AGENDA ITEM: 5_B
4/30/2022

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		311,581.29		17,342.01	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	8403		Special Projects		1,170,132.00			
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			
30												
31								TOTAL RECEIPTS	**10,748,383.51**			
32												
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		
42												
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		
52												
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		
61												
62	072	28	1000	6	2300		Unemployment	Administration	10,000.00	10,000.00		
63												

	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			855,045.00					**SUPPLIES & MATERIALS, 63000**				
83	072	28	1000	6	3000		Previous Year Liquidations	Administration	8,506.25	8,506.25		
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		
86	072	28	1011	6	3000		Previous Year Liquidations	Public Safety	2,891.78	2,891.78		
87	072	28	1013	6	3000		Previous Year Liquidations	Construction	6,967.25	6,967.25		
88	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	37,335.51	37,335.51	1,625.37	Previous Year Liquidations
89	072	28	1062	6	3000		Previous Year Liquidations	Magnolia Flouring Mills	6,616.69	6,616.69		
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			
107												
108	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	33,229.77		
109	072	28	1010	6	3104		Supplies & Materials: General	Feeder Colonies-Wildlife Conservation Center	253.98		194.00; 24.00	from 0000.65000
110	072	28	1010	6	3104		Supplies & Materials: General	Raptor Supplies-Wildlife Conservation Center	772.00		580.00	from 0000.65000
111	072	28	1010	6	3104		Supplies & Materials: General	Squirrel Box Supplies-Wildlife Conservation Center	203.79		203.79	from 0000.65000
112												
113	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00		
114	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	8,000.00		
115												
116	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	15,000.00	17,704.00		
117	072	28	1013	6	3104		Supplies & Materials: General	Sippo Lake Park-Construction	2,354.00			
118	072	28	1013	6	3104		Supplies & Materials: General	Quail Hollow-Construction	350.00		350.00	from 0000.65000
119												
120	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	120,000.00	128,950.25		
121	072	28	1035	6	3104		Supplies & Materials: General	Paper Towel Dispensers & Towels-Parks & Trails Operations	1,970.00			
122	072	28	1035	6	3104		Supplies & Materials: General	Towpath-Parks & Trails Operations	3,830.25			
123	072	28	1035	6	3104		Supplies & Materials: General	Chipper-Parks & Trails Operations	450.00			
124	072	28	1035	6	3104		Supplies & Materials: General	Volunteer Projects-Parks & Trails Operations	700.00			
125	072	28	1035	6	3104		Supplies & Materials: General	Quail Hollow-Parks & Trails Operations	1,000.00			
126	072	28	1035	6	3104		Supplies & Materials: General	Safety Equipment-Parks & Trails Operations	1,000.00		500.00; 500.00	from 0000.65000
127												

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
128	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	58,660.00		
129	072	28	1157	6	3104		Supplies & Materials: General	Maintenance Equipment-Exploration Gateway	1,660.00			
130	072	28	1157	6	3104		Supplies & Materials: General	Lily Pad-Exploration Gateway	25,000.00			
131	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
132	072	28	1157	6	3104		Supplies & Materials: General	Archery Equipment-Education/Programming	1,000.00			
133												
134	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
135	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
136												
137	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	10,000.00	10,000.00		
138	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	26,000.00	26,000.00		
139												
140	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	1,945.00		
141	072	28	1000	6	3109		Supplies & Materials: Telephones	Phones-Administration	1,445.00		1,445.00	from 0000.65000
142												
143	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00		
144												
145	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	15,758.50		
146	072	28	1000	6	3111		Supplies & Materials: Data Processing	DL Doc Camera-Administration	587.00			
147	072	28	1000	6	3111		Supplies & Materials: Data Processing	Body Cameras-Administration	3,811.50		3,811.50	from 0000.65000
148	072	28	1000	6	3111		Supplies & Materials: Data Processing	Trail Cameras-Administration	1,360.00		1,360.00	from 0000.65000
149												
150	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
151	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
152	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
153	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
154	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
155	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
156												
157	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
158	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
159	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
160	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
161	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
162	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
163	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	60,000.00	60,000.00		
164												
165	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
166												
167	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	1,250.00	1,250.00		
168												
169			1,130,807.78					**PURCHASED SERVICES, 64000**				
170	072	28	1000	6	4000		Previous Year Liquidations	Administration	16,613.44	16,613.44	15,507.64	Previous Year Liquidation
171	072	28	1010	6	4000		Previous Year Liquidations	Wildlife Conservation Center	1,261.00	1,261.00		
172	072	28	1011	6	4000		Previous Year Liquidations	Public Safety	3,109.50	3,109.50		
173	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	12,966.57	12,966.57		
174	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	2,115.77	2,115.77		
175												
176	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	43,000.00	54,275.00		
177	072	28	1000	6	4100		Purchased Services: Occupational	Trademark-Administration	1,125.00			
178	072	28	1000	6	4100		Purchased Services: Occupational	Website Reservation System Service Change-Administration	10,150.00			
179												
180	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
181	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
182												
183	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	5,480.00		
184	072	28	1013	6	4100		Purchased Services: Occupational	Sippo Lake Park-Construction	480.00			
185												
186	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	99,265.00		
187	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
188	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00			
189	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
190	072	28	1035	6	4100		Purchased Services: Occupational	Towpath-Parks & Trails Operations	765.00			
191												
192	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
193												

	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												
194	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00		
195	072	28	1157	6	4100		Purchased Services: Occupational	Lily Pad-Exploration Gateway	5,000.00			
196	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
197												
198	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00		
199												
200	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
201	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00		
202												
203	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	4,500.00		
204	072	28	1000	6	4103		Purchased Services: Real Estate	Land Acquisition Services-Administration	3,000.00			
205												
206	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,500.00	12,500.00		
207	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00			
208	072	28	1000	6	4104		Purchased Services: Data Processing	Website Reservation System Service Change-Administration	1,000.00			
209												
210	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
211												
212	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
213												
214	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,900.00		
215	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Sippo Lake Park-Parks & Trails Operations	400.00			
216												
217	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		
218												
219	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
220	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
221	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
222	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
223	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
224												
225	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
226	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
227	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
228	072	28	1012	6	4202		Purchased Services: Repair/Maintenance	Contingency-Natural Resources	200.00	200.00		
229	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
230	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,000.00	12,000.00		
231												
232	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00		
233	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
234	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00			
235	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
236												
237	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00		
238	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,000.00		
239												
240	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	9,425.00		
241	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Sippo Lake Park-Parks & Trails Operations	425.00			
242												
243	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00		
244												
245	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
246												
247	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00		
248	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
249												
250	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	17,855.00	84,003.00		
251	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
252	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Quail Hollow-Parks & Trails Operations	648.00			
253												
254	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00		
255												
256	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	25,362.50		
257	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	6,000.00			
258	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
259	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
260	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			

	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												
261												
262	072	28	1000	6	4300		Purchased Services: Fees	Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration	165,976.00	165,976.00	3,024.00; 1,000.00	to 1000.64407
263	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	500.00	500.00		
264	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00		
265	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
266												
267	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
268	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
269												
270	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,500.00	7,400.00		
271	072	28	1000	6	4306		Purchased Services: Licenses and Permits	SmartSheets-Administration	900.00			
272												
273	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	3,594.00	3,594.00		
274	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
275	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	450.00	450.00		
276	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
277												
278	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	675.00		
279	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Lily Pad	315.00			
280	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
281												
282	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	16,550.00		
283	072	28	1000	6	4404		Purchased Services- Advertising	Mindfulness Marketing-Administration	500.00		500.00	from 0000.65000
284	072	28	1000	6	4404		Purchased Services- Advertising	Comprehensive Print Campaign-Administration	1,550.00		1,550.00	from 0000.65000
285												
286	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
287												
288	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	50,000.00		
289	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
290	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00		
291	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	100.00	100.00		
292												
293	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	1,500.00		
294	072	28	1035	6	4405		Purchased Services - Printing & Binding	Par & Trail Amenities & Signage-Parks & Trails Operations	1,000.00			
295												
296	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
297	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
298												
299	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,000.00	81,000.00		
300	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
301												
302	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	89,024.00	89,024.00	3,024.00; 1,000.00	from 1000.64300
303	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,700.00	10,700.00		
304												
305	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	15,250.00	15,250.00		
306	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	125.00	125.00		
307												
308	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	610.00		
309	072	28	1010	6	4409		Purchased Services - Membership/Dues	ABC Membership-Wildlife Conservation Center	400.00			
310												
311	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	650.00	650.00		
312	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
313	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
314	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
315												
316	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
317	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
318	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
319	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	Contingency-Lily Pad-Exploration Gateway	300.00	300.00		
320												
321	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
322												

	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												
323			2,851,778.83					**CAPITAL OUTLAY, 65000**				
324	072	28	1035	6	5000		Previous Year Liquidations	Parks & Trails Operations	176.36	176.36		
325												
326	072	28	0000	6	5000		Project Fund		826,825.23	826,825.23	580.00; 203.79; 194.00; 24.00	to 1010.63104
327											12,700.26; 10,323.00; 7,999.00	to 1035.65405
328											1,445.00	to 1000.63109
329											500.00; 1,550.00	to 1000.64404
330											3,811.50; 1,360.00	to 1000.63111
331											12,960.00	to 1000.65401
332											9,000.00	to 1013.65405
333											350.00	to 1013.63104
334											1,166.25	to 1000.67118
335											500.00; 500.00	to 1035.63104
336												
337	072	28	1000	6	5100		Capital Outlay: Land	West Branch Trail-Administration	10,000.00	10,000.00		
338												
339	072	28	1000	6	5201		Capital Outlay: Buildings-Construction Management	Sippo Valley Trail-Administration	1,000.00	1,000.00		
340												
341	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	102,950.00	159,110.00		
342	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Sippo Lake Park-Administration	16,840.00			
343	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Fry Family Park-Administration	5,320.00			
344	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	CHC Grant Program-Administration	7,000.00			
345	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	27,000.00			
346												
347	072	28	1062	6	5203		Capital Outlay: Remodeling-Renovations	Magnolia Mill State Capital Grant-Magnolia Flouring Mills	37,872.42	37,872.42		
348												
349	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Sippo Valley Trail-Construction	34,995.00	34,995.00		
350	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Hoover Trail-Parks & Trails Operations	2,850.00	2,850.00		
351												
352	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	15,960.00		
353	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	2022 Computers-Administration	12,960.00		12,960.00	from 0000.65000
354												
355	072	28	1011	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Public Safety	2,535.47	2,535.47	2,488.89; 46.58	from 1035.65405
356	072	28	1013	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Fry Family Park-Construction	9,000.00	9,000.00	9,000.00	from 0000.65000
357												
358	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	17,464.53	150,866.08	2,488.89; 46.58	to 1011.65405
359	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Chipper-Parks & Trails Operations	45,679.29			
360	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	UTV-Parks & Trails Operations	20,800.00			
361	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Zero Turns-Parks & Trails Operations	35,900.00			
362	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Sickle Bar-Parks & Trails Operations	12,700.26		12,700.26	from 0000.65000
363	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Swing Boom Mower-Parks & Trails Operations	10,323.00		10,323.00	from 0000.65000
364	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Brush Hog-Parks & Trails Operations	7,999.00		7,999.00	from 0000.65000
365												
366	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	16,559.00		
367	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Special Event Equipment- Exploration Gateway	1,559.00			
368												
369	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	95,000.00	95,000.00		
370												
371	072	28	1009	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	Tam O'Shanter-Enterprises	8,211.89	8,211.89		
372												
373	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Body Armor Vests-Public Safety	5,850.00	13,091.98		
374	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	De-escalation Training Equipment-Public Safety	3,065.98			
375	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	E-Bikes-Public Safety	4,176.00			
376												
377	072	28	1013	6	5500		Capital Outlay: Infrastructure	Jackson Connector Trail-Construction	1,467,725.40	1,467,725.40		
378												
379			241,947.06					**OTHER ALLOCATIONS, 67000**				
380	072	28	1000	6	7000		Previous Year Liquidations	Administration	2,184.97	2,184.97	209.00	Previous Year Liquidation
381	072	28	1009	6	7000		Previous Year Liquidations	Enterprises	3,905.85	3,905.85		
382	072	28	1011	6	7000		Previous Year Liquidations	Public Safety	791.00	791.00		
383	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	5,034.68	5,034.68		
384												
385	072	28	1009	6	7100		Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00		
386	072	28	1012	6	7100		Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00		
387												

	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												
388	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	51,000.00	51,000.00		
389	072	28	1009	6	7106		Other Allocations - Taxes	Marinas, Event Trailer, and Tam O'Shanter-Enterprises	7,500.00	7,500.00		
390	072	28	1157	6	7106		Other Allocations - Taxes	Lily Pad-Exploration Gateway	2,500.00	2,500.00		
391												
392	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
393												
394	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		
395												
396	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	14,500.00	17,000.00		
397	072	28	1000	6	7116		Other Allocations-Reimbursements	Tam O'Shanter-Administration	2,500.00			
398												
399	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
400												
401	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	5,000.00	31,949.75		
402	072	28	1000	6	7118		Other Allocations - Special Projects	Employee Events & Provisions-Administration	2,500.00			
403	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
404	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
405	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
406	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
407	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
408	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
409	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
410	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo-Administration	1,500.00			
411	072	28	1000	6	7118		Other Allocations - Special Projects	InstaPark Kits-Administration	3,583.50			
412	072	28	1000	6	7118		Other Allocations - Special Projects	Mindfulness Marketing-Administration	1,166.25		1,166.25	from 0000.65000
413												
414	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	5,000.00	12,141.32		
415	072	28	1009	6	7118		Other Allocations - Special Projects	Movie Night-Enterprises	1,499.74			
416	072	28	1009	6	7118		Other Allocations - Special Projects	Deck the Hollow-Enterprises	5,641.58			
417												
418	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
419	072	28	1011	6	7118		Other Allocations-Special Projects	Outreach Programming-Public Safety	124.00	124.00		
420	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
421												
422	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	43,993.39		
423	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Education Programming	750.00			
424	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
425	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
426	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,035.00			
427	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
428	072	28	1157	6	7118		Other Allocations - Special Projects	Citizen Science-Education/Programming	160.00			
429	072	28	1157	6	7118		Other Allocations - Special Projects	Fairy Garden-Education/Programming	1,195.29			
430	072	28	1157	6	7118		Other Allocations - Special Projects	Bee Colonies-Education/Programming	1,938.10			
431												
432	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	27,000.00	41,580.00		
433	072	28	1000	6	7119		Other Allocations - Training/Travel	Website Reservation System Service Change-Administration	9,300.00			
434	072	28	1000	6	7119		Other Allocations - Training/Travel	Diversity & Inclusion-Unconscious Bias Training-Administration	5,280.00			
435												
436	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	1,742.10	1,742.10		
437												
438	072	28	1000	6	7120		Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
439												
440			295,259.10					**NON-OPERATING, 80000**				
441	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	264,100.00	295,259.10		
442	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	31,159.10			
443												
444								TOTAL:	10,748,383.51	10,748,383.51		
445								UNAPPROPRIATED BALANCE:	0.00	0.00		
446									10,748,383.51	10,748,383.51		
447												

	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												
448							PERMANENT IMPROVEMENT FUND-529					
449												
450							Carry-Over		124,262.89			
451												
452												
453							REVENUE RECEIPTS:					
454	529	28	0000	5	7100		Investment Income		50.00			
455	529	28	0000	7	2100		Transfers In: General Fund		295,259.10			
456	529	28	0000	7	6100		Note Sale Proceeds		500,000.00			
457							TOTAL RECEIPTS		919,571.99			
458												
459		8,500.00						PURCHASED SERVICES, 64000				
460	529	28	0000	6	4101		Purchased Services: Legal		8,500.00	8,500.00		
461												
462		31,159.10						CAPITAL OUTLAY, 65000				
463	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	31,159.10	31,159.10		
464												
465		755,650.00						DEBT SERVICE, 66000				
466	529	28	0000	6	6100		Debt Service: Principal		750,000.00	750,000.00		
467												
468	529	28	0000	6	6200		Debt Service: Interest		5,650.00	5,650.00		
469												
470								TOTAL:	795,309.10	795,309.10		
471								UNAPPROPRIATED BALANCE:	124,262.89	124,262.89		
472									919,571.99	919,571.99		
473												
474							HAZARD MITIGATION GRANT PROGRAM FUND-696					
475												
476							Carry-Over		157,197.81			
477												
478	696	28	0000	5	5102		Federal Indirect Grant		1,788,991.80			
479	696	28	0000	5	5103		State Operating Grant		234,984.38			
480	696	28	0000	5	5105		Local Operating Grant		204,148.40			
481							TOTAL RECEIPTS		2,385,322.39			
482		2,385,322.39						CAPITAL OUTLAY, 65000				
483	696	28	0000	6	5000		Project Fund	PDM	503,447.39	2,161,796.79		
484	696	28	0000	6	5000		Project Fund	HMGP	1,658,349.40			
485												
486	696	28	0000	6	5100		Capital Outlay: Land	PDM	2,000.00	223,525.60		
487	696	28	0000	6	5100		Capital Outlay: Land	HMGP	221,525.60			
488												
489								TOTAL:	2,385,322.39	2,385,322.39		
490								UNAPPROPRIATED BALANCE:	0.00	0.00		
491									2,385,322.39	2,385,322.39		
492												
493							LAW ENFORCEMENT TRUST FUND -875					
494												
495							Carry-Over		530.00			