204,148.40			
454							TOTAL RECEIPTS		2,385,322.39			
455			2,197,206.79					CAPITAL OUTLAY, 65000				
456	696	28	0000	6	5000		Project Fund	PDM	503,447.39	2,195,206.79		
457	696	28	0000	6	5000		Project Fund	HMGP	1,691,759.40		187,515.60; 600.00	to 0000.65100
458												
459	696	28	0000	6	5100		Capital Outlay: Land	PDM	2,000.00	190,115.60		
460	696	28	0000	6	5100		Capital Outlay: Land	HMGP	188,115.60		187,515.60; 600.00	from 0000.65000
461												
462								TOTAL:	2,385,322.39	2,385,322.39		
463								UNAPPROPRIATED BALANCE:	0.00	0.00		
464									2,385,322.39	2,385,322.39		
465												
466							LAW ENFORCEMENT TRUST FUND -875					
467												
468							Carry-Over		530.00			