AGENDA ITEM: 5_B
9/30/2022

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		340,026.64	
					REVENUE RECEIPTS:			
072	28	0000	5	1100	Taxes-Real Estate Property		6,616,205.00	
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	**10,776,828.86**	
	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

	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												
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												
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			908,530.90					**SUPPLIES & MATERIALS, 63000**				
83	072	28	1010	6	3000		Previous Year Liquidations	Wildlife Conservation Center	1,164.92	1,164.92		
84	072	28	1012	6	3000		Previous Year Liquidations	Natural Resources	661.85	661.85		
85	072	28	1013	6	3000		Previous Year Liquidations	Construction	858.31	858.31		
86	072	28	1035	6	3000		Previous Year Liquidations	Parks & Trails Operations	6,234.53	6,234.53		
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 Park-Enterprises	4,898.72			
103												
104	072	28	1010	6	3104		Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	34,434.77		
105	072	28	1010	6	3104		Supplies & Materials: General	Feeder Colonies-Wildlife Conservation Center	508.98			
106	072	28	1010	6	3104		Supplies & Materials: General	Raptor Supplies-Wildlife Conservation Center	1,722.00		59.00; 327.00; 500.00	from 0000.65000
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	4,051.70	4,051.70	45.00	from 1011.63110
110												

	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												
111	072	28	1012	6	3104		Supplies & Materials: General	Contingency-Natural Resources	9,288.00	22,798.25	1,288.00	from 1157.63104
112	072	28	1012	6	3104		Supplies & Materials: General	Tam O'Shanter Park-Natural Resources	5,139.00			
113	072	28	1012	6	3104		Supplies & Materials: General	Fry Family Park-Natural Resources	8,371.25			
114												
115	072	28	1013	6	3104		Supplies & Materials: General	Contingency-Construction	10,494.56	53,032.79	3,000.00: 505.44; 1,000.00	to 1035.63108: to 1035.63104
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			
118	072	28	1013	6	3104		Supplies & Materials: General	Devonshire Park-Construction	2,352.50			
119	072	28	1013	6	3104		Supplies & Materials: General	Fry Family Park-Construction	13,350.00			
120	072	28	1013	6	3104		Supplies & Materials: General	Magnolia Flouring Mills-Construction	3,769.49		1,675.00	from 0000.65000
121	072	28	1013	6	3104		Supplies & Materials: General	Middle Branch Trail-Construction	16,871.86			
122	072	28	1013	6	3104		Supplies & Materials: General	Sippo Lake Park Reconfiguration/Renovation-Construction	3,090.38			
123												
124	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	120,638.21	163,346.59	505.44; 1,000.00	from 1013.63104
125	072	28	1035	6	3104		Supplies & Materials: General	Paper Towel Dispensers & Towels-Parks & Trails Operations	1,970.00			
126	072	28	1035	6	3104		Supplies & Materials: General	Towpath-Parks & Trails Operations	3,830.25			
127	072	28	1035	6	3104		Supplies & Materials: General	Chipper-Parks & Trails Operations	450.00			
128	072	28	1035	6	3104		Supplies & Materials: General	Volunteer Projects-Parks & Trails Operations	1,900.00			
129	072	28	1035	6	3104		Supplies & Materials: General	Quail Hollow-Parks & Trails Operations	1,000.00			
130	072	28	1035	6	3104		Supplies & Materials: General	Safety Equipment-Parks & Trails Operations	1,000.00			
131	072	28	1035	6	3104		Supplies & Materials: General	Pesticides & Associated Equipment-Parks & Trails Operations	3,499.80		2,850.38	from 0000.65000
132	072	28	1035	6	3104		Supplies & Materials: General	Park & Trail Amenities & Signage-Parks & Trails Operations	1,915.58			
133	072	28	1035	6	3104		Supplies & Materials: General	Sippo Lake Park-Reconfiguration/Renovation-Parks & Trails Operations	22,770.83		5,000.00; 79.99; 900.00; 1,200.00; 1,700.00; 150.00; 1,491.84	from 0000.65000
134	072	28	1035	6	3104		Supplies & Materials: General	Middle Branch Trail-Parks & Trails Operations	900.00			
135	072	28	1035	6	3104		Supplies & Materials: General	Small Power Equipment-Parks & Trails Operations	3,471.92			
136												
137	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	26,712.00	57,492.00	1,288.00	to 1012.63104
138	072	28	1157	6	3104		Supplies & Materials: General	Maintenance Equipment-Exploration Gateway	1,660.00			
139	072	28	1157	6	3104		Supplies & Materials: General	Lily Pad-Exploration Gateway	25,000.00			
140	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
141	072	28	1157	6	3104		Supplies & Materials: General	Archery Equipment-Education/Programming	1,120.00			
142												
143	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
144	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
145												
146	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	14,717.21	14,717.21	956.95; 1,060.26	from 1011.63110
147	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	29,867.23	29,867.23	3,000.00	from 1013.63104
148												
149	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	1,945.00		
150	072	28	1000	6	3109		Supplies & Materials: Telephones	Phones-Administration	1,445.00			
151												
152	072	28	1011	6	3109		Supplies & Materials: Telephones	Contingency-Public Safety	650.00	650.00	650.00	from 1011.63110
153												
154	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	8,581.09	11,484.84	956.95; 1,060.26 45.00: 650.00	to 1011.63108 1011.63104: 1011.63109
155	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Radio Flash-Public Safety	2,903.75			
156												
157	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	18,183.50		
158	072	28	1000	6	3111		Supplies & Materials: Data Processing	DL Doc Camera-Administration	587.00			
159	072	28	1000	6	3111		Supplies & Materials: Data Processing	Body Cameras-Administration	3,811.50			
160	072	28	1000	6	3111		Supplies & Materials: Data Processing	Trail Cameras-Administration	1,360.00			
161	072	28	1000	6	3111		Supplies & Materials: Data Processing	2022 Computers-Administration	2,425.00			
162												

	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												
163	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
164	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
165	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
166	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
167	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
168	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
169												
170	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
171	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
172	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
173	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
174	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
175	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
176	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	60,000.00	60,000.00		
177												
178	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	160,000.00	160,000.00		
179												
180	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	1,250.00	1,250.00		
181												
182			1,139,175.35					**PURCHASED SERVICES, 64000**				
183	072	28	1000	6	4000		Previous Year Liquidations	Administration	6,576.80	6,576.80		
184	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	4,452.49	4,452.49		
185	072	28	1062	6	4000		Previous Year Liquidations	Magnolia Flouring Mills	1,152.00	1,152.00		
186	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	2,906.10	2,906.10		
187												
188	072	28	1000	6	4100		Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	42,044.00	53,319.00	956.00	to 1000.64306
189	072	28	1000	6	4100		Purchased Services: Occupational	Trademark-Administration	1,125.00			
190	072	28	1000	6	4100		Purchased Services: Occupational	Website Reservation System Service Change-Administration	10,150.00			
191												
192	072	28	1011	6	4100		Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
193	072	28	1012	6	4100		Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
194												
195	072	28	1013	6	4100		Purchased Services: Occupational	Contingency-Construction	5,000.00	8,380.00		
196	072	28	1013	6	4100		Purchased Services: Occupational	Sippo Lake Park-Construction	480.00			
197	072	28	1013	6	4100		Purchased Services: Occupational	Devonshire Park-Construction	250.00			
198	072	28	1013	6	4100		Purchased Services: Occupational	Fry Family Park-Construction	1,500.00			
199	072	28	1013	6	4100		Purchased Services: Occupational	Middle Branch Trail-Construction	1,150.00			
200												
201	072	28	1035	6	4100		Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,324.00	95,564.00	176.00	to 1035.64202
202	072	28	1035	6	4100		Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
203	072	28	1035	6	4100		Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	55,975.00			
204	072	28	1035	6	4100		Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
205	072	28	1035	6	4100		Purchased Services: Occupational	Towpath-Parks & Trails Operations	765.00			
206	072	28	1035	6	4100		Purchased Services: Occupational	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	500.00			
207												
208	072	28	1062	6	4100		Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
209												
210	072	28	1157	6	4100		Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00		
211	072	28	1157	6	4100		Purchased Services: Occupational	Lily Pad-Exploration Gateway	5,000.00			
212	072	28	1157	6	4100		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
213												
214	072	28	1000	6	4101		Purchased Services: Legal	Legal-Administration	69,880.00	69,880.00	120.00	to 1000.64409
215												
216	072	28	1010	6	4102		Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
217	072	28	1011	6	4102		Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	8,340.00	8,340.00		
218												

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4	ACCOUNT NUMBERS						ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
219	072	28	1000	6	4103		Purchased Services: Real Estate	Contingency-Administration	1,500.00	6,350.00		
220	072	28	1000	6	4103		Purchased Services: Real Estate	Land Acquisition Services-Administration	3,000.00			
221	072	28	1000	6	4103		Purchased Services: Real Estate	Devonshire Park-Administration	600.00			
222	072	28	1000	6	4103		Purchased Services: Real Estate	Middle Branch Trail-Administration	950.00			
223	072	28	1000	6	4103		Purchased Services: Real Estate	Magnolia Flouring Mills-Administration	300.00			
224												
225	072	28	1000	6	4104		Purchased Services: Data Processing	Data Processing Contract-Administration	5,862.50	11,862.50		
226	072	28	1000	6	4104		Purchased Services: Data Processing	Website-Administration	5,000.00			
227	072	28	1000	6	4104		Purchased Services: Data Processing	Website Reservation System Service Change-Administration	1,000.00			
228												
229	072	28	1000	6	4105		Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
230												
231	072	28	1157	6	4106		Purchased Services: Educational	Summer Art Camp-Education/Programming	6,500.00	6,500.00		
232												
233	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
234												
235	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	4,700.00		
236	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	Sippo Lake Park-Parks & Trails Operations	1,200.00			
237												
238	072	28	1011	6	4114		Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00		
239												
240	072	28	1009	6	4201		Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00		
241	072	28	1010	6	4201		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	5,300.00	5,300.00		
242	072	28	1035	6	4201		Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
243	072	28	1062	6	4201		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
244	072	28	1157	6	4201		Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00		
245												
246	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
247	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	3,000.00	3,000.00		
248	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00		
249	072	28	1012	6	4202		Purchased Services: Repair/Maintenance	Contingency-Natural Resources	200.00	200.00		
250	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
251	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	13,208.00	13,208.00	176.00	from 1035.64100
252												
253	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00		
254	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
255	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00			
256	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
257												
258	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00		
259												
260	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,680.00		
261	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	Magnolia Flouring Mills-Construction	680.00			
262												
263	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	11,350.00	12,875.00		
264	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	Sippo Lake Park-Parks & Trails Operations	1,525.00		700.00	from 0000.65000
265												
266	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	2,150.00	2,150.00		
267												
268	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
269												
270	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00		
271	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00		
272												

	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												
273	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	18,777.00	88,650.00		
274	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
275	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Quail Hollow-Parks & Trails Operations	648.00			
276	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Sippo Lake Park-Parks & Trails Operations	1,275.00			
277	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Park & Trail Amenities & Signage-Parks & Trails Operations	1,250.00			
278	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Tam O'Shanter Park-Parks & Trails Operations	1,200.00			
279												
280	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00		
281												
282	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,250.00	24,712.50		
283	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	6,000.00			
284	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
285	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
286	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
287												
288	072	28	1000	6	4300		Purchased Services: Fees	Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration	146,736.00	146,736.00	1,000.00	to 1000.64407
289	072	28	1009	6	4300		Purchased Services: Fees	Credit Card Processing Fees-Enterprises	500.00	500.00		
290	072	28	1011	6	4300		Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00		
291	072	28	1062	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
292												
293	072	28	1157	6	4300		Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
294	072	28	1157	6	4300		Purchased Services: Fees	Contingency-Education/Programming	100.00			
295												
296	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Contingency-Administration	7,456.00	8,856.00	956.00	from 1000.64100
297	072	28	1000	6	4306		Purchased Services: Licenses and Permits	SmartSheets-Administration	900.00			
298	072	28	1000	6	4306		Purchased Services: Licenses and Permits	Adobe InDesign-Administration	500.00			
299												
300	072	28	1009	6	4306		Purchased Services: Licenses and Permits	Contingency-Enterprises	3,594.00	3,594.00		
301	072	28	1010	6	4306		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
302	072	28	1035	6	4306		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	471.00	471.00		
303	072	28	1062	6	4306		Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
304												
305	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	680.00		
306	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Lily Pad	315.00			
307	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
308	072	28	1157	6	4306		Purchased Services: Licenses and Permits	Bee Colonies-Education/Programming	5.00			
309												
310	072	28	1000	6	4404		Purchased Services- Advertising	Contingency-Administration	15,150.00	30,034.46		
311	072	28	1000	6	4404		Purchased Services- Advertising	Mindfulness Marketing-Administration	500.00			
312	072	28	1000	6	4404		Purchased Services- Advertising	Comprehensive Print Campaign-Administration	8,000.00			
313	072	28	1000	6	4404		Purchased Services- Advertising	Comprehensive Radio Campaign-Administration	6,000.00			
314	072	28	1000	6	4404		Purchased Services- Advertising	Land Acquisition Services-Administration	384.46			
315												
316	072	28	1157	6	4404		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
317												
318	072	28	1000	6	4405		Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	55,500.00	55,500.00		
319	072	28	1009	6	4405		Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
320	072	28	1011	6	4405		Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00		
321	072	28	1012	6	4405		Purchased Services - Printing & Binding	Contingency-Natural Resources	100.00	100.00		
322												
323	072	28	1035	6	4405		Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	200.00	5,652.00		
324	072	28	1035	6	4405		Purchased Services - Printing & Binding	Park & Trail Amenities & Signage-Parks & Trails Operations	5,452.00			
325												
326	072	28	1062	6	4405		Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00		
327	072	28	1157	6	4405		Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
328												
329	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,637.50	81,637.50		
330	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		

	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												
331												
332	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	90,024.00	90,024.00	1,000.00	from 1000.64300
333	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,700.00	10,700.00		
334												
335	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	15,370.00	15,370.00	120.00	from 1000.64101
336	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	125.00	125.00		
337												
338	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	610.00		
339	072	28	1010	6	4409		Purchased Services - Membership/Dues	ABC Membership-Wildlife Conservation Center	400.00			
340												
341	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	650.00	650.00		
342	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
343	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
344	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
345												
346	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
347	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
348	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
349	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	Contingency-Lily Pad-Exploration Gateway	300.00	300.00		
350												
351	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
352												
353			2,818,117.74					**CAPITAL OUTLAY, 65000**				
354	072	28	1000	6	5000		Previous Year Liquidations	Administration	500.00	500.00		
355												
356	072	28	0000	6	5000		Project Fund		550,147.72	550,147.72	5,000.00; 79.99; 2,850.38; 900.00; 1,200.00; 1,700.00; 150.00; 1,491.84	to 1035.63104
357											1,080.00; 2,440.00; 2,667.98; 4,895.00	to 1000.65401
358											9,984.00	to 1035.65300
359											14,867.00	to 1035.65203
360											1,675.00	to 1013.63104
361											27,500.00	to 1035.65200
362											59.00; 327.00; 500.00	to 1010.63104
363											700.00	to 1035.64203
364											1,380.00; 47,000.00	to 1012.65300
365											2,147.65; 2,818.66; 2,025.00; 6,813.60	to 1011.65408
366											909.00	to 1000.67118
367											1,063.49; 535.00	to 1157.67118
368												
369	072	28	1000	6	5100		Capital Outlay: Land	West Branch Trail-Administration	10,000.00	10,000.00		
370												
371	072	28	1035	6	5200		Capital Outlay: Buildings	Tam O'Shanter-Parks & Trails Operations	27,500.00	27,500.00	27,500.00	from 0000.65000
372												
373	072	28	1000	6	5201		Capital Outlay: Buildings-Construction Management	Sippo Valley Trail-Administration	1,000.00	1,000.00		
374												
375	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	112,450.00	218,419.04		
376	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Sippo Lake Park-Administration	16,840.00			
377	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Fry Family Park-Administration	5,320.00			
378	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	CHC Grant Program-Administration	7,000.00			
379	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	27,939.04			
380	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Petros Lake Park-Administration	19,870.00			
381	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Nimisila Creek Nature Preserve-Administration	6,000.00			
382	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Minerva Connector Trail-Administration	15,000.00			
383	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Trail Paving Design-Administration	8,000.00			
384												

	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												
385	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Sippo Lake Park-Parks & Trails Operations	3,560.50	38,048.90		
386	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	19,621.40			
387	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Franklin Schoolhouse-Parks & Trails Operations	14,867.00		14,867.00	from 0000.65000
388												
389	072	28	1062	6	5203		Capital Outlay: Remodeling-Renovations	Magnolia Mill State Capital Grant-Magnolia Flouring Mills	37,872.42	37,872.42		
390												
391	072	28	1012	6	5300		Capital Outlay: Improvements Other Than Buildings	Walborn Reservoir-Natural Resources	48,380.00	48,380.00	1,380.00; 47,000.00	from 0000.65000
392												
393	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Sippo Valley Trail-Construction	34,995.00	47,545.00		
394	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Devonshire Park-Construction	12,550.00			
395												
396	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Hoover Trail-Parks & Trails Operations	2,850.00	22,969.45		
397	072	28	1035	6	5300		Capital Outlay: Remodeling-Renovations	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	10,135.45			
398	072	28	1035	6	5300		Capital Outlay: Remodeling-Renovations	Park & Trail Amenities & Signage-Parks & Trails Operations	9,984.00		9,984.00	from 0000.65000
399												
400	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	27,042.98		
401	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	2022 Computers-Administration	14,040.00		1,080.00	from 0000.65000
402	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	New Staff Equipment-Administration	2,440.00		2,440.00	from 0000.65000
403	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Switch Upgrades-Administration	2,667.98		2,667.98	from 0000.65000
404	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Backup Server-Administration	4,895.00		4,895.00	from 0000.65000
405												
406	072	28	1035	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Park & Trail Amenities & Signage-Parks & Trails Operations	3,125.00	3,125.00		
407												
408	072	28	1157	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Macroscopes- Education/Programming	1,600.00	4,528.50		
409	072	28	1157	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Adaptive Kayak Equipment- Education/Programming	2,928.50			
410												
411	072	28	1011	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Public Safety	4,329.01	4,329.01		
412	072	28	1013	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Fry Family Park-Construction	9,000.00	9,000.00		
413												
414	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	17,614.53	151,016.08		
415	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Chipper-Parks & Trails Operations	45,679.29			
416	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	UTV-Parks & Trails Operations	20,800.00			
417	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Zero Turns-Parks & Trails Operations	35,900.00			
418	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Sickle Bar-Parks & Trails Operations	12,700.26			
419	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Swing Boom Mower-Parks & Trails Operations	10,323.00			
420	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Brush Hog-Parks & Trails Operations	7,999.00			
421												
422	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	20,803.00		
423	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Special Event Equipment- Exploration Gateway	1,559.00			
424	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Bottle Filling Station- Exploration Gateway	4,244.00			
425												
426	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	91,556.46	91,556.46		
427	072	28	1035	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Contingency-Parks & Trails Operations	1,500.00	1,500.00		
428												
429	072	28	1009	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	Tam O'Shanter-Enterprises	8,211.89	8,211.89		
430												
431	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Body Armor Vests-Public Safety	5,850.00	26,896.89		
432	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	De-escalation Training Equipment-Public Safety	8,032.29		2,147.65; 2,818.66	from 0000.65000
433	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	E-Bikes-Public Safety	4,176.00			
434	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Radio Replacement-Public Safety	8,838.60		2,025.00; 6,813.60	from 0000.65000
435												
436	072	28	1013	6	5500		Capital Outlay: Infrastructure	Jackson Connector Trail-Construction	1,467,725.40	1,467,725.40		
437												
438			242,200.03					**OTHER ALLOCATIONS, 67000**				
439	072	28	1000	6	7000		Previous Year Liquidations	Administration	2,418.33	2,418.33		
440	072	28	1062	6	7000		Previous Year Liquidations	Magnolia Flouring Mills	500.00	500.00		
441	072	28	1157	6	7000		Previous Year Liquidations	Exploration Gateway	1,020.02	1,020.02		
442												

	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												
443	072	28	1009	6	7100		Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00		
444	072	28	1012	6	7100		Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00		
445												
446	072	28	1000	6	7106		Other Allocations - Taxes	Land-Administration	51,000.00	51,000.00		
447	072	28	1009	6	7106		Other Allocations - Taxes	Marinas, Event Trailer, and Tam O'Shanter-Enterprises	7,500.00	7,500.00		
448	072	28	1157	6	7106		Other Allocations - Taxes	Lily Pad-Exploration Gateway	2,500.00	2,500.00		
449												
450	072	28	1000	6	7112		Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
451												
452	072	28	1000	6	7114		Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		
453												
454	072	28	1000	6	7116		Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	14,500.00	17,000.00		
455	072	28	1000	6	7116		Other Allocations-Reimbursements	Tam O'Shanter-Administration	2,500.00			
456												
457	072	28	1157	6	7116		Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
458												
459	072	28	1000	6	7118		Other Allocations - Special Projects	Contingency-Administration	3,465.00	31,948.14	1,535.00	to 1000.67119
460	072	28	1000	6	7118		Other Allocations - Special Projects	Employee Events & Provisions-Administration	2,500.00			
461	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
462	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
463	072	28	1000	6	7118		Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
464	072	28	1000	6	7118		Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
465	072	28	1000	6	7118		Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
466	072	28	1000	6	7118		Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
467	072	28	1000	6	7118		Other Allocations - Special Projects	Community Festivals-Administration	500.00			
468	072	28	1000	6	7118		Other Allocations - Special Projects	Marathon & Fitness Expo-Administration	1,500.00			
469	072	28	1000	6	7118		Other Allocations - Special Projects	InstaPark Kits-Administration	3,583.50			
470	072	28	1000	6	7118		Other Allocations - Special Projects	Mindfulness Marketing-Administration	1,166.25			
471	072	28	1000	6	7118		Other Allocations - Special Projects	Dedications/Openings-Administration	624.39			
472	072	28	1000	6	7118		Other Allocations - Special Projects	Candy-Administration	909.00		909.00	from 0000.65000
473												
474	072	28	1009	6	7118		Other Allocations - Special Projects	Contingency-Enterprises	5,000.00	12,141.32		
475	072	28	1009	6	7118		Other Allocations - Special Projects	Movie Night-Enterprises	1,499.74			
476	072	28	1009	6	7118		Other Allocations - Special Projects	Deck the Hollow-Enterprises	5,641.58			
477												
478	072	28	1010	6	7118		Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
479												
480	072	28	1011	6	7118		Other Allocations-Special Projects	Outreach Programming-Public Safety	1,728.00	2,203.00		
481	072	28	1011	6	7118		Other Allocations-Special Projects	Ranger Outreach Handouts-Public Safety	475.00			
482												
483												
484	072	28	1012	6	7118		Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
485												
486	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	48,612.12		
487	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Education Programming	750.00			
488	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
489	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
490	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,035.00			
491	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
492	072	28	1157	6	7118		Other Allocations - Special Projects	Citizen Science-Education/Programming	820.00			
493	072	28	1157	6	7118		Other Allocations - Special Projects	Fairy Garden-Education/Programming	1,395.09			
494	072	28	1157	6	7118		Other Allocations - Special Projects	Bee Colonies-Education/Programming	1,938.10			
495	072	28	1157	6	7118		Other Allocations - Special Projects	VeteRun-Education/Programming	1,208.49		1,063.49	from 0000.65000
496	072	28	1157	6	7118		Other Allocations - Special Projects	Table Covers-Education/Programming	334.94			
497	072	28	1157	6	7118		Other Allocations - Special Projects	Stark Exploring-Education/Programming	1,230.50			
498	072	28	1157	6	7118		Other Allocations - Special Projects	Halloween Movie & Hike Event-Education/Programming	450.00			
499	072	28	1157	6	7118		Other Allocations - Special Projects	Orienteering Courses-Education/Programming	535.00		535.00	from 0000.65000
500												

	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												
501	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	28,535.00	43,115.00	1,535.00	from 1000.67118
502	072	28	1000	6	7119		Other Allocations - Training/Travel	Website Reservation System Service Change-Administration	9,300.00			
503	072	28	1000	6	7119		Other Allocations - Training/Travel	Diversity & Inclusion-Unconscious Bias Training-Administration	5,280.00			
504												
505	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	1,742.10	1,742.10		
506												
507	072	28	1000	6	7120		Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
508												
509		295,259.10						**NON-OPERATING, 80000**				
510	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	264,100.00	295,259.10		
511	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	31,159.10			
512												
513								TOTAL:	10,776,828.86	10,776,828.86		
514								UNAPPROPRIATED BALANCE:	0.00	0.00		
515									10,776,828.86	10,776,828.86		
516												
517							**PERMANENT IMPROVEMENT FUND-529**					
518												
519							Carry-Over		124,262.89			
520												
521												
522							REVENUE RECEIPTS:					
523	529	28	0000	5	7100		Investment Income		50.00			
524	529	28	0000	7	2100		Transfers In: General Fund		295,259.10			
525	529	28	0000	7	6100		Note Sale Proceeds		500,000.00			
526							TOTAL RECEIPTS		919,571.99			
527												
528		8,500.00						**PURCHASED SERVICES, 64000**				
529	529	28	0000	6	4101		Purchased Services: Legal		8,500.00	8,500.00		
530												
531		31,159.10						**CAPITAL OUTLAY, 65000**				
532	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	31,159.10	31,159.10		
533												
534		755,650.00						**DEBT SERVICE, 66000**				
535	529	28	0000	6	6100		Debt Service: Principal		750,000.00	750,000.00		
536												
537	529	28	0000	6	6200		Debt Service: Interest		5,650.00	5,650.00		
538												
539								TOTAL:	795,309.10	795,309.10		
540								UNAPPROPRIATED BALANCE:	124,262.89	124,262.89		
541									919,571.99	919,571.99		
542												

	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												
543							**HAZARD MITIGATION GRANT PROGRAM FUND-696**					
544												
545							Carry-Over		157,197.81			
546												
547	696	28	0000	5	5102		Federal Indirect Grant		1,788,991.80			
548	696	28	0000	5	5103		State Operating Grant		234,984.38			
549	696	28	0000	5	5105		Local Operating Grant		204,148.40			
550							TOTAL RECEIPTS		2,385,322.39			
551												
552		2,385,322.39						**CAPITAL OUTLAY, 65000**				
553	696	28	0000	6	5000		Project Fund	PDM	503,447.39	1,862,472.16		
554	696	28	0000	6	5000		Project Fund	HMGP	1,359,024.77			
555												
556	696	28	0000	6	5100		Capital Outlay: Land	PDM	2,000.00	522,850.23		
557	696	28	0000	6	5100		Capital Outlay: Land	HMGP	520,850.23			
558												
559								TOTAL:	2,385,322.39	2,385,322.39		
560								UNAPPROPRIATED BALANCE:	0.00	0.00		
561									2,385,322.39	2,385,322.39		
562												
563							**LAW ENFORCEMENT TRUST FUND -875**					
564												
565							Carry-Over		530.00			