

	A	B	C	D	E	F	G	H	J	K
1										EXHIBIT A
2										8/31/2022
2023 Proposed Budget										
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL	
6						072 COUNTY PARKS FUND				
8						Carry-Over		750,000.00		
10						REVENUE RECEIPTS:				
11	072	28	0000	5	1100	Taxes-Real Estate Property		6,675,803.00	7,482,603.00	
12	072	28	0000	5	1300	Taxes-Manufactured Home		6,800.00		
13	072	28	0000	5	2413	User Fees		85,000.00		
14	072	28	0000	5	2900	Sales		100,000.00		
15	072	28	0000	5	4100	Fines and Forfeitures		500.00		
16	072	28	0000	5	5203	P.I.L.O.T.-LOCAL		5,000.00		
17	072	28	0000	5	5300	State Government Shared Revenues		9,965.00		
18	072	28	0000	5	5301	Real Property Rollbacks		800,000.00		
19	072	28	0000	5	7100	Investment Income		10,000.00		
20	072	28	0000	5	8400	Miscellaneous		500.00		
21	072	28	0000	5	9102	Other Revenue Rentals/Leases Royalties		5,000.00		
22	072	28	1157	5	2413	User Fees-Exploration Gateway		30,000.00		
23	072	28	1157	5	2900	Sales-Lily Pad		15,000.00		
24	072	28	1157	5	5403	Reimbursements-County-Exploration Gateway		135,000.00		
26						TOTAL RECEIPTS		8,628,568.00		
28			4,081,496.05			PERSONAL SERVICES - SALARIES & WAGES, 61000				
29	072	28	1000	6	1700	Salaries	Administration	1,039,240.26	1,039,240.26	
30	072	28	1009	6	1700	Salaries	Enterprises	217,588.67	217,588.67	
31	072	28	1010	6	1700	Salaries	Wildlife Conservation Center	318,859.47	318,859.47	
32	072	28	1011	6	1700	Salaries	Public Safety	754,659.70	754,659.70	
33	072	28	1012	6	1700	Salaries	Natural Resources	295,620.90	295,620.90	
34	072	28	1013	6	1700	Salaries	Construction	292,176.22	292,176.22	
35	072	28	1035	6	1700	Salaries	Parks & Trails Operations	786,929.69	786,929.69	
36	072	28	1157	6	1700	Salaries	Education/Programming	376,421.14	376,421.14	
38			1,585,514.43			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000				
39	072	28	1000	6	2100	Medicare (1.45%)	Administration	15,068.98	15,068.98	
40	072	28	1009	6	2100	Medicare (1.45%)	Enterprises	3,155.04	3,155.04	
41	072	28	1010	6	2100	Medicare (1.45%)	Wildlife Conservation Center	4,623.46	4,623.46	
42	072	28	1011	6	2100	Medicare (1.45%)	Public Safety	10,942.57	10,942.57	
43	072	28	1012	6	2100	Medicare (1.45%)	Natural Resources	4,286.50	4,286.50	
44	072	28	1013	6	2100	Medicare (1.45%)	Construction	4,236.56	4,236.56	
45	072	28	1035	6	2100	Medicare (1.45%)	Parks & Trails Operations	11,410.48	11,410.48	
46	072	28	1157	6	2100	Medicare (1.45%)	Education/Programming	5,458.11	5,458.11	
48	072	28	1000	6	2201	P.E.R.S. (14.00%)	Administration	145,493.64	145,493.64	
49	072	28	1009	6	2201	P.E.R.S. (14.00%)	Enterprises	30,462.41	30,462.41	
50	072	28	1010	6	2201	P.E.R.S. (14.00%)	Wildlife Conservation Center	44,640.33	44,640.33	
51	072	28	1011	6	2201	P.E.R.S. (18.10%)	Public Safety	136,593.41	136,593.41	
52	072	28	1012	6	2201	P.E.R.S. (14.00%)	Natural Resources	41,386.93	41,386.93	
53	072	28	1013	6	2201	P.E.R.S. (14.00%)	Construction	40,904.67	40,904.67	
54	072	28	1035	6	2201	P.E.R.S. (14.00%)	Parks & Trails Operations	110,170.16	110,170.16	
55	072	28	1157	6	2201	P.E.R.S. (14.00%)	Education/Programming	52,698.96	52,698.96	
57	072	28	1000	6	2300	Unemployment	Administration	10,000.00	10,000.00	

	G					H	J	K	
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL
5									
117	072	28	1000	6	3109	Supplies & Materials: Telephones	Contingency-Administration	2,000.00	2,000.00
118									
119	072	28	1011	6	3110	Supplies & Materials: Law Enforcement	Contingency-Public Safety	14,000.00	14,000.00
120									
121	072	28	1000	6	3111	Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	10,000.00
122									
123	072	28	1000	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00
124	072	28	1009	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00
125	072	28	1010	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00
126	072	28	1013	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00
127	072	28	1035	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00
128	072	28	1062	6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00
129									
130	072	28	1000	6	3202	Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00
131	072	28	1009	6	3202	Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00
132	072	28	1010	6	3202	Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00
133	072	28	1013	6	3202	Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00
134	072	28	1035	6	3202	Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00
135	072	28	1062	6	3202	Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00
136	072	28	1157	6	3202	Supplies & Materials: Electric	Contingency-Exploration Gateway	60,000.00	60,000.00
137									
138	072	28	1000	6	3204	Supplies & Materials: Gasoline	Contingency-Administration	125,000.00	125,000.00
139									
140	072	28	1000	6	3300	Supplies & Materials: Books & Periodicals	Contingency-Administration	1,250.00	1,250.00
141									
142			979,650.00				PURCHASED SERVICES, 64000		
143	072	28	1000	6	4100	Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	43,000.00	56,000.00
144	072	28	1000	6	4100	Purchased Services: Occupational	Reservation System-Administration	13,000.00	
145									
146	072	28	1011	6	4100	Purchased Services: Occupational	Contingency-Public Safety	600.00	600.00
147	072	28	1012	6	4100	Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00
148	072	28	1013	6	4100	Purchased Services: Occupational	Contingency-Construction	5,000.00	5,000.00
149									
150	072	28	1035	6	4100	Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	98,500.00
151	072	28	1035	6	4100	Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00	
152	072	28	1035	6	4100	Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	60,000.00	
153	072	28	1035	6	4100	Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00	
154									
155	072	28	1157	6	4100	Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00
156	072	28	1157	6	4100	Purchased Services: Occupational	Lily Pad-Exploration Gateway	5,000.00	
157	072	28	1157	6	4100	Purchased Services: Occupational	Cricut Access-Education/Programming	105.00	
158									
159	072	28	1000	6	4101	Purchased Services: Legal	Legal-Administration	15,000.00	15,000.00
160									
161	072	28	1010	6	4102	Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00
162	072	28	1011	6	4102	Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	2,750.00	2,750.00
163									
164	072	28	1000	6	4103	Purchased Services: Real Estate	Contingency-Administration	1,500.00	1,500.00
165									
166	072	28	1000	6	4104	Purchased Services: Data Processing	Data Processing Contract-Administration	6,500.00	11,500.00
167	072	28	1000	6	4104	Purchased Services: Data Processing	Website-Administration	5,000.00	
168									
169	072	28	1000	6	4105	Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00
170									
171	072	28	1011	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00
172	072	28	1035	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	3,500.00
173									
174	072	28	1011	6	4114	Purchased Services: Law Enforcement	Dispatch Service-Public Safety	8,000.00	8,000.00

	A	B	C	D	E	F	G	H	J	K
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL	
5										
175										
176	072	28	1009	6	4201	Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00	
177	072	28	1010	6	4201	Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00	
178	072	28	1035	6	4201	Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00	
179	072	28	1062	6	4201	Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00	
180	072	28	1157	6	4201	Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00	
181										
182	072	28	1000	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00	
183	072	28	1010	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00	
184	072	28	1011	6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00	
185	072	28	1012	6	4202	Purchased Services: Repair/Maintenance	Contingency-Natural Resources	200.00	200.00	
186	072	28	1013	6	4202	Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00	
187	072	28	1035	6	4202	Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	13,500.00	13,500.00	
188										
189	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,500.00	10,950.00	
190	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00		
191	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,700.00		
192	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00		
193										
194	072	28	1000	6	4203	Purchased Services: Property, Rental Equip/Veh	Postage Meter & Contingency-Administration	6,000.00	6,000.00	
195	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,000.00	
196	072	28	1035	6	4203	Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	12,000.00	12,000.00	
197	072	28	1157	6	4203	Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	2,200.00	2,200.00	
198										
199	072	28	1000	6	4204	Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	2,005.00	2,005.00	
200										
201	072	28	1010	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00	
202	072	28	1011	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00	
203										
204	072	28	1035	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	18,000.00	83,500.00	
205	072	28	1035	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00		
206										
207	072	28	1062	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00	
208										
209	072	28	1157	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	15,000.00	26,250.00	
210	072	28	1157	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	6,000.00		
211	072	28	1157	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	2,000.00		
212	072	28	1157	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,500.00		
213	072	28	1157	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,750.00		
214										
215	072	28	1000	6	4300	Purchased Services: Fees	Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration	97,500.00	97,500.00	
216	072	28	1009	6	4300	Purchased Services: Fees	Credit Card Processing Fees-Enterprises	500.00	500.00	
217	072	28	1011	6	4300	Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00	
218										
219	072	28	1157	6	4300	Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00	
220	072	28	1157	6	4300	Purchased Services: Fees	Contingency-Education/Programming	100.00		
221										
222	072	28	1000	6	4306	Purchased Services: Licenses and Permits	Contingency-Administration	6,500.00	8,400.00	
223	072	28	1000	6	4306	Purchased Services: Licenses and Permits	SmartSheets-Administration	900.00		
224	072	28	1000	6	4306	Purchased Services: Licenses and Permits	Adobe InDesign-Administration	1,000.00		
225										
226	072	28	1009	6	4306	Purchased Services: Licenses and Permits	Contingency-Enterprises	3,600.00	3,600.00	
227	072	28	1010	6	4306	Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00	
228	072	28	1035	6	4306	Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	475.00	475.00	
229										
230	072	28	1157	6	4306	Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	680.00	
231	072	28	1157	6	4306	Purchased Services: Licenses and Permits	Contingency-Lily Pad	315.00		
232	072	28	1157	6	4306	Purchased Services: Licenses and Permits	Bee Colonies-Education/Programming	15.00		

	G					H	J	K	
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL
5									
291	072	28	1000	6	7114	Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00
292									
293	072	28	1000	6	7116	Other Allocations-Reimbursements	Reimbursements-Administration	14,500.00	14,500.00
294	072	28	1157	6	7116	Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00
295									
296	072	28	1000	6	7118	Other Allocations - Special Projects	Contingency-Administration	5,000.00	27,200.00
297	072	28	1000	6	7118	Other Allocations - Special Projects	Employee Events & Provisions-Administration	2,500.00	
298	072	28	1000	6	7118	Other Allocations - Special Projects	Volunteers-Administration	1,600.00	
299	072	28	1000	6	7118	Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00	
300	072	28	1000	6	7118	Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00	
301	072	28	1000	6	7118	Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00	
302	072	28	1000	6	7118	Other Allocations - Special Projects	Senior Fairs-Administration	600.00	
303	072	28	1000	6	7118	Other Allocations - Special Projects	Concert Series-Administration	3,000.00	
304	072	28	1000	6	7118	Other Allocations - Special Projects	Community Festivals-Administration	500.00	
305	072	28	1000	6	7118	Other Allocations - Special Projects	Marathon & Fitness Expo-Administration	1,500.00	
306									
307	072	28	1009	6	7118	Other Allocations - Special Projects	Contingency-Enterprises	5,000.00	18,500.00
308	072	28	1009	6	7118	Other Allocations - Special Projects	Deck the Hollow-Enterprises	12,000.00	
309	072	28	1009	6	7118	Other Allocations - Special Projects	Movie Night-Enterprises	1,500.00	
310									
311	072	28	1010	6	7118	Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00
312	072	28	1011	6	7118	Other Allocations-Special Projects	Outreach Programming-Public Safety	2,500.00	2,500.00
313	072	28	1012	6	7118	Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00
314									
315	072	28	1157	6	7118	Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	40,700.00
316	072	28	1157	6	7118	Other Allocations - Special Projects	Contingency-Education Programming	750.00	
317	072	28	1157	6	7118	Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00	
318	072	28	1157	6	7118	Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00	
319	072	28	1157	6	7118	Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,035.00	
320	072	28	1157	6	7118	Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00	
321									
322	072	28	1000	6	7119	Other Allocations - Training/Travel	Contingency-Administration	30,000.00	30,000.00
323	072	28	1011	6	7119	Other Allocations - Training/Travel	Contingency-Public Safety	1,392.10	1,392.10
324	072	28	1035	6	7119	Other Allocations - Training/Travel	Chainsaw Training-Parks & Trails Operations	3,000.00	3,000.00
325									
326	072	28	1000	6	7120	Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00
327									
328	572,102.50					NON-OPERATING, 80000			
329	072	28	0000	8	2100	Transfers Out	Debit Service-WCC	540,008.63	572,102.50
330	072	28	0000	8	2100	Transfers Out	Capital Replacement-Exploration Gateway	32,093.87	
331									
332									
333							TOTAL:	8,628,568.00	8,628,568.00
334							UNAPPROPRIATED BALANCE:	0.00	0.00
335								8,628,568.00	8,628,568.00

	A	B	C	D	E	F	G	H	J	K	
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT			AMOUNT	ACCOUNT TOTAL
5											
336	PERMANENT IMPROVEMENT FUND-529										
337											
338							Carry-Over		124,611.29		
339											
340											
341							REVENUE RECEIPTS:				
342	529	28	0000	5	7100		Investment Income		500.00		
343	529	28	0000	7	2100		Transfers In: General Fund		572,102.50		
344							TOTAL RECEIPTS		697,213.79		
345											
346			187,213.79								
							CAPITAL OUTLAY, 65000				
347	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	187,213.79	187,213.79	
348											
349			510,000.00								
							DEBT SERVICE, 66000				
350	529	28	0000	6	6100		Debt Service: Principal		500,000.00	500,000.00	
351											
352	529	28	0000	6	6200		Debt Service: Interest		10,000.00	10,000.00	
353											
354								TOTAL:	697,213.79	697,213.79	
355								UNAPPROPRIATED BALANCE:	-	-	
356									697,213.79	697,213.79	
357											
358	HAZARD MITIGATION GRANT PROGRAM FUND-696										
359											
360							Carry-Over		124,611.29		
361											
362							TOTAL RECEIPTS		124,611.29		
363											
364			124,611.29								
							OTHER ALLOCATIONS, 67000				
365	072	28	1000	6	7116		Other Allocations-Reimbursements	Reimbursements-Administration	124,611.29	124,611.29	
366											
367								TOTAL:	124,611.29	124,611.29	
368								UNAPPROPRIATED BALANCE:	0.00	0.00	
369									124,611.29	124,611.29	
370											
371	LAW ENFORCEMENT TRUST FUND -875										
372											
373							Carry-Over		530.00		