

	A	B	C	D	E	F	G	H	J	K	L	M
1												AGENDA ITEM: 5 B
2												7/31/2022

2022 Budget

ACCOUNT NUMBERS	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
	072 COUNTY PARKS FUND					
	Carry-Over		1,399,812.72			
	Previous Year Liquidations-Non-Encumbered		339,526.64		9,895.80	Previous Year Liquidations
	REVENUE RECEIPTS:					
072 28 0000 5 1100	Taxes-Real Estate Property		6,616,205.00	7,428,005.00		
072 28 0000 5 1300	Taxes-Manufactured Home		6,800.00			
072 28 0000 5 2413	User Fees		85,000.00			
072 28 0000 5 2900	Sales-Marinas & Mill		125,000.00			
072 28 0000 5 4100	Fines and Forfeitures		500.00			
072 28 0000 5 5103	State Capital Grant		4,387.50			
072 28 0000 5 5203	P.I.L.O.T.-LOCAL		5,000.00			
072 28 0000 5 5300	State Government Shared Revenues		9,965.00			
072 28 0000 5 5301	Real Property Rollbacks		800,000.00			
072 28 0000 5 7100	Investment Income		5,000.00			
072 28 0000 5 8400	Miscellaneous		500.00			
072 28 0000 5 8401	Gifts and Donations		2,500.00			
072 28 0000 5 8403	Special Projects		1,170,132.00			
072 28 0000 5 9102	Other Revenue Rentals/Leases Royalties		1,000.00			
072 28 1157 5 2413	User Fees-Exploration Gateway		32,000.00			
072 28 1157 5 2900	Sales-Lily Pad		35,000.00			
072 28 1157 5 5403	Reimbursements-County-Exploration Gateway		138,000.00			
		TOTAL RECEIPTS	10,776,328.86			
	3,779,324.36	PERSONAL SERVICES - SALARIES & WAGES, 61000				
072 28 1000 6 1700	Salaries	Administration	951,582.81	951,582.81		
072 28 1009 6 1700	Salaries	Enterprises	208,280.91	208,280.91		
072 28 1010 6 1700	Salaries	Wildlife Conservation Center	301,058.72	301,058.72		
072 28 1011 6 1700	Salaries	Public Safety	668,186.53	668,186.53		
072 28 1012 6 1700	Salaries	Natural Resources	261,232.00	261,232.00		
072 28 1013 6 1700	Salaries	Construction	298,970.97	298,970.97		
072 28 1035 6 1700	Salaries	Parks & Trails Operations	731,240.59	731,240.59		
072 28 1157 6 1700	Salaries	Education/Programming	358,771.83	358,771.83		
	1,594,221.38	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000				
072 28 1000 6 2100	Medicare (1.45%)	Administration	13,797.95	13,797.95		
072 28 1009 6 2100	Medicare (1.45%)	Enterprises	3,020.07	3,020.07		
072 28 1010 6 2100	Medicare (1.45%)	Wildlife Conservation Center	4,365.36	4,365.36		
072 28 1011 6 2100	Medicare (1.45%)	Public Safety	9,688.70	9,688.70		
072 28 1012 6 2100	Medicare (1.45%)	Natural Resources	3,787.86	3,787.86		
072 28 1013 6 2100	Medicare (1.45%)	Construction	4,335.08	4,335.08		
072 28 1035 6 2100	Medicare (1.45%)	Parks & Trails Operations	10,602.99	10,602.99		
072 28 1157 6 2100	Medicare (1.45%)	Education/Programming	5,202.19	5,202.19		
072 28 1000 6 2201	P.E.R.S. (14.00%)	Administration	133,221.59	133,221.59		
072 28 1009 6 2201	P.E.R.S. (14.00%)	Enterprises	29,159.33	29,159.33		
072 28 1010 6 2201	P.E.R.S. (14.00%)	Wildlife Conservation Center	42,148.22	42,148.22		
072 28 1011 6 2201	P.E.R.S. (18.10%)	Public Safety	120,941.76	120,941.76		
072 28 1012 6 2201	P.E.R.S. (14.00%)	Natural Resources	36,572.48	36,572.48		
072 28 1013 6 2201	P.E.R.S. (14.00%)	Construction	41,855.94	41,855.94		
072 28 1035 6 2201	P.E.R.S. (14.00%)	Parks & Trails Operations	102,373.68	102,373.68		
072 28 1157 6 2201	P.E.R.S. (14.00%)	Education/Programming	50,228.06	50,228.06		

						G	H	J	K	L	M
4 ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5											
174	072	28	1000	6	3204	Supplies & Materials: Gasoline	Contingency-Administration	160,000.00	160,000.00	50,000.00	from 0000.65000
175											
176	072	28	1000	6	3300	Supplies & Materials: Books & Periodicals	Contingency-Administration	1,250.00	1,250.00		
177											
178			1,131,776.35				PURCHASED SERVICES, 64000				
179	072	28	1000	6	4000	Previous Year Liquidations	Administration	6,576.80	6,576.80	25.00	Previous Year Liquidation
180	072	28	1035	6	4000	Previous Year Liquidations	Parks & Trails Operations	4,452.49	4,452.49	4,038.49	Previous Year Liquidations
181	072	28	1000	6	4000	Previous Year Liquidations	Magnolia Flouring Mills	1,152.00	1,152.00	1,152.00	Previous Year Liquidation
182	072	28	1157	6	4000	Previous Year Liquidations	Exploration Gateway	2,906.10	2,906.10	2,346.07	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											
191	072	28	1013	6	4100	Purchased Services: Occupational	Contingency-Construction	5,000.00	8,380.00		
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			
194	072	28	1013	6	4100	Purchased Services: Occupational	Fry Family Park-Construction	1,500.00			
195	072	28	1013	6	4100	Purchased Services: Occupational	Middle Branch Trail-Construction	1,150.00		1,150.00	from 0000.65000
196											
197	072	28	1035	6	4100	Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	95,240.00		
198	072	28	1035	6	4100	Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
199	072	28	1035	6	4100	Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	55,975.00		125.00 & 450.00: 1,100.00	to 1035.64206: to 1035.64202
200	072	28	1035	6	4100	Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
201	072	28	1035	6	4100	Purchased Services: Occupational	Towpath-Parks & Trails Operations	765.00			
202											
203	072	28	1062	6	4100	Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
204											
205	072	28	1157	6	4100	Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00		
206	072	28	1157	6	4100	Purchased Services: Occupational	Lily Pad-Exploration Gateway	5,000.00			
207	072	28	1157	6	4100	Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
208											
209	072	28	1000	6	4101	Purchased Services: Legal	Legal-Administration	70,000.00	70,000.00		
210											
211	072	28	1010	6	4102	Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
212	072	28	1011	6	4102	Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	8,340.00	8,340.00	5,590.00	from 1000.64300
213											
214	072	28	1000	6	4103	Purchased Services: Real Estate	Contingency-Administration	1,500.00	6,050.00		
215	072	28	1000	6	4103	Purchased Services: Real Estate	Land Acquisition Services-Administration	3,000.00			
216	072	28	1000	6	4103	Purchased Services: Real Estate	Devonshire Park-Administration	600.00			
217	072	28	1000	6	4103	Purchased Services: Real Estate	Middle Branch Trail-Administration	950.00		950.00	from 0000.65000
218											
219	072	28	1000	6	4104	Purchased Services: Data Processing	Data Processing Contract-Administration	6,250.00	12,250.00		
220	072	28	1000	6	4104	Purchased Services: Data Processing	Website-Administration	5,000.00			
221	072	28	1000	6	4104	Purchased Services: Data Processing	Website Reservation System Service Change-Administration	1,000.00			
222											
223	072	28	1000	6	4105	Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
224											
225	072	28	1157	6	4106	Purchased Services: Educational	Summer Art Camp-Education/Programming	6,500.00	6,500.00		
226											
227	072	28	1011	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
228											
229	072	28	1035	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	4,700.00		
230	072	28	1035	6	4107	Purchased Services: Janitorial/Maintenance	Sippo Lake Park-Parks & Trails Operations	1,200.00		800.00	from 0000.65000
231											
232	072	28	1011	6	4114	Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		

						G	H	J	K	L	M
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5											
347											
348	072	28	0000	6	5000	Project Fund					
349											
350											
351											
352											
353											
354											
355											
356											
357											
358											
359											
360											
361											
362	072	28	1000	6	5100	Capital Outlay: Land	West Branch Trail-Administration	10,000.00	10,000.00		
363											
364	072	28	1000	6	5201	Capital Outlay: Buildings-Construction Management	Sippo Valley Trail-Administration	1,000.00	1,000.00		
365											
366	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	112,450.00	193,110.00		
367	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Sippo Lake Park-Administration	16,840.00			
368	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Fry Family Park-Administration	5,320.00			
369	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	CHC Grant Program-Administration	7,000.00			
370	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	27,000.00			
371	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Petros Lake Park-Administration	18,500.00			
372	072	28	1000	6	5202	Capital Outlay: Buildings-Design Engineering	Nimisila Creek Nature Preserve-Administration	6,000.00			
373											
374	072	28	1035	6	5203	Capital Outlay: Remodeling-Renovations	Sippo Lake Park-Parks & Trails Operations	3,560.50	21,906.90		
375	072	28	1035	6	5203	Capital Outlay: Remodeling-Renovations	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	18,346.40			
376											
377	072	28	1062	6	5203	Capital Outlay: Remodeling-Renovations	Magnolia Mill State Capital Grant-Magnolia Flouring Mills	37,872.42	37,872.42		
378											
379	072	28	1013	6	5300	Capital Outlay: Improvements Other Than Buildings	Sippo Valley Trail-Construction	34,995.00	47,545.00		
380	072	28	1013	6	5300	Capital Outlay: Improvements Other Than Buildings	Devonshire Park-Construction	12,550.00			
381											
382	072	28	1035	6	5300	Capital Outlay: Improvements Other Than Buildings	Hoover Trail-Parks & Trails Operations	2,850.00	12,985.45		
383	072	28	1035	6	5300	Capital Outlay: Remodeling-Renovations	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	10,135.45			
384											
385	072	28	1000	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	15,960.00		
386	072	28	1000	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	2022 Computers-Administration	12,960.00			
387											
388	072	28	1035	6	5404	Capital Outlay: Machinery/Equipment-Recreational	Park & Trail Amenities & Signage-Parks & Trails Operations	3,125.00	3,125.00		
389											
390	072	28	1157	6	5404	Capital Outlay: Machinery/Equipment-Recreational	Macrosopes- Education/Programming	1,600.00	4,340.00		
391	072	28	1157	6	5404	Capital Outlay: Machinery/Equipment-Recreational	Adaptive Kayak Equipment- Education/Programming	2,740.00		2,740.00	from 0000.65000
392											
393	072	28	1011	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Public Safety	2,535.47	2,535.47		
394	072	28	1013	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Fry Family Park-Construction	9,000.00	9,000.00		
395											

2,866,500.75
CAPITAL OUTLAY, 65000
237.00; 475.00; 655.00; to 1011.67118
712.00
1,551.22; 3,200.00; 7,318.50; to 1013.63104
5,635.00; 865.36
750.00; 175.00; 250.00; to 1035.64206
1,200.00
125.00; 1,230.50; 335.00; to 1157.67118
200.00; 55.00
2,740.00 to 1157.65404
50,000.00 to 1000.63204
1,150.00 to 1013.64100
600.00; 1,009.93; 900.00 to 1035.63104
800.00 to 1035.64107
950.00 to 1000.64103
335.00 to 1000.67118
384.46 to 1000.64404
1,015.00 to 1012.63104

						G	H	J	K	L	M
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5											
454	072	28	1009	6	7118	Other Allocations - Special Projects	Contingency-Enterprises	5,000.00	12,141.32		
455	072	28	1009	6	7118	Other Allocations - Special Projects	Movie Night-Enterprises	1,499.74			
456	072	28	1009	6	7118	Other Allocations - Special Projects	Deck the Hollow-Enterprises	5,641.58			
457											
458	072	28	1010	6	7118	Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
459											
460	072	28	1011	6	7118	Other Allocations-Special Projects	Outreach Programming-Public Safety	1,728.00	2,203.00	237.00; 655.00; 712.00	from 0000.65000
461	072	28	1011	6	7118	Other Allocations-Special Projects	Ranger Outreach Handouts-Public Safety	475.00		475.00	from 0000.65000
462											
463											
464	072	28	1012	6	7118	Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
465											
466	072	28	1157	6	7118	Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	46,278.89		
467	072	28	1157	6	7118	Other Allocations - Special Projects	Contingency-Education Programming	750.00			
468	072	28	1157	6	7118	Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
469	072	28	1157	6	7118	Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
470	072	28	1157	6	7118	Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,035.00			
471	072	28	1157	6	7118	Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
472	072	28	1157	6	7118	Other Allocations - Special Projects	Citizen Science-Education/Programming	820.00		125.00; 335.00; 200.00	from 0000.65000
473	072	28	1157	6	7118	Other Allocations - Special Projects	Fairy Garden-Education/Programming	1,195.29			
474	072	28	1157	6	7118	Other Allocations - Special Projects	Bee Colonies-Education/Programming	1,938.10			
475	072	28	1157	6	7118	Other Allocations - Special Projects	VeteRun-Education/Programming	145.00		55.00	from 0000.65000
476	072	28	1157	6	7118	Other Allocations - Special Projects	Table Covers-Education/Programming	250.00			
477	072	28	1157	6	7118	Other Allocations - Special Projects	Stark Exploring-Education/Programming	1,230.50		1,230.50	from 0000.65000
478											
479	072	28	1000	6	7119	Other Allocations - Training/Travel	Contingency-Administration	27,000.00	41,580.00		
480	072	28	1000	6	7119	Other Allocations - Training/Travel	Website Reservation System Service Change-Administration	9,300.00			
481	072	28	1000	6	7119	Other Allocations - Training/Travel	Diversity & Inclusion-Unconscious Bias Training-Administration	5,280.00			
482											
483	072	28	1011	6	7119	Other Allocations - Training/Travel	Contingency-Public Safety	1,742.10	1,742.10		
484											
485	072	28	1000	6	7120	Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
486											
487			295,259.10				NON-OPERATING, 80000				
488	072	28	0000	8	2100	Transfers Out	Debit Service-WCC	264,100.00	295,259.10		
489	072	28	0000	8	2100	Transfers Out	Capital Replacement-Exploration Gateway	31,159.10			
490											
491											
492							TOTAL:	10,776,328.86	10,776,328.86		
493							UNAPPROPRIATED BALANCE:	0.00	0.00		
494								10,776,328.86	10,776,328.86		

						G	H	J	K	L	M
4 ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5											
495						PERMANENT IMPROVEMENT FUND-529					
496											
497						Carry-Over		124,262.89			
498											
499											
500						REVENUE RECEIPTS:					
501						529 28 0000 5 7100 Investment Income		50.00			
502						529 28 0000 7 2100 Transfers In: General Fund		295,259.10			
503						529 28 0000 7 6100 Note Sale Proceeds		500,000.00			
504						TOTAL RECEIPTS		919,571.99			
505											
506						8,500.00	PURCHASED SERVICES, 64000				
507						529 28 0000 6 4101 Purchased Services: Legal		8,500.00	8,500.00		
508											
509						31,159.10	CAPITAL OUTLAY, 65000				
510						529 28 0000 6 5000 Project Fund	Exploration Gateway Capital Replacement	31,159.10	31,159.10		
511											
512						755,650.00	DEBT SERVICE, 66000				
513						529 28 0000 6 6100 Debt Service: Principal		750,000.00	750,000.00		
514											
515						529 28 0000 6 6200 Debt Service: Interest		5,650.00	5,650.00		
516											
517											
518											
519											
520											
521						HAZARD MITIGATION GRANT PROGRAM FUND-696					
522											
523						Carry-Over		157,197.81			
524											
525						696 28 0000 5 5102 Federal Indirect Grant		1,788,991.80			
526						696 28 0000 5 5103 State Operating Grant		234,984.38			
527						696 28 0000 5 5105 Local Operating Grant		204,148.40			
528						TOTAL RECEIPTS		2,385,322.39			
529						2,385,322.39	CAPITAL OUTLAY, 65000				
530						696 28 0000 6 5000 Project Fund	PDM	503,447.39	1,862,592.16		
531						696 28 0000 6 5000 Project Fund	HMGP	1,359,144.77		500.00	to 0000.65100
532											
533						696 28 0000 6 5100 Capital Outlay: Land	PDM	2,000.00	522,730.23		
534						696 28 0000 6 5100 Capital Outlay: Land	HMGP	520,730.23		500.00	from 0000.65000
535											
536											
537											
538											
539											
540						LAW ENFORCEMENT TRUST FUND -875					
541											
542						Carry-Over		530.00			