AGENDA ITEM: 5_B
6/30/2022

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		329,630.84		5,618.44	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	**10,766,433.06**			
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		

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4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**DESCRIPTION AND/OR DEPARTMENT**	**AMOUNT**	**ACCOUNT TOTAL**		
5												
61												
62	072	28	1000	6	2300		Unemployment	Administration	10,000.00	10,000.00		
63												
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			796,703.87					**SUPPLIES & MATERIALS, 63000**				
83	072	28	1010	6	3000		Previous Year Liquidations	Wildlife Conservation Center	1,164.92	1,164.92	100.00	Previous Year Liquidation
84	072	28	1012	6	3000		Previous Year Liquidations	Natural Resources	375.45	375.45		
85	072	28	1013	6	3000		Previous Year Liquidations	Construction	858.31	858.31	858.31	Previous Year Liquidation
86	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	5,030.69	5,030.69		
87												
88	072	28	1000	6	3101		Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00		
89	072	28	1009	6	3101		Supplies & Materials: Office	Contingency-Enterprises	300.00	300.00		
90	072	28	1010	6	3101		Supplies & Materials: Office	Contingency-Wildlife Conservation Center	1,000.00	1,000.00		
91	072	28	1011	6	3101		Supplies & Materials: Office	Contingency-Public Safety	800.00	800.00		
92	072	28	1012	6	3101		Supplies & Materials: Office	Contingency-Natural Resources	450.00	450.00		
93	072	28	1035	6	3101		Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00		
94	072	28	1157	6	3101		Supplies & Materials: Office	Contingency-Education/Programming	1,750.00	1,750.00		
95												
96	072	28	1000	6	3104		Supplies & Materials: General	Contingency-Administration	500.00	7,000.00		
97	072	28	1000	6	3104		Supplies & Materials: General	Volunteers-Administration	3,500.00			
98	072	28	1000	6	3104		Supplies & Materials: General	Safety Technology-Administration	3,000.00			
99												
100	072	28	1009	6	3104		Supplies & Materials: General	Contingency-Enterprises	42,000.00	49,657.41		
101	072	28	1009	6	3104		Supplies & Materials: General	Skiing-Enterprises	2,758.69			
102	072	28	1009	6	3104		Supplies & Materials: General	Tam O'Shanter-Enterprises	4,898.72			
103												
104	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	33,548.77		
105	072	28	1010	6	3104		Supplies & Materials: General	Feeder Colonies-Wildlife Conservation Center	508.98		255.00	from 0000.65000
106	072	28	1010	6	3104		Supplies & Materials: General	Raptor Supplies-Wildlife Conservation Center	836.00			
107	072	28	1010	6	3104		Supplies & Materials: General	Squirrel Box Supplies-Wildlife Conservation Center	203.79			
108												
109	072	28	1011	6	3104		Supplies & Materials: General	Contingency-Public Safety	4,000.00	4,000.00		
110												
111	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	8,000.00	20,495.25		
112	072	28	1012	6	3104		Supplies & Materials: General	Tam O'Shanter-Natural Resources	4,124.00		1,200.00; 2,244.00	from 0000.65000
113	072	28	1012	6	3104		Supplies & Materials: General	Fry Family Park-Natural Resources	8,371.25		8,371.25	from 0000.65000
114												
115	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	15,000.00	30,306.50		
116	072	28	1013	6	3104		Supplies & Materials: General	Sippo Lake Park-Construction	2,354.00			
117	072	28	1013	6	3104		Supplies & Materials: General	Quail Hollow-Construction	750.00		400.00	from 0000.65000
118	072	28	1013	6	3104		Supplies & Materials: General	Devonshire Park-Construction	2,052.50			
119	072	28	1013	6	3104		Supplies & Materials: General	Fry Family Park-Construction	10,150.00		3,200.00	from 0000.65000

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
120												
121	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	120,000.00	131,504.32		
122	072	28	1035	6	3104		Supplies & Materials: General	Paper Towel Dispensers & Towels-Parks & Trails Operations	1,970.00			
123	072	28	1035	6	3104		Supplies & Materials: General	Towpath-Parks & Trails Operations	3,830.25			
124	072	28	1035	6	3104		Supplies & Materials: General	Chipper-Parks & Trails Operations	450.00			
125	072	28	1035	6	3104		Supplies & Materials: General	Volunteer Projects-Parks & Trails Operations	1,900.00		1,200.00	from 0000.65000
126	072	28	1035	6	3104		Supplies & Materials: General	Quail Hollow-Parks & Trails Operations	1,000.00			
127	072	28	1035	6	3104		Supplies & Materials: General	Safety Equipment-Parks & Trails Operations	1,000.00			
128	072	28	1035	6	3104		Supplies & Materials: General	Pesticides & Assoc. Equipment-Parks & Trails Operations	649.42			
129	072	28	1035	6	3104		Supplies & Materials: General	Park & Trail Amenities & Signage-Parks & Trails Operations	305.65			
130	072	28	1035	6	3104		Supplies & Materials: General	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	399.00		399.00	from 0000.65000
131												
132	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	58,780.00		
133	072	28	1157	6	3104		Supplies & Materials: General	Maintenance Equipment-Exploration Gateway	1,660.00			
134	072	28	1157	6	3104		Supplies & Materials: General	Lily Pad-Exploration Gateway	25,000.00			
135	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
136	072	28	1157	6	3104		Supplies & Materials: General	Archery Equipment-Education/Programming	1,120.00		120.00	from 0000.65000
137												
138	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
139	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
140												
141	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	10,000.00	10,000.00		
142	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	26,000.00	26,000.00		
143												
144	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	1,945.00		
145	072	28	1000	6	3109		Supplies & Materials: Telephones	Phones-Administration	1,445.00			
146												
147	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	16,903.75		
148	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Radio Flash-Public Safety	2,903.75		2,903.75	from 0000.65000
149												
150	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	18,183.50		
151	072	28	1000	6	3111		Supplies & Materials: Data Processing	DL Doc Camera-Administration	587.00			
152	072	28	1000	6	3111		Supplies & Materials: Data Processing	Body Cameras-Administration	3,811.50			
153	072	28	1000	6	3111		Supplies & Materials: Data Processing	Trail Cameras-Administration	1,360.00			
154	072	28	1000	6	3111		Supplies & Materials: Data Processing	2022 Computers-Administration	2,425.00			
155												
156	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
157	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
158	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
159	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
160	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
161	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
162												
163	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
164	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
165	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
166	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
167	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
168	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
169	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	60,000.00	60,000.00		
170												
171	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	110,000.00	110,000.00		
172												
173	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	1,250.00	1,250.00		
174												
175			1,118,555.33					**PURCHASED SERVICES, 64000**				
176	072	28	1000	6	4000		Previous Year Liquidations	Administration	6,551.80	6,551.80	2,241.80	Previous Year Liquidations
177	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	414.00	414.00		
178	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	560.03	560.03		

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
179												
180	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	43,000.00	54,275.00		
181	072	28	1000	6	4100		Purchased Services: Occupational	Trademark-Administration	1,125.00			
182	072	28	1000	6	4100		Purchased Services: Occupational	Website Reservation System Service Change-Administration	10,150.00			
183												
184	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
185	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
186												
187	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	7,230.00		
188	072	28	1013	6	4100		Purchased Services: Occupational	Sippo Lake Park-Construction	480.00			
189	072	28	1013	6	4100		Purchased Services: Occupational	Devonshire Park-Construction	250.00			
190	072	28	1013	6	4100		Purchased Services: Occupational	Fry Family Park-Construction	1,500.00		500.00	from 0000.65000
191												
192	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	96,915.00		
193	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
194	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	57,650.00		2,350.00	to 1035.64203
195	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
196	072	28	1035	6	4100		Purchased Services: Occupational	Towpath-Parks & Trails Operations	765.00			
197												
198	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
199												
200	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00		
201	072	28	1157	6	4100		Purchased Services: Occupational	Lily Pad-Exploration Gateway	5,000.00			
202	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
203												
204	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00		
205												
206	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
207	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00		
208												
209	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	5,100.00		
210	072	28	1000	6	4103		Purchased Services: Real Estate	Land Acquisition Services-Administration	3,000.00			
211	072	28	1000	6	4103		Purchased Services: Real Estate	Devonshire Park-Administration	600.00			
212												
213	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	6,250.00	12,250.00		
214	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00			
215	072	28	1000	6	4104		Purchased Services: Data Processing	Website Reservation System Service Change-Administration	1,000.00			
216												
217	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
218												
219	072	28	1157	6	4106		Purchased Services: Educational	Summer Art Camp-Education/Programming	6,500.00	6,500.00		
220												
221	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
222												
223	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,900.00		
224	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Sippo Lake Park-Parks & Trails Operations	400.00			
225												
226	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		
227												
228	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
229	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
230	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
231	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
232	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
233												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
234	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
235	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
236	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
237	072	28	1012	6	4202		Purchased Services: Repair/Maintenance	Contingency-Natural Resources	200.00	200.00		
238	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
239	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	12,000.00	12,000.00		
240												
241	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00		
242	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
243	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00			
244	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
245												
246	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00		
247												
248	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,680.00		
249	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Magnolia Flouring Mills-Construction	680.00		680.00	from 0000.65000
250												
251	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	11,350.00	11,775.00	2,350.00	from 1035.64100
252	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Sippo Lake Park-Parks & Trails Operations	425.00			
253												
254	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	2,150.00	2,150.00	650.00	from 1157.64206
255												
256	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
257												
258	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00		
259	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
260												
261	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	17,834.00	85,332.00	21.00	to 1035.64306
262	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
263	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Quail Hollow-Parks & Trails Operations	648.00			
264	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Sippo Lake Park-Parks & Trails Operations	850.00		850.00	from 0000.65000
265	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Park & Trail Amenities & Signage-Parks & Trails Operations	500.00		500.00	from 0000.65000
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	14,250.00	24,712.50	650.00	to 1157.64203
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		
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	7,900.00		
284	072	28	1000	6	4306		Purchased Services: Licenses and Permits	SmartSheets-Administration	900.00			
285	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Adobe InDesign-Administration	500.00		500.00	from 0000.65000
286												
287	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	3,594.00	3,594.00		
288	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
289	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	471.00	471.00	21.00	from 1035.64306
290	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
291												

	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												
292	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	680.00		
293	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Lily Pad	315.00			
294	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
295	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Bee Colonies-Education/Programming	5.00			
296												
297	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	14,500.00	25,200.00		
298	072	28	1000	6	4404		Purchased Services- Advertising	Mindfulness Marketing-Administration	500.00			
299	072	28	1000	6	4404		Purchased Services- Advertising	Comprehensive Print Campaign-Administration	6,200.00			
300	072	28	1000	6	4404		Purchased Services- Advertising	Comprehensive Radio Campaign-Administration	4,000.00			
301												
302	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
303												
304	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	50,000.00	50,000.00		
305	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
306	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00		
307	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	100.00	100.00		
308												
309	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	500.00	4,253.00		
310	072	28	1035	6	4405		Purchased Services - Printing & Binding	Park & Trail Amenities & Signage-Parks & Trails Operations	3,753.00		265.00; 265.00; 912.00	from 0000.65000
311												
312	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
313	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
314												
315	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,250.00	81,250.00		
316	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
317												
318	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	89,024.00	89,024.00		
319	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,700.00	10,700.00		
320												
321	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	15,250.00	15,250.00		
322	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	125.00	125.00		
323												
324	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	610.00		
325	072	28	1010	6	4409		Purchased Services - Membership/Dues	ABC Membership-Wildlife Conservation Center	400.00			
326												
327	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	650.00	650.00		
328	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
329	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
330	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
331												
332	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
333	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
334	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
335	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	Contingency-Lily Pad-Exploration Gateway	300.00	300.00		
336												
337	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
338												

	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												
339			2,948,614.72					CAPITAL OUTLAY, 65000				
340	072	28	0000	6	5000		Project Fund		836,276.13	836,276.13	255.00	to 1010.63104
341											8,371.25; 1,200.00; 2,244.00	to 1012.63104
342											500.00	to 1013.64100
343											400.00; 3,200.00	to 1013.63104
344											680.00	to 1013.64203
345											265.00; 265.00; 912.00	to 1035.64405
346											3,125.00	to 1035.65404
347											850.00; 500.00	to 1035.64206
348											500.00	to 1000.64306
349											1,200.00; 399.00	to 1035.63104
350											18,500.00; 6,000.00	to 1000.65202
351											12,550.00	to 1013.65300
352											120.00	to 1157.63104
353											289.39	to 1000.67118
354											2,903.75	to 1011.63110
355											18,146.40; 200.00	to 1035.65203
356											8,747.83; 427.82; 959.80	to 1035.65300
357											90.00; 250.00	to 1157.67118
358												
359	072	28	1000	6	5100		Capital Outlay: Land	West Branch Trail-Administration	10,000.00	10,000.00		
360												
361	072	28	1000	6	5201		Capital Outlay: Buildings-Construction Management	Sippo Valley Trail-Administration	1,000.00	1,000.00		
362												
363	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	112,450.00	193,110.00		
364	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Sippo Lake Park-Administration	16,840.00			
365	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Fry Family Park-Administration	5,320.00			
366	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	CHC Grant Program-Administration	7,000.00			
367	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	27,000.00			
368	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Petros Lake Park-Administration	18,500.00		18,500.00	from 0000.65000
369	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Nimisila Creek Nature Preserve-Administration	6,000.00		6,000.00	from 0000.65000
370												
371	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Sippo Lake Park-Parks & Trails Operations	3,560.50	21,906.90		
372	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	18,346.40		18,146.40; 200.00	from 0000.65000
373												
374	072	28	1062	6	5203		Capital Outlay: Remodeling-Renovations	Magnolia Mill State Capital Grant-Magnolia Flouring Mills	37,872.42	37,872.42		
375												
376	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Sippo Valley Trail-Construction	34,995.00	47,545.00		
377	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Devonshire Park-Construction	12,550.00		12,550.00	from 0000.65000
378												
379	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Hoover Trail-Parks & Trails Operations	2,850.00	12,985.45		
380	072	28	1035	6	5300		Capital Outlay: Remodeling-Renovations	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	10,135.45		8,747.83; 427.82; 959.80	from 0000.65000
381												
382	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	15,960.00		
383	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	2022 Computers-Administration	12,960.00			
384												
385	072	28	1035	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Park & Trail Amenities & Signage-Parks & Trails Operations	3,125.00	3,125.00	3,125.00	from 0000.65000
386	072	28	1157	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Macroscopes- Education/Programming	1,600.00	1,600.00		
387												
388	072	28	1011	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Public Safety	2,535.47	2,535.47		
389	072	28	1013	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Fry Family Park-Construction	9,000.00	9,000.00		
390												
391	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	17,464.53	150,866.08		
392	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Chipper-Parks & Trails Operations	45,679.29			
393	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	UTV-Parks & Trails Operations	20,800.00			
394	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Zero Turns-Parks & Trails Operations	35,900.00			
395	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Sickle Bar-Parks & Trails Operations	12,700.26			
396	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Swing Boom Mower-Parks & Trails Operations	10,323.00			
397	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Brush Hog-Parks & Trails Operations	7,999.00			

	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												
398												
399	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	20,803.00		
400	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Special Event Equipment- Exploration Gateway	1,559.00			
401	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Bottle Filling Station- Exploration Gateway	4,244.00			
402												
403	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	93,500.00	93,500.00		
404	072	28	1035	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Contingency-Parks & Trails Operations	1,500.00	1,500.00		
405												
406	072	28	1009	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	Tam O'Shanter-Enterprises	8,211.89	8,211.89		
407												
408	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Body Armor Vests-Public Safety	5,850.00	13,091.98		
409	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	De-escalation Training Equipment-Public Safety	3,065.98			
410	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	E-Bikes-Public Safety	4,176.00			
411												
412	072	28	1013	6	5500		Capital Outlay: Infrastructure	Jackson Connector Trail-Construction	1,467,725.40	1,467,725.40		
413												
414			233,754.30					**OTHER ALLOCATIONS, 67000**				
415	072	28	1000	6	7000		Previous Year Liquidations	Administration	2,418.33	2,418.33	2,418.33	Previous Year Liquidations
416	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	676.02	676.02		
417												
418	072	28	1009	6	7100		Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00		
419	072	28	1012	6	7100		Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00		
420												
421	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	51,000.00	51,000.00		
422	072	28	1009	6	7106		Other Allocations - Taxes	Marinas, Event Trailer, and Tam O'Shanter-Enterprises	7,500.00	7,500.00		
423	072	28	1157	6	7106		Other Allocations - Taxes	Lily Pad-Exploration Gateway	2,500.00	2,500.00		
424												
425	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
426												
427	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		
428												
429	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	14,500.00	17,000.00		
430	072	28	1000	6	7116		Other Allocations-Reimbursements	Tam O'Shanter-Administration	2,500.00			
431												
432	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
433												
434	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	5,000.00	32,239.14		
435	072	28	1000	6	7118		Other Allocations - Special Projects	Employee Events & Provisions-Administration	2,500.00			
436	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
437	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
438	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
439	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
440	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
441	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
442	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
443	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo-Administration	1,500.00			
444	072	28	1000	6	7118		Other Allocations - Special Projects	InstaPark Kits-Administration	3,583.50			
445	072	28	1000	6	7118		Other Allocations - Special Projects	Mindfulness Marketing-Administration	1,166.25			
446	072	28	1000	6	7118		Other Allocations - Special Projects	Dedications/Openings-Administration	289.39		289.39	from 0000.65000
447												
448	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	5,000.00	12,141.32		
449	072	28	1009	6	7118		Other Allocations - Special Projects	Movie Night-Enterprises	1,499.74			
450	072	28	1009	6	7118		Other Allocations - Special Projects	Deck the Hollow-Enterprises	5,641.58			
451												
452	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
453	072	28	1011	6	7118		Other Allocations-Special Projects	Outreach Programming-Public Safety	124.00	124.00		
454	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
455												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
456	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	44,333.39		
457	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Education Programming	750.00			
458	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
459	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
460	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,035.00			
461	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
462	072	28	1157	6	7118		Other Allocations - Special Projects	Citizen Science-Education/Programming	160.00			
463	072	28	1157	6	7118		Other Allocations - Special Projects	Fairy Garden-Education/Programming	1,195.29			
464	072	28	1157	6	7118		Other Allocations - Special Projects	Bee Colonies-Education/Programming	1,938.10			
465	072	28	1157	6	7118		Other Allocations - Special Projects	VeteRun-Education/Programming	90.00		90.00	from 0000.65000
466	072	28	1157	6	7118		Other Allocations - Special Projects	Table Covers-Education/Programming	250.00		250.00	from 0000.65000
467												
468	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	27,000.00	41,580.00		
469	072	28	1000	6	7119		Other Allocations - Training/Travel	Website Reservation System Service Change-Administration	9,300.00			
470	072	28	1000	6	7119		Other Allocations - Training/Travel	Diversity & Inclusion-Unconscious Bias Training-Administration	5,280.00			
471												
472	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	1,742.10	1,742.10		
473												
474	072	28	1000	6	7120		Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
475												
476			295,259.10					**NON-OPERATING, 80000**				
477	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	264,100.00	295,259.10		
478	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	31,159.10			
479												
480								TOTAL:	10,766,433.06	10,766,433.06		
481								UNAPPROPRIATED BALANCE:	0.00	0.00		
482									10,766,433.06	10,766,433.06		
483												
484							**PERMANENT IMPROVEMENT FUND-529**					
485												
486							Carry-Over		124,262.89			
487												
488												
489							REVENUE RECEIPTS:					
490	529	28	0000	5	7100		Investment Income		50.00			
491	529	28	0000	7	2100		Transfers In: General Fund		295,259.10			
492	529	28	0000	7	6100		Note Sale Proceeds		500,000.00			
493							TOTAL RECEIPTS		919,571.99			
494												
495			8,500.00					**PURCHASED SERVICES, 64000**				
496	529	28	0000	6	4101		Purchased Services: Legal		8,500.00	8,500.00		
497												
498			31,159.10					**CAPITAL OUTLAY, 65000**				
499	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	31,159.10	31,159.10		
500												
501			755,650.00					**DEBT SERVICE, 66000**				
502	529	28	0000	6	6100		Debt Service: Principal		750,000.00	750,000.00		
503												
504	529	28	0000	6	6200		Debt Service: Interest		5,650.00	5,650.00		
505												
506								TOTAL:	795,309.10	795,309.10		
507								UNAPPROPRIATED BALANCE:	124,262.89	124,262.89		
508									919,571.99	919,571.99		
509												

	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												
510		**HAZARD MITIGATION GRANT PROGRAM FUND-696**										
511												
512							Carry-Over		157,197.81			
513												
514	696	28	0000	5	5102		Federal Indirect Grant		1,788,991.80			
515	696	28	0000	5	5103		State Operating Grant		234,984.38			
516	696	28	0000	5	5105		Local Operating Grant		204,148.40			
517							TOTAL RECEIPTS		2,385,322.39			
518			2,385,322.39					**CAPITAL OUTLAY, 65000**				
519	696	28	0000	6	5000		Project Fund	PDM	503,447.39	1,863,092.16		
520	696	28	0000	6	5000		Project Fund	HMGP	1,359,644.77			
521												
522	696	28	0000	6	5100		Capital Outlay: Land	PDM	2,000.00	522,230.23		
523	696	28	0000	6	5100		Capital Outlay: Land	HMGP	520,230.23			
524												
525								TOTAL:	2,385,322.39	2,385,322.39		
526								UNAPPROPRIATED BALANCE:	0.00	0.00		
527									2,385,322.39	2,385,322.39		
528												
529		**LAW ENFORCEMENT TRUST FUND -875**										
530												
531							Carry-Over		530.00			