AGENDA ITEM: 4_B
5/31/2022

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**		
5												
6							**072 COUNTY PARKS FUND**					
7												
8							Carry-Over		1,399,812.72			
9												
10							Previous Year Liquidations-Non-Encumbered		324,012.40	12,431.11	12,431.11	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	**10,760,814.62**			
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			775,452.56					**SUPPLIES & MATERIALS, 63000**				
83	072	28	1000	6	3000		Previous Year Liquidations	Administration	0.00	0.00	8,506.25	to 0000.65000
84	072	28	1009	6	3000		Previous Year Liquidations	Enterprises	0.00	0.00	4,233.39	to 0000.65000
85	072	28	1010	6	3000		Previous Year Liquidations	Wildlife Conservation Center	1,064.92	1,064.92	18,656.17: 1,064.92	to 0000.65000: Previous Year Liquidations
86	072	28	1011	6	3000		Previous Year Liquidations	Public Safety	0.00	0.00	2,891.78	to 0000.65000
87	072	28	1012	6	3000		Previous Year Liquidations	Natural Resources	375.45	375.45	357.45	Previous Year Liquidations
88	072	28	1013	6	3000		Previous Year Liquidations	Construction	0.00	0.00	6,967.25	to 0000.65000
89	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	5,030.69	5,030.69	37,335.51: 5,030.69	to 0000.65000: Previous Year Liquidations
90	072	28	1062	6	3000		Previous Year Liquidations	Magnolia Flouring Mills	0.00	0.00	6,616.69	to 0000.65000
91	072	28	1157	6	3000		Previous Year Liquidations	Exploration Gateway	0.00	0.00	13,983.03	to 0000.65000
92												
93	072	28	1000	6	3101		Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00		
94	072	28	1009	6	3101		Supplies & Materials: Office	Contingency-Enterprises	300.00	300.00		
95	072	28	1010	6	3101		Supplies & Materials: Office	Contingency-Wildlife Conservation Center	1,000.00	1,000.00		
96	072	28	1011	6	3101		Supplies & Materials: Office	Contingency-Public Safety	800.00	800.00		
97	072	28	1012	6	3101		Supplies & Materials: Office	Contingency-Natural Resources	450.00	450.00		
98	072	28	1035	6	3101		Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00		
99	072	28	1157	6	3101		Supplies & Materials: Office	Contingency-Education/Programming	1,750.00	1,750.00		
100												
101	072	28	1000	6	3104		Supplies & Materials: General	Contingency-Administration	500.00	7,000.00		
102	072	28	1000	6	3104		Supplies & Materials: General	Volunteers-Administration	3,500.00			
103	072	28	1000	6	3104		Supplies & Materials: General	Safety Technology-Administration	3,000.00			
104												
105	072	28	1009	6	3104		Supplies & Materials: General	Contingency-Enterprises	42,000.00	49,657.41		
106	072	28	1009	6	3104		Supplies & Materials: General	Skiing-Enterprises	2,758.69			
107	072	28	1009	6	3104		Supplies & Materials: General	Tam O'Shanter-Enterprises	4,898.72			
108												
109	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	33,293.77		
110	072	28	1010	6	3104		Supplies & Materials: General	Feeder Colonies-Wildlife Conservation Center	253.98			
111	072	28	1010	6	3104		Supplies & Materials: General	Raptor Supplies-Wildlife Conservation Center	836.00		64.00	from 0000.65000
112	072	28	1010	6	3104		Supplies & Materials: General	Squirrel Box Supplies-Wildlife Conservation Center	203.79			
113												
114	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00		
115												
116	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	8,680.00		
117	072	28	1012	6	3104		Supplies & Materials: General	Tam O'Shanter-Natural Resources	680.00		680.00	from 0000.65000
118												
119	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	15,000.00	26,706.50		
120	072	28	1013	6	3104		Supplies & Materials: General	Sippo Lake Park-Construction	2,354.00			
121	072	28	1013	6	3104		Supplies & Materials: General	Quail Hollow-Construction	350.00			
122	072	28	1013	6	3104		Supplies & Materials: General	Devonshire Park-Construction	2,052.50		890.00; 1,162.50	from 0000.65000
123	072	28	1013	6	3104		Supplies & Materials: General	Fry Family Park-Construction	6,950.00		3,200.00; 3,750.00	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	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	120,000.00	129,905.32		
126	072	28	1035	6	3104		Supplies & Materials: General	Paper Towel Dispensers & Towels-Parks & Trails Operations	1,970.00			
127	072	28	1035	6	3104		Supplies & Materials: General	Towpath-Parks & Trails Operations	3,830.25			
128	072	28	1035	6	3104		Supplies & Materials: General	Chipper-Parks & Trails Operations	450.00			
129	072	28	1035	6	3104		Supplies & Materials: General	Volunteer Projects-Parks & Trails Operations	700.00			
130	072	28	1035	6	3104		Supplies & Materials: General	Quail Hollow-Parks & Trails Operations	1,000.00			
131	072	28	1035	6	3104		Supplies & Materials: General	Safety Equipment-Parks & Trails Operations	1,000.00			
132	072	28	1035	6	3104		Supplies & Materials: General	Pesticides & Assoc. Equipment-Parks & Trails Operations	649.42		649.42	from 0000.65000
133	072	28	1035	6	3104		Supplies & Materials: General	Park & Trail Amenities & Signage-Parks & Trails Operations	305.65		305.65	from 0000.65000
134												
135	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	58,660.00		
136	072	28	1157	6	3104		Supplies & Materials: General	Maintenance Equipment-Exploration Gateway	1,660.00			
137	072	28	1157	6	3104		Supplies & Materials: General	Lily Pad-Exploration Gateway	25,000.00			
138	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
139	072	28	1157	6	3104		Supplies & Materials: General	Archery Equipment-Education/Programming	1,000.00			
140												
141	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
142	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
143												
144	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	10,000.00	10,000.00		
145	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	26,000.00	26,000.00		
146												
147	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	1,945.00		
148	072	28	1000	6	3109		Supplies & Materials: Telephones	Phones-Administration	1,445.00			
149												
150	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00		
151												
152	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	18,183.50		
153	072	28	1000	6	3111		Supplies & Materials: Data Processing	DL Doc Camera-Administration	587.00			
154	072	28	1000	6	3111		Supplies & Materials: Data Processing	Body Cameras-Administration	3,811.50			
155	072	28	1000	6	3111		Supplies & Materials: Data Processing	Trail Cameras-Administration	1,360.00			
156	072	28	1000	6	3111		Supplies & Materials: Data Processing	2022 Computers-Administration	2,425.00		2,425.00	from 0000.65000
157												
158	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
159	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
160	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
161	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
162	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
163	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
164												
165	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
166	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
167	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
168	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
169	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
170	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
171	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	60,000.00	60,000.00		
172												
173	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
174												
175	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	1,250.00	1,250.00		
176												
177		1,111,841.53						**PURCHASED SERVICES, 64000**				
178	072	28	1000	6	4000		Previous Year Liquidations	Administration	4,310.00	4,310.00	16,613.44: 4,310.00	to 0000.65000: Previous Year Liquidations
179	072	28	1010	6	4000		Previous Year Liquidations	Wildlife Conservation Center	0.00	0.00	1,261.00	to 0000.65000
180	072	28	1011	6	4000		Previous Year Liquidations	Public Safety	0.00	0.00	3,109.50	to 0000.65000
181	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	414.00	414.00	12,966.57: 414.00	to 0000.65000: Previous Year Liquidation
182	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	560.03	560.03	2,115.77: 560.03	to 0000.65000: Previous Year Liquidation
183												
184	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	43,000.00	54,275.00		
185	072	28	1000	6	4100		Purchased Services: Occupational	Trademark-Administration	1,125.00			
186	072	28	1000	6	4100		Purchased Services: Occupational	Website Reservation System Service Change-Administration	10,150.00			
187												
188	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
189	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
190												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
191	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	6,730.00		
192	072	28	1013	6	4100		Purchased Services: Occupational	Sippo Lake Park-Construction	480.00			
193	072	28	1013	6	4100		Purchased Services: Occupational	Devonshire Park-Construction	250.00		250.00	from 0000.65000
194	072	28	1013	6	4100		Purchased Services: Occupational	Fry Family Park-Construction	1,000.00		1,000.00	from 0000.65000
195												
196	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	99,265.00		
197	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
198	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00			
199	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
200	072	28	1035	6	4100		Purchased Services: Occupational	Towpath-Parks & Trails Operations	765.00			
201												
202	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
203												
204	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00		
205	072	28	1157	6	4100		Purchased Services: Occupational	Lily Pad-Exploration Gateway	5,000.00			
206	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
207												
208	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00		
209												
210	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
211	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00		
212												
213	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	5,100.00		
214	072	28	1000	6	4103		Purchased Services: Real Estate	Land Acquisition Services-Administration	3,000.00			
215	072	28	1000	6	4103		Purchased Services: Real Estate	Devonshire Park-Administration	600.00		600.00	from 0000.65000
216												
217	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,250.00	12,250.00	250.00	to 1000.64406
218	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00			
219	072	28	1000	6	4104		Purchased Services: Data Processing	Website Reservation System Service Change-Administration	1,000.00			
220												
221	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
222												
223	072	28	1157	6	4106		Purchased Services: Educational	Summer Art Camp-Education/Programming	6,500.00	6,500.00	6,500.00	from 1000.64300
224												
225	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
226												
227	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,900.00		
228	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Sippo Lake Park-Parks & Trails Operations	400.00			
229												
230	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		
231												
232	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
233	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
234	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
235	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
236	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
237												
238	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
239	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
240	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
241	072	28	1012	6	4202		Purchased Services: Repair/Maintenance	Contingency-Natural Resources	200.00	200.00		
242	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
243	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,000.00	12,000.00		
244												
245	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00		
246	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
247	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00			
248	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
249												
250	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00		
251	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,000.00		
252												
253	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	9,000.00	9,425.00		
254	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Sippo Lake Park-Parks & Trails Operations	425.00			
255												
256	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	1,500.00	1,500.00		
257												

	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												
258	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
259												
260	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00		
261	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
262												
263	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	17,855.00	84,003.00		
264	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
265	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Quail Hollow-Parks & Trails Operations	648.00			
266												
267	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00		
268												
269	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,900.00	25,362.50		
270	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	6,000.00			
271	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
272	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
273	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
274												
275	072	28	1000	6	4300		Purchased Services: Fees	Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration	159,476.00	159,476.00	6,500.00	to 1157.64106
276	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	500.00	500.00		
277	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00		
278	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
279												
280	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
281	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
282												
283	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	6,500.00	7,400.00		
284	072	28	1000	6	4306		Purchased Services: Licenses and Permits	SmartSheets-Administration	900.00			
285												
286	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	3,594.00	3,594.00		
287	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
288	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	450.00	450.00		
289	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
290												
291	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	680.00		
292	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Lily Pad	315.00			
293	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
294	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Bee Colonies-Education/Programming	5.00		5.00	from 0000.65000
295												
296	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	25,200.00		
297	072	28	1000	6	4404		Purchased Services- Advertising	Mindfulness Marketing-Administration	500.00			
298	072	28	1000	6	4404		Purchased Services- Advertising	Comprehensive Print Campaign-Administration	6,200.00		4,650.00	from 0000.65000
299	072	28	1000	6	4404		Purchased Services- Advertising	Comprehensive Radio Campaign-Administration	4,000.00		2,500.00; 1,500.00	from 0000.65000
300												
301	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
302												
303	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	50,000.00		
304	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
305	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00		
306	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	100.00	100.00		
307												
308	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	2,811.00		
309	072	28	1035	6	4405		Purchased Services - Printing & Binding	Par & Trail Amenities & Signage-Parks & Trails Operations	2,311.00		1,311.00	from 0000.65000
310												
311	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
312	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
313												
314	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,250.00	81,250.00	250.00	from 1000.64104
315	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
316												
317	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	89,024.00	89,024.00		
318	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,700.00	10,700.00		
319												
320	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	15,250.00	15,250.00		
321	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	125.00	125.00		
322												
323	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	610.00		
324	072	28	1010	6	4409		Purchased Services - Membership/Dues	ABC Membership-Wildlife Conservation Center	400.00			

	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												
325												
326	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	650.00	650.00		
327	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
328	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
329	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
330												
331	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
332	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
333	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
334	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	Contingency-Lily Pad-Exploration Gateway	300.00	300.00		
335												
336	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
337												
338		2,974,009.11						**CAPITAL OUTLAY, 65000**				
339	072	28	1035	6	5000		Previous Year Liquidations	Parks & Trails Operations	0.00	0.00	176.36	to 0000.65000
340												
341	072	28	0000	6	5000		Project Fund		930,327.37	930,327.37	8,506.25	from 1000.63000
342											4,233.39	from 1009.63000
343											18,656.17	from 1010.63000
344											2,891.78	from 1011.63000
345											6,967.25	from 1013.63000
346											37,335.51	from 1035.63000
347											6,616.69	from 1062.63000
348											13,983.03	from 1157.63000
349											16,613.44	from 1000.64000
350											1,261.00	from 1010.64000
351											3,109.50	from 1011.64000
352											12,966.57	from 1035.64000
353											2,115.77	from 1157.64000
354											176.36	from 1035.65000
355											2,184.97	from 1000.67000
356											3,905.85	from 1009.67000
357											791.00	from 1011.67000
358											5,034.68	from 1157.67000
359											649.42; 305.65	to 1035.63104
360											600.00	to 1000.64103
361											890.00; 1,162.50; 3,200.00; 3,750.00	to 1013.63104
362											250.00; 1,000.00	to 1013.64100
363											9,500.00	to 1000.65202
364											2,500.00; 4,650.00; 1,500.00	to 1000.64404
365											1,311.00	to 1035.64405
366											5.00	to 1157.64306
367											4,244.00	to 1157.65405
368											680.00	to 1012.63104
369											2,425.00	to 1000.63111
370											64.00	to 1010.63104
371											490.00; 1,334.00; 1,736.50	to 1035.65203
372											1,600.00	to 1157.65404
373												
374	072	28	1000	6	5100		Capital Outlay: Land	West Branch Trail-Administration	10,000.00	10,000.00		
375												
376	072	28	1000	6	5201		Capital Outlay: Buildings-Construction Management	Sippo Valley Trail-Administration	1,000.00	1,000.00		
377												
378	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	112,450.00	168,610.00	9,500.00	from 0000.65000
379	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Sippo Lake Park-Administration	16,840.00			
380	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Fry Family Park-Administration	5,320.00			
381	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	CHC Grant Program-Administration	7,000.00			
382	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	27,000.00			
383												
384	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Sippo Lake Park-Parks & Trails Operations	3,560.50	3,560.50	490.00; 1,334.00; 1,736.50	from 0000.65000
385	072	28	1062	6	5203		Capital Outlay: Remodeling-Renovations	Magnolia Mill State Capital Grant-Magnolia Flouring Mills	37,872.42	37,872.42		
386												
387	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Sippo Valley Trail-Construction	34,995.00	34,995.00		
388	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Hoover Trail-Parks & Trails Operations	2,850.00	2,850.00		
389												

	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												
390	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	15,960.00		
391	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	2022 Computers-Administration	12,960.00			
392												
393	072	28	1157	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Macroscopes- Education/Programming	1,600.00	1,600.00	1,600.00	from 0000.65000
394												
395	072	28	1011	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Public Safety	2,535.47	2,535.47		
396	072	28	1013	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Fry Family Park-Construction	9,000.00	9,000.00		
397												
398	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	17,464.53	150,866.08		
399	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Chipper-Parks & Trails Operations	45,679.29			
400	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	UTV-Parks & Trails Operations	20,800.00			
401	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Zero Turns-Parks & Trails Operations	35,900.00			
402	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Sickle Bar-Parks & Trails Operations	12,700.26			
403	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Swing Boom Mower-Parks & Trails Operations	10,323.00			
404	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Brush Hog-Parks & Trails Operations	7,999.00			
405												
406	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	20,803.00		
407	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Special Event Equipment- Exploration Gateway	1,559.00			
408	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Bottle Filling Station- Exploration Gateway	4,244.00		4,244.00	from 0000.65000
409												
410	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	93,500.00	93,500.00	1,500.00	to 1035.65406
411	072	28	1035	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Contingency-Parks & Trails Operations	1,500.00	1,500.00	1,500.00	from 1011.65406
412												
413	072	28	1009	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	Tam O'Shanter-Enterprises	8,211.89	8,211.89		
414												
415	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Body Armor Vests-Public Safety	5,850.00	13,091.98		
416	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	De-escalation Training Equipment-Public Safety	3,065.98			
417	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	E-Bikes-Public Safety	4,176.00			
418												
419	072	28	1013	6	5500		Capital Outlay: Infrastructure	Jackson Connector Trail-Construction	1,467,725.40	1,467,725.40		
420												
421			230,706.58					**OTHER ALLOCATIONS, 67000**				
422	072	28	1000	6	7000		Previous Year Liquidations	Administration	0.00	0.00	2,184.97	to 0000.65000
423	072	28	1009	6	7000		Previous Year Liquidations	Enterprises	0.00	0.00	3,905.85	to 0000.65000
424	072	28	1011	6	7000		Previous Year Liquidations	Public Safety	0.00	0.00	791.00	to 0000.65000
425	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	676.02	676.02	5,034.68; 676.02	to 0000.65000; Previous Year Liquidations
426												
427	072	28	1009	6	7100		Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00		
428	072	28	1012	6	7100		Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00		
429												
430	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	51,000.00	51,000.00		
431	072	28	1009	6	7106		Other Allocations - Taxes	Marinas, Event Trailer, and Tam O'Shanter-Enterprises	7,500.00	7,500.00		
432	072	28	1157	6	7106		Other Allocations - Taxes	Lily Pad-Exploration Gateway	2,500.00	2,500.00		
433												
434	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
435												
436	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		
437												
438	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	14,500.00	17,000.00		
439	072	28	1000	6	7116		Other Allocations-Reimbursements	Tam O'Shanter-Administration	2,500.00			
440												
441	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
442												
443	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	5,000.00	31,949.75		
444	072	28	1000	6	7118		Other Allocations - Special Projects	Employee Events & Provisions-Administration	2,500.00			
445	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
446	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
447	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
448	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
449	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
450	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
451	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
452	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo-Administration	1,500.00			
453	072	28	1000	6	7118		Other Allocations - Special Projects	InstaPark Kits-Administration	3,583.50			
454	072	28	1000	6	7118		Other Allocations - Special Projects	Mindfulness Marketing-Administration	1,166.25			
455												

	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												
456	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	5,000.00	12,141.32		
457	072	28	1009	6	7118		Other Allocations - Special Projects	Movie Night-Enterprises	1,499.74			
458	072	28	1009	6	7118		Other Allocations - Special Projects	Deck the Hollow-Enterprises	5,641.58			
459												
460	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
461	072	28	1011	6	7118		Other Allocations-Special Projects	Outreach Programming-Public Safety	124.00	124.00		
462	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
463												
464	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	43,993.39		
465	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Education Programming	750.00			
466	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
467	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
468	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,035.00			
469	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
470	072	28	1157	6	7118		Other Allocations - Special Projects	Citizen Science-Education/Programming	160.00			
471	072	28	1157	6	7118		Other Allocations - Special Projects	Fairy Garden-Education/Programming	1,195.29			
472	072	28	1157	6	7118		Other Allocations - Special Projects	Bee Colonies-Education/Programming	1,938.10			
473												
474	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	27,000.00	41,580.00		
475	072	28	1000	6	7119		Other Allocations - Training/Travel	Website Reservation System Service Change-Administration	9,300.00			
476	072	28	1000	6	7119		Other Allocations - Training/Travel	Diversity & Inclusion-Unconscious Bias Training-Administration	5,280.00			
477												
478	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	1,742.10	1,742.10		
479												
480	072	28	1000	6	7120		Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
481												
482		295,259.10						**NON-OPERATING, 80000**				
483	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	264,100.00	295,259.10		
484	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	31,159.10			
485												
486								TOTAL:	10,760,814.62	10,760,814.62		
487								UNAPPROPRIATED BALANCE:	0.00	0.00		
488									10,760,814.62	10,760,814.62		
489												
490							**PERMANENT IMPROVEMENT FUND-529**					
491												
492							Carry-Over		124,262.89			
493												
494												
495							REVENUE RECEIPTS:					
496	529	28	0000	5	7100		Investment Income		50.00			
497	529	28	0000	7	2100		Transfers In: General Fund		295,259.10			
498	529	28	0000	7	6100		Note Sale Proceeds		500,000.00			
499							TOTAL RECEIPTS		919,571.99			
500												
501		8,500.00						**PURCHASED SERVICES, 64000**				
502	529	28	0000	6	4101		Purchased Services: Legal		8,500.00	8,500.00		
503												
504		31,159.10						**CAPITAL OUTLAY, 65000**				
505	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	31,159.10	31,159.10		
506												
507		755,650.00						**DEBT SERVICE, 66000**				
508	529	28	0000	6	6100		Debt Service: Principal		750,000.00	750,000.00		
509												
510	529	28	0000	6	6200		Debt Service: Interest		5,650.00	5,650.00		
511												
512								TOTAL:	795,309.10	795,309.10		
513								UNAPPROPRIATED BALANCE:	124,262.89	124,262.89		
514									919,571.99	919,571.99		
515												

	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												
516		HAZARD MITIGATION GRANT PROGRAM FUND-696										
517												
518							Carry-Over		157,197.81			
519												
520	696	28	0000	5	5102		Federal Indirect Grant		1,788,991.80			
521	696	28	0000	5	5103		State Operating Grant		234,984.38			
522	696	28	0000	5	5105		Local Operating Grant		204,148.40			
523							TOTAL RECEIPTS		2,385,322.39			
524		2,385,322.39						CAPITAL OUTLAY, 65000				
525	696	28	0000	6	5000		Project Fund	PDM	503,447.39	1,863,092.16		
526	696	28	0000	6	5000		Project Fund	HMGP	1,359,644.77		298,704.63	to 0000.65100
527												
528	696	28	0000	6	5100		Capital Outlay: Land	PDM	2,000.00	522,230.23		
529	696	28	0000	6	5100		Capital Outlay: Land	HMGP	520,230.23		298,704.63	from 0000.65000
530												
531								TOTAL:	2,385,322.39	2,385,322.39		
532								UNAPPROPRIATED BALANCE:	0.00	0.00		
533									2,385,322.39	2,385,322.39		
534												
535		LAW ENFORCEMENT TRUST FUND -875										
536												
537							Carry-Over		530.00			