AGENDA ITEM: 5_B
3/31/2022

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**		
6							**072 COUNTY PARKS FUND**					
8							Carry-Over		1,399,812.72			
10							Previous Year Liquidations-Non-Encumbered		294,239.28		59,043.29	Previous Year Liquidations
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	8403		Special Projects		1,170,132.00		1,170,132.00	Additional Certificate of Resources
26	072	28	0000	5	9102		Other Revenue Rentals/Leases Royalties		1,000.00			
27	072	28	1157	5	2413		User Fees-Exploration Gateway		32,000.00			
28	072	28	1157	5	2900		Sales-Lily Pad		35,000.00			
29	072	28	1157	5	5403		Reimbursements-County-Exploration Gateway		138,000.00			
31								TOTAL RECEIPTS	**10,731,041.50**			
33		3,779,324.36						**PERSONAL SERVICES - SALARIES & WAGES, 61000**				
34	072	28	1000	6	1700		Salaries	Administration	951,582.81	951,582.81		
35	072	28	1009	6	1700		Salaries	Enterprises	208,280.91	208,280.91		
36	072	28	1010	6	1700		Salaries	Wildlife Conservation Center	301,058.72	301,058.72		
37	072	28	1011	6	1700		Salaries	Public Safety	668,186.53	668,186.53		
38	072	28	1012	6	1700		Salaries	Natural Resources	261,232.00	261,232.00		
39	072	28	1013	6	1700		Salaries	Construction	298,970.97	298,970.97		
40	072	28	1035	6	1700		Salaries	Parks & Trails Operations	731,240.59	731,240.59		
41	072	28	1157	6	1700		Salaries	Education/Programming	358,771.83	358,771.83		
43		1,594,221.38						**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**				
44	072	28	1000	6	2100		Medicare (1.45%)	Administration	13,797.95	13,797.95		
45	072	28	1009	6	2100		Medicare (1.45%)	Enterprises	3,020.07	3,020.07		
46	072	28	1010	6	2100		Medicare (1.45%)	Wildlife Conservation Center	4,365.36	4,365.36		
47	072	28	1011	6	2100		Medicare (1.45%)	Public Safety	9,688.70	9,688.70		
48	072	28	1012	6	2100		Medicare (1.45%)	Natural Resources	3,787.86	3,787.86		
49	072	28	1013	6	2100		Medicare (1.45%)	Construction	4,335.08	4,335.08		
50	072	28	1035	6	2100		Medicare (1.45%)	Parks & Trails Operations	10,602.99	10,602.99		
51	072	28	1157	6	2100		Medicare (1.45%)	Education/Programming	5,202.19	5,202.19		
53	072	28	1000	6	2201		P.E.R.S. (14.00%)	Administration	133,221.59	133,221.59		
54	072	28	1009	6	2201		P.E.R.S. (14.00%)	Enterprises	29,159.33	29,159.33		
55	072	28	1010	6	2201		P.E.R.S. (14.00%)	Wildlife Conservation Center	42,148.22	42,148.22		
56	072	28	1011	6	2201		P.E.R.S. (18.10%)	Public Safety	120,941.76	120,941.76		
57	072	28	1012	6	2201		P.E.R.S. (14.00%)	Natural Resources	36,572.48	36,572.48		
58	072	28	1013	6	2201		P.E.R.S. (14.00%)	Construction	41,855.94	41,855.94		
59	072	28	1035	6	2201		P.E.R.S. (14.00%)	Parks & Trails Operations	102,373.68	102,373.68		
60	072	28	1157	6	2201		P.E.R.S. (14.00%)	Education/Programming	50,228.06	50,228.06		
62	072	28	1000	6	2300		Unemployment	Administration	10,000.00	10,000.00		

	A	B	C	D	E	F	G	H	J	K	L	M
4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**DESCRIPTION AND/OR DEPARTMENT**	**AMOUNT**	**ACCOUNT TOTAL**		
5												
64	072	28	1000	6	2400		Worker's Compensation	Administration	9,600.00	9,600.00		
65	072	28	1009	6	2400		Worker's Compensation	Enterprises	4,800.00	4,800.00		
66	072	28	1010	6	2400		Worker's Compensation	Wildlife Conservation Center	8,300.00	8,300.00		
67	072	28	1011	6	2400		Worker's Compensation	Public Safety	7,500.00	7,500.00		
68	072	28	1012	6	2400		Worker's Compensation	Natural Resources	2,200.00	2,200.00		
69	072	28	1013	6	2400		Worker's Compensation	Construction	3,000.00	3,000.00		
70	072	28	1035	6	2400		Worker's Compensation	Parks & Trails Operations	8,100.00	8,100.00		
71	072	28	1157	6	2400		Worker's Compensation	Education/Programming	5,000.00	5,000.00		
72												
73	072	28	1000	6	2501		Health Insurance	Administration	181,849.32	181,849.32		
74	072	28	1009	6	2501		Health Insurance	Enterprises	36,963.84	36,963.84		
75	072	28	1010	6	2501		Health Insurance	Wildlife Conservation Center	55,445.76	55,445.76		
76	072	28	1011	6	2501		Health Insurance	Public Safety	162,536.32	162,536.32		
77	072	28	1012	6	2501		Health Insurance	Natural Resources	63,736.48	63,736.48		
78	072	28	1013	6	2501		Health Insurance	Construction	106,860.96	106,860.96		
79	072	28	1035	6	2501		Health Insurance	Parks & Trails Operations	247,130.32	247,130.32		
80	072	28	1157	6	2501		Health Insurance	Education/Programming	69,897.12	69,897.12		
81												
82			844,451.34					**SUPPLIES & MATERIALS, 63000**				
83	072	28	1000	6	3000		Previous Year Liquidations	Administration	8,506.25	8,506.25	1,186.26	Previous Year Liquidations
84	072	28	1009	6	3000		Previous Year Liquidations	Enterprises	4,233.39	4,233.39		
85	072	28	1010	6	3000		Previous Year Liquidations	Wildlife Conservation Center	18,656.17	18,656.17	10,972.26	Previous Year Liquidations
86	072	28	1011	6	3000		Previous Year Liquidations	Public Safety	2,891.78	2,891.78	259.31	Previous Year Liquidation
87	072	28	1013	6	3000		Previous Year Liquidations	Construction	6,967.25	6,967.25	4,600.29	Previous Year Liquidations
88	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	35,710.14	35,710.14	17,827.11	Previous Year Liquidations
89	072	28	1062	6	3000		Previous Year Liquidations	Magnolia Flouring Mills	6,616.69	6,616.69	6,616.69	Previous Year Liquidations
90	072	28	1157	6	3000		Previous Year Liquidations	Exploration Gateway	13,983.03	13,983.03		
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	49,657.41		
105	072	28	1009	6	3104		Supplies & Materials: General	Skiing-Enterprises	2,758.69			
106	072	28	1009	6	3104		Supplies & Materials: General	Tam O'Shanter-Enterprises	4,898.72		488.94; 50.05; 3,959.78; 399.95	from 0000.65000
107												
108	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	32,227.98		
109	072	28	1010	6	3104		Supplies & Materials: General	Feeder Colonies-Wildlife Conservation Center	35.98		35.98	from 0000.65000
110	072	28	1010	6	3104		Supplies & Materials: General	Raptor Supplies-Wildlife Conservation Center	192.00		192.00	from 0000.65000
111												
112	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00		
113	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	8,000.00		
114												
115	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	15,000.00	17,354.00		
116	072	28	1013	6	3104		Supplies & Materials: General	Sippo Lake Park-Construction	2,354.00		122.00; 2,232.00	from 0000.65000
117												
118	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	120,000.00	127,950.25		
119	072	28	1035	6	3104		Supplies & Materials: General	Paper Towel Dispensers & Towels-Parks & Trails Operations	1,970.00			
120	072	28	1035	6	3104		Supplies & Materials: General	Towpath-Parks & Trails Operations	3,830.25		2,371.50; 273.00; 1,185.75	from 0000.65000
121	072	28	1035	6	3104		Supplies & Materials: General	Chipper-Parks & Trails Operations	450.00		450.00	from 0000.65000
122	072	28	1035	6	3104		Supplies & Materials: General	Volunteer Projects-Parks & Trails Operations	700.00		400.00; 300.00	from 0000.65000
123	072	28	1035	6	3104		Supplies & Materials: General	Quail Hollow-Parks & Trails Operations	1,000.00		1,000.00	from 0000.65000
124												

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
125	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	58,660.00		
126	072	28	1157	6	3104		Supplies & Materials: General	Maintenance Equipment-Exploration Gateway	1,660.00			
127	072	28	1157	6	3104		Supplies & Materials: General	Lily Pad-Exploration Gateway	25,000.00			
128	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
129	072	28	1157	6	3104		Supplies & Materials: General	Archery Equipment-Education/Programming	1,000.00		1,000.00	from 0000.65000
130												
131	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
132	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
133												
134	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	10,000.00	10,000.00		
135	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	26,000.00	26,000.00		
136												
137	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	500.00		
138												
139	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00		
140												
141	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	10,587.00		
142	072	28	1000	6	3111		Supplies & Materials: Data Processing	DL Doc Camera-Administration	587.00			
143												
144	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
145	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
146	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
147	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
148	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
149	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
150												
151	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
152	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
153	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
154	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
155	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
156	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
157	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	60,000.00	60,000.00		
158												
159	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
160												
161	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	1,250.00	1,250.00		
162												
163		1,113,250.14						**PURCHASED SERVICES, 64000**				
164	072	28	1000	6	4000		Previous Year Liquidations	Administration	1,105.80	1,105.80	1,000.00	Previous Year Liquidation
165	072	28	1010	6	4000		Previous Year Liquidations	Wildlife Conservation Center	1,261.00	1,261.00	1,261.00	Previous Year Liquidations
166	072	28	1011	6	4000		Previous Year Liquidations	Public Safety	3,109.50	3,109.50	2,177.50	Previous Year Liquidation
167	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	12,966.57	12,966.57	5,949.52	Previous Year Liquidations
168	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	2,115.77	2,115.77	1,815.77	Previous Year Liquidations
169												
170	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	43,000.00	54,275.00		
171	072	28	1000	6	4100		Purchased Services: Occupational	Trademark-Administration	1,125.00			
172	072	28	1000	6	4100		Purchased Services: Occupational	Website Reservation System Service Change-Administration	10,150.00		10,150.00	from 0000.65000
173												
174	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
175	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
176												
177	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	5,480.00		
178	072	28	1013	6	4100		Purchased Services: Occupational	Sippo Lake Park-Construction	480.00		480.00	from 0000.65000
179												
180	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	99,265.00		
181	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
182	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00			
183	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
184	072	28	1035	6	4100		Purchased Services: Occupational	Towpath-Parks & Trails Operations	765.00		510.00; 255.00	from 0000.65000
185												
186	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
187												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
188	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00		
189	072	28	1157	6	4100		Purchased Services: Occupational	Lily Pad-Exploration Gateway	5,000.00			
190	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
191												
192	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00		
193												
194	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
195	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00		
196												
197	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	4,500.00		
198	072	28	1000	6	4103		Purchased Services: Real Estate	Land Acquisition Services-Administration	3,000.00		300.00	from 0000.65000
199												
200	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,500.00	12,500.00		
201	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00			
202	072	28	1000	6	4104		Purchased Services: Data Processing	Website Reservation System Service Change-Administration	1,000.00		1,000.00	from 0000.65000
203												
204	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
205												
206	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
207												
208	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,900.00		
209	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Sippo Lake Park-Parks & Trails Operations	400.00		400.00	from 0000.65000
210												
211	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		
212												
213	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
214	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
215	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
216	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
217	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
218												
219	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
220	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
221	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
222	072	28	1012	6	4202		Purchased Services: Repair/Maintenance	Contingency-Natural Resources	200.00	200.00	200.00	from 1012.64405
223	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
224	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,000.00	12,000.00		
225												
226	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00		
227	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
228	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00			
229	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
230												
231	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00		
232	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,000.00		
233												
234	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	9,425.00		
235	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Sippo Lake Park-Parks & Trails Operations	425.00		425.00	from 0000.65000
236												
237	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00		
238												
239	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
240												
241	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00		
242	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
243												
244	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	17,855.00	84,003.00		
245	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
246	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Quail Hollow-Parks & Trails Operations	648.00			
247												
248	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00		
249												

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
250	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	25,362.50		
251	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	6,000.00			
252	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
253	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
254	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
255												
256	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		
257	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	500.00	500.00		
258	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00		
259	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
260												
261	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
262	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
263												
264	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,500.00	7,400.00		
265	072	28	1000	6	4306		Purchased Services: Licenses and Permits	SmartSheets-Administration	900.00			
266												
267	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	3,594.00	3,594.00	15.00	to 1009.64409
268	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
269	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	450.00	450.00		
270	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
271												
272	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	675.00		
273	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Lily Pad	315.00			
274	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
275												
276	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	14,500.00		
277	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
278												
279	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	50,000.00		
280	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
281	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00		
282	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	100.00	100.00	200.00	to 1012.64202
283												
284	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	1,500.00		
285	072	28	1035	6	4405		Purchased Services - Printing & Binding	Par & Trail Amenities & Signage-Parks & Trails Operations	1,000.00		1,000.00	from 0000.65000
286												
287	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
288	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
289												
290	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,000.00		
291	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
292												
293	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	85,000.00	85,000.00		
294	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,700.00	10,700.00		
295												
296	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	15,250.00	15,250.00		
297	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	125.00	125.00	15.00	from 1009.64306
298												
299	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	610.00		
300	072	28	1010	6	4409		Purchased Services - Membership/Dues	ABC Membership-Wildlife Conservation Center	400.00		400.00	from 0000.65000
301												
302	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	650.00	650.00		
303	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
304	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
305	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
306												
307	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
308	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
309	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
310	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	Contingency-Lily Pad-Exploration Gateway	300.00	300.00		
311												
312	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
313												

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
314			2,863,963.37					CAPITAL OUTLAY, 65000				
315	072	28	1035	6	5000		Previous Year Liquidations	Parks & Trails Operations	176.36	176.36	176.36	Previous Year Liquidation
316												
317	072	28	0000	6	5000		Project Fund		891,992.03	891,992.03	1,170,132.00	Additional Certificate of Resources
318											122.00; 2,232.00	to 1013.63104
319											480.00	to 1013.64100
320											425.00	to 1035.64203
321											400.00	to 1035.64107
322											1,000.00	to 1000.64104
323											10,150.00	to 1000.64100
324											9,300.00; 5,280.00	to 1000.67119
325											3,000.00	to 1000.64103
326											20,800.00; 35,900.00	to 1035.65405
327											488.94; 50.05; 3,959.78; 399.95	to 1009.63104
328											4,179.91.00; 4,031.98	to 1009.65407
329											2,371.50; 450.00; 400.00; 300.00; 273.00; 1,185.75; 1,000.00	to 1035.63104
330											510.00; 255.00	to 1035.64100
331											1,249.98	to 1011.65408
332											124.00	to 1011.67118
333											1,000.00	to 1035.64405
334											35.98; 192.00	to 1010.63104
335											1,000.00	to 1157.63104
336											14.94; 820.35; 80.00; 865.10; 30.00; 250.00; 333.00; 740.00	to 1157.67118
337											400.00	to 1010.64409
338											25,000.00; 27,000.00	to 1000.65202
339											2,500.00	to 1000.67116
340											142,289.40	to 1013.65500
341											1,559.00	to 1157.65405
342												
343	072	28	1000	6	5100		Capital Outlay: Land	West Branch Trail-Administration	10,000.00	10,000.00		
344												
345	072	28	1000	6	5201		Capital Outlay: Buildings-Construction Management	Sippo Valley Trail-Administration	1,000.00	1,000.00		
346												
347	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	102,950.00	159,110.00	25,000.00	from 0000.65000
348	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Sippo Lake Park-Administration	16,840.00			
349	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Fry Family Park-Administration	5,320.00			
350	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	CHC Grant Program-Administration	7,000.00			
351	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	27,000.00		27,000.00	from 0000.65000
352												
353	072	28	1062	6	5203		Capital Outlay: Remodeling-Renovations	Magnolia Mill State Capital Grant-Magnolia Flouring Mills	37,872.42	37,872.42		
354												
355	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Sippo Valley Trail-Construction	34,995.00	34,995.00		
356	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Hoover Trail-Parks & Trails Operations	2,850.00	2,850.00		
357												
358	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	3,000.00		
359												
360	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	20,000.00	122,379.29		
361	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Chipper-Parks & Trails Operations	45,679.29			
362	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	UTV-Parks & Trails Operations	20,800.00		20,800.00	from 0000.65000
363	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Zero Turns-Parks & Trails Operations	35,900.00		35,900.00	from 0000.65000
364												
365	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	16,559.00		
366	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Special Event Equipment- Exploration Gateway	1,559.00		1,559.00	from 0000.65000
367												
368	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	95,000.00	95,000.00		
369												
370	072	28	1009	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	Tam O'Shanter-Enterprises	8,211.89	8,211.89	4,179.91; 4,031.98	from 0000.65000
371												
372	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Body Armor Vests-Public Safety	5,850.00	13,091.98		
373	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	De-escalation Training Equipment-Public Safety	3,065.98		1,249.98	from 0000.65000
374	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	E-Bikes-Public Safety	4,176.00			

	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												
375												
376	072	28	1013	6	5500		Capital Outlay: Infrastructure	Jackson Connector Trail-Construction	1,467,725.40	1,467,725.40	142,289.40	from 0000.65000
377												
378			240,571.81					**OTHER ALLOCATIONS, 67000**				
379	072	28	1000	6	7000		Previous Year Liquidations	Administration	1,975.97	1,975.97	1,915.22	Previous Year Liquidations
380	072	28	1009	6	7000		Previous Year Liquidations	Enterprises	3,905.85	3,905.85		
381	072	28	1011	6	7000		Previous Year Liquidations	Public Safety	791.00	791.00	791.00	Previous Year Liquidation
382	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	5,034.68	5,034.68	2,495.00	Previous Year Liquidation
383												
384	072	28	1009	6	7100		Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00		
385	072	28	1012	6	7100		Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00		
386												
387	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	51,000.00	51,000.00		
388	072	28	1009	6	7106		Other Allocations - Taxes	Marinas, Event Trailer, and Tam O'Shanter-Enterprises	7,500.00	7,500.00		
389	072	28	1157	6	7106		Other Allocations - Taxes	Lily Pad-Exploration Gateway	2,500.00	2,500.00		
390												
391	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
392												
393	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		
394												
395	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	14,500.00	17,000.00	7,000.00	from 1000.67119
396	072	28	1000	6	7116		Other Allocations-Reimbursements	Tam O'Shanter-Administration	2,500.00		2,500.00	from 0000.65000
397												
398	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
399												
400	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	5,000.00	30,783.50		
401	072	28	1000	6	7118		Other Allocations - Special Projects	Employee Events & Provisions-Administration	2,500.00			
402	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
403	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
404	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
405	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
406	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
407	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
408	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
409	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo-Administration	1,500.00			
410	072	28	1000	6	7118		Other Allocations - Special Projects	InstaPark Kits-Administration	3,583.50			
411												
412	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	5,000.00	12,141.32		
413	072	28	1009	6	7118		Other Allocations - Special Projects	Movie Night-Enterprises	1,499.74			
414	072	28	1009	6	7118		Other Allocations - Special Projects	Deck the Hollow-Enterprises	5,641.58			
415												
416	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
417	072	28	1011	6	7118		Other Allocations-Special Projects	Outreach Programming-Public Safety	124.00	124.00	124.00	from 0000.65000
418	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
419												
420	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	43,993.39		
421	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Education Programming	750.00			
422	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
423	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
424	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,035.00			
425	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
426	072	28	1157	6	7118		Other Allocations - Special Projects	Citizen Science-Education/Programming	160.00			
427	072	28	1157	6	7118		Other Allocations - Special Projects	Fairy Garden-Education/Programming	1,195.29		14.94; 820.35; 80.00; 30.00; 250.00	from 0000.65000
428	072	28	1157	6	7118		Other Allocations - Special Projects	Bee Colonies-Education/Programming	1,938.10		865.10; 333.00; 740.00	from 0000.65000
429												
430	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	27,000.00	41,580.00	7,000.00	to 1000.67116
431	072	28	1000	6	7119		Other Allocations - Training/Travel	Website Reservation System Service Change-Administration	9,300.00		9,300.00	from 0000.65000
432	072	28	1000	6	7119		Other Allocations - Training/Travel	Diversity & Inclusion-Unconscious Bias Training-Administration	5,280.00		5,280.00	from 0000.65000
433												
434	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	1,742.10	1,742.10		
435												
436	072	28	1000	6	7120		Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
437												

	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												
438			295,259.10					NON-OPERATING, 80000				
439	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	264,100.00	295,259.10		
440	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	31,159.10			
441												
442								TOTAL:	10,731,041.50	10,731,041.50		
443								UNAPPROPRIATED BALANCE:	0.00	0.00		
444									10,731,041.50	10,731,041.50		
445												
446							PERMANENT IMPROVEMENT FUND-529					
447												
448							Carry-Over		124,262.89			
449												
450												
451							REVENUE RECEIPTS:					
452	529	28	0000	5	7100		Investment Income		50.00			
453	529	28	0000	7	2100		Transfers In: General Fund		295,259.10			
454	529	28	0000	7	6100		Note Sale Proceeds		500,000.00			
455							TOTAL RECEIPTS		919,571.99			
456												
457			8,500.00					PURCHASED SERVICES, 64000				
458	529	28	0000	6	4101		Purchased Services: Legal		8,500.00	8,500.00		
459												
460			31,159.10					CAPITAL OUTLAY, 65000				
461	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	31,159.10	31,159.10		
462												
463			755,650.00					DEBT SERVICE, 66000				
464	529	28	0000	6	6100		Debt Service: Principal		750,000.00	750,000.00		
465												
466	529	28	0000	6	6200		Debt Service: Interest		5,650.00	5,650.00		
467												
468								TOTAL:	795,309.10	795,309.10		
469								UNAPPROPRIATED BALANCE:	124,262.89	124,262.89		
470									919,571.99	919,571.99		
471												
472							HAZARD MITIGATION GRANT PROGRAM FUND-696					
473												
474							Carry-Over		157,197.81			
475												
476	696	28	0000	5	5102		Federal Indirect Grant		1,788,991.80			
477	696	28	0000	5	5103		State Operating Grant		234,984.38			
478	696	28	0000	5	5105		Local Operating Grant		204,148.40			
479							TOTAL RECEIPTS		2,385,322.39			
480			2,385,322.39					CAPITAL OUTLAY, 65000				
481	696	28	0000	6	5000		Project Fund	PDM	503,447.39	2,161,796.79		
482	696	28	0000	6	5000		Project Fund	HMGP	1,658,349.40		33,410.00	to 0000.65100
483												
484	696	28	0000	6	5100		Capital Outlay: Land	PDM	2,000.00	223,525.60		
485	696	28	0000	6	5100		Capital Outlay: Land	HMGP	221,525.60		33,410.00	from 0000.65000
486												
487								TOTAL:	2,385,322.39	2,385,322.39		
488								UNAPPROPRIATED BALANCE:	0.00	0.00		
489									2,385,322.39	2,385,322.39		
490												
491							LAW ENFORCEMENT TRUST FUND -875					
492												
493							Carry-Over		530.00			