

Expense Summary as of 10/1/2013
Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 1220 Community Services										
2013	0001	140	1220	1401220PA	1201 Salaries & Wages Regular	984,131.00	984,131.00	0.00	882,439.91	101,691.09
2013	0001	140	1220	1401220PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	140	1220	1401220PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	804.19	-803.19
2013	0001	140	1220	1401220PA	1501 Wages-Special-No Frs Contrib	3,840.00	3,840.00	0.00	2,654.85	1,185.15
2013	0001	140	1220	1401220PA	1504 Wages-Union Sick-No Frs Cntrb	2.00	2.00	0.00	0.00	2.00
2013	0001	140	1220	1401220PA	2101 Fica-Taxes	61,679.00	61,679.00	0.00	51,506.44	10,172.56
2013	0001	140	1220	1401220PA	2105 Fica Medicare	14,430.00	14,430.00	0.00	12,489.81	1,940.19
2013	0001	140	1220	1401220PA	2201 Retirement Contributions-Frs	56,222.00	56,222.00	0.00	56,268.32	-46.32
2013	0001	140	1220	1401220PA	2301 Insurance-Life & Health	199,589.00	199,589.00	0.00	145,271.42	54,317.58
2013	0001	140	1220	1401220PA	2401 Workers' Compensation	7,017.00	7,017.00	0.00	7,017.00	0.00
2013	0001	140	1220	1401220PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
Personal Services						1,326,912.00	1,326,912.00	0.00	1,158,451.94	168,460.06
2013	0001	140	1220	1401220OA	3401 Other Contractual Services *	60,162.00	60,162.00	0.00	0.00	60,162.00
2013	0001	140	1220	1401220OA	3404 Temp Serv/Contracted Salaries	3,000.00	3,000.00	0.00	13,700.68	-10,700.68
2013	0001	140	1220	1401220OA	3421 Contractual Service-Training	4,500.00	4,500.00	0.00	0.00	4,500.00
2013	0001	140	1220	1401220OA	4001 Travel And Per Diem	3,750.00	3,750.00	0.00	1,396.82	2,353.18
2013	0001	140	1220	1401220OA	4007 Travel-Mileage	4,430.00	4,430.00	0.00	4,438.55	-8.55
2013	0001	140	1220	1401220OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.09	-0.09
2013	0001	140	1220	1401220OA	4205 Postage	5,000.00	4,900.00	0.00	10,531.97	-5,631.97
2013	0001	140	1220	1401220OA	4301 Utilities/Electric	100.00	100.00	0.00	133.20	-33.20
2013	0001	140	1220	1401220OA	4310 Utilities/Waste Disposal	8,000.00	8,000.00	0.00	7,479.48	520.52
2013	0001	140	1220	1401220OA	4401 Rent	500.00	500.00	0.00	0.00	500.00
2013	0001	140	1220	1401220OA	4406 Rent-Office Equipment	38,700.00	38,700.00	1,016.06	13,944.90	23,739.04
2013	0001	140	1220	1401220OA	4412 Rent-Storage/Warehouse Space *	1,200.00	1,200.00	0.00	3,921.68	-2,721.68
2013	0001	140	1220	1401220OA	4420 Rent-Motor Pool Vehicles	125.00	125.00	0.00	0.00	125.00
2013	0001	140	1220	1401220OA	4502 Casualty Self Ins Premiums	63,560.00	63,560.00	0.00	62,087.00	1,473.00
2013	0001	140	1220	1401220OA	4610 Repair/Maint-Buildings	7,000.00	7,000.00	0.00	0.00	7,000.00
2013	0001	140	1220	1401220OA	4620 Rep/Maint-Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	0001	140	1220	1401220OA	4674 Rep/Maint-Dp Equip & Software	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	140	1220	1401220OA	4801 Promotl Activities (Ord 86-19)	2,585.00	2,585.00	0.00	577.36	2,007.64
2013	0001	140	1220	1401220OX	4802 Employee Recognition Program	0.00	100.00	0.00	13.75	86.25
2013	0001	140	1220	1401220OA	4901 Oth Currnt Chrges & Obligtions	300.00	300.00	0.00	2,563.92	-2,263.92
2013	0001	140	1220	1401220OA	4904 Property Assessments	0.00	0.00	0.00	63.36	-63.36
2013	0001	140	1220	1401220OA	4909 Licenses & Permits	500.00	500.00	0.00	0.00	500.00

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2013	0001	140	1220	1401220OA	4910 Fines And Penalties	600.00	600.00	0.00	0.00	600.00
2013	0001	140	1220	1401220OA	4941 Registration Fees	8,000.00	8,000.00	0.00	1,818.00	6,182.00
2013	0001	140	1220	1401220OA	4945 Advertising	0.00	0.00	0.00	0.00	0.00
2013	0001	140	1220	1401220OA	4946 Advertising Including Legal	4,000.00	4,000.00	0.00	560.00	3,440.00
2013	0001	140	1220	1401220OA	5101 Office Supplies	38,000.00	28,107.00	1,889.99	17,908.73	8,308.28
2013	0001	140	1220	1401220OA	5111 Office Furniture And Equipment	12,000.00	12,000.00	0.00	0.00	12,000.00
2013	0001	140	1220	1401220OA	5112 Telephone Equipment/Install	400.00	400.00	0.00	1,655.00	-1,255.00
2013	0001	140	1220	1401220OA	5121 Data Proccsng Sftwre/Accessres	7,000.00	7,000.00	3,906.00	59,172.92	-56,078.92
2013	0001	140	1220	1401220OA	5201 Materials/Supplies Operating	50.00	50.00	0.00	0.00	50.00
2013	0001	140	1220	1401220OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	140	1220	1401220OA	5215 Gasoline	223.00	223.00	0.00	0.00	223.00
2013	0001	140	1220	1401220OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	140	1220	1401220OA	5401 Books, Publicatns & Subscrptns	1,501.00	1,501.00	0.00	2,000.00	-499.00
2013	0001	140	1220	1401220OA	5402 Educational Training Materials	0.00	0.00	0.00	78.10	-78.10
2013	0001	140	1220	1401220OA	5412 Dues & Memberships	531.00	531.00	0.00	305.00	226.00
					Operating	285,719.00	275,826.00	6,812.05	210,350.51	58,663.44
2013	0001	140	1220	1401220CA	6401 Machinery & Equipment	0.00	5,993.00	0.00	6,517.50	-524.50
2013	0001	140	1220	1401220CA	6405 Data Processing Equipment	3,000.00	6,900.00	0.00	5,008.74	1,891.26
					Capital	3,000.00	12,893.00	0.00	11,526.24	1,366.76
				Total for Unit:	1220 Community Services	1,615,631.00	1,615,631.00	6,812.05	1,380,328.69	228,490.26
					Unit HOLD Payroll Holding Account					
2013	0001	140	HOLI	140HOLDPA1201	Salaries & Wages Regular	0.00	0.00	0.00	0.00	0.00
2013	0001	140	HOLI	140HOLDPA1301	Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2013	0001	140	HOLI	140HOLDPA1401	Salaries & Wages Overtime	0.00	0.00	0.00	0.00	0.00
2013	0001	140	HOLI	140HOLDPA1501	Wages-Special-No Frs Contrib	0.00	0.00	0.00	0.00	0.00
2013	0001	140	HOLI	140HOLDPA1504	Wages-Union Sick-No Frs Cntrb	0.00	0.00	0.00	0.00	0.00
2013	0001	140	HOLI	140HOLDPA2101	Fica-Taxes	0.00	0.00	0.00	0.00	0.00
2013	0001	140	HOLI	140HOLDPA2105	Fica Medicare	0.00	0.00	0.00	0.00	0.00
2013	0001	140	HOLI	140HOLDPA2201	Retirement Contributions-Frs	0.00	0.00	0.00	0.00	0.00
2013	0001	140	HOLI	140HOLDPA2205	Retirement Contrib-Palm Tran	0.00	0.00	0.00	0.00	0.00
2013	0001	140	HOLI	140HOLDPA2301	Insurance-Life & Health	0.00	0.00	0.00	0.00	0.00
					Personal Services	0.00	0.00	0.00	0.00	0.00
2013	0001	140	HOLI	140HOLDPA4008	Travel-Auto Allowance	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
				Total for Unit:	HOLD Payroll Holding Account	0.00	0.00	0.00	0.00	0.00

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Unit 1280 Housing Finance Authority										
2013	0001	143	1280	1431280PA	1201 Salaries & Wages Regular	197,422.00	197,422.00	0.00	194,832.24	2,589.76
2013	0001	143	1280	1431280PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	143	1280	1431280PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	143	1280	1431280PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	143	1280	1431280PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	143	1280	1431280PA	2101 Fica-Taxes	10,666.00	10,666.00	0.00	10,388.65	277.35
2013	0001	143	1280	1431280PA	2105 Fica Medicare	2,892.00	2,892.00	0.00	2,785.45	106.55
2013	0001	143	1280	1431280PA	2201 Retirement Contributions-Frs	11,088.00	11,088.00	0.00	11,039.00	49.00
2013	0001	143	1280	1431280PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	21,699.66	1,508.34
2013	0001	143	1280	1431280PA	2401 Workers' Compensation	1,340.00	1,340.00	0.00	1,340.00	0.00
Personal Services						246,620.00	246,620.00	0.00	242,085.00	4,535.00
2013	0001	143	1280	1431280OA	3413 Iss Enterprise Services	4,323.00	4,323.00	0.00	0.00	4,323.00
2013	0001	143	1280	1431280OA	4001 Travel And Per Diem	3,125.00	3,125.00	0.00	0.00	3,125.00
2013	0001	143	1280	1431280OA	4104 Comm/Commercial-Toll	250.00	250.00	0.00	0.00	250.00
2013	0001	143	1280	1431280OA	4205 Postage	500.00	500.00	0.00	57.40	442.60
2013	0001	143	1280	1431280OA	4412 Rent-Storage/Warehouse Space *	0.00	0.00	160.00	527.00	-687.00
2013	0001	143	1280	1431280OA	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
2013	0001	143	1280	1431280OA	4620 Rep/Maint-Equipment	200.00	200.00	0.00	0.00	200.00
2013	0001	143	1280	1431280OA	4941 Registration Fees	250.00	250.00	0.00	0.00	250.00
2013	0001	143	1280	1431280OA	4979 BOCC- indirect costs	30,449.00	30,449.00	0.00	18,562.00	11,887.00
2013	0001	143	1280	1431280OA	5101 Office Supplies	600.00	600.00	0.00	539.54	60.46
2013	0001	143	1280	1431280OA	5111 Office Furniture And Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	143	1280	1431280OA	5412 Dues & Memberships	250.00	250.00	0.00	0.00	250.00
Operating						42,723.00	42,723.00	160.00	20,931.94	21,631.06
Total for Unit: 1280 Housing Finance Authority						289,343.00	289,343.00	160.00	263,016.94	26,166.06
Unit 1221 Homeless Resource Center										
2013	0001	148	1221	1481221OA	3101 Professional Services	4,433.00	4,433.00	0.00	0.00	4,433.00
2013	0001	148	1221	1481221OA	3401 Other Contractual Services *	3,888,789.00	3,927,314.00	446,694.94	3,431,900.34	48,718.72
2013	0001	148	1221	1481221OA	3403 Custodial Or Janitorial Srvces	68,305.00	68,305.00	3,160.26	34,762.86	30,381.88
2013	0001	148	1221	1481221OA	3405 Security Services	216,621.00	216,621.00	6,215.62	282,655.43	-72,250.05
2013	0001	148	1221	1481221OA	3419 Contracted Food	90,338.00	90,338.00	0.00	47,534.54	42,803.46
2013	0001	148	1221	1481221OA	4101 Communication Services	12,965.00	12,965.00	0.00	0.00	12,965.00
2013	0001	148	1221	1481221OA	4301 Utilities/Electric	242,239.00	242,239.00	0.00	57,599.81	184,639.19
2013	0001	148	1221	1481221OA	4304 Utilities/Water	58,901.00	58,901.00	0.00	29,030.47	29,870.53

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2013	0001	148	1221	1481221OA	4308 Utilities/Gas	0.00	0.00	0.00	1,760.89	-1,760.89
2013	0001	148	1221	1481221OA	4310 Utilities/Waste Disposal	178.00	178.00	0.00	13,420.02	-13,242.02
2013	0001	148	1221	1481221OA	4401 Rent	1,650.00	1,650.00	117.68	608.85	923.47
2013	0001	148	1221	1481221OA	4406 Rent-Office Equipment	0.00	0.00	0.00	4,607.91	-4,607.91
2013	0001	148	1221	1481221OA	4605 Maintenance-Grounds	1,914.00	1,914.00	0.00	7,719.00	-5,805.00
2013	0001	148	1221	1481221OA	4610 Repair/Maint-Buildings	142,985.00	62,985.00	220.00	18,015.16	44,749.84
2013	0001	148	1221	1481221OA	4909 Licenses & Permits	0.00	0.00	0.00	0.00	0.00
2013	0001	148	1221	1481221OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	708.00	-708.00
					Operating	4,729,318.00	4,687,843.00	456,408.50	3,930,323.28	301,111.22
2013	0001	148	1221	1481221XA	9627 Charge-Off From Other Cost Ctr	0.00	80,000.00	0.00	79,405.03	594.97
					Charge Off	0.00	80,000.00	0.00	79,405.03	594.97
				Total for Unit:	1221 Homeless Resource Center	4,729,318.00	4,767,843.00	456,408.50	4,009,728.31	301,706.19
Unit 1310 Human Services Admin										
2013	0001	148	1310	1481310PA	1201 Salaries & Wages Regular	2,193,751.00	2,148,751.00	0.00	2,085,071.73	63,679.27
2013	0001	148	1310	1481310PA	1203 Salaries & Wages Seasonal	0.00	0.00	0.00	3,132.00	-3,132.00
2013	0001	148	1310	1481310PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1310	1481310PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	574.48	-573.48
2013	0001	148	1310	1481310PA	1501 Wages-Special-No Frs Contrib	1,260.00	1,260.00	0.00	5,764.55	-4,504.55
2013	0001	148	1310	1481310PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1310	1481310PA	2101 Fica-Taxes	137,391.00	137,391.00	0.00	123,450.92	13,940.08
2013	0001	148	1310	1481310PA	2105 Fica Medicare	32,131.00	32,131.00	0.00	28,871.13	3,259.87
2013	0001	148	1310	1481310PA	2201 Retirement Contributions-Frs	124,857.00	124,857.00	0.00	123,794.94	1,062.06
2013	0001	148	1310	1481310PA	2301 Insurance-Life & Health	555,832.00	555,832.00	0.00	585,847.31	-30,015.31
2013	0001	148	1310	1481310PA	2401 Workers' Compensation	22,585.00	22,585.00	0.00	22,585.00	0.00
					Personal Services	3,067,810.00	3,022,810.00	0.00	2,979,092.06	43,717.94
2013	0001	148	1310	1481310OA	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1310	1481310OA	3128 Investigative Service	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1310	1481310OA	3401 Other Contractual Services *	8,750.00	0.00	0.00	0.00	0.00
2013	0001	148	1310	1481310OA	3404 Temp Serv/Contracted Salaries	3,966.00	16,862.00	0.00	10,011.03	6,850.97
2013	0001	148	1310	1481310OA	3405 Security Services	82,889.00	107,889.00	2,818.56	111,807.68	-6,737.24
2013	0001	148	1310	1481310OA	3421 Contractual Service-Training	7,362.00	7,262.00	0.00	695.00	6,567.00
2013	0001	148	1310	1481310OA	3457 Moving Expense-County	1.00	1.00	0.00	0.00	1.00
					Property					
2013	0001	148	1310	1481310OA	4001 Travel And Per Diem	3,500.00	3,500.00	0.00	3,952.52	-452.52
2013	0001	148	1310	1481310OA	4007 Travel-Mileage	18,495.00	18,495.00	0.00	13,800.15	4,694.85

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2013	0001	148	1310	1481310OA	4205 Postage	2,660.00	2,560.00	0.00	2,135.53	424.47
2013	0001	148	1310	1481310OA	4304 Utilities/Water	0.00	0.00	0.00	444.41	-444.41
2013	0001	148	1310	1481310OA	4310 Utilities/Waste Disposal	1,200.00	1,200.00	0.00	3,323.58	-2,123.58
2013	0001	148	1310	1481310OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1310	1481310OA	4406 Rent-Office Equipment	17,500.00	17,500.00	1,152.32	17,297.02	-949.34
2013	0001	148	1310	1481310OA	4412 Rent-Storage/Warehouse Space *	1,800.00	1,800.00	0.00	1,377.96	422.04
2013	0001	148	1310	1481310OA	4417 Rental-Telephone Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1310	1481310OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	687.60	-686.60
2013	0001	148	1310	1481310OA	4502 Casualty Self Ins Premiums	30,601.00	30,601.00	0.00	29,892.00	709.00
2013	0001	148	1310	1481310OA	4601 Repair & Maintenance	2,089.00	2,089.00	0.00	0.00	2,089.00
2013	0001	148	1310	1481310OA	4605 Maintenance-Grounds	0.00	0.00	0.00	253.84	-253.84
2013	0001	148	1310	1481310OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1310	1481310OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1310	1481310OA	4622 Rep/Maint-Telephone	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1310	1481310OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1310	1481310OA	4801 Promotl Activities (Ord 86-19)	3,000.00	3,000.00	0.00	2,370.03	629.97
2013	0001	148	1310	1481310OX	4802 Employee Recognition Program	0.00	100.00	0.00	39.75	60.25
2013	0001	148	1310	1481310OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1310	1481310OA	4909 Licenses & Permits	3,500.00	3,500.00	0.00	3,130.00	370.00
2013	0001	148	1310	1481310OA	4941 Registration Fees	2,000.00	2,000.00	0.00	1,809.00	191.00
2013	0001	148	1310	1481310OA	4945 Advertising	501.00	501.00	0.00	839.36	-338.36
2013	0001	148	1310	1481310OA	5101 Office Supplies	25,500.00	25,500.00	0.00	24,606.13	893.87
2013	0001	148	1310	1481310OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	6,615.46	-4,615.46
2013	0001	148	1310	1481310OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	116.36	-115.36
2013	0001	148	1310	1481310OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	723.74	-722.74
2013	0001	148	1310	1481310OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	2.10	-2.10
2013	0001	148	1310	1481310OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	316.13	-216.13
2013	0001	148	1310	1481310OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1310	1481310OA	5412 Dues & Memberships	650.00	650.00	0.00	520.00	130.00
					Operating	218,077.00	247,123.00	3,970.88	236,766.38	6,385.74
				Total for Unit: 1310 Human Services Admin	3,285,887.00	3,269,933.00	3,970.88	3,215,858.44	50,103.68	
Unit 1315 Veterans Affairs										
2013	0001	148	1315	1481315PA	1201 Salaries & Wages Regular	114,966.00	114,966.00	0.00	106,871.24	8,094.76
2013	0001	148	1315	1481315PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1315	1481315PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	377.60	-376.60

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	148	1315	1481315PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1315	1481315PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1315	1481315PA	2101 Fica-Taxes	7,128.00	7,128.00	0.00	6,565.76	562.24
2013	0001	148	1315	1481315PA	2105 Fica Medicare	1,667.00	1,667.00	0.00	1,535.49	131.51
2013	0001	148	1315	1481315PA	2201 Retirement Contributions-Frs	6,392.00	6,392.00	0.00	6,036.07	355.93
2013	0001	148	1315	1481315PA	2301 Insurance-Life & Health	34,812.00	34,812.00	0.00	9,906.65	24,905.35
2013	0001	148	1315	1481315PA	2401 Workers' Compensation	508.00	508.00	0.00	508.00	0.00
					Personal Services	165,477.00	165,477.00	0.00	131,800.81	33,676.19
2013	0001	148	1315	1481315OA	3404 Temp Serv/Contracted Salaries	132.00	132.00	0.00	0.00	132.00
2013	0001	148	1315	1481315OA	4001 Travel And Per Diem	3,000.00	3,000.00	0.00	4,291.03	-1,291.03
2013	0001	148	1315	1481315OA	4007 Travel-Mileage	2,600.00	2,600.00	0.00	1,424.42	1,175.58
2013	0001	148	1315	1481315OA	4205 Postage	1,000.00	1,000.00	0.00	1,424.46	-424.46
2013	0001	148	1315	1481315OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1315	1481315OA	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
2013	0001	148	1315	1481315OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1315	1481315OA	4921 Filing Fees	4,000.00	4,000.00	0.00	1,445.00	2,555.00
2013	0001	148	1315	1481315OA	4941 Registration Fees	750.00	750.00	0.00	646.00	104.00
2013	0001	148	1315	1481315OA	5101 Office Supplies	1,201.00	1,201.00	0.00	0.00	1,201.00
2013	0001	148	1315	1481315OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	148	1315	1481315OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	366.54	-366.54
2013	0001	148	1315	1481315OA	5121 Data Procsssng Sftwre/Accessres	0.00	0.00	0.00	40.00	-40.00
2013	0001	148	1315	1481315OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	452.00	-451.00
2013	0001	148	1315	1481315OA	5402 Educational Training Materials	0.00	0.00	0.00	25.00	-25.00
2013	0001	148	1315	1481315OA	5412 Dues & Memberships	110.00	110.00	0.00	0.00	110.00
					Operating	15,072.00	15,072.00	0.00	11,360.45	3,711.55
				Total for Unit:	1315 Veterans Affairs	180,549.00	180,549.00	0.00	143,161.26	37,387.74
					Unit 1320 Emergency Services					
2013	0001	148	1320	1481320OA	3105 Hospital Service For Indigent	40,000.00	40,000.00	0.00	24,045.24	15,954.76
2013	0001	148	1320	1481320OA	3128 Investigative Service	0.00	0.00	0.00	50.00	-50.00
2013	0001	148	1320	1481320OA	4935 Indigent Burials	207,238.00	158,638.00	0.00	151,305.60	7,332.40
					Operating	247,238.00	198,638.00	0.00	175,400.84	23,237.16
2013	0001	148	1320	1481320GA	8301 Contributions For Individuals	52,575.00	141,020.00	0.00	132,302.34	8,717.66
					Grants & Aids	52,575.00	141,020.00	0.00	132,302.34	8,717.66
				Total for Unit:	1320 Emergency Services	299,813.00	339,658.00	0.00	307,703.18	31,954.82

Unit 1325 Self Sufficiency Program

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	148	1325	1481325GA	8301 Contributions For Individuals	252,000.00	251,196.00	0.00	249,037.20	2,158.80
					Grants & Aids	252,000.00	251,196.00	0.00	249,037.20	2,158.80
				Total for Unit:	1325 Self Sufficiency Program	252,000.00	251,196.00	0.00	249,037.20	2,158.80
Unit 1331 Homeless Services-County										
2013	0001	148	1331	1481331OA	3401 Other Contractual Services *	239,497.00	192,056.00	72,365.29	119,690.72	-0.01
2013	0001	148	1331	1481331OA	3431 Laboratory Testing	10,688.00	10,688.00	0.00	5,048.28	5,639.72
2013	0001	148	1331	1481331OA	4420 Rent-Motor Pool Vehicles	18,891.00	18,891.00	0.00	17,789.75	1,101.25
2013	0001	148	1331	1481331OA	4625 Rep/Maint-Motor Pool Vehicles	6,577.00	6,577.00	0.00	3,143.09	3,433.91
2013	0001	148	1331	1481331OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1331	1481331OA	5215 Gasoline	8,248.00	8,248.00	0.00	3,898.99	4,349.01
2013	0001	148	1331	1481331OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
					Operating	283,903.00	236,462.00	72,365.29	149,570.83	14,525.88
2013	0001	148	1331	1481331GA	8301 Contributions For Individuals	904,059.00	912,459.00	0.00	869,497.16	42,961.84
					Grants & Aids	904,059.00	912,459.00	0.00	869,497.16	42,961.84
				Total for Unit:	1331 Homeless Services-County	1,187,962.00	1,148,921.00	72,365.29	1,019,067.99	57,487.72
Unit 1335 Summer Food Program										
2013	0001	148	1335	1481335PA	1203 Salaries & Wages Seasonal	0.00	0.00	0.00	43,797.50	-43,797.50
2013	0001	148	1335	1481335PA	1301 Sal & Wages Non-Frs Employees	48,200.00	48,200.00	0.00	0.00	48,200.00
2013	0001	148	1335	1481335PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1335	1481335PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1335	1481335PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	148	1335	1481335PA	2101 Fica-Taxes	3,000.00	3,000.00	0.00	2,715.44	284.56
2013	0001	148	1335	1481335PA	2105 Fica Medicare	700.00	700.00	0.00	635.07	64.93
					Personal Services	51,903.00	51,903.00	0.00	47,148.01	4,754.99
2013	0001	148	1335	1481335OA	3128 Investigative Service	0.00	0.00	0.00	0.00	0.00
2013	0001	148	1335	1481335OA	3419 Contracted Food	598,575.00	605,679.00	515,237.86	7,103.86	83,337.28
2013	0001	148	1335	1481335OA	4001 Travel And Per Diem	0.00	0.00	0.00	0.00	0.00
2013	0001	148	1335	1481335OA	4007 Travel-Mileage	5,500.00	5,500.00	0.00	4,006.92	1,493.08
2013	0001	148	1335	1481335OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	0.00	0.00
2013	0001	148	1335	1481335OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	346.25	-346.25
2013	0001	148	1335	1481335OA	5101 Office Supplies	4,500.00	4,500.00	0.00	330.37	4,169.63
2013	0001	148	1335	1481335OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	0.00	0.00
2013	0001	148	1335	1481335OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	0.00	0.00
2013	0001	148	1335	1481335OA	5201 Materials/Supplies Operating	7,962.00	7,962.00	0.00	2,992.57	4,969.43
					Operating	616,537.00	623,641.00	515,237.86	14,779.97	93,623.17

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 1335 Summer Food Program						668,440.00	675,544.00	515,237.86	61,927.98	98,378.16
Unit 1341 Intervention Services										
2013	0001	148	1341	1481341GA	8301 Contributions For Individuals	165,000.00	165,000.00	0.00	144,329.35	20,670.65
Grants & Aids						165,000.00	165,000.00	0.00	144,329.35	20,670.65
Total for Unit: 1341 Intervention Services						165,000.00	165,000.00	0.00	144,329.35	20,670.65
Unit 1345 Fema-Emergency Food & Shelter										
2013	0001	148	1345	1481345GA	8301 Contributions For Individuals	219,219.00	138,784.00	0.00	138,784.00	0.00
Grants & Aids						219,219.00	138,784.00	0.00	138,784.00	0.00
Total for Unit: 1345 Fema-Emergency Food & Shelter						219,219.00	138,784.00	0.00	138,784.00	0.00
Unit 1351 Homeless Challenge										
2013	0001	148	1351	1481351OA	3401 Other Contractual Services *	63,397.00	63,397.00	0.00	0.00	63,397.00
Operating						63,397.00	63,397.00	0.00	0.00	63,397.00
Total for Unit: 1351 Homeless Challenge						63,397.00	63,397.00	0.00	0.00	63,397.00
Unit 1360 Workforce Alliance-Unsubsidized Employment										
2013	0001	148	1360	1481360OA	3401 Other Contractual Services *	175,436.00	201,190.00	38,775.27	89,316.43	73,098.30
Operating						175,436.00	201,190.00	38,775.27	89,316.43	73,098.30
Total for Unit: 1360 Workforce Alliance-Unsubsidized Employmen						175,436.00	201,190.00	38,775.27	89,316.43	73,098.30
Unit HOLD Payroll Holding Account										
2013	0001	148	HOLI	148HOLDPA1201	Salaries & Wages Regular	0.00	0.00	0.00	0.00	0.00
2013	0001	148	HOLI	148HOLDPA1203	Salaries & Wages Seasonal	0.00	0.00	0.00	0.00	0.00
2013	0001	148	HOLI	148HOLDPA1301	Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2013	0001	148	HOLI	148HOLDPA1401	Salaries & Wages Overtime	0.00	0.00	0.00	0.00	0.00
2013	0001	148	HOLI	148HOLDPA1501	Wages-Special-No Frs Contrib	0.00	0.00	0.00	0.00	0.00
2013	0001	148	HOLI	148HOLDPA1504	Wages-Union Sick-No Frs Cntrb	0.00	0.00	0.00	0.00	0.00
2013	0001	148	HOLI	148HOLDPA2101	Fica-Taxes	0.00	0.00	0.00	0.00	0.00
2013	0001	148	HOLI	148HOLDPA2105	Fica Medicare	0.00	0.00	0.00	0.00	0.00
2013	0001	148	HOLI	148HOLDPA2201	Retirement Contributions-Frs	0.00	0.00	0.00	0.00	0.00
2013	0001	148	HOLI	148HOLDPA2205	Retirement Contrib-Palm Tran	0.00	0.00	0.00	0.00	0.00
2013	0001	148	HOLI	148HOLDPA2301	Insurance-Life & Health	0.00	0.00	0.00	0.00	0.00
Personal Services						0.00	0.00	0.00	0.00	0.00
Total for Unit: HOLD Payroll Holding Account						0.00	0.00	0.00	0.00	0.00
Unit 1601 Sheriff-Law Enforcement										
2013	0001	160	1601	1601601NA	9498 Tr To PBSO Fd 1902	322,776,046.00	322,766,057.00	0.00	322,766,057.00	0.00
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Non Operating	322,776,046.00	322,766,057.00	0.00	322,766,057.00	0.00
				Total for Unit:	1601 Sheriff-Law Enforcement	322,776,046.00	322,766,057.00	0.00	322,766,057.00	0.00
					Unit 1602 Sheriff-Detention/Correction					
2013	0001	160	1602	1601602NA	9498 Tr To PBSO Fd 1902	132,097,249.00	132,097,249.00	0.00	132,097,249.00	0.00
					Non Operating	132,097,249.00	132,097,249.00	0.00	132,097,249.00	0.00
				Total for Unit:	1602 Sheriff-Detention/Correction	132,097,249.00	132,097,249.00	0.00	132,097,249.00	0.00
					Unit 1603 Sheriff-Bailiff					
2013	0001	160	1603	1601603NA	9498 Tr To PBSO Fd 1902	23,289,583.00	23,465,572.00	0.00	23,465,572.00	0.00
					Non Operating	23,289,583.00	23,465,572.00	0.00	23,465,572.00	0.00
				Total for Unit:	1603 Sheriff-Bailiff	23,289,583.00	23,465,572.00	0.00	23,465,572.00	0.00
					Unit 1604 Other Sheriff Dept Expense					
2013	0001	164	1604	1641604OA	4410 Rent-Building	279,000.00	279,000.00	16,654.88	240,937.46	21,407.66
2013	0001	164	1604	1641604OA	4414 Rent-Grounds	21,000.00	21,000.00	0.00	4,212.57	16,787.43
					Operating	300,000.00	300,000.00	16,654.88	245,150.03	38,195.09
				Total for Unit:	1604 Other Sheriff Dept Expense	300,000.00	300,000.00	16,654.88	245,150.03	38,195.09
					Unit 1101 Voting Equipment					
2013	0001	180	1101	1801101CB	9331 Tr To Optical Scan Voting Equip Grant Fd 1171	125,000.00	128,993.00	0.00	128,993.00	0.00
					Capital	125,000.00	128,993.00	0.00	128,993.00	0.00
				Total for Unit:	1101 Voting Equipment	125,000.00	128,993.00	0.00	128,993.00	0.00
					Unit 1109 Transfers					
2013	0001	180	1109	1801109NA	9021 Tr To Supervisor Of Elect Fd 1170	10,110,000.00	10,110,000.00	0.00	10,110,000.00	0.00
					Non Operating	10,110,000.00	10,110,000.00	0.00	10,110,000.00	0.00
				Total for Unit:	1109 Transfers	10,110,000.00	10,110,000.00	0.00	10,110,000.00	0.00
					Unit 2108 Finance & Minutes					
2013	0001	200	2108	2002108NA	9499 Tr To Clerk Of Court Fd 1903	8,707,881.00	8,707,881.00	0.00	8,707,881.00	0.00
					Non Operating	8,707,881.00	8,707,881.00	0.00	8,707,881.00	0.00
				Total for Unit:	2108 Finance & Minutes	8,707,881.00	8,707,881.00	0.00	8,707,881.00	0.00
					Unit 2110 Administrative Support					
2013	0001	200	2110	2002110OA	3413 Iss Enterprise Services	953,801.00	79,488.00	0.00	0.00	79,488.00
2013	0001	200	2110	2002110OA	3414 Iss Professional Services	366,675.00	78,880.00	0.00	0.00	78,880.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Operating						1,320,476.00	158,368.00	0.00	0.00	158,368.00
2013	0001	200	2110	2002110NA	9499 Tr To Clerk Of Court Fd 1903	1,931,724.00	3,093,832.00	0.00	3,093,832.00	0.00
Non Operating						1,931,724.00	3,093,832.00	0.00	3,093,832.00	0.00
Total for Unit: 2110 Administrative Support						3,252,200.00	3,252,200.00	0.00	3,093,832.00	158,368.00
Unit 2100 County Administrator										
2013	0001	260	2100	2602100PA	1201 Salaries & Wages Regular	1,386,264.00	1,386,264.00	0.00	1,395,099.97	-8,835.97
2013	0001	260	2100	2602100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	260	2100	2602100PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	5,345.59	-5,344.59
2013	0001	260	2100	2602100PA	1501 Wages-Special-No Frs Contrib	4,860.00	4,860.00	0.00	3,870.00	990.00
2013	0001	260	2100	2602100PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	260	2100	2602100PA	2101 Fica-Taxes	56,772.00	56,772.00	0.00	56,931.91	-159.91
2013	0001	260	2100	2602100PA	2105 Fica Medicare	20,090.00	20,090.00	0.00	20,371.90	-281.90
2013	0001	260	2100	2602100PA	2201 Retirement Contributions-Frs	102,337.00	102,337.00	0.00	105,831.88	-3,494.88
2013	0001	260	2100	2602100PA	2301 Insurance-Life & Health	127,644.00	127,644.00	0.00	121,505.51	6,138.49
2013	0001	260	2100	2602100PA	2401 Workers' Compensation	6,544.00	6,544.00	0.00	6,544.00	0.00
Personal Services						1,704,514.00	1,704,514.00	0.00	1,715,500.76	-10,986.76
2013	0001	260	2100	2602100OA	4001 Travel And Per Diem	9,000.00	9,000.00	0.00	7,944.99	1,055.01
2013	0001	260	2100	2602100OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2013	0001	260	2100	2602100OA	4008 Travel-Auto Allowance	34,800.00	34,800.00	0.00	34,800.00	0.00
2013	0001	260	2100	2602100OA	4205 Postage	100.00	100.00	0.00	102.43	-2.43
2013	0001	260	2100	2602100OA	4406 Rent-Office Equipment	10,000.00	10,000.00	0.00	9,542.28	457.72
2013	0001	260	2100	2602100OA	4502 Casualty Self Ins Premiums	24,515.00	24,515.00	0.00	23,947.00	568.00
2013	0001	260	2100	2602100OA	4610 Repair/Maint-Buildings	100.00	100.00	0.00	0.00	100.00
2013	0001	260	2100	2602100OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2013	0001	260	2100	2602100OA	4674 Rep/Maint-Dp Equip & Software	100.00	100.00	0.00	0.00	100.00
2013	0001	260	2100	2602100OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	138.91	-138.91
2013	0001	260	2100	2602100OA	4941 Registration Fees	2,500.00	2,500.00	0.00	3,099.22	-599.22
2013	0001	260	2100	2602100OA	5101 Office Supplies	4,000.00	4,000.00	0.00	3,359.41	640.59
2013	0001	260	2100	2602100OA	5111 Office Furniture And Equipment	750.00	750.00	0.00	0.00	750.00
2013	0001	260	2100	2602100OA	5121 Data Proccsng Sftwre/Accessres	2,500.00	2,500.00	0.00	2,742.26	-242.26
2013	0001	260	2100	2602100OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	641.37	358.63
2013	0001	260	2100	2602100OA	5401 Books, Publicatns & Subscrptns	250.00	250.00	0.00	213.90	36.10
2013	0001	260	2100	2602100OA	5412 Dues & Memberships	6,000.00	6,000.00	0.00	6,579.00	-579.00
Operating						95,815.00	95,815.00	0.00	93,110.77	2,704.23
Total for Unit: 2100 County Administrator						1,800,329.00	1,800,329.00	0.00	1,808,611.53	-8,282.53

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 2100 County Attorney										
2013	0001	280	2100	2802100PA	1201 Salaries & Wages Regular	3,993,489.00	3,993,489.00	0.00	3,903,676.55	89,812.45
2013	0001	280	2100	2802100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	280	2100	2802100PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	835.54	-834.54
2013	0001	280	2100	2802100PA	1501 Wages-Special-No Frs Contrib	900.00	900.00	0.00	720.00	180.00
2013	0001	280	2100	2802100PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	280	2100	2802100PA	2101 Fica-Taxes	211,687.00	211,687.00	0.00	201,471.00	10,216.00
2013	0001	280	2100	2802100PA	2105 Fica Medicare	58,465.00	58,465.00	0.00	54,849.18	3,615.82
2013	0001	280	2100	2802100PA	2201 Retirement Contributions-Frs	244,995.00	244,995.00	0.00	242,215.61	2,779.39
2013	0001	280	2100	2802100PA	2301 Insurance-Life & Health	487,368.00	487,368.00	0.00	513,320.72	-25,952.72
2013	0001	280	2100	2802100PA	2401 Workers' Compensation	23,417.00	23,417.00	0.00	23,417.00	0.00
Personal Services						5,020,324.00	5,020,324.00	0.00	4,940,505.60	79,818.40
2013	0001	280	2100	2802100OA	3125 Legal Services	3,000.00	3,000.00	0.00	175.00	2,825.00
2013	0001	280	2100	2802100OA	3161 Audio/Visual Services Ch. 20	200.00	200.00	0.00	0.00	200.00
2013	0001	280	2100	2802100OA	3301 Court Reporter Services *	6,767.00	6,767.00	0.00	252.80	6,514.20
2013	0001	280	2100	2802100OA	3421 Contractual Service-Training	0.00	0.00	0.00	1,000.00	-1,000.00
2013	0001	280	2100	2802100OA	3457 Moving Expense-County Property	500.00	500.00	0.00	275.00	225.00
2013	0001	280	2100	2802100OA	4001 Travel And Per Diem	10,000.00	10,000.00	0.00	8,347.45	1,652.55
2013	0001	280	2100	2802100OA	4007 Travel-Mileage	3,250.00	3,250.00	0.00	4,764.85	-1,514.85
2013	0001	280	2100	2802100OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	0001	280	2100	2802100OA	4205 Postage	1,000.00	1,000.00	0.00	520.36	479.64
2013	0001	280	2100	2802100OA	4406 Rent-Office Equipment	13,462.00	13,462.00	1,012.07	6,875.11	5,574.82
2013	0001	280	2100	2802100OA	4412 Rent-Storage/Warehouse Space *	10,000.00	10,000.00	0.00	2,819.32	7,180.68
2013	0001	280	2100	2802100OA	4420 Rent-Motor Pool Vehicles	84.00	84.00	0.00	49.00	35.00
2013	0001	280	2100	2802100OA	4502 Casualty Self Ins Premiums	57,757.00	57,757.00	0.00	56,419.00	1,338.00
2013	0001	280	2100	2802100OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2013	0001	280	2100	2802100OA	4610 Repair/Maint-Buildings	100.00	100.00	0.00	0.00	100.00
2013	0001	280	2100	2802100OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	0.00	531.10	468.90
2013	0001	280	2100	2802100OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	0001	280	2100	2802100OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	759.00	-759.00
2013	0001	280	2100	2802100OA	4901 Oth Currnt Chrges & Obligions	300.00	300.00	0.00	395.07	-95.07
2013	0001	280	2100	2802100OA	4909 Licenses & Permits	300.00	300.00	0.00	0.00	300.00
2013	0001	280	2100	2802100OA	4920 Other Court Costs *Sobj	8,550.00	8,550.00	0.00	1,559.72	6,990.28
2013	0001	280	2100	2802100OA	4921 Filing Fees	5,000.00	5,000.00	0.00	1,972.30	3,027.70
2013	0001	280	2100	2802100OA	4923 Expert Witness Fees	100.00	100.00	0.00	0.00	100.00

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	280	2100	2802100OA	4941 Registration Fees	5,000.00	5,000.00	0.00	634.00	4,366.00
2013	0001	280	2100	2802100OA	4946 Advertising Including Legal	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	280	2100	2802100OA	5101 Office Supplies	25,000.00	25,000.00	510.88	14,150.12	10,339.00
2013	0001	280	2100	2802100OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	1,241.55	-241.55
2013	0001	280	2100	2802100OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2013	0001	280	2100	2802100OA	5121 Data Proccsng Sftwre/Accessres	1,000.00	41,000.00	0.00	40,738.22	261.78
2013	0001	280	2100	2802100OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	280	2100	2802100OA	5215 Gasoline	1.00	1.00	0.00	22.08	-21.08
2013	0001	280	2100	2802100OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	280	2100	2802100OA	5401 Books, Publicatns & Subscrptns	46,788.00	46,788.00	4.04	36,141.85	10,642.11
2013	0001	280	2100	2802100OA	5402 Educational Training Materials	1,000.00	1,000.00	0.00	874.00	126.00
2013	0001	280	2100	2802100OA	5412 Dues & Memberships	10,000.00	10,000.00	0.00	8,372.50	1,627.50
					Operating	218,664.00	258,664.00	1,526.99	194,889.40	62,247.61
2013	0001	280	2100	2802100CA	6405 Data Processing Equipment	40,000.00	0.00	0.00	0.00	0.00
					Capital	40,000.00	0.00	0.00	0.00	0.00
					Total for Unit: 2100 County Attorney	5,278,988.00	5,278,988.00	1,526.99	5,135,395.00	142,066.01
Unit 3101 Commission Expenses-District 1										
2013	0001	300	3101	3003101PA	1101 Salaries Executive	92,100.00	92,100.00	0.00	92,297.92	-197.92
2013	0001	300	3101	3003101PA	1201 Salaries & Wages Regular	172,908.00	172,908.00	0.00	169,251.66	3,656.34
2013	0001	300	3101	3003101PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3101	3003101PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3101	3003101PA	1501 Wages-Special-No Frs Contrib	811.00	811.00	0.00	110.00	701.00
2013	0001	300	3101	3003101PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3101	3003101PA	2101 Fica-Taxes	16,452.00	16,452.00	0.00	16,144.02	307.98
2013	0001	300	3101	3003101PA	2105 Fica Medicare	3,852.00	3,852.00	0.00	3,775.61	76.39
2013	0001	300	3101	3003101PA	2201 Retirement Contributions-Frs	16,080.00	16,080.00	0.00	23,114.34	-7,034.34
2013	0001	300	3101	3003101PA	2301 Insurance-Life & Health	44,800.00	44,800.00	0.00	50,772.74	-5,972.74
2013	0001	300	3101	3003101PA	2401 Workers' Compensation	892.00	892.00	0.00	892.00	0.00
					Personal Services	347,898.00	347,898.00	0.00	356,358.29	-8,460.29
2013	0001	300	3101	3003101OA	4001 Travel And Per Diem	4,100.00	4,100.00	0.00	1,403.59	2,696.41
2013	0001	300	3101	3003101OA	4007 Travel-Mileage	1,633.00	1,633.00	0.00	73.81	1,559.19
2013	0001	300	3101	3003101OA	4008 Travel-Auto Allowance	13,200.00	13,200.00	0.00	12,900.00	300.00
2013	0001	300	3101	3003101OA	4101 Communication Services	1,600.00	1,600.00	0.00	181.85	1,418.15
2013	0001	300	3101	3003101OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	16.02	-16.02
2013	0001	300	3101	3003101OA	4502 Casualty Self Ins Premiums	1,913.00	1,913.00	0.00	1,869.00	44.00

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	300	3101	3003101OA	4941 Registration Fees	610.00	610.00	0.00	250.00	360.00
2013	0001	300	3101	3003101OA	5101 Office Supplies	403.00	403.00	0.00	169.86	233.14
2013	0001	300	3101	3003101OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	46.49	-46.49
2013	0001	300	3101	3003101OA	5121 Data Proccsng Sftwre/Accessres	500.00	500.00	0.00	1,169.63	-669.63
2013	0001	300	3101	3003101OA	5401 Books, Publicatns & Subscrptns	437.00	437.00	0.00	0.00	437.00
2013	0001	300	3101	3003101OA	6405 Data Processing Equipment	0.00	0.00	0.00	1,316.58	-1,316.58
Operating						24,396.00	24,396.00	0.00	19,396.83	4,999.17
Total for Unit: 3101 Commission Expenses-District 1						372,294.00	372,294.00	0.00	375,755.12	-3,461.12
Unit 3102 Commission Expenses-District 2										
2013	0001	300	3102	3003102PA	1101 Salaries Executive	92,100.00	92,100.00	0.00	92,097.12	2.88
2013	0001	300	3102	3003102PA	1201 Salaries & Wages Regular	158,497.00	158,497.00	0.00	107,655.56	50,841.44
2013	0001	300	3102	3003102PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3102	3003102PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3102	3003102PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3102	3003102PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3102	3003102PA	2101 Fica-Taxes	15,565.00	15,565.00	0.00	12,794.31	2,770.69
2013	0001	300	3102	3003102PA	2105 Fica Medicare	3,635.00	3,635.00	0.00	2,992.22	642.78
2013	0001	300	3102	3003102PA	2201 Retirement Contributions-Frs	24,399.00	24,399.00	0.00	20,757.75	3,641.25
2013	0001	300	3102	3003102PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	28,393.42	18,022.58
2013	0001	300	3102	3003102PA	2401 Workers' Compensation	718.00	718.00	0.00	718.00	0.00
Personal Services						341,334.00	341,334.00	0.00	265,408.38	75,925.62
2013	0001	300	3102	3003102OA	4001 Travel And Per Diem	6,100.00	6,100.00	0.00	1,726.67	4,373.33
2013	0001	300	3102	3003102OA	4008 Travel-Auto Allowance	13,200.00	13,200.00	0.00	12,200.00	1,000.00
2013	0001	300	3102	3003102OA	4101 Communication Services	0.00	0.00	0.00	702.80	-702.80
2013	0001	300	3102	3003102OA	4104 Comm/Commercial-Toll	110.00	110.00	0.00	277.58	-167.58
2013	0001	300	3102	3003102OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	1,151.24	-1,151.24
2013	0001	300	3102	3003102OA	4502 Casualty Self Ins Premiums	1,913.00	1,913.00	0.00	1,869.00	44.00
2013	0001	300	3102	3003102OA	4620 Rep/Maint-Equipment	50.00	50.00	0.00	0.00	50.00
2013	0001	300	3102	3003102OA	4941 Registration Fees	1,000.00	1,000.00	0.00	470.00	530.00
2013	0001	300	3102	3003102OA	5101 Office Supplies	964.00	964.00	0.00	15.61	948.39
2013	0001	300	3102	3003102OA	5111 Office Furniture And Equipment	100.00	100.00	0.00	987.65	-887.65
2013	0001	300	3102	3003102OA	5121 Data Proccsng Sftwre/Accessres	606.00	606.00	0.00	2,358.18	-1,752.18
2013	0001	300	3102	3003102OA	5401 Books, Publicatns & Subscrptns	150.00	150.00	0.00	10.00	140.00
2013	0001	300	3102	3003102OA	5412 Dues & Memberships	203.00	203.00	0.00	0.00	203.00
Operating						24,396.00	24,396.00	0.00	21,768.73	2,627.27

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 3102 Commission Expenses-District 2						365,730.00	365,730.00	0.00	287,177.11	78,552.89
Unit 3103 Commission Expenses-District 3										
2013	0001	300	3103	3003103PA	1101 Salaries Executive	92,100.00	92,100.00	0.00	92,097.12	2.88
2013	0001	300	3103	3003103PA	1201 Salaries & Wages Regular	143,796.00	143,796.00	0.00	140,478.36	3,317.64
2013	0001	300	3103	3003103PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3103	3003103PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3103	3003103PA	1501 Wages-Special-No Frs Contrib	2,221.00	2,221.00	0.00	915.00	1,306.00
2013	0001	300	3103	3003103PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3103	3003103PA	2101 Fica-Taxes	14,640.00	14,640.00	0.00	14,396.39	243.61
2013	0001	300	3103	3003103PA	2105 Fica Medicare	3,420.00	3,420.00	0.00	3,366.90	53.10
2013	0001	300	3103	3003103PA	2201 Retirement Contributions-Frs	22,608.00	22,608.00	0.00	22,630.23	-22.23
2013	0001	300	3103	3003103PA	2301 Insurance-Life & Health	56,400.00	56,400.00	0.00	54,295.28	2,104.72
2013	0001	300	3103	3003103PA	2401 Workers' Compensation	836.00	836.00	0.00	836.00	0.00
Personal Services						336,024.00	336,024.00	0.00	329,015.28	7,008.72
2013	0001	300	3103	3003103OA	4001 Travel And Per Diem	4,249.00	4,249.00	0.00	1,537.48	2,711.52
2013	0001	300	3103	3003103OA	4007 Travel-Mileage	106.00	106.00	0.00	0.00	106.00
2013	0001	300	3103	3003103OA	4008 Travel-Auto Allowance	13,200.00	13,200.00	0.00	13,200.00	0.00
2013	0001	300	3103	3003103OA	4101 Communication Services	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	300	3103	3003103OA	4205 Postage	200.00	200.00	0.00	0.00	200.00
2013	0001	300	3103	3003103OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	182.40	-182.40
2013	0001	300	3103	3003103OA	4502 Casualty Self Ins Premiums	2,550.00	2,550.00	0.00	2,491.00	59.00
2013	0001	300	3103	3003103OA	4941 Registration Fees	0.00	0.00	0.00	550.00	-550.00
2013	0001	300	3103	3003103OA	5101 Office Supplies	1,103.00	1,103.00	0.00	13.52	1,089.48
2013	0001	300	3103	3003103OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3103	3003103OA	5121 Data Procsssng Sftwre/Accessres	200.00	200.00	0.00	122.26	77.74
2013	0001	300	3103	3003103OA	5401 Books, Publicatns & Subscrptns	150.00	150.00	0.00	203.94	-53.94
2013	0001	300	3103	3003103OA	5412 Dues & Memberships	637.00	637.00	0.00	770.00	-133.00
Operating						24,396.00	24,396.00	0.00	19,070.60	5,325.40
Total for Unit: 3103 Commission Expenses-District 3						360,420.00	360,420.00	0.00	348,085.88	12,334.12
Unit 3104 Commission Expenses-District 4										
2013	0001	300	3104	3003104PA	1101 Salaries Executive	92,100.00	92,100.00	0.00	92,097.12	2.88
2013	0001	300	3104	3003104PA	1201 Salaries & Wages Regular	143,558.00	143,558.00	0.00	119,866.80	23,691.20
2013	0001	300	3104	3003104PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3104	3003104PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3104	3003104PA	1501 Wages-Special-No Frs Contrib	1,440.00	1,440.00	0.00	1,170.00	270.00

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2013	0001	300	3104	3003104PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3104	3003104PA	2101 Fica-Taxes	14,633.00	14,633.00	0.00	13,407.12	1,225.88
2013	0001	300	3104	3003104PA	2105 Fica Medicare	3,422.00	3,422.00	0.00	3,135.53	286.47
2013	0001	300	3104	3003104PA	2201 Retirement Contributions-Frs	22,692.00	22,692.00	0.00	21,450.93	1,241.07
2013	0001	300	3104	3003104PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	40,341.89	6,074.11
2013	0001	300	3104	3003104PA	2401 Workers' Compensation	825.00	825.00	0.00	825.00	0.00
					Personal Services	325,089.00	325,089.00	0.00	292,294.39	32,794.61
2013	0001	300	3104	3003104OA	4001 Travel And Per Diem	4,060.00	4,060.00	0.00	1,766.06	2,293.94
2013	0001	300	3104	3003104OA	4008 Travel-Auto Allowance	13,200.00	13,200.00	0.00	10,800.00	2,400.00
2013	0001	300	3104	3003104OA	4101 Communication Services	1,300.00	1,300.00	0.00	387.86	912.14
2013	0001	300	3104	3003104OA	4205 Postage	125.00	125.00	0.00	0.00	125.00
2013	0001	300	3104	3003104OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	0.00	0.00
2013	0001	300	3104	3003104OA	4502 Casualty Self Ins Premiums	2,550.00	2,550.00	0.00	2,491.00	59.00
2013	0001	300	3104	3003104OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	96.71	-96.71
2013	0001	300	3104	3003104OA	4941 Registration Fees	250.00	250.00	0.00	1,104.99	-854.99
2013	0001	300	3104	3003104OA	5101 Office Supplies	704.00	704.00	0.00	113.32	590.68
2013	0001	300	3104	3003104OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3104	3003104OA	5121 Data Procssng Sftwre/Accessres	1,106.00	1,106.00	0.00	241.14	864.86
2013	0001	300	3104	3003104OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	587.14	-487.14
2013	0001	300	3104	3003104OA	6405 Data Processing Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
					Operating	24,396.00	24,396.00	0.00	17,588.22	6,807.78
				Total for Unit: 3104	Commission Expenses-District 4	349,485.00	349,485.00	0.00	309,882.61	39,602.39
				Unit 3105	Commission Expenses-District 5					
2013	0001	300	3105	3003105PA	1101 Salaries Executive	92,100.00	92,100.00	0.00	92,296.97	-196.97
2013	0001	300	3105	3003105PA	1201 Salaries & Wages Regular	205,332.00	205,332.00	0.00	196,836.58	8,495.42
2013	0001	300	3105	3003105PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3105	3003105PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	44.10	-43.10
2013	0001	300	3105	3003105PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	8,521.00	-8,520.00
2013	0001	300	3105	3003105PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3105	3003105PA	2101 Fica-Taxes	18,480.00	18,480.00	0.00	17,531.75	948.25
2013	0001	300	3105	3003105PA	2105 Fica Medicare	4,308.00	4,308.00	0.00	4,406.56	-98.56
2013	0001	300	3105	3003105PA	2201 Retirement Contributions-Frs	26,016.00	26,016.00	0.00	25,251.00	765.00
2013	0001	300	3105	3003105PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	41,894.48	4,521.52
2013	0001	300	3105	3003105PA	2401 Workers' Compensation	1,001.00	1,001.00	0.00	1,001.00	0.00
					Personal Services	393,657.00	393,657.00	0.00	387,783.44	5,873.56

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	300	3105	3003105OA	4001 Travel And Per Diem	4,050.00	4,050.00	0.00	3,267.22	782.78
2013	0001	300	3105	3003105OA	4007 Travel-Mileage	250.00	250.00	0.00	1,394.27	-1,144.27
2013	0001	300	3105	3003105OA	4008 Travel-Auto Allowance	13,200.00	13,200.00	0.00	13,200.00	0.00
2013	0001	300	3105	3003105OA	4101 Communication Services	1,400.00	1,400.00	0.00	472.31	927.69
2013	0001	300	3105	3003105OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	76.41	-76.41
2013	0001	300	3105	3003105OA	4205 Postage	200.00	200.00	0.00	22.50	177.50
2013	0001	300	3105	3003105OA	4502 Casualty Self Ins Premiums	2,550.00	2,550.00	0.00	2,491.00	59.00
2013	0001	300	3105	3003105OA	4941 Registration Fees	300.00	300.00	0.00	1,585.00	-1,285.00
2013	0001	300	3105	3003105OA	5101 Office Supplies	753.00	753.00	0.00	274.23	478.77
2013	0001	300	3105	3003105OA	5111 Office Furniture And Equipment	200.00	200.00	0.00	908.31	-708.31
2013	0001	300	3105	3003105OA	5112 Telephone Equipment/Install	200.00	200.00	0.00	0.00	200.00
2013	0001	300	3105	3003105OA	5121 Data Proccsng Sftwre/Accessres	106.00	106.00	0.00	42.39	63.61
2013	0001	300	3105	3003105OA	5401 Books, Publicatns & Subscrptns	387.00	387.00	0.00	0.00	387.00
2013	0001	300	3105	3003105OA	6405 Data Processing Equipment	800.00	800.00	0.00	0.00	800.00
					Operating	24,396.00	24,396.00	0.00	23,733.64	662.36
				Total for Unit: 3105	Commission Expenses-District 5	418,053.00	418,053.00	0.00	411,517.08	6,535.92
					Unit 3106 Commission Expenses-District 6					
2013	0001	300	3106	3003106PA	1101 Salaries Executive	92,100.00	92,100.00	0.00	92,097.12	2.88
2013	0001	300	3106	3003106PA	1201 Salaries & Wages Regular	163,836.00	163,836.00	0.00	162,027.88	1,808.12
2013	0001	300	3106	3003106PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3106	3003106PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3106	3003106PA	1501 Wages-Special-No Frs Contrib	1,800.00	1,800.00	0.00	2,160.00	-360.00
2013	0001	300	3106	3003106PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3106	3003106PA	2101 Fica-Taxes	15,888.00	15,888.00	0.00	16,392.74	-504.74
2013	0001	300	3106	3003106PA	2105 Fica Medicare	3,720.00	3,720.00	0.00	3,833.79	-113.79
2013	0001	300	3106	3003106PA	2201 Retirement Contributions-Frs	23,724.00	23,724.00	0.00	23,738.07	-14.07
2013	0001	300	3106	3003106PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	24,648.75	21,767.25
2013	0001	300	3106	3003106PA	2401 Workers' Compensation	806.00	806.00	0.00	806.00	0.00
					Personal Services	348,293.00	348,293.00	0.00	325,704.35	22,588.65
2013	0001	300	3106	3003106OA	4001 Travel And Per Diem	3,995.00	3,995.00	0.00	2.10	3,992.90
2013	0001	300	3106	3003106OA	4007 Travel-Mileage	1,200.00	1,200.00	0.00	0.00	1,200.00
2013	0001	300	3106	3003106OA	4008 Travel-Auto Allowance	13,200.00	13,200.00	0.00	13,199.88	0.12
2013	0001	300	3106	3003106OA	4101 Communication Services	200.00	200.00	0.00	440.11	-240.11
2013	0001	300	3106	3003106OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	0.02	-0.02
2013	0001	300	3106	3003106OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	300	3106	3003106OA	4502 Casualty Self Ins Premiums	2,550.00	2,550.00	0.00	2,491.00	59.00
2013	0001	300	3106	3003106OA	4601 Repair & Maintenance	500.00	500.00	0.00	0.00	500.00
2013	0001	300	3106	3003106OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3106	3003106OA	4941 Registration Fees	250.00	250.00	0.00	0.00	250.00
2013	0001	300	3106	3003106OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3106	3003106OA	5101 Office Supplies	1,690.00	1,690.00	0.00	169.40	1,520.60
2013	0001	300	3106	3003106OA	5111 Office Furniture And Equipment	104.00	104.00	0.00	0.00	104.00
2013	0001	300	3106	3003106OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	353.06	-352.06
2013	0001	300	3106	3003106OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3106	3003106OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3106	3003106OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3106	3003106OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	0.00	100.00
2013	0001	300	3106	3003106OA	5412 Dues & Memberships	600.00	600.00	0.00	300.00	300.00
Operating						24,396.00	24,396.00	0.00	16,955.57	7,440.43
Total for Unit: 3106 Commission Expenses-District 6						372,689.00	372,689.00	0.00	342,659.92	30,029.08
Unit 3107 Commission Expenses-District 7										
2013	0001	300	3107	3003107PA	1101 Salaries Executive	92,100.00	92,100.00	0.00	92,097.12	2.88
2013	0001	300	3107	3003107PA	1201 Salaries & Wages Regular	162,012.00	162,012.00	0.00	159,755.83	2,256.17
2013	0001	300	3107	3003107PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3107	3003107PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3107	3003107PA	1501 Wages-Special-No Frs Contrib	1,500.00	1,500.00	0.00	1,230.00	270.00
2013	0001	300	3107	3003107PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3107	3003107PA	2101 Fica-Taxes	15,768.00	15,768.00	0.00	15,947.49	-179.49
2013	0001	300	3107	3003107PA	2105 Fica Medicare	3,684.00	3,684.00	0.00	3,729.65	-45.65
2013	0001	300	3107	3003107PA	2201 Retirement Contributions-Frs	23,616.00	23,616.00	0.00	23,651.52	-35.52
2013	0001	300	3107	3003107PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	28,814.03	17,601.97
2013	0001	300	3107	3003107PA	2401 Workers' Compensation	856.00	856.00	0.00	856.00	0.00
Personal Services						345,955.00	345,955.00	0.00	326,081.64	19,873.36
2013	0001	300	3107	3003107OA	4001 Travel And Per Diem	5,187.00	5,187.00	0.00	6,270.38	-1,083.38
2013	0001	300	3107	3003107OA	4007 Travel-Mileage	1,102.00	1,102.00	0.00	0.00	1,102.00
2013	0001	300	3107	3003107OA	4008 Travel-Auto Allowance	13,200.00	13,200.00	0.00	4,950.00	8,250.00
2013	0001	300	3107	3003107OA	4101 Communication Services	400.00	400.00	0.00	387.86	12.14
2013	0001	300	3107	3003107OA	4205 Postage	50.00	50.00	0.00	0.00	50.00
2013	0001	300	3107	3003107OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3107	3003107OA	4502 Casualty Self Ins Premiums	2,550.00	2,550.00	0.00	2,491.00	59.00

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2013	0001	300	3107	3003107OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3107	3003107OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	2,930.76	-2,929.76
2013	0001	300	3107	3003107OA	4941 Registration Fees	750.00	750.00	0.00	1,789.00	-1,039.00
2013	0001	300	3107	3003107OA	5101 Office Supplies	607.00	607.00	0.00	37.02	569.98
2013	0001	300	3107	3003107OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3107	3003107OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3107	3003107OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3107	3003107OA	5215 Gasoline	1.00	1.00	0.00	2,885.29	-2,884.29
2013	0001	300	3107	3003107OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	300	3107	3003107OA	5401 Books, Publicatns & Subscrptns	150.00	150.00	0.00	96.20	53.80
2013	0001	300	3107	3003107OA	5412 Dues & Memberships	392.00	392.00	0.00	275.00	117.00
2013	0001	300	3107	3003107OA	6405 Data Processing Equipment	0.00	0.00	0.00	1,170.00	-1,170.00
Operating						24,396.00	24,396.00	0.00	23,282.51	1,113.49
Total for Unit: 3107 Commission Expenses-District 7						370,351.00	370,351.00	0.00	349,364.15	20,986.85
Unit 3109 Commission Expenses										
2013	0001	300	3109	3003109OA	4007 Travel-Mileage	0.00	0.00	0.00	179.94	-179.94
2013	0001	300	3109	3003109OA	4205 Postage	75.00	75.00	0.00	27.14	47.86
2013	0001	300	3109	3003109OA	4406 Rent-Office Equipment	4,000.00	4,000.00	0.00	2,768.64	1,231.36
2013	0001	300	3109	3003109OA	4620 Rep/Maint-Equipment	400.00	400.00	0.00	507.84	-107.84
2013	0001	300	3109	3003109OA	4674 Rep/Maint-Dp Equip & Software	250.00	250.00	0.00	0.00	250.00
2013	0001	300	3109	3003109OA	5101 Office Supplies	5,000.00	5,000.00	308.00	4,312.86	379.14
2013	0001	300	3109	3003109OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	4,257.80	-3,257.80
2013	0001	300	3109	3003109OA	5121 Data Proccsng Sftwre/Accessres	4,000.00	4,000.00	0.00	5,522.75	-1,522.75
2013	0001	300	3109	3003109OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	1,206.09	-206.09
2013	0001	300	3109	3003109OA	5220 Purchased Water	300.00	300.00	21.54	279.27	-0.81
2013	0001	300	3109	3003109OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	0.00	100.00
2013	0001	300	3109	3003109OA	5412 Dues & Memberships	135,000.00	135,000.00	0.00	128,794.00	6,206.00
Operating						151,125.00	151,125.00	329.54	147,856.33	2,939.13
Total for Unit: 3109 Commission Expenses						151,125.00	151,125.00	329.54	147,856.33	2,939.13
Unit 1000 Administration-Cty Co-Op Ext										
2013	0001	310	1000	3101000PA	1201 Salaries & Wages Regular	206,352.00	206,352.00	0.00	202,714.62	3,637.38
2013	0001	310	1000	3101000PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1000	3101000PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1000	3101000PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	840.00	-839.00
2013	0001	310	1000	3101000PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00

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2013	0001	310	1000	3101000PA	2101 Fica-Taxes	12,797.00	12,797.00	0.00	12,557.16	239.84
2013	0001	310	1000	3101000PA	2105 Fica Medicare	3,005.00	3,005.00	0.00	2,936.75	68.25
2013	0001	310	1000	3101000PA	2201 Retirement Contributions-Frs	12,300.00	12,300.00	0.00	13,639.37	-1,339.37
2013	0001	310	1000	3101000PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	42,558.50	3,857.50
2013	0001	310	1000	3101000PA	2401 Workers' Compensation	3,765.00	3,765.00	0.00	3,765.00	0.00
					Personal Services	284,639.00	284,639.00	0.00	279,011.40	5,627.60
2013	0001	310	1000	3101000OA	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1000	3101000OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1000	3101000OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1000	3101000OA	4001 Travel And Per Diem	1,900.00	1,900.00	0.00	1,507.99	392.01
2013	0001	310	1000	3101000OA	4007 Travel-Mileage	300.00	300.00	0.00	22.43	277.57
2013	0001	310	1000	3101000OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	0001	310	1000	3101000OA	4130 Communications - 800mz Chgs	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1000	3101000OA	4205 Postage	250.00	250.00	0.00	164.69	85.31
2013	0001	310	1000	3101000OA	4301 Utilities/Electric	50,000.00	50,000.00	0.00	41,457.45	8,542.55
2013	0001	310	1000	3101000OA	4304 Utilities/Water	6,000.00	6,000.00	0.00	6,060.66	-60.66
2013	0001	310	1000	3101000OA	4310 Utilities/Waste Disposal	8,200.00	8,200.00	0.00	4,730.22	3,469.78
2013	0001	310	1000	3101000OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1000	3101000OA	4502 Casualty Self Ins Premiums	2,565.00	2,565.00	0.00	2,506.00	59.00
2013	0001	310	1000	3101000OA	4610 Repair/Maint-Buildings	22,403.00	22,403.00	922.50	11,317.31	10,163.19
2013	0001	310	1000	3101000OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	77.00	627.89	295.11
2013	0001	310	1000	3101000OA	4623 Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1000	3101000OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1000	3101000OA	4801 Promotl Activities (Ord 86-19)	2,500.00	2,500.00	0.00	339.14	2,160.86
2013	0001	310	1000	3101000OA	4901 Oth Currnt Chrges & Obligions	0.00	0.00	0.00	200.00	-200.00
2013	0001	310	1000	3101000OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1000	3101000OA	4941 Registration Fees	550.00	550.00	0.00	0.00	550.00
2013	0001	310	1000	3101000OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1000	3101000OA	5101 Office Supplies	20,000.00	20,000.00	2,404.84	10,951.04	6,644.12
2013	0001	310	1000	3101000OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	5,064.60	-5,063.60
2013	0001	310	1000	3101000OA	5112 Telephone Equipment/Install	200.00	200.00	0.00	0.00	200.00
2013	0001	310	1000	3101000OA	5121 Data Procssng Sftwre/Accessres	14,468.00	14,468.00	521.50	13,448.94	497.56
2013	0001	310	1000	3101000OA	5201 Materials/Supplies Operating	2,000.00	2,000.00	49.54	325.00	1,625.46
2013	0001	310	1000	3101000OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1000	3101000OA	5215 Gasoline	988.00	988.00	0.00	865.65	122.35
2013	0001	310	1000	3101000OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00

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2013	0001	310	1000	3101000OA	5401 Books, Publicatns & Subscrptns	800.00	800.00	5.00	1,946.00	-1,151.00
2013	0001	310	1000	3101000OA	5402 Educational Training Materials	2,700.00	2,700.00	0.00	223.82	2,476.18
2013	0001	310	1000	3101000OA	5412 Dues & Memberships	500.00	500.00	0.00	387.00	113.00
2013	0001	310	1000	3101000OA	5602 Bad Debt Expense	0.00	0.00	0.00	229.00	-229.00
Operating						143,336.00	143,336.00	3,980.38	108,374.83	30,980.79
Total for Unit: 1000 Administration-Cty Co-Op Ext						427,975.00	427,975.00	3,980.38	387,386.23	36,608.39
Unit 1100 Agriculture										
2013	0001	310	1100	3101100PA	1201 Salaries & Wages Regular	215,932.00	215,932.00	0.00	203,202.58	12,729.42
2013	0001	310	1100	3101100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1100	3101100PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	298.27	-297.27
2013	0001	310	1100	3101100PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	4,685.00	-4,684.00
2013	0001	310	1100	3101100PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1100	3101100PA	2101 Fica-Taxes	13,376.00	13,376.00	0.00	12,699.87	676.13
2013	0001	310	1100	3101100PA	2105 Fica Medicare	3,117.00	3,117.00	0.00	2,970.10	146.90
2013	0001	310	1100	3101100PA	2201 Retirement Contributions-Frs	12,492.00	12,492.00	0.00	11,954.32	537.68
2013	0001	310	1100	3101100PA	2301 Insurance-Life & Health	69,624.00	69,624.00	0.00	23,555.18	46,068.82
2013	0001	310	1100	3101100PA	2401 Workers' Compensation	7,642.00	7,642.00	0.00	7,642.00	0.00
Personal Services						322,187.00	322,187.00	0.00	267,007.32	55,179.68
2013	0001	310	1100	3101100OA	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1100	3101100OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1100	3101100OA	3404 Temp Serv/Contracted Salaries	550.00	550.00	266.55	204.90	78.55
2013	0001	310	1100	3101100OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1100	3101100OA	3431 Laboratory Testing	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1100	3101100OA	4001 Travel And Per Diem	6,750.00	6,750.00	0.00	7,014.06	-264.06
2013	0001	310	1100	3101100OA	4007 Travel-Mileage	1,200.00	1,200.00	0.00	95.56	1,104.44
2013	0001	310	1100	3101100OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1100	3101100OA	4205 Postage	300.00	300.00	0.00	251.12	48.88
2013	0001	310	1100	3101100OA	4406 Rent-Office Equipment	7,800.00	7,800.00	5.92	5,978.85	1,815.23
2013	0001	310	1100	3101100OA	4420 Rent-Motor Pool Vehicles	12,593.00	12,593.00	0.00	16,464.75	-3,871.75
2013	0001	310	1100	3101100OA	4502 Casualty Self Ins Premiums	3,826.00	3,826.00	0.00	3,737.00	89.00
2013	0001	310	1100	3101100OA	4620 Rep/Maint-Equipment	1.00	1.00	275.00	0.00	-274.00
2013	0001	310	1100	3101100OA	4625 Rep/Maint-Motor Pool Vehicles	5,721.00	5,721.00	0.00	2,720.25	3,000.75
2013	0001	310	1100	3101100OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1100	3101100OA	4801 Promotl Activities (Ord 86-19)	1,000.00	1,000.00	0.00	500.18	499.82
2013	0001	310	1100	3101100OA	4909 Licenses & Permits	500.00	500.00	0.00	0.00	500.00

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	310	1100	3101100OA	4941 Registration Fees	2,000.00	2,000.00	0.00	1,360.00	640.00
2013	0001	310	1100	3101100OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1100	3101100OA	5201 Materials/Supplies Operating	2,500.00	2,500.00	12.71	675.58	1,811.71
2013	0001	310	1100	3101100OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	102.52	-101.52
2013	0001	310	1100	3101100OA	5215 Gasoline	8,323.00	8,323.00	0.00	4,680.59	3,642.41
2013	0001	310	1100	3101100OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1100	3101100OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	731.35	268.65
2013	0001	310	1100	3101100OA	5402 Educational Training Materials	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	310	1100	3101100OA	5412 Dues & Memberships	500.00	500.00	0.00	810.00	-310.00
Operating						56,573.00	56,573.00	560.18	45,326.71	10,686.11
Total for Unit: 1100 Agriculture						378,760.00	378,760.00	560.18	312,334.03	65,865.79
Unit 1200 Family And Consumer Sciences										
2013	0001	310	1200	3101200PA	1201 Salaries & Wages Regular	113,892.00	141,892.00	0.00	149,974.28	-8,082.28
2013	0001	310	1200	3101200PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1200	3101200PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1200	3101200PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1200	3101200PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1200	3101200PA	2101 Fica-Taxes	7,056.00	7,056.00	0.00	9,176.81	-2,120.81
2013	0001	310	1200	3101200PA	2105 Fica Medicare	1,644.00	1,644.00	0.00	2,146.20	-502.20
2013	0001	310	1200	3101200PA	2201 Retirement Contributions-Frs	7,336.00	7,336.00	0.00	8,440.64	-1,104.64
2013	0001	310	1200	3101200PA	2301 Insurance-Life & Health	34,812.00	34,812.00	0.00	33,882.52	929.48
2013	0001	310	1200	3101200PA	2401 Workers' Compensation	2,112.00	2,112.00	0.00	2,112.00	0.00
Personal Services						166,856.00	194,856.00	0.00	205,732.45	-10,876.45
2013	0001	310	1200	3101200OA	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1200	3101200OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1200	3101200OA	3404 Temp Serv/Contracted Salaries	500.00	500.00	0.00	0.00	500.00
2013	0001	310	1200	3101200OA	3408 Faa/Fbi/Aaae Fingerprint Costs	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1200	3101200OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1200	3101200OA	4001 Travel And Per Diem	2,200.00	2,200.00	0.00	163.39	2,036.61
2013	0001	310	1200	3101200OA	4007 Travel-Mileage	300.00	300.00	0.00	326.14	-26.14
2013	0001	310	1200	3101200OA	4205 Postage	150.00	150.00	0.00	0.00	150.00
2013	0001	310	1200	3101200OA	4406 Rent-Office Equipment	4,670.00	4,670.00	284.96	2,999.33	1,385.71
2013	0001	310	1200	3101200OA	4420 Rent-Motor Pool Vehicles	8,544.00	8,544.00	0.00	8,267.75	276.25
2013	0001	310	1200	3101200OA	4502 Casualty Self Ins Premiums	1,913.00	1,913.00	0.00	1,869.00	44.00
2013	0001	310	1200	3101200OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	310	1200	3101200OA	4625 Rep/Maint-Motor Pool Vehicles	2,575.00	2,575.00	0.00	1,537.10	1,037.90
2013	0001	310	1200	3101200OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1200	3101200OA	4801 Promotl Activities (Ord 86-19)	1,500.00	1,500.00	0.00	41.99	1,458.01
2013	0001	310	1200	3101200OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1200	3101200OA	4941 Registration Fees	1,000.00	1,000.00	0.00	79.00	921.00
2013	0001	310	1200	3101200OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1200	3101200OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1200	3101200OA	5201 Materials/Supplies Operating	3,000.00	3,000.00	36.95	1,875.84	1,087.21
2013	0001	310	1200	3101200OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1200	3101200OA	5215 Gasoline	898.00	898.00	0.00	153.40	744.60
2013	0001	310	1200	3101200OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1200	3101200OA	5401 Books, Publicatns & Subscrptns	1,200.00	1,200.00	0.00	1,011.03	188.97
2013	0001	310	1200	3101200OA	5402 Educational Training Materials	2,300.00	2,300.00	0.00	623.93	1,676.07
2013	0001	310	1200	3101200OA	5412 Dues & Memberships	600.00	600.00	0.00	675.00	-75.00
Operating						31,860.00	31,860.00	321.91	19,622.90	11,915.19
Total for Unit: 1200 Family And Consumer Sciences						198,716.00	226,716.00	321.91	225,355.35	1,038.74
Unit 1300 4-H										
2013	0001	310	1300	3101300PA	1201 Salaries & Wages Regular	104,865.00	104,865.00	0.00	78,005.22	26,859.78
2013	0001	310	1300	3101300PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1300	3101300PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1300	3101300PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,460.00	-2,459.00
2013	0001	310	1300	3101300PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1300	3101300PA	2101 Fica-Taxes	6,552.00	6,552.00	0.00	4,875.80	1,676.20
2013	0001	310	1300	3101300PA	2105 Fica Medicare	1,536.00	1,536.00	0.00	1,140.31	395.69
2013	0001	310	1300	3101300PA	2201 Retirement Contributions-Frs	6,074.00	6,074.00	0.00	4,363.13	1,710.87
2013	0001	310	1300	3101300PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	15,147.62	31,268.38
2013	0001	310	1300	3101300PA	2401 Workers' Compensation	360.00	360.00	0.00	360.00	0.00
Personal Services						165,807.00	165,807.00	0.00	106,352.08	59,454.92
2013	0001	310	1300	3101300OA	3404 Temp Serv/Contracted Salaries	500.00	500.00	0.00	0.00	500.00
2013	0001	310	1300	3101300OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1300	3101300OA	4001 Travel And Per Diem	2,750.00	2,750.00	0.00	686.60	2,063.40
2013	0001	310	1300	3101300OA	4007 Travel-Mileage	200.00	200.00	0.00	0.00	200.00
2013	0001	310	1300	3101300OA	4406 Rent-Office Equipment	3,830.00	3,830.00	290.41	2,743.88	795.71
2013	0001	310	1300	3101300OA	4420 Rent-Motor Pool Vehicles	1,544.00	1,544.00	0.00	4,134.40	-2,590.40
2013	0001	310	1300	3101300OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	481.41	-480.41

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	310	1300	3101300OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1300	3101300OA	4801 Promotl Activities (Ord 86-19)	500.00	500.00	0.00	0.00	500.00
2013	0001	310	1300	3101300OA	4941 Registration Fees	400.00	400.00	0.00	45.00	355.00
2013	0001	310	1300	3101300OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1300	3101300OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1300	3101300OA	5215 Gasoline	1.00	1.00	0.00	914.25	-913.25
2013	0001	310	1300	3101300OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1300	3101300OA	5412 Dues & Memberships	500.00	500.00	0.00	150.00	350.00
Operating						10,231.00	10,231.00	290.41	9,155.54	785.05
Total for Unit: 1300 4-H						176,038.00	176,038.00	290.41	115,507.62	60,239.97
Unit 1400 Mounts Botanical Garden										
2013	0001	310	1400	3101400PA	1201 Salaries & Wages Regular	398,182.00	399,867.00	0.00	392,751.61	7,115.39
2013	0001	310	1400	3101400PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	1,945.00	-1,944.00
2013	0001	310	1400	3101400PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1400	3101400PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,510.00	-2,509.00
2013	0001	310	1400	3101400PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1400	3101400PA	2101 Fica-Taxes	24,936.00	26,776.00	0.00	24,169.71	2,606.29
2013	0001	310	1400	3101400PA	2105 Fica Medicare	5,832.00	6,262.00	0.00	5,652.60	609.40
2013	0001	310	1400	3101400PA	2201 Retirement Contributions-Frs	22,380.00	24,430.00	0.00	22,866.85	1,563.15
2013	0001	310	1400	3101400PA	2301 Insurance-Life & Health	104,436.00	111,976.00	0.00	71,280.96	40,695.04
2013	0001	310	1400	3101400PA	2401 Workers' Compensation	24,429.00	24,429.00	0.00	24,429.00	0.00
Personal Services						580,199.00	593,744.00	0.00	545,605.73	48,138.27
2013	0001	310	1400	3101400OA	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1400	3101400OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1400	3101400OA	3404 Temp Serv/Contracted Salaries	7,868.00	7,868.00	1,594.01	7,961.05	-1,687.06
2013	0001	310	1400	3101400OA	3405 Security Services	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1400	3101400OA	3408 Faa/Fbi/Aaae Fingerprint Costs	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1400	3101400OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1400	3101400OA	3431 Laboratory Testing	500.00	500.00	0.00	542.00	-42.00
2013	0001	310	1400	3101400OA	4001 Travel And Per Diem	4,000.00	4,000.00	0.00	2,832.84	1,167.16
2013	0001	310	1400	3101400OA	4007 Travel-Mileage	200.00	200.00	0.00	50.06	149.94
2013	0001	310	1400	3101400OA	4205 Postage	150.00	150.00	0.00	152.22	-2.22
2013	0001	310	1400	3101400OA	4406 Rent-Office Equipment	9,500.00	9,500.00	217.59	5,783.05	3,499.36
2013	0001	310	1400	3101400OA	4420 Rent-Motor Pool Vehicles	23,218.00	23,218.00	0.00	16,231.00	6,987.00
2013	0001	310	1400	3101400OA	4502 Casualty Self Ins Premiums	5,737.00	5,737.00	0.00	5,604.00	133.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	310	1400	3101400OA	4605 Maintenance-Grounds	59,034.00	59,034.00	5,094.23	72,262.05	-18,322.28
2013	0001	310	1400	3101400OA	4620 Rep/Maint-Equipment	300.00	300.00	0.00	525.00	-225.00
2013	0001	310	1400	3101400OA	4623 Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1400	3101400OA	4625 Rep/Maint-Motor Pool Vehicles	14,568.00	14,568.00	0.00	8,382.27	6,185.73
2013	0001	310	1400	3101400OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1400	3101400OA	4801 Promotl Activities (Ord 86-19)	1,501.00	1,501.00	0.00	2,716.43	-1,215.43
2013	0001	310	1400	3101400OA	4901 Oth Currnt Chrges & Obligtions	500.00	500.00	0.00	0.00	500.00
2013	0001	310	1400	3101400OA	4909 Licenses & Permits	500.00	500.00	0.00	0.00	500.00
2013	0001	310	1400	3101400OA	4941 Registration Fees	2,000.00	2,000.00	0.00	701.25	1,298.75
2013	0001	310	1400	3101400OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1400	3101400OA	5201 Materials/Supplies Operating	1,500.00	1,500.00	11.82	1,176.75	311.43
2013	0001	310	1400	3101400OA	5212 Safety Supplies	800.00	800.00	0.00	429.27	370.73
2013	0001	310	1400	3101400OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	400.80	-399.80
2013	0001	310	1400	3101400OA	5215 Gasoline	2,698.00	2,698.00	0.00	2,180.72	517.28
2013	0001	310	1400	3101400OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1400	3101400OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	0.00	500.00
2013	0001	310	1400	3101400OA	5401 Books, Publicatns & Subscrptns	1,200.00	1,200.00	0.00	74.35	1,125.65
2013	0001	310	1400	3101400OA	5402 Educational Training Materials	1,200.00	1,200.00	0.00	1,840.00	-640.00
2013	0001	310	1400	3101400OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	1,375.00	-375.00
Operating						138,484.00	138,484.00	6,917.65	131,220.11	346.24
Total for Unit: 1400 Mounts Botanical Garden						718,683.00	732,228.00	6,917.65	676,825.84	48,484.51
Unit 1700 Economic Developmt-Agriculture										
2013	0001	310	1700	3101700PA	1201 Salaries & Wages Regular	119,254.00	119,254.00	0.00	116,521.74	2,732.26
2013	0001	310	1700	3101700PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1700	3101700PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1700	3101700PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1700	3101700PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1700	3101700PA	2101 Fica-Taxes	7,344.00	7,344.00	0.00	6,743.42	600.58
2013	0001	310	1700	3101700PA	2105 Fica Medicare	1,716.00	1,716.00	0.00	1,577.10	138.90
2013	0001	310	1700	3101700PA	2201 Retirement Contributions-Frs	6,588.00	6,588.00	0.00	6,602.01	-14.01
2013	0001	310	1700	3101700PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	33,290.10	-10,082.10
2013	0001	310	1700	3101700PA	2401 Workers' Compensation	691.00	691.00	0.00	691.00	0.00
Personal Services						158,805.00	158,805.00	0.00	165,425.37	-6,620.37
2013	0001	310	1700	3101700OA	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1700	3101700OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00

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Expense Summary as of 10/1/2013
Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	310	1700	3101700OA	3401 Other Contractual Services *	60,000.00	60,000.00	0.00	0.00	60,000.00
2013	0001	310	1700	3101700OA	3404 Temp Serv/Contracted Salaries	150.00	150.00	0.00	0.00	150.00
2013	0001	310	1700	3101700OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1700	3101700OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	310	1700	3101700OA	4007 Travel-Mileage	500.00	500.00	0.00	56.09	443.91
2013	0001	310	1700	3101700OA	4205 Postage	500.00	500.00	0.00	92.00	408.00
2013	0001	310	1700	3101700OA	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
2013	0001	310	1700	3101700OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1700	3101700OA	4801 Promotl Activities (Ord 86-19)	2,000.00	2,000.00	0.00	158.34	1,841.66
2013	0001	310	1700	3101700OA	4811 Promotional Items	15,000.00	15,000.00	3,517.26	0.00	11,482.74
2013	0001	310	1700	3101700OA	4901 Oth Currt Chrges & Obligions	500.00	500.00	0.00	0.00	500.00
2013	0001	310	1700	3101700OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1700	3101700OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2013	0001	310	1700	3101700OA	4945 Advertising	17,295.00	17,295.00	0.00	0.00	17,295.00
2013	0001	310	1700	3101700OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	310	1700	3101700OA	5121 Data Procssng Sftwre/Accessres	4,180.00	4,180.00	0.00	0.00	4,180.00
2013	0001	310	1700	3101700OA	5201 Materials/Supplies Operating	1,500.00	1,500.00	3.45	957.32	539.23
2013	0001	310	1700	3101700OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	70.00	930.00
2013	0001	310	1700	3101700OA	5402 Educational Training Materials	4,100.00	4,100.00	31.50	451.22	3,617.28
2013	0001	310	1700	3101700OA	5412 Dues & Memberships	500.00	500.00	0.00	0.00	500.00
Operating						110,007.00	110,007.00	3,552.21	3,030.97	103,423.82
Total for Unit: 1700 Economic Developmnt-Agriculture						268,812.00	268,812.00	3,552.21	168,456.34	96,803.45
Unit 19IT Cooperative Extension										
2013	0001	310	19IT	31019ITOA	3401 Other Contractual Services *	2,400.00	2,400.00	0.00	2,340.00	60.00
Operating						2,400.00	2,400.00	0.00	2,340.00	60.00
Total for Unit: 19IT Cooperative Extension						2,400.00	2,400.00	0.00	2,340.00	60.00
Unit 3001 Pb Soil & Water Conservation										
2013	0001	310	3001	3103001GA	8101 Contributions Othr Govtl Agency	79,000.00	79,000.00	0.00	79,000.00	0.00
Grants & Aids						79,000.00	79,000.00	0.00	79,000.00	0.00
Total for Unit: 3001 Pb Soil & Water Conservation						79,000.00	79,000.00	0.00	79,000.00	0.00
Unit 3100 Personnel Division										
2013	0001	340	3100	3403100PA	1201 Salaries & Wages Regular	1,827,640.00	1,827,640.00	0.00	1,662,862.63	164,777.37
2013	0001	340	3100	3403100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	340	3100	3403100PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00

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Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	340	3100	3403100PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,500.00	-2,499.00
2013	0001	340	3100	3403100PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	340	3100	3403100PA	2101 Fica-Taxes	112,992.00	112,992.00	0.00	97,815.44	15,176.56
2013	0001	340	3100	3403100PA	2105 Fica Medicare	26,766.00	26,766.00	0.00	23,369.97	3,396.03
2013	0001	340	3100	3403100PA	2201 Retirement Contributions-Frs	110,943.00	110,943.00	0.00	103,580.16	7,362.84
2013	0001	340	3100	3403100PA	2301 Insurance-Life & Health	371,328.00	371,328.00	0.00	299,081.37	72,246.63
2013	0001	340	3100	3403100PA	2401 Workers' Compensation	9,765.00	9,765.00	0.00	9,765.00	0.00
					Personal Services	2,459,438.00	2,459,438.00	0.00	2,198,974.57	260,463.43
2013	0001	340	3100	3403100OA	3101 Professional Services	3,000.00	3,000.00	0.00	45.00	2,955.00
2013	0001	340	3100	3403100OA	3103 Medical/Health Care Services	41,450.00	41,450.00	17,947.00	18,140.00	5,363.00
2013	0001	340	3100	3403100OA	3301 Court Reporter Services *	1,000.00	1,000.00	0.00	297.50	702.50
2013	0001	340	3100	3403100OA	3401 Other Contractual Services *	5,000.00	5,000.00	636.33	9,367.02	-5,003.35
2013	0001	340	3100	3403100OA	3421 Contractual Service-Training	32,000.00	32,000.00	0.00	24,675.76	7,324.24
2013	0001	340	3100	3403100OA	3457 Moving Expense-County Property	0.00	0.00	0.00	225.00	-225.00
2013	0001	340	3100	3403100OA	4001 Travel And Per Diem	4,000.00	4,000.00	0.00	0.00	4,000.00
2013	0001	340	3100	3403100OA	4007 Travel-Mileage	2,400.00	2,400.00	0.00	725.20	1,674.80
2013	0001	340	3100	3403100OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	0001	340	3100	3403100OA	4205 Postage	4,000.00	4,000.00	0.00	5.75	3,994.25
2013	0001	340	3100	3403100OA	4406 Rent-Office Equipment	23,500.00	23,500.00	19,713.37	15,488.30	-11,701.67
2013	0001	340	3100	3403100OA	4502 Casualty Self Ins Premiums	35,393.00	35,393.00	0.00	34,573.00	820.00
2013	0001	340	3100	3403100OA	4801 Promotl Activities (Ord 86-19)	4,000.00	4,000.00	0.00	0.00	4,000.00
2013	0001	340	3100	3403100OA	4901 Oth Currnt Chrges & Obligtions	15,000.00	15,000.00	0.00	8,966.75	6,033.25
2013	0001	340	3100	3403100OA	4941 Registration Fees	3,000.00	3,000.00	0.00	199.00	2,801.00
2013	0001	340	3100	3403100OA	4945 Advertising	12,500.00	12,500.00	0.00	125.00	12,375.00
2013	0001	340	3100	3403100OA	4946 Advertising Including Legal	110,278.00	110,278.00	0.00	20,414.01	89,863.99
2013	0001	340	3100	3403100OA	5101 Office Supplies	14,000.00	14,000.00	0.00	8,817.27	5,182.73
2013	0001	340	3100	3403100OA	5111 Office Furniture And Equipment	34,142.00	34,142.00	1,240.00	888.29	32,013.71
2013	0001	340	3100	3403100OA	5201 Materials/Supplies Operating	3,500.00	3,500.00	640.00	4,659.42	-1,799.42
2013	0001	340	3100	3403100OA	5220 Purchased Water	1,000.00	1,000.00	55.53	178.20	766.27
2013	0001	340	3100	3403100OA	5401 Books, Publicatns & Subscrptns	5,500.00	5,500.00	0.00	14,430.50	-8,930.50
2013	0001	340	3100	3403100OA	5402 Educational Training Materials	5,000.00	5,000.00	0.00	1,075.89	3,924.11
2013	0001	340	3100	3403100OA	5412 Dues & Memberships	2,000.00	2,000.00	0.00	1,143.52	856.48
					Operating	367,663.00	367,663.00	40,232.23	170,440.38	156,990.39
					Total for Unit: 3100 Personnel Division	2,827,101.00	2,827,101.00	40,232.23	2,369,414.95	417,453.82

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 31IT Human Resources Information Technology										
2013	0001	340	31IT	34031ITOA	4674 Rep/Maint-Dp Equip & Software	6,625.00	6,625.00	945.00	3,586.05	2,093.95
2013	0001	340	31IT	34031ITOA	5121 Data Procssng Sftwre/Accessres	7,500.00	7,500.00	0.00	9,169.67	-1,669.67
Operating						14,125.00	14,125.00	945.00	12,755.72	424.28
2013	0001	340	31IT	34031ITCA	6405 Data Processing Equipment	3,000.00	3,000.00	0.00	1,311.00	1,689.00
Capital						3,000.00	3,000.00	0.00	1,311.00	1,689.00
Total for Unit: 31IT Human Resources Information Technology						17,125.00	17,125.00	945.00	14,066.72	2,113.28
Unit 1210 Engineering Admin Services										
2013	0001	360	1210	3601210PA	1201 Salaries & Wages Regular	558,931.00	558,931.00	0.00	555,607.16	3,323.84
2013	0001	360	1210	3601210PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	360	1210	3601210PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	360	1210	3601210PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	195.00	-194.00
2013	0001	360	1210	3601210PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	360	1210	3601210PA	2101 Fica-Taxes	35,004.00	35,004.00	0.00	33,434.93	1,569.07
2013	0001	360	1210	3601210PA	2105 Fica Medicare	8,172.00	8,172.00	0.00	7,819.49	352.51
2013	0001	360	1210	3601210PA	2201 Retirement Contributions-Frs	34,308.00	34,308.00	0.00	35,418.23	-1,110.23
2013	0001	360	1210	3601210PA	2301 Insurance-Life & Health	127,644.00	127,644.00	0.00	94,762.70	32,881.30
2013	0001	360	1210	3601210PA	2401 Workers' Compensation	5,583.00	5,583.00	0.00	5,583.00	0.00
Personal Services						769,646.00	769,646.00	0.00	732,820.51	36,825.49
2013	0001	360	1210	3601210OA	3124 Legal Services-County Attorney	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	0001	360	1210	3601210OA	3125 Legal Services	250.00	250.00	0.00	0.00	250.00
2013	0001	360	1210	3601210OA	3404 Temp Serv/Contracted Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	0001	360	1210	3601210OA	4001 Travel And Per Diem	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	360	1210	3601210OA	4205 Postage	5,000.00	5,000.00	0.00	768.50	4,231.50
2013	0001	360	1210	3601210OA	4406 Rent-Office Equipment	65,000.00	65,000.00	3,012.76	39,330.75	22,656.49
2013	0001	360	1210	3601210OA	4412 Rent-Storage/Warehouse Space *	2,500.00	2,500.00	1,023.84	3,803.92	-2,327.76
2013	0001	360	1210	3601210OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	3,135.00	-3,135.00
2013	0001	360	1210	3601210OA	4502 Casualty Self Ins Premiums	7,013.00	7,013.00	0.00	6,851.00	162.00
2013	0001	360	1210	3601210OA	4610 Repair/Maint-Buildings	6,000.00	6,000.00	0.00	0.00	6,000.00
2013	0001	360	1210	3601210OA	4620 Rep/Maint-Equipment	40,000.00	40,000.00	0.00	19,491.76	20,508.24
2013	0001	360	1210	3601210OA	4625 Rep/Maint-Motor Pool Vehicles	0.00	0.00	0.00	1,491.54	-1,491.54
2013	0001	360	1210	3601210OA	4674 Rep/Maint-Dp Equip & Software	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	0001	360	1210	3601210OA	4941 Registration Fees	1,200.00	1,200.00	0.00	0.00	1,200.00
2013	0001	360	1210	3601210OA	4946 Advertising Including Legal	0.00	0.00	0.00	0.00	0.00
2013	0001	360	1210	3601210OA	5101 Office Supplies	40,500.00	40,500.00	796.40	39,111.44	592.16

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2013	0001	360	1210	3601210OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	2,487.05	-487.05
2013	0001	360	1210	3601210OA	5112 Telephone Equipment/Install	320.00	320.00	0.00	466.29	-146.29
2013	0001	360	1210	3601210OA	5121 Data Proccsng Sftwre/Accessres	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	0001	360	1210	3601210OA	5201 Materials/Supplies Operating	20,000.00	20,000.00	950.00	0.00	19,050.00
2013	0001	360	1210	3601210OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	360	1210	3601210OA	5215 Gasoline	398.00	398.00	0.00	1,118.74	-720.74
2013	0001	360	1210	3601210OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	360	1210	3601210OA	5412 Dues & Memberships	100.00	100.00	0.00	0.00	100.00
2013	0001	360	1210	3601210OA	5602 Bad Debt Expense	0.00	0.00	0.00	376.00	-376.00
Operating						209,783.00	209,783.00	5,783.00	118,431.99	85,568.01
Total for Unit: 1210 Engineering Admin Services						979,429.00	979,429.00	5,783.00	851,252.50	122,393.50
Unit 1220 Admin-Co Engineer'S Office										
2013	0001	360	1220	3601220PA	1201 Salaries & Wages Regular	808,054.00	808,054.00	0.00	797,768.64	10,285.36
2013	0001	360	1220	3601220PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	360	1220	3601220PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	1,141.62	-1,140.62
2013	0001	360	1220	3601220PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,520.00	-2,519.00
2013	0001	360	1220	3601220PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	360	1220	3601220PA	2101 Fica-Taxes	39,702.00	39,702.00	0.00	38,343.27	1,358.73
2013	0001	360	1220	3601220PA	2105 Fica Medicare	11,844.00	11,844.00	0.00	11,197.54	646.46
2013	0001	360	1220	3601220PA	2201 Retirement Contributions-Frs	58,692.00	58,692.00	0.00	55,984.62	2,707.38
2013	0001	360	1220	3601220PA	2301 Insurance-Life & Health	104,436.00	104,436.00	0.00	132,117.08	-27,681.08
2013	0001	360	1220	3601220PA	2401 Workers' Compensation	9,794.00	9,794.00	0.00	9,794.00	0.00
Personal Services						1,032,526.00	1,032,526.00	0.00	1,048,866.77	-16,340.77
2013	0001	360	1220	3601220OA	4001 Travel And Per Diem	4,765.00	4,765.00	0.00	6,863.06	-2,098.06
2013	0001	360	1220	3601220OA	4007 Travel-Mileage	400.00	400.00	0.00	0.00	400.00
2013	0001	360	1220	3601220OA	4008 Travel-Auto Allowance	10,800.00	10,800.00	0.00	10,800.00	0.00
2013	0001	360	1220	3601220OA	4420 Rent-Motor Pool Vehicles	5,820.00	5,820.00	0.00	5,120.75	699.25
2013	0001	360	1220	3601220OA	4502 Casualty Self Ins Premiums	240,409.00	240,409.00	0.00	234,839.00	5,570.00
2013	0001	360	1220	3601220OA	4625 Rep/Maint-Motor Pool Vehicles	2,500.00	2,500.00	0.00	703.82	1,796.18
2013	0001	360	1220	3601220OA	4801 Promotl Activities (Ord 86-19)	200.00	200.00	0.00	0.00	200.00
2013	0001	360	1220	3601220OA	4941 Registration Fees	1,800.00	1,800.00	0.00	1,985.00	-185.00
2013	0001	360	1220	3601220OA	4945 Advertising	2,120.00	2,120.00	0.00	0.00	2,120.00
2013	0001	360	1220	3601220OA	4953 Aerial Photos	1,300.00	1,300.00	0.00	0.00	1,300.00
2013	0001	360	1220	3601220OA	5101 Office Supplies	2,500.00	2,500.00	284.99	248.75	1,966.26
2013	0001	360	1220	3601220OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	360	1220	3601220OA	5215 Gasoline	518.00	518.00	0.00	380.54	137.46
2013	0001	360	1220	3601220OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	360	1220	3601220OA	5401 Books, Publicatns & Subscrptns	670.00	670.00	0.00	516.59	153.41
2013	0001	360	1220	3601220OA	5412 Dues & Memberships	3,900.00	3,900.00	0.00	2,213.80	1,686.20
Operating						277,704.00	277,704.00	284.99	263,671.31	13,747.70
Total for Unit: 1220 Admin-Co Engineer'S Office						1,310,230.00	1,310,230.00	284.99	1,312,538.08	-2,593.07
Unit 12IT Engineering Information Technology										
2013	0001	360	12IT	36012ITPA	1201 Salaries & Wages Regular	55,884.00	55,884.00	0.00	0.00	55,884.00
2013	0001	360	12IT	36012ITPA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	360	12IT	36012ITPA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	360	12IT	36012ITPA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	360	12IT	36012ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	360	12IT	36012ITPA	2101 Fica-Taxes	3,504.00	3,504.00	0.00	0.00	3,504.00
2013	0001	360	12IT	36012ITPA	2105 Fica Medicare	816.00	816.00	0.00	0.00	816.00
2013	0001	360	12IT	36012ITPA	2201 Retirement Contributions-Frs	3,144.00	3,144.00	0.00	0.00	3,144.00
2013	0001	360	12IT	36012ITPA	2301 Insurance-Life & Health	11,604.00	11,604.00	0.00	0.00	11,604.00
Personal Services						74,956.00	74,956.00	0.00	0.00	74,956.00
Total for Unit: 12IT Engineering Information Technology						74,956.00	74,956.00	0.00	0.00	74,956.00
Unit 2250 North Lw Pumping Station										
2013	0001	360	2250	3602250PA	1201 Salaries & Wages Regular	89,314.00	89,314.00	0.00	1,996.25	87,317.75
2013	0001	360	2250	3602250PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	360	2250	3602250PA	1401 Salaries & Wages Overtime	5,000.00	5,000.00	0.00	152.40	4,847.60
2013	0001	360	2250	3602250PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	360	2250	3602250PA	1504 Wages-Union Sick-No Frs Cntrb	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	360	2250	3602250PA	2101 Fica-Taxes	5,592.00	5,592.00	0.00	123.49	5,468.51
2013	0001	360	2250	3602250PA	2105 Fica Medicare	1,308.00	1,308.00	0.00	28.88	1,279.12
2013	0001	360	2250	3602250PA	2201 Retirement Contributions-Frs	5,016.00	5,016.00	0.00	149.33	4,866.67
2013	0001	360	2250	3602250PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	797.23	22,410.77
2013	0001	360	2250	3602250PA	2401 Workers' Compensation	9,175.00	9,175.00	0.00	9,175.00	0.00
Personal Services						139,615.00	139,615.00	0.00	12,422.58	127,192.42
2013	0001	360	2250	3602250OA	4301 Utilities/Electric	63,000.00	63,000.00	0.00	3,775.03	59,224.97
2013	0001	360	2250	3602250OA	4304 Utilities/Water	360.00	360.00	0.00	425.79	-65.79
2013	0001	360	2250	3602250OA	4408 Rent-Uniforms	600.00	600.00	0.00	131.20	468.80
2013	0001	360	2250	3602250OA	4421 Rent-Non-Motor Pool Vehicles	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	360	2250	3602250OA	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00

{BUD_STRU_29_LVL_2.BFY} = 2013.00

Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	360	2250	3602250OA	4620 Rep/Maint-Equipment	30,000.00	30,000.00	0.00	6,400.38	23,599.62
2013	0001	360	2250	3602250OA	4625 Rep/Maint-Motor Pool Vehicles	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	360	2250	3602250OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	1,284.68	-284.68
2013	0001	360	2250	3602250OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	4,067.29	-4,066.29
2013	0001	360	2250	3602250OA	5215 Gasoline	11,998.00	11,998.00	0.00	637.80	11,360.20
2013	0001	360	2250	3602250OA	5216 Oil & Lubricants	500.00	500.00	0.00	128.05	371.95
2013	0001	360	2250	3602250OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	360	2250	3602250OA	5256 Tools & Small Implements	1,200.00	1,200.00	0.00	217.72	982.28
Operating						112,936.00	112,936.00	0.00	18,313.94	94,622.06
Total for Unit: 2250 North Lw Pumping Station						252,551.00	252,551.00	0.00	30,736.52	221,814.48
Unit 2260 South Lw Pumping Station										
2013	0001	360	2260	3602260PA	1201 Salaries & Wages Regular	90,537.00	90,537.00	0.00	101,802.12	-11,265.12
2013	0001	360	2260	3602260PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	360	2260	3602260PA	1401 Salaries & Wages Overtime	20,000.00	20,000.00	0.00	17,934.39	2,065.61
2013	0001	360	2260	3602260PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	360	2260	3602260PA	1504 Wages-Union Sick-No Frs Cntrb	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	0001	360	2260	3602260PA	2101 Fica-Taxes	5,664.00	5,664.00	0.00	7,279.83	-1,615.83
2013	0001	360	2260	3602260PA	2105 Fica Medicare	1,320.00	1,320.00	0.00	1,702.53	-382.53
2013	0001	360	2260	3602260PA	2201 Retirement Contributions-Frs	5,904.00	5,904.00	0.00	7,723.92	-1,819.92
2013	0001	360	2260	3602260PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	21,699.66	1,508.34
2013	0001	360	2260	3602260PA	2401 Workers' Compensation	19,877.00	19,877.00	0.00	19,877.00	0.00
Personal Services						169,512.00	169,512.00	0.00	178,019.45	-8,507.45
2013	0001	360	2260	3602260OA	4301 Utilities/Electric	76,000.00	76,000.00	0.00	59,911.49	16,088.51
2013	0001	360	2260	3602260OA	4304 Utilities/Water	900.00	900.00	0.00	843.33	56.67
2013	0001	360	2260	3602260OA	4408 Rent-Uniforms	450.00	450.00	108.50	755.00	-413.50
2013	0001	360	2260	3602260OA	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
2013	0001	360	2260	3602260OA	4620 Rep/Maint-Equipment	15,000.00	15,000.00	1,463.00	5,652.21	7,884.79
2013	0001	360	2260	3602260OA	4625 Rep/Maint-Motor Pool Vehicles	1,000.00	1,000.00	0.00	218.87	781.13
2013	0001	360	2260	3602260OA	5201 Materials/Supplies Operating	1,200.00	1,200.00	0.00	2,643.20	-1,443.20
2013	0001	360	2260	3602260OA	5215 Gasoline	3,000.00	3,000.00	0.00	1,494.35	1,505.65
2013	0001	360	2260	3602260OA	5216 Oil & Lubricants	500.00	500.00	0.00	128.05	371.95
2013	0001	360	2260	3602260OA	5256 Tools & Small Implements	1,200.00	1,200.00	0.00	1,330.69	-130.69
Operating						100,526.00	100,526.00	1,571.50	74,223.19	24,731.31
Total for Unit: 2260 South Lw Pumping Station						270,038.00	270,038.00	1,571.50	252,242.64	16,223.86

Unit 4250 Engineering Services

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Expense Summary as of 10/1/2013
Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	360	4250	3604250PA	1201 Salaries & Wages Regular	1,521,174.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250PA	1301 Sal & Wages Non-Frs Employees	1.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250PA	1401 Salaries & Wages Overtime	1.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250PA	1501 Wages-Special-No Frs Contrib	720.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250PA	1504 Wages-Union Sick-No Frs Cntrb	6,700.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250PA	2101 Fica-Taxes	95,292.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250PA	2105 Fica Medicare	22,308.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250PA	2201 Retirement Contributions-Frs	88,956.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250PA	2301 Insurance-Life & Health	301,704.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250PA	2401 Workers' Compensation	28,119.00	0.00	0.00	0.00	0.00
					Personal Services	2,064,975.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	4001 Travel And Per Diem	3,000.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	4408 Rent-Uniforms	4,000.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	4420 Rent-Motor Pool Vehicles	26,076.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	4502 Casualty Self Ins Premiums	17,213.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	4620 Rep/Maint-Equipment	700.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	4625 Rep/Maint-Motor Pool Vehicles	12,500.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	4674 Rep/Maint-Dp Equip & Software	1,875.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	4921 Filing Fees	100.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	4941 Registration Fees	4,000.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	4945 Advertising	500.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	4953 Aerial Photos	2,000.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	5101 Office Supplies	1,452.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	5111 Office Furniture And Equipment	2,500.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	5121 Data Proccsng Sftwre/Accessres	1,000.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	5201 Materials/Supplies Operating	9,000.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	5212 Safety Supplies	3,000.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	5214 Diesel Fuel *Sobj	1.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	5215 Gasoline	24,798.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	5217 Jet Aviation Fuel	1.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	5301 Road Materials & Supplies	14,000.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	5401 Books, Publicatns & Subscrptns	500.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	5402 Educational Training Materials	200.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250OA	5412 Dues & Memberships	2,000.00	0.00	0.00	0.00	0.00
					Operating	130,416.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250CA	6401 Machinery & Equipment	20,000.00	0.00	0.00	0.00	0.00

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	20,000.00	0.00	0.00	0.00	0.00
2013	0001	360	4250	3604250XA	9626 Charge-Off To Other Cost Ctrs	-360,000.00	0.00	0.00	0.00	0.00
					Charge Off	-360,000.00	0.00	0.00	0.00	0.00
				Total for Unit:	4250 Engineering Services	1,855,391.00	0.00	0.00	0.00	0.00
Unit 5220 Land Development										
2013	0001	360	5220	3605220PA	1201 Salaries & Wages Regular	790,420.00	790,420.00	0.00	805,369.56	-14,949.56
2013	0001	360	5220	3605220PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	360	5220	3605220PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	360	5220	3605220PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	360	5220	3605220PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	360	5220	3605220PA	2101 Fica-Taxes	48,564.00	48,564.00	0.00	47,463.00	1,101.00
2013	0001	360	5220	3605220PA	2105 Fica Medicare	11,352.00	11,352.00	0.00	11,227.80	124.20
2013	0001	360	5220	3605220PA	2201 Retirement Contributions-Frs	45,288.00	45,288.00	0.00	50,819.20	-5,531.20
2013	0001	360	5220	3605220PA	2301 Insurance-Life & Health	150,852.00	150,852.00	0.00	147,305.71	3,546.29
2013	0001	360	5220	3605220PA	2401 Workers' Compensation	10,308.00	10,308.00	0.00	10,308.00	0.00
					Personal Services	1,056,788.00	1,056,788.00	0.00	1,072,493.27	-15,705.27
2013	0001	360	5220	3605220OA	3101 Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	360	5220	3605220OA	3121 Engineering Services-Internal	0.00	0.00	0.00	0.00	0.00
2013	0001	360	5220	3605220OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	430.43	2,069.57
2013	0001	360	5220	3605220OA	4007 Travel-Mileage	200.00	200.00	0.00	0.00	200.00
2013	0001	360	5220	3605220OA	4502 Casualty Self Ins Premiums	8,287.00	8,287.00	0.00	8,095.00	192.00
2013	0001	360	5220	3605220OA	4941 Registration Fees	2,000.00	2,000.00	0.00	664.00	1,336.00
2013	0001	360	5220	3605220OA	4942 Tuition-Reimbursement	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	360	5220	3605220OA	4946 Advertising Including Legal	3,000.00	3,000.00	0.00	3,956.00	-956.00
2013	0001	360	5220	3605220OA	4953 Aerial Photos	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	0001	360	5220	3605220OA	5101 Office Supplies	4,000.00	4,000.00	0.00	1,994.71	2,005.29
2013	0001	360	5220	3605220OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	0001	360	5220	3605220OA	5121 Data Proccsng Sftwre/Accessres	500.00	500.00	0.00	0.00	500.00
2013	0001	360	5220	3605220OA	5401 Books, Publicatns & Subscrptns	50.00	50.00	0.00	120.00	-70.00
2013	0001	360	5220	3605220OA	5412 Dues & Memberships	1,700.00	1,700.00	0.00	1,714.00	-14.00
					Operating	31,237.00	31,237.00	0.00	16,974.14	14,262.86
2013	0001	360	5220	3605220XA	9627 Charge-Off From Other Cost Ctr	360,000.00	360,000.00	0.00	0.00	360,000.00
					Charge Off	360,000.00	360,000.00	0.00	0.00	360,000.00
				Total for Unit:	5220 Land Development	1,448,025.00	1,448,025.00	0.00	1,089,467.41	358,557.59

Unit 3110 Administration

{BUD_STRU_29_LVL_2.BFY} = 2013.00

Expense Summary as of 10/1/2013
Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	380	3110	3803110PA	1201 Salaries & Wages Regular	958,764.00	958,764.00	0.00	952,787.53	5,976.47
2013	0001	380	3110	3803110PA	1301 Sal & Wages Non-Frs Employees	30,000.00	30,000.00	0.00	33,749.30	-3,749.30
2013	0001	380	3110	3803110PA	1401 Salaries & Wages Overtime	2.00	2.00	0.00	1,127.93	-1,125.93
2013	0001	380	3110	3803110PA	1501 Wages-Special-No Frs Contrib	2.00	2.00	0.00	2,400.00	-2,398.00
2013	0001	380	3110	3803110PA	1504 Wages-Union Sick-No Frs Cntrb	2.00	2.00	0.00	0.00	2.00
2013	0001	380	3110	3803110PA	2101 Fica-Taxes	56,804.00	56,804.00	0.00	56,580.55	223.45
2013	0001	380	3110	3803110PA	2105 Fica Medicare	14,052.00	14,052.00	0.00	13,919.88	132.12
2013	0001	380	3110	3803110PA	2201 Retirement Contributions-Frs	60,996.00	60,996.00	0.00	62,376.19	-1,380.19
2013	0001	380	3110	3803110PA	2301 Insurance-Life & Health	174,060.00	174,060.00	0.00	146,021.83	28,038.17
2013	0001	380	3110	3803110PA	2401 Workers' Compensation	4,226.00	4,226.00	0.00	4,226.00	0.00
					Personal Services	1,298,908.00	1,298,908.00	0.00	1,273,189.21	25,718.79
2013	0001	380	3110	3803110OA	3421 Contractual Service-Training	100.00	100.00	0.00	0.00	100.00
2013	0001	380	3110	3803110OA	4001 Travel And Per Diem	4,775.00	4,775.00	0.00	4,756.94	18.06
2013	0001	380	3110	3803110OA	4007 Travel-Mileage	4,000.00	4,000.00	0.00	0.00	4,000.00
2013	0001	380	3110	3803110OA	4205 Postage	11,515.00	11,515.00	0.00	2,492.55	9,022.45
2013	0001	380	3110	3803110OA	4310 Utilities/Waste Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	380	3110	3803110OA	4406 Rent-Office Equipment	22,443.00	22,443.00	484.40	16,267.60	5,691.00
2013	0001	380	3110	3803110OA	4420 Rent-Motor Pool Vehicles	143,357.00	143,357.00	0.00	124,469.35	18,887.65
2013	0001	380	3110	3803110OA	4502 Casualty Self Ins Premiums	104,489.00	104,489.00	0.00	102,068.00	2,421.00
2013	0001	380	3110	3803110OA	4610 Repair/Maint-Buildings	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	380	3110	3803110OA	4620 Rep/Maint-Equipment	6,940.00	6,940.00	0.00	0.00	6,940.00
2013	0001	380	3110	3803110OA	4625 Rep/Maint-Motor Pool Vehicles	98,871.00	98,871.00	0.00	81,061.88	17,809.12
2013	0001	380	3110	3803110OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	0.00	0.00
2013	0001	380	3110	3803110OA	4801 Promotl Activities (Ord 86-19)	13.00	13.00	0.00	0.00	13.00
2013	0001	380	3110	3803110OX	4802 Employee Recognition Program	0.00	2,520.00	103.10	2,416.90	0.00
2013	0001	380	3110	3803110OA	4921 Filing Fees	1,000.00	1,000.00	0.00	70.00	930.00
2013	0001	380	3110	3803110OA	4941 Registration Fees	2,000.00	2,000.00	0.00	629.00	1,371.00
2013	0001	380	3110	3803110OA	4946 Advertising Including Legal	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	0001	380	3110	3803110OA	5101 Office Supplies	58,920.00	58,920.00	0.00	23,501.48	35,418.52
2013	0001	380	3110	3803110OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	380	3110	3803110OA	5112 Telephone Equipment/Install	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	380	3110	3803110OA	5121 Data Proccsng Sftwre/Accessres	9,750.00	9,750.00	0.00	17,504.43	-7,754.43
2013	0001	380	3110	3803110OA	5201 Materials/Supplies Operating	14,100.00	11,580.00	0.00	1,017.61	10,562.39
2013	0001	380	3110	3803110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	75.71	-74.71
2013	0001	380	3110	3803110OA	5215 Gasoline	4,048.00	4,048.00	0.00	1,817.08	2,230.92
2013	0001	380	3110	3803110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00

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Expense Summary as of 10/1/2013
Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	380	3110	3803110OA	5248 Clothing & Wearing Apparel	1,399.00	1,399.00	0.00	0.00	1,399.00
2013	0001	380	3110	3803110OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	75.00	925.00
2013	0001	380	3110	3803110OA	5412 Dues & Memberships	3,000.00	3,000.00	0.00	2,425.00	575.00
					Operating	502,722.00	502,722.00	587.50	380,648.53	121,485.97
2013	0001	380	3110	3803110XA	9626 Charge-Off To Other Cost Ctrs	-1,801,630.00	-1,801,630.00	0.00	-1,185,251.52	-616,378.48
					Charge Off	-1,801,630.00	-1,801,630.00	0.00	-1,185,251.52	-616,378.48
				Total for Unit:	3110 Administration	0.00	0.00	587.50	468,586.22	-469,173.72
Unit 3112 Public Outreach										
2013	0001	380	3112	3803112PA	1201 Salaries & Wages Regular	234,547.00	234,547.00	0.00	232,757.97	1,789.03
2013	0001	380	3112	3803112PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	1,382.50	-1,381.50
2013	0001	380	3112	3803112PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3112	3803112PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	780.00	-779.00
2013	0001	380	3112	3803112PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3112	3803112PA	2101 Fica-Taxes	14,688.00	14,688.00	0.00	14,083.83	604.17
2013	0001	380	3112	3803112PA	2105 Fica Medicare	3,444.00	3,444.00	0.00	3,293.78	150.22
2013	0001	380	3112	3803112PA	2201 Retirement Contributions-Frs	13,176.00	13,176.00	0.00	13,181.38	-5.38
2013	0001	380	3112	3803112PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	48,396.59	-1,980.59
2013	0001	380	3112	3803112PA	2401 Workers' Compensation	11,743.00	11,743.00	0.00	11,743.00	0.00
					Personal Services	324,018.00	324,018.00	0.00	325,619.05	-1,601.05
2013	0001	380	3112	3803112OA	4406 Rent-Office Equipment	22,000.00	22,000.00	0.00	6,517.72	15,482.28
2013	0001	380	3112	3803112OA	4625 Rep/Maint-Motor Pool Vehicles	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	380	3112	3803112OA	4801 Promotl Activities (Ord 86-19)	2,000.00	2,000.00	0.00	855.77	1,144.23
2013	0001	380	3112	3803112OA	4811 Promotional Items	0.00	0.00	0.00	999.46	-999.46
2013	0001	380	3112	3803112OA	4941 Registration Fees	50.00	50.00	0.00	0.00	50.00
2013	0001	380	3112	3803112OA	5101 Office Supplies	200.00	200.00	0.00	15.54	184.46
2013	0001	380	3112	3803112OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2013	0001	380	3112	3803112OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	1,844.00	-1,844.00
2013	0001	380	3112	3803112OA	5201 Materials/Supplies Operating	5,000.00	5,000.00	0.00	933.80	4,066.20
2013	0001	380	3112	3803112OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3112	3803112OA	5215 Gasoline	2,248.00	2,248.00	0.00	1,311.94	936.06
2013	0001	380	3112	3803112OA	5216 Oil & Lubricants	0.00	0.00	0.00	11.63	-11.63
2013	0001	380	3112	3803112OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3112	3803112OA	5412 Dues & Memberships	300.00	300.00	0.00	50.00	250.00
					Operating	33,300.00	33,300.00	0.00	12,539.86	20,760.14
2013	0001	380	3112	3803112XA	9626 Charge-Off To Other Cost Ctrs	-357,318.00	-357,318.00	0.00	-246,079.56	-111,238.44

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Charge Off	-357,318.00	-357,318.00	0.00	-246,079.56	-111,238.44
				Total for Unit:	3112 Public Outreach	0.00	0.00	0.00	92,079.35	-92,079.35
Unit 3130 Habitat Enhancement & Restor.										
2013	0001	380	3130	3803130PA	1201 Salaries & Wages Regular	1,009,265.00	1,009,265.00	0.00	843,594.54	165,670.46
2013	0001	380	3130	3803130PA	1301 Sal & Wages Non-Frs Employees	32,000.00	32,000.00	0.00	38,281.83	-6,281.83
2013	0001	380	3130	3803130PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3130	3803130PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	4,955.00	-4,954.00
2013	0001	380	3130	3803130PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3130	3803130PA	2101 Fica-Taxes	63,216.00	63,216.00	0.00	52,874.37	10,341.63
2013	0001	380	3130	3803130PA	2105 Fica Medicare	14,760.00	14,760.00	0.00	12,365.75	2,394.25
2013	0001	380	3130	3803130PA	2201 Retirement Contributions-Frs	60,468.00	60,468.00	0.00	49,977.42	10,490.58
2013	0001	380	3130	3803130PA	2301 Insurance-Life & Health	174,060.00	174,060.00	0.00	141,778.70	32,281.30
2013	0001	380	3130	3803130PA	2401 Workers' Compensation	42,876.00	42,876.00	0.00	42,876.00	0.00
					Personal Services	1,396,648.00	1,396,648.00	0.00	1,186,703.61	209,944.39
2013	0001	380	3130	3803130OA	3101 Professional Services	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3130	3803130OA	3125 Legal Services	0.00	0.00	0.00	282.28	-282.28
2013	0001	380	3130	3803130OA	3401 Other Contractual Services *	4,965.00	4,965.00	0.00	0.00	4,965.00
2013	0001	380	3130	3803130OA	3421 Contractual Service-Training	500.00	500.00	0.00	0.00	500.00
2013	0001	380	3130	3803130OA	3431 Laboratory Testing	500.00	500.00	0.00	0.00	500.00
2013	0001	380	3130	3803130OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	123.61	1,876.39
2013	0001	380	3130	3803130OA	4205 Postage	400.00	400.00	0.00	244.28	155.72
2013	0001	380	3130	3803130OA	4405 Rent-Other Equipment	100.00	100.00	0.00	0.00	100.00
2013	0001	380	3130	3803130OA	4412 Rent-Storage/Warehouse Space *	6,000.00	6,000.00	0.00	5,082.00	918.00
2013	0001	380	3130	3803130OA	4420 Rent-Motor Pool Vehicles	15,180.00	15,180.00	0.00	13,254.25	1,925.75
2013	0001	380	3130	3803130OA	4601 Repair & Maintenance	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3130	3803130OA	4603 Rep/Maint-Parts & Supplies	0.00	0.00	0.00	15.87	-15.87
2013	0001	380	3130	3803130OA	4620 Rep/Maint-Equipment	1,890.00	1,890.00	0.00	2,342.02	-452.02
2013	0001	380	3130	3803130OA	4625 Rep/Maint-Motor Pool Vehicles	8,171.00	8,171.00	0.00	6,117.83	2,053.17
2013	0001	380	3130	3803130OA	4801 Promotl Activities (Ord 86-19)	100.00	100.00	0.00	53.05	46.95
2013	0001	380	3130	3803130OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	60.00	-59.00
2013	0001	380	3130	3803130OA	4909 Licenses & Permits	211.00	211.00	0.00	293.75	-82.75
2013	0001	380	3130	3803130OA	4941 Registration Fees	1,217.00	1,217.00	0.00	0.00	1,217.00
2013	0001	380	3130	3803130OA	4945 Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	380	3130	3803130OA	4946 Advertising Including Legal	0.00	0.00	0.00	976.96	-976.96
2013	0001	380	3130	3803130OA	5101 Office Supplies	1,748.00	1,748.00	0.00	0.00	1,748.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	380	3130	3803130OA	5111 Office Furniture And Equipment	1,180.00	1,180.00	0.00	441.57	738.43
2013	0001	380	3130	3803130OA	5113 Radio Equipment/Installation	904.00	904.00	0.00	0.00	904.00
2013	0001	380	3130	3803130OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	952.72	-952.72
2013	0001	380	3130	3803130OA	5201 Materials/Supplies Operating	3,581.00	3,581.00	0.00	272.11	3,308.89
2013	0001	380	3130	3803130OA	5205 Chemicals & Supplies	0.00	0.00	0.00	6.34	-6.34
2013	0001	380	3130	3803130OA	5207 Insecticides & Pesticides	0.00	0.00	0.00	5.30	-5.30
2013	0001	380	3130	3803130OA	5212 Safety Supplies	1,061.00	1,061.00	0.00	0.00	1,061.00
2013	0001	380	3130	3803130OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3130	3803130OA	5215 Gasoline	17,063.00	17,063.00	0.00	8,301.93	8,761.07
2013	0001	380	3130	3803130OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3130	3803130OA	5248 Clothing & Wearing Apparel	862.00	862.00	0.00	0.00	862.00
2013	0001	380	3130	3803130OA	5256 Tools & Small Implements	149.00	149.00	0.00	0.00	149.00
2013	0001	380	3130	3803130OA	5401 Books, Publicatns & Subscrptns	856.00	856.00	0.00	0.00	856.00
2013	0001	380	3130	3803130OA	5412 Dues & Memberships	626.00	626.00	0.00	0.00	626.00
					Operating	70,269.00	70,269.00	0.00	38,825.87	31,443.13
2013	0001	380	3130	3803130XA	9627 Charge-Off From Other Cost Ctr	600,862.00	600,862.00	0.00	369,933.26	230,928.74
					Charge Off	600,862.00	600,862.00	0.00	369,933.26	230,928.74
				Total for Unit:	3130 Habitat Enhancement & Restor.	2,067,779.00	2,067,779.00	0.00	1,595,462.74	472,316.26
				Unit 3139 Shoreline Enhancement & Restor						
2013	0001	380	3139	3803139PA	1201 Salaries & Wages Regular	361,520.00	361,520.00	0.00	346,033.78	15,486.22
2013	0001	380	3139	3803139PA	1301 Sal & Wages Non-Frs Employees	31,000.00	31,000.00	0.00	69,484.29	-38,484.29
2013	0001	380	3139	3803139PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	210.15	-209.15
2013	0001	380	3139	3803139PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	4,670.00	-4,669.00
2013	0001	380	3139	3803139PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3139	3803139PA	2101 Fica-Taxes	22,656.00	22,656.00	0.00	24,389.63	-1,733.63
2013	0001	380	3139	3803139PA	2105 Fica Medicare	5,292.00	5,292.00	0.00	5,703.98	-411.98
2013	0001	380	3139	3803139PA	2201 Retirement Contributions-Frs	20,292.00	20,292.00	0.00	19,535.81	756.19
2013	0001	380	3139	3803139PA	2301 Insurance-Life & Health	69,624.00	69,624.00	0.00	80,120.30	-10,496.30
2013	0001	380	3139	3803139PA	2401 Workers' Compensation	17,857.00	17,857.00	0.00	17,857.00	0.00
					Personal Services	528,244.00	528,244.00	0.00	568,004.94	-39,760.94
2013	0001	380	3139	3803139OA	3101 Professional Services	0.00	0.00	0.00	0.00	0.00
2013	0001	380	3139	3803139OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	2,262.57	237.43
2013	0001	380	3139	3803139OA	4205 Postage	400.00	400.00	0.00	367.47	32.53
2013	0001	380	3139	3803139OA	4405 Rent-Other Equipment	250.00	250.00	0.00	0.00	250.00
2013	0001	380	3139	3803139OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	249.60	-249.60

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2013	0001	380	3139	3803139OA	4601 Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	380	3139	3803139OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	77.10	-77.10
2013	0001	380	3139	3803139OA	4921 Filing Fees	96.00	96.00	0.00	0.00	96.00
2013	0001	380	3139	3803139OA	4941 Registration Fees	1,000.00	1,000.00	0.00	1,105.00	-105.00
2013	0001	380	3139	3803139OA	4945 Advertising	178.00	178.00	0.00	0.00	178.00
2013	0001	380	3139	3803139OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3139	3803139OA	5111 Office Furniture And Equipment	286.00	286.00	0.00	441.57	-155.57
2013	0001	380	3139	3803139OA	5113 Radio Equipment/Installation	904.00	904.00	0.00	0.00	904.00
2013	0001	380	3139	3803139OA	5201 Materials/Supplies Operating	2,589.00	2,589.00	0.00	204.86	2,384.14
2013	0001	380	3139	3803139OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3139	3803139OA	5215 Gasoline	2,923.00	2,923.00	0.00	2,005.58	917.42
2013	0001	380	3139	3803139OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3139	3803139OA	5412 Dues & Memberships	751.00	751.00	0.00	1,000.00	-249.00
					Operating	12,880.00	12,880.00	0.00	7,713.75	5,166.25
2013	0001	380	3139	3803139XA	9627 Charge-Off From Other Cost Ctr	448,442.00	448,442.00	0.00	255,992.33	192,449.67
					Charge Off	448,442.00	448,442.00	0.00	255,992.33	192,449.67
				Total for Unit: 3139	Shoreline Enhancement & Restor	989,566.00	989,566.00	0.00	831,711.02	157,854.98
				Unit 3141 Engineering Services						
2013	0001	380	3141	3803141PA	1201 Salaries & Wages Regular	644,633.00	644,633.00	0.00	456,766.62	187,866.38
2013	0001	380	3141	3803141PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3141	3803141PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3141	3803141PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	3,170.00	-3,169.00
2013	0001	380	3141	3803141PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3141	3803141PA	2101 Fica-Taxes	39,226.00	39,226.00	0.00	25,663.67	13,562.33
2013	0001	380	3141	3803141PA	2105 Fica Medicare	9,456.00	9,456.00	0.00	6,383.20	3,072.80
2013	0001	380	3141	3803141PA	2201 Retirement Contributions-Frs	37,176.00	37,176.00	0.00	28,206.18	8,969.82
2013	0001	380	3141	3803141PA	2301 Insurance-Life & Health	116,040.00	116,040.00	0.00	91,011.00	25,029.00
2013	0001	380	3141	3803141PA	2401 Workers' Compensation	8,890.00	8,890.00	0.00	8,890.00	0.00
					Personal Services	855,425.00	855,425.00	0.00	620,090.67	235,334.33
2013	0001	380	3141	3803141OA	3421 Contractual Service-Training	100.00	100.00	0.00	0.00	100.00
2013	0001	380	3141	3803141OA	4001 Travel And Per Diem	100.00	100.00	0.00	0.00	100.00
2013	0001	380	3141	3803141OA	4205 Postage	0.00	0.00	0.00	110.47	-110.47
2013	0001	380	3141	3803141OA	4405 Rent-Other Equipment	100.00	100.00	0.00	0.00	100.00
2013	0001	380	3141	3803141OA	4620 Rep/Maint-Equipment	1,600.00	1,600.00	0.00	275.00	1,325.00
2013	0001	380	3141	3803141OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00

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2013	0001	380	3141	3803141OA	4909 Licenses & Permits	0.00	0.00	0.00	0.00	0.00
2013	0001	380	3141	3803141OA	4941 Registration Fees	500.00	500.00	0.00	177.10	322.90
2013	0001	380	3141	3803141OA	5101 Office Supplies	0.00	0.00	0.00	29.99	-29.99
2013	0001	380	3141	3803141OA	5113 Radio Equipment/Installation	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3141	3803141OA	5201 Materials/Supplies Operating	1,300.00	1,300.00	0.00	78.20	1,221.80
2013	0001	380	3141	3803141OA	5212 Safety Supplies	300.00	300.00	0.00	0.00	300.00
2013	0001	380	3141	3803141OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3141	3803141OA	5215 Gasoline	561.00	561.00	0.00	0.00	561.00
2013	0001	380	3141	3803141OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3141	3803141OA	5248 Clothing & Wearing Apparel	250.00	250.00	0.00	0.00	250.00
2013	0001	380	3141	3803141OA	5256 Tools & Small Implements	99.00	99.00	0.00	0.00	99.00
2013	0001	380	3141	3803141OA	5401 Books, Publicatns & Subscriptns	201.00	201.00	0.00	0.00	201.00
					Operating	5,115.00	5,115.00	0.00	670.76	4,444.24
2013	0001	380	3141	3803141XA	9626 Charge-Off To Other Cost Ctrs	-860,540.00	-860,540.00	0.00	-451,478.01	-409,061.99
					Charge Off	-860,540.00	-860,540.00	0.00	-451,478.01	-409,061.99
				Total for Unit:	3141 Engineering Services	0.00	0.00	0.00	169,283.42	-169,283.42
Unit 3158 Land Management & Monitoring										
2013	0001	380	3158	3803158PA	1201 Salaries & Wages Regular	1,988,807.00	1,988,807.00	0.00	1,921,129.58	67,677.42
2013	0001	380	3158	3803158PA	1301 Sal & Wages Non-Frs Employees	6,000.00	6,000.00	0.00	28,422.15	-22,422.15
2013	0001	380	3158	3803158PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	2,299.00	-2,298.00
2013	0001	380	3158	3803158PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	14,760.00	-14,759.00
2013	0001	380	3158	3803158PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3158	3803158PA	2101 Fica-Taxes	122,818.00	122,818.00	0.00	114,555.93	8,262.07
2013	0001	380	3158	3803158PA	2105 Fica Medicare	29,112.00	29,112.00	0.00	27,189.08	1,922.92
2013	0001	380	3158	3803158PA	2201 Retirement Contributions-Frs	112,752.00	112,752.00	0.00	110,219.15	2,532.85
2013	0001	380	3158	3803158PA	2301 Insurance-Life & Health	417,744.00	417,744.00	0.00	456,972.54	-39,228.54
2013	0001	380	3158	3803158PA	2401 Workers' Compensation	114,735.00	114,735.00	0.00	114,735.00	0.00
					Personal Services	2,791,971.00	2,791,971.00	0.00	2,790,282.43	1,688.57
2013	0001	380	3158	3803158OA	3140 Consultant Services *	50.00	50.00	0.00	0.00	50.00
2013	0001	380	3158	3803158OA	3404 Temp Serv/Contracted Salaries	50.00	50.00	0.00	0.00	50.00
2013	0001	380	3158	3803158OA	3421 Contractual Service-Training	501.00	501.00	0.00	0.00	501.00
2013	0001	380	3158	3803158OA	4001 Travel And Per Diem	1,400.00	1,400.00	0.00	675.36	724.64
2013	0001	380	3158	3803158OA	4205 Postage	301.00	301.00	0.00	110.72	190.28
2013	0001	380	3158	3803158OA	4310 Utilities/Waste Disposal	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3158	3803158OA	4408 Rent-Uniforms	1,000.00	1,000.00	0.00	1,665.50	-665.50

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	380	3158	3803158OA	4420 Rent-Motor Pool Vehicles	81,300.00	81,300.00	0.00	69,764.40	11,535.60
2013	0001	380	3158	3803158OA	4601 Repair & Maintenance	3,001.00	3,001.00	0.00	30.30	2,970.70
2013	0001	380	3158	3803158OA	4603 Rep/Maint-Parts & Supplies	1,000.00	1,000.00	139.64	2,241.01	-1,380.65
2013	0001	380	3158	3803158OA	4607 Repair/Maint-Outside Service	999.00	999.00	275.00	233.05	490.95
2013	0001	380	3158	3803158OA	4620 Rep/Maint-Equipment	1,500.00	1,500.00	2,633.36	436.13	1,063.87
2013	0001	380	3158	3803158OA	4625 Rep/Maint-Motor Pool Vehicles	95,185.00	95,185.00	0.00	62,119.59	33,065.41
2013	0001	380	3158	3803158OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	24.00	-24.00
2013	0001	380	3158	3803158OA	4811 Promotional Items	0.00	0.00	0.00	24.62	-24.62
2013	0001	380	3158	3803158OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3158	3803158OA	4909 Licenses & Permits	0.00	0.00	0.00	1,325.00	-1,325.00
2013	0001	380	3158	3803158OA	4921 Filing Fees	150.00	150.00	0.00	356.70	-206.70
2013	0001	380	3158	3803158OA	4928 Clerk Of Court Fees F.S.28.24	0.00	0.00	0.00	17.10	-17.10
2013	0001	380	3158	3803158OA	4941 Registration Fees	2,000.00	2,000.00	0.00	135.00	1,865.00
2013	0001	380	3158	3803158OA	4946 Advertising Including Legal	0.00	0.00	0.00	216.72	-216.72
2013	0001	380	3158	3803158OA	5101 Office Supplies	1,500.00	1,500.00	0.00	38.53	1,461.47
2013	0001	380	3158	3803158OA	5111 Office Furniture And Equipment	999.00	999.00	0.00	0.00	999.00
2013	0001	380	3158	3803158OA	5113 Radio Equipment/Installation	1,501.00	1,501.00	0.00	0.00	1,501.00
2013	0001	380	3158	3803158OA	5121 Data Procssng Sftwre/Accessres	0.00	0.00	0.00	292.00	-292.00
2013	0001	380	3158	3803158OA	5201 Materials/Supplies Operating	20,534.00	20,534.00	1,292.50	11,970.00	7,271.50
2013	0001	380	3158	3803158OA	5207 Insecticides & Pesticides	5,525.00	5,525.00	0.00	6,308.90	-783.90
2013	0001	380	3158	3803158OA	5212 Safety Supplies	1,500.00	1,500.00	0.00	2,798.85	-1,298.85
2013	0001	380	3158	3803158OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	15,515.32	-15,514.32
2013	0001	380	3158	3803158OA	5215 Gasoline	87,398.00	87,398.00	0.00	45,247.91	42,150.09
2013	0001	380	3158	3803158OA	5216 Oil & Lubricants	1.00	1.00	0.00	4.65	-3.65
2013	0001	380	3158	3803158OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3158	3803158OA	5248 Clothing & Wearing Apparel	1,750.00	1,750.00	0.00	2,292.63	-542.63
2013	0001	380	3158	3803158OA	5256 Tools & Small Implements	2,201.00	2,201.00	0.00	4,833.87	-2,632.87
2013	0001	380	3158	3803158OA	5401 Books, Publicatns & Subscrptns	757.00	757.00	20.66	0.00	736.34
2013	0001	380	3158	3803158OA	5412 Dues & Memberships	500.00	500.00	0.00	479.00	21.00
					Operating	312,607.00	312,607.00	4,361.16	229,156.86	81,722.34
2013	0001	380	3158	3803158XA	9627 Charge-Off From Other Cost Ctr	1,173,594.00	1,173,594.00	0.00	731,173.84	442,420.16
					Charge Off	1,173,594.00	1,173,594.00	0.00	731,173.84	442,420.16
				Total for Unit:	3158 Land Management & Monitoring	4,278,172.00	4,278,172.00	4,361.16	3,750,613.13	525,831.07
					Unit 3221 Natural Resources Protection					
2013	0001	380	3221	3803221PA	1201 Salaries & Wages Regular	922,257.00	922,257.00	0.00	895,368.09	26,888.91

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	380	3221	3803221PA	1301 Sal & Wages Non-Frs Employees	10,000.00	10,000.00	0.00	26,577.13	-16,577.13
2013	0001	380	3221	3803221PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3221	3803221PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,850.00	-2,849.00
2013	0001	380	3221	3803221PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3221	3803221PA	2101 Fica-Taxes	57,732.00	57,732.00	0.00	55,470.41	2,261.59
2013	0001	380	3221	3803221PA	2105 Fica Medicare	13,500.00	13,500.00	0.00	12,972.94	527.06
2013	0001	380	3221	3803221PA	2201 Retirement Contributions-Frs	54,204.00	54,204.00	0.00	52,955.41	1,248.59
2013	0001	380	3221	3803221PA	2301 Insurance-Life & Health	174,060.00	174,060.00	0.00	144,726.24	29,333.76
2013	0001	380	3221	3803221PA	2401 Workers' Compensation	39,144.00	39,144.00	0.00	39,144.00	0.00
					Personal Services	1,270,900.00	1,270,900.00	0.00	1,230,064.22	40,835.78
2013	0001	380	3221	3803221OA	3125 Legal Services	0.00	0.00	0.00	1,461.48	-1,461.48
2013	0001	380	3221	3803221OA	3161 Audio/Visual Services Ch. 20	2.00	2.00	0.00	0.00	2.00
2013	0001	380	3221	3803221OA	3401 Other Contractual Services *	81,450.00	81,450.00	9,774.66	50,809.29	20,866.05
2013	0001	380	3221	3803221OA	3421 Contractual Service-Training	21.00	21.00	0.00	0.00	21.00
2013	0001	380	3221	3803221OA	3431 Laboratory Testing	25,600.00	25,600.00	3,648.00	16,262.50	5,689.50
2013	0001	380	3221	3803221OA	4001 Travel And Per Diem	201.00	201.00	0.00	220.73	-19.73
2013	0001	380	3221	3803221OA	4205 Postage	550.00	550.00	0.00	192.26	357.74
2013	0001	380	3221	3803221OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	129.60	-129.60
2013	0001	380	3221	3803221OA	4620 Rep/Maint-Equipment	1,375.00	1,375.00	0.00	252.09	1,122.91
2013	0001	380	3221	3803221OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	21.99	-21.99
2013	0001	380	3221	3803221OA	4905 Legal Settlement	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3221	3803221OA	4921 Filing Fees	0.00	0.00	0.00	0.00	0.00
2013	0001	380	3221	3803221OA	4941 Registration Fees	401.00	401.00	0.00	236.22	164.78
2013	0001	380	3221	3803221OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3221	3803221OA	5101 Office Supplies	20.00	20.00	0.00	43.50	-23.50
2013	0001	380	3221	3803221OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3221	3803221OA	5113 Radio Equipment/Installation	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3221	3803221OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3221	3803221OA	5201 Materials/Supplies Operating	1,300.00	1,300.00	0.00	5,830.42	-4,530.42
2013	0001	380	3221	3803221OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	159.70	-158.70
2013	0001	380	3221	3803221OA	5215 Gasoline	10,123.00	10,123.00	0.00	6,158.67	3,964.33
2013	0001	380	3221	3803221OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3221	3803221OA	5233 Laboratory Supplies	2,300.00	2,300.00	0.00	0.00	2,300.00
2013	0001	380	3221	3803221OA	5248 Clothing & Wearing Apparel	1,151.00	1,151.00	0.00	618.89	532.11
2013	0001	380	3221	3803221OA	5401 Books, Publicatns & Subscrptns	101.00	101.00	0.00	0.00	101.00
2013	0001	380	3221	3803221OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00

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2013	0001	380	3221	3803221OA	5602 Bad Debt Expense	0.00	0.00	0.00	1,390.00	-1,390.00
					Operating	124,603.00	124,603.00	13,422.66	83,787.34	27,393.00
2013	0001	380	3221	3803221XA	9627 Charge-Off From Other Cost Ctr	537,306.00	537,306.00	0.00	354,581.98	182,724.02
					Charge Off	537,306.00	537,306.00	0.00	354,581.98	182,724.02
				Total for Unit:	3221 Natural Resources Protection	1,932,809.00	1,932,809.00	13,422.66	1,668,433.54	250,952.80
Unit 3233 Petro Storage Compliance										
2013	0001	380	3233	3803233XB	9516 Admin Costs-chg off	-100,000.00	-100,000.00	0.00	-100,000.00	0.00
					Charge Off	-100,000.00	-100,000.00	0.00	-100,000.00	0.00
				Total for Unit:	3233 Petro Storage Compliance	-100,000.00	-100,000.00	0.00	-100,000.00	0.00
Unit 3235 Petro Storage Tank Cleanup										
2013	0001	380	3235	3803235XB	9516 Admin Costs-chg off	-140,000.00	-140,000.00	0.00	-140,000.00	0.00
					Charge Off	-140,000.00	-140,000.00	0.00	-140,000.00	0.00
				Total for Unit:	3235 Petro Storage Tank Cleanup	-140,000.00	-140,000.00	0.00	-140,000.00	0.00
Unit 3241 Mosquito Control										
2013	0001	380	3241	3803241PA	1201 Salaries & Wages Regular	636,530.00	636,530.00	0.00	636,812.23	-282.23
2013	0001	380	3241	3803241PA	1301 Sal & Wages Non-Frs Employees	5,000.00	5,000.00	0.00	13,499.08	-8,499.08
2013	0001	380	3241	3803241PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	1,153.22	-1,152.22
2013	0001	380	3241	3803241PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,591.34	-1,590.34
2013	0001	380	3241	3803241PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3241	3803241PA	2101 Fica-Taxes	39,864.00	39,864.00	0.00	39,099.76	764.24
2013	0001	380	3241	3803241PA	2105 Fica Medicare	9,336.00	9,336.00	0.00	9,144.30	191.70
2013	0001	380	3241	3803241PA	2201 Retirement Contributions-Frs	36,912.00	36,912.00	0.00	40,057.65	-3,145.65
2013	0001	380	3241	3803241PA	2301 Insurance-Life & Health	139,248.00	139,248.00	0.00	143,354.65	-4,106.65
2013	0001	380	3241	3803241PA	2401 Workers' Compensation	46,721.00	46,721.00	0.00	46,721.00	0.00
					Personal Services	913,614.00	913,614.00	0.00	931,433.23	-17,819.23
2013	0001	380	3241	3803241OA	3125 Legal Services	0.00	0.00	0.00	130.00	-130.00
2013	0001	380	3241	3803241OA	3401 Other Contractual Services *	455,157.00	455,157.00	33,000.00	363,000.00	59,157.00
2013	0001	380	3241	3803241OA	3414 Iss Professional Services	1,700.00	1,700.00	0.00	0.00	1,700.00
2013	0001	380	3241	3803241OA	4001 Travel And Per Diem	1,175.00	1,175.00	0.00	1,053.64	121.36
2013	0001	380	3241	3803241OA	4205 Postage	30.00	30.00	0.00	87.39	-57.39
2013	0001	380	3241	3803241OA	4301 Utilities/Electric	9,000.00	9,000.00	0.00	8,517.53	482.47
2013	0001	380	3241	3803241OA	4310 Utilities/Waste Disposal	2,000.00	2,000.00	0.00	2,337.26	-337.26
2013	0001	380	3241	3803241OA	4401 Rent	200.00	200.00	510.84	308.88	-619.72
2013	0001	380	3241	3803241OA	4406 Rent-Office Equipment	1.00	1.00	0.00	1,787.29	-1,786.29

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2013	0001	380	3241	3803241OA	4408 Rent-Uniforms	2,500.00	2,500.00	0.00	1,658.14	841.86
2013	0001	380	3241	3803241OA	4420 Rent-Motor Pool Vehicles	49,776.00	49,776.00	0.00	43,297.30	6,478.70
2013	0001	380	3241	3803241OA	4502 Casualty Self Ins Premiums	82,099.00	82,099.00	0.00	80,197.00	1,902.00
2013	0001	380	3241	3803241OA	4603 Rep/Maint-Parts & Supplies	500.00	500.00	0.00	0.00	500.00
2013	0001	380	3241	3803241OA	4610 Repair/Maint-Buildings	500.00	500.00	0.00	0.00	500.00
2013	0001	380	3241	3803241OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	0.00	573.67	426.33
2013	0001	380	3241	3803241OA	4625 Rep/Maint-Motor Pool Vehicles	23,862.00	23,862.00	0.00	21,838.52	2,023.48
2013	0001	380	3241	3803241OA	4909 Licenses & Permits	199.00	199.00	0.00	0.00	199.00
2013	0001	380	3241	3803241OA	4941 Registration Fees	649.00	649.00	0.00	0.00	649.00
2013	0001	380	3241	3803241OA	4945 Advertising	99.00	99.00	0.00	0.00	99.00
2013	0001	380	3241	3803241OA	5101 Office Supplies	1,799.00	1,799.00	0.00	0.00	1,799.00
2013	0001	380	3241	3803241OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	111.59	388.41
2013	0001	380	3241	3803241OA	5113 Radio Equipment/Installation	1,100.00	1,100.00	0.00	0.00	1,100.00
2013	0001	380	3241	3803241OA	5201 Materials/Supplies Operating	4,270.00	4,270.00	260.00	5,481.76	-1,471.76
2013	0001	380	3241	3803241OA	5207 Insecticides & Pesticides	13,250.00	13,250.00	0.00	69,845.67	-56,595.67
2013	0001	380	3241	3803241OA	5212 Safety Supplies	480.00	480.00	0.00	0.00	480.00
2013	0001	380	3241	3803241OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3241	3803241OA	5215 Gasoline	53,998.00	53,998.00	0.00	32,905.24	21,092.76
2013	0001	380	3241	3803241OA	5216 Oil & Lubricants	100.00	100.00	0.00	0.00	100.00
2013	0001	380	3241	3803241OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	380	3241	3803241OA	5220 Purchased Water	1,500.00	1,500.00	750.22	584.66	165.12
2013	0001	380	3241	3803241OA	5248 Clothing & Wearing Apparel	1,980.00	1,980.00	0.00	563.40	1,416.60
2013	0001	380	3241	3803241OA	5256 Tools & Small Implements	1,000.00	1,000.00	0.00	390.00	610.00
2013	0001	380	3241	3803241OA	5401 Books, Publicatns & Subscrptns	480.00	480.00	0.00	0.00	480.00
2013	0001	380	3241	3803241OA	5412 Dues & Memberships	480.00	480.00	0.00	0.00	480.00
					Operating	711,386.00	711,386.00	34,521.06	634,668.94	42,196.00
2013	0001	380	3241	3803241XA	9627 Charge-Off From Other Cost Ctr	259,284.00	259,284.00	0.00	171,127.68	88,156.32
					Charge Off	259,284.00	259,284.00	0.00	171,127.68	88,156.32
				Total for Unit:	3241 Mosquito Control	1,884,284.00	1,884,284.00	34,521.06	1,737,229.85	112,533.09
Unit 4130 Fair Housing										
2013	0001	400	4130	4004130PA	1070 Charge Off-Personal Services	-149,483.00	-127,965.00	0.00	-95,973.75	-31,991.25
2013	0001	400	4130	4004130PA	1201 Salaries & Wages Regular	382,928.00	379,928.00	0.00	252,852.39	127,075.61
2013	0001	400	4130	4004130PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	6,939.18	-6,938.18
2013	0001	400	4130	4004130PA	1401 Salaries & Wages Overtime	5,118.00	5,118.00	0.00	8,946.65	-3,828.65
2013	0001	400	4130	4004130PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00

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2013	0001	400	4130	4004130PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	400	4130	4004130PA	2101 Fica-Taxes	23,976.00	23,976.00	0.00	16,088.90	7,887.10
2013	0001	400	4130	4004130PA	2105 Fica Medicare	5,604.00	5,604.00	0.00	3,762.72	1,841.28
2013	0001	400	4130	4004130PA	2201 Retirement Contributions-Frs	22,584.00	22,584.00	0.00	14,500.46	8,083.54
2013	0001	400	4130	4004130PA	2301 Insurance-Life & Health	81,228.00	81,228.00	0.00	47,899.08	33,328.92
2013	0001	400	4130	4004130PA	2401 Workers' Compensation	8,351.00	8,351.00	0.00	8,351.00	0.00
					Personal Services	380,309.00	398,827.00	0.00	263,366.63	135,460.37
2013	0001	400	4130	4004130OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2013	0001	400	4130	4004130OA	4001 Travel And Per Diem	250.00	250.00	0.00	15.10	234.90
2013	0001	400	4130	4004130OA	4007 Travel-Mileage	500.00	500.00	0.00	1,441.07	-941.07
2013	0001	400	4130	4004130OA	4502 Casualty Self Ins Premiums	11,119.00	11,119.00	0.00	9,609.23	1,509.77
2013	0001	400	4130	4004130OA	4801 Promotl Activities (Ord 86-19)	475.00	475.00	0.00	200.00	275.00
2013	0001	400	4130	4004130OA	5101 Office Supplies	2,066.00	2,066.00	0.00	1,842.14	223.86
2013	0001	400	4130	4004130OA	5111 Office Furniture And Equipment	800.00	800.00	0.00	0.00	800.00
2013	0001	400	4130	4004130OA	5121 Data Procssng Sftwre/Accessres	1,200.00	1,200.00	0.00	0.00	1,200.00
2013	0001	400	4130	4004130OA	5401 Books, Publicatns & Subscrptns	500.00	3,500.00	0.00	6,484.00	-2,984.00
					Operating	16,911.00	19,911.00	0.00	19,591.54	319.46
				Total for Unit:	4130 Fair Housing	397,220.00	418,738.00	0.00	282,958.17	135,779.83
Unit 4160 Equal Employment										
2013	0001	400	4160	4004160PA	1201 Salaries & Wages Regular	173,604.00	173,604.00	0.00	168,283.70	5,320.30
2013	0001	400	4160	4004160PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	400	4160	4004160PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	8,367.51	-8,366.51
2013	0001	400	4160	4004160PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	400	4160	4004160PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	400	4160	4004160PA	2101 Fica-Taxes	10,764.00	10,764.00	0.00	9,961.16	802.84
2013	0001	400	4160	4004160PA	2105 Fica Medicare	2,520.00	2,520.00	0.00	2,329.61	190.39
2013	0001	400	4160	4004160PA	2201 Retirement Contributions-Frs	13,212.00	13,212.00	0.00	13,937.64	-725.64
2013	0001	400	4160	4004160PA	2301 Insurance-Life & Health	34,812.00	34,812.00	0.00	51,631.84	-16,819.84
2013	0001	400	4160	4004160PA	2401 Workers' Compensation	760.00	760.00	0.00	760.00	0.00
					Personal Services	235,676.00	235,676.00	0.00	255,271.46	-19,595.46
2013	0001	400	4160	4004160OA	3126 Interpreter Services	2,000.00	2,000.00	250.00	1,608.38	141.62
2013	0001	400	4160	4004160OA	3161 Audio/Visual Services Ch. 20	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	400	4160	4004160OA	3401 Other Contractual Services *	2,000.00	2,000.00	0.00	96.13	1,903.87
2013	0001	400	4160	4004160OA	3421 Contractual Service-Training	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	400	4160	4004160OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	1,210.54	789.46

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	400	4160	4004160OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	289.00	711.00
2013	0001	400	4160	4004160OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00
2013	0001	400	4160	4004160OA	4205 Postage	1,000.00	1,000.00	7.79	740.43	251.78
2013	0001	400	4160	4004160OA	4406 Rent-Office Equipment	6,000.00	6,000.00	1,549.09	6,942.18	-2,491.27
2013	0001	400	4160	4004160OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	338.50	-338.50
2013	0001	400	4160	4004160OA	4502 Casualty Self Ins Premiums	1,913.00	1,913.00	0.00	3,120.77	-1,207.77
2013	0001	400	4160	4004160OA	4610 Repair/Maint-Buildings	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	400	4160	4004160OA	4674 Rep/Maint-Dp Equip & Software	2.00	2.00	0.00	0.00	2.00
2013	0001	400	4160	4004160OA	4703 Graphics Charges	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	400	4160	4004160OA	4801 Promotl Activities (Ord 86-19)	5,450.00	5,450.00	0.00	1,593.00	3,857.00
2013	0001	400	4160	4004160OA	4901 Oth Currnt Chrges & Obligtions	200.00	200.00	0.00	0.00	200.00
2013	0001	400	4160	4004160OA	4941 Registration Fees	300.00	300.00	0.00	154.00	146.00
2013	0001	400	4160	4004160OA	4945 Advertising	500.00	500.00	0.00	0.00	500.00
2013	0001	400	4160	4004160OA	5101 Office Supplies	3,000.00	3,000.00	16.39	3,219.80	-236.19
2013	0001	400	4160	4004160OA	5121 Data Procssng Sftwre/Accessres	300.00	300.00	0.00	0.00	300.00
2013	0001	400	4160	4004160OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	400	4160	4004160OA	5215 Gasoline	178.00	178.00	0.00	51.41	126.59
2013	0001	400	4160	4004160OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	400	4160	4004160OA	5220 Purchased Water	300.00	300.00	53.99	126.69	119.32
2013	0001	400	4160	4004160OA	5401 Books, Publicatns & Subscrptns	700.00	700.00	0.00	525.20	174.80
2013	0001	400	4160	4004160OA	5412 Dues & Memberships	700.00	700.00	0.00	1,015.52	-315.52
Operating						40,545.00	40,545.00	1,877.26	21,031.55	17,636.19
Total for Unit: 4160 Equal Employment						276,221.00	276,221.00	1,877.26	276,303.01	-1,959.27
Unit 4110 Facilities Dev & Ops Admin										
2013	0001	410	4110	4104110PA	1201 Salaries & Wages Regular	1,917,602.00	1,917,602.00	0.00	1,741,519.57	176,082.43
2013	0001	410	4110	4104110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4110	4104110PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	144.57	-143.57
2013	0001	410	4110	4104110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,150.00	-2,149.00
2013	0001	410	4110	4104110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4110	4104110PA	2101 Fica-Taxes	110,450.00	110,450.00	0.00	94,022.44	16,427.56
2013	0001	410	4110	4104110PA	2105 Fica Medicare	28,116.00	28,116.00	0.00	24,451.02	3,664.98
2013	0001	410	4110	4104110PA	2201 Retirement Contributions-Frs	118,356.00	118,356.00	0.00	112,034.40	6,321.60
2013	0001	410	4110	4104110PA	2301 Insurance-Life & Health	290,100.00	290,100.00	0.00	327,543.88	-37,443.88
2013	0001	410	4110	4104110PA	2401 Workers' Compensation	25,136.00	25,136.00	0.00	25,136.00	0.00
Personal Services						2,489,764.00	2,489,764.00	0.00	2,327,001.88	162,762.12

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2013	0001	410	4110	4104110OA	3401 Other Contractual Services *	104,001.00	104,001.00	18,386.50	98,664.83	-13,050.33
2013	0001	410	4110	4104110OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4110	4104110OA	4001 Travel And Per Diem	5,001.00	5,001.00	0.00	4,728.44	272.56
2013	0001	410	4110	4104110OA	4007 Travel-Mileage	3,001.00	3,001.00	0.00	1,503.43	1,497.57
2013	0001	410	4110	4104110OA	4008 Travel-Auto Allowance	6,001.00	6,001.00	0.00	6,000.00	1.00
2013	0001	410	4110	4104110OA	4205 Postage	10,001.00	10,001.00	29.18	252.83	9,718.99
2013	0001	410	4110	4104110OA	4406 Rent-Office Equipment	6,001.00	6,001.00	988.81	2,321.14	2,691.05
2013	0001	410	4110	4104110OA	4411 Rent-Office Space	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4110	4104110OA	4420 Rent-Motor Pool Vehicles	8,270.00	8,270.00	0.00	11,262.70	-2,992.70
2013	0001	410	4110	4104110OA	4502 Casualty Self Ins Premiums	14,027.00	14,027.00	0.00	13,702.00	325.00
2013	0001	410	4110	4104110OA	4625 Rep/Maint-Motor Pool Vehicles	5,920.00	5,920.00	0.00	2,573.80	3,346.20
2013	0001	410	4110	4104110OA	4909 Licenses & Permits	201.00	201.00	0.00	0.00	201.00
2013	0001	410	4110	4104110OA	4941 Registration Fees	4,001.00	4,001.00	0.00	3,635.00	366.00
2013	0001	410	4110	4104110OA	4946 Advertising Including Legal	4,001.00	4,001.00	0.00	4,619.60	-618.60
2013	0001	410	4110	4104110OA	5101 Office Supplies	14,322.00	14,322.00	0.00	9,332.97	4,989.03
2013	0001	410	4110	4104110OA	5111 Office Furniture And Equipment	1,001.00	1,001.00	0.00	781.16	219.84
2013	0001	410	4110	4104110OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4110	4104110OA	5201 Materials/Supplies Operating	5,001.00	5,001.00	0.00	3,510.90	1,490.10
2013	0001	410	4110	4104110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4110	4104110OA	5215 Gasoline	17,998.00	17,998.00	0.00	10,468.64	7,529.36
2013	0001	410	4110	4104110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4110	4104110OA	5256 Tools & Small Implements	1,001.00	1,001.00	0.00	0.00	1,001.00
2013	0001	410	4110	4104110OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4110	4104110OA	5412 Dues & Memberships	1,501.00	1,501.00	0.00	1,715.00	-214.00
Operating						211,256.00	211,256.00	19,404.49	175,072.44	16,779.07
Total for Unit: 4110 Facilities Dev & Ops Admin						2,701,020.00	2,701,020.00	19,404.49	2,502,074.32	179,541.19
Unit 4120 Capital Improvements Division										
2013	0001	410	4120	4104120PA	1201 Salaries & Wages Regular	1,206,461.00	1,206,461.00	0.00	1,203,962.51	2,498.49
2013	0001	410	4120	4104120PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4120	4104120PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	1,872.17	-1,871.17
2013	0001	410	4120	4104120PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	965.00	-964.00
2013	0001	410	4120	4104120PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4120	4104120PA	2101 Fica-Taxes	72,850.00	72,850.00	0.00	67,592.50	5,257.50
2013	0001	410	4120	4104120PA	2105 Fica Medicare	17,676.00	17,676.00	0.00	16,673.27	1,002.73
2013	0001	410	4120	4104120PA	2201 Retirement Contributions-Frs	67,740.00	67,740.00	0.00	70,621.79	-2,881.79

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2013	0001	410	4120	4104120PA	2301 Insurance-Life & Health	185,664.00	185,664.00	0.00	250,296.92	-64,632.92
2013	0001	410	4120	4104120PA	2401 Workers' Compensation	21,591.00	21,591.00	0.00	21,591.00	0.00
					Personal Services	1,571,986.00	1,571,986.00	0.00	1,633,575.16	-61,589.16
2013	0001	410	4120	4104120OA	3101 Professional Services	1.00	1.00	0.00	2,241.64	-2,240.64
2013	0001	410	4120	4104120OA	3401 Other Contractual Services *	7,001.00	7,001.00	96.12	14,444.90	-7,540.02
2013	0001	410	4120	4104120OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4120	4104120OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4120	4104120OA	4001 Travel And Per Diem	1,001.00	1,001.00	0.00	281.20	719.80
2013	0001	410	4120	4104120OA	4007 Travel-Mileage	2,001.00	2,001.00	0.00	168.52	1,832.48
2013	0001	410	4120	4104120OA	4405 Rent-Other Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4120	4104120OA	4406 Rent-Office Equipment	12,001.00	12,001.00	3,076.28	7,732.51	1,192.21
2013	0001	410	4120	4104120OA	4411 Rent-Office Space	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4120	4104120OA	4420 Rent-Motor Pool Vehicles	26,482.00	26,482.00	0.00	24,305.35	2,176.65
2013	0001	410	4120	4104120OA	4502 Casualty Self Ins Premiums	10,201.00	10,201.00	0.00	9,965.00	236.00
2013	0001	410	4120	4104120OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4120	4104120OA	4625 Rep/Maint-Motor Pool Vehicles	11,469.00	11,469.00	0.00	12,658.43	-1,189.43
2013	0001	410	4120	4104120OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4120	4104120OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4120	4104120OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4120	4104120OA	4945 Advertising	4,001.00	4,001.00	0.00	832.48	3,168.52
2013	0001	410	4120	4104120OA	5101 Office Supplies	8,001.00	8,001.00	0.00	8,506.99	-505.99
2013	0001	410	4120	4104120OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4120	4104120OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	215.00	-215.00
2013	0001	410	4120	4104120OA	5201 Materials/Supplies Operating	5,001.00	5,001.00	0.00	335.64	4,665.36
2013	0001	410	4120	4104120OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4120	4104120OA	5215 Gasoline	13,498.00	13,498.00	0.00	5,123.51	8,374.49
2013	0001	410	4120	4104120OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4120	4104120OA	5248 Clothing & Wearing Apparel	501.00	501.00	167.00	354.48	-20.48
2013	0001	410	4120	4104120OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2013	0001	410	4120	4104120OA	5412 Dues & Memberships	1,001.00	1,001.00	0.00	615.00	386.00
					Operating	102,671.00	102,671.00	3,339.40	87,780.65	11,550.95
				Total for Unit: 4120	Capital Improvements Division	1,674,657.00	1,674,657.00	3,339.40	1,721,355.81	-50,038.21
					Unit 4130 Security And Access					
2013	0001	410	4130	4104130PA	1201 Salaries & Wages Regular	1,690,987.00	1,690,987.00	0.00	1,566,113.52	124,873.48
2013	0001	410	4130	4104130PA	1301 Sal & Wages Non-Frs Employees	10,001.00	10,001.00	0.00	0.00	10,001.00

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2013	0001	410	4130	4104130PA	1401 Salaries & Wages Overtime	75,001.00	75,001.00	0.00	78,069.34	-3,068.34
2013	0001	410	4130	4104130PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	3,567.50	-3,566.50
2013	0001	410	4130	4104130PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4130	4104130PA	2101 Fica-Taxes	105,816.00	105,816.00	0.00	98,418.91	7,397.09
2013	0001	410	4130	4104130PA	2105 Fica Medicare	24,792.00	24,792.00	0.00	23,017.34	1,774.66
2013	0001	410	4130	4104130PA	2201 Retirement Contributions-Frs	97,164.00	97,164.00	0.00	95,959.17	1,204.83
2013	0001	410	4130	4104130PA	2301 Insurance-Life & Health	464,160.00	464,160.00	0.00	388,413.94	75,746.06
2013	0001	410	4130	4104130PA	2401 Workers' Compensation	97,056.00	97,056.00	0.00	97,056.00	0.00
					Personal Services	2,564,979.00	2,564,979.00	0.00	2,350,615.72	214,363.28
2013	0001	410	4130	4104130OA	3401 Other Contractual Services *	300,725.00	300,725.00	13,484.42	281,059.48	6,181.10
2013	0001	410	4130	4104130OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4130	4104130OA	3405 Security Services	2,216,231.00	2,216,231.00	171,593.93	1,847,054.96	197,582.11
2013	0001	410	4130	4104130OA	3421 Contractual Service-Training	3,001.00	3,001.00	0.00	0.00	3,001.00
2013	0001	410	4130	4104130OA	4001 Travel And Per Diem	6,001.00	6,001.00	0.00	56.70	5,944.30
2013	0001	410	4130	4104130OA	4007 Travel-Mileage	2,001.00	2,001.00	0.00	1,955.00	46.00
2013	0001	410	4130	4104130OA	4408 Rent-Uniforms	1,001.00	1,001.00	0.00	0.00	1,001.00
2013	0001	410	4130	4104130OA	4420 Rent-Motor Pool Vehicles	27,605.00	27,605.00	0.00	22,494.90	5,110.10
2013	0001	410	4130	4104130OA	4502 Casualty Self Ins Premiums	29,327.00	29,327.00	0.00	28,647.00	680.00
2013	0001	410	4130	4104130OA	4603 Rep/Maint-Parts & Supplies	10,001.00	10,001.00	0.00	89.00	9,912.00
2013	0001	410	4130	4104130OA	4607 Repair/Maint-Outside Service	5,001.00	5,001.00	0.00	14,804.00	-9,803.00
2013	0001	410	4130	4104130OA	4610 Repair/Maint-Buildings	5,001.00	5,001.00	60,091.18	96,769.82	-151,860.00
2013	0001	410	4130	4104130OA	4620 Rep/Maint-Equipment	30,001.00	30,001.00	29,919.65	43,460.94	-43,379.59
2013	0001	410	4130	4104130OA	4625 Rep/Maint-Motor Pool Vehicles	18,819.00	18,819.00	0.00	21,873.38	-3,054.38
2013	0001	410	4130	4104130OA	4901 Oth Currnt Chrges & Obligions	110,002.00	110,002.00	0.00	83,227.50	26,774.50
2013	0001	410	4130	4104130OA	4909 Licenses & Permits	1.00	1.00	0.00	744.00	-743.00
2013	0001	410	4130	4104130OA	4941 Registration Fees	3,001.00	3,001.00	0.00	280.00	2,721.00
2013	0001	410	4130	4104130OA	4945 Advertising	1,501.00	1,501.00	0.00	811.84	689.16
2013	0001	410	4130	4104130OA	5101 Office Supplies	3,501.00	3,501.00	0.00	118.00	3,383.00
2013	0001	410	4130	4104130OA	5113 Radio Equipment/Installation	2,001.00	2,001.00	0.00	0.00	2,001.00
2013	0001	410	4130	4104130OA	5201 Materials/Supplies Operating	10,001.00	10,001.00	0.00	13,839.64	-3,838.64
2013	0001	410	4130	4104130OA	5212 Safety Supplies	1.00	1.00	0.00	138.50	-137.50
2013	0001	410	4130	4104130OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	78.79	-77.79
2013	0001	410	4130	4104130OA	5215 Gasoline	38,248.00	38,248.00	0.00	24,882.64	13,365.36
2013	0001	410	4130	4104130OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4130	4104130OA	5248 Clothing & Wearing Apparel	3,001.00	3,001.00	0.00	0.00	3,001.00
2013	0001	410	4130	4104130OA	5256 Tools & Small Implements	1,001.00	1,001.00	0.00	0.00	1,001.00

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Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	410	4130	4104130OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4130	4104130OA	5412 Dues & Memberships	1,001.00	1,001.00	0.00	150.00	851.00
Operating						2,827,979.00	2,827,979.00	275,089.18	2,482,536.09	70,353.73
Total for Unit: 4130 Security And Access						5,392,958.00	5,392,958.00	275,089.18	4,833,151.81	284,717.01
Unit 4140 Electronic Services Division										
2013	0001	410	4140	4104140PA	1201 Salaries & Wages Regular	1,308,879.00	1,308,879.00	0.00	1,328,627.56	-19,748.56
2013	0001	410	4140	4104140PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4140	4104140PA	1401 Salaries & Wages Overtime	48,001.00	48,001.00	0.00	46,514.81	1,486.19
2013	0001	410	4140	4104140PA	1501 Wages-Special-No Frs Contrib	3,001.00	3,001.00	0.00	5,175.00	-2,174.00
2013	0001	410	4140	4104140PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4140	4104140PA	2101 Fica-Taxes	81,924.00	81,924.00	0.00	82,189.55	-265.55
2013	0001	410	4140	4104140PA	2105 Fica Medicare	19,152.00	19,152.00	0.00	19,221.73	-69.73
2013	0001	410	4140	4104140PA	2201 Retirement Contributions-Frs	73,524.00	73,524.00	0.00	77,804.96	-4,280.96
2013	0001	410	4140	4104140PA	2301 Insurance-Life & Health	290,100.00	290,100.00	0.00	314,375.02	-24,275.02
2013	0001	410	4140	4104140PA	2401 Workers' Compensation	43,024.00	43,024.00	0.00	46,451.00	-3,427.00
Personal Services						1,867,607.00	1,867,607.00	0.00	1,920,359.63	-52,752.63
2013	0001	410	4140	4104140OA	3401 Other Contractual Services *	75,001.00	75,001.00	1,761.00	50,383.55	22,856.45
2013	0001	410	4140	4104140OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4140	4104140OA	3414 Iss Professional Services	1.00	1.00	0.00	14.26	-13.26
2013	0001	410	4140	4104140OA	3416 Data Processing-Outside	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4140	4104140OA	3421 Contractual Service-Training	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	0001	410	4140	4104140OA	4001 Travel And Per Diem	12,001.00	12,001.00	0.00	1,713.80	10,287.20
2013	0001	410	4140	4104140OA	4007 Travel-Mileage	851.00	851.00	0.00	700.73	150.27
2013	0001	410	4140	4104140OA	4205 Postage	1.00	1.00	0.00	4.88	-3.88
2013	0001	410	4140	4104140OA	4406 Rent-Office Equipment	2,501.00	2,501.00	469.53	5,879.13	-3,847.66
2013	0001	410	4140	4104140OA	4408 Rent-Uniforms	4,001.00	4,001.00	2,492.68	7,695.14	-6,186.82
2013	0001	410	4140	4104140OA	4420 Rent-Motor Pool Vehicles	64,167.00	64,167.00	0.00	64,992.42	-825.42
2013	0001	410	4140	4104140OA	4502 Casualty Self Ins Premiums	14,027.00	14,027.00	0.00	13,702.00	325.00
2013	0001	410	4140	4104140OA	4603 Rep/Maint-Parts & Supplies	75,001.00	75,001.00	15.00	28,615.10	46,370.90
2013	0001	410	4140	4104140OA	4610 Repair/Maint-Buildings	20,001.00	20,001.00	3,150.20	10,649.95	6,200.85
2013	0001	410	4140	4104140OA	4620 Rep/Maint-Equipment	170,001.00	170,001.00	11,276.94	159,843.09	-1,119.03
2013	0001	410	4140	4104140OA	4625 Rep/Maint-Motor Pool Vehicles	35,993.00	35,993.00	0.00	34,339.69	1,653.31
2013	0001	410	4140	4104140OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4140	4104140OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4140	4104140OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	100.00	-99.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	410	4140	4104140OA	4909 Licenses & Permits	1.00	1.00	0.00	475.00	-474.00
2013	0001	410	4140	4104140OA	4941 Registration Fees	10,001.00	10,001.00	0.00	0.00	10,001.00
2013	0001	410	4140	4104140OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4140	4104140OA	5101 Office Supplies	8,001.00	8,001.00	108.08	16,266.17	-8,373.25
2013	0001	410	4140	4104140OA	5111 Office Furniture And Equipment	1,001.00	1,001.00	0.00	603.71	397.29
2013	0001	410	4140	4104140OA	5112 Telephone Equipment/Install	0.00	0.00	37.48	467.00	-504.48
2013	0001	410	4140	4104140OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	1,864.82	-1,864.82
2013	0001	410	4140	4104140OA	5201 Materials/Supplies Operating	12,001.00	12,001.00	0.00	3,203.00	8,798.00
2013	0001	410	4140	4104140OA	5212 Safety Supplies	0.00	0.00	162.00	2,497.77	-2,659.77
2013	0001	410	4140	4104140OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	319.75	-318.75
2013	0001	410	4140	4104140OA	5215 Gasoline	67,498.00	67,498.00	0.00	41,952.41	25,545.59
2013	0001	410	4140	4104140OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4140	4104140OA	5248 Clothing & Wearing Apparel	1,501.00	1,501.00	0.00	290.29	1,210.71
2013	0001	410	4140	4104140OA	5256 Tools & Small Implements	1,501.00	1,501.00	232.08	2,171.89	-902.97
2013	0001	410	4140	4104140OA	5401 Books, Publicatns & Subscrptns	501.00	501.00	0.00	1,165.50	-664.50
2013	0001	410	4140	4104140OA	5412 Dues & Memberships	1.00	1.00	0.00	184.00	-183.00
Operating						580,562.00	580,562.00	19,704.99	450,095.05	110,761.96
Total for Unit: 4140 Electronic Services Division						2,448,169.00	2,448,169.00	19,704.99	2,370,454.68	58,009.33
Unit 4150 800 Mhz System Operations										
2013	0001	410	4150	4104150PA	1070 Charge Off-Personal Services	0.00	-289,999.00	0.00	-289,999.00	0.00
2013	0001	410	4150	4104150PA	1201 Salaries & Wages Regular	417,665.00	417,665.00	0.00	457,879.05	-40,214.05
2013	0001	410	4150	4104150PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4150	4104150PA	1401 Salaries & Wages Overtime	15,001.00	15,001.00	0.00	14,726.07	274.93
2013	0001	410	4150	4104150PA	1501 Wages-Special-No Frs Contrib	5,001.00	5,001.00	0.00	2,145.00	2,856.00
2013	0001	410	4150	4104150PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4150	4104150PA	2101 Fica-Taxes	26,136.00	26,136.00	0.00	28,013.03	-1,877.03
2013	0001	410	4150	4104150PA	2105 Fica Medicare	6,108.00	6,108.00	0.00	6,551.43	-443.43
2013	0001	410	4150	4104150PA	2201 Retirement Contributions-Frs	23,448.00	23,448.00	0.00	26,784.91	-3,336.91
2013	0001	410	4150	4104150PA	2301 Insurance-Life & Health	69,624.00	69,624.00	0.00	99,443.65	-29,819.65
2013	0001	410	4150	4104150PA	2401 Workers' Compensation	13,710.00	13,710.00	0.00	10,283.00	3,427.00
Personal Services						576,695.00	286,696.00	0.00	355,827.14	-69,131.14
2013	0001	410	4150	4104150OA	3401 Other Contractual Services *	1,010,001.00	0.00	0.00	3,710.00	-3,710.00
2013	0001	410	4150	4104150OA	4001 Travel And Per Diem	501.00	501.00	0.00	108.50	392.50
2013	0001	410	4150	4104150OA	4007 Travel-Mileage	1.00	1.00	0.00	751.11	-750.11
2013	0001	410	4150	4104150OA	4301 Utilities/Electric	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	410	4150	4104150OA	4414 Rent-Grounds	72,219.00	72,219.00	0.00	80,189.10	-7,970.10
2013	0001	410	4150	4104150OA	4418 Rental-Pager Services	20,001.00	20,001.00	0.00	1,840.27	18,160.73
2013	0001	410	4150	4104150OA	4420 Rent-Motor Pool Vehicles	13,957.00	13,957.00	0.00	17,418.71	-3,461.71
2013	0001	410	4150	4104150OA	4502 Casualty Self Ins Premiums	4,463.00	4,463.00	0.00	4,360.00	103.00
2013	0001	410	4150	4104150OA	4603 Rep/Maint-Parts & Supplies	5,001.00	5,001.00	0.00	0.00	5,001.00
2013	0001	410	4150	4104150OA	4610 Repair/Maint-Buildings	5,001.00	5,001.00	0.00	0.00	5,001.00
2013	0001	410	4150	4104150OA	4620 Rep/Maint-Equipment	5,001.00	5,001.00	0.00	8,159.65	-3,158.65
2013	0001	410	4150	4104150OA	4623 Rep/Maint-Radio	160,001.00	160,001.00	2,093.30	70,818.90	87,088.80
2013	0001	410	4150	4104150OA	4625 Rep/Maint-Motor Pool Vehicles	5,159.00	5,159.00	0.00	4,851.84	307.16
2013	0001	410	4150	4104150OA	5101 Office Supplies	1,001.00	1,001.00	0.00	0.00	1,001.00
2013	0001	410	4150	4104150OA	5111 Office Furniture And Equipment	501.00	501.00	0.00	300.00	201.00
2013	0001	410	4150	4104150OA	5121 Data Procssng Sftwre/Accessres	0.00	0.00	0.00	3,000.00	-3,000.00
2013	0001	410	4150	4104150OA	5201 Materials/Supplies Operating	1.00	1.00	2,691.20	1,160.69	-3,850.89
2013	0001	410	4150	4104150OA	5212 Safety Supplies	0.00	0.00	0.00	178.48	-178.48
2013	0001	410	4150	4104150OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4150	4104150OA	5215 Gasoline	8,998.00	8,998.00	0.00	4,724.02	4,273.98
2013	0001	410	4150	4104150OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4150	4104150OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4150	4104150OA	5256 Tools & Small Implements	1.00	1.00	0.00	368.15	-367.15
2013	0001	410	4150	4104150OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4150	4104150OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						1,311,814.00	301,813.00	4,784.50	201,939.42	95,089.08
Total for Unit: 4150 800 Mhz System Operations						1,888,509.00	588,509.00	4,784.50	557,766.56	25,957.94
Unit 41IT Facilities Dev & Ops Information Technology										
2013	0001	410	41IT	41041ITOA	3416 Data Processing-Outside	24,000.00	24,000.00	0.00	27,367.07	-3,367.07
2013	0001	410	41IT	41041ITOA	5121 Data Procssng Sftwre/Accessres	25,006.00	48,706.00	1,998.00	42,914.32	3,793.68
Operating						49,006.00	72,706.00	1,998.00	70,281.39	426.61
2013	0001	410	41IT	41041ITCA	6405 Data Processing Equipment	23,700.00	0.00	0.00	0.00	0.00
Capital						23,700.00	0.00	0.00	0.00	0.00
Total for Unit: 41IT Facilities Dev & Ops Information Technology						72,706.00	72,706.00	1,998.00	70,281.39	426.61
Unit 4240 Prem										
2013	0001	410	4240	4104240PA	1201 Salaries & Wages Regular	900,183.00	900,183.00	0.00	864,765.00	35,418.00
2013	0001	410	4240	4104240PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4240	4104240PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4240	4104240PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	720.00	-719.00

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2013	0001	410	4240	4104240PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4240	4104240PA	2101 Fica-Taxes	54,044.00	54,044.00	0.00	50,502.77	3,541.23
2013	0001	410	4240	4104240PA	2105 Fica Medicare	13,188.00	13,188.00	0.00	12,255.90	932.10
2013	0001	410	4240	4104240PA	2201 Retirement Contributions-Frs	50,556.00	50,556.00	0.00	49,035.07	1,520.93
2013	0001	410	4240	4104240PA	2301 Insurance-Life & Health	139,248.00	139,248.00	0.00	108,214.11	31,033.89
2013	0001	410	4240	4104240PA	2401 Workers' Compensation	3,314.00	3,314.00	0.00	3,314.00	0.00
					Personal Services	1,160,537.00	1,160,537.00	0.00	1,088,806.85	71,730.15
2013	0001	410	4240	4104240OA	3101 Professional Services	3,001.00	3,001.00	90.00	886.36	2,024.64
2013	0001	410	4240	4104240OA	3130 Appraisal Services	15,001.00	15,001.00	6,435.00	10,090.00	-1,524.00
2013	0001	410	4240	4104240OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	6,250.00	0.00	-6,249.00
2013	0001	410	4240	4104240OA	3301 Court Reporter Services *	0.00	0.00	0.00	2,020.00	-2,020.00
2013	0001	410	4240	4104240OA	3401 Other Contractual Services *	20,502.00	20,502.00	160.00	52,110.40	-31,768.40
2013	0001	410	4240	4104240OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4240	4104240OA	3410 Contracted Lot Clearing	80,001.00	80,001.00	470.12	40,702.25	38,828.63
2013	0001	410	4240	4104240OA	4001 Travel And Per Diem	1,001.00	1,001.00	0.00	546.97	454.03
2013	0001	410	4240	4104240OA	4007 Travel-Mileage	1.00	1.00	0.00	248.97	-247.97
2013	0001	410	4240	4104240OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4240	4104240OA	4406 Rent-Office Equipment	5,001.00	5,001.00	550.25	2,651.40	1,799.35
2013	0001	410	4240	4104240OA	4411 Rent-Office Space	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4240	4104240OA	4412 Rent-Storage/Warehouse Space *	3,001.00	3,001.00	0.00	1,282.68	1,718.32
2013	0001	410	4240	4104240OA	4420 Rent-Motor Pool Vehicles	475.00	475.00	0.00	683.00	-208.00
2013	0001	410	4240	4104240OA	4502 Casualty Self Ins Premiums	8,287.00	8,287.00	0.00	8,095.00	192.00
2013	0001	410	4240	4104240OA	4610 Repair/Maint-Buildings	1,001.00	1,001.00	0.00	1,400.00	-399.00
2013	0001	410	4240	4104240OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4240	4104240OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4240	4104240OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	85.00	-85.00
2013	0001	410	4240	4104240OA	4909 Licenses & Permits	1.00	1.00	0.00	350.00	-349.00
2013	0001	410	4240	4104240OA	4921 Filing Fees	10,001.00	10,001.00	0.00	2,081.90	7,919.10
2013	0001	410	4240	4104240OA	4941 Registration Fees	3,501.00	3,501.00	0.00	545.00	2,956.00
2013	0001	410	4240	4104240OA	4946 Advertising Including Legal	1,501.00	1,501.00	0.00	1,822.50	-321.50
2013	0001	410	4240	4104240OA	5101 Office Supplies	8,001.00	8,001.00	0.00	4,662.69	3,338.31
2013	0001	410	4240	4104240OA	5111 Office Furniture And Equipment	1,501.00	1,501.00	529.00	0.00	972.00
2013	0001	410	4240	4104240OA	5201 Materials/Supplies Operating	6,002.00	6,002.00	0.00	1,870.17	4,131.83
2013	0001	410	4240	4104240OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	410	4240	4104240OA	5215 Gasoline	448.00	448.00	0.00	350.96	97.04
2013	0001	410	4240	4104240OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00

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2013	0001	410	4240	4104240OA	5401 Books, Publicatns & Subscrptns	1,001.00	1,001.00	0.00	150.00	851.00
2013	0001	410	4240	4104240OA	5412 Dues & Memberships	901.00	901.00	0.00	615.00	286.00
					Operating	170,138.00	170,138.00	14,484.37	133,250.25	22,403.38
					Total for Unit: 4240 Prem	1,330,675.00	1,330,675.00	14,484.37	1,222,057.10	94,133.53
Unit 5210 Facilities Mgmt-Administration										
2013	0001	410	5210	4105210PA	1201 Salaries & Wages Regular	174,268.00	174,268.00	0.00	172,260.39	2,007.61
2013	0001	410	5210	4105210PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5210	4105210PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5210	4105210PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5210	4105210PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5210	4105210PA	2101 Fica-Taxes	10,114.00	10,114.00	0.00	10,187.54	-73.54
2013	0001	410	5210	4105210PA	2105 Fica Medicare	2,556.00	2,556.00	0.00	2,527.94	28.06
2013	0001	410	5210	4105210PA	2201 Retirement Contributions-Frs	11,544.00	11,544.00	0.00	11,933.83	-389.83
2013	0001	410	5210	4105210PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	28,324.08	-5,116.08
2013	0001	410	5210	4105210PA	2401 Workers' Compensation	60,122.00	60,122.00	0.00	60,122.00	0.00
					Personal Services	281,816.00	281,816.00	0.00	285,355.78	-3,539.78
2013	0001	410	5210	4105210OA	3403 Custodial Or Janitorial Srvces	2,717,061.00	2,717,061.00	103,007.38	2,648,572.63	-34,519.01
2013	0001	410	5210	4105210OA	3421 Contractual Service-Training	500.00	500.00	0.00	0.00	500.00
2013	0001	410	5210	4105210OA	4001 Travel And Per Diem	500.00	500.00	0.00	0.00	500.00
2013	0001	410	5210	4105210OA	4007 Travel-Mileage	500.00	500.00	0.00	64.97	435.03
2013	0001	410	5210	4105210OA	4205 Postage	50.00	50.00	0.00	0.00	50.00
2013	0001	410	5210	4105210OA	4420 Rent-Motor Pool Vehicles	23,720.00	23,720.00	0.00	20,211.30	3,508.70
2013	0001	410	5210	4105210OA	4502 Casualty Self Ins Premiums	657,398.00	657,398.00	0.00	642,166.00	15,232.00
2013	0001	410	5210	4105210OA	4605 Maintenance-Grounds	530,000.00	530,000.00	45,665.29	493,498.72	-9,164.01
2013	0001	410	5210	4105210OA	4610 Repair/Maint-Buildings	225,000.00	225,000.00	2,913.81	153,625.32	68,460.87
2013	0001	410	5210	4105210OA	4625 Rep/Maint-Motor Pool Vehicles	6,786.00	6,786.00	0.00	5,135.90	1,650.10
2013	0001	410	5210	4105210OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5210	4105210OA	4941 Registration Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	410	5210	4105210OA	4945 Advertising	500.00	500.00	0.00	2,106.32	-1,606.32
2013	0001	410	5210	4105210OA	5101 Office Supplies	2,000.00	2,000.00	0.00	5,819.39	-3,819.39
2013	0001	410	5210	4105210OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	249.00	251.00
2013	0001	410	5210	4105210OA	5112 Telephone Equipment/Install	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	410	5210	4105210OA	5201 Materials/Supplies Operating	4,000.00	4,000.00	0.00	244.34	3,755.66
2013	0001	410	5210	4105210OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5210	4105210OA	5215 Gasoline	1,348.00	1,348.00	0.00	907.23	440.77

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	410	5210	4105210OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5210	4105210OA	5256 Tools & Small Implements	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	410	5210	4105210OA	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	2,724.00	-2,524.00
2013	0001	410	5210	4105210OA	5402 Educational Training Materials	300.00	300.00	0.00	0.00	300.00
2013	0001	410	5210	4105210OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00
					Operating	4,174,866.00	4,174,866.00	151,586.48	3,975,325.12	47,954.40
				Total for Unit: 5210	Facilities Mgmt-Administration	4,456,682.00	4,456,682.00	151,586.48	4,260,680.90	44,414.62
Unit 5220 Facilities Mgmt-Criminal Just										
2013	0001	410	5220	4105220PA	1201 Salaries & Wages Regular	1,377,070.00	1,377,070.00	0.00	1,343,485.08	33,584.92
2013	0001	410	5220	4105220PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5220	4105220PA	1401 Salaries & Wages Overtime	20,000.00	20,000.00	0.00	10,424.45	9,575.55
2013	0001	410	5220	4105220PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	330.00	-329.00
2013	0001	410	5220	4105220PA	1504 Wages-Union Sick-No Frs Cntrb	15,000.00	15,000.00	0.00	0.00	15,000.00
2013	0001	410	5220	4105220PA	2101 Fica-Taxes	86,232.00	86,232.00	0.00	79,599.40	6,632.60
2013	0001	410	5220	4105220PA	2105 Fica Medicare	20,148.00	20,148.00	0.00	18,615.98	1,532.02
2013	0001	410	5220	4105220PA	2201 Retirement Contributions-Frs	78,336.00	78,336.00	0.00	77,260.38	1,075.62
2013	0001	410	5220	4105220PA	2301 Insurance-Life & Health	324,912.00	324,912.00	0.00	347,944.23	-23,032.23
2013	0001	410	5220	4105220PA	2401 Workers' Compensation	115,600.00	115,600.00	0.00	115,600.00	0.00
					Personal Services	2,037,300.00	2,037,300.00	0.00	1,993,259.52	44,040.48
2013	0001	410	5220	4105220OA	3401 Other Contractual Services *	500.00	500.00	0.00	48.45	451.55
2013	0001	410	5220	4105220OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5220	4105220OA	4001 Travel And Per Diem	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	410	5220	4105220OA	4205 Postage	50.00	50.00	0.00	0.00	50.00
2013	0001	410	5220	4105220OA	4406 Rent-Office Equipment	4,500.00	4,500.00	465.25	2,181.70	1,853.05
2013	0001	410	5220	4105220OA	4408 Rent-Uniforms	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5220	4105220OA	4420 Rent-Motor Pool Vehicles	40,208.00	40,208.00	0.00	34,681.35	5,526.65
2013	0001	410	5220	4105220OA	4502 Casualty Self Ins Premiums	16,576.00	16,576.00	0.00	16,192.00	384.00
2013	0001	410	5220	4105220OA	4603 Rep/Maint-Parts & Supplies	85,000.00	85,000.00	4,727.01	115,789.43	-35,516.44
2013	0001	410	5220	4105220OA	4607 Repair/Maint-Outside Service	231,854.00	231,854.00	7,331.00	182,030.22	42,492.78
2013	0001	410	5220	4105220OA	4610 Repair/Maint-Buildings	278,032.00	278,032.00	15,287.37	285,415.83	-22,671.20
2013	0001	410	5220	4105220OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	68.90	-67.90
2013	0001	410	5220	4105220OA	4625 Rep/Maint-Motor Pool Vehicles	28,689.00	28,689.00	0.00	19,687.00	9,002.00
2013	0001	410	5220	4105220OA	4901 Oth Currnt Chrges & Obligtions	3,100.00	3,100.00	0.00	4,725.00	-1,625.00
2013	0001	410	5220	4105220OA	4909 Licenses & Permits	1,500.00	1,500.00	0.00	1,575.00	-75.00
2013	0001	410	5220	4105220OA	4941 Registration Fees	2,000.00	2,000.00	0.00	0.00	2,000.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	410	5220	4105220OA	5101 Office Supplies	3,000.00	3,000.00	144.98	1,780.21	1,074.81
2013	0001	410	5220	4105220OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	1,584.11	-1,084.11
2013	0001	410	5220	4105220OA	5201 Materials/Supplies Operating	7,000.00	7,000.00	23.17	9,268.96	-2,292.13
2013	0001	410	5220	4105220OA	5212 Safety Supplies	5,000.00	5,000.00	0.00	4,765.35	234.65
2013	0001	410	5220	4105220OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	5,029.78	-5,028.78
2013	0001	410	5220	4105220OA	5215 Gasoline	14,248.00	14,248.00	0.00	4,640.54	9,607.46
2013	0001	410	5220	4105220OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5220	4105220OA	5248 Clothing & Wearing Apparel	1,300.00	1,300.00	423.77	511.63	364.60
2013	0001	410	5220	4105220OA	5256 Tools & Small Implements	9,500.00	9,500.00	0.00	10,959.51	-1,459.51
2013	0001	410	5220	4105220OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	478.00	-478.00
Operating						734,062.00	734,062.00	28,402.55	701,412.97	4,246.48
Total for Unit: 5220 Facilities Mgmt-Criminal Just						2,771,362.00	2,771,362.00	28,402.55	2,694,672.49	48,286.96
Unit 5240 Facilities Mgmt-Central Region										
2013	0001	410	5240	4105240PA	1201 Salaries & Wages Regular	1,150,032.00	1,150,032.00	0.00	1,148,796.75	1,235.25
2013	0001	410	5240	4105240PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5240	4105240PA	1401 Salaries & Wages Overtime	30,000.00	30,000.00	0.00	16,387.35	13,612.65
2013	0001	410	5240	4105240PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,530.00	-1,529.00
2013	0001	410	5240	4105240PA	1504 Wages-Union Sick-No Frs Cntrb	10,000.00	10,000.00	0.00	0.00	10,000.00
2013	0001	410	5240	4105240PA	2101 Fica-Taxes	71,988.00	71,988.00	0.00	68,761.80	3,226.20
2013	0001	410	5240	4105240PA	2105 Fica Medicare	16,884.00	16,884.00	0.00	16,081.42	802.58
2013	0001	410	5240	4105240PA	2201 Retirement Contributions-Frs	65,256.00	65,256.00	0.00	66,946.21	-1,690.21
2013	0001	410	5240	4105240PA	2301 Insurance-Life & Health	301,704.00	301,704.00	0.00	347,739.55	-46,035.55
2013	0001	410	5240	4105240PA	2401 Workers' Compensation	72,382.00	72,382.00	0.00	72,382.00	0.00
Personal Services						1,718,248.00	1,718,248.00	0.00	1,738,625.08	-20,377.08
2013	0001	410	5240	4105240OA	3401 Other Contractual Services *	500.00	500.00	0.00	0.00	500.00
2013	0001	410	5240	4105240OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5240	4105240OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5240	4105240OA	4001 Travel And Per Diem	650.00	650.00	0.00	0.00	650.00
2013	0001	410	5240	4105240OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5240	4105240OA	4205 Postage	150.00	150.00	0.00	10.20	139.80
2013	0001	410	5240	4105240OA	4401 Rent	5,250.00	5,250.00	763.29	6,474.27	-1,987.56
2013	0001	410	5240	4105240OA	4406 Rent-Office Equipment	4,409.00	4,409.00	193.68	1,548.00	2,667.32
2013	0001	410	5240	4105240OA	4408 Rent-Uniforms	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5240	4105240OA	4420 Rent-Motor Pool Vehicles	108,266.00	108,266.00	0.00	99,549.65	8,716.35
2013	0001	410	5240	4105240OA	4502 Casualty Self Ins Premiums	17,213.00	17,213.00	0.00	16,814.00	399.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	410	5240	4105240OA	4603 Rep/Maint-Parts & Supplies	85,000.00	85,000.00	1,190.21	142,759.07	-58,949.28
2013	0001	410	5240	4105240OA	4607 Repair/Maint-Outside Service	185,532.00	185,532.00	6,500.00	118,692.75	60,339.25
2013	0001	410	5240	4105240OA	4610 Repair/Maint-Buildings	398,329.00	398,329.00	10,941.43	420,609.36	-33,221.79
2013	0001	410	5240	4105240OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	112.00	388.00
2013	0001	410	5240	4105240OA	4625 Rep/Maint-Motor Pool Vehicles	87,211.00	87,211.00	0.00	72,813.62	14,397.38
2013	0001	410	5240	4105240OA	4901 Oth Currtm Chrges & Obligations	3,500.00	3,500.00	0.00	525.00	2,975.00
2013	0001	410	5240	4105240OA	4909 Licenses & Permits	1,100.00	1,100.00	0.00	2,030.00	-930.00
2013	0001	410	5240	4105240OA	4941 Registration Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	410	5240	4105240OA	4945 Advertising	215.00	215.00	0.00	0.00	215.00
2013	0001	410	5240	4105240OA	5101 Office Supplies	3,000.00	3,000.00	0.00	4,530.09	-1,530.09
2013	0001	410	5240	4105240OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2013	0001	410	5240	4105240OA	5112 Telephone Equipment/Install	100.00	100.00	0.00	0.00	100.00
2013	0001	410	5240	4105240OA	5113 Radio Equipment/Installation	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	410	5240	4105240OA	5201 Materials/Supplies Operating	13,500.00	13,500.00	0.00	28,327.93	-14,827.93
2013	0001	410	5240	4105240OA	5202 Janitorial Supplies	500.00	500.00	0.00	0.00	500.00
2013	0001	410	5240	4105240OA	5212 Safety Supplies	5,000.00	5,000.00	106.25	6,223.14	-1,329.39
2013	0001	410	5240	4105240OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	20,226.36	-20,225.36
2013	0001	410	5240	4105240OA	5215 Gasoline	98,388.00	98,388.00	0.00	43,106.78	55,281.22
2013	0001	410	5240	4105240OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5240	4105240OA	5248 Clothing & Wearing Apparel	1,300.00	1,300.00	0.00	1,088.22	211.78
2013	0001	410	5240	4105240OA	5256 Tools & Small Implements	9,500.00	9,500.00	0.00	8,534.15	965.85
2013	0001	410	5240	4105240OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	478.00	-477.00
2013	0001	410	5240	4105240OA	5402 Educational Training Materials	1.00	1.00	0.00	0.00	1.00
Operating						1,032,621.00	1,032,621.00	19,694.86	994,452.59	18,473.55
2013	0001	410	5240	4105240CA	6401 Machinery & Equipment	8,000.00	8,000.00	0.00	6,512.00	1,488.00
Capital						8,000.00	8,000.00	0.00	6,512.00	1,488.00
Total for Unit: 5240 Facilities Mgmt-Central Region						2,758,869.00	2,758,869.00	19,694.86	2,739,589.67	-415.53
Unit 5250 Facilities Mgmt-Gov Center										
2013	0001	410	5250	4105250PA	1201 Salaries & Wages Regular	1,507,251.00	1,507,251.00	0.00	1,381,486.81	125,764.19
2013	0001	410	5250	4105250PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5250	4105250PA	1401 Salaries & Wages Overtime	50,000.00	50,000.00	0.00	52,849.15	-2,849.15
2013	0001	410	5250	4105250PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	390.00	-389.00
2013	0001	410	5250	4105250PA	1504 Wages-Union Sick-No Frs Cntrb	15,000.00	15,000.00	0.00	0.00	15,000.00
2013	0001	410	5250	4105250PA	2101 Fica-Taxes	94,404.00	94,404.00	0.00	85,162.46	9,241.54
2013	0001	410	5250	4105250PA	2105 Fica Medicare	22,092.00	22,092.00	0.00	19,917.01	2,174.99

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	410	5250	4105250PA	2201 Retirement Contributions-Frs	87,996.00	87,996.00	0.00	83,915.28	4,080.72
2013	0001	410	5250	4105250PA	2301 Insurance-Life & Health	359,724.00	359,724.00	0.00	351,347.98	8,376.02
2013	0001	410	5250	4105250PA	2401 Workers' Compensation	89,504.00	89,504.00	0.00	89,504.00	0.00
					Personal Services	2,225,973.00	2,225,973.00	0.00	2,064,572.69	161,400.31
2013	0001	410	5250	4105250OA	3401 Other Contractual Services *	500.00	500.00	0.00	1,543.50	-1,043.50
2013	0001	410	5250	4105250OA	3403 Custodial Or Janitorial Srvces	0.00	0.00	0.00	67,606.86	-67,606.86
2013	0001	410	5250	4105250OA	4001 Travel And Per Diem	500.00	500.00	0.00	0.00	500.00
2013	0001	410	5250	4105250OA	4007 Travel-Mileage	300.00	300.00	0.00	0.00	300.00
2013	0001	410	5250	4105250OA	4205 Postage	100.00	100.00	0.00	23.00	77.00
2013	0001	410	5250	4105250OA	4308 Utilities/Gas	1,700.00	1,700.00	0.00	0.00	1,700.00
2013	0001	410	5250	4105250OA	4310 Utilities/Waste Disposal	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5250	4105250OA	4406 Rent-Office Equipment	4,500.00	4,500.00	685.24	3,304.52	510.24
2013	0001	410	5250	4105250OA	4408 Rent-Uniforms	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5250	4105250OA	4420 Rent-Motor Pool Vehicles	9,188.00	9,188.00	0.00	7,764.00	1,424.00
2013	0001	410	5250	4105250OA	4502 Casualty Self Ins Premiums	23,590.00	23,590.00	0.00	23,043.00	547.00
2013	0001	410	5250	4105250OA	4603 Rep/Maint-Parts & Supplies	55,000.00	55,000.00	571.79	53,377.22	1,050.99
2013	0001	410	5250	4105250OA	4607 Repair/Maint-Outside Service	446,204.00	446,204.00	8,046.01	401,647.07	36,510.92
2013	0001	410	5250	4105250OA	4610 Repair/Maint-Buildings	446,409.00	446,409.00	33,166.55	385,519.65	27,722.80
2013	0001	410	5250	4105250OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	195.00	305.00
2013	0001	410	5250	4105250OA	4625 Rep/Maint-Motor Pool Vehicles	14,295.00	14,295.00	0.00	17,530.80	-3,235.80
2013	0001	410	5250	4105250OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	1,700.00	-1,699.00
2013	0001	410	5250	4105250OA	4909 Licenses & Permits	3,500.00	3,500.00	0.00	3,525.00	-25.00
2013	0001	410	5250	4105250OA	4941 Registration Fees	2,000.00	2,000.00	0.00	330.00	1,670.00
2013	0001	410	5250	4105250OA	4945 Advertising	500.00	500.00	0.00	1,080.16	-580.16
2013	0001	410	5250	4105250OA	5101 Office Supplies	3,000.00	3,000.00	0.00	2,651.87	348.13
2013	0001	410	5250	4105250OA	5111 Office Furniture And Equipment	500.00	500.00	1,870.20	849.99	-2,220.19
2013	0001	410	5250	4105250OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	312.42	-311.42
2013	0001	410	5250	4105250OA	5113 Radio Equipment/Installation	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5250	4105250OA	5201 Materials/Supplies Operating	12,000.00	12,000.00	1,926.98	8,647.98	1,425.04
2013	0001	410	5250	4105250OA	5202 Janitorial Supplies	500.00	500.00	0.00	0.00	500.00
2013	0001	410	5250	4105250OA	5212 Safety Supplies	6,000.00	6,000.00	0.00	6,496.66	-496.66
2013	0001	410	5250	4105250OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	6,661.22	-6,660.22
2013	0001	410	5250	4105250OA	5215 Gasoline	8,998.00	8,998.00	0.00	844.81	8,153.19
2013	0001	410	5250	4105250OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5250	4105250OA	5248 Clothing & Wearing Apparel	1,300.00	1,300.00	0.00	907.54	392.46
2013	0001	410	5250	4105250OA	5256 Tools & Small Implements	9,000.00	9,000.00	0.00	1,118.64	7,881.36

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	410	5250	4105250OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	478.00	22.00
2013	0001	410	5250	4105250OA	5412 Dues & Memberships	650.00	650.00	0.00	0.00	650.00
2013	0001	410	5250	4105250OA	5602 Bad Debt Expense	0.00	0.00	0.00	340.50	-340.50
Operating						1,051,241.00	1,051,241.00	46,266.77	997,499.41	7,474.82
Total for Unit: 5250 Facilities Mgmt-Gov Center						3,277,214.00	3,277,214.00	46,266.77	3,062,072.10	168,875.13
Unit 5260 Facilities Mgmt-South Region										
2013	0001	410	5260	4105260PA	1201 Salaries & Wages Regular	1,180,421.00	1,180,421.00	0.00	1,082,572.99	97,848.01
2013	0001	410	5260	4105260PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5260	4105260PA	1401 Salaries & Wages Overtime	20,000.00	20,000.00	0.00	11,738.15	8,261.85
2013	0001	410	5260	4105260PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,780.00	-1,779.00
2013	0001	410	5260	4105260PA	1504 Wages-Union Sick-No Frs Cntrb	11,000.00	11,000.00	0.00	0.00	11,000.00
2013	0001	410	5260	4105260PA	2101 Fica-Taxes	73,908.00	73,908.00	0.00	64,786.44	9,121.56
2013	0001	410	5260	4105260PA	2105 Fica Medicare	17,280.00	17,280.00	0.00	15,151.68	2,128.32
2013	0001	410	5260	4105260PA	2201 Retirement Contributions-Frs	66,288.00	66,288.00	0.00	63,147.69	3,140.31
2013	0001	410	5260	4105260PA	2301 Insurance-Life & Health	313,308.00	313,308.00	0.00	315,432.78	-2,124.78
2013	0001	410	5260	4105260PA	2401 Workers' Compensation	66,479.00	66,479.00	0.00	66,479.00	0.00
Personal Services						1,748,686.00	1,748,686.00	0.00	1,621,088.73	127,597.27
2013	0001	410	5260	4105260OA	3301 Court Reporter Services *	0.00	0.00	0.00	75.00	-75.00
2013	0001	410	5260	4105260OA	3401 Other Contractual Services *	500.00	500.00	0.00	447.12	52.88
2013	0001	410	5260	4105260OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5260	4105260OA	4007 Travel-Mileage	250.00	250.00	0.00	0.00	250.00
2013	0001	410	5260	4105260OA	4205 Postage	50.00	50.00	4.80	25.43	19.77
2013	0001	410	5260	4105260OA	4401 Rent	2,500.00	2,500.00	159.72	2,792.79	-452.51
2013	0001	410	5260	4105260OA	4406 Rent-Office Equipment	3,909.00	3,909.00	161.30	1,305.36	2,442.34
2013	0001	410	5260	4105260OA	4408 Rent-Uniforms	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5260	4105260OA	4420 Rent-Motor Pool Vehicles	124,990.00	124,990.00	0.00	110,408.05	14,581.95
2013	0001	410	5260	4105260OA	4502 Casualty Self Ins Premiums	18,488.00	18,488.00	0.00	18,060.00	428.00
2013	0001	410	5260	4105260OA	4603 Rep/Maint-Parts & Supplies	98,245.00	98,245.00	403.86	100,160.47	-2,319.33
2013	0001	410	5260	4105260OA	4607 Repair/Maint-Outside Service	142,785.00	142,785.00	1,820.93	88,922.11	52,041.96
2013	0001	410	5260	4105260OA	4610 Repair/Maint-Buildings	426,334.00	426,334.00	75,898.86	429,460.20	-79,025.06
2013	0001	410	5260	4105260OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	2,140.64	-1,640.64
2013	0001	410	5260	4105260OA	4625 Rep/Maint-Motor Pool Vehicles	79,279.00	79,279.00	0.00	70,460.21	8,818.79
2013	0001	410	5260	4105260OA	4901 Oth Currnt Chrges & Obligtions	750.00	750.00	0.00	3,825.00	-3,075.00
2013	0001	410	5260	4105260OA	4909 Licenses & Permits	2,000.00	2,000.00	0.00	1,685.00	315.00
2013	0001	410	5260	4105260OA	4941 Registration Fees	2,000.00	2,000.00	0.00	0.00	2,000.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	410	5260	4105260OA	5101 Office Supplies	3,000.00	3,000.00	0.00	1,303.78	1,696.22
2013	0001	410	5260	4105260OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	1,705.00	-1,205.00
2013	0001	410	5260	4105260OA	5112 Telephone Equipment/Install	500.00	500.00	0.00	0.00	500.00
2013	0001	410	5260	4105260OA	5113 Radio Equipment/Installation	500.00	500.00	0.00	1,323.00	-823.00
2013	0001	410	5260	4105260OA	5201 Materials/Supplies Operating	10,000.00	10,000.00	73.07	7,432.97	2,493.96
2013	0001	410	5260	4105260OA	5212 Safety Supplies	6,300.00	6,300.00	676.69	6,362.90	-739.59
2013	0001	410	5260	4105260OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	16,800.03	-16,799.03
2013	0001	410	5260	4105260OA	5215 Gasoline	80,998.00	80,998.00	0.00	42,350.05	38,647.95
2013	0001	410	5260	4105260OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5260	4105260OA	5248 Clothing & Wearing Apparel	1,300.00	1,300.00	434.31	876.56	-10.87
2013	0001	410	5260	4105260OA	5256 Tools & Small Implements	9,500.00	9,500.00	89.96	3,275.95	6,134.09
2013	0001	410	5260	4105260OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	478.00	22.00
Operating						1,015,682.00	1,015,682.00	79,723.50	911,675.62	24,282.88
Total for Unit: 5260 Facilities Mgmt-South Region						2,764,368.00	2,764,368.00	79,723.50	2,532,764.35	151,880.15
Unit 5270 Facilities Mgmt-North Region										
2013	0001	410	5270	4105270PA	1201 Salaries & Wages Regular	1,337,284.00	1,337,284.00	0.00	1,300,588.74	36,695.26
2013	0001	410	5270	4105270PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5270	4105270PA	1401 Salaries & Wages Overtime	30,000.00	30,000.00	0.00	15,208.88	14,791.12
2013	0001	410	5270	4105270PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,370.00	-2,369.00
2013	0001	410	5270	4105270PA	1504 Wages-Union Sick-No Frs Cntrb	19,000.00	19,000.00	0.00	0.00	19,000.00
2013	0001	410	5270	4105270PA	2101 Fica-Taxes	83,736.00	83,736.00	0.00	78,232.21	5,503.79
2013	0001	410	5270	4105270PA	2105 Fica Medicare	19,608.00	19,608.00	0.00	18,296.24	1,311.76
2013	0001	410	5270	4105270PA	2201 Retirement Contributions-Frs	76,512.00	76,512.00	0.00	75,103.67	1,408.33
2013	0001	410	5270	4105270PA	2301 Insurance-Life & Health	301,704.00	301,704.00	0.00	329,746.48	-28,042.48
2013	0001	410	5270	4105270PA	2401 Workers' Compensation	81,454.00	81,454.00	0.00	81,454.00	0.00
Personal Services						1,949,300.00	1,949,300.00	0.00	1,901,000.22	48,299.78
2013	0001	410	5270	4105270OA	3401 Other Contractual Services *	500.00	500.00	0.00	1,490.40	-990.40
2013	0001	410	5270	4105270OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5270	4105270OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	410	5270	4105270OA	4401 Rent	600.00	600.00	197.14	1,867.47	-1,464.61
2013	0001	410	5270	4105270OA	4406 Rent-Office Equipment	2,600.00	2,600.00	543.86	1,470.05	586.09
2013	0001	410	5270	4105270OA	4408 Rent-Uniforms	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5270	4105270OA	4420 Rent-Motor Pool Vehicles	96,188.00	96,188.00	0.00	86,486.10	9,701.90
2013	0001	410	5270	4105270OA	4502 Casualty Self Ins Premiums	17,213.00	17,213.00	0.00	16,814.00	399.00
2013	0001	410	5270	4105270OA	4603 Rep/Maint-Parts & Supplies	73,200.00	73,200.00	2,307.50	99,998.59	-29,106.09

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	410	5270	4105270OA	4607 Repair/Maint-Outside Service	120,221.00	120,221.00	6,937.41	96,443.23	16,840.36
2013	0001	410	5270	4105270OA	4610 Repair/Maint-Buildings	452,394.00	532,394.00	55,694.85	445,421.91	31,277.24
2013	0001	410	5270	4105270OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2013	0001	410	5270	4105270OA	4625 Rep/Maint-Motor Pool Vehicles	79,825.00	79,825.00	0.00	56,854.82	22,970.18
2013	0001	410	5270	4105270OA	4901 Oth Curmt Chrges & Obligtions	3,000.00	3,000.00	0.00	2,050.00	950.00
2013	0001	410	5270	4105270OA	4909 Licenses & Permits	1,350.00	1,350.00	0.00	1,150.00	200.00
2013	0001	410	5270	4105270OA	4941 Registration Fees	2,000.00	2,000.00	0.00	200.00	1,800.00
2013	0001	410	5270	4105270OA	4945 Advertising	50.00	50.00	0.00	887.52	-837.52
2013	0001	410	5270	4105270OA	5101 Office Supplies	3,000.00	3,000.00	0.00	2,899.46	100.54
2013	0001	410	5270	4105270OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	1,250.00	-750.00
2013	0001	410	5270	4105270OA	5112 Telephone Equipment/Install	750.00	750.00	0.00	0.00	750.00
2013	0001	410	5270	4105270OA	5201 Materials/Supplies Operating	8,500.00	8,500.00	0.00	17,675.92	-9,175.92
2013	0001	410	5270	4105270OA	5202 Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	410	5270	4105270OA	5212 Safety Supplies	4,000.00	4,000.00	291.00	3,662.76	46.24
2013	0001	410	5270	4105270OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	18,794.06	-18,793.06
2013	0001	410	5270	4105270OA	5215 Gasoline	89,998.00	89,998.00	0.00	48,643.19	41,354.81
2013	0001	410	5270	4105270OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5270	4105270OA	5248 Clothing & Wearing Apparel	1,300.00	1,300.00	0.00	560.15	739.85
2013	0001	410	5270	4105270OA	5256 Tools & Small Implements	9,500.00	9,500.00	0.00	6,779.50	2,720.50
2013	0001	410	5270	4105270OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	478.00	-378.00
2013	0001	410	5270	4105270OA	5402 Educational Training Materials	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5270	4105270OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
					Operating	969,295.00	1,049,295.00	65,971.76	911,877.13	71,446.11
2013	0001	410	5270	4105270XA	9626 Charge-Off To Other Cost Ctrs	0.00	-80,000.00	0.00	-79,405.03	-594.97
					Charge Off	0.00	-80,000.00	0.00	-79,405.03	-594.97
				Total for Unit:	5270 Facilities Mgmt-North Region	2,918,595.00	2,918,595.00	65,971.76	2,733,472.32	119,150.92
				Unit 5290 Facilities Mgmt-Western Region						
2013	0001	410	5290	4105290PA	1201 Salaries & Wages Regular	1,390,103.00	1,390,103.00	0.00	1,376,628.18	13,474.82
2013	0001	410	5290	4105290PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5290	4105290PA	1401 Salaries & Wages Overtime	25,000.00	25,000.00	0.00	39,287.40	-14,287.40
2013	0001	410	5290	4105290PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,340.00	-2,339.00
2013	0001	410	5290	4105290PA	1504 Wages-Union Sick-No Frs Cntrb	14,000.00	14,000.00	0.00	0.00	14,000.00
2013	0001	410	5290	4105290PA	2101 Fica-Taxes	87,060.00	87,060.00	0.00	84,286.72	2,773.28
2013	0001	410	5290	4105290PA	2105 Fica Medicare	20,340.00	20,340.00	0.00	19,712.27	627.73
2013	0001	410	5290	4105290PA	2201 Retirement Contributions-Frs	84,024.00	84,024.00	0.00	86,681.03	-2,657.03

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	410	5290	4105290PA	2301 Insurance-Life & Health	336,516.00	336,516.00	0.00	326,171.77	10,344.23
2013	0001	410	5290	4105290PA	2401 Workers' Compensation	85,342.00	85,342.00	0.00	85,342.00	0.00
					Personal Services	2,042,387.00	2,042,387.00	0.00	2,020,449.37	21,937.63
2013	0001	410	5290	4105290OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5290	4105290OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5290	4105290OA	4205 Postage	50.00	50.00	0.00	0.00	50.00
2013	0001	410	5290	4105290OA	4310 Utilities/Waste Disposal	3,360.00	3,360.00	0.00	0.00	3,360.00
2013	0001	410	5290	4105290OA	4401 Rent	1,000.00	1,000.00	181.17	843.48	-24.65
2013	0001	410	5290	4105290OA	4406 Rent-Office Equipment	7,159.00	7,159.00	487.23	2,867.79	3,803.98
2013	0001	410	5290	4105290OA	4408 Rent-Uniforms	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5290	4105290OA	4420 Rent-Motor Pool Vehicles	97,299.00	97,299.00	0.00	77,744.20	19,554.80
2013	0001	410	5290	4105290OA	4502 Casualty Self Ins Premiums	15,938.00	15,938.00	0.00	15,569.00	369.00
2013	0001	410	5290	4105290OA	4603 Rep/Maint-Parts & Supplies	62,800.00	62,800.00	2,986.66	78,467.41	-18,654.07
2013	0001	410	5290	4105290OA	4607 Repair/Maint-Outside Service	96,800.00	96,800.00	3,675.71	86,364.63	6,759.66
2013	0001	410	5290	4105290OA	4610 Repair/Maint-Buildings	236,277.00	236,277.00	21,369.98	198,519.14	16,387.88
2013	0001	410	5290	4105290OA	4625 Rep/Maint-Motor Pool Vehicles	46,618.00	46,618.00	0.00	48,719.12	-2,101.12
2013	0001	410	5290	4105290OA	4901 Oth Currnt Chrges & Obligtions	3,750.00	3,750.00	0.00	1,750.00	2,000.00
2013	0001	410	5290	4105290OA	4909 Licenses & Permits	1,000.00	1,000.00	0.00	550.00	450.00
2013	0001	410	5290	4105290OA	4941 Registration Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	410	5290	4105290OA	5101 Office Supplies	3,000.00	3,000.00	0.00	3,762.06	-762.06
2013	0001	410	5290	4105290OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	500.00	0.00
2013	0001	410	5290	4105290OA	5112 Telephone Equipment/Install	50.00	50.00	0.00	0.00	50.00
2013	0001	410	5290	4105290OA	5113 Radio Equipment/Installation	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	410	5290	4105290OA	5201 Materials/Supplies Operating	10,000.00	10,000.00	0.00	14,054.22	-4,054.22
2013	0001	410	5290	4105290OA	5212 Safety Supplies	4,575.00	4,575.00	0.00	3,071.38	1,503.62
2013	0001	410	5290	4105290OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	21,404.20	-21,403.20
2013	0001	410	5290	4105290OA	5215 Gasoline	31,248.00	31,248.00	0.00	25,077.62	6,170.38
2013	0001	410	5290	4105290OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5290	4105290OA	5248 Clothing & Wearing Apparel	1,300.00	1,300.00	65.94	789.67	444.39
2013	0001	410	5290	4105290OA	5256 Tools & Small Implements	9,500.00	9,500.00	8.63	10,424.11	-932.74
2013	0001	410	5290	4105290OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	478.00	-477.00
2013	0001	410	5290	4105290OA	5402 Educational Training Materials	1.00	1.00	0.00	0.00	1.00
2013	0001	410	5290	4105290OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
					Operating	635,232.00	635,232.00	28,775.32	590,956.03	15,500.65
				Total for Unit: 5290	Facilities Mgmt-Western Region	2,677,619.00	2,677,619.00	28,775.32	2,611,405.40	37,438.28

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 8000 Various Roof Repairs										
2013	0001	410	8000	4108000OA	4610 Repair/Maint-Buildings	150,000.00	150,000.00	63,552.00	86,447.59	0.41
					Operating	150,000.00	150,000.00	63,552.00	86,447.59	0.41
				Total for Unit:	8000 Various Roof Repairs	150,000.00	150,000.00	63,552.00	86,447.59	0.41
Unit DP12 TS Isaac										
2013	0001	410	DP12	4105210OA	4900 Hurricane/Disaster Expenses	0.00	0.00	0.00	46,034.05	-46,034.05
					Operating	0.00	0.00	0.00	46,034.05	-46,034.05
				Total for Unit:	DP12 TS Isaac	0.00	0.00	0.00	46,034.05	-46,034.05
Unit 4120 Contract Development & Control										
2013	0001	420	4120	4204120PA	1201 Salaries & Wages Regular	294,564.00	294,564.00	0.00	288,502.92	6,061.08
2013	0001	420	4120	4204120PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4120	4204120PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	3,490.61	-3,489.61
2013	0001	420	4120	4204120PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,500.00	-2,499.00
2013	0001	420	4120	4204120PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4120	4204120PA	2101 Fica-Taxes	17,782.00	17,782.00	0.00	17,705.46	76.54
2013	0001	420	4120	4204120PA	2105 Fica Medicare	4,260.00	4,260.00	0.00	4,154.98	105.02
2013	0001	420	4120	4204120PA	2201 Retirement Contributions-Frs	16,380.00	16,380.00	0.00	16,523.50	-143.50
2013	0001	420	4120	4204120PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	52,545.04	-6,129.04
2013	0001	420	4120	4204120PA	2401 Workers' Compensation	775.00	775.00	0.00	775.00	0.00
					Personal Services	380,181.00	380,181.00	0.00	386,197.51	-6,016.51
2013	0001	420	4120	4204120OA	3401 Other Contractual Services *	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	420	4120	4204120OA	4001 Travel And Per Diem	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	420	4120	4204120OA	4007 Travel-Mileage	600.00	600.00	0.00	47.67	552.33
2013	0001	420	4120	4204120OA	4406 Rent-Office Equipment	6,600.00	6,600.00	0.00	3,858.82	2,741.18
2013	0001	420	4120	4204120OA	4502 Casualty Self Ins Premiums	3,188.00	3,188.00	0.00	3,114.00	74.00
2013	0001	420	4120	4204120OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2013	0001	420	4120	4204120OA	4674 Rep/Maint-Dp Equip & Software	400.00	400.00	0.00	0.00	400.00
2013	0001	420	4120	4204120OA	4941 Registration Fees	1,800.00	1,800.00	0.00	0.00	1,800.00
2013	0001	420	4120	4204120OA	5101 Office Supplies	3,000.00	3,000.00	0.00	3,540.43	-540.43
2013	0001	420	4120	4204120OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	420	4120	4204120OA	5121 Data Procssng Sftwre/Accessres	600.00	600.00	0.00	845.88	-245.88
2013	0001	420	4120	4204120OA	5401 Books, Publicatns & Subscrptns	2,300.00	2,300.00	0.00	3,158.90	-858.90
2013	0001	420	4120	4204120OA	5412 Dues & Memberships	1,200.00	1,200.00	0.00	164.00	1,036.00
					Operating	24,688.00	24,688.00	0.00	14,729.70	9,958.30

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 4120 Contract Development & Control						404,869.00	404,869.00	0.00	400,927.21	3,941.79
Unit 4140 Financial Management										
2013	0001	420	4140	4204140PA	1201 Salaries & Wages Regular	110,424.00	110,424.00	0.00	109,500.74	923.26
2013	0001	420	4140	4204140PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4140	4204140PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4140	4204140PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4140	4204140PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4140	4204140PA	2101 Fica-Taxes	6,826.00	6,826.00	0.00	6,693.85	132.15
2013	0001	420	4140	4204140PA	2105 Fica Medicare	1,596.00	1,596.00	0.00	1,587.11	8.89
2013	0001	420	4140	4204140PA	2201 Retirement Contributions-Frs	6,144.00	6,144.00	0.00	6,144.62	-0.62
2013	0001	420	4140	4204140PA	2301 Insurance-Life & Health	11,604.00	11,604.00	0.00	72.38	11,531.62
2013	0001	420	4140	4204140PA	2401 Workers' Compensation	291.00	291.00	0.00	291.00	0.00
Personal Services						136,889.00	136,889.00	0.00	124,289.70	12,599.30
2013	0001	420	4140	4204140OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	215.12	2,284.88
2013	0001	420	4140	4204140OA	4007 Travel-Mileage	100.00	100.00	0.00	33.21	66.79
2013	0001	420	4140	4204140OA	4205 Postage	50.00	50.00	0.00	12.09	37.91
2013	0001	420	4140	4204140OA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
2013	0001	420	4140	4204140OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2013	0001	420	4140	4204140OA	4674 Rep/Maint-Dp Equip & Software	200.00	200.00	0.00	43.10	156.90
2013	0001	420	4140	4204140OA	4941 Registration Fees	1,200.00	1,200.00	0.00	805.00	395.00
2013	0001	420	4140	4204140OA	5101 Office Supplies	2,700.00	2,700.00	0.00	154.00	2,546.00
2013	0001	420	4140	4204140OA	5111 Office Furniture And Equipment	250.00	250.00	0.00	0.00	250.00
2013	0001	420	4140	4204140OA	5121 Data Procssng Sftwre/Accessres	2,500.00	2,500.00	0.00	845.88	1,654.12
2013	0001	420	4140	4204140OA	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	52.00	148.00
2013	0001	420	4140	4204140OA	5412 Dues & Memberships	350.00	350.00	0.00	55.00	295.00
Operating						10,787.00	10,787.00	0.00	2,837.40	7,949.60
Total for Unit: 4140 Financial Management						147,676.00	147,676.00	0.00	127,127.10	20,548.90
Unit 4160 Ofmb Administration										
2013	0001	420	4160	4204160PA	1201 Salaries & Wages Regular	281,280.00	281,280.00	0.00	275,969.20	5,310.80
2013	0001	420	4160	4204160PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4160	4204160PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4160	4204160PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	585.00	-584.00
2013	0001	420	4160	4204160PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4160	4204160PA	2101 Fica-Taxes	14,902.00	14,902.00	0.00	14,890.96	11.04
2013	0001	420	4160	4204160PA	2105 Fica Medicare	4,080.00	4,080.00	0.00	4,054.02	25.98

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	420	4160	4204160PA	2201 Retirement Contributions-Frs	17,796.00	17,796.00	0.00	18,307.07	-511.07
2013	0001	420	4160	4204160PA	2301 Insurance-Life & Health	34,812.00	34,812.00	0.00	22,612.86	12,199.14
2013	0001	420	4160	4204160PA	2401 Workers' Compensation	739.00	739.00	0.00	739.00	0.00
					Personal Services	353,613.00	353,613.00	0.00	337,158.11	16,454.89
2013	0001	420	4160	4204160OA	3101 Professional Services	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4160	4204160OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	420	4160	4204160OA	4007 Travel-Mileage	300.00	300.00	0.00	15.31	284.69
2013	0001	420	4160	4204160OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	0001	420	4160	4204160OA	4205 Postage	250.00	250.00	0.00	0.00	250.00
2013	0001	420	4160	4204160OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4160	4204160OA	4502 Casualty Self Ins Premiums	31,616.00	31,616.00	0.00	30,883.00	733.00
2013	0001	420	4160	4204160OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4160	4204160OA	4941 Registration Fees	500.00	500.00	0.00	703.70	-203.70
2013	0001	420	4160	4204160OA	5101 Office Supplies	2,758.00	2,758.00	0.00	1,004.80	1,753.20
2013	0001	420	4160	4204160OA	5111 Office Furniture And Equipment	0.00	0.00	449.00	0.00	-449.00
2013	0001	420	4160	4204160OA	5121 Data Procssng Sftwre/Accessres	500.00	500.00	0.00	1,691.76	-1,191.76
2013	0001	420	4160	4204160OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4160	4204160OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4160	4204160OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4160	4204160OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	10.00	90.00
2013	0001	420	4160	4204160OA	5412 Dues & Memberships	696.00	696.00	0.00	530.00	166.00
					Operating	44,726.00	44,726.00	449.00	40,838.57	3,438.43
				Total for Unit: 4160	Ofmb Administration	398,339.00	398,339.00	449.00	377,996.68	19,893.32
Unit 4170 Debt Management										
2013	0001	420	4170	4204170PA	1201 Salaries & Wages Regular	90,348.00	90,348.00	0.00	88,270.80	2,077.20
2013	0001	420	4170	4204170PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4170	4204170PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4170	4204170PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4170	4204170PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4170	4204170PA	2101 Fica-Taxes	5,604.00	5,604.00	0.00	5,416.78	187.22
2013	0001	420	4170	4204170PA	2105 Fica Medicare	1,308.00	1,308.00	0.00	1,266.83	41.17
2013	0001	420	4170	4204170PA	2201 Retirement Contributions-Frs	5,028.00	5,028.00	0.00	5,001.29	26.71
2013	0001	420	4170	4204170PA	2301 Insurance-Life & Health	11,604.00	11,604.00	0.00	7,537.62	4,066.38
					Personal Services	113,896.00	113,896.00	0.00	107,493.32	6,402.68
2013	0001	420	4170	4204170OA	3101 Professional Services	18,000.00	21,000.00	0.00	23,000.00	-2,000.00

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2013	0001	420	4170	4204170OA	3401 Other Contractual Services *	0.00	0.00	0.00	0.00	0.00
2013	0001	420	4170	4204170OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	156.96	1,843.04
2013	0001	420	4170	4204170OA	4007 Travel-Mileage	300.00	300.00	0.00	0.00	300.00
2013	0001	420	4170	4204170OA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
2013	0001	420	4170	4204170OA	4941 Registration Fees	500.00	500.00	0.00	250.00	250.00
2013	0001	420	4170	4204170OA	5101 Office Supplies	1,000.00	1,000.00	0.00	165.66	834.34
2013	0001	420	4170	4204170OA	5121 Data Proccsng Sftwre/Accessres	500.00	500.00	0.00	845.88	-345.88
2013	0001	420	4170	4204170OA	5401 Books, Publicatns & Subscrptns	800.00	800.00	0.00	1,661.72	-861.72
2013	0001	420	4170	4204170OA	5412 Dues & Memberships	450.00	450.00	0.00	55.00	395.00
Operating						24,187.00	27,187.00	0.00	26,757.22	429.78
Total for Unit: 4170 Debt Management						138,083.00	141,083.00	0.00	134,250.54	6,832.46
Unit 4201 Budget Office										
2013	0001	420	4201	4204201PA	1201 Salaries & Wages Regular	657,779.00	657,779.00	0.00	637,015.72	20,763.28
2013	0001	420	4201	4204201PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4201	4204201PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	2,902.81	-2,901.81
2013	0001	420	4201	4204201PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	585.00	-584.00
2013	0001	420	4201	4204201PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4201	4204201PA	2101 Fica-Taxes	39,058.00	39,058.00	0.00	36,514.85	2,543.15
2013	0001	420	4201	4204201PA	2105 Fica Medicare	9,636.00	9,636.00	0.00	9,001.63	634.37
2013	0001	420	4201	4204201PA	2201 Retirement Contributions-Frs	37,032.00	37,032.00	0.00	36,160.01	871.99
2013	0001	420	4201	4204201PA	2301 Insurance-Life & Health	116,040.00	116,040.00	0.00	88,745.19	27,294.81
2013	0001	420	4201	4204201PA	2401 Workers' Compensation	1,720.00	1,720.00	0.00	1,720.00	0.00
Personal Services						861,269.00	861,269.00	0.00	812,645.21	48,623.79
2013	0001	420	4201	4204201OA	4001 Travel And Per Diem	5,000.00	5,000.00	0.00	100.53	4,899.47
2013	0001	420	4201	4204201OA	4007 Travel-Mileage	0.00	0.00	0.00	228.54	-228.54
2013	0001	420	4201	4204201OA	4205 Postage	500.00	500.00	0.00	41.84	458.16
2013	0001	420	4201	4204201OA	4406 Rent-Office Equipment	7,500.00	7,500.00	0.00	5,618.41	1,881.59
2013	0001	420	4201	4204201OA	4502 Casualty Self Ins Premiums	8,287.00	8,287.00	0.00	8,095.00	192.00
2013	0001	420	4201	4204201OA	4610 Repair/Maint-Buildings	100.00	100.00	0.00	0.00	100.00
2013	0001	420	4201	4204201OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2013	0001	420	4201	4204201OA	4674 Rep/Maint-Dp Equip & Software	100.00	100.00	0.00	0.00	100.00
2013	0001	420	4201	4204201OA	4901 Oth Currnt Chrges & Obligtions	700.00	700.00	0.00	690.00	10.00
2013	0001	420	4201	4204201OA	4909 Licenses & Permits	0.00	0.00	0.00	60.00	-60.00
2013	0001	420	4201	4204201OA	4941 Registration Fees	6,000.00	6,000.00	0.00	1,030.00	4,970.00
2013	0001	420	4201	4204201OA	5101 Office Supplies	13,420.00	10,420.00	0.00	5,087.67	5,332.33

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2013	0001	420	4201	4204201OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	0.00	449.00	2,051.00
2013	0001	420	4201	4204201OA	5121 Data Procssng Sftwre/Accessres	1,500.00	1,500.00	0.00	10,174.99	-8,674.99
2013	0001	420	4201	4204201OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	60.00	940.00
2013	0001	420	4201	4204201OA	5412 Dues & Memberships	2,000.00	2,000.00	0.00	920.00	1,080.00
Operating						48,707.00	45,707.00	0.00	32,555.98	13,151.02
Total for Unit: 4201 Budget Office						909,976.00	906,976.00	0.00	845,201.19	61,774.81
Unit 4203 Revenue Collections										
2013	0001	420	4203	4204203PA	1201 Salaries & Wages Regular	107,928.00	107,928.00	0.00	105,960.40	1,967.60
2013	0001	420	4203	4204203PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4203	4204203PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4203	4204203PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4203	4204203PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4203	4204203PA	2101 Fica-Taxes	6,696.00	6,696.00	0.00	6,355.09	340.91
2013	0001	420	4203	4204203PA	2105 Fica Medicare	1,560.00	1,560.00	0.00	1,486.27	73.73
2013	0001	420	4203	4204203PA	2201 Retirement Contributions-Frs	6,000.00	6,000.00	0.00	6,001.20	-1.20
2013	0001	420	4203	4204203PA	2301 Insurance-Life & Health	11,604.00	11,604.00	0.00	18,734.90	-7,130.90
2013	0001	420	4203	4204203PA	2401 Workers' Compensation	284.00	284.00	0.00	284.00	0.00
Personal Services						134,076.00	134,076.00	0.00	138,821.86	-4,745.86
2013	0001	420	4203	4204203OA	4001 Travel And Per Diem	200.00	200.00	0.00	0.00	200.00
2013	0001	420	4203	4204203OA	4007 Travel-Mileage	100.00	100.00	0.00	10.62	89.38
2013	0001	420	4203	4204203OA	4205 Postage	150.00	150.00	0.00	0.00	150.00
2013	0001	420	4203	4204203OA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
2013	0001	420	4203	4204203OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2013	0001	420	4203	4204203OA	4674 Rep/Maint-Dp Equip & Software	250.00	250.00	0.00	0.00	250.00
2013	0001	420	4203	4204203OA	4941 Registration Fees	325.00	325.00	0.00	0.00	325.00
2013	0001	420	4203	4204203OA	5101 Office Supplies	0.00	0.00	0.00	16.17	-16.17
2013	0001	420	4203	4204203OA	5121 Data Procssng Sftwre/Accessres	250.00	250.00	0.00	213.43	36.57
Operating						2,012.00	2,012.00	0.00	862.22	1,149.78
Total for Unit: 4203 Revenue Collections						136,088.00	136,088.00	0.00	139,684.08	-3,596.08
Unit 4204 Impact Fee Office										
2013	0001	420	4204	4204204PA	1201 Salaries & Wages Regular	144,708.00	144,708.00	0.00	141,388.32	3,319.68
2013	0001	420	4204	4204204PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4204	4204204PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4204	4204204PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4204	4204204PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	420	4204	4204204PA	2101 Fica-Taxes	8,964.00	8,964.00	0.00	8,688.59	275.41
2013	0001	420	4204	4204204PA	2105 Fica Medicare	2,100.00	2,100.00	0.00	2,032.02	67.98
2013	0001	420	4204	4204204PA	2201 Retirement Contributions-Frs	8,040.00	8,040.00	0.00	8,011.09	28.91
2013	0001	420	4204	4204204PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	15,075.24	8,132.76
2013	0001	420	4204	4204204PA	2401 Workers' Compensation	380.00	380.00	0.00	380.00	0.00
					Personal Services	187,404.00	187,404.00	0.00	175,575.26	11,828.74
2013	0001	420	4204	4204204OA	4007 Travel-Mileage	300.00	300.00	0.00	75.46	224.54
2013	0001	420	4204	4204204OA	4205 Postage	150.00	150.00	0.00	0.00	150.00
2013	0001	420	4204	4204204OA	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
2013	0001	420	4204	4204204OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2013	0001	420	4204	4204204OA	4674 Rep/Maint-Dp Equip & Software	200.00	200.00	0.00	0.00	200.00
2013	0001	420	4204	4204204OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	411.58	-411.58
2013	0001	420	4204	4204204OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	420	4204	4204204OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	0.00	0.00
					Operating	2,027.00	2,027.00	0.00	1,733.04	293.96
				Total for Unit: 4204 Impact Fee Office		189,431.00	189,431.00	0.00	177,308.30	12,122.70
					Unit 6150 Fixed Assets					
2013	0001	420	6150	4206150PA	1201 Salaries & Wages Regular	338,437.00	338,437.00	0.00	319,295.25	19,141.75
2013	0001	420	6150	4206150PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6150	4206150PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6150	4206150PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6150	4206150PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6150	4206150PA	2101 Fica-Taxes	21,204.00	21,204.00	0.00	19,169.04	2,034.96
2013	0001	420	6150	4206150PA	2105 Fica Medicare	4,968.00	4,968.00	0.00	4,483.09	484.91
2013	0001	420	6150	4206150PA	2201 Retirement Contributions-Frs	19,572.00	19,572.00	0.00	17,972.33	1,599.67
2013	0001	420	6150	4206150PA	2301 Insurance-Life & Health	81,228.00	81,228.00	0.00	67,470.07	13,757.93
2013	0001	420	6150	4206150PA	2401 Workers' Compensation	811.00	811.00	0.00	811.00	0.00
					Personal Services	466,224.00	466,224.00	0.00	429,200.78	37,023.22
2013	0001	420	6150	4206150OA	3421 Contractual Service-Training	900.00	900.00	0.00	0.00	900.00
2013	0001	420	6150	4206150OA	4001 Travel And Per Diem	200.00	200.00	0.00	0.00	200.00
2013	0001	420	6150	4206150OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2013	0001	420	6150	4206150OA	4406 Rent-Office Equipment	4,500.00	4,500.00	0.00	3,148.40	1,351.60
2013	0001	420	6150	4206150OA	4412 Rent-Storage/Warehouse Space *	2,500.00	2,500.00	0.00	1,652.48	847.52
2013	0001	420	6150	4206150OA	4420 Rent-Motor Pool Vehicles	4,332.00	4,332.00	0.00	3,971.00	361.00
2013	0001	420	6150	4206150OA	4502 Casualty Self Ins Premiums	4,463.00	4,463.00	0.00	4,360.00	103.00

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2013	0001	420	6150	4206150OA	4620 Rep/Maint-Equipment	250.00	250.00	0.00	0.00	250.00
2013	0001	420	6150	4206150OA	4623 Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6150	4206150OA	4625 Rep/Maint-Motor Pool Vehicles	1,821.00	1,821.00	0.00	637.53	1,183.47
2013	0001	420	6150	4206150OA	4674 Rep/Maint-Dp Equip & Software	200.00	200.00	0.00	0.00	200.00
2013	0001	420	6150	4206150OA	4941 Registration Fees	825.00	825.00	0.00	0.00	825.00
2013	0001	420	6150	4206150OA	5101 Office Supplies	5,000.00	5,000.00	0.00	4,821.40	178.60
2013	0001	420	6150	4206150OA	5121 Data Proccsng Sftwre/Accessres	5,500.00	5,500.00	0.00	4,134.53	1,365.47
2013	0001	420	6150	4206150OA	5201 Materials/Supplies Operating	3,500.00	3,500.00	0.00	0.00	3,500.00
2013	0001	420	6150	4206150OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6150	4206150OA	5215 Gasoline	1,798.00	1,798.00	0.00	915.02	882.98
2013	0001	420	6150	4206150OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6150	4206150OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	396.00	104.00
2013	0001	420	6150	4206150OA	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	0.00	200.00
2013	0001	420	6150	4206150OA	5412 Dues & Memberships	200.00	200.00	0.00	35.00	165.00
Operating						36,792.00	36,792.00	0.00	24,071.36	12,720.64
Total for Unit: 6150 Fixed Assets						503,016.00	503,016.00	0.00	453,272.14	49,743.86
Unit 6160 Surplus Asset Program										
2013	0001	420	6160	4206160PA	1201 Salaries & Wages Regular	88,980.00	79,707.00	0.00	79,703.76	3.24
2013	0001	420	6160	4206160PA	1301 Sal & Wages Non-Frs Employees	1.00	22,909.00	0.00	21,632.65	1,276.35
2013	0001	420	6160	4206160PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6160	4206160PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6160	4206160PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6160	4206160PA	2101 Fica-Taxes	5,520.00	5,975.00	0.00	5,983.45	-8.45
2013	0001	420	6160	4206160PA	2105 Fica Medicare	1,296.00	1,397.00	0.00	1,399.36	-2.36
2013	0001	420	6160	4206160PA	2201 Retirement Contributions-Frs	4,944.00	4,544.00	0.00	4,542.08	1.92
2013	0001	420	6160	4206160PA	2301 Insurance-Life & Health	23,208.00	28,417.00	0.00	27,298.70	1,118.30
2013	0001	420	6160	4206160PA	2401 Workers' Compensation	5,330.00	5,330.00	0.00	5,330.00	0.00
Personal Services						129,282.00	148,282.00	0.00	145,890.00	2,392.00
2013	0001	420	6160	4206160OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6160	4206160OA	3401 Other Contractual Services *	15,000.00	14,000.00	195.50	12,189.57	1,614.93
2013	0001	420	6160	4206160OA	3404 Temp Serv/Contracted Salaries	20,000.00	20,000.00	1,051.20	18,418.60	530.20
2013	0001	420	6160	4206160OA	3410 Contracted Lot Clearing	7,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	420	6160	4206160OA	3457 Moving Expense-County	1.00	1.00	0.00	0.00	1.00
Property										
2013	0001	420	6160	4206160OA	4310 Utilities/Waste Disposal	20,000.00	13,499.00	0.00	8,866.66	4,632.34

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2013	0001	420	6160	4206160OA	4405 Rent-Other Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	420	6160	4206160OA	4420 Rent-Motor Pool Vehicles	11,788.00	11,788.00	0.00	10,829.30	958.70
2013	0001	420	6160	4206160OA	4502 Casualty Self Ins Premiums	2,550.00	2,550.00	0.00	2,491.00	59.00
2013	0001	420	6160	4206160OA	4610 Repair/Maint-Buildings	2,500.00	500.00	0.00	0.00	500.00
2013	0001	420	6160	4206160OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2013	0001	420	6160	4206160OA	4623 Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6160	4206160OA	4625 Rep/Maint-Motor Pool Vehicles	5,258.00	5,258.00	0.00	3,701.88	1,556.12
2013	0001	420	6160	4206160OA	4674 Rep/Maint-Dp Equip & Software	500.00	1.00	0.00	0.00	1.00
2013	0001	420	6160	4206160OA	4801 Promotl Activities (Ord 86-19)	300.00	300.00	0.00	0.00	300.00
2013	0001	420	6160	4206160OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6160	4206160OA	4945 Advertising	0.00	0.00	0.00	5,000.75	-5,000.75
2013	0001	420	6160	4206160OA	4946 Advertising Including Legal	15,000.00	15,000.00	0.00	9,002.88	5,997.12
2013	0001	420	6160	4206160OA	5101 Office Supplies	500.00	500.00	0.00	731.89	-231.89
2013	0001	420	6160	4206160OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6160	4206160OA	5121 Data Procssng Sftwre/Accessres	0.00	0.00	0.00	5,748.00	-5,748.00
2013	0001	420	6160	4206160OA	5201 Materials/Supplies Operating	10,000.00	7,000.00	876.78	3,751.60	2,371.62
2013	0001	420	6160	4206160OA	5212 Safety Supplies	500.00	500.00	0.00	138.54	361.46
2013	0001	420	6160	4206160OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6160	4206160OA	5215 Gasoline	223.00	223.00	0.00	0.00	223.00
2013	0001	420	6160	4206160OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	420	6160	4206160OA	5220 Purchased Water	0.00	0.00	0.00	40.71	-40.71
2013	0001	420	6160	4206160OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	396.00	104.00
2013	0001	420	6160	4206160OA	5401 Books, Publicatns & Subscrptns	250.00	250.00	0.00	0.00	250.00
2013	0001	420	6160	4206160OA	5412 Dues & Memberships	100.00	100.00	0.00	0.00	100.00
Operating						114,476.00	95,476.00	2,123.48	81,307.38	12,045.14
Total for Unit: 6160 Surplus Asset Program						243,758.00	243,758.00	2,123.48	227,197.38	14,437.14
Unit B348 Mecca Site Maintenance										
2013	0001	429	B348	429B348OA	3401 Other Contractual Services *	325,000.00	325,000.00	258,118.10	60,738.76	6,143.14
2013	0001	429	B348	429B348OA	4625 Rep/Maint-Motor Pool Vehicles	0.00	0.00	0.00	3,557.62	-3,557.62
2013	0001	429	B348	429B348OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	0001	429	B348	429B348OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	19,052.54	-19,051.54
2013	0001	429	B348	429B348OA	5215 Gasoline	24,997.00	24,997.00	0.00	0.00	24,997.00
2013	0001	429	B348	429B348OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
Operating						350,000.00	350,000.00	258,118.10	83,348.92	8,532.98
Total for Unit: B348 Mecca Site Maintenance						350,000.00	350,000.00	258,118.10	83,348.92	8,532.98

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Unit 4800 Health Department										
2013	0001	480	4800	4804800GA	8101 Contributions Othr Govtl Agency	1,561,311.00	1,561,311.00	0.00	1,561,311.00	0.00
					Grants & Aids	1,561,311.00	1,561,311.00	0.00	1,561,311.00	0.00
				Total for Unit:	4800 Health Department	1,561,311.00	1,561,311.00	0.00	1,561,311.00	0.00
Unit 4801 Right-To-Know										
2013	0001	480	4801	4804801GA	8101 Contributions Othr Govtl Agency	159,679.00	159,679.00	0.00	159,679.00	0.00
					Grants & Aids	159,679.00	159,679.00	0.00	159,679.00	0.00
				Total for Unit:	4801 Right-To-Know	159,679.00	159,679.00	0.00	159,679.00	0.00
Unit 4803 West Nile Virus Program										
2013	0001	480	4803	4804803GA	8101 Contributions Othr Govtl Agency	152,000.00	152,000.00	0.00	152,000.00	0.00
					Grants & Aids	152,000.00	152,000.00	0.00	152,000.00	0.00
				Total for Unit:	4803 West Nile Virus Program	152,000.00	152,000.00	0.00	152,000.00	0.00
Unit 4804 Childcare Enforcement and Control Program										
2013	0001	480	4804	4804804GA	8101 Contributions Othr Govtl Agency	119,596.00	119,596.00	0.00	119,596.00	0.00
					Grants & Aids	119,596.00	119,596.00	0.00	119,596.00	0.00
				Total for Unit:	4804 Childcare Enforcement and Control Program	119,596.00	119,596.00	0.00	119,596.00	0.00
Unit 1300 Administrative Services										
2013	0001	490	1300	4901300PB	1201 Salaries & Wages Regular	425,943.00	425,943.00	0.00	405,990.18	19,952.82
2013	0001	490	1300	4901300PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	1,840.00	-1,839.00
2013	0001	490	1300	4901300PB	1401 Salaries & Wages Overtime	26,001.00	26,001.00	0.00	5,467.12	20,533.88
2013	0001	490	1300	4901300PB	1501 Wages-Special-No Frs Contrib	2,640.00	2,640.00	0.00	525.00	2,115.00
2013	0001	490	1300	4901300PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1300	4901300PB	2101 Fica-Taxes	19,048.00	19,048.00	0.00	18,841.40	206.60
2013	0001	490	1300	4901300PB	2105 Fica Medicare	6,146.00	6,146.00	0.00	5,994.72	151.28
2013	0001	490	1300	4901300PB	2201 Retirement Contributions-Frs	28,145.00	28,145.00	0.00	31,055.17	-2,910.17
2013	0001	490	1300	4901300PB	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	46,421.78	-5.78
2013	0001	490	1300	4901300PB	2401 Workers' Compensation	16,644.00	16,644.00	0.00	16,644.00	0.00
					Personal Services	570,985.00	570,985.00	0.00	532,779.37	38,205.63
2013	0001	490	1300	4901300OB	3140 Consultant Services *	0.00	0.00	0.00	4,012.50	-4,012.50
2013	0001	490	1300	4901300OB	3401 Other Contractual Services *	0.00	0.00	0.00	1,035.28	-1,035.28
2013	0001	490	1300	4901300OB	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1300	4901300OB	3421 Contractual Service-Training	1.00	1.00	0.00	6,400.00	-6,399.00
2013	0001	490	1300	4901300OB	3457 Moving Expense-County Property	2,000.00	2,000.00	0.00	1,155.00	845.00

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2013	0001	490	1300	4901300OB	4001 Travel And Per Diem	30,050.00	15,050.00	0.00	9,851.82	5,198.18
2013	0001	490	1300	4901300OB	4007 Travel-Mileage	2,190.00	1,690.00	0.00	65.99	1,624.01
2013	0001	490	1300	4901300OB	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	0001	490	1300	4901300OB	4205 Postage	1,001.00	1,001.00	0.00	232.98	768.02
2013	0001	490	1300	4901300OB	4406 Rent-Office Equipment	12,501.00	12,501.00	628.39	12,429.35	-556.74
2013	0001	490	1300	4901300OB	4420 Rent-Motor Pool Vehicles	15,036.00	15,036.00	0.00	14,911.90	124.10
2013	0001	490	1300	4901300OB	4502 Casualty Self Ins Premiums	110,799.00	110,799.00	0.00	108,232.00	2,567.00
2013	0001	490	1300	4901300OB	4610 Repair/Maint-Buildings	2,500.00	1,500.00	19.95	441.45	1,038.60
2013	0001	490	1300	4901300OB	4620 Rep/Maint-Equipment	500.00	500.00	0.00	1,720.00	-1,220.00
2013	0001	490	1300	4901300OB	4625 Rep/Maint-Motor Pool Vehicles	4,280.00	4,280.00	0.00	3,603.02	676.98
2013	0001	490	1300	4901300OB	4674 Rep/Maint-Dp Equip & Software	3,600.00	1,600.00	0.00	278.50	1,321.50
2013	0001	490	1300	4901300OB	4801 Promotl Activities (Ord 86-19)	2,000.00	2,000.00	0.00	268.73	1,731.27
2013	0001	490	1300	4901300OX	4802 Employee Recognition Program	0.00	3,600.00	0.00	3,557.42	42.58
2013	0001	490	1300	4901300OB	4941 Registration Fees	34,800.00	7,350.00	0.00	4,975.00	2,375.00
2013	0001	490	1300	4901300OB	4942 Tuition-Reimbursement	1,000.00	1,000.00	0.00	393.00	607.00
2013	0001	490	1300	4901300OB	4945 Advertising	2,000.00	0.00	0.00	0.00	0.00
2013	0001	490	1300	4901300OB	4946 Advertising Including Legal	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	490	1300	4901300OB	5101 Office Supplies	49,001.00	24,401.00	357.52	19,747.60	4,295.88
2013	0001	490	1300	4901300OB	5111 Office Furniture And Equipment	503.00	503.00	0.00	2,098.01	-1,595.01
2013	0001	490	1300	4901300OB	5112 Telephone Equipment/Install	2,101.00	2,101.00	0.00	1,488.54	612.46
2013	0001	490	1300	4901300OB	5121 Data Procssng Sftwre/Accessres	60,090.00	32,090.00	388.48	31,399.50	302.02
2013	0001	490	1300	4901300OB	5201 Materials/Supplies Operating	51.00	51.00	0.00	0.00	51.00
2013	0001	490	1300	4901300OB	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	11.57	-10.57
2013	0001	490	1300	4901300OB	5215 Gasoline	7,311.00	7,311.00	0.00	6,006.60	1,304.40
2013	0001	490	1300	4901300OB	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1300	4901300OB	5246 Uniform Reimbursement	100.00	100.00	0.00	0.00	100.00
2013	0001	490	1300	4901300OB	5248 Clothing & Wearing Apparel	3,220.00	3,220.00	0.00	2,008.75	1,211.25
2013	0001	490	1300	4901300OB	5401 Books, Publicatns & Subscrptns	2,801.00	2,801.00	0.00	420.00	2,381.00
2013	0001	490	1300	4901300OB	5412 Dues & Memberships	591.00	591.00	0.00	175.00	416.00
					Operating	357,030.00	260,080.00	1,394.34	242,919.51	15,766.15
2013	0001	490	1300	4901300CB	6405 Data Processing Equipment	2,550.00	0.00	0.00	0.00	0.00
					Capital	2,550.00	0.00	0.00	0.00	0.00
				Total for Unit: 1300 Administrative Services	930,565.00	831,065.00	1,394.34	775,698.88	53,971.78	
Unit 1302 Application Services										
2013	0001	490	1302	4901302PB	1201 Salaries & Wages Regular	3,875,298.00	3,875,298.00	0.00	3,480,563.87	394,734.13

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	490	1302	4901302PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	32,235.00	-32,234.00
2013	0001	490	1302	4901302PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	6,854.71	-6,853.71
2013	0001	490	1302	4901302PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	3,250.00	-3,249.00
2013	0001	490	1302	4901302PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1302	4901302PB	2101 Fica-Taxes	242,329.00	242,329.00	0.00	206,605.90	35,723.10
2013	0001	490	1302	4901302PB	2105 Fica Medicare	56,668.00	56,668.00	0.00	48,319.12	8,348.88
2013	0001	490	1302	4901302PB	2201 Retirement Contributions-Frs	217,386.00	217,386.00	0.00	197,931.37	19,454.63
2013	0001	490	1302	4901302PB	2301 Insurance-Life & Health	626,616.00	626,616.00	0.00	724,745.43	-98,129.43
2013	0001	490	1302	4901302PB	2401 Workers' Compensation	15,302.00	15,302.00	0.00	15,302.00	0.00
					Personal Services	5,033,603.00	5,033,603.00	0.00	4,715,807.40	317,795.60
2013	0001	490	1302	4901302OB	3140 Consultant Services *	20,000.00	20,000.00	0.00	0.00	20,000.00
2013	0001	490	1302	4901302OB	3401 Other Contractual Services *	32,300.00	32,300.00	0.00	29,600.91	2,699.09
2013	0001	490	1302	4901302OB	3404 Temp Serv/Contracted Salaries	1,435,654.00	1,605,654.00	49,820.20	1,545,756.74	10,077.06
2013	0001	490	1302	4901302OB	4007 Travel-Mileage	500.00	500.00	0.00	23.62	476.38
2013	0001	490	1302	4901302OB	4502 Casualty Self Ins Premiums	29,327.00	29,327.00	0.00	28,647.00	680.00
2013	0001	490	1302	4901302OB	4610 Repair/Maint-Buildings	0.00	0.00	0.00	4,323.60	-4,323.60
2013	0001	490	1302	4901302OB	4901 Oth Currnt Chrges & Obligtions	5,000.00	5,000.00	0.00	380.00	4,620.00
2013	0001	490	1302	4901302OB	4909 Licenses & Permits	200.00	200.00	0.00	150.00	50.00
2013	0001	490	1302	4901302OB	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1302	4901302OB	5112 Telephone Equipment/Install	0.00	0.00	0.00	134.99	-134.99
2013	0001	490	1302	4901302OB	5121 Data Procssng Sftwre/Accessres	0.00	0.00	0.00	10,104.95	-10,104.95
2013	0001	490	1302	4901302OB	5201 Materials/Supplies Operating	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1302	4901302OB	5401 Books, Publicatns & Subscrptns	250.00	250.00	0.00	115.61	134.39
2013	0001	490	1302	4901302OB	5402 Educational Training Materials	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1302	4901302OB	5412 Dues & Memberships	950.00	950.00	0.00	0.00	950.00
					Operating	1,524,184.00	1,694,184.00	49,820.20	1,619,237.42	25,126.38
					Total for Unit: 1302 Application Services	6,557,787.00	6,727,787.00	49,820.20	6,335,044.82	342,921.98
					Unit 1303 Network Administrative Services					
2013	0001	490	1303	4901303PB	1201 Salaries & Wages Regular	1,895,847.00	1,895,847.00	0.00	1,863,852.64	31,994.36
2013	0001	490	1303	4901303PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	6,610.00	-6,609.00
2013	0001	490	1303	4901303PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	5,831.24	-5,830.24
2013	0001	490	1303	4901303PB	1501 Wages-Special-No Frs Contrib	5,640.00	5,640.00	0.00	5,990.00	-350.00
2013	0001	490	1303	4901303PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1303	4901303PB	2101 Fica-Taxes	116,536.00	116,536.00	0.00	109,965.36	6,570.64
2013	0001	490	1303	4901303PB	2105 Fica Medicare	27,767.00	27,767.00	0.00	26,200.76	1,566.24

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2013	0001	490	1303	4901303PB	2201 Retirement Contributions-Frs	110,011.00	110,011.00	0.00	110,686.80	-675.80
2013	0001	490	1303	4901303PB	2301 Insurance-Life & Health	290,100.00	290,100.00	0.00	371,650.74	-81,550.74
2013	0001	490	1303	4901303PB	2401 Workers' Compensation	8,073.00	8,073.00	0.00	8,073.00	0.00
					Personal Services	2,453,977.00	2,453,977.00	0.00	2,508,860.54	-54,883.54
2013	0001	490	1303	4901303OB	3140 Consultant Services *	1.00	1.00	0.00	112,057.76	-112,056.76
2013	0001	490	1303	4901303OB	3401 Other Contractual Services *	342,948.00	342,948.00	0.00	249,990.71	92,957.29
2013	0001	490	1303	4901303OB	4007 Travel-Mileage	100.00	100.00	0.00	312.60	-212.60
2013	0001	490	1303	4901303OB	4101 Communication Services	2,172,183.00	2,302,183.00	0.00	2,195,637.67	106,545.33
2013	0001	490	1303	4901303OB	4103 Comm/Suncom-Toll	0.00	0.00	0.00	58,629.90	-58,629.90
2013	0001	490	1303	4901303OB	4301 Utilities/Electric	18,000.00	18,000.00	0.00	3,908.49	14,091.51
2013	0001	490	1303	4901303OB	4420 Rent-Motor Pool Vehicles	40,139.00	40,139.00	0.00	36,794.45	3,344.55
2013	0001	490	1303	4901303OB	4502 Casualty Self Ins Premiums	15,300.00	15,300.00	0.00	14,945.00	355.00
2013	0001	490	1303	4901303OB	4603 Rep/Maint-Parts & Supplies	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1303	4901303OB	4625 Rep/Maint-Motor Pool Vehicles	10,437.00	10,437.00	0.00	12,389.01	-1,952.01
2013	0001	490	1303	4901303OB	4674 Rep/Maint-Dp Equip & Software	150,000.00	150,000.00	0.00	153,908.62	-3,908.62
2013	0001	490	1303	4901303OB	4909 Licenses & Permits	0.00	0.00	0.00	4,418.78	-4,418.78
2013	0001	490	1303	4901303OB	5111 Office Furniture And Equipment	0.00	0.00	0.00	1,119.35	-1,119.35
2013	0001	490	1303	4901303OB	5112 Telephone Equipment/Install	2,500.00	2,500.00	0.00	439.95	2,060.05
2013	0001	490	1303	4901303OB	5201 Materials/Supplies Operating	3,000.00	3,000.00	0.00	11,108.92	-8,108.92
2013	0001	490	1303	4901303OB	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	2,970.80	-2,969.80
2013	0001	490	1303	4901303OB	5215 Gasoline	13,498.00	13,498.00	0.00	9,807.91	3,690.09
2013	0001	490	1303	4901303OB	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1303	4901303OB	5256 Tools & Small Implements	1,000.00	1,000.00	0.00	383.11	616.89
2013	0001	490	1303	4901303OB	5401 Books, Publicatns & Subscrptns	5,800.00	5,800.00	0.00	9,137.08	-3,337.08
2013	0001	490	1303	4901303OB	5402 Educational Training Materials	1,801.00	1,801.00	0.00	0.00	1,801.00
2013	0001	490	1303	4901303OB	5412 Dues & Memberships	1,000.00	1,000.00	0.00	445.00	555.00
					Operating	2,777,710.00	2,907,710.00	0.00	2,878,405.11	29,304.89
				Total for Unit: 1303	Network Administrative Services	5,231,687.00	5,361,687.00	0.00	5,387,265.65	-25,578.65
					Unit 1304 Enterprise Center Services					
2013	0001	490	1304	4901304PB	1201 Salaries & Wages Regular	1,108,502.00	1,108,502.00	0.00	1,132,464.19	-23,962.19
2013	0001	490	1304	4901304PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1304	4901304PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	41,919.51	-41,918.51
2013	0001	490	1304	4901304PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1304	4901304PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1304	4901304PB	2101 Fica-Taxes	68,017.00	68,017.00	0.00	69,830.18	-1,813.18

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2013	0001	490	1304	4901304PB	2105 Fica Medicare	16,236.00	16,236.00	0.00	16,652.26	-416.26
2013	0001	490	1304	4901304PB	2201 Retirement Contributions-Frs	62,372.00	62,372.00	0.00	68,440.36	-6,068.36
2013	0001	490	1304	4901304PB	2301 Insurance-Life & Health	208,872.00	208,872.00	0.00	214,020.79	-5,148.79
2013	0001	490	1304	4901304PB	2401 Workers' Compensation	4,861.00	4,861.00	0.00	4,861.00	0.00
					Personal Services	1,468,864.00	1,468,864.00	0.00	1,548,188.29	-79,324.29
2013	0001	490	1304	4901304OB	3140 Consultant Services *	5,000.00	5,000.00	0.00	6,459.94	-1,459.94
2013	0001	490	1304	4901304OB	3401 Other Contractual Services *	125,642.00	125,642.00	0.00	128,416.77	-2,774.77
2013	0001	490	1304	4901304OB	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2013	0001	490	1304	4901304OB	4412 Rent-Storage/Warehouse Space *	32,000.00	27,000.00	0.00	26,544.00	456.00
2013	0001	490	1304	4901304OB	4502 Casualty Self Ins Premiums	11,477.00	11,477.00	0.00	11,211.00	266.00
2013	0001	490	1304	4901304OB	4610 Repair/Maint-Buildings	15,000.00	15,000.00	0.00	8,362.94	6,637.06
2013	0001	490	1304	4901304OB	4674 Rep/Maint-Dp Equip & Software	119,500.00	104,500.00	0.00	102,886.91	1,613.09
2013	0001	490	1304	4901304OB	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1304	4901304OB	5112 Telephone Equipment/Install	0.00	0.00	0.00	784.99	-784.99
2013	0001	490	1304	4901304OB	5121 Data Procssng Sftwre/Accessres	9,000.00	9,000.00	3,339.30	103.82	5,556.88
2013	0001	490	1304	4901304OB	5201 Materials/Supplies Operating	37,500.00	37,500.00	0.00	39,619.38	-2,119.38
					Operating	355,220.00	335,220.00	3,339.30	324,389.75	7,490.95
2013	0001	490	1304	4901304CB	6405 Data Processing Equipment	3,000.00	3,000.00	0.00	2,700.89	299.11
					Capital	3,000.00	3,000.00	0.00	2,700.89	299.11
				Total for Unit: 1304	Enterprise Center Services	1,827,084.00	1,807,084.00	3,339.30	1,875,278.93	-71,534.23
					Unit 1306 Consulting Services					
2013	0001	490	1306	4901306PB	1201 Salaries & Wages Regular	1,658,899.00	1,578,899.00	0.00	1,469,729.14	109,169.86
2013	0001	490	1306	4901306PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1306	4901306PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	5,791.20	-5,790.20
2013	0001	490	1306	4901306PB	1501 Wages-Special-No Frs Contrib	4,200.00	4,200.00	0.00	29,223.04	-25,023.04
2013	0001	490	1306	4901306PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1306	4901306PB	2101 Fica-Taxes	99,474.00	99,474.00	0.00	87,921.20	11,552.80
2013	0001	490	1306	4901306PB	2105 Fica Medicare	24,180.00	24,180.00	0.00	21,318.92	2,861.08
2013	0001	490	1306	4901306PB	2201 Retirement Contributions-Frs	93,649.00	93,649.00	0.00	82,472.77	11,176.23
2013	0001	490	1306	4901306PB	2301 Insurance-Life & Health	185,664.00	185,664.00	0.00	169,729.44	15,934.56
2013	0001	490	1306	4901306PB	2401 Workers' Compensation	5,560.00	5,560.00	0.00	5,560.00	0.00
					Personal Services	2,071,629.00	1,991,629.00	0.00	1,871,745.71	119,883.29
2013	0001	490	1306	4901306OB	3140 Consultant Services *	2,000.00	0.00	0.00	0.00	0.00
2013	0001	490	1306	4901306OB	3401 Other Contractual Services *	10,000.00	6,065.00	0.00	6,065.00	0.00
2013	0001	490	1306	4901306OB	3421 Contractual Service-Training	5,000.00	0.00	0.00	0.00	0.00

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2013	0001	490	1306	4901306OB	4007 Travel-Mileage	150.00	150.00	0.00	908.72	-758.72
2013	0001	490	1306	4901306OB	4502 Casualty Self Ins Premiums	8,287.00	8,287.00	0.00	6,766.14	1,520.86
2013	0001	490	1306	4901306OB	5111 Office Furniture And Equipment	0.00	0.00	0.00	433.96	-433.96
2013	0001	490	1306	4901306OB	5201 Materials/Supplies Operating	1.00	1.00	0.00	137.99	-136.99
2013	0001	490	1306	4901306OB	5401 Books, Publicatns & Subscrptns	800.00	0.00	0.00	0.00	0.00
2013	0001	490	1306	4901306OB	5412 Dues & Memberships	479.00	0.00	0.00	0.00	0.00
Operating						26,717.00	14,503.00	0.00	14,311.81	191.19
Total for Unit: 1306 Consulting Services						2,098,346.00	2,006,132.00	0.00	1,886,057.52	120,074.48
Unit 1308 Quality Assurance										
2013	0001	490	1308	4901308PB	1201 Salaries & Wages Regular	554,402.00	634,402.00	0.00	595,621.67	38,780.33
2013	0001	490	1308	4901308PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1308	4901308PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	6,339.20	-6,338.20
2013	0001	490	1308	4901308PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	3,720.00	-3,719.00
2013	0001	490	1308	4901308PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1308	4901308PB	2101 Fica-Taxes	34,720.00	34,720.00	0.00	35,068.24	-348.24
2013	0001	490	1308	4901308PB	2105 Fica Medicare	8,120.00	8,120.00	0.00	8,201.43	-81.43
2013	0001	490	1308	4901308PB	2201 Retirement Contributions-Frs	31,172.00	31,172.00	0.00	34,171.38	-2,999.38
2013	0001	490	1308	4901308PB	2301 Insurance-Life & Health	104,436.00	104,436.00	0.00	144,942.38	-40,506.38
2013	0001	490	1308	4901308PB	2401 Workers' Compensation	2,447.00	2,447.00	0.00	2,447.00	0.00
Personal Services						735,301.00	815,301.00	0.00	830,511.30	-15,210.30
2013	0001	490	1308	4901308OB	4007 Travel-Mileage	700.00	700.00	0.00	171.48	528.52
2013	0001	490	1308	4901308OB	4502 Casualty Self Ins Premiums	7,013.00	7,013.00	0.00	6,851.00	162.00
2013	0001	490	1308	4901308OB	5111 Office Furniture And Equipment	0.00	0.00	0.00	0.00	0.00
Operating						7,713.00	7,713.00	0.00	7,022.48	690.52
2013	0001	490	1308	4901308CB	6405 Data Processing Equipment	1,000.00	0.00	0.00	0.00	0.00
Capital						1,000.00	0.00	0.00	0.00	0.00
Total for Unit: 1308 Quality Assurance						744,014.00	823,014.00	0.00	837,533.78	-14,519.78
Unit 1309 Finance, Procurement & HR										
2013	0001	490	1309	4901309PB	1201 Salaries & Wages Regular	634,482.00	599,482.00	0.00	609,957.16	-10,475.16
2013	0001	490	1309	4901309PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1309	4901309PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	2,583.41	-2,582.41
2013	0001	490	1309	4901309PB	1501 Wages-Special-No Frs Contrib	240.00	240.00	0.00	195.00	45.00
2013	0001	490	1309	4901309PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1309	4901309PB	2101 Fica-Taxes	37,822.00	37,822.00	0.00	34,279.63	3,542.37
2013	0001	490	1309	4901309PB	2105 Fica Medicare	9,296.00	9,296.00	0.00	8,571.46	724.54

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	490	1309	4901309PB	2201 Retirement Contributions-Frs	42,523.00	42,523.00	0.00	37,940.23	4,582.77
2013	0001	490	1309	4901309PB	2301 Insurance-Life & Health	104,436.00	104,436.00	0.00	89,060.45	15,375.55
2013	0001	490	1309	4901309PB	2401 Workers' Compensation	2,524.00	2,524.00	0.00	2,524.00	0.00
					Personal Services	831,326.00	796,326.00	0.00	785,111.34	11,214.66
2013	0001	490	1309	4901309OB	3457 Moving Expense-County Property	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	490	1309	4901309OB	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2013	0001	490	1309	4901309OB	4502 Casualty Self Ins Premiums	5,737.00	5,737.00	0.00	6,932.86	-1,195.86
2013	0001	490	1309	4901309OB	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1309	4901309OB	5121 Data Proccsng Sftwre/Accessres	200.00	200.00	0.00	0.00	200.00
2013	0001	490	1309	4901309OB	5201 Materials/Supplies Operating	250.00	250.00	0.00	0.00	250.00
2013	0001	490	1309	4901309OB	5401 Books, Publicatns & Subscrptns	500.00	214.00	0.00	0.00	214.00
2013	0001	490	1309	4901309OB	5412 Dues & Memberships	700.00	700.00	0.00	759.00	-59.00
					Operating	8,488.00	8,202.00	0.00	7,691.86	510.14
				Total for Unit: 1309	Finance, Procurement & HR	839,814.00	804,528.00	0.00	792,803.20	11,724.80
Unit 1310 Database Adm Services										
2013	0001	490	1310	4901310PB	1201 Salaries & Wages Regular	588,133.00	623,133.00	0.00	577,045.80	46,087.20
2013	0001	490	1310	4901310PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1310	4901310PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	1,326.31	-1,325.31
2013	0001	490	1310	4901310PB	1501 Wages-Special-No Frs Contrib	1,800.00	1,800.00	0.00	1,635.00	165.00
2013	0001	490	1310	4901310PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1310	4901310PB	2101 Fica-Taxes	36,014.00	36,014.00	0.00	33,536.33	2,477.67
2013	0001	490	1310	4901310PB	2105 Fica Medicare	8,539.00	8,539.00	0.00	8,125.62	413.38
2013	0001	490	1310	4901310PB	2201 Retirement Contributions-Frs	34,170.00	34,170.00	0.00	36,234.74	-2,064.74
2013	0001	490	1310	4901310PB	2301 Insurance-Life & Health	69,624.00	69,624.00	0.00	91,104.76	-21,480.76
2013	0001	490	1310	4901310PB	2401 Workers' Compensation	2,154.00	2,154.00	0.00	2,154.00	0.00
					Personal Services	740,437.00	775,437.00	0.00	751,162.56	24,274.44
2013	0001	490	1310	4901310OB	3140 Consultant Services *	5,000.00	500.00	0.00	0.00	500.00
2013	0001	490	1310	4901310OB	3401 Other Contractual Services *	351,729.00	310,729.00	0.00	310,466.68	262.32
2013	0001	490	1310	4901310OB	4502 Casualty Self Ins Premiums	3,826.00	3,826.00	0.00	3,737.00	89.00
2013	0001	490	1310	4901310OB	5112 Telephone Equipment/Install	1.00	1.00	0.00	56.99	-55.99
					Operating	360,556.00	315,056.00	0.00	314,260.67	795.33
2013	0001	490	1310	4901310CA	6405 Data Processing Equipment	0.00	1,500.00	0.00	1,499.95	0.05
					Capital	0.00	1,500.00	0.00	1,499.95	0.05
				Total for Unit: 1310	Database Adm Services	1,100,993.00	1,091,993.00	0.00	1,066,923.18	25,069.82

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 1311 Server Adm Services										
2013	0001	490	1311	4901311PB	1201 Salaries & Wages Regular	2,033,501.00	1,933,501.00	0.00	1,907,107.05	26,393.95
2013	0001	490	1311	4901311PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1311	4901311PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	7,835.53	-7,834.53
2013	0001	490	1311	4901311PB	1501 Wages-Special-No Frs Contrib	4,860.00	4,860.00	0.00	4,870.00	-10.00
2013	0001	490	1311	4901311PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1311	4901311PB	2101 Fica-Taxes	125,978.00	125,978.00	0.00	113,843.45	12,134.55
2013	0001	490	1311	4901311PB	2105 Fica Medicare	29,680.00	29,680.00	0.00	26,831.28	2,848.72
2013	0001	490	1311	4901311PB	2201 Retirement Contributions-Frs	116,124.00	116,124.00	0.00	109,371.04	6,752.96
2013	0001	490	1311	4901311PB	2301 Insurance-Life & Health	339,417.00	339,417.00	0.00	333,862.22	5,554.78
2013	0001	490	1311	4901311PB	2401 Workers' Compensation	7,027.00	7,027.00	0.00	7,027.00	0.00
Personal Services						2,656,590.00	2,556,590.00	0.00	2,510,747.57	45,842.43
2013	0001	490	1311	4901311OB	3140 Consultant Services *	15,000.00	15,000.00	0.00	1,600.00	13,400.00
2013	0001	490	1311	4901311OB	3401 Other Contractual Services *	757,284.00	521,484.00	0.00	497,123.35	24,360.65
2013	0001	490	1311	4901311OB	3421 Contractual Service-Training	45,000.00	45,000.00	0.00	24,136.25	20,863.75
2013	0001	490	1311	4901311OB	4007 Travel-Mileage	250.00	250.00	0.00	227.87	22.13
2013	0001	490	1311	4901311OB	4502 Casualty Self Ins Premiums	15,938.00	15,938.00	0.00	15,569.00	369.00
2013	0001	490	1311	4901311OB	4603 Rep/Maint-Parts & Supplies	600.00	600.00	0.00	0.00	600.00
2013	0001	490	1311	4901311OB	4674 Rep/Maint-Dp Equip & Software	539,098.00	539,098.00	0.00	434,115.95	104,982.05
2013	0001	490	1311	4901311OB	4909 Licenses & Permits	555.00	555.00	0.00	150.00	405.00
2013	0001	490	1311	4901311OB	5111 Office Furniture And Equipment	3,000.00	3,000.00	0.00	31.45	2,968.55
2013	0001	490	1311	4901311OB	5112 Telephone Equipment/Install	500.00	500.00	0.00	1,140.35	-640.35
2013	0001	490	1311	4901311OB	5121 Data Procsssng Sftwre/Accessres	400,000.00	400,000.00	8,991.00	452,931.93	-61,922.93
2013	0001	490	1311	4901311OB	5401 Books, Publicatns & Subscrptns	10,000.00	10,000.00	0.00	18,069.92	-8,069.92
2013	0001	490	1311	4901311OB	5402 Educational Training Materials	500.00	500.00	0.00	0.00	500.00
Operating						1,787,725.00	1,551,925.00	8,991.00	1,445,096.07	97,837.93
2013	0001	490	1311	4901311CB	6405 Data Processing Equipment	7,500.00	5,800.00	0.00	5,777.58	22.42
Capital						7,500.00	5,800.00	0.00	5,777.58	22.42
Total for Unit: 1311 Server Adm Services						4,451,815.00	4,114,315.00	8,991.00	3,961,621.22	143,702.78
Unit 1313 Desktop Services										
2013	0001	490	1313	4901313PB	1201 Salaries & Wages Regular	735,660.00	835,660.00	0.00	806,607.01	29,052.99
2013	0001	490	1313	4901313PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	12,975.00	-12,974.00
2013	0001	490	1313	4901313PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	28,083.91	-28,082.91
2013	0001	490	1313	4901313PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,615.00	-1,614.00
2013	0001	490	1313	4901313PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00

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2013	0001	490	1313	4901313PB	2101 Fica-Taxes	45,716.00	45,716.00	0.00	50,909.07	-5,193.07
2013	0001	490	1313	4901313PB	2105 Fica Medicare	10,698.00	10,698.00	0.00	11,906.12	-1,208.12
2013	0001	490	1313	4901313PB	2201 Retirement Contributions-Frs	40,480.00	40,480.00	0.00	47,098.02	-6,618.02
2013	0001	490	1313	4901313PB	2301 Insurance-Life & Health	139,248.00	139,248.00	0.00	166,629.08	-27,381.08
2013	0001	490	1313	4901313PB	2401 Workers' Compensation	2,104.00	2,104.00	0.00	2,104.00	0.00
					Personal Services	973,910.00	1,073,910.00	0.00	1,127,927.21	-54,017.21
2013	0001	490	1313	4901313OB	3401 Other Contractual Services *	11,700.00	6,700.00	0.00	4,185.96	2,514.04
2013	0001	490	1313	4901313OB	4007 Travel-Mileage	250.00	250.00	0.00	1,795.39	-1,545.39
2013	0001	490	1313	4901313OB	4502 Casualty Self Ins Premiums	3,826.00	3,826.00	0.00	3,737.00	89.00
2013	0001	490	1313	4901313OB	4674 Rep/Maint-Dp Equip & Software	35,000.00	8,000.00	1,521.20	5,127.29	1,351.51
2013	0001	490	1313	4901313OB	5112 Telephone Equipment/Install	0.00	0.00	0.00	921.92	-921.92
2013	0001	490	1313	4901313OB	5401 Books, Publicatns & Subscrptns	300.00	300.00	0.00	318.86	-18.86
					Operating	51,076.00	19,076.00	1,521.20	16,086.42	1,468.38
				Total for Unit:	1313 Desktop Services	1,024,986.00	1,092,986.00	1,521.20	1,144,013.63	-52,548.83
Unit 1315 Gis										
2013	0001	490	1315	4901315PB	1201 Salaries & Wages Regular	783,770.00	783,770.00	0.00	762,669.25	21,100.75
2013	0001	490	1315	4901315PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1315	4901315PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	621.57	-620.57
2013	0001	490	1315	4901315PB	1501 Wages-Special-No Frs Contrib	480.00	480.00	0.00	250.00	230.00
2013	0001	490	1315	4901315PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1315	4901315PB	2101 Fica-Taxes	48,792.00	48,792.00	0.00	45,044.41	3,747.59
2013	0001	490	1315	4901315PB	2105 Fica Medicare	11,411.00	11,411.00	0.00	10,540.58	870.42
2013	0001	490	1315	4901315PB	2201 Retirement Contributions-Frs	43,742.00	43,742.00	0.00	44,506.90	-764.90
2013	0001	490	1315	4901315PB	2301 Insurance-Life & Health	127,644.00	127,644.00	0.00	152,059.36	-24,415.36
2013	0001	490	1315	4901315PB	2401 Workers' Compensation	1,713.00	1,713.00	0.00	1,713.00	0.00
					Personal Services	1,017,555.00	1,017,555.00	0.00	1,017,405.07	149.93
2013	0001	490	1315	4901315OB	3401 Other Contractual Services *	32,660.00	20,660.00	0.00	20,482.50	177.50
2013	0001	490	1315	4901315OB	4007 Travel-Mileage	500.00	500.00	0.00	307.90	192.10
2013	0001	490	1315	4901315OB	4502 Casualty Self Ins Premiums	3,188.00	3,188.00	0.00	3,114.00	74.00
2013	0001	490	1315	4901315OB	5112 Telephone Equipment/Install	0.00	0.00	0.00	56.99	-56.99
2013	0001	490	1315	4901315OB	5201 Materials/Supplies Operating	500.00	500.00	0.00	323.40	176.60
2013	0001	490	1315	4901315OB	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1315	4901315OB	5412 Dues & Memberships	643.00	643.00	0.00	250.00	393.00
					Operating	37,492.00	25,492.00	0.00	24,534.79	957.21
				Total for Unit:	1315 Gis	1,055,047.00	1,043,047.00	0.00	1,041,939.86	1,107.14

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Unit 1316 Communication Services										
2013	0001	490	1316	4901316PA	1201 Salaries & Wages Regular	514,861.00	514,861.00	0.00	561,120.50	-46,259.50
2013	0001	490	1316	4901316PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1316	4901316PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	241.54	-240.54
2013	0001	490	1316	4901316PA	1501 Wages-Special-No Frs Contrib	4,800.00	4,800.00	0.00	4,415.00	385.00
2013	0001	490	1316	4901316PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1316	4901316PA	2101 Fica-Taxes	32,213.00	32,213.00	0.00	34,023.87	-1,810.87
2013	0001	490	1316	4901316PA	2105 Fica Medicare	7,534.00	7,534.00	0.00	7,957.20	-423.20
2013	0001	490	1316	4901316PA	2201 Retirement Contributions-Frs	28,201.00	28,201.00	0.00	31,923.95	-3,722.95
2013	0001	490	1316	4901316PA	2301 Insurance-Life & Health	116,040.00	116,040.00	0.00	96,115.91	19,924.09
2013	0001	490	1316	4901316PA	2401 Workers' Compensation	8,340.00	8,340.00	0.00	8,340.00	0.00
Personal Services						711,992.00	711,992.00	0.00	744,137.97	-32,145.97
2013	0001	490	1316	4901316OA	3401 Other Contractual Services *	20,000.00	20,000.00	0.00	24,316.25	-4,316.25
2013	0001	490	1316	4901316OA	3404 Temp Serv/Contracted Salaries	0.00	62,000.00	0.00	76,210.50	-14,210.50
2013	0001	490	1316	4901316OA	4007 Travel-Mileage	50.00	50.00	0.00	0.00	50.00
2013	0001	490	1316	4901316OA	4418 Rental-Pager Services	20.00	20.00	0.00	19.80	0.20
2013	0001	490	1316	4901316OA	4420 Rent-Motor Pool Vehicles	14,518.00	14,518.00	0.00	13,352.25	1,165.75
2013	0001	490	1316	4901316OA	4502 Casualty Self Ins Premiums	8,926.00	8,926.00	0.00	8,719.00	207.00
2013	0001	490	1316	4901316OA	4603 Rep/Maint-Parts & Supplies	2,500.00	2,500.00	0.00	84.57	2,415.43
2013	0001	490	1316	4901316OA	4622 Rep/Maint-Telephone	250,000.00	350,000.00	0.00	334,956.78	15,043.22
2013	0001	490	1316	4901316OA	4625 Rep/Maint-Motor Pool Vehicles	13,223.00	13,223.00	0.00	6,443.51	6,779.49
2013	0001	490	1316	4901316OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	2,818.33	-2,818.33
2013	0001	490	1316	4901316OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1316	4901316OA	5215 Gasoline	9,898.00	9,898.00	0.00	5,815.76	4,082.24
2013	0001	490	1316	4901316OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1316	4901316OA	5256 Tools & Small Implements	1,000.00	1,000.00	32.75	728.45	238.80
2013	0001	490	1316	4901316OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						320,138.00	482,138.00	32.75	473,465.20	8,640.05
Total for Unit: 1316 Communication Services						1,032,130.00	1,194,130.00	32.75	1,217,603.17	-23,505.92
Unit 1317 Strategic Planning										
2013	0001	490	1317	4901317PB	1070 Charge Off-Personal Services	0.00	-71,012.00	0.00	-71,012.00	0.00
2013	0001	490	1317	4901317PB	1201 Salaries & Wages Regular	439,800.00	439,800.00	0.00	431,262.40	8,537.60
2013	0001	490	1317	4901317PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1317	4901317PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	264.43	-263.43
2013	0001	490	1317	4901317PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	3,310.00	-3,309.00

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2013	0001	490	1317	4901317PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1317	4901317PB	2101 Fica-Taxes	26,548.00	26,548.00	0.00	25,825.84	722.16
2013	0001	490	1317	4901317PB	2105 Fica Medicare	6,376.00	6,376.00	0.00	6,213.12	162.88
2013	0001	490	1317	4901317PB	2201 Retirement Contributions-Frs	26,772.00	26,772.00	0.00	24,441.00	2,331.00
2013	0001	490	1317	4901317PB	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	59,169.46	-12,753.46
2013	0001	490	1317	4901317PB	2401 Workers' Compensation	931.00	931.00	0.00	931.00	0.00
Personal Services						546,847.00	475,835.00	0.00	480,405.25	-4,570.25
2013	0001	490	1317	4901317OB	3401 Other Contractual Services *	1.00	71,013.00	0.00	0.00	71,013.00
2013	0001	490	1317	4901317OB	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1317	4901317OB	4007 Travel-Mileage	200.00	200.00	0.00	199.46	0.54
2013	0001	490	1317	4901317OB	4502 Casualty Self Ins Premiums	1,913.00	1,913.00	0.00	1,869.00	44.00
2013	0001	490	1317	4901317OB	5201 Materials/Supplies Operating	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1317	4901317OB	5401 Books, Publicatns & Subscrptns	1,600.00	1,600.00	0.00	1,000.00	600.00
2013	0001	490	1317	4901317OB	5412 Dues & Memberships	500.00	500.00	0.00	214.00	286.00
Operating						4,216.00	75,228.00	0.00	3,282.46	71,945.54
Total for Unit: 1317 Strategic Planning						551,063.00	551,063.00	0.00	483,687.71	67,375.29
Unit 1318 Security										
2013	0001	490	1318	4901318OB	3401 Other Contractual Services *	3,000.00	2,000.00	0.00	1,875.00	125.00
2013	0001	490	1318	4901318OB	3421 Contractual Service-Training	1,800.00	300.00	0.00	0.00	300.00
2013	0001	490	1318	4901318OB	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
2013	0001	490	1318	4901318OB	4801 Promotl Activities (Ord 86-19)	300.00	300.00	0.00	0.00	300.00
2013	0001	490	1318	4901318OB	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1318	4901318OB	5201 Materials/Supplies Operating	999.00	999.00	0.00	0.00	999.00
2013	0001	490	1318	4901318OB	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	2,000.00	-1,000.00
2013	0001	490	1318	4901318OB	5402 Educational Training Materials	1,000.00	0.00	0.00	0.00	0.00
2013	0001	490	1318	4901318OB	5412 Dues & Memberships	600.00	100.00	0.00	0.00	100.00
Operating						9,337.00	5,337.00	0.00	4,497.00	840.00
Total for Unit: 1318 Security						9,337.00	5,337.00	0.00	4,497.00	840.00
Unit 1319 Training										
2013	0001	490	1319	4901319PB	1201 Salaries & Wages Regular	137,950.00	192,950.00	0.00	196,962.64	-4,012.64
2013	0001	490	1319	4901319PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1319	4901319PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1319	4901319PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	315.00	-314.00
2013	0001	490	1319	4901319PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1319	4901319PB	2101 Fica-Taxes	8,566.00	8,566.00	0.00	12,025.20	-3,459.20

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	490	1319	4901319PB	2105 Fica Medicare	2,003.00	2,003.00	0.00	2,812.35	-809.35
2013	0001	490	1319	4901319PB	2201 Retirement Contributions-Frs	7,675.00	7,675.00	0.00	11,582.75	-3,907.75
2013	0001	490	1319	4901319PB	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	23,936.61	-728.61
2013	0001	490	1319	4901319PB	2401 Workers' Compensation	606.00	606.00	0.00	606.00	0.00
					Personal Services	180,012.00	235,012.00	0.00	248,240.55	-13,228.55
2013	0001	490	1319	4901319OB	4007 Travel-Mileage	100.00	100.00	0.00	31.98	68.02
2013	0001	490	1319	4901319OB	4502 Casualty Self Ins Premiums	1,913.00	1,913.00	0.00	1,869.00	44.00
2013	0001	490	1319	4901319OB	5201 Materials/Supplies Operating	250.00	250.00	0.00	37.49	212.51
2013	0001	490	1319	4901319OB	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	0.00	200.00
2013	0001	490	1319	4901319OB	5402 Educational Training Materials	10,500.00	10,500.00	59.21	10,736.20	-295.41
					Operating	12,963.00	12,963.00	59.21	12,674.67	229.12
2013	0001	490	1319	4901319CB	6405 Data Processing Equipment	1,500.00	1,500.00	0.00	1,159.99	340.01
					Capital	1,500.00	1,500.00	0.00	1,159.99	340.01
					Total for Unit: 1319 Training	194,475.00	249,475.00	59.21	262,075.21	-12,659.42
Unit 1321 System Administration										
2013	0001	490	1321	4901321PA	1201 Salaries & Wages Regular	437,191.00	382,191.00	0.00	396,972.06	-14,781.06
2013	0001	490	1321	4901321PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1321	4901321PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	1,797.98	-1,796.98
2013	0001	490	1321	4901321PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	255.00	-254.00
2013	0001	490	1321	4901321PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	490	1321	4901321PA	2101 Fica-Taxes	27,372.00	27,372.00	0.00	23,998.86	3,373.14
2013	0001	490	1321	4901321PA	2105 Fica Medicare	6,408.00	6,408.00	0.00	5,612.62	795.38
2013	0001	490	1321	4901321PA	2201 Retirement Contributions-Frs	24,552.00	24,552.00	0.00	22,638.87	1,913.13
2013	0001	490	1321	4901321PA	2301 Insurance-Life & Health	69,624.00	69,624.00	0.00	53,759.77	15,864.23
					Personal Services	565,151.00	510,151.00	0.00	505,035.16	5,115.84
2013	0001	490	1321	4901321OA	4007 Travel-Mileage	0.00	500.00	0.00	452.39	47.61
					Operating	0.00	500.00	0.00	452.39	47.61
					Total for Unit: 1321 System Administration	565,151.00	510,651.00	0.00	505,487.55	5,163.45
Unit 7647 crime mapping/gis										
2013	0001	490	7647	4907647PA	1201 Salaries & Wages Regular	55,677.00	22,077.00	0.00	17,770.89	4,306.11
2013	0001	490	7647	4907647PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	490	7647	4907647PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	490	7647	4907647PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	490	7647	4907647PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	490	7647	4907647PA	2101 Fica-Taxes	3,452.00	3,452.00	0.00	1,097.23	2,354.77

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	490	7647	4907647PA	2105 Fica Medicare	807.00	807.00	0.00	256.61	550.39
2013	0001	490	7647	4907647PA	2201 Retirement Contributions-Frs	3,100.00	3,100.00	0.00	920.54	2,179.46
2013	0001	490	7647	4907647PA	2301 Insurance-Life & Health	11,604.00	11,604.00	0.00	1,122.62	10,481.38
2013	0001	490	7647	4907647PA	2401 Workers' Compensation	244.00	244.00	0.00	244.00	0.00
					Personal Services	74,888.00	41,288.00	0.00	21,411.89	19,876.11
2013	0001	490	7647	4907647OA	3404 Temp Serv/Contracted Salaries	0.00	33,600.00	1,860.00	3,540.00	28,200.00
2013	0001	490	7647	4907647OA	4007 Travel-Mileage	150.00	150.00	0.00	0.00	150.00
2013	0001	490	7647	4907647OA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
					Operating	787.00	34,387.00	1,860.00	4,162.00	28,365.00
					Total for Unit: 7647 crime mapping/gis	75,675.00	75,675.00	1,860.00	25,573.89	48,241.11
Unit 5000 Internal Audit										
2013	0001	500	5000	5005000PA	1201 Salaries & Wages Regular	708,227.00	708,227.00	0.00	652,739.46	55,487.54
2013	0001	500	5000	5005000PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	500	5000	5005000PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	500	5000	5005000PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	500	5000	5005000PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	500	5000	5005000PA	2101 Fica-Taxes	41,374.00	41,374.00	0.00	37,384.39	3,989.61
2013	0001	500	5000	5005000PA	2105 Fica Medicare	10,200.00	10,200.00	0.00	9,303.65	896.35
2013	0001	500	5000	5005000PA	2201 Retirement Contributions-Frs	46,584.00	46,584.00	0.00	43,699.41	2,884.59
2013	0001	500	5000	5005000PA	2301 Insurance-Life & Health	92,832.00	92,832.00	0.00	79,672.56	13,159.44
2013	0001	500	5000	5005000PA	2401 Workers' Compensation	4,707.00	4,707.00	0.00	4,707.00	0.00
					Personal Services	903,928.00	903,928.00	0.00	827,506.47	76,421.53
2013	0001	500	5000	5005000OA	4001 Travel And Per Diem	10,500.00	10,500.00	0.00	3,119.96	7,380.04
2013	0001	500	5000	5005000OA	4007 Travel-Mileage	4,800.00	4,800.00	0.00	2,194.66	2,605.34
2013	0001	500	5000	5005000OA	4008 Travel-Auto Allowance	6,600.00	6,600.00	0.00	6,600.00	0.00
2013	0001	500	5000	5005000OA	4406 Rent-Office Equipment	1,500.00	1,500.00	140.97	1,285.91	73.12
2013	0001	500	5000	5005000OA	4502 Casualty Self Ins Premiums	13,403.00	13,403.00	0.00	13,092.00	311.00
2013	0001	500	5000	5005000OA	4909 Licenses & Permits	500.00	500.00	0.00	461.00	39.00
2013	0001	500	5000	5005000OA	4941 Registration Fees	12,500.00	12,500.00	0.00	5,226.10	7,273.90
2013	0001	500	5000	5005000OA	5101 Office Supplies	5,000.00	5,000.00	194.54	4,204.41	601.05
2013	0001	500	5000	5005000OA	5111 Office Furniture And Equipment	1,500.00	1,500.00	0.00	916.70	583.30
2013	0001	500	5000	5005000OA	5121 Data Proccsng Sftwre/Accessres	1,500.00	1,500.00	0.00	11,916.67	-10,416.67
2013	0001	500	5000	5005000OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	35.93	360.25	103.82
2013	0001	500	5000	5005000OA	5412 Dues & Memberships	4,500.00	4,500.00	0.00	3,350.61	1,149.39
					Operating	62,803.00	62,803.00	371.44	52,728.27	9,703.29

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 5000 Internal Audit						966,731.00	966,731.00	371.44	880,234.74	86,124.82
Unit 5131 Public Defender-Other Expenses										
2013	0001	520	5131	5205131OB	3125 Legal Services	12,000.00	12,000.00	1,000.00	11,000.00	0.00
Operating						12,000.00	12,000.00	1,000.00	11,000.00	0.00
Total for Unit: 5131 Public Defender-Other Expenses						12,000.00	12,000.00	1,000.00	11,000.00	0.00
Unit 5141 State Attorney-Other Expenses										
2013	0001	520	5141	5205141OA	3125 Legal Services	12,000.00	12,000.00	1,000.00	11,000.00	0.00
Operating						12,000.00	12,000.00	1,000.00	11,000.00	0.00
Total for Unit: 5141 State Attorney-Other Expenses						12,000.00	12,000.00	1,000.00	11,000.00	0.00
Unit 5201 Court Administration										
2013	0001	520	5201	5205201PA	1201 Salaries & Wages Regular	307,006.00	366,786.00	0.00	287,953.92	78,832.08
2013	0001	520	5201	5205201PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	520	5201	5205201PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	1,341.29	-1,340.29
2013	0001	520	5201	5205201PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	520	5201	5205201PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	520	5201	5205201PA	2101 Fica-Taxes	18,574.00	22,270.00	0.00	17,060.31	5,209.69
2013	0001	520	5201	5205201PA	2105 Fica Medicare	4,353.00	5,220.00	0.00	3,989.92	1,230.08
2013	0001	520	5201	5205201PA	2201 Retirement Contributions-Frs	16,693.00	19,582.00	0.00	16,468.00	3,114.00
2013	0001	520	5201	5205201PA	2301 Insurance-Life & Health	92,832.00	105,108.00	0.00	94,869.86	10,238.14
2013	0001	520	5201	5205201PA	2401 Workers' Compensation	3,412.00	3,412.00	0.00	3,412.00	0.00
Personal Services						442,874.00	522,382.00	0.00	425,095.30	97,286.70
2013	0001	520	5201	5205201OA	3129 Collection Agency Fees	300.00	300.00	0.00	0.00	300.00
2013	0001	520	5201	5205201OA	3401 Other Contractual Services *	19,000.00	19,000.00	0.00	8,015.00	10,985.00
2013	0001	520	5201	5205201OA	3404 Temp Serv/Contracted Salaries	0.00	0.00	2,018.25	4,186.00	-6,204.25
2013	0001	520	5201	5205201OA	4001 Travel And Per Diem	700.00	3,760.00	0.00	53.22	3,706.78
2013	0001	520	5201	5205201OA	4007 Travel-Mileage	800.00	800.00	0.00	984.68	-184.68
2013	0001	520	5201	5205201OA	4406 Rent-Office Equipment	119,606.00	119,606.00	4,616.43	91,477.26	23,512.31
2013	0001	520	5201	5205201OA	4420 Rent-Motor Pool Vehicles	2,896.00	2,896.00	0.00	3,217.70	-321.70
2013	0001	520	5201	5205201OA	4421 Rent-Non-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	0001	520	5201	5205201OA	4502 Casualty Self Ins Premiums	570,762.00	570,762.00	0.00	557,537.00	13,225.00
2013	0001	520	5201	5205201OA	4620 Rep/Maint-Equipment	538.00	538.00	0.00	0.00	538.00
2013	0001	520	5201	5205201OA	4625 Rep/Maint-Motor Pool Vehicles	538.00	538.00	0.00	1,652.06	-1,114.06
2013	0001	520	5201	5205201OA	4703 Graphics Charges	0.00	0.00	0.00	0.00	0.00
2013	0001	520	5201	5205201OA	4801 Promotl Activities (Ord 86-19)	5,485.00	5,485.00	0.00	6,525.48	-1,040.48

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	520	5201	5205201OA	4811 Promotional Items	560.00	560.00	0.00	0.00	560.00
2013	0001	520	5201	5205201OA	4909 Licenses & Permits	500.00	500.00	0.00	0.00	500.00
2013	0001	520	5201	5205201OA	4934 Employee Relocation	1.00	1.00	0.00	0.00	1.00
2013	0001	520	5201	5205201OA	4941 Registration Fees	100.00	100.00	0.00	40.00	60.00
2013	0001	520	5201	5205201OA	4945 Advertising	0.00	0.00	0.00	0.00	0.00
2013	0001	520	5201	5205201OA	5101 Office Supplies	2,500.00	2,500.00	0.00	992.97	1,507.03
2013	0001	520	5201	5205201OA	5111 Office Furniture And Equipment	2,191.00	2,191.00	0.00	16,215.70	-14,024.70
2013	0001	520	5201	5205201OA	5201 Materials/Supplies Operating	21,400.00	21,400.00	902.04	14,466.42	6,031.54
2013	0001	520	5201	5205201OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	50.19	-49.19
2013	0001	520	5201	5205201OA	5215 Gasoline	1,798.00	1,798.00	0.00	1,524.09	273.91
2013	0001	520	5201	5205201OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	520	5201	5205201OA	5220 Purchased Water	0.00	0.00	0.00	66.88	-66.88
2013	0001	520	5201	5205201OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	14.99	-14.99
2013	0001	520	5201	5205201OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
2013	0001	520	5201	5205201OA	5602 Bad Debt Expense	0.00	0.00	0.00	1,204.50	-1,204.50
Operating						749,679.00	752,739.00	7,536.72	708,224.14	36,978.14
Total for Unit: 5201 Court Administration						1,192,553.00	1,275,121.00	7,536.72	1,133,319.44	134,264.84
Unit 5210 Judges										
2013	0001	520	5210	5205210OA	4927 Grand Jury Expense	3,505.00	3,505.00	0.00	119.45	3,385.55
Operating						3,505.00	3,505.00	0.00	119.45	3,385.55
Total for Unit: 5210 Judges						3,505.00	3,505.00	0.00	119.45	3,385.55
Unit 5227 Dvi Unit										
2013	0001	520	5227	5205227PA	1201 Salaries & Wages Regular	79,548.00	79,548.00	0.00	78,501.24	1,046.76
2013	0001	520	5227	5205227PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	520	5227	5205227PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	520	5227	5205227PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	520	5227	5205227PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	520	5227	5205227PA	2101 Fica-Taxes	4,980.00	4,980.00	0.00	4,673.60	306.40
2013	0001	520	5227	5205227PA	2105 Fica Medicare	1,164.00	1,164.00	0.00	1,093.01	70.99
2013	0001	520	5227	5205227PA	2201 Retirement Contributions-Frs	4,464.00	4,464.00	0.00	4,447.85	16.15
2013	0001	520	5227	5205227PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	22,380.72	827.28
2013	0001	520	5227	5205227PA	2401 Workers' Compensation	422.00	422.00	0.00	422.00	0.00
Personal Services						113,790.00	113,790.00	0.00	111,518.42	2,271.58
Total for Unit: 5227 Dvi Unit						113,790.00	113,790.00	0.00	111,518.42	2,271.58

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Unit 5228 Traffic Magistrate Program										
2013	0001	520	5228	5205228OA	3401 Other Contractual Services *	53,700.00	53,700.00	0.00	29,395.00	24,305.00
					Operating	53,700.00	53,700.00	0.00	29,395.00	24,305.00
					Total for Unit: 5228 Traffic Magistrate Program	53,700.00	53,700.00	0.00	29,395.00	24,305.00
Unit 5110 Administration										
2013	0001	580	5110	5805110PA	1201 Salaries & Wages Regular	1,187,799.00	1,218,814.00	0.00	1,085,060.81	133,753.19
2013	0001	580	5110	5805110PA	1203 Salaries & Wages Seasonal	37,127.00	37,127.00	0.00	39,019.65	-1,892.65
2013	0001	580	5110	5805110PA	1301 Sal & Wages Non-Frs Employees	1.00	15,001.00	0.00	5,536.41	9,464.59
2013	0001	580	5110	5805110PA	1401 Salaries & Wages Overtime	900.00	901.00	0.00	1,041.65	-140.65
2013	0001	580	5110	5805110PA	1501 Wages-Special-No Frs Contrib	2,220.00	2,221.00	0.00	1,790.00	431.00
2013	0001	580	5110	5805110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	2.00	0.00	0.00	2.00
2013	0001	580	5110	5805110PA	2101 Fica-Taxes	76,139.00	79,178.00	0.00	65,574.23	13,603.77
2013	0001	580	5110	5805110PA	2105 Fica Medicare	17,807.00	18,517.00	0.00	15,874.44	2,642.56
2013	0001	580	5110	5805110PA	2201 Retirement Contributions-Frs	76,718.00	78,884.00	0.00	69,838.57	9,045.43
2013	0001	580	5110	5805110PA	2301 Insurance-Life & Health	243,684.00	255,288.00	0.00	215,714.47	39,573.53
2013	0001	580	5110	5805110PA	2401 Workers' Compensation	20,381.00	20,381.00	0.00	20,381.00	0.00
					Personal Services	1,662,777.00	1,726,314.00	0.00	1,519,831.23	206,482.77
2013	0001	580	5110	5805110OA	3130 Appraisal Services	0.00	0.00	0.00	5,390.00	-5,390.00
2013	0001	580	5110	5805110OA	3401 Other Contractual Services *	0.00	0.00	0.00	3,443.50	-3,443.50
2013	0001	580	5110	5805110OA	3416 Data Processing-Outside	0.00	60,000.00	0.00	43,781.00	16,219.00
2013	0001	580	5110	5805110OA	3421 Contractual Service-Training	10,000.00	10,000.00	0.00	6,350.00	3,650.00
2013	0001	580	5110	5805110OA	4001 Travel And Per Diem	1.00	1.00	0.00	184.15	-183.15
2013	0001	580	5110	5805110OA	4007 Travel-Mileage	510.00	510.00	0.00	375.00	135.00
2013	0001	580	5110	5805110OA	4205 Postage	1,000.00	1,000.00	0.00	172.62	827.38
2013	0001	580	5110	5805110OA	4401 Rent	29,019.00	29,019.00	0.00	21,073.74	7,945.26
2013	0001	580	5110	5805110OA	4405 Rent-Other Equipment	1.00	1.00	0.00	20.14	-19.14
2013	0001	580	5110	5805110OA	4406 Rent-Office Equipment	17,000.00	17,000.00	494.22	15,018.52	1,487.26
2013	0001	580	5110	5805110OA	4412 Rent-Storage/Warehouse Space *	2,559.00	2,559.00	0.00	2,309.88	249.12
2013	0001	580	5110	5805110OA	4420 Rent-Motor Pool Vehicles	7,581.00	7,581.00	0.00	7,139.25	441.75
2013	0001	580	5110	5805110OA	4502 Casualty Self Ins Premiums	14,663.00	14,663.00	0.00	14,323.00	340.00
2013	0001	580	5110	5805110OA	4625 Rep/Maint-Motor Pool Vehicles	3,643.00	3,643.00	0.00	2,633.79	1,009.21
2013	0001	580	5110	5805110OA	4674 Rep/Maint-Dp Equip & Software	0.00	3,500.00	0.00	2,823.88	676.12
2013	0001	580	5110	5805110OA	4801 Promotl Activities (Ord 86-19)	10,701.00	3,701.00	0.00	844.60	2,856.40
2013	0001	580	5110	5805110OX	4802 Employee Recognition Program	0.00	7,000.00	81.82	6,619.96	298.22
2013	0001	580	5110	5805110OA	4901 Oth Currnt Chrges & Obligtions	350.00	450.00	0.00	0.00	450.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5110	5805110OA	4921 Filing Fees	600.00	600.00	0.00	0.00	600.00
2013	0001	580	5110	5805110OA	4941 Registration Fees	1,000.00	5,500.00	0.00	295.00	5,205.00
2013	0001	580	5110	5805110OA	4945 Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	580	5110	5805110OA	4946 Advertising Including Legal	494.00	494.00	0.00	1,389.76	-895.76
2013	0001	580	5110	5805110OA	4950 Work Done By Other Cty Forces	416.00	416.00	0.00	2,140.03	-1,724.03
2013	0001	580	5110	5805110OA	5101 Office Supplies	16,914.00	53,662.00	66.27	41,391.00	12,204.73
2013	0001	580	5110	5805110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	4,288.43	-4,287.43
2013	0001	580	5110	5805110OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	234.61	-233.61
2013	0001	580	5110	5805110OA	5121 Data Procssng Sftwre/Accessres	0.00	106,199.00	0.00	97,227.23	8,971.77
2013	0001	580	5110	5805110OA	5201 Materials/Supplies Operating	1,228.00	1,228.00	0.00	25.67	1,202.33
2013	0001	580	5110	5805110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	407.64	-406.64
2013	0001	580	5110	5805110OA	5215 Gasoline	2,248.00	2,248.00	0.00	1,058.56	1,189.44
2013	0001	580	5110	5805110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5110	5805110OA	5248 Clothing & Wearing Apparel	0.00	0.00	0.00	576.75	-576.75
2013	0001	580	5110	5805110OA	5256 Tools & Small Implements	0.00	0.00	0.00	797.32	-797.32
2013	0001	580	5110	5805110OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	322.74	478.73	-701.47
2013	0001	580	5110	5805110OA	5402 Educational Training Materials	0.00	0.00	0.00	100.00	-100.00
2013	0001	580	5110	5805110OA	5412 Dues & Memberships	1,345.00	1,345.00	0.00	2,238.00	-893.00
2013	0001	580	5110	5805110OA	5602 Bad Debt Expense	0.00	0.00	0.00	12,482.66	-12,482.66
					Operating	122,377.00	333,424.00	965.05	297,634.42	34,824.53
2013	0001	580	5110	5805110CA	6401 Machinery & Equipment	0.00	3,930.00	0.00	3,795.00	135.00
					Capital	0.00	3,930.00	0.00	3,795.00	135.00
				Total for Unit: 5110 Administration		1,785,154.00	2,063,668.00	965.05	1,821,260.65	241,442.30
Unit 5112 Public Information										
2013	0001	580	5112	5805112PA	1201 Salaries & Wages Regular	210,811.00	210,811.00	0.00	197,423.29	13,387.71
2013	0001	580	5112	5805112PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5112	5805112PA	1401 Salaries & Wages Overtime	531.00	531.00	0.00	0.00	531.00
2013	0001	580	5112	5805112PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5112	5805112PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5112	5805112PA	2101 Fica-Taxes	13,103.00	13,103.00	0.00	11,878.79	1,224.21
2013	0001	580	5112	5805112PA	2105 Fica Medicare	3,064.00	3,064.00	0.00	2,778.08	285.92
2013	0001	580	5112	5805112PA	2201 Retirement Contributions-Frs	13,049.00	13,049.00	0.00	12,813.18	235.82
2013	0001	580	5112	5805112PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	39,102.51	7,313.49
2013	0001	580	5112	5805112PA	2401 Workers' Compensation	4,627.00	4,627.00	0.00	4,627.00	0.00
					Personal Services	291,604.00	291,604.00	0.00	268,622.85	22,981.15

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5112	5805112OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5112	5805112OA	4001 Travel And Per Diem	803.00	803.00	0.00	0.00	803.00
2013	0001	580	5112	5805112OA	4007 Travel-Mileage	3,026.00	3,026.00	0.00	1,605.73	1,420.27
2013	0001	580	5112	5805112OA	4205 Postage	1,545.00	1,545.00	0.00	15.95	1,529.05
2013	0001	580	5112	5805112OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5112	5805112OA	4405 Rent-Other Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5112	5805112OA	4502 Casualty Self Ins Premiums	1,913.00	1,913.00	0.00	1,869.00	44.00
2013	0001	580	5112	5805112OA	4620 Rep/Maint-Equipment	400.00	400.00	0.00	0.00	400.00
2013	0001	580	5112	5805112OA	4801 Promotl Activities (Ord 86-19)	500.00	500.00	0.00	22.14	477.86
2013	0001	580	5112	5805112OA	4811 Promotional Items	839.00	839.00	0.00	0.00	839.00
2013	0001	580	5112	5805112OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5112	5805112OA	4941 Registration Fees	1,020.00	1,020.00	0.00	0.00	1,020.00
2013	0001	580	5112	5805112OA	4945 Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	580	5112	5805112OA	5101 Office Supplies	4,123.00	4,123.00	24.46	3,583.46	515.08
2013	0001	580	5112	5805112OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5112	5805112OA	5201 Materials/Supplies Operating	261.00	261.00	0.00	126.50	134.50
2013	0001	580	5112	5805112OA	5248 Clothing & Wearing Apparel	440.00	440.00	0.00	333.00	107.00
2013	0001	580	5112	5805112OA	5401 Books, Publicatns & Subscrptns	800.00	800.00	0.00	1,400.00	-600.00
2013	0001	580	5112	5805112OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	668.00	332.00
Operating						17,675.00	17,675.00	24.46	9,623.78	8,026.76
Total for Unit: 5112 Public Information						309,279.00	309,279.00	24.46	278,246.63	31,007.91
Unit 5140 Planning And Design										
2013	0001	580	5140	5805140PA	1201 Salaries & Wages Regular	574,748.00	574,748.00	0.00	565,368.46	9,379.54
2013	0001	580	5140	5805140PA	1203 Salaries & Wages Seasonal	12,422.00	12,422.00	0.00	14,329.16	-1,907.16
2013	0001	580	5140	5805140PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	408.98	-407.98
2013	0001	580	5140	5805140PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	1,408.89	-1,407.89
2013	0001	580	5140	5805140PA	1501 Wages-Special-No Frs Contrib	2,940.00	2,940.00	0.00	2,355.00	585.00
2013	0001	580	5140	5805140PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5140	5805140PA	2101 Fica-Taxes	36,587.00	36,587.00	0.00	34,610.86	1,976.14
2013	0001	580	5140	5805140PA	2105 Fica Medicare	8,557.00	8,557.00	0.00	8,100.80	456.20
2013	0001	580	5140	5805140PA	2201 Retirement Contributions-Frs	34,558.00	34,558.00	0.00	34,765.57	-207.57
2013	0001	580	5140	5805140PA	2301 Insurance-Life & Health	92,832.00	92,832.00	0.00	105,748.30	-12,916.30
2013	0001	580	5140	5805140PA	2401 Workers' Compensation	12,889.00	12,889.00	0.00	12,889.00	0.00
Personal Services						775,536.00	775,536.00	0.00	779,985.02	-4,449.02
2013	0001	580	5140	5805140OA	3130 Appraisal Services	1.00	1.00	0.00	0.00	1.00

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2013	0001	580	5140	5805140OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5140	5805140OA	4007 Travel-Mileage	2,000.00	2,000.00	0.00	940.28	1,059.72
2013	0001	580	5140	5805140OA	4205 Postage	250.00	250.00	10.96	187.76	51.28
2013	0001	580	5140	5805140OA	4420 Rent-Motor Pool Vehicles	12,631.00	12,631.00	0.00	11,578.60	1,052.40
2013	0001	580	5140	5805140OA	4502 Casualty Self Ins Premiums	5,737.00	5,737.00	0.00	5,604.00	133.00
2013	0001	580	5140	5805140OA	4603 Rep/Maint-Parts & Supplies	0.00	0.00	0.00	71.00	-71.00
2013	0001	580	5140	5805140OA	4620 Rep/Maint-Equipment	50.00	50.00	0.00	0.00	50.00
2013	0001	580	5140	5805140OA	4625 Rep/Maint-Motor Pool Vehicles	9,345.00	9,345.00	0.00	12,251.40	-2,906.40
2013	0001	580	5140	5805140OA	4901 Oth Curmt Chrges & Obligions	1.00	1.00	0.00	52.50	-51.50
2013	0001	580	5140	5805140OA	4909 Licenses & Permits	1,220.00	1,220.00	0.00	41.90	1,178.10
2013	0001	580	5140	5805140OA	4941 Registration Fees	40.00	40.00	0.00	55.00	-15.00
2013	0001	580	5140	5805140OA	4946 Advertising Including Legal	0.00	0.00	0.00	154.80	-154.80
2013	0001	580	5140	5805140OA	4950 Work Done By Other Cty Forces	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5140	5805140OA	5101 Office Supplies	1,713.00	1,713.00	0.00	930.84	782.16
2013	0001	580	5140	5805140OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5140	5805140OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5140	5805140OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	18.95	-17.95
2013	0001	580	5140	5805140OA	5212 Safety Supplies	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5140	5805140OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	1,647.87	-1,646.87
2013	0001	580	5140	5805140OA	5215 Gasoline	13,498.00	13,498.00	0.00	9,904.44	3,593.56
2013	0001	580	5140	5805140OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5140	5805140OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5140	5805140OA	5250 Recreation Supplies	31.00	31.00	0.00	0.00	31.00
2013	0001	580	5140	5805140OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	603.00	397.00
Operating						47,526.00	47,526.00	10.96	44,042.34	3,472.70
Total for Unit: 5140 Planning And Design						823,062.00	823,062.00	10.96	824,027.36	-976.32
Unit 5160 Parks Security										
2013	0001	580	5160	5805160PA	1201 Salaries & Wages Regular	773,287.00	773,287.00	0.00	658,112.14	115,174.86
2013	0001	580	5160	5805160PA	1203 Salaries & Wages Seasonal	62,926.00	62,926.00	0.00	71,439.67	-8,513.67
2013	0001	580	5160	5805160PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5160	5805160PA	1401 Salaries & Wages Overtime	57,163.00	57,163.00	0.00	35,132.90	22,030.10
2013	0001	580	5160	5805160PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	215.00	-214.00
2013	0001	580	5160	5805160PA	1504 Wages-Union Sick-No Frs Cntrb	3,270.00	3,270.00	0.00	0.00	3,270.00
2013	0001	580	5160	5805160PA	2101 Fica-Taxes	55,592.00	55,592.00	0.00	45,965.22	9,626.78
2013	0001	580	5160	5805160PA	2105 Fica Medicare	13,001.00	13,001.00	0.00	10,749.95	2,251.05

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2013	0001	580	5160	5805160PA	2201 Retirement Contributions-Frs	50,871.00	50,871.00	0.00	43,446.91	7,424.09
2013	0001	580	5160	5805160PA	2301 Insurance-Life & Health	232,080.00	232,080.00	0.00	162,875.41	69,204.59
2013	0001	580	5160	5805160PA	2401 Workers' Compensation	29,079.00	29,079.00	0.00	29,079.00	0.00
					Personal Services	1,277,271.00	1,277,271.00	0.00	1,057,016.20	220,254.80
2013	0001	580	5160	5805160OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5160	5805160OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5160	5805160OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5160	5805160OA	4205 Postage	15.00	15.00	0.00	0.00	15.00
2013	0001	580	5160	5805160OA	4401 Rent	0.00	0.00	5.28	58.08	-63.36
2013	0001	580	5160	5805160OA	4405 Rent-Other Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5160	5805160OA	4406 Rent-Office Equipment	1,800.00	1,800.00	328.22	1,729.18	-257.40
2013	0001	580	5160	5805160OA	4420 Rent-Motor Pool Vehicles	65,567.00	65,567.00	0.00	60,702.15	4,864.85
2013	0001	580	5160	5805160OA	4502 Casualty Self Ins Premiums	14,027.00	14,027.00	0.00	13,702.00	325.00
2013	0001	580	5160	5805160OA	4620 Rep/Maint-Equipment	250.00	250.00	0.00	88.38	161.62
2013	0001	580	5160	5805160OA	4625 Rep/Maint-Motor Pool Vehicles	57,095.00	57,095.00	0.00	76,042.99	-18,947.99
2013	0001	580	5160	5805160OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	35.00	-35.00
2013	0001	580	5160	5805160OA	4905 Legal Settlement	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5160	5805160OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5160	5805160OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5160	5805160OA	5101 Office Supplies	735.00	735.00	24.44	607.12	103.44
2013	0001	580	5160	5805160OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	471.33	-470.33
2013	0001	580	5160	5805160OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	33.72	-33.72
2013	0001	580	5160	5805160OA	5113 Radio Equipment/Installation	0.00	0.00	0.00	152.99	-152.99
2013	0001	580	5160	5805160OA	5201 Materials/Supplies Operating	750.00	750.00	131.00	2,457.12	-1,838.12
2013	0001	580	5160	5805160OA	5212 Safety Supplies	500.00	500.00	0.00	1,080.00	-580.00
2013	0001	580	5160	5805160OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5160	5805160OA	5215 Gasoline	89,998.00	89,998.00	0.00	57,666.61	32,331.39
2013	0001	580	5160	5805160OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5160	5805160OA	5220 Purchased Water	230.00	230.00	0.00	73.15	156.85
2013	0001	580	5160	5805160OA	5248 Clothing & Wearing Apparel	4,500.00	4,500.00	840.18	4,153.82	-494.00
2013	0001	580	5160	5805160OA	5401 Books, Publicatns & Subscrptns	400.00	400.00	0.00	0.00	400.00
2013	0001	580	5160	5805160OA	5412 Dues & Memberships	100.00	100.00	0.00	285.00	-185.00
					Operating	235,977.00	235,977.00	1,329.12	219,338.64	15,309.24
				Total for Unit: 5160	Parks Security	1,513,248.00	1,513,248.00	1,329.12	1,276,354.84	235,564.04

Unit 5201 Athletic Programs

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5201	5805201PA	1201 Salaries & Wages Regular	273,880.00	273,880.00	0.00	242,809.40	31,070.60
2013	0001	580	5201	5805201PA	1203 Salaries & Wages Seasonal	25,946.00	25,946.00	0.00	22,234.67	3,711.33
2013	0001	580	5201	5805201PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5201	5805201PA	1401 Salaries & Wages Overtime	150.00	150.00	0.00	12.21	137.79
2013	0001	580	5201	5805201PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	405.00	-404.00
2013	0001	580	5201	5805201PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5201	5805201PA	2101 Fica-Taxes	18,599.00	18,599.00	0.00	16,127.19	2,471.81
2013	0001	580	5201	5805201PA	2105 Fica Medicare	4,350.00	4,350.00	0.00	3,771.66	578.34
2013	0001	580	5201	5805201PA	2201 Retirement Contributions-Frs	16,840.00	16,840.00	0.00	14,746.14	2,093.86
2013	0001	580	5201	5805201PA	2301 Insurance-Life & Health	69,624.00	69,624.00	0.00	53,828.06	15,795.94
2013	0001	580	5201	5805201PA	2401 Workers' Compensation	17,567.00	17,567.00	0.00	17,567.00	0.00
					Personal Services	426,959.00	426,959.00	0.00	371,501.33	55,457.67
2013	0001	580	5201	5805201OA	3405 Security Services	0.00	0.00	0.00	1,197.25	-1,197.25
2013	0001	580	5201	5805201OA	3422 Contractual Servics-Recreation	88,500.00	88,500.00	21,234.00	43,671.00	23,595.00
2013	0001	580	5201	5805201OA	4001 Travel And Per Diem	800.00	800.00	0.00	568.00	232.00
2013	0001	580	5201	5805201OA	4007 Travel-Mileage	1,200.00	1,200.00	0.00	644.58	555.42
2013	0001	580	5201	5805201OA	4205 Postage	200.00	200.00	0.00	6.77	193.23
2013	0001	580	5201	5805201OA	4406 Rent-Office Equipment	3,500.00	3,500.00	1,027.56	3,600.04	-1,127.60
2013	0001	580	5201	5805201OA	4420 Rent-Motor Pool Vehicles	3,899.00	3,899.00	0.00	3,573.90	325.10
2013	0001	580	5201	5805201OA	4502 Casualty Self Ins Premiums	5,100.00	5,100.00	0.00	4,982.00	118.00
2013	0001	580	5201	5805201OA	4607 Repair/Maint-Outside Service	4,000.00	4,000.00	214.25	667.50	3,118.25
2013	0001	580	5201	5805201OA	4620 Rep/Maint-Equipment	568.00	568.00	0.00	29.65	538.35
2013	0001	580	5201	5805201OA	4625 Rep/Maint-Motor Pool Vehicles	1,007.00	1,007.00	0.00	497.64	509.36
2013	0001	580	5201	5805201OA	4901 Oth Currnt Chrges & Obligions	108.00	108.00	0.00	200.00	-92.00
2013	0001	580	5201	5805201OA	4941 Registration Fees	875.00	875.00	0.00	353.00	522.00
2013	0001	580	5201	5805201OA	5101 Office Supplies	2,762.00	2,762.00	0.00	1,094.23	1,667.77
2013	0001	580	5201	5805201OA	5121 Data Proccsng Sftwre/Accessres	1,200.00	1,200.00	0.00	0.00	1,200.00
2013	0001	580	5201	5805201OA	5201 Materials/Supplies Operating	2,400.00	2,400.00	184.80	2,027.99	187.21
2013	0001	580	5201	5805201OA	5202 Janitorial Supplies	300.00	300.00	0.00	0.00	300.00
2013	0001	580	5201	5805201OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5201	5805201OA	5215 Gasoline	2,248.00	2,248.00	0.00	1,523.13	724.87
2013	0001	580	5201	5805201OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5201	5805201OA	5231 Medical-Surgicl Supplies	525.00	525.00	0.00	0.00	525.00
2013	0001	580	5201	5805201OA	5248 Clothing & Wearing Apparel	700.00	700.00	0.00	621.85	78.15
2013	0001	580	5201	5805201OA	5250 Recreation Supplies	24,066.00	24,066.00	0.00	9,428.17	14,637.83
2013	0001	580	5201	5805201OA	5401 Books, Publicatns & Subscrptns	125.00	125.00	0.00	0.00	125.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5201	5805201OA	5412 Dues & Memberships	150.00	150.00	0.00	320.00	-170.00
					Operating	144,235.00	144,235.00	22,660.61	75,006.70	46,567.69
				Total for Unit:	5201 Athletic Programs	571,194.00	571,194.00	22,660.61	446,508.03	102,025.36
Unit 5204 Therapeutic Recreation										
2013	0001	580	5204	5805204PA	1201 Salaries & Wages Regular	590,630.00	590,630.00	0.00	564,027.24	26,602.76
2013	0001	580	5204	5805204PA	1203 Salaries & Wages Seasonal	79,090.00	79,090.00	0.00	64,166.23	14,923.77
2013	0001	580	5204	5805204PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5204	5805204PA	1401 Salaries & Wages Overtime	298.00	298.00	0.00	44.97	253.03
2013	0001	580	5204	5805204PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	180.00	-179.00
2013	0001	580	5204	5805204PA	1504 Wages-Union Sick-No Frs Cntrb	767.00	767.00	0.00	0.00	767.00
2013	0001	580	5204	5805204PA	2101 Fica-Taxes	41,589.00	41,589.00	0.00	37,705.85	3,883.15
2013	0001	580	5204	5805204PA	2105 Fica Medicare	9,726.00	9,726.00	0.00	8,818.27	907.73
2013	0001	580	5204	5805204PA	2201 Retirement Contributions-Frs	37,658.00	37,658.00	0.00	34,324.55	3,333.45
2013	0001	580	5204	5805204PA	2301 Insurance-Life & Health	162,456.00	162,456.00	0.00	128,931.11	33,524.89
2013	0001	580	5204	5805204PA	2401 Workers' Compensation	19,495.00	19,495.00	0.00	19,495.00	0.00
					Personal Services	941,711.00	941,711.00	0.00	857,693.22	84,017.78
2013	0001	580	5204	5805204OA	3403 Custodial Or Janitorial Srvces	13,800.00	13,800.00	0.00	6,669.40	7,130.60
2013	0001	580	5204	5805204OA	3421 Contractual Service-Training	0.00	0.00	0.00	75.00	-75.00
2013	0001	580	5204	5805204OA	3422 Contractual Servics-Recreation	15,278.00	15,278.00	3,490.00	7,734.50	4,053.50
2013	0001	580	5204	5805204OA	4001 Travel And Per Diem	950.00	950.00	0.00	931.84	18.16
2013	0001	580	5204	5805204OA	4007 Travel-Mileage	150.00	150.00	600.00	459.10	-909.10
2013	0001	580	5204	5805204OA	4205 Postage	3,676.00	3,676.00	0.00	500.00	3,176.00
2013	0001	580	5204	5805204OA	4301 Utilities/Electric	145,600.00	145,600.00	0.00	122,064.06	23,535.94
2013	0001	580	5204	5805204OA	4304 Utilities/Water	64,901.00	64,901.00	0.00	31,573.16	33,327.84
2013	0001	580	5204	5805204OA	4308 Utilities/Gas	2,866.00	2,866.00	0.00	3,062.87	-196.87
2013	0001	580	5204	5805204OA	4310 Utilities/Waste Disposal	2,941.00	2,941.00	0.00	2,777.82	163.18
2013	0001	580	5204	5805204OA	4401 Rent	348.00	348.00	51.81	296.67	-0.48
2013	0001	580	5204	5805204OA	4406 Rent-Office Equipment	6,695.00	6,695.00	565.89	3,898.54	2,230.57
2013	0001	580	5204	5805204OA	4420 Rent-Motor Pool Vehicles	34,770.00	34,770.00	0.00	27,692.50	7,077.50
2013	0001	580	5204	5805204OA	4502 Casualty Self Ins Premiums	15,300.00	15,300.00	0.00	14,945.00	355.00
2013	0001	580	5204	5805204OA	4607 Repair/Maint-Outside Service	8,622.00	8,622.00	3,573.45	2,411.02	2,637.53
2013	0001	580	5204	5805204OA	4610 Repair/Maint-Buildings	7,352.00	7,352.00	0.00	5,217.81	2,134.19
2013	0001	580	5204	5805204OA	4620 Rep/Maint-Equipment	828.00	828.00	0.00	12,116.65	-11,288.65
2013	0001	580	5204	5805204OA	4625 Rep/Maint-Motor Pool Vehicles	13,003.00	13,003.00	0.00	10,327.73	2,675.27
2013	0001	580	5204	5805204OA	4901 Oth Currnt Chrges & Obligtions	2,430.00	2,430.00	70.00	1,182.00	1,178.00

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2013	0001	580	5204	5805204OA	4909 Licenses & Permits	350.00	350.00	0.00	620.00	-270.00
2013	0001	580	5204	5805204OA	4941 Registration Fees	750.00	750.00	0.00	214.00	536.00
2013	0001	580	5204	5805204OA	5101 Office Supplies	2,528.00	2,528.00	399.99	818.53	1,309.48
2013	0001	580	5204	5805204OA	5201 Materials/Supplies Operating	7,646.00	7,646.00	0.00	4,139.55	3,506.45
2013	0001	580	5204	5805204OA	5202 Janitorial Supplies	4,775.00	4,775.00	0.00	2,179.96	2,595.04
2013	0001	580	5204	5805204OA	5205 Chemicals & Supplies	12,050.00	12,050.00	0.00	3,325.30	8,724.70
2013	0001	580	5204	5805204OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	2,055.68	-2,054.68
2013	0001	580	5204	5805204OA	5215 Gasoline	9,898.00	9,898.00	0.00	3,499.82	6,398.18
2013	0001	580	5204	5805204OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5204	5805204OA	5248 Clothing & Wearing Apparel	2,755.00	2,755.00	0.00	406.76	2,348.24
2013	0001	580	5204	5805204OA	5250 Recreation Supplies	19,982.00	19,982.00	938.00	22,976.50	-3,932.50
2013	0001	580	5204	5805204OA	5401 Books, Publicatns & Subscrptns	498.00	498.00	0.00	536.99	-38.99
2013	0001	580	5204	5805204OA	5412 Dues & Memberships	0.00	0.00	0.00	577.00	-577.00
Operating						400,744.00	400,744.00	9,689.14	295,285.76	95,769.10
Total for Unit: 5204 Therapeutic Recreation						1,342,455.00	1,342,455.00	9,689.14	1,152,978.98	179,786.88
Unit 5206 Special Events Admin. Fees										
2013	0001	580	5206	5805206PA	1201 Salaries & Wages Regular	128,047.00	128,047.00	0.00	123,278.61	4,768.39
2013	0001	580	5206	5805206PA	1203 Salaries & Wages Seasonal	12,360.00	12,360.00	0.00	11,494.80	865.20
2013	0001	580	5206	5805206PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5206	5805206PA	1401 Salaries & Wages Overtime	350.00	350.00	0.00	0.00	350.00
2013	0001	580	5206	5805206PA	1501 Wages-Special-No Frs Contrib	960.00	960.00	0.00	780.00	180.00
2013	0001	580	5206	5805206PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5206	5805206PA	2101 Fica-Taxes	8,796.00	8,796.00	0.00	7,967.80	828.20
2013	0001	580	5206	5805206PA	2105 Fica Medicare	2,057.00	2,057.00	0.00	1,863.44	193.56
2013	0001	580	5206	5805206PA	2201 Retirement Contributions-Frs	7,841.00	7,841.00	0.00	7,644.82	196.18
2013	0001	580	5206	5805206PA	2301 Insurance-Life & Health	34,812.00	34,812.00	0.00	40,858.97	-6,046.97
2013	0001	580	5206	5805206PA	2401 Workers' Compensation	5,151.00	5,151.00	0.00	5,151.00	0.00
Personal Services						200,376.00	200,376.00	0.00	199,039.44	1,336.56
2013	0001	580	5206	5805206OA	3405 Security Services	10,250.00	10,250.00	0.00	11,787.45	-1,537.45
2013	0001	580	5206	5805206OA	4001 Travel And Per Diem	500.00	500.00	0.00	0.00	500.00
2013	0001	580	5206	5805206OA	4007 Travel-Mileage	1,750.00	1,750.00	0.00	424.93	1,325.07
2013	0001	580	5206	5805206OA	4205 Postage	242.00	242.00	0.00	40.89	201.11
2013	0001	580	5206	5805206OA	4401 Rent	1,311.00	1,311.00	0.00	1,860.00	-549.00
2013	0001	580	5206	5805206OA	4420 Rent-Motor Pool Vehicles	3,101.00	3,101.00	0.00	2,842.40	258.60
2013	0001	580	5206	5805206OA	4502 Casualty Self Ins Premiums	1,913.00	1,913.00	0.00	1,869.00	44.00

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2013	0001	580	5206	5805206OA	4625 Rep/Maint-Motor Pool Vehicles	3,945.00	3,945.00	0.00	742.18	3,202.82
2013	0001	580	5206	5805206OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	1,060.00	-1,060.00
2013	0001	580	5206	5805206OA	4901 Oth Curmnt Chrges & Obligtions	50.00	50.00	0.00	0.00	50.00
2013	0001	580	5206	5805206OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5206	5805206OA	4941 Registration Fees	350.00	350.00	0.00	39.00	311.00
2013	0001	580	5206	5805206OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5206	5805206OA	5101 Office Supplies	2,074.00	2,074.00	0.00	542.09	1,531.91
2013	0001	580	5206	5805206OA	5111 Office Furniture And Equipment	250.00	250.00	0.00	0.00	250.00
2013	0001	580	5206	5805206OA	5201 Materials/Supplies Operating	500.00	500.00	0.00	0.00	500.00
2013	0001	580	5206	5805206OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5206	5805206OA	5215 Gasoline	3,373.00	3,373.00	0.00	1,149.78	2,223.22
2013	0001	580	5206	5805206OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5206	5805206OA	5248 Clothing & Wearing Apparel	150.00	150.00	0.00	0.00	150.00
2013	0001	580	5206	5805206OA	5250 Recreation Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	580	5206	5805206OA	5401 Books, Publicatns & Subscrptns	25.00	25.00	0.00	0.00	25.00
2013	0001	580	5206	5805206OA	5412 Dues & Memberships	850.00	850.00	0.00	320.00	530.00
Operating						32,138.00	32,138.00	0.00	22,677.72	9,460.28
Total for Unit: 5206 Special Events Admin. Fees						232,514.00	232,514.00	0.00	221,717.16	10,796.84
Unit 5207 Amphitheates										
2013	0001	580	5207	5805207PA	1201 Salaries & Wages Regular	81,739.00	81,739.00	0.00	50,562.70	31,176.30
2013	0001	580	5207	5805207PA	1203 Salaries & Wages Seasonal	13,120.00	13,120.00	0.00	10,379.53	2,740.47
2013	0001	580	5207	5805207PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5207	5805207PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5207	5805207PA	1501 Wages-Special-No Frs Contrib	660.00	660.00	0.00	345.00	315.00
2013	0001	580	5207	5805207PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5207	5805207PA	2101 Fica-Taxes	5,922.00	5,922.00	0.00	3,637.83	2,284.17
2013	0001	580	5207	5805207PA	2105 Fica Medicare	1,385.00	1,385.00	0.00	850.78	534.22
2013	0001	580	5207	5805207PA	2201 Retirement Contributions-Frs	5,279.00	5,279.00	0.00	3,439.57	1,839.43
2013	0001	580	5207	5805207PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	14,611.60	8,596.40
2013	0001	580	5207	5805207PA	2401 Workers' Compensation	191.00	191.00	0.00	191.00	0.00
Personal Services						131,507.00	131,507.00	0.00	84,018.01	47,488.99
2013	0001	580	5207	5805207OA	3401 Other Contractual Services *	48,130.00	48,130.00	262.85	37,016.79	10,850.36
2013	0001	580	5207	5805207OA	3403 Custodial Or Janitorial Srvces	5,000.00	5,000.00	0.00	5,920.48	-920.48
2013	0001	580	5207	5805207OA	3405 Security Services	10,000.00	10,000.00	0.00	5,288.00	4,712.00
2013	0001	580	5207	5805207OA	4001 Travel And Per Diem	750.00	750.00	0.00	0.00	750.00

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2013	0001	580	5207	5805207OA	4007 Travel-Mileage	2,750.00	2,750.00	0.00	764.07	1,985.93
2013	0001	580	5207	5805207OA	4205 Postage	125.00	125.00	0.00	2.92	122.08
2013	0001	580	5207	5805207OA	4301 Utilities/Electric	38,480.00	38,480.00	0.00	36,310.92	2,169.08
2013	0001	580	5207	5805207OA	4304 Utilities/Water	5,500.00	5,500.00	0.00	4,824.06	675.94
2013	0001	580	5207	5805207OA	4310 Utilities/Waste Disposal	13,668.00	13,668.00	0.00	12,707.34	960.66
2013	0001	580	5207	5805207OA	4401 Rent	13,500.00	13,500.00	0.00	2,843.49	10,656.51
2013	0001	580	5207	5805207OA	4420 Rent-Motor Pool Vehicles	1,550.00	1,550.00	0.00	1,677.70	-127.70
2013	0001	580	5207	5805207OA	4502 Casualty Self Ins Premiums	1,913.00	1,913.00	0.00	1,869.00	44.00
2013	0001	580	5207	5805207OA	4607 Repair/Maint-Outside Service	9,354.00	9,354.00	150.00	3,835.22	5,368.78
2013	0001	580	5207	5805207OA	4610 Repair/Maint-Buildings	10,000.00	10,000.00	0.00	4,064.52	5,935.48
2013	0001	580	5207	5805207OA	4620 Rep/Maint-Equipment	6,500.00	6,500.00	0.00	2,079.15	4,420.85
2013	0001	580	5207	5805207OA	4625 Rep/Maint-Motor Pool Vehicles	1,600.00	1,600.00	0.00	1,482.10	117.90
2013	0001	580	5207	5805207OA	4901 Oth Currnt Chrges & Obligations	1.00	1.00	0.00	180.00	-179.00
2013	0001	580	5207	5805207OA	4909 Licenses & Permits	22,424.00	22,424.00	0.00	14,269.88	8,154.12
2013	0001	580	5207	5805207OA	4941 Registration Fees	250.00	250.00	0.00	0.00	250.00
2013	0001	580	5207	5805207OA	4945 Advertising	8,218.00	8,218.00	0.00	4,061.86	4,156.14
2013	0001	580	5207	5805207OA	5101 Office Supplies	750.00	750.00	591.89	1,874.16	-1,716.05
2013	0001	580	5207	5805207OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	3,943.53	-3,942.53
2013	0001	580	5207	5805207OA	5201 Materials/Supplies Operating	2,500.00	2,500.00	2,802.82	9,331.45	-9,634.27
2013	0001	580	5207	5805207OA	5202 Janitorial Supplies	500.00	500.00	0.00	517.07	-17.07
2013	0001	580	5207	5805207OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5207	5805207OA	5215 Gasoline	223.00	223.00	0.00	0.00	223.00
2013	0001	580	5207	5805207OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5207	5805207OA	5220 Purchased Water	100.00	100.00	0.00	257.31	-157.31
2013	0001	580	5207	5805207OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5207	5805207OA	5248 Clothing & Wearing Apparel	250.00	250.00	0.00	315.70	-65.70
2013	0001	580	5207	5805207OA	5250 Recreation Supplies	1,500.00	1,500.00	0.00	70.77	1,429.23
2013	0001	580	5207	5805207OA	5256 Tools & Small Implements	29.00	29.00	0.00	0.00	29.00
2013	0001	580	5207	5805207OA	5401 Books, Publicatns & Subscrptns	21.00	21.00	0.00	0.00	21.00
2013	0001	580	5207	5805207OA	5412 Dues & Memberships	850.00	850.00	0.00	0.00	850.00
					Operating	206,539.00	206,539.00	3,807.56	155,507.49	47,223.95
				Total for Unit:	5207 Amphitheates	338,046.00	338,046.00	3,807.56	239,525.50	94,712.94
Unit 5208 South Bay Rv Campground										
2013	0001	580	5208	5805208PA	1201 Salaries & Wages Regular	80,793.00	80,793.00	0.00	49,654.26	31,138.74
2013	0001	580	5208	5805208PA	1203 Salaries & Wages Seasonal	12,876.00	12,876.00	0.00	14,242.50	-1,366.50

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5208	5805208PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5208	5805208PA	1401 Salaries & Wages Overtime	370.00	370.00	0.00	0.00	370.00
2013	0001	580	5208	5805208PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5208	5805208PA	1504 Wages-Union Sick-No Frs Cntrb	964.00	964.00	0.00	0.00	964.00
2013	0001	580	5208	5805208PA	2101 Fica-Taxes	6,002.00	6,002.00	0.00	3,935.30	2,066.70
2013	0001	580	5208	5805208PA	2105 Fica Medicare	1,404.00	1,404.00	0.00	920.34	483.66
2013	0001	580	5208	5805208PA	2201 Retirement Contributions-Frs	5,232.00	5,232.00	0.00	3,629.27	1,602.73
2013	0001	580	5208	5805208PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	7,580.74	15,627.26
2013	0001	580	5208	5805208PA	2401 Workers' Compensation	5,126.00	5,126.00	0.00	5,126.00	0.00
					Personal Services	135,977.00	135,977.00	0.00	85,088.41	50,888.59
2013	0001	580	5208	5805208OA	3401 Other Contractual Services *	15,678.00	15,678.00	0.00	16,206.00	-528.00
2013	0001	580	5208	5805208OA	4205 Postage	25.00	25.00	0.00	0.00	25.00
2013	0001	580	5208	5805208OA	4301 Utilities/Electric	30,495.00	30,495.00	0.00	25,189.53	5,305.47
2013	0001	580	5208	5805208OA	4304 Utilities/Water	24,000.00	24,000.00	0.00	24,851.45	-851.45
2013	0001	580	5208	5805208OA	4310 Utilities/Waste Disposal	20,000.00	20,000.00	0.00	15,592.36	4,407.64
2013	0001	580	5208	5805208OA	4401 Rent	150.00	150.00	15.18	182.16	-47.34
2013	0001	580	5208	5805208OA	4406 Rent-Office Equipment	50.00	50.00	0.00	0.00	50.00
2013	0001	580	5208	5805208OA	4418 Rental-Pager Services	20.00	20.00	0.00	0.00	20.00
2013	0001	580	5208	5805208OA	4420 Rent-Motor Pool Vehicles	5,409.00	5,409.00	0.00	4,012.80	1,396.20
2013	0001	580	5208	5805208OA	4502 Casualty Self Ins Premiums	2,550.00	2,550.00	0.00	2,491.00	59.00
2013	0001	580	5208	5805208OA	4603 Rep/Maint-Parts & Supplies	50.00	50.00	0.00	0.00	50.00
2013	0001	580	5208	5805208OA	4605 Maintenance-Grounds	850.00	850.00	0.00	0.00	850.00
2013	0001	580	5208	5805208OA	4607 Repair/Maint-Outside Service	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	580	5208	5805208OA	4610 Repair/Maint-Buildings	750.00	750.00	0.00	0.00	750.00
2013	0001	580	5208	5805208OA	4620 Rep/Maint-Equipment	50.00	50.00	195.00	1,470.50	-1,615.50
2013	0001	580	5208	5805208OA	4625 Rep/Maint-Motor Pool Vehicles	2,906.00	2,906.00	0.00	3,038.79	-132.79
2013	0001	580	5208	5805208OA	4801 Promotl Activities (Ord 86-19)	25.00	25.00	0.00	0.00	25.00
2013	0001	580	5208	5805208OA	4901 Oth Currnt Chrges & Obligions	25.00	25.00	0.00	167.50	-142.50
2013	0001	580	5208	5805208OA	4909 Licenses & Permits	288.00	288.00	0.00	0.00	288.00
2013	0001	580	5208	5805208OA	4945 Advertising	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5208	5805208OA	5101 Office Supplies	150.00	150.00	71.90	318.75	-240.65
2013	0001	580	5208	5805208OA	5111 Office Furniture And Equipment	350.00	350.00	0.00	413.85	-63.85
2013	0001	580	5208	5805208OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	250.00	-150.00
2013	0001	580	5208	5805208OA	5202 Janitorial Supplies	600.00	600.00	0.00	115.91	484.09
2013	0001	580	5208	5805208OA	5206 Fertilizers	50.00	50.00	0.00	0.00	50.00
2013	0001	580	5208	5805208OA	5207 Insecticides & Pesticides	700.00	700.00	0.00	0.00	700.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5208	5805208OA	5212 Safety Supplies	500.00	500.00	0.00	123.24	376.76
2013	0001	580	5208	5805208OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	252.30	-251.30
2013	0001	580	5208	5805208OA	5215 Gasoline	1,573.00	1,573.00	0.00	1,414.41	158.59
2013	0001	580	5208	5805208OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5208	5805208OA	5220 Purchased Water	60.00	60.00	34.63	27.17	-1.80
2013	0001	580	5208	5805208OA	5248 Clothing & Wearing Apparel	75.00	75.00	0.00	0.00	75.00
2013	0001	580	5208	5805208OA	5250 Recreation Supplies	50.00	50.00	0.00	0.00	50.00
2013	0001	580	5208	5805208OA	5261 Stock For Resale	800.00	800.00	0.00	688.50	111.50
2013	0001	580	5208	5805208OA	5412 Dues & Memberships	500.00	500.00	0.00	588.80	-88.80
Operating						110,431.00	110,431.00	316.71	97,395.02	12,719.27
Total for Unit: 5208 South Bay Rv Campground						246,408.00	246,408.00	316.71	182,483.43	63,607.86
Unit 5209 Administration-Support Services										
2013	0001	580	5209	5805209OA	4001 Travel And Per Diem	300.00	300.00	0.00	0.00	300.00
2013	0001	580	5209	5805209OA	4007 Travel-Mileage	250.00	250.00	0.00	0.00	250.00
2013	0001	580	5209	5805209OA	4205 Postage	250.00	250.00	0.00	6.19	243.81
2013	0001	580	5209	5805209OA	4502 Casualty Self Ins Premiums	1,913.00	1,913.00	0.00	1,869.00	44.00
2013	0001	580	5209	5805209OA	4801 Promotl Activities (Ord 86-19)	5,000.00	5,000.00	0.00	845.60	4,154.40
2013	0001	580	5209	5805209OA	4901 Oth Currnt Chrges & Obligtions	250.00	250.00	0.00	0.00	250.00
2013	0001	580	5209	5805209OA	4941 Registration Fees	275.00	275.00	0.00	25.00	250.00
2013	0001	580	5209	5805209OA	5101 Office Supplies	1.00	1.00	0.00	5.71	-4.71
2013	0001	580	5209	5805209OA	5201 Materials/Supplies Operating	1,300.00	1,300.00	0.00	950.69	349.31
2013	0001	580	5209	5805209OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	1,113.10	-1,112.10
2013	0001	580	5209	5805209OA	5250 Recreation Supplies	500.00	500.00	0.00	0.00	500.00
2013	0001	580	5209	5805209OA	5401 Books, Publicatns & Subscrptns	400.00	400.00	0.00	0.00	400.00
2013	0001	580	5209	5805209OA	5402 Educational Training Materials	250.00	250.00	0.00	0.00	250.00
2013	0001	580	5209	5805209OA	5412 Dues & Memberships	100.00	100.00	0.00	210.00	-110.00
Operating						10,790.00	10,790.00	0.00	5,025.29	5,764.71
Total for Unit: 5209 Administration-Support Services						10,790.00	10,790.00	0.00	5,025.29	5,764.71
Unit 5221 Maintenance										
2013	0001	580	5221	5805221PA	1201 Salaries & Wages Regular	10,619,423.00	10,619,423.00	0.00	9,816,345.26	803,077.74
2013	0001	580	5221	5805221PA	1203 Salaries & Wages Seasonal	123,258.00	123,258.00	0.00	131,167.17	-7,909.17
2013	0001	580	5221	5805221PA	1301 Sal & Wages Non-Frs Employees	9,035.00	9,035.00	0.00	0.00	9,035.00
2013	0001	580	5221	5805221PA	1401 Salaries & Wages Overtime	250,000.00	250,000.00	0.00	250,093.68	-93.68
2013	0001	580	5221	5805221PA	1501 Wages-Special-No Frs Contrib	57,800.00	57,800.00	0.00	11,956.34	45,843.66
2013	0001	580	5221	5805221PA	1504 Wages-Union Sick-No Frs Cntrb	125,335.00	125,335.00	0.00	0.00	125,335.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5221	5805221PA	2101 Fica-Taxes	693,461.00	693,461.00	0.00	602,394.12	91,066.88
2013	0001	580	5221	5805221PA	2105 Fica Medicare	162,180.00	162,180.00	0.00	141,383.65	20,796.35
2013	0001	580	5221	5805221PA	2201 Retirement Contributions-Frs	635,163.00	635,163.00	0.00	591,404.56	43,758.44
2013	0001	580	5221	5805221PA	2301 Insurance-Life & Health	2,970,624.00	2,970,624.00	0.00	2,965,935.53	4,688.47
2013	0001	580	5221	5805221PA	2401 Workers' Compensation	752,640.00	752,640.00	0.00	752,640.00	0.00
					Personal Services	16,398,919.00	16,398,919.00	0.00	15,263,320.31	1,135,598.69
2013	0001	580	5221	5805221OA	3301 Court Reporter Services *	1.00	1.00	0.00	202.50	-201.50
2013	0001	580	5221	5805221OA	3401 Other Contractual Services *	200,168.00	200,168.00	7,150.50	175,411.59	17,605.91
2013	0001	580	5221	5805221OA	3403 Custodial Or Janitorial Srvces	31,313.00	31,313.00	1,676.50	18,425.00	11,211.50
2013	0001	580	5221	5805221OA	3404 Temp Serv/Contracted Salaries	500.00	500.00	0.00	0.00	500.00
2013	0001	580	5221	5805221OA	3421 Contractual Service-Training	500.00	500.00	0.00	0.00	500.00
2013	0001	580	5221	5805221OA	4001 Travel And Per Diem	50.00	50.00	0.00	35.00	15.00
2013	0001	580	5221	5805221OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5221	5805221OA	4205 Postage	1,200.00	1,200.00	0.00	594.50	605.50
2013	0001	580	5221	5805221OA	4301 Utilities/Electric	1,339,496.00	1,339,496.00	0.00	1,146,089.93	193,406.07
2013	0001	580	5221	5805221OA	4304 Utilities/Water	722,545.00	722,545.00	0.00	576,877.99	145,667.01
2013	0001	580	5221	5805221OA	4310 Utilities/Waste Disposal	565,000.00	565,000.00	0.00	530,876.49	34,123.51
2013	0001	580	5221	5805221OA	4401 Rent	35,000.00	35,000.00	1,572.54	9,009.46	24,418.00
2013	0001	580	5221	5805221OA	4405 Rent-Other Equipment	500.00	500.00	57.00	636.50	-193.50
2013	0001	580	5221	5805221OA	4406 Rent-Office Equipment	18,000.00	18,000.00	1,213.83	13,228.80	3,557.37
2013	0001	580	5221	5805221OA	4418 Rental-Pager Services	1,980.00	1,980.00	134.25	1,465.19	380.56
2013	0001	580	5221	5805221OA	4420 Rent-Motor Pool Vehicles	2,064,785.00	2,064,785.00	0.00	1,777,822.60	286,962.40
2013	0001	580	5221	5805221OA	4421 Rent-Non-Motor Pool Vehicles	7,500.00	7,500.00	4,426.10	3,080.08	-6.18
2013	0001	580	5221	5805221OA	4502 Casualty Self Ins Premiums	1,323,464.00	1,323,464.00	0.00	1,292,799.00	30,665.00
2013	0001	580	5221	5805221OA	4603 Rep/Maint-Parts & Supplies	17,000.00	17,000.00	6,550.38	129,001.54	-118,551.92
2013	0001	580	5221	5805221OA	4605 Maintenance-Grounds	925,000.00	914,000.00	82,987.42	641,118.57	189,894.01
2013	0001	580	5221	5805221OA	4607 Repair/Maint-Outside Service	317,183.00	317,183.00	53,622.65	354,152.06	-90,591.71
2013	0001	580	5221	5805221OA	4610 Repair/Maint-Buildings	200,000.00	187,200.00	20,504.70	148,995.81	17,699.49
2013	0001	580	5221	5805221OA	4620 Rep/Maint-Equipment	60,000.00	60,000.00	3,377.90	126,601.25	-69,979.15
2013	0001	580	5221	5805221OA	4622 Rep/Maint-Telephone	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5221	5805221OA	4625 Rep/Maint-Motor Pool Vehicles	1,501,975.00	1,501,975.00	0.00	1,318,848.10	183,126.90
2013	0001	580	5221	5805221OA	4901 Oth Currnt Chrges & Obligtions	2,500.00	2,500.00	0.00	2,420.00	80.00
2013	0001	580	5221	5805221OA	4902 Casualty And Theft Loss	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5221	5805221OA	4909 Licenses & Permits	2,200.00	2,200.00	0.00	2,176.25	23.75
2013	0001	580	5221	5805221OA	4910 Fines And Penalties	25.00	25.00	0.00	0.00	25.00
2013	0001	580	5221	5805221OA	4941 Registration Fees	700.00	700.00	0.00	805.00	-105.00

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2013	0001	580	5221	5805221OA	4945 Advertising	200.00	200.00	0.00	99.00	101.00
2013	0001	580	5221	5805221OA	4950 Work Done By Other Cty Forces	0.00	0.00	0.00	2,018.07	-2,018.07
2013	0001	580	5221	5805221OA	5101 Office Supplies	9,000.00	9,000.00	94.86	6,919.75	1,985.39
2013	0001	580	5221	5805221OA	5111 Office Furniture And Equipment	16,645.00	16,645.00	0.00	4,383.02	12,261.98
2013	0001	580	5221	5805221OA	5112 Telephone Equipment/Install	800.00	800.00	0.00	300.00	500.00
2013	0001	580	5221	5805221OA	5113 Radio Equipment/Installation	1,000.00	1,000.00	0.00	1,154.07	-154.07
2013	0001	580	5221	5805221OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	90.00	970.00	-1,059.00
2013	0001	580	5221	5805221OA	5201 Materials/Supplies Operating	51,352.00	51,352.00	5,915.00	11,976.05	33,460.95
2013	0001	580	5221	5805221OA	5202 Janitorial Supplies	125,000.00	125,000.00	0.00	122,908.33	2,091.67
2013	0001	580	5221	5805221OA	5206 Fertilizers	95,000.00	95,000.00	21,940.00	105,597.50	-32,537.50
2013	0001	580	5221	5805221OA	5207 Insecticides & Pesticides	110,000.00	110,000.00	3,400.00	303,210.53	-196,610.53
2013	0001	580	5221	5805221OA	5209 Farm, Garden & Nrsery Supplies	7,000.00	7,000.00	112.30	2,703.20	4,184.50
2013	0001	580	5221	5805221OA	5212 Safety Supplies	51,300.00	51,300.00	1,524.19	62,809.85	-13,034.04
2013	0001	580	5221	5805221OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	370,967.90	-370,966.90
2013	0001	580	5221	5805221OA	5215 Gasoline	1,034,998.00	1,034,998.00	0.00	306,801.97	728,196.03
2013	0001	580	5221	5805221OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	-7.20	8.20
2013	0001	580	5221	5805221OA	5220 Purchased Water	2,500.00	2,500.00	138.09	5,946.75	-3,584.84
2013	0001	580	5221	5805221OA	5248 Clothing & Wearing Apparel	29,000.00	29,000.00	10,859.44	17,858.84	281.72
2013	0001	580	5221	5805221OA	5256 Tools & Small Implements	25,000.00	25,000.00	916.92	31,742.60	-7,659.52
2013	0001	580	5221	5805221OA	5261 Stock For Resale	2,500.00	2,500.00	0.00	2,025.00	475.00
2013	0001	580	5221	5805221OA	5401 Books, Publicatns & Subscrptns	400.00	400.00	0.00	89.95	310.05
2013	0001	580	5221	5805221OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	3,115.00	-2,115.00
Operating						10,901,385.00	10,877,585.00	228,264.57	9,634,263.39	1,015,057.04
2013	0001	580	5221	5805221CA	6401 Machinery & Equipment	0.00	23,800.00	5,660.00	12,984.79	5,155.21
Capital						0.00	23,800.00	5,660.00	12,984.79	5,155.21
Total for Unit: 5221 Maintenance						27,300,304.00	27,300,304.00	233,924.57	24,910,568.49	2,155,810.94
Unit 5224 Countywide Improvements										
2013	0001	580	5224	5805224OA	4611 Rep/Renov-Parks+Recreation	693,967.00	693,967.00	23,094.00	653,625.16	17,247.84
Operating						693,967.00	693,967.00	23,094.00	653,625.16	17,247.84
Total for Unit: 5224 Countywide Improvements						693,967.00	693,967.00	23,094.00	653,625.16	17,247.84
Unit 5231 Special Facilities Support Services										
2013	0001	580	5231	5805231PA	1201 Salaries & Wages Regular	347,370.00	347,370.00	0.00	341,773.85	5,596.15
2013	0001	580	5231	5805231PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5231	5805231PA	1401 Salaries & Wages Overtime	500.00	500.00	0.00	426.73	73.27
2013	0001	580	5231	5805231PA	1501 Wages-Special-No Frs Contrib	840.00	840.00	0.00	3,490.00	-2,650.00

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5231	5805231PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5231	5805231PA	2101 Fica-Taxes	21,620.00	21,620.00	0.00	19,677.00	1,943.00
2013	0001	580	5231	5805231PA	2105 Fica Medicare	5,056.00	5,056.00	0.00	4,847.36	208.64
2013	0001	580	5231	5805231PA	2201 Retirement Contributions-Frs	21,247.00	21,247.00	0.00	21,674.26	-427.26
2013	0001	580	5231	5805231PA	2301 Insurance-Life & Health	58,020.00	58,020.00	0.00	52,617.42	5,402.58
2013	0001	580	5231	5805231PA	2401 Workers' Compensation	11,349.00	11,349.00	0.00	11,349.00	0.00
					Personal Services	466,004.00	466,004.00	0.00	455,855.62	10,148.38
2013	0001	580	5231	5805231OA	3404 Temp Serv/Contracted Salaries	1,000.00	0.00	0.00	0.00	0.00
2013	0001	580	5231	5805231OA	3421 Contractual Service-Training	2,250.00	250.00	0.00	0.00	250.00
2013	0001	580	5231	5805231OA	3422 Contractual Servics-Recreation	500.00	500.00	0.00	0.00	500.00
2013	0001	580	5231	5805231OA	4001 Travel And Per Diem	500.00	500.00	0.00	275.65	224.35
2013	0001	580	5231	5805231OA	4007 Travel-Mileage	3,200.00	3,200.00	0.00	1,978.73	1,221.27
2013	0001	580	5231	5805231OA	4205 Postage	100.00	100.00	0.00	52.89	47.11
2013	0001	580	5231	5805231OA	4406 Rent-Office Equipment	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5231	5805231OA	4420 Rent-Motor Pool Vehicles	9,619.00	9,619.00	0.00	6,959.70	2,659.30
2013	0001	580	5231	5805231OA	4502 Casualty Self Ins Premiums	3,826.00	3,826.00	0.00	3,737.00	89.00
2013	0001	580	5231	5805231OA	4625 Rep/Maint-Motor Pool Vehicles	3,954.00	3,954.00	0.00	2,450.29	1,503.71
2013	0001	580	5231	5805231OA	4901 Oth Currnt Chrges & Obligtions	150.00	150.00	0.00	0.00	150.00
2013	0001	580	5231	5805231OA	4941 Registration Fees	1,000.00	1,000.00	0.00	50.00	950.00
2013	0001	580	5231	5805231OA	4945 Advertising	1,590.00	590.00	0.00	0.00	590.00
2013	0001	580	5231	5805231OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5231	5805231OA	5101 Office Supplies	3,111.00	2,111.00	0.00	998.24	1,112.76
2013	0001	580	5231	5805231OA	5201 Materials/Supplies Operating	2,000.00	2,000.00	0.00	1,602.28	397.72
2013	0001	580	5231	5805231OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	416.08	-415.08
2013	0001	580	5231	5805231OA	5215 Gasoline	4,798.00	4,798.00	0.00	2,961.33	1,836.67
2013	0001	580	5231	5805231OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5231	5805231OA	5248 Clothing & Wearing Apparel	700.00	700.00	0.00	560.40	139.60
2013	0001	580	5231	5805231OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	300.00	-300.00
2013	0001	580	5231	5805231OA	5412 Dues & Memberships	400.00	400.00	0.00	440.00	-40.00
					Operating	38,801.00	33,801.00	0.00	22,782.59	11,018.41
					Total for Unit: 5231 Special Facilities Support Services	504,805.00	499,805.00	0.00	478,638.21	21,166.79
					Unit 5232 Westgate Community Center					
2013	0001	580	5232	5805232PA	1201 Salaries & Wages Regular	225,692.00	225,692.00	0.00	212,160.87	13,531.13
2013	0001	580	5232	5805232PA	1203 Salaries & Wages Seasonal	32,716.00	32,716.00	0.00	25,018.05	7,697.95
2013	0001	580	5232	5805232PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5232	5805232PA	1401 Salaries & Wages Overtime	2,862.00	2,862.00	0.00	2,568.70	293.30
2013	0001	580	5232	5805232PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,000.00	-999.00
2013	0001	580	5232	5805232PA	1504 Wages-Union Sick-No Frs Cntrb	1,093.00	1,093.00	0.00	0.00	1,093.00
2013	0001	580	5232	5805232PA	2101 Fica-Taxes	16,267.00	16,267.00	0.00	14,152.98	2,114.02
2013	0001	580	5232	5805232PA	2105 Fica Medicare	3,804.00	3,804.00	0.00	3,310.00	494.00
2013	0001	580	5232	5805232PA	2201 Retirement Contributions-Frs	14,683.00	14,683.00	0.00	13,544.47	1,138.53
2013	0001	580	5232	5805232PA	2301 Insurance-Life & Health	58,020.00	58,020.00	0.00	58,682.70	-662.70
2013	0001	580	5232	5805232PA	2401 Workers' Compensation	6,114.00	6,114.00	0.00	6,114.00	0.00
					Personal Services	361,253.00	361,253.00	0.00	336,551.77	24,701.23
2013	0001	580	5232	5805232OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5232	5805232OA	3422 Contractual Servics-Recreation	13,888.00	13,888.00	894.00	3,609.00	9,385.00
2013	0001	580	5232	5805232OA	4001 Travel And Per Diem	1.00	1.00	0.00	804.46	-803.46
2013	0001	580	5232	5805232OA	4007 Travel-Mileage	800.00	800.00	0.00	694.67	105.33
2013	0001	580	5232	5805232OA	4205 Postage	350.00	350.00	0.00	0.00	350.00
2013	0001	580	5232	5805232OA	4301 Utilities/Electric	62,556.00	62,556.00	0.00	59,769.25	2,786.75
2013	0001	580	5232	5805232OA	4304 Utilities/Water	9,100.00	9,100.00	0.00	8,148.14	951.86
2013	0001	580	5232	5805232OA	4310 Utilities/Waste Disposal	7,832.00	7,832.00	0.00	7,754.91	77.09
2013	0001	580	5232	5805232OA	4401 Rent	840.00	840.00	0.00	1,259.28	-419.28
2013	0001	580	5232	5805232OA	4406 Rent-Office Equipment	3,750.00	3,750.00	124.73	3,867.35	-242.08
2013	0001	580	5232	5805232OA	4420 Rent-Motor Pool Vehicles	12,620.00	12,620.00	0.00	11,568.15	1,051.85
2013	0001	580	5232	5805232OA	4502 Casualty Self Ins Premiums	6,374.00	6,374.00	0.00	6,226.00	148.00
2013	0001	580	5232	5805232OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5232	5805232OA	4607 Repair/Maint-Outside Service	548.00	548.00	150.00	450.63	-52.63
2013	0001	580	5232	5805232OA	4610 Repair/Maint-Buildings	400.00	400.00	0.00	390.00	10.00
2013	0001	580	5232	5805232OA	4620 Rep/Maint-Equipment	300.00	300.00	0.00	45.30	254.70
2013	0001	580	5232	5805232OA	4625 Rep/Maint-Motor Pool Vehicles	2,370.00	2,370.00	0.00	924.39	1,445.61
2013	0001	580	5232	5805232OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5232	5805232OA	4801 Promotl Activities (Ord 86-19)	201.00	201.00	0.00	0.00	201.00
2013	0001	580	5232	5805232OA	4901 Oth Currnt Chrges & Obligions	850.00	850.00	0.00	578.25	271.75
2013	0001	580	5232	5805232OA	4909 Licenses & Permits	500.00	500.00	0.00	314.00	186.00
2013	0001	580	5232	5805232OA	4941 Registration Fees	400.00	400.00	0.00	50.00	350.00
2013	0001	580	5232	5805232OA	5101 Office Supplies	1,027.00	1,027.00	0.00	640.56	386.44
2013	0001	580	5232	5805232OA	5111 Office Furniture And Equipment	1,113.00	1,113.00	0.00	957.88	155.12
2013	0001	580	5232	5805232OA	5201 Materials/Supplies Operating	800.00	800.00	20.00	621.48	158.52
2013	0001	580	5232	5805232OA	5202 Janitorial Supplies	1,642.00	1,642.00	0.00	2,518.20	-876.20
2013	0001	580	5232	5805232OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	1,916.73	-1,915.73

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2013	0001	580	5232	5805232OA	5215 Gasoline	1,798.00	1,798.00	0.00	0.00	1,798.00
2013	0001	580	5232	5805232OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5232	5805232OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5232	5805232OA	5248 Clothing & Wearing Apparel	750.00	750.00	0.00	0.00	750.00
2013	0001	580	5232	5805232OA	5250 Recreation Supplies	8,500.00	8,500.00	169.20	9,478.79	-1,147.99
2013	0001	580	5232	5805232OA	5256 Tools & Small Implements	75.00	75.00	0.00	0.00	75.00
2013	0001	580	5232	5805232OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5232	5805232OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						139,492.00	139,492.00	1,357.93	122,587.42	15,546.65
Total for Unit: 5232 Westgate Community Center						500,745.00	500,745.00	1,357.93	459,139.19	40,247.88
Unit 5233 West Jupiter Community Center										
2013	0001	580	5233	5805233PA	1201 Salaries & Wages Regular	173,534.00	173,534.00	0.00	151,597.10	21,936.90
2013	0001	580	5233	5805233PA	1203 Salaries & Wages Seasonal	16,891.00	16,891.00	0.00	19,546.35	-2,655.35
2013	0001	580	5233	5805233PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5233	5805233PA	1401 Salaries & Wages Overtime	3,763.00	3,763.00	0.00	5,235.26	-1,472.26
2013	0001	580	5233	5805233PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5233	5805233PA	1504 Wages-Union Sick-No Frs Cntrb	60.00	60.00	0.00	0.00	60.00
2013	0001	580	5233	5805233PA	2101 Fica-Taxes	12,043.00	12,043.00	0.00	10,421.96	1,621.04
2013	0001	580	5233	5805233PA	2105 Fica Medicare	2,817.00	2,817.00	0.00	2,437.37	379.63
2013	0001	580	5233	5805233PA	2201 Retirement Contributions-Frs	10,934.00	10,934.00	0.00	9,712.75	1,221.25
2013	0001	580	5233	5805233PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	37,107.50	9,308.50
2013	0001	580	5233	5805233PA	2401 Workers' Compensation	7,098.00	7,098.00	0.00	7,098.00	0.00
Personal Services						273,558.00	273,558.00	0.00	243,156.29	30,401.71
2013	0001	580	5233	5805233OA	3301 Court Reporter Services *	0.00	0.00	0.00	217.50	-217.50
2013	0001	580	5233	5805233OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5233	5805233OA	3422 Contractual Servics-Recreation	24,603.00	24,603.00	12,243.10	8,116.50	4,243.40
2013	0001	580	5233	5805233OA	4001 Travel And Per Diem	501.00	501.00	0.00	58.28	442.72
2013	0001	580	5233	5805233OA	4007 Travel-Mileage	100.00	100.00	0.00	333.86	-233.86
2013	0001	580	5233	5805233OA	4205 Postage	200.00	200.00	0.00	0.00	200.00
2013	0001	580	5233	5805233OA	4301 Utilities/Electric	36,900.00	36,900.00	0.00	30,787.69	6,112.31
2013	0001	580	5233	5805233OA	4304 Utilities/Water	8,950.00	8,950.00	0.00	8,976.95	-26.95
2013	0001	580	5233	5805233OA	4310 Utilities/Waste Disposal	8,595.00	8,595.00	0.00	8,541.39	53.61
2013	0001	580	5233	5805233OA	4401 Rent	400.00	400.00	0.00	294.74	105.26
2013	0001	580	5233	5805233OA	4406 Rent-Office Equipment	4,400.00	4,400.00	532.21	3,800.56	67.23
2013	0001	580	5233	5805233OA	4420 Rent-Motor Pool Vehicles	18,160.00	18,160.00	0.00	16,646.85	1,513.15

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2013	0001	580	5233	5805233OA	4502 Casualty Self Ins Premiums	5,100.00	5,100.00	0.00	4,982.00	118.00
2013	0001	580	5233	5805233OA	4607 Repair/Maint-Outside Service	15,142.00	15,142.00	3,600.73	14,079.10	-2,537.83
2013	0001	580	5233	5805233OA	4610 Repair/Maint-Buildings	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	580	5233	5805233OA	4620 Rep/Maint-Equipment	160.00	160.00	0.00	398.13	-238.13
2013	0001	580	5233	5805233OA	4625 Rep/Maint-Motor Pool Vehicles	9,291.00	9,291.00	0.00	4,040.31	5,250.69
2013	0001	580	5233	5805233OA	4901 Oth Currrt Chrges & Obligtions	773.00	773.00	52.50	629.47	91.03
2013	0001	580	5233	5805233OA	4909 Licenses & Permits	757.00	757.00	0.00	0.00	757.00
2013	0001	580	5233	5805233OA	4941 Registration Fees	50.00	50.00	0.00	55.00	-5.00
2013	0001	580	5233	5805233OA	5101 Office Supplies	1,257.00	1,257.00	53.34	1,011.68	191.98
2013	0001	580	5233	5805233OA	5201 Materials/Supplies Operating	1,750.00	1,750.00	173.70	4,000.74	-2,424.44
2013	0001	580	5233	5805233OA	5202 Janitorial Supplies	3,000.00	3,000.00	0.00	3,733.87	-733.87
2013	0001	580	5233	5805233OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	1,472.58	-1,471.58
2013	0001	580	5233	5805233OA	5215 Gasoline	4,498.00	4,498.00	0.00	881.98	3,616.02
2013	0001	580	5233	5805233OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5233	5805233OA	5248 Clothing & Wearing Apparel	600.00	600.00	0.00	367.49	232.51
2013	0001	580	5233	5805233OA	5250 Recreation Supplies	20,283.00	20,283.00	0.00	9,835.69	10,447.31
2013	0001	580	5233	5805233OA	5256 Tools & Small Implements	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5233	5805233OA	5412 Dues & Memberships	459.00	459.00	0.00	0.00	459.00
Operating						168,032.00	168,032.00	16,655.58	123,262.36	28,114.06
Total for Unit: 5233 West Jupiter Community Center						441,590.00	441,590.00	16,655.58	366,418.65	58,515.77
Unit 5234 Coconut Cove Water Park										
2013	0001	580	5234	5805234PA	1201 Salaries & Wages Regular	144,377.00	144,377.00	0.00	123,129.97	21,247.03
2013	0001	580	5234	5805234PA	1301 Sal & Wages Non-Frs Employees	370,768.00	370,768.00	0.00	347,034.44	23,733.56
2013	0001	580	5234	5805234PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	164.34	-163.34
2013	0001	580	5234	5805234PA	1501 Wages-Special-No Frs Contrib	2.00	2.00	0.00	0.00	2.00
2013	0001	580	5234	5805234PA	1504 Wages-Union Sick-No Frs Cntrb	980.00	980.00	0.00	0.00	980.00
2013	0001	580	5234	5805234PA	2101 Fica-Taxes	32,000.00	32,000.00	0.00	28,937.00	3,063.00
2013	0001	580	5234	5805234PA	2105 Fica Medicare	7,484.00	7,484.00	0.00	6,767.49	716.51
2013	0001	580	5234	5805234PA	2201 Retirement Contributions-Frs	8,030.00	8,030.00	0.00	6,878.72	1,151.28
2013	0001	580	5234	5805234PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	26,997.62	19,418.38
2013	0001	580	5234	5805234PA	2401 Workers' Compensation	7,777.00	7,777.00	0.00	7,777.00	0.00
Personal Services						617,835.00	617,835.00	0.00	547,686.58	70,148.42
2013	0001	580	5234	5805234OA	3401 Other Contractual Services *	2,250.00	2,250.00	0.00	0.00	2,250.00
2013	0001	580	5234	5805234OA	3403 Custodial Or Janitorial Srvces	4,000.00	4,000.00	497.50	1,990.00	1,512.50
2013	0001	580	5234	5805234OA	3422 Contractual Servics-Recreation	400.00	400.00	0.00	0.00	400.00

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2013	0001	580	5234	5805234OA	4001 Travel And Per Diem	150.00	150.00	0.00	0.00	150.00
2013	0001	580	5234	5805234OA	4007 Travel-Mileage	220.00	220.00	0.00	567.16	-347.16
2013	0001	580	5234	5805234OA	4205 Postage	350.00	350.00	0.00	296.88	53.12
2013	0001	580	5234	5805234OA	4301 Utilities/Electric	129,839.00	129,839.00	0.00	97,999.59	31,839.41
2013	0001	580	5234	5805234OA	4304 Utilities/Water	29,850.00	29,850.00	0.00	22,351.89	7,498.11
2013	0001	580	5234	5805234OA	4310 Utilities/Waste Disposal	20,587.00	20,587.00	0.00	15,239.86	5,347.14
2013	0001	580	5234	5805234OA	4401 Rent	650.00	650.00	0.00	471.24	178.76
2013	0001	580	5234	5805234OA	4406 Rent-Office Equipment	3,650.00	3,650.00	0.00	1,863.28	1,786.72
2013	0001	580	5234	5805234OA	4502 Casualty Self Ins Premiums	51,002.00	51,002.00	0.00	49,820.00	1,182.00
2013	0001	580	5234	5805234OA	4605 Maintenance-Grounds	500.00	500.00	0.00	125.70	374.30
2013	0001	580	5234	5805234OA	4607 Repair/Maint-Outside Service	19,293.00	19,293.00	13.60	18,886.60	392.80
2013	0001	580	5234	5805234OA	4610 Repair/Maint-Buildings	2,700.00	2,700.00	0.00	0.00	2,700.00
2013	0001	580	5234	5805234OA	4620 Rep/Maint-Equipment	15,800.00	15,800.00	0.00	7,944.16	7,855.84
2013	0001	580	5234	5805234OA	4622 Rep/Maint-Telephone	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5234	5805234OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	700.00	-699.00
2013	0001	580	5234	5805234OA	4901 Oth Currnt Chrges & Obligtions	500.00	500.00	0.00	2,133.49	-1,633.49
2013	0001	580	5234	5805234OA	4909 Licenses & Permits	7,532.00	7,532.00	0.00	3,901.00	3,631.00
2013	0001	580	5234	5805234OA	4941 Registration Fees	950.00	950.00	0.00	114.00	836.00
2013	0001	580	5234	5805234OA	4945 Advertising	7,500.00	7,500.00	0.00	2,561.87	4,938.13
2013	0001	580	5234	5805234OA	5101 Office Supplies	1,386.00	1,386.00	0.00	1,073.98	312.02
2013	0001	580	5234	5805234OA	5111 Office Furniture And Equipment	201.00	201.00	0.00	0.00	201.00
2013	0001	580	5234	5805234OA	5201 Materials/Supplies Operating	16,000.00	16,000.00	0.00	18,776.91	-2,776.91
2013	0001	580	5234	5805234OA	5202 Janitorial Supplies	1,300.00	1,300.00	0.00	1,496.40	-196.40
2013	0001	580	5234	5805234OA	5205 Chemicals & Supplies	36,000.00	36,000.00	0.00	35,581.03	418.97
2013	0001	580	5234	5805234OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5234	5805234OA	5215 Gasoline	448.00	448.00	0.00	0.00	448.00
2013	0001	580	5234	5805234OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5234	5805234OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5234	5805234OA	5231 Medical-Surgicl Supplies	300.00	300.00	0.00	0.00	300.00
2013	0001	580	5234	5805234OA	5242 Food Prep & Serving Supplies	6,000.00	6,000.00	0.00	4,705.35	1,294.65
2013	0001	580	5234	5805234OA	5248 Clothing & Wearing Apparel	6,100.00	6,100.00	0.00	4,650.78	1,449.22
2013	0001	580	5234	5805234OA	5250 Recreation Supplies	1,200.00	1,200.00	0.00	331.66	868.34
2013	0001	580	5234	5805234OA	5252 Resale-Food	55,000.00	55,000.00	0.00	48,184.61	6,815.39
2013	0001	580	5234	5805234OA	5253 Resale-Beverages	18,519.00	18,519.00	0.00	16,252.29	2,266.71
2013	0001	580	5234	5805234OA	5256 Tools & Small Implements	700.00	700.00	0.00	172.69	527.31
2013	0001	580	5234	5805234OA	5401 Books, Publicatns & Subscrptns	75.00	75.00	0.00	0.00	75.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5234	5805234OA	5402 Educational Training Materials	300.00	300.00	0.00	92.00	208.00
2013	0001	580	5234	5805234OA	5412 Dues & Memberships	725.00	725.00	0.00	647.00	78.00
Operating						441,982.00	441,982.00	511.10	358,931.42	82,539.48
Total for Unit: 5234 Coconut Cove Water Park						1,059,817.00	1,059,817.00	511.10	906,618.00	152,687.90
Unit 5235 Morikami Museum										
2013	0001	580	5235	5805235PA	1201 Salaries & Wages Regular	733,842.00	733,842.00	0.00	725,540.29	8,301.71
2013	0001	580	5235	5805235PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5235	5805235PA	1401 Salaries & Wages Overtime	13,853.00	13,853.00	0.00	15,415.27	-1,562.27
2013	0001	580	5235	5805235PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	3,693.13	-3,692.13
2013	0001	580	5235	5805235PA	1504 Wages-Union Sick-No Frs Cntrb	4,295.00	4,295.00	0.00	0.00	4,295.00
2013	0001	580	5235	5805235PA	2101 Fica-Taxes	46,623.00	46,623.00	0.00	44,383.71	2,239.29
2013	0001	580	5235	5805235PA	2105 Fica Medicare	10,904.00	10,904.00	0.00	10,380.02	523.98
2013	0001	580	5235	5805235PA	2201 Retirement Contributions-Frs	42,787.00	42,787.00	0.00	40,795.70	1,991.30
2013	0001	580	5235	5805235PA	2301 Insurance-Life & Health	220,476.00	220,476.00	0.00	200,405.59	20,070.41
2013	0001	580	5235	5805235PA	2401 Workers' Compensation	30,317.00	30,317.00	0.00	30,317.00	0.00
Personal Services						1,103,099.00	1,103,099.00	0.00	1,070,930.71	32,168.29
2013	0001	580	5235	5805235OA	3161 Audio/Visual Services Ch. 20	200.00	200.00	0.00	0.00	200.00
2013	0001	580	5235	5805235OA	3401 Other Contractual Services *	6,600.00	6,600.00	1,175.00	7,460.29	-2,035.29
2013	0001	580	5235	5805235OA	3421 Contractual Service-Training	501.00	501.00	0.00	0.00	501.00
2013	0001	580	5235	5805235OA	4001 Travel And Per Diem	1,530.00	1,530.00	0.00	0.00	1,530.00
2013	0001	580	5235	5805235OA	4007 Travel-Mileage	320.00	320.00	0.00	84.98	235.02
2013	0001	580	5235	5805235OA	4205 Postage	5,000.00	5,000.00	0.00	5,000.00	0.00
2013	0001	580	5235	5805235OA	4301 Utilities/Electric	95,950.00	95,950.00	0.00	82,218.27	13,731.73
2013	0001	580	5235	5805235OA	4304 Utilities/Water	13,889.00	13,889.00	0.00	14,348.41	-459.41
2013	0001	580	5235	5805235OA	4310 Utilities/Waste Disposal	15,250.00	15,250.00	0.00	19,820.13	-4,570.13
2013	0001	580	5235	5805235OA	4401 Rent	1,300.00	1,300.00	0.00	72.42	1,227.58
2013	0001	580	5235	5805235OA	4406 Rent-Office Equipment	11,500.00	11,500.00	4,138.24	7,985.37	-623.61
2013	0001	580	5235	5805235OA	4420 Rent-Motor Pool Vehicles	33,676.00	33,676.00	0.00	29,061.45	4,614.55
2013	0001	580	5235	5805235OA	4502 Casualty Self Ins Premiums	12,751.00	12,751.00	0.00	18,555.45	-5,804.45
2013	0001	580	5235	5805235OA	4603 Rep/Maint-Parts & Supplies	3,000.00	3,000.00	0.00	6,200.59	-3,200.59
2013	0001	580	5235	5805235OA	4605 Maintenance-Grounds	18,000.00	18,000.00	497.00	21,242.44	-3,739.44
2013	0001	580	5235	5805235OA	4607 Repair/Maint-Outside Service	385.00	385.00	0.00	3,389.78	-3,004.78
2013	0001	580	5235	5805235OA	4610 Repair/Maint-Buildings	12,200.00	12,200.00	0.00	8,569.22	3,630.78
2013	0001	580	5235	5805235OA	4620 Rep/Maint-Equipment	3,500.00	3,500.00	0.00	6,874.01	-3,374.01
2013	0001	580	5235	5805235OA	4625 Rep/Maint-Motor Pool Vehicles	23,728.00	23,728.00	0.00	18,118.54	5,609.46

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5235	5805235OA	4901 Oth Currnt Chrges & Obligions	350.00	350.00	70.00	3,356.00	-3,076.00
2013	0001	580	5235	5805235OA	4909 Licenses & Permits	300.00	300.00	0.00	25.00	275.00
2013	0001	580	5235	5805235OA	4941 Registration Fees	300.00	300.00	0.00	0.00	300.00
2013	0001	580	5235	5805235OA	5101 Office Supplies	6,412.00	6,412.00	23.94	4,821.62	1,566.44
2013	0001	580	5235	5805235OA	5111 Office Furniture And Equipment	9,412.00	9,412.00	0.00	9,076.20	335.80
2013	0001	580	5235	5805235OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	125.00	-125.00
2013	0001	580	5235	5805235OA	5201 Materials/Supplies Operating	9,940.00	9,940.00	0.00	8,968.43	971.57
2013	0001	580	5235	5805235OA	5202 Janitorial Supplies	8,000.00	8,000.00	0.00	11,600.67	-3,600.67
2013	0001	580	5235	5805235OA	5206 Fertilizers	4,500.00	4,500.00	0.00	3,188.00	1,312.00
2013	0001	580	5235	5805235OA	5207 Insecticides & Pesticides	3,695.00	3,695.00	0.00	2,390.21	1,304.79
2013	0001	580	5235	5805235OA	5209 Farm, Garden & Nrsery Supplies	2,095.00	2,095.00	5.00	812.50	1,277.50
2013	0001	580	5235	5805235OA	5212 Safety Supplies	2,200.00	2,200.00	0.00	1,362.30	837.70
2013	0001	580	5235	5805235OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	1,838.70	-1,837.70
2013	0001	580	5235	5805235OA	5215 Gasoline	6,748.00	6,748.00	0.00	6,015.29	732.71
2013	0001	580	5235	5805235OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5235	5805235OA	5220 Purchased Water	1,200.00	1,200.00	311.00	735.68	153.32
2013	0001	580	5235	5805235OA	5231 Medical-Surgicl Supplies	200.00	200.00	0.00	35.55	164.45
2013	0001	580	5235	5805235OA	5248 Clothing & Wearing Apparel	1,600.00	1,600.00	431.25	2,086.77	-918.02
2013	0001	580	5235	5805235OA	5256 Tools & Small Implements	2,000.00	2,000.00	0.00	1,287.94	712.06
2013	0001	580	5235	5805235OA	5412 Dues & Memberships	3,000.00	3,000.00	0.00	5,270.00	-2,270.00
Operating						321,234.00	321,234.00	6,651.43	311,997.21	2,585.36
Total for Unit: 5235 Morikami Museum						1,424,333.00	1,424,333.00	6,651.43	1,382,927.92	34,753.65
Unit 5236 Recreation-Programming										
2013	0001	580	5236	5805236PA	1201 Salaries & Wages Regular	442,319.00	442,319.00	0.00	428,316.79	14,002.21
2013	0001	580	5236	5805236PA	1203 Salaries & Wages Seasonal	8,680.00	8,680.00	0.00	5,205.34	3,474.66
2013	0001	580	5236	5805236PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5236	5805236PA	1401 Salaries & Wages Overtime	306.00	306.00	0.00	7,623.93	-7,317.93
2013	0001	580	5236	5805236PA	1501 Wages-Special-No Frs Contrib	840.00	840.00	0.00	860.00	-20.00
2013	0001	580	5236	5805236PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5236	5805236PA	2101 Fica-Taxes	28,033.00	28,033.00	0.00	26,621.57	1,411.43
2013	0001	580	5236	5805236PA	2105 Fica Medicare	6,556.00	6,556.00	0.00	6,226.00	330.00
2013	0001	580	5236	5805236PA	2201 Retirement Contributions-Frs	25,344.00	25,344.00	0.00	24,877.42	466.58
2013	0001	580	5236	5805236PA	2301 Insurance-Life & Health	116,040.00	116,040.00	0.00	86,577.95	29,462.05
2013	0001	580	5236	5805236PA	2401 Workers' Compensation	34,060.00	34,060.00	0.00	34,060.00	0.00
Personal Services						662,180.00	662,180.00	0.00	620,369.00	41,811.00

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2013	0001	580	5236	5805236OA	4001 Travel And Per Diem	986.00	986.00	0.00	73.16	912.84
2013	0001	580	5236	5805236OA	4007 Travel-Mileage	750.00	750.00	0.00	496.49	253.51
2013	0001	580	5236	5805236OA	4205 Postage	2,700.00	2,700.00	0.00	530.44	2,169.56
2013	0001	580	5236	5805236OA	4420 Rent-Motor Pool Vehicles	4,321.00	4,321.00	0.00	3,960.55	360.45
2013	0001	580	5236	5805236OA	4502 Casualty Self Ins Premiums	7,650.00	7,650.00	0.00	7,473.00	177.00
2013	0001	580	5236	5805236OA	4625 Rep/Maint-Motor Pool Vehicles	1,775.00	1,775.00	0.00	1,237.85	537.15
2013	0001	580	5236	5805236OA	4901 Oth Currnt Chrges & Obligions	695.00	695.00	0.00	729.40	-34.40
2013	0001	580	5236	5805236OA	4941 Registration Fees	675.00	675.00	0.00	0.00	675.00
2013	0001	580	5236	5805236OA	5101 Office Supplies	2,826.00	2,826.00	0.00	2,022.68	803.32
2013	0001	580	5236	5805236OA	5201 Materials/Supplies Operating	955.00	955.00	0.00	408.96	546.04
2013	0001	580	5236	5805236OA	5202 Janitorial Supplies	25.00	25.00	0.00	0.00	25.00
2013	0001	580	5236	5805236OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5236	5805236OA	5215 Gasoline	1,798.00	1,798.00	0.00	1,268.65	529.35
2013	0001	580	5236	5805236OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5236	5805236OA	5231 Medical-Surgicl Supplies	35.00	35.00	0.00	0.00	35.00
2013	0001	580	5236	5805236OA	5248 Clothing & Wearing Apparel	200.00	200.00	0.00	886.64	-686.64
2013	0001	580	5236	5805236OA	5250 Recreation Supplies	125.00	125.00	0.00	294.11	-169.11
2013	0001	580	5236	5805236OA	5401 Books, Publicatns & Subscrptns	3,000.00	3,000.00	0.00	3,000.00	0.00
2013	0001	580	5236	5805236OA	5412 Dues & Memberships	400.00	400.00	0.00	320.00	80.00
					Operating	28,918.00	28,918.00	0.00	22,701.93	6,216.07
				Total for Unit:	5236 Recreation-Programming	691,098.00	691,098.00	0.00	643,070.93	48,027.07
					Unit 5237 Recreation-Aquatics					
2013	0001	580	5237	5805237PA	1201 Salaries & Wages Regular	3,413,380.00	3,413,380.00	0.00	3,211,151.96	202,228.04
2013	0001	580	5237	5805237PA	1203 Salaries & Wages Seasonal	246,474.00	246,474.00	0.00	300,482.68	-54,008.68
2013	0001	580	5237	5805237PA	1301 Sal & Wages Non-Frs Employees	39,267.00	39,267.00	0.00	28,553.24	10,713.76
2013	0001	580	5237	5805237PA	1401 Salaries & Wages Overtime	162,000.00	162,000.00	0.00	183,373.65	-21,373.65
2013	0001	580	5237	5805237PA	1501 Wages-Special-No Frs Contrib	2,500.00	2,500.00	0.00	540.00	1,960.00
2013	0001	580	5237	5805237PA	1504 Wages-Union Sick-No Frs Cntrb	29,417.00	29,417.00	0.00	0.00	29,417.00
2013	0001	580	5237	5805237PA	2101 Fica-Taxes	241,368.00	241,368.00	0.00	222,916.38	18,451.62
2013	0001	580	5237	5805237PA	2105 Fica Medicare	56,449.00	56,449.00	0.00	52,215.53	4,233.47
2013	0001	580	5237	5805237PA	2201 Retirement Contributions-Frs	222,548.00	222,548.00	0.00	219,012.27	3,535.73
2013	0001	580	5237	5805237PA	2301 Insurance-Life & Health	800,676.00	800,676.00	0.00	778,732.16	21,943.84
2013	0001	580	5237	5805237PA	2401 Workers' Compensation	394,173.00	394,173.00	0.00	394,173.00	0.00
					Personal Services	5,608,252.00	5,608,252.00	0.00	5,391,150.87	217,101.13
2013	0001	580	5237	5805237OA	3401 Other Contractual Services *	13,900.00	13,900.00	0.00	0.00	13,900.00

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2013	0001	580	5237	5805237OA	3421 Contractual Service-Training	8,600.00	8,600.00	0.00	0.00	8,600.00
2013	0001	580	5237	5805237OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	1,744.36	255.64
2013	0001	580	5237	5805237OA	4007 Travel-Mileage	7,500.00	7,500.00	0.00	5,527.19	1,972.81
2013	0001	580	5237	5805237OA	4205 Postage	200.00	200.00	0.00	341.67	-141.67
2013	0001	580	5237	5805237OA	4301 Utilities/Electric	10,000.00	10,000.00	0.00	7,334.99	2,665.01
2013	0001	580	5237	5805237OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5237	5805237OA	4406 Rent-Office Equipment	3,800.00	3,800.00	339.89	2,842.00	618.11
2013	0001	580	5237	5805237OA	4420 Rent-Motor Pool Vehicles	80,410.00	80,410.00	0.00	65,184.25	15,225.75
2013	0001	580	5237	5805237OA	4502 Casualty Self Ins Premiums	56,741.00	56,741.00	0.00	55,426.00	1,315.00
2013	0001	580	5237	5805237OA	4607 Repair/Maint-Outside Service	2,000.00	2,000.00	124.50	755.22	1,120.28
2013	0001	580	5237	5805237OA	4610 Repair/Maint-Buildings	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	580	5237	5805237OA	4620 Rep/Maint-Equipment	8,000.00	8,000.00	100.00	14,290.77	-6,390.77
2013	0001	580	5237	5805237OA	4622 Rep/Maint-Telephone	500.00	500.00	0.00	0.00	500.00
2013	0001	580	5237	5805237OA	4625 Rep/Maint-Motor Pool Vehicles	45,775.00	45,775.00	0.00	54,868.41	-9,093.41
2013	0001	580	5237	5805237OA	4801 Promotl Activities (Ord 86-19)	7,300.00	7,300.00	0.00	3,974.07	3,325.93
2013	0001	580	5237	5805237OA	4901 Oth Currnt Chrges & Obligtions	750.00	750.00	360.00	915.75	-525.75
2013	0001	580	5237	5805237OA	4909 Licenses & Permits	590.00	590.00	0.00	603.00	-13.00
2013	0001	580	5237	5805237OA	4940 800 Mhz System R/R Charges	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	580	5237	5805237OA	4941 Registration Fees	1,000.00	1,000.00	0.00	1,307.00	-307.00
2013	0001	580	5237	5805237OA	4946 Advertising Including Legal	200.00	200.00	0.00	0.00	200.00
2013	0001	580	5237	5805237OA	5101 Office Supplies	823.00	823.00	26.17	1,433.48	-636.65
2013	0001	580	5237	5805237OA	5111 Office Furniture And Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00
2013	0001	580	5237	5805237OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	183.98	-182.98
2013	0001	580	5237	5805237OA	5113 Radio Equipment/Installation	6,000.00	6,000.00	0.00	1,333.50	4,666.50
2013	0001	580	5237	5805237OA	5201 Materials/Supplies Operating	20,000.00	20,000.00	80.00	25,102.15	-5,182.15
2013	0001	580	5237	5805237OA	5205 Chemicals & Supplies	10,000.00	10,000.00	0.00	6,491.98	3,508.02
2013	0001	580	5237	5805237OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	6,001.46	-6,000.46
2013	0001	580	5237	5805237OA	5215 Gasoline	42,748.00	42,748.00	0.00	25,117.89	17,630.11
2013	0001	580	5237	5805237OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5237	5805237OA	5231 Medical-Surgicl Supplies	4,000.00	4,000.00	0.00	2,873.94	1,126.06
2013	0001	580	5237	5805237OA	5248 Clothing & Wearing Apparel	10,000.00	10,000.00	351.99	10,153.42	-505.41
2013	0001	580	5237	5805237OA	5256 Tools & Small Implements	1,000.00	1,000.00	0.00	29.64	970.36
2013	0001	580	5237	5805237OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	517.17	482.83
2013	0001	580	5237	5805237OA	5402 Educational Training Materials	400.00	400.00	0.00	344.79	55.21
2013	0001	580	5237	5805237OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	696.00	304.00
Operating						352,241.00	352,241.00	1,382.55	295,394.08	55,464.37

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 5237 Recreation-Aquatics						5,960,493.00	5,960,493.00	1,382.55	5,686,544.95	272,565.50
Unit 5238 Recreation Citywide Improvement										
2013	0001	580	5238	5805238OA	4611 Rep/Renov-Parks+Recreation	61,613.00	61,613.00	0.00	60,624.41	988.59
Operating						61,613.00	61,613.00	0.00	60,624.41	988.59
Total for Unit: 5238 Recreation Citywide Improvement						61,613.00	61,613.00	0.00	60,624.41	988.59
Unit 5239 Okecheelee Nature Center										
2013	0001	580	5239	5805239PA	1201 Salaries & Wages Regular	88,790.00	88,790.00	0.00	77,151.60	11,638.40
2013	0001	580	5239	5805239PA	1203 Salaries & Wages Seasonal	16,415.00	16,415.00	0.00	17,148.57	-733.57
2013	0001	580	5239	5805239PA	1301 Sal & Wages Non-Frs Employees	6,458.00	6,458.00	0.00	0.00	6,458.00
2013	0001	580	5239	5805239PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5239	5805239PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5239	5805239PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5239	5805239PA	2101 Fica-Taxes	6,923.00	6,923.00	0.00	5,727.54	1,195.46
2013	0001	580	5239	5805239PA	2105 Fica Medicare	1,619.00	1,619.00	0.00	1,339.51	279.49
2013	0001	580	5239	5805239PA	2201 Retirement Contributions-Frs	5,849.00	5,849.00	0.00	5,140.59	708.41
2013	0001	580	5239	5805239PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	16,062.44	7,145.56
2013	0001	580	5239	5805239PA	2401 Workers' Compensation	5,457.00	5,457.00	0.00	5,457.00	0.00
Personal Services						154,722.00	154,722.00	0.00	128,027.25	26,694.75
2013	0001	580	5239	5805239OA	3401 Other Contractual Services *	800.00	800.00	0.00	974.00	-174.00
2013	0001	580	5239	5805239OA	3403 Custodial Or Janitorial Srvces	8,750.00	8,750.00	724.27	7,966.97	58.76
2013	0001	580	5239	5805239OA	3422 Contractual Servics-Recreation	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5239	5805239OA	4001 Travel And Per Diem	100.00	100.00	0.00	9.80	90.20
2013	0001	580	5239	5805239OA	4007 Travel-Mileage	50.00	50.00	0.00	38.65	11.35
2013	0001	580	5239	5805239OA	4205 Postage	200.00	200.00	0.00	0.00	200.00
2013	0001	580	5239	5805239OA	4301 Utilities/Electric	21,828.00	21,828.00	0.00	15,760.12	6,067.88
2013	0001	580	5239	5805239OA	4304 Utilities/Water	6,121.00	6,121.00	0.00	6,902.33	-781.33
2013	0001	580	5239	5805239OA	4310 Utilities/Waste Disposal	602.00	602.00	0.00	597.84	4.16
2013	0001	580	5239	5805239OA	4401 Rent	7,000.00	7,000.00	0.00	271.70	6,728.30
2013	0001	580	5239	5805239OA	4406 Rent-Office Equipment	1,700.00	1,700.00	128.58	1,162.54	408.88
2013	0001	580	5239	5805239OA	4420 Rent-Motor Pool Vehicles	7,718.00	7,718.00	0.00	7,494.65	223.35
2013	0001	580	5239	5805239OA	4502 Casualty Self Ins Premiums	7,013.00	7,013.00	0.00	6,851.00	162.00
2013	0001	580	5239	5805239OA	4605 Maintenance-Grounds	395.00	395.00	0.00	54.75	340.25
2013	0001	580	5239	5805239OA	4607 Repair/Maint-Outside Service	350.00	350.00	37.50	382.50	-70.00
2013	0001	580	5239	5805239OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5239	5805239OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5239	5805239OA	4625 Rep/Maint-Motor Pool Vehicles	3,680.00	3,680.00	0.00	2,330.73	1,349.27
2013	0001	580	5239	5805239OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5239	5805239OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5239	5805239OA	4901 Oth Currnt Chrges & Obligtions	1,700.00	1,700.00	17.50	634.75	1,047.75
2013	0001	580	5239	5805239OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5239	5805239OA	4941 Registration Fees	327.00	327.00	0.00	0.00	327.00
2013	0001	580	5239	5805239OA	5101 Office Supplies	700.00	700.00	0.00	544.07	155.93
2013	0001	580	5239	5805239OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5239	5805239OA	5201 Materials/Supplies Operating	8,973.00	8,973.00	0.00	6,274.00	2,699.00
2013	0001	580	5239	5805239OA	5202 Janitorial Supplies	100.00	100.00	0.00	1,540.52	-1,440.52
2013	0001	580	5239	5805239OA	5212 Safety Supplies	50.00	50.00	0.00	0.00	50.00
2013	0001	580	5239	5805239OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5239	5805239OA	5215 Gasoline	1,798.00	1,798.00	0.00	598.18	1,199.82
2013	0001	580	5239	5805239OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5239	5805239OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5239	5805239OA	5248 Clothing & Wearing Apparel	800.00	800.00	0.00	326.00	474.00
2013	0001	580	5239	5805239OA	5250 Recreation Supplies	1,000.00	1,000.00	0.00	83.97	916.03
2013	0001	580	5239	5805239OA	5256 Tools & Small Implements	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5239	5805239OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5239	5805239OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						81,966.00	81,966.00	907.85	60,799.07	20,259.08
Total for Unit: 5239 Okecheelee Nature Center						236,688.00	236,688.00	907.85	188,826.32	46,953.83
Unit 5240 South County Civic Center										
2013	0001	580	5240	5805240PA	1201 Salaries & Wages Regular	137,306.00	137,306.00	0.00	115,744.28	21,561.72
2013	0001	580	5240	5805240PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5240	5805240PA	1401 Salaries & Wages Overtime	4,900.00	4,900.00	0.00	7,406.04	-2,506.04
2013	0001	580	5240	5805240PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5240	5805240PA	1504 Wages-Union Sick-No Frs Cntrb	932.00	932.00	0.00	0.00	932.00
2013	0001	580	5240	5805240PA	2101 Fica-Taxes	8,875.00	8,875.00	0.00	7,516.63	1,358.37
2013	0001	580	5240	5805240PA	2105 Fica Medicare	2,075.00	2,075.00	0.00	1,757.95	317.05
2013	0001	580	5240	5805240PA	2201 Retirement Contributions-Frs	7,973.00	7,973.00	0.00	7,005.15	967.85
2013	0001	580	5240	5805240PA	2301 Insurance-Life & Health	58,020.00	58,020.00	0.00	28,556.15	29,463.85
2013	0001	580	5240	5805240PA	2401 Workers' Compensation	5,947.00	5,947.00	0.00	5,947.00	0.00
Personal Services						226,030.00	226,030.00	0.00	173,933.20	52,096.80
2013	0001	580	5240	5805240OA	3401 Other Contractual Services *	2,000.00	2,000.00	95.00	2,448.20	-543.20

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5240	5805240OA	4001 Travel And Per Diem	50.00	50.00	0.00	0.00	50.00
2013	0001	580	5240	5805240OA	4007 Travel-Mileage	200.00	200.00	0.00	0.00	200.00
2013	0001	580	5240	5805240OA	4205 Postage	400.00	400.00	0.00	0.00	400.00
2013	0001	580	5240	5805240OA	4301 Utilities/Electric	52,311.00	52,311.00	0.00	40,725.18	11,585.82
2013	0001	580	5240	5805240OA	4304 Utilities/Water	7,429.00	7,429.00	0.00	7,225.38	203.62
2013	0001	580	5240	5805240OA	4310 Utilities/Waste Disposal	14,859.00	14,859.00	0.00	14,511.22	347.78
2013	0001	580	5240	5805240OA	4406 Rent-Office Equipment	5,000.00	5,000.00	553.44	845.96	3,600.60
2013	0001	580	5240	5805240OA	4501 Ins & Surety Bonds Outside *	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	0001	580	5240	5805240OA	4502 Casualty Self Ins Premiums	3,826.00	3,826.00	0.00	3,737.00	89.00
2013	0001	580	5240	5805240OA	4607 Repair/Maint-Outside Service	13,000.00	13,000.00	4,466.80	7,009.50	1,523.70
2013	0001	580	5240	5805240OA	4610 Repair/Maint-Buildings	6,000.00	6,000.00	0.00	362.00	5,638.00
2013	0001	580	5240	5805240OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5240	5805240OA	4901 Oth Currnt Chrges & Obligions	50.00	50.00	0.00	230.00	-180.00
2013	0001	580	5240	5805240OA	4941 Registration Fees	50.00	50.00	0.00	25.00	25.00
2013	0001	580	5240	5805240OA	5101 Office Supplies	500.00	500.00	0.00	377.08	122.92
2013	0001	580	5240	5805240OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	9,193.11	-9,192.11
2013	0001	580	5240	5805240OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	1,072.22	-72.22
2013	0001	580	5240	5805240OA	5202 Janitorial Supplies	3,000.00	3,000.00	0.00	2,005.60	910.38
2013	0001	580	5240	5805240OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5240	5805240OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	218.23	281.77
2013	0001	580	5240	5805240OA	5250 Recreation Supplies	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5240	5805240OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5240	5805240OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						115,379.00	115,379.00	5,115.24	89,985.68	20,194.06
Total for Unit: 5240 South County Civic Center						341,409.00	341,409.00	5,115.24	263,918.88	72,290.86
Unit 5242 Daggerwing Nature Center										
2013	0001	580	5242	5805242PA	1201 Salaries & Wages Regular	85,035.00	85,035.00	0.00	81,194.25	3,840.75
2013	0001	580	5242	5805242PA	1203 Salaries & Wages Seasonal	22,740.00	22,740.00	0.00	0.00	22,740.00
2013	0001	580	5242	5805242PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5242	5805242PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5242	5805242PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5242	5805242PA	1504 Wages-Union Sick-No Frs Cntrb	26.00	26.00	0.00	0.00	26.00
2013	0001	580	5242	5805242PA	2101 Fica-Taxes	6,684.00	6,684.00	0.00	4,802.19	1,881.81
2013	0001	580	5242	5805242PA	2105 Fica Medicare	1,563.00	1,563.00	0.00	1,123.10	439.90
2013	0001	580	5242	5805242PA	2201 Retirement Contributions-Frs	6,012.00	6,012.00	0.00	4,622.11	1,389.89

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5242	5805242PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	24,678.06	-1,470.06
2013	0001	580	5242	5805242PA	2401 Workers' Compensation	2,369.00	2,369.00	0.00	2,369.00	0.00
					Personal Services	147,640.00	147,640.00	0.00	118,788.71	28,851.29
2013	0001	580	5242	5805242OA	3401 Other Contractual Services *	700.00	700.00	0.00	565.50	134.50
2013	0001	580	5242	5805242OA	3403 Custodial Or Janitorial Srvces	7,120.00	7,120.00	0.00	6,960.00	160.00
2013	0001	580	5242	5805242OA	3422 Contractual Servics-Recreation	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5242	5805242OA	4001 Travel And Per Diem	1.00	1.00	0.00	24.00	-23.00
2013	0001	580	5242	5805242OA	4007 Travel-Mileage	1,800.00	1,800.00	0.00	1,483.37	316.63
2013	0001	580	5242	5805242OA	4205 Postage	250.00	250.00	0.00	0.00	250.00
2013	0001	580	5242	5805242OA	4301 Utilities/Electric	16,253.00	16,253.00	0.00	12,668.70	3,584.30
2013	0001	580	5242	5805242OA	4304 Utilities/Water	3,195.00	3,195.00	0.00	3,052.07	142.93
2013	0001	580	5242	5805242OA	4310 Utilities/Waste Disposal	690.00	690.00	0.00	678.72	11.28
2013	0001	580	5242	5805242OA	4401 Rent	1,185.00	1,185.00	16.82	285.94	882.24
2013	0001	580	5242	5805242OA	4406 Rent-Office Equipment	1,379.00	1,379.00	123.34	927.23	328.43
2013	0001	580	5242	5805242OA	4502 Casualty Self Ins Premiums	3,188.00	3,188.00	0.00	3,114.00	74.00
2013	0001	580	5242	5805242OA	4605 Maintenance-Grounds	600.00	600.00	0.00	414.00	186.00
2013	0001	580	5242	5805242OA	4607 Repair/Maint-Outside Service	1,500.00	1,500.00	0.00	715.44	784.56
2013	0001	580	5242	5805242OA	4610 Repair/Maint-Buildings	550.00	550.00	0.00	3,275.50	-2,725.50
2013	0001	580	5242	5805242OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2013	0001	580	5242	5805242OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5242	5805242OA	4901 Oth Currnt Chrges & Obligtions	1,000.00	1,000.00	35.00	594.00	371.00
2013	0001	580	5242	5805242OA	4909 Licenses & Permits	200.00	200.00	0.00	200.00	0.00
2013	0001	580	5242	5805242OA	4945 Advertising	500.00	500.00	0.00	0.00	500.00
2013	0001	580	5242	5805242OA	5101 Office Supplies	1,500.00	1,500.00	0.00	406.24	1,093.76
2013	0001	580	5242	5805242OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5242	5805242OA	5201 Materials/Supplies Operating	3,680.00	3,680.00	121.42	3,049.86	508.72
2013	0001	580	5242	5805242OA	5202 Janitorial Supplies	1,700.00	1,700.00	0.00	1,343.48	356.52
2013	0001	580	5242	5805242OA	5212 Safety Supplies	150.00	150.00	0.00	192.71	-42.71
2013	0001	580	5242	5805242OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5242	5805242OA	5215 Gasoline	398.00	398.00	0.00	116.90	281.10
2013	0001	580	5242	5805242OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5242	5805242OA	5231 Medical-Surgicl Supplies	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5242	5805242OA	5248 Clothing & Wearing Apparel	350.00	350.00	0.00	378.00	-28.00
2013	0001	580	5242	5805242OA	5250 Recreation Supplies	4,500.00	4,500.00	0.00	1,116.20	3,383.80
2013	0001	580	5242	5805242OA	5256 Tools & Small Implements	200.00	200.00	0.00	81.56	118.44
2013	0001	580	5242	5805242OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	30.00	70.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5242	5805242OA	5412 Dues & Memberships	145.00	145.00	0.00	325.00	-180.00
					Operating	53,439.00	53,439.00	296.58	41,998.42	11,144.00
					Total for Unit: 5242 Daggerwing Nature Center	201,079.00	201,079.00	296.58	160,787.13	39,995.29
Unit 5243 Summer Camp										
2013	0001	580	5243	5805243PA	1203 Salaries & Wages Seasonal	0.00	0.00	0.00	178,276.06	-178,276.06
2013	0001	580	5243	5805243PA	1301 Sal & Wages Non-Frs Employees	191,641.00	191,641.00	0.00	0.00	191,641.00
2013	0001	580	5243	5805243PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	43.12	-42.12
2013	0001	580	5243	5805243PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5243	5805243PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5243	5805243PA	2101 Fica-Taxes	11,882.00	11,882.00	0.00	11,055.81	826.19
2013	0001	580	5243	5805243PA	2105 Fica Medicare	2,779.00	2,779.00	0.00	2,585.63	193.37
2013	0001	580	5243	5805243PA	2201 Retirement Contributions-Frs	0.00	0.00	0.00	753.19	-753.19
					Personal Services	206,305.00	206,305.00	0.00	192,713.81	13,591.19
2013	0001	580	5243	5805243OA	3126 Interpreter Services	75.00	75.00	0.00	0.00	75.00
2013	0001	580	5243	5805243OA	3421 Contractual Service-Training	300.00	300.00	0.00	349.00	-49.00
2013	0001	580	5243	5805243OA	3422 Contractual Servics-Recreation	7,000.00	7,000.00	0.00	2,441.25	4,558.75
2013	0001	580	5243	5805243OA	4001 Travel And Per Diem	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5243	5805243OA	4007 Travel-Mileage	50.00	50.00	0.00	0.00	50.00
2013	0001	580	5243	5805243OA	4205 Postage	75.00	75.00	0.00	0.00	75.00
2013	0001	580	5243	5805243OA	4401 Rent	33,256.00	33,256.00	0.00	30,133.25	3,122.75
2013	0001	580	5243	5805243OA	4502 Casualty Self Ins Premiums	26,777.00	26,777.00	0.00	26,157.00	620.00
2013	0001	580	5243	5805243OA	4801 Promotl Activities (Ord 86-19)	275.00	275.00	0.00	161.33	113.67
2013	0001	580	5243	5805243OA	4901 Oth Currnt Chrges & Obligions	1,460.00	1,460.00	69.25	1,056.25	334.50
2013	0001	580	5243	5805243OA	5101 Office Supplies	1,915.00	1,915.00	0.00	823.26	1,091.74
2013	0001	580	5243	5805243OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	2,042.95	-1,042.95
2013	0001	580	5243	5805243OA	5202 Janitorial Supplies	400.00	400.00	0.00	0.00	400.00
2013	0001	580	5243	5805243OA	5231 Medical-Surgicl Supplies	893.00	893.00	0.00	494.11	398.89
2013	0001	580	5243	5805243OA	5248 Clothing & Wearing Apparel	9,004.00	9,004.00	837.75	9,328.54	-1,162.29
2013	0001	580	5243	5805243OA	5250 Recreation Supplies	85,570.00	85,570.00	495.00	76,858.09	8,216.91
					Operating	168,150.00	168,150.00	1,402.00	149,845.03	16,902.97
					Total for Unit: 5243 Summer Camp	374,455.00	374,455.00	1,402.00	342,558.84	30,494.16
Unit 5251 Calypso Bay Water Park										
2013	0001	580	5251	5805251PA	1201 Salaries & Wages Regular	100,621.00	100,621.00	0.00	98,619.42	2,001.58
2013	0001	580	5251	5805251PA	1301 Sal & Wages Non-Frs Employees	421,100.00	421,100.00	0.00	416,279.00	4,821.00
2013	0001	580	5251	5805251PA	1401 Salaries & Wages Overtime	500.00	500.00	0.00	1,521.90	-1,021.90

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5251	5805251PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5251	5805251PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5251	5805251PA	2101 Fica-Taxes	32,378.00	32,378.00	0.00	31,935.09	442.91
2013	0001	580	5251	5805251PA	2105 Fica Medicare	7,572.00	7,572.00	0.00	7,468.71	103.29
2013	0001	580	5251	5805251PA	2201 Retirement Contributions-Frs	5,627.00	5,627.00	0.00	5,586.19	40.81
2013	0001	580	5251	5805251PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	15,075.24	8,132.76
2013	0001	580	5251	5805251PA	2401 Workers' Compensation	6,310.00	6,310.00	0.00	6,310.00	0.00
					Personal Services	597,318.00	597,318.00	0.00	582,795.55	14,522.45
2013	0001	580	5251	5805251OA	3401 Other Contractual Services *	5,500.00	5,500.00	0.00	0.00	5,500.00
2013	0001	580	5251	5805251OA	4001 Travel And Per Diem	150.00	150.00	0.00	0.00	150.00
2013	0001	580	5251	5805251OA	4007 Travel-Mileage	450.00	450.00	0.00	221.94	228.06
2013	0001	580	5251	5805251OA	4205 Postage	150.00	150.00	0.00	0.00	150.00
2013	0001	580	5251	5805251OA	4301 Utilities/Electric	79,450.00	79,450.00	0.00	67,745.80	11,704.20
2013	0001	580	5251	5805251OA	4304 Utilities/Water	42,455.00	42,455.00	0.00	35,720.37	6,734.63
2013	0001	580	5251	5805251OA	4308 Utilities/Gas	4,167.00	4,167.00	0.00	1,828.67	2,338.33
2013	0001	580	5251	5805251OA	4310 Utilities/Waste Disposal	24,790.00	24,790.00	0.00	24,893.10	-103.10
2013	0001	580	5251	5805251OA	4401 Rent	100.00	100.00	0.00	30.80	69.20
2013	0001	580	5251	5805251OA	4406 Rent-Office Equipment	3,100.00	3,100.00	136.72	1,830.98	1,132.30
2013	0001	580	5251	5805251OA	4502 Casualty Self Ins Premiums	51,003.00	51,003.00	0.00	49,821.00	1,182.00
2013	0001	580	5251	5805251OA	4601 Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	580	5251	5805251OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5251	5805251OA	4607 Repair/Maint-Outside Service	10,000.00	10,000.00	180.00	8,378.75	1,441.25
2013	0001	580	5251	5805251OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5251	5805251OA	4620 Rep/Maint-Equipment	17,500.00	17,500.00	0.00	14,986.67	2,513.33
2013	0001	580	5251	5805251OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5251	5805251OA	4901 Oth Currnt Chrges & Obligtions	500.00	500.00	0.01	1,844.81	-1,344.82
2013	0001	580	5251	5805251OA	4909 Licenses & Permits	4,000.00	4,000.00	0.00	3,206.00	794.00
2013	0001	580	5251	5805251OA	4941 Registration Fees	250.00	250.00	0.00	0.00	250.00
2013	0001	580	5251	5805251OA	4945 Advertising	7,000.00	7,000.00	0.00	2,561.88	4,438.12
2013	0001	580	5251	5805251OA	5101 Office Supplies	621.00	621.00	0.00	578.82	42.18
2013	0001	580	5251	5805251OA	5111 Office Furniture And Equipment	400.00	400.00	0.00	0.00	400.00
2013	0001	580	5251	5805251OA	5201 Materials/Supplies Operating	14,718.00	14,718.00	0.00	19,389.09	-4,671.09
2013	0001	580	5251	5805251OA	5202 Janitorial Supplies	50.00	50.00	0.00	0.00	50.00
2013	0001	580	5251	5805251OA	5205 Chemicals & Supplies	54,500.00	54,500.00	0.00	37,135.20	17,364.80
2013	0001	580	5251	5805251OA	5231 Medical-Surgicl Supplies	600.00	600.00	0.00	543.33	56.67
2013	0001	580	5251	5805251OA	5242 Food Prep & Serving Supplies	250.00	250.00	0.00	0.00	250.00

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2013	0001	580	5251	5805251OA	5248 Clothing & Wearing Apparel	5,922.00	5,922.00	0.00	6,615.89	-693.89
2013	0001	580	5251	5805251OA	5252 Resale-Food	59,250.00	59,250.00	0.00	48,449.79	10,800.21
2013	0001	580	5251	5805251OA	5253 Resale-Beverages	19,950.00	19,950.00	31.10	14,819.06	5,099.84
2013	0001	580	5251	5805251OA	5256 Tools & Small Implements	350.00	350.00	0.00	0.00	350.00
2013	0001	580	5251	5805251OA	5402 Educational Training Materials	275.00	275.00	0.00	0.00	275.00
2013	0001	580	5251	5805251OA	5412 Dues & Memberships	250.00	250.00	0.00	487.00	-237.00
					Operating	408,704.00	408,704.00	347.83	341,088.95	67,267.22
				Total for Unit:	5251 Calypso Bay Water Park	1,006,022.00	1,006,022.00	347.83	923,884.50	81,789.67
Unit 5252 West Boynton Recreational Fac										
2013	0001	580	5252	5805252PA	1201 Salaries & Wages Regular	203,151.00	203,151.00	0.00	191,394.61	11,756.39
2013	0001	580	5252	5805252PA	1203 Salaries & Wages Seasonal	57,959.00	57,959.00	0.00	41,412.79	16,546.21
2013	0001	580	5252	5805252PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5252	5805252PA	1401 Salaries & Wages Overtime	200.00	200.00	0.00	1,385.25	-1,185.25
2013	0001	580	5252	5805252PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5252	5805252PA	1504 Wages-Union Sick-No Frs Cntrb	444.00	444.00	0.00	0.00	444.00
2013	0001	580	5252	5805252PA	2101 Fica-Taxes	16,229.00	16,229.00	0.00	13,546.86	2,682.14
2013	0001	580	5252	5805252PA	2105 Fica Medicare	3,795.00	3,795.00	0.00	3,168.20	626.80
2013	0001	580	5252	5805252PA	2201 Retirement Contributions-Frs	14,535.00	14,535.00	0.00	13,184.76	1,350.24
2013	0001	580	5252	5805252PA	2301 Insurance-Life & Health	58,020.00	58,020.00	0.00	53,682.36	4,337.64
2013	0001	580	5252	5805252PA	2401 Workers' Compensation	7,070.00	7,070.00	0.00	7,070.00	0.00
					Personal Services	361,405.00	361,405.00	0.00	324,844.83	36,560.17
2013	0001	580	5252	5805252OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5252	5805252OA	3422 Contractual Servics-Recreation	72,000.00	72,000.00	11,624.89	63,763.41	-3,388.30
2013	0001	580	5252	5805252OA	4001 Travel And Per Diem	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5252	5805252OA	4007 Travel-Mileage	2,200.00	2,200.00	0.00	1,357.44	842.56
2013	0001	580	5252	5805252OA	4205 Postage	50.00	50.00	0.00	0.00	50.00
2013	0001	580	5252	5805252OA	4301 Utilities/Electric	39,450.00	39,450.00	0.00	36,013.23	3,436.77
2013	0001	580	5252	5805252OA	4304 Utilities/Water	3,985.00	3,985.00	0.00	3,887.95	97.05
2013	0001	580	5252	5805252OA	4310 Utilities/Waste Disposal	14,460.00	14,460.00	0.00	14,963.77	-503.77
2013	0001	580	5252	5805252OA	4401 Rent	800.00	800.00	291.60	874.80	-366.40
2013	0001	580	5252	5805252OA	4406 Rent-Office Equipment	4,500.00	4,500.00	280.07	4,619.52	-399.59
2013	0001	580	5252	5805252OA	4420 Rent-Motor Pool Vehicles	12,620.00	12,620.00	0.00	11,568.15	1,051.85
2013	0001	580	5252	5805252OA	4502 Casualty Self Ins Premiums	5,100.00	5,100.00	0.00	4,982.00	118.00
2013	0001	580	5252	5805252OA	4607 Repair/Maint-Outside Service	1,500.00	1,500.00	30.50	530.80	938.70
2013	0001	580	5252	5805252OA	4610 Repair/Maint-Buildings	3,500.00	3,500.00	0.00	0.00	3,500.00

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2013	0001	580	5252	5805252OA	4625 Rep/Maint-Motor Pool Vehicles	3,017.00	3,017.00	0.00	3,566.47	-549.47
2013	0001	580	5252	5805252OA	4901 Oth Currnt Chrges & Obligtions	1,500.00	1,500.00	227.50	1,799.08	-526.58
2013	0001	580	5252	5805252OA	4941 Registration Fees	200.00	200.00	0.00	50.00	150.00
2013	0001	580	5252	5805252OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5252	5805252OA	5101 Office Supplies	1,945.00	1,945.00	69.07	1,499.26	376.67
2013	0001	580	5252	5805252OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5252	5805252OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5252	5805252OA	5201 Materials/Supplies Operating	1,220.00	1,220.00	0.00	148.67	1,071.33
2013	0001	580	5252	5805252OA	5202 Janitorial Supplies	1,500.00	1,500.00	0.00	1,624.39	-124.39
2013	0001	580	5252	5805252OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	936.94	-935.94
2013	0001	580	5252	5805252OA	5215 Gasoline	898.00	898.00	0.00	0.00	898.00
2013	0001	580	5252	5805252OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5252	5805252OA	5231 Medical-Surgicl Supplies	50.00	50.00	0.00	175.70	-125.70
2013	0001	580	5252	5805252OA	5248 Clothing & Wearing Apparel	1,400.00	1,400.00	0.00	20.38	1,379.62
2013	0001	580	5252	5805252OA	5250 Recreation Supplies	21,633.00	21,633.00	375.00	13,374.93	7,883.07
2013	0001	580	5252	5805252OA	5256 Tools & Small Implements	75.00	75.00	0.00	0.00	75.00
2013	0001	580	5252	5805252OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5252	5805252OA	5412 Dues & Memberships	50.00	50.00	0.00	0.00	50.00
Operating						193,760.00	193,760.00	12,898.63	165,756.89	15,104.48
Total for Unit: 5252 West Boynton Recreational Fac						555,165.00	555,165.00	12,898.63	490,601.72	51,664.65
Unit 5255 Jim Brandon Equestrian Center										
2013	0001	580	5255	5805255PA	1201 Salaries & Wages Regular	166,065.00	166,065.00	0.00	136,172.02	29,892.98
2013	0001	580	5255	5805255PA	1203 Salaries & Wages Seasonal	11,839.00	11,839.00	0.00	11,439.42	399.58
2013	0001	580	5255	5805255PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5255	5805255PA	1401 Salaries & Wages Overtime	10,019.00	10,019.00	0.00	2,715.02	7,303.98
2013	0001	580	5255	5805255PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5255	5805255PA	1504 Wages-Union Sick-No Frs Cntrb	3,713.00	3,713.00	0.00	0.00	3,713.00
2013	0001	580	5255	5805255PA	2101 Fica-Taxes	12,315.00	12,315.00	0.00	8,950.97	3,364.03
2013	0001	580	5255	5805255PA	2105 Fica Medicare	2,880.00	2,880.00	0.00	2,093.38	786.62
2013	0001	580	5255	5805255PA	2201 Retirement Contributions-Frs	11,011.00	11,011.00	0.00	8,534.95	2,476.05
2013	0001	580	5255	5805255PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	35,368.54	11,047.46
2013	0001	580	5255	5805255PA	2401 Workers' Compensation	296.00	296.00	0.00	296.00	0.00
Personal Services						264,556.00	264,556.00	0.00	205,570.30	58,985.70
2013	0001	580	5255	5805255OA	3401 Other Contractual Services *	200.00	200.00	13.75	1,895.45	-1,709.20
2013	0001	580	5255	5805255OA	3403 Custodial Or Janitorial Srvces	22,000.00	22,000.00	0.00	10,690.86	11,309.14

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2013	0001	580	5255	5805255OA	4007 Travel-Mileage	1,047.00	1,047.00	0.00	260.50	786.50
2013	0001	580	5255	5805255OA	4205 Postage	200.00	200.00	0.00	0.46	199.54
2013	0001	580	5255	5805255OA	4301 Utilities/Electric	88,543.00	88,543.00	0.00	80,231.25	8,311.75
2013	0001	580	5255	5805255OA	4304 Utilities/Water	24,882.00	24,882.00	0.00	28,525.80	-3,643.80
2013	0001	580	5255	5805255OA	4310 Utilities/Waste Disposal	31,289.00	31,289.00	0.00	20,157.78	11,131.22
2013	0001	580	5255	5805255OA	4401 Rent	133.00	133.00	0.00	0.00	133.00
2013	0001	580	5255	5805255OA	4420 Rent-Motor Pool Vehicles	36,811.00	36,811.00	0.00	33,743.05	3,067.95
2013	0001	580	5255	5805255OA	4502 Casualty Self Ins Premiums	3,826.00	3,826.00	0.00	3,737.00	89.00
2013	0001	580	5255	5805255OA	4603 Rep/Maint-Parts & Supplies	2,200.00	2,200.00	0.00	5,143.52	-2,943.52
2013	0001	580	5255	5805255OA	4607 Repair/Maint-Outside Service	17,620.00	17,620.00	0.00	15,035.15	2,584.85
2013	0001	580	5255	5805255OA	4610 Repair/Maint-Buildings	8,000.00	8,000.00	0.00	15,590.57	-7,590.57
2013	0001	580	5255	5805255OA	4611 Rep/Renov-Parks+Recreation	7,188.00	7,188.00	0.00	4,000.00	3,188.00
2013	0001	580	5255	5805255OA	4620 Rep/Maint-Equipment	500.00	500.00	394.20	1,770.82	-1,665.02
2013	0001	580	5255	5805255OA	4625 Rep/Maint-Motor Pool Vehicles	42,058.00	42,058.00	0.00	36,300.22	5,757.78
2013	0001	580	5255	5805255OA	4901 Oth Currnt Chrges & Obligions	400.00	400.00	0.00	280.00	120.00
2013	0001	580	5255	5805255OA	4909 Licenses & Permits	0.00	0.00	0.00	350.00	-350.00
2013	0001	580	5255	5805255OA	5101 Office Supplies	567.00	567.00	12.94	908.28	-354.22
2013	0001	580	5255	5805255OA	5121 Data Procssng Sftwre/Accessres	0.00	0.00	0.00	0.00	0.00
2013	0001	580	5255	5805255OA	5201 Materials/Supplies Operating	22,453.00	22,453.00	0.00	27,319.93	-4,866.93
2013	0001	580	5255	5805255OA	5202 Janitorial Supplies	252.00	252.00	0.00	0.00	252.00
2013	0001	580	5255	5805255OA	5209 Farm, Garden & Nrsery Supplies	143.00	143.00	0.00	146.96	-3.96
2013	0001	580	5255	5805255OA	5212 Safety Supplies	140.00	140.00	0.00	0.00	140.00
2013	0001	580	5255	5805255OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	6,594.90	-6,593.90
2013	0001	580	5255	5805255OA	5215 Gasoline	11,248.00	11,248.00	0.00	800.30	10,447.70
2013	0001	580	5255	5805255OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5255	5805255OA	5220 Purchased Water	120.00	120.00	0.00	18.54	101.46
2013	0001	580	5255	5805255OA	5231 Medical-Surgicl Supplies	51.00	51.00	0.00	0.00	51.00
2013	0001	580	5255	5805255OA	5248 Clothing & Wearing Apparel	1,460.00	1,460.00	804.73	477.71	177.56
2013	0001	580	5255	5805255OA	5256 Tools & Small Implements	455.00	455.00	0.00	0.00	455.00
2013	0001	580	5255	5805255OA	5412 Dues & Memberships	540.00	540.00	0.00	275.00	265.00
					Operating	324,328.00	324,328.00	1,225.62	294,254.05	28,848.33
2013	0001	580	5255	5805255CA	6401 Machinery & Equipment	2,580.00	2,580.00	0.00	0.00	2,580.00
					Capital	2,580.00	2,580.00	0.00	0.00	2,580.00
					Total for Unit: 5255 Jim Brandon Equestrian Center	591,464.00	591,464.00	1,225.62	499,824.35	90,414.03

Unit 5256 Green Cay Nature Center

{BUD_STRU_29_LVL_2.BFY} = 2013.00

Expense Summary as of 10/1/2013
Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5256	5805256PA	1070 Charge Off-Personal Services	-41,838.00	-41,838.00	0.00	-31,379.00	-10,459.00
2013	0001	580	5256	5805256PA	1201 Salaries & Wages Regular	107,929.00	107,929.00	0.00	86,351.65	21,577.35
2013	0001	580	5256	5805256PA	1203 Salaries & Wages Seasonal	11,370.00	11,370.00	0.00	3,328.24	8,041.76
2013	0001	580	5256	5805256PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5256	5805256PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	306.96	-305.96
2013	0001	580	5256	5805256PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5256	5805256PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5256	5805256PA	2101 Fica-Taxes	7,397.00	7,397.00	0.00	5,502.05	1,894.95
2013	0001	580	5256	5805256PA	2105 Fica Medicare	1,730.00	1,730.00	0.00	1,286.78	443.22
2013	0001	580	5256	5805256PA	2201 Retirement Contributions-Frs	6,633.00	6,633.00	0.00	5,021.59	1,611.41
2013	0001	580	5256	5805256PA	2301 Insurance-Life & Health	34,812.00	34,812.00	0.00	18,282.74	16,529.26
2013	0001	580	5256	5805256PA	2401 Workers' Compensation	2,700.00	2,700.00	0.00	2,700.00	0.00
					Personal Services	130,737.00	130,737.00	0.00	91,401.01	39,335.99
2013	0001	580	5256	5805256OA	3401 Other Contractual Services *	25.00	25.00	0.00	97.00	-72.00
2013	0001	580	5256	5805256OA	3403 Custodial Or Janitorial Srvces	6,000.00	6,000.00	453.28	5,411.47	135.25
2013	0001	580	5256	5805256OA	4001 Travel And Per Diem	200.00	200.00	0.00	0.00	200.00
2013	0001	580	5256	5805256OA	4007 Travel-Mileage	950.00	950.00	0.00	677.86	272.14
2013	0001	580	5256	5805256OA	4205 Postage	200.00	200.00	0.00	0.00	200.00
2013	0001	580	5256	5805256OA	4301 Utilities/Electric	28,324.00	28,324.00	0.00	22,422.23	5,901.77
2013	0001	580	5256	5805256OA	4304 Utilities/Water	4,000.00	4,000.00	0.00	4,501.60	-501.60
2013	0001	580	5256	5805256OA	4310 Utilities/Waste Disposal	2,489.00	2,489.00	0.00	2,426.34	62.66
2013	0001	580	5256	5805256OA	4401 Rent	357.00	357.00	12.04	325.08	19.88
2013	0001	580	5256	5805256OA	4406 Rent-Office Equipment	3,100.00	3,100.00	146.34	2,765.32	188.34
2013	0001	580	5256	5805256OA	4420 Rent-Motor Pool Vehicles	1,824.00	1,824.00	0.00	1,672.00	152.00
2013	0001	580	5256	5805256OA	4502 Casualty Self Ins Premiums	1,913.00	1,913.00	0.00	1,869.00	44.00
2013	0001	580	5256	5805256OA	4603 Rep/Maint-Parts & Supplies	890.00	890.00	0.00	0.00	890.00
2013	0001	580	5256	5805256OA	4605 Maintenance-Grounds	125.00	125.00	0.00	0.00	125.00
2013	0001	580	5256	5805256OA	4607 Repair/Maint-Outside Service	1,525.00	1,525.00	0.00	926.55	598.45
2013	0001	580	5256	5805256OA	4610 Repair/Maint-Buildings	1,500.00	1,500.00	0.00	611.10	888.90
2013	0001	580	5256	5805256OA	4620 Rep/Maint-Equipment	1,500.00	1,500.00	0.00	3,643.41	-2,143.41
2013	0001	580	5256	5805256OA	4625 Rep/Maint-Motor Pool Vehicles	645.00	645.00	0.00	1,194.68	-549.68
2013	0001	580	5256	5805256OA	4901 Oth Currnt Chrges & Obligtions	425.00	425.00	0.00	853.00	-428.00
2013	0001	580	5256	5805256OA	4941 Registration Fees	150.00	150.00	0.00	0.00	150.00
2013	0001	580	5256	5805256OA	5101 Office Supplies	919.00	919.00	0.00	800.98	118.02
2013	0001	580	5256	5805256OA	5201 Materials/Supplies Operating	8,000.00	8,000.00	0.00	2,133.86	5,866.14
2013	0001	580	5256	5805256OA	5202 Janitorial Supplies	4,004.00	4,004.00	0.00	2,633.98	1,370.02

{BUD_STRU_29_LVL_2.BFY} = 2013.00

Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5256	5805256OA	5212 Safety Supplies	50.00	50.00	0.00	13.89	36.11
2013	0001	580	5256	5805256OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5256	5805256OA	5215 Gasoline	898.00	898.00	0.00	294.37	603.63
2013	0001	580	5256	5805256OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5256	5805256OA	5248 Clothing & Wearing Apparel	417.00	417.00	0.00	123.24	293.76
2013	0001	580	5256	5805256OA	5401 Books, Publicatns & Subscrptns	50.00	50.00	0.00	0.00	50.00
2013	0001	580	5256	5805256OA	5412 Dues & Memberships	60.00	60.00	0.00	0.00	60.00
Operating						70,542.00	70,542.00	611.66	55,396.96	14,533.38
Total for Unit: 5256 Green Cay Nature Center						201,279.00	201,279.00	611.66	146,797.97	53,869.37
Unit 5259 John Prince Golf Learning Center										
2013	0001	580	5259	5805259PA	1201 Salaries & Wages Regular	135,856.00	135,856.00	0.00	115,628.42	20,227.58
2013	0001	580	5259	5805259PA	1203 Salaries & Wages Seasonal	35,110.00	35,110.00	0.00	50,136.99	-15,026.99
2013	0001	580	5259	5805259PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5259	5805259PA	1401 Salaries & Wages Overtime	9,262.00	9,262.00	0.00	6,432.97	2,829.03
2013	0001	580	5259	5805259PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5259	5805259PA	1504 Wages-Union Sick-No Frs Cntrb	1,493.00	1,493.00	0.00	0.00	1,493.00
2013	0001	580	5259	5805259PA	2101 Fica-Taxes	11,267.00	11,267.00	0.00	10,178.12	1,088.88
2013	0001	580	5259	5805259PA	2105 Fica Medicare	2,635.00	2,635.00	0.00	2,380.38	254.62
2013	0001	580	5259	5805259PA	2201 Retirement Contributions-Frs	10,191.00	10,191.00	0.00	9,745.37	445.63
2013	0001	580	5259	5805259PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	31,537.32	-8,329.32
2013	0001	580	5259	5805259PA	2401 Workers' Compensation	6,054.00	6,054.00	0.00	6,054.00	0.00
Personal Services						235,078.00	235,078.00	0.00	232,093.57	2,984.43
2013	0001	580	5259	5805259OA	3401 Other Contractual Services *	187,281.00	187,281.00	700.12	166,505.62	20,075.26
2013	0001	580	5259	5805259OA	3421 Contractual Service-Training	0.00	0.00	0.00	260.00	-260.00
2013	0001	580	5259	5805259OA	3422 Contractual Services-Recreation	20,000.00	20,000.00	0.00	20,000.00	0.00
2013	0001	580	5259	5805259OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5259	5805259OA	4007 Travel-Mileage	1.00	1.00	0.00	249.79	-248.79
2013	0001	580	5259	5805259OA	4205 Postage	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5259	5805259OA	4301 Utilities/Electric	28,753.00	28,753.00	0.00	20,801.15	7,951.85
2013	0001	580	5259	5805259OA	4304 Utilities/Water	0.00	0.00	0.00	6,642.72	-6,642.72
2013	0001	580	5259	5805259OA	4310 Utilities/Waste Disposal	2,900.00	2,900.00	0.00	2,826.66	73.34
2013	0001	580	5259	5805259OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5259	5805259OA	4406 Rent-Office Equipment	0.00	0.00	121.24	1,245.36	-1,366.60
2013	0001	580	5259	5805259OA	4502 Casualty Self Ins Premiums	7,650.00	7,650.00	0.00	7,473.00	177.00
2013	0001	580	5259	5805259OA	4611 Rep/Renov-Parks+Recreation	0.00	5,000.00	1,728.48	9,717.35	-6,445.83

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5259	5805259OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	12.32	10,386.09	-9,398.41
2013	0001	580	5259	5805259OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5259	5805259OA	4901 Oth Currnt Chrges & Obligtions	800.00	800.00	17.50	469.50	313.00
2013	0001	580	5259	5805259OA	4902 Casualty And Theft Loss	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5259	5805259OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5259	5805259OA	4945 Advertising	18,000.00	18,000.00	0.00	10,522.00	7,478.00
2013	0001	580	5259	5805259OA	5101 Office Supplies	500.00	500.00	0.00	537.11	-37.11
2013	0001	580	5259	5805259OA	5201 Materials/Supplies Operating	16,000.00	12,440.00	370.25	13,422.72	-1,352.97
2013	0001	580	5259	5805259OA	5202 Janitorial Supplies	500.00	500.00	0.00	0.00	500.00
2013	0001	580	5259	5805259OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5259	5805259OA	5215 Gasoline	4,498.00	4,498.00	0.00	1,759.26	2,738.74
2013	0001	580	5259	5805259OA	5216 Oil & Lubricants	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5259	5805259OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5259	5805259OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5259	5805259OA	5248 Clothing & Wearing Apparel	1,000.00	1,000.00	0.00	118.99	881.01
2013	0001	580	5259	5805259OA	5256 Tools & Small Implements	300.00	300.00	0.00	0.00	300.00
2013	0001	580	5259	5805259OA	5412 Dues & Memberships	300.00	300.00	0.00	360.00	-60.00
					Operating	289,691.00	291,131.00	2,949.91	273,297.32	14,883.77
2013	0001	580	5259	5805259CA	6401 Machinery & Equipment	0.00	3,560.00	0.00	3,560.00	0.00
					Capital	0.00	3,560.00	0.00	3,560.00	0.00
				Total for Unit:	5259 John Prince Golf Learning Center	524,769.00	529,769.00	2,949.91	508,950.89	17,868.20
				Unit 5261 Aquatics-Countywide Improvements						
2013	0001	580	5261	5805261OA	4611 Rep/Renov-Parks+Recreation	152,502.00	118,502.00	24,816.00	84,849.73	8,836.27
					Operating	152,502.00	118,502.00	24,816.00	84,849.73	8,836.27
2013	0001	580	5261	5805261CA	6401 Machinery & Equipment	30,000.00	64,000.00	19,676.00	43,232.06	1,091.94
					Capital	30,000.00	64,000.00	19,676.00	43,232.06	1,091.94
				Total for Unit:	5261 Aquatics-Countywide Improvements	182,502.00	182,502.00	44,492.00	128,081.79	9,928.21
				Unit 52IT P & R Information Technology						
2013	0001	580	52IT	58052ITPA	1201 Salaries & Wages Regular	31,015.00	0.00	0.00	0.00	0.00
2013	0001	580	52IT	58052ITPA	1301 Sal & Wages Non-Frs Employees	15,000.00	0.00	0.00	0.00	0.00
2013	0001	580	52IT	58052ITPA	1401 Salaries & Wages Overtime	1.00	0.00	0.00	0.00	0.00
2013	0001	580	52IT	58052ITPA	1501 Wages-Special-No Frs Contrib	1.00	0.00	0.00	0.00	0.00
2013	0001	580	52IT	58052ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	0.00	0.00	0.00	0.00
2013	0001	580	52IT	58052ITPA	2101 Fica-Taxes	3,039.00	0.00	0.00	0.00	0.00
2013	0001	580	52IT	58052ITPA	2105 Fica Medicare	710.00	0.00	0.00	0.00	0.00

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2013	0001	580	52IT	58052ITPA	2201 Retirement Contributions-Frs	2,166.00	0.00	0.00	0.00	0.00
2013	0001	580	52IT	58052ITPA	2301 Insurance-Life & Health	11,604.00	0.00	0.00	0.00	0.00
					Personal Services	63,537.00	0.00	0.00	0.00	0.00
2013	0001	580	52IT	58052ITOA	3416 Data Processing-Outside	60,000.00	0.00	0.00	0.00	0.00
2013	0001	580	52IT	58052ITOA	4674 Rep/Maint-Dp Equip & Software	3,500.00	0.00	0.00	0.00	0.00
2013	0001	580	52IT	58052ITOA	4901 Oth Curmt Chrges & Obligions	100.00	0.00	0.00	0.00	0.00
2013	0001	580	52IT	58052ITOA	4941 Registration Fees	4,500.00	0.00	0.00	0.00	0.00
2013	0001	580	52IT	58052ITOA	5101 Office Supplies	36,748.00	0.00	0.00	0.00	0.00
2013	0001	580	52IT	58052ITOA	5121 Data Procssng Sftwre/Accessres	110,129.00	0.00	0.00	0.00	0.00
					Operating	214,977.00	0.00	0.00	0.00	0.00
					Total for Unit: 52IT P & R Information Technology	278,514.00	0.00	0.00	0.00	0.00
Unit 5302 Lake Lytal Pool										
2013	0001	580	5302	5805302PA	1201 Salaries & Wages Regular	176,230.00	176,230.00	0.00	145,798.65	30,431.35
2013	0001	580	5302	5805302PA	1203 Salaries & Wages Seasonal	64,442.00	64,442.00	0.00	50,556.17	13,885.83
2013	0001	580	5302	5805302PA	1301 Sal & Wages Non-Frs Employees	138,471.00	138,471.00	0.00	171,507.65	-33,036.65
2013	0001	580	5302	5805302PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	24.97	-23.97
2013	0001	580	5302	5805302PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5302	5805302PA	1504 Wages-Union Sick-No Frs Cntrb	345.00	345.00	0.00	0.00	345.00
2013	0001	580	5302	5805302PA	2101 Fica-Taxes	23,512.00	23,512.00	0.00	22,437.61	1,074.39
2013	0001	580	5302	5805302PA	2105 Fica Medicare	5,502.00	5,502.00	0.00	5,247.51	254.49
2013	0001	580	5302	5805302PA	2201 Retirement Contributions-Frs	13,441.00	13,441.00	0.00	11,729.62	1,711.38
2013	0001	580	5302	5805302PA	2301 Insurance-Life & Health	58,020.00	58,020.00	0.00	44,370.68	13,649.32
2013	0001	580	5302	5805302PA	2401 Workers' Compensation	15,770.00	15,770.00	0.00	15,770.00	0.00
					Personal Services	495,735.00	495,735.00	0.00	467,442.86	28,292.14
2013	0001	580	5302	5805302OA	3422 Contractual Servics-Recreation	106,000.00	106,000.00	22,980.00	100,304.00	-17,284.00
2013	0001	580	5302	5805302OA	4007 Travel-Mileage	300.00	300.00	0.00	78.31	221.69
2013	0001	580	5302	5805302OA	4205 Postage	50.00	50.00	0.00	0.00	50.00
2013	0001	580	5302	5805302OA	4301 Utilities/Electric	42,588.00	42,588.00	0.00	32,618.94	9,969.06
2013	0001	580	5302	5805302OA	4304 Utilities/Water	30,000.00	30,000.00	0.00	30,811.53	-811.53
2013	0001	580	5302	5805302OA	4310 Utilities/Waste Disposal	7,450.00	7,450.00	0.00	7,725.75	-275.75
2013	0001	580	5302	5805302OA	4406 Rent-Office Equipment	2,000.00	2,000.00	117.07	2,176.19	-293.26
2013	0001	580	5302	5805302OA	4502 Casualty Self Ins Premiums	19,126.00	19,126.00	0.00	18,683.00	443.00
2013	0001	580	5302	5805302OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5302	5805302OA	4607 Repair/Maint-Outside Service	4,400.00	4,400.00	322.50	2,058.33	2,019.17
2013	0001	580	5302	5805302OA	4610 Repair/Maint-Buildings	700.00	700.00	0.00	204.30	495.70

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2013	0001	580	5302	5805302OA	4620 Rep/Maint-Equipment	11,000.00	11,000.00	692.60	7,172.87	3,134.53
2013	0001	580	5302	5805302OA	4901 Oth Currnt Chrges & Obligtions	1,000.00	1,000.00	0.00	1,507.00	-507.00
2013	0001	580	5302	5805302OA	4909 Licenses & Permits	2,550.00	2,550.00	0.00	1,940.00	610.00
2013	0001	580	5302	5805302OA	4941 Registration Fees	230.00	230.00	0.00	985.00	-755.00
2013	0001	580	5302	5805302OA	5101 Office Supplies	600.00	600.00	0.00	574.98	25.02
2013	0001	580	5302	5805302OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5302	5805302OA	5201 Materials/Supplies Operating	1,500.00	1,500.00	57.26	1,870.56	-427.82
2013	0001	580	5302	5805302OA	5202 Janitorial Supplies	1,300.00	1,300.00	0.00	2,437.83	-1,137.83
2013	0001	580	5302	5805302OA	5205 Chemicals & Supplies	26,000.00	26,000.00	0.00	21,875.75	4,124.25
2013	0001	580	5302	5805302OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5302	5805302OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5302	5805302OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5302	5805302OA	5231 Medical-Surgicl Supplies	800.00	800.00	11.50	79.20	709.30
2013	0001	580	5302	5805302OA	5242 Food Prep & Serving Supplies	200.00	200.00	20.76	305.83	-126.59
2013	0001	580	5302	5805302OA	5248 Clothing & Wearing Apparel	1,500.00	1,500.00	0.00	436.50	1,063.50
2013	0001	580	5302	5805302OA	5250 Recreation Supplies	400.00	400.00	0.00	875.42	-475.42
2013	0001	580	5302	5805302OA	5252 Resale-Food	2,500.00	2,500.00	0.00	1,647.94	852.06
2013	0001	580	5302	5805302OA	5253 Resale-Beverages	3,900.00	3,900.00	0.00	2,905.99	994.01
2013	0001	580	5302	5805302OA	5256 Tools & Small Implements	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5302	5805302OA	5402 Educational Training Materials	800.00	800.00	0.00	161.96	638.04
2013	0001	580	5302	5805302OA	5412 Dues & Memberships	150.00	150.00	0.00	160.00	-10.00
Operating						267,149.00	267,149.00	24,201.69	239,597.18	3,350.13
Total for Unit: 5302 Lake Lytal Pool						762,884.00	762,884.00	24,201.69	707,040.04	31,642.27
Unit 5303 Aquacrest Pool										
2013	0001	580	5303	5805303PA	1201 Salaries & Wages Regular	135,166.00	135,166.00	0.00	115,068.60	20,097.40
2013	0001	580	5303	5805303PA	1203 Salaries & Wages Seasonal	38,430.00	38,430.00	0.00	14,663.57	23,766.43
2013	0001	580	5303	5805303PA	1301 Sal & Wages Non-Frs Employees	175,671.00	175,671.00	0.00	131,754.08	43,916.92
2013	0001	580	5303	5805303PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	306.96	-305.96
2013	0001	580	5303	5805303PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5303	5805303PA	1504 Wages-Union Sick-No Frs Cntrb	907.00	907.00	0.00	0.00	907.00
2013	0001	580	5303	5805303PA	2101 Fica-Taxes	21,711.00	21,711.00	0.00	16,052.30	5,658.70
2013	0001	580	5303	5805303PA	2105 Fica Medicare	5,078.00	5,078.00	0.00	3,754.21	1,323.79
2013	0001	580	5303	5805303PA	2201 Retirement Contributions-Frs	9,692.00	9,692.00	0.00	7,346.02	2,345.98
2013	0001	580	5303	5805303PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	23,395.22	23,020.78
2013	0001	580	5303	5805303PA	2401 Workers' Compensation	8,358.00	8,358.00	0.00	8,358.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Personal Services						441,431.00	441,431.00	0.00	320,698.96	120,732.04
2013	0001	580	5303	5805303OA	3301 Court Reporter Services *	0.00	0.00	0.00	1,139.71	-1,139.71
2013	0001	580	5303	5805303OA	3422 Contractual Services-Recreation	55,000.00	55,000.00	38,672.70	70,111.30	-53,784.00
2013	0001	580	5303	5805303OA	4007 Travel-Mileage	500.00	500.00	0.00	206.00	294.00
2013	0001	580	5303	5805303OA	4205 Postage	100.00	100.00	0.00	24.12	75.88
2013	0001	580	5303	5805303OA	4301 Utilities/Electric	35,828.00	35,828.00	0.00	32,606.61	3,221.39
2013	0001	580	5303	5805303OA	4304 Utilities/Water	17,491.00	17,491.00	0.00	12,774.14	4,716.86
2013	0001	580	5303	5805303OA	4308 Utilities/Gas	50,504.00	50,504.00	0.00	33,635.62	16,868.38
2013	0001	580	5303	5805303OA	4310 Utilities/Waste Disposal	4,871.00	4,871.00	0.00	4,298.11	572.89
2013	0001	580	5303	5805303OA	4406 Rent-Office Equipment	2,600.00	2,600.00	249.90	1,118.28	1,231.82
2013	0001	580	5303	5805303OA	4502 Casualty Self Ins Premiums	13,388.00	13,388.00	0.00	13,078.00	310.00
2013	0001	580	5303	5805303OA	4607 Repair/Maint-Outside Service	4,300.00	4,300.00	168.00	2,131.03	2,000.97
2013	0001	580	5303	5805303OA	4610 Repair/Maint-Buildings	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5303	5805303OA	4620 Rep/Maint-Equipment	4,800.00	4,800.00	0.00	979.27	3,820.73
2013	0001	580	5303	5805303OA	4901 Oth Currnt Chrges & Obligions	600.00	600.00	0.00	1,083.75	-483.75
2013	0001	580	5303	5805303OA	4909 Licenses & Permits	2,100.00	2,100.00	0.00	1,045.00	1,055.00
2013	0001	580	5303	5805303OA	4941 Registration Fees	1.00	1.00	0.00	310.00	-309.00
2013	0001	580	5303	5805303OA	4945 Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	580	5303	5805303OA	5101 Office Supplies	900.00	900.00	0.00	135.79	764.21
2013	0001	580	5303	5805303OA	5201 Materials/Supplies Operating	2,500.00	2,500.00	0.00	777.86	1,722.14
2013	0001	580	5303	5805303OA	5202 Janitorial Supplies	700.00	700.00	0.00	381.98	318.02
2013	0001	580	5303	5805303OA	5205 Chemicals & Supplies	35,000.00	35,000.00	0.00	11,500.13	23,499.87
2013	0001	580	5303	5805303OA	5231 Medical-Surgicl Supplies	300.00	300.00	0.00	48.21	251.79
2013	0001	580	5303	5805303OA	5248 Clothing & Wearing Apparel	1,500.00	1,500.00	0.00	1,129.25	370.75
2013	0001	580	5303	5805303OA	5250 Recreation Supplies	1,800.00	1,800.00	0.00	880.36	919.64
2013	0001	580	5303	5805303OA	5256 Tools & Small Implements	200.00	200.00	0.00	0.00	200.00
2013	0001	580	5303	5805303OA	5402 Educational Training Materials	699.00	699.00	0.00	0.00	699.00
Operating						236,782.00	236,782.00	39,090.60	189,394.52	8,296.88
Total for Unit: 5303 Aquacrest Pool						678,213.00	678,213.00	39,090.60	510,093.48	129,028.92
Unit 5304 Santaluces Pool										
2013	0001	580	5304	5805304PA	1201 Salaries & Wages Regular	1,355.00	1,355.00	0.00	2,442.50	-1,087.50
2013	0001	580	5304	5805304PA	1203 Salaries & Wages Seasonal	10,083.00	10,083.00	0.00	19,626.19	-9,543.19
2013	0001	580	5304	5805304PA	1301 Sal & Wages Non-Frs Employees	83,082.00	83,082.00	0.00	64,955.73	18,126.27
2013	0001	580	5304	5805304PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5304	5805304PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5304	5805304PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5304	5805304PA	2101 Fica-Taxes	5,860.00	5,860.00	0.00	5,395.48	464.52
2013	0001	580	5304	5805304PA	2105 Fica Medicare	1,371.00	1,371.00	0.00	1,261.83	109.17
2013	0001	580	5304	5805304PA	2201 Retirement Contributions-Frs	650.00	650.00	0.00	1,334.88	-684.88
					Personal Services	102,404.00	102,404.00	0.00	95,016.61	7,387.39
2013	0001	580	5304	5805304OA	4007 Travel-Mileage	0.00	0.00	0.00	0.00	0.00
2013	0001	580	5304	5805304OA	4205 Postage	10.00	10.00	0.00	25.92	-15.92
2013	0001	580	5304	5805304OA	4301 Utilities/Electric	19,639.00	19,639.00	0.00	16,840.00	2,799.00
2013	0001	580	5304	5805304OA	4304 Utilities/Water	18,434.00	18,434.00	0.00	6,992.54	11,441.46
2013	0001	580	5304	5805304OA	4310 Utilities/Waste Disposal	1,790.00	1,790.00	0.00	1,770.87	19.13
2013	0001	580	5304	5805304OA	4406 Rent-Office Equipment	0.00	0.00	149.48	246.62	-396.10
2013	0001	580	5304	5805304OA	4502 Casualty Self Ins Premiums	8,287.00	8,287.00	0.00	8,095.00	192.00
2013	0001	580	5304	5805304OA	4605 Maintenance-Grounds	200.00	200.00	0.00	0.00	200.00
2013	0001	580	5304	5805304OA	4607 Repair/Maint-Outside Service	4,600.00	4,600.00	298.25	2,375.75	1,926.00
2013	0001	580	5304	5805304OA	4610 Repair/Maint-Buildings	500.00	500.00	0.00	0.00	500.00
2013	0001	580	5304	5805304OA	4620 Rep/Maint-Equipment	2,021.00	2,021.00	0.00	2,991.72	-970.72
2013	0001	580	5304	5805304OA	4901 Oth Currnt Chrges & Obligtions	500.00	500.00	0.00	17.50	482.50
2013	0001	580	5304	5805304OA	4909 Licenses & Permits	2,500.00	2,500.00	0.00	845.00	1,655.00
2013	0001	580	5304	5805304OA	5101 Office Supplies	150.00	150.00	0.00	44.18	105.82
2013	0001	580	5304	5805304OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5304	5805304OA	5201 Materials/Supplies Operating	1,800.00	1,800.00	0.00	1,175.69	624.31
2013	0001	580	5304	5805304OA	5202 Janitorial Supplies	473.00	473.00	0.00	198.87	274.13
2013	0001	580	5304	5805304OA	5205 Chemicals & Supplies	18,000.00	18,000.00	0.00	9,086.90	8,913.10
2013	0001	580	5304	5805304OA	5231 Medical-Surgicl Supplies	300.00	300.00	0.00	129.12	170.88
2013	0001	580	5304	5805304OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	433.16	66.84
2013	0001	580	5304	5805304OA	5256 Tools & Small Implements	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5304	5805304OA	5402 Educational Training Materials	600.00	600.00	0.00	161.95	438.05
					Operating	80,405.00	80,405.00	447.73	51,430.79	28,526.48
					Total for Unit: 5304 Santaluces Pool	182,809.00	182,809.00	447.73	146,447.40	35,913.87
					Unit 5305 North County Aquatic Complex					
2013	0001	580	5305	5805305PA	1201 Salaries & Wages Regular	179,387.00	179,387.00	0.00	143,388.41	35,998.59
2013	0001	580	5305	5805305PA	1203 Salaries & Wages Seasonal	84,050.00	84,050.00	0.00	87,037.08	-2,987.08
2013	0001	580	5305	5805305PA	1301 Sal & Wages Non-Frs Employees	165,439.00	165,439.00	0.00	171,415.97	-5,976.97
2013	0001	580	5305	5805305PA	1401 Salaries & Wages Overtime	300.00	300.00	0.00	225.27	74.73
2013	0001	580	5305	5805305PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00

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2013	0001	580	5305	5805305PA	1504 Wages-Union Sick-No Frs Cntrb	1,129.00	1,129.00	0.00	0.00	1,129.00
2013	0001	580	5305	5805305PA	2101 Fica-Taxes	26,679.00	26,679.00	0.00	24,474.11	2,204.89
2013	0001	580	5305	5805305PA	2105 Fica Medicare	6,239.00	6,239.00	0.00	5,723.80	515.20
2013	0001	580	5305	5805305PA	2201 Retirement Contributions-Frs	14,738.00	14,738.00	0.00	13,044.56	1,693.44
2013	0001	580	5305	5805305PA	2301 Insurance-Life & Health	58,020.00	58,020.00	0.00	48,717.34	9,302.66
2013	0001	580	5305	5805305PA	2401 Workers' Compensation	15,102.00	15,102.00	0.00	15,102.00	0.00
					Personal Services	551,084.00	551,084.00	0.00	509,128.54	41,955.46
2013	0001	580	5305	5805305OA	3422 Contractual Servics-Recreation	279,000.00	279,000.00	28,441.10	262,807.90	-12,249.00
2013	0001	580	5305	5805305OA	4007 Travel-Mileage	900.00	900.00	0.00	137.53	762.47
2013	0001	580	5305	5805305OA	4205 Postage	100.00	100.00	0.00	5.32	94.68
2013	0001	580	5305	5805305OA	4301 Utilities/Electric	79,325.00	79,325.00	0.00	73,012.67	6,312.33
2013	0001	580	5305	5805305OA	4304 Utilities/Water	13,522.00	13,522.00	0.00	15,384.82	-1,862.82
2013	0001	580	5305	5805305OA	4310 Utilities/Waste Disposal	5,112.00	5,112.00	0.00	5,275.16	-163.16
2013	0001	580	5305	5805305OA	4406 Rent-Office Equipment	3,200.00	3,200.00	175.76	1,154.92	1,869.32
2013	0001	580	5305	5805305OA	4502 Casualty Self Ins Premiums	18,488.00	18,488.00	0.00	18,060.00	428.00
2013	0001	580	5305	5805305OA	4605 Maintenance-Grounds	50.00	50.00	0.00	0.00	50.00
2013	0001	580	5305	5805305OA	4607 Repair/Maint-Outside Service	5,100.00	5,100.00	633.63	4,846.76	-380.39
2013	0001	580	5305	5805305OA	4610 Repair/Maint-Buildings	300.00	300.00	0.00	0.00	300.00
2013	0001	580	5305	5805305OA	4620 Rep/Maint-Equipment	5,000.00	5,000.00	0.00	2,459.96	2,540.04
2013	0001	580	5305	5805305OA	4901 Oth Currnt Chrges & Obligions	1,500.00	1,500.00	0.00	1,130.25	369.75
2013	0001	580	5305	5805305OA	4909 Licenses & Permits	3,000.00	3,000.00	0.00	2,640.00	360.00
2013	0001	580	5305	5805305OA	4941 Registration Fees	200.00	200.00	0.00	0.00	200.00
2013	0001	580	5305	5805305OA	5101 Office Supplies	600.00	600.00	0.00	500.87	99.13
2013	0001	580	5305	5805305OA	5201 Materials/Supplies Operating	2,600.00	2,600.00	0.00	3,359.73	-759.73
2013	0001	580	5305	5805305OA	5202 Janitorial Supplies	1,000.00	1,000.00	0.00	1,719.97	-719.97
2013	0001	580	5305	5805305OA	5205 Chemicals & Supplies	27,000.00	27,000.00	0.00	20,079.57	6,920.43
2013	0001	580	5305	5805305OA	5231 Medical-Surgicl Supplies	250.00	250.00	0.00	145.11	104.89
2013	0001	580	5305	5805305OA	5248 Clothing & Wearing Apparel	700.00	700.00	0.00	1,302.78	-602.78
2013	0001	580	5305	5805305OA	5250 Recreation Supplies	800.00	800.00	0.00	1,470.39	-670.39
2013	0001	580	5305	5805305OA	5256 Tools & Small Implements	1.00	1.00	0.00	23.74	-22.74
2013	0001	580	5305	5805305OA	5402 Educational Training Materials	400.00	400.00	0.00	174.95	225.05
					Operating	448,148.00	448,148.00	29,250.49	415,692.40	3,205.11
				Total for Unit: 5305	North County Aquatic Complex	999,232.00	999,232.00	29,250.49	924,820.94	45,160.57
					Unit 5306 Pioneer Park Aquatic Center					
2013	0001	580	5306	5805306PA	1201 Salaries & Wages Regular	1,100.00	1,100.00	0.00	1,206.25	-106.25

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2013	0001	580	5306	5805306PA	1203 Salaries & Wages Seasonal	0.00	0.00	0.00	10,346.14	-10,346.14
2013	0001	580	5306	5805306PA	1301 Sal & Wages Non-Frs Employees	90,737.00	90,737.00	0.00	67,184.34	23,552.66
2013	0001	580	5306	5805306PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5306	5805306PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5306	5805306PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5306	5805306PA	2101 Fica-Taxes	5,694.00	5,694.00	0.00	4,881.68	812.32
2013	0001	580	5306	5805306PA	2105 Fica Medicare	1,332.00	1,332.00	0.00	1,141.65	190.35
2013	0001	580	5306	5805306PA	2201 Retirement Contributions-Frs	72.00	72.00	0.00	682.39	-610.39
2013	0001	580	5306	5805306PA	2401 Workers' Compensation	1,447.00	1,447.00	0.00	1,447.00	0.00
					Personal Services	100,385.00	100,385.00	0.00	86,889.45	13,495.55
2013	0001	580	5306	5805306OA	3405 Security Services	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	580	5306	5805306OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	134.26	865.74
2013	0001	580	5306	5805306OA	4205 Postage	25.00	25.00	0.00	0.00	25.00
2013	0001	580	5306	5805306OA	4301 Utilities/Electric	21,030.00	21,030.00	0.00	17,972.03	3,057.97
2013	0001	580	5306	5805306OA	4304 Utilities/Water	38,400.00	38,400.00	0.00	35,779.48	2,620.52
2013	0001	580	5306	5805306OA	4310 Utilities/Waste Disposal	2,900.00	2,900.00	0.00	2,711.07	188.93
2013	0001	580	5306	5805306OA	4406 Rent-Office Equipment	1,400.00	1,400.00	48.45	848.71	502.84
2013	0001	580	5306	5805306OA	4502 Casualty Self Ins Premiums	7,013.00	7,013.00	0.00	6,851.00	162.00
2013	0001	580	5306	5805306OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5306	5805306OA	4607 Repair/Maint-Outside Service	1,340.00	1,340.00	80.00	100.00	1,160.00
2013	0001	580	5306	5805306OA	4610 Repair/Maint-Buildings	500.00	500.00	0.00	0.00	500.00
2013	0001	580	5306	5805306OA	4620 Rep/Maint-Equipment	4,000.00	4,000.00	40.90	3,167.73	791.37
2013	0001	580	5306	5805306OA	4901 Oth Currnt Chrges & Obligions	700.00	700.00	0.00	277.50	422.50
2013	0001	580	5306	5805306OA	4909 Licenses & Permits	2,300.00	2,300.00	0.00	725.00	1,575.00
2013	0001	580	5306	5805306OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5306	5805306OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5306	5805306OA	5101 Office Supplies	234.00	234.00	0.00	10.63	223.37
2013	0001	580	5306	5805306OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	0001	580	5306	5805306OA	5201 Materials/Supplies Operating	2,500.00	2,500.00	0.00	915.11	1,584.89
2013	0001	580	5306	5805306OA	5202 Janitorial Supplies	850.00	850.00	0.00	880.15	-30.15
2013	0001	580	5306	5805306OA	5205 Chemicals & Supplies	9,870.00	9,870.00	0.00	9,592.15	277.85
2013	0001	580	5306	5805306OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5306	5805306OA	5215 Gasoline	52.00	52.00	0.00	0.00	52.00
2013	0001	580	5306	5805306OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5306	5805306OA	5220 Purchased Water	200.00	200.00	0.00	123.38	76.62
2013	0001	580	5306	5805306OA	5231 Medical-Surgicl Supplies	600.00	600.00	6.00	194.09	399.91

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5306	5805306OA	5248 Clothing & Wearing Apparel	600.00	600.00	0.00	442.20	157.80
2013	0001	580	5306	5805306OA	5250 Recreation Supplies	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5306	5805306OA	5256 Tools & Small Implements	200.00	200.00	0.00	0.00	200.00
2013	0001	580	5306	5805306OA	5402 Educational Training Materials	799.00	799.00	0.00	0.00	799.00
Operating						100,019.00	100,019.00	175.35	80,724.49	19,119.16
Total for Unit: 5306 Pioneer Park Aquatic Center						200,404.00	200,404.00	175.35	167,613.94	32,614.71
Unit 5417 Riverbend Park										
2013	0001	580	5417	5805417PA	1201 Salaries & Wages Regular	268,982.00	268,982.00	0.00	258,797.93	10,184.07
2013	0001	580	5417	5805417PA	1203 Salaries & Wages Seasonal	12,000.00	12,000.00	0.00	8,421.00	3,579.00
2013	0001	580	5417	5805417PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5417	5805417PA	1401 Salaries & Wages Overtime	3,300.00	3,300.00	0.00	0.00	3,300.00
2013	0001	580	5417	5805417PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5417	5805417PA	1504 Wages-Union Sick-No Frs Cntrb	500.00	500.00	0.00	0.00	500.00
2013	0001	580	5417	5805417PA	2101 Fica-Taxes	17,657.00	17,657.00	0.00	15,996.91	1,660.09
2013	0001	580	5417	5805417PA	2105 Fica Medicare	4,129.00	4,129.00	0.00	3,741.23	387.77
2013	0001	580	5417	5805417PA	2201 Retirement Contributions-Frs	16,792.00	16,792.00	0.00	15,259.28	1,532.72
2013	0001	580	5417	5805417PA	2301 Insurance-Life & Health	69,624.00	69,624.00	0.00	66,016.53	3,607.47
2013	0001	580	5417	5805417PA	2401 Workers' Compensation	8,543.00	8,543.00	0.00	8,543.00	0.00
Personal Services						401,529.00	401,529.00	0.00	376,775.88	24,753.12
2013	0001	580	5417	5805417OA	3401 Other Contractual Services *	80,000.00	80,000.00	0.00	81,699.77	-1,699.77
2013	0001	580	5417	5805417OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5417	5805417OA	3422 Contractual Servics-Recreation	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5417	5805417OA	4001 Travel And Per Diem	250.00	250.00	0.00	457.86	-207.86
2013	0001	580	5417	5805417OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5417	5805417OA	4205 Postage	350.00	350.00	0.00	13.43	336.57
2013	0001	580	5417	5805417OA	4301 Utilities/Electric	4,000.00	4,000.00	0.00	3,165.81	834.19
2013	0001	580	5417	5805417OA	4310 Utilities/Waste Disposal	1,850.00	1,850.00	0.00	1,795.11	54.89
2013	0001	580	5417	5805417OA	4401 Rent	16,083.00	16,083.00	1,176.00	12,956.00	1,951.00
2013	0001	580	5417	5805417OA	4406 Rent-Office Equipment	735.00	735.00	222.35	797.51	-284.86
2013	0001	580	5417	5805417OA	4420 Rent-Motor Pool Vehicles	78,352.00	78,352.00	0.00	68,525.40	9,826.60
2013	0001	580	5417	5805417OA	4502 Casualty Self Ins Premiums	3,826.00	3,826.00	0.00	3,737.00	89.00
2013	0001	580	5417	5805417OA	4607 Repair/Maint-Outside Service	10,725.00	10,725.00	0.00	11,550.00	-825.00
2013	0001	580	5417	5805417OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5417	5805417OA	4620 Rep/Maint-Equipment	150.00	150.00	0.00	0.00	150.00
2013	0001	580	5417	5805417OA	4623 Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5417	5805417OA 4625	Rep/Maint-Motor Pool Vehicles	40,014.00	40,014.00	0.00	49,549.24	-9,535.24
2013	0001	580	5417	5805417OA 4673	Rep/Maint-Equipment Charge Off	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5417	5805417OA 4801	Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5417	5805417OA 4901	Oth Currnt Chrges & Obligtions	800.00	800.00	0.00	363.00	437.00
2013	0001	580	5417	5805417OA 4909	Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5417	5805417OA 4941	Registration Fees	377.00	377.00	0.00	480.00	-103.00
2013	0001	580	5417	5805417OA 4945	Advertising	565.00	565.00	0.00	42.33	522.67
2013	0001	580	5417	5805417OA 5101	Office Supplies	1,000.00	1,000.00	0.00	18.98	981.02
2013	0001	580	5417	5805417OA 5111	Office Furniture And Equipment	86.00	86.00	0.00	0.00	86.00
2013	0001	580	5417	5805417OA 5121	Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5417	5805417OA 5201	Materials/Supplies Operating	13,540.00	13,540.00	1,046.91	10,386.43	2,106.66
2013	0001	580	5417	5805417OA 5202	Janitorial Supplies	250.00	250.00	0.00	34.22	215.78
2013	0001	580	5417	5805417OA 5205	Chemicals & Supplies	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5417	5805417OA 5206	Fertilizers	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	0001	580	5417	5805417OA 5207	Insecticides & Pesticides	8,000.00	8,000.00	0.00	2,744.20	5,255.80
2013	0001	580	5417	5805417OA 5214	Diesel Fuel *Sobj	1.00	1.00	0.00	12,728.88	-12,727.88
2013	0001	580	5417	5805417OA 5215	Gasoline	20,248.00	20,248.00	0.00	4,527.84	15,720.16
2013	0001	580	5417	5805417OA 5217	Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5417	5805417OA 5220	Purchased Water	150.00	150.00	45.01	142.56	-37.57
2013	0001	580	5417	5805417OA 5231	Medical-Surgicl Supplies	300.00	300.00	0.00	241.76	58.24
2013	0001	580	5417	5805417OA 5248	Clothing & Wearing Apparel	3,500.00	3,500.00	292.20	607.47	2,600.33
2013	0001	580	5417	5805417OA 5250	Recreation Supplies	2,600.00	2,600.00	0.00	1,081.58	1,518.42
2013	0001	580	5417	5805417OA 5256	Tools & Small Implements	700.00	700.00	0.00	0.00	700.00
2013	0001	580	5417	5805417OA 5402	Educational Training Materials	925.00	925.00	0.00	0.00	925.00
2013	0001	580	5417	5805417OA 5412	Dues & Memberships	300.00	300.00	0.00	320.00	-20.00
Operating						292,787.00	292,787.00	2,782.47	267,966.38	22,038.15
Total for Unit: 5417 Riverbend Park						694,316.00	694,316.00	2,782.47	644,742.26	46,791.27
Unit 5507 John Prince Park Campground										
2013	0001	580	5507	5805507PA 1201	Salaries & Wages Regular	221,409.00	221,409.00	0.00	220,231.67	1,177.33
2013	0001	580	5507	5805507PA 1203	Salaries & Wages Seasonal	11,200.00	11,200.00	0.00	9,639.50	1,560.50
2013	0001	580	5507	5805507PA 1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5507	5805507PA 1401	Salaries & Wages Overtime	10,710.00	10,710.00	0.00	8,731.43	1,978.57
2013	0001	580	5507	5805507PA 1501	Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5507	5805507PA 1504	Wages-Union Sick-No Frs Cntrb	650.00	650.00	0.00	0.00	650.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	580	5507	5805507PA	2101 Fica-Taxes	15,126.00	15,126.00	0.00	14,565.53	560.47
2013	0001	580	5507	5805507PA	2105 Fica Medicare	3,538.00	3,538.00	0.00	3,406.47	131.53
2013	0001	580	5507	5805507PA	2201 Retirement Contributions-Frs	14,282.00	14,282.00	0.00	13,501.82	780.18
2013	0001	580	5507	5805507PA	2301 Insurance-Life & Health	69,624.00	69,624.00	0.00	51,007.78	18,616.22
2013	0001	580	5507	5805507PA	2401 Workers' Compensation	15,298.00	15,298.00	0.00	15,298.00	0.00
					Personal Services	361,839.00	361,839.00	0.00	336,382.20	25,456.80
2013	0001	580	5507	5805507OA	4205 Postage	700.00	700.00	0.00	1.57	698.43
2013	0001	580	5507	5805507OA	4301 Utilities/Electric	181,986.00	181,986.00	0.00	141,674.59	40,311.41
2013	0001	580	5507	5805507OA	4304 Utilities/Water	134,000.00	134,000.00	0.00	73,877.68	60,122.32
2013	0001	580	5507	5805507OA	4310 Utilities/Waste Disposal	48,200.00	48,200.00	0.00	46,008.14	2,191.86
2013	0001	580	5507	5805507OA	4401 Rent	237.00	237.00	0.00	0.00	237.00
2013	0001	580	5507	5805507OA	4420 Rent-Motor Pool Vehicles	5,860.00	5,860.00	0.00	5,371.30	488.70
2013	0001	580	5507	5805507OA	4502 Casualty Self Ins Premiums	4,463.00	4,463.00	0.00	4,360.00	103.00
2013	0001	580	5507	5805507OA	4603 Rep/Maint-Parts & Supplies	100.00	100.00	0.00	8.50	91.50
2013	0001	580	5507	5805507OA	4605 Maintenance-Grounds	8,000.00	8,000.00	0.00	1,953.00	6,047.00
2013	0001	580	5507	5805507OA	4607 Repair/Maint-Outside Service	600.00	600.00	0.00	0.00	600.00
2013	0001	580	5507	5805507OA	4610 Repair/Maint-Buildings	4,000.00	4,000.00	0.00	0.00	4,000.00
2013	0001	580	5507	5805507OA	4620 Rep/Maint-Equipment	100.00	100.00	160.22	725.07	-785.29
2013	0001	580	5507	5805507OA	4625 Rep/Maint-Motor Pool Vehicles	10,766.00	10,766.00	0.00	1,691.12	9,074.88
2013	0001	580	5507	5805507OA	4801 Promotl Activities (Ord 86-19)	50.00	50.00	0.00	0.00	50.00
2013	0001	580	5507	5805507OA	4901 Oth Currnt Chrges & Obligtions	50.00	50.00	0.00	140.00	-90.00
2013	0001	580	5507	5805507OA	4909 Licenses & Permits	700.00	700.00	0.00	600.00	100.00
2013	0001	580	5507	5805507OA	5101 Office Supplies	300.00	300.00	0.00	501.41	-201.41
2013	0001	580	5507	5805507OA	5111 Office Furniture And Equipment	750.00	750.00	0.00	1,077.97	-327.97
2013	0001	580	5507	5805507OA	5201 Materials/Supplies Operating	750.00	750.00	0.00	0.00	750.00
2013	0001	580	5507	5805507OA	5202 Janitorial Supplies	500.00	500.00	0.00	1,157.19	-657.19
2013	0001	580	5507	5805507OA	5206 Fertilizers	100.00	100.00	0.00	0.00	100.00
2013	0001	580	5507	5805507OA	5207 Insecticides & Pesticides	500.00	500.00	0.00	549.30	-49.30
2013	0001	580	5507	5805507OA	5212 Safety Supplies	100.00	100.00	0.00	1,260.25	-1,160.25
2013	0001	580	5507	5805507OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	862.56	-861.56
2013	0001	580	5507	5805507OA	5215 Gasoline	6,748.00	6,748.00	0.00	2,377.47	4,370.53
2013	0001	580	5507	5805507OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	580	5507	5805507OA	5220 Purchased Water	100.00	100.00	20.00	41.80	38.20
2013	0001	580	5507	5805507OA	5261 Stock For Resale	6,100.00	6,100.00	141.60	2,983.60	2,974.80
2013	0001	580	5507	5805507OA	5412 Dues & Memberships	2,000.00	2,000.00	0.00	3,211.00	-1,211.00
					Operating	417,762.00	417,762.00	321.82	290,433.52	127,006.66

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Total for Unit: 5507 John Prince Park Campground						779,601.00	779,601.00	321.82	626,815.72	152,463.46
Unit DP12 TS Isaac										
2013	0001	580	DP12	5805221OA	4900 Hurricane/Disaster Expenses	0.00	0.00	0.00	34,356.34	-34,356.34
Operating						0.00	0.00	0.00	34,356.34	-34,356.34
Total for Unit: DP12 TS Isaac						0.00	0.00	0.00	34,356.34	-34,356.34
Unit 6104 Zoning Net Post										
2013	0001	600	6104	6006104OA	4205 Postage	70,000.00	70,000.00	0.00	69,996.47	3.53
Operating						70,000.00	70,000.00	0.00	69,996.47	3.53
Total for Unit: 6104 Zoning Net Post						70,000.00	70,000.00	0.00	69,996.47	3.53
Unit 6105 Zoning										
2013	0001	600	6105	6006105PA	1070 Charge Off-Personal Services	-30,183.00	-26,183.00	0.00	-880.33	-25,302.67
2013	0001	600	6105	6006105PA	1201 Salaries & Wages Regular	2,078,054.00	2,127,597.00	0.00	1,970,083.70	157,513.30
2013	0001	600	6105	6006105PA	1203 Salaries & Wages Seasonal	0.00	0.00	0.00	7,428.00	-7,428.00
2013	0001	600	6105	6006105PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6105	6006105PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6105	6006105PA	1501 Wages-Special-No Frs Contrib	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	600	6105	6006105PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6105	6006105PA	2101 Fica-Taxes	128,852.00	131,922.00	0.00	117,632.17	14,289.83
2013	0001	600	6105	6006105PA	2105 Fica Medicare	30,418.00	31,136.00	0.00	27,780.91	3,355.09
2013	0001	600	6105	6006105PA	2201 Retirement Contributions-Frs	117,210.00	119,775.00	0.00	111,242.29	8,532.71
2013	0001	600	6105	6006105PA	2301 Insurance-Life & Health	429,348.00	440,952.00	0.00	346,826.10	94,125.90
2013	0001	600	6105	6006105PA	2401 Workers' Compensation	25,449.00	25,449.00	0.00	25,449.00	0.00
Personal Services						2,780,151.00	2,851,651.00	0.00	2,605,561.84	246,089.16
2013	0001	600	6105	6006105OA	3125 Legal Services	16,000.00	16,000.00	0.00	3,340.00	12,660.00
2013	0001	600	6105	6006105OA	3161 Audio/Visual Services Ch. 20	150.00	150.00	0.00	0.00	150.00
2013	0001	600	6105	6006105OA	3301 Court Reporter Services *	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	0001	600	6105	6006105OA	3401 Other Contractual Services *	100.00	100.00	2,376.00	0.00	-2,276.00
2013	0001	600	6105	6006105OA	3404 Temp Serv/Contracted Salaries	100.00	100.00	0.00	0.00	100.00
2013	0001	600	6105	6006105OA	3421 Contractual Service-Training	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	600	6105	6006105OA	4001 Travel And Per Diem	3,000.00	3,000.00	0.00	1,661.67	1,338.33
2013	0001	600	6105	6006105OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	95.37	904.63
2013	0001	600	6105	6006105OA	4101 Communication Services	100.00	100.00	0.00	0.00	100.00
2013	0001	600	6105	6006105OA	4406 Rent-Office Equipment	8,000.00	8,000.00	1,522.64	10,124.43	-3,647.07
2013	0001	600	6105	6006105OA	4412 Rent-Storage/Warehouse Space *	30,000.00	30,000.00	0.00	10,717.88	19,282.12

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2013	0001	600	6105	6006105OA	4420 Rent-Motor Pool Vehicles	13,429.00	13,429.00	0.00	12,353.85	1,075.15
2013	0001	600	6105	6006105OA	4502 Casualty Self Ins Premiums	22,651.00	22,651.00	0.00	22,126.00	525.00
2013	0001	600	6105	6006105OA	4610 Repair/Maint-Buildings	2,500.00	2,500.00	0.00	1,906.00	594.00
2013	0001	600	6105	6006105OA	4620 Rep/Maint-Equipment	5,000.00	5,000.00	2,165.07	1,176.80	1,658.13
2013	0001	600	6105	6006105OA	4625 Rep/Maint-Motor Pool Vehicles	4,536.00	4,536.00	0.00	4,594.94	-58.94
2013	0001	600	6105	6006105OA	4909 Licenses & Permits	1,500.00	1,500.00	0.00	200.00	1,300.00
2013	0001	600	6105	6006105OA	4941 Registration Fees	3,000.00	3,000.00	0.00	1,675.00	1,325.00
2013	0001	600	6105	6006105OA	4945 Advertising	500.00	500.00	0.00	0.00	500.00
2013	0001	600	6105	6006105OA	4946 Advertising Including Legal	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	600	6105	6006105OA	5101 Office Supplies	18,000.00	14,000.00	41.04	22,142.41	-8,183.45
2013	0001	600	6105	6006105OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	600	6105	6006105OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2013	0001	600	6105	6006105OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6105	6006105OA	5215 Gasoline	11,248.00	11,248.00	0.00	7,480.15	3,767.85
2013	0001	600	6105	6006105OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6105	6006105OA	5401 Books, Publicatns & Subscrptns	1,500.00	1,500.00	0.00	2,666.90	-1,166.90
2013	0001	600	6105	6006105OA	5412 Dues & Memberships	4,000.00	4,000.00	0.00	4,448.00	-448.00
					Operating	153,916.00	149,916.00	6,104.75	106,709.40	37,101.85
					Total for Unit: 6105 Zoning	2,934,067.00	3,001,567.00	6,104.75	2,712,271.24	283,191.01
Unit 6120 Contractors Licensing										
2013	0001	600	6120	6006120PA	1201 Salaries & Wages Regular	538,437.00	538,437.00	0.00	516,780.20	21,656.80
2013	0001	600	6120	6006120PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6120	6006120PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6120	6006120PA	1501 Wages-Special-No Frs Contrib	100.00	100.00	0.00	40.00	60.00
2013	0001	600	6120	6006120PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6120	6006120PA	2101 Fica-Taxes	32,566.00	32,566.00	0.00	30,082.42	2,483.58
2013	0001	600	6120	6006120PA	2105 Fica Medicare	7,884.00	7,884.00	0.00	7,255.84	628.16
2013	0001	600	6120	6006120PA	2201 Retirement Contributions-Frs	32,640.00	32,640.00	0.00	27,476.79	5,163.21
2013	0001	600	6120	6006120PA	2301 Insurance-Life & Health	116,040.00	116,040.00	0.00	109,411.22	6,628.78
2013	0001	600	6120	6006120PA	2401 Workers' Compensation	12,945.00	12,945.00	0.00	12,945.00	0.00
					Personal Services	740,615.00	740,615.00	0.00	703,991.47	36,623.53
2013	0001	600	6120	6006120OA	3101 Professional Services	0.00	0.00	0.00	3.00	-3.00
2013	0001	600	6120	6006120OA	3125 Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	600	6120	6006120OA	3129 Collection Agency Fees	3,000.00	3,000.00	0.00	994.90	2,005.10
2013	0001	600	6120	6006120OA	3421 Contractual Service-Training	100.00	100.00	0.00	0.00	100.00

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Expense Summary as of 10/1/2013
Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	600	6120	6006120OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	1,029.85	-29.85
2013	0001	600	6120	6006120OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2013	0001	600	6120	6006120OA	4101 Communication Services	100.00	100.00	0.00	0.00	100.00
2013	0001	600	6120	6006120OA	4205 Postage	19,000.00	19,000.00	0.00	10,000.00	9,000.00
2013	0001	600	6120	6006120OA	4406 Rent-Office Equipment	4,000.00	4,000.00	215.36	2,074.72	1,709.92
2013	0001	600	6120	6006120OA	4420 Rent-Motor Pool Vehicles	8,231.00	8,231.00	0.00	10,679.90	-2,448.90
2013	0001	600	6120	6006120OA	4502 Casualty Self Ins Premiums	8,852.00	8,852.00	0.00	8,647.00	205.00
2013	0001	600	6120	6006120OA	4620 Rep/Maint-Equipment	2,000.00	2,000.00	176.64	1,162.73	660.63
2013	0001	600	6120	6006120OA	4625 Rep/Maint-Motor Pool Vehicles	6,567.00	6,567.00	0.00	6,609.24	-42.24
2013	0001	600	6120	6006120OA	4909 Licenses & Permits	50.00	50.00	0.00	0.00	50.00
2013	0001	600	6120	6006120OA	4941 Registration Fees	1,000.00	1,000.00	0.00	250.00	750.00
2013	0001	600	6120	6006120OA	4945 Advertising	200.00	200.00	0.00	125.00	75.00
2013	0001	600	6120	6006120OA	4946 Advertising Including Legal	500.00	500.00	0.00	92.88	407.12
2013	0001	600	6120	6006120OA	5101 Office Supplies	6,000.00	6,000.00	0.00	4,998.37	1,001.63
2013	0001	600	6120	6006120OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	600	6120	6006120OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	290.43	-290.43
2013	0001	600	6120	6006120OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2013	0001	600	6120	6006120OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6120	6006120OA	5215 Gasoline	11,248.00	11,248.00	0.00	5,830.28	5,417.72
2013	0001	600	6120	6006120OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6120	6006120OA	5248 Clothing & Wearing Apparel	2,000.00	2,000.00	0.00	842.30	1,157.70
2013	0001	600	6120	6006120OA	5256 Tools & Small Implements	100.00	100.00	0.00	229.00	-129.00
2013	0001	600	6120	6006120OA	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	212.16	-12.16
2013	0001	600	6120	6006120OA	5412 Dues & Memberships	300.00	300.00	0.00	200.00	100.00
					Operating	76,650.00	76,650.00	392.00	54,271.76	21,986.24
				Total for Unit:	6120 Contractors Licensing	817,265.00	817,265.00	392.00	758,263.23	58,609.77
					Unit 6145 Zoning Commission					
2013	0001	600	6145	6006145OA	4946 Advertising Including Legal	40,000.00	40,000.00	0.00	30,622.92	9,377.08
					Operating	40,000.00	40,000.00	0.00	30,622.92	9,377.08
				Total for Unit:	6145 Zoning Commission	40,000.00	40,000.00	0.00	30,622.92	9,377.08
					Unit 6207 Planning					
2013	0001	600	6207	6006207PA	1070 Charge Off-Personal Services	-30,477.00	-26,476.00	0.00	-3,115.72	-23,360.28
2013	0001	600	6207	6006207PA	1201 Salaries & Wages Regular	1,980,494.00	1,980,494.00	0.00	1,911,996.51	68,497.49
2013	0001	600	6207	6006207PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6207	6006207PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	600	6207	6006207PA	1501 Wages-Special-No Frs Contrib	500.00	500.00	0.00	2,890.00	-2,390.00
2013	0001	600	6207	6006207PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6207	6006207PA	2101 Fica-Taxes	122,909.00	122,909.00	0.00	112,729.18	10,179.82
2013	0001	600	6207	6006207PA	2105 Fica Medicare	29,456.00	29,456.00	0.00	26,583.22	2,872.78
2013	0001	600	6207	6006207PA	2201 Retirement Contributions-Frs	113,515.00	113,515.00	0.00	109,992.66	3,522.34
2013	0001	600	6207	6006207PA	2301 Insurance-Life & Health	348,120.00	348,120.00	0.00	377,568.91	-29,448.91
2013	0001	600	6207	6006207PA	2401 Workers' Compensation	12,296.00	12,296.00	0.00	12,296.00	0.00
					Personal Services	2,576,816.00	2,580,817.00	0.00	2,550,940.76	29,876.24
2013	0001	600	6207	6006207OA	3125 Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	0001	600	6207	6006207OA	3161 Audio/Visual Services Ch. 20	200.00	200.00	0.00	0.00	200.00
2013	0001	600	6207	6006207OA	3404 Temp Serv/Contracted Salaries	100.00	100.00	0.00	0.00	100.00
2013	0001	600	6207	6006207OA	4001 Travel And Per Diem	5,000.00	5,000.00	0.00	2,874.13	2,125.87
2013	0001	600	6207	6006207OA	4007 Travel-Mileage	2,500.00	2,500.00	0.00	1,489.70	1,010.30
2013	0001	600	6207	6006207OA	4205 Postage	10,038.00	10,038.00	6.90	5,434.75	4,596.35
2013	0001	600	6207	6006207OA	4406 Rent-Office Equipment	8,000.00	8,000.00	365.66	2,618.36	5,015.98
2013	0001	600	6207	6006207OA	4420 Rent-Motor Pool Vehicles	3,637.00	3,637.00	0.00	3,417.55	219.45
2013	0001	600	6207	6006207OA	4502 Casualty Self Ins Premiums	19,764.00	19,764.00	0.00	19,306.00	458.00
2013	0001	600	6207	6006207OA	4620 Rep/Maint-Equipment	3,000.00	3,000.00	276.75	469.04	2,254.21
2013	0001	600	6207	6006207OA	4625 Rep/Maint-Motor Pool Vehicles	422.00	422.00	0.00	514.52	-92.52
2013	0001	600	6207	6006207OA	4941 Registration Fees	3,000.00	3,000.00	0.00	1,264.96	1,735.04
2013	0001	600	6207	6006207OA	4945 Advertising	500.00	500.00	0.00	0.00	500.00
2013	0001	600	6207	6006207OA	4946 Advertising Including Legal	5,000.00	5,000.00	0.00	11,136.57	-6,136.57
2013	0001	600	6207	6006207OA	5101 Office Supplies	11,000.00	6,999.00	0.00	6,887.09	111.91
2013	0001	600	6207	6006207OA	5111 Office Furniture And Equipment	795.00	795.00	0.00	103.60	691.40
2013	0001	600	6207	6006207OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2013	0001	600	6207	6006207OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6207	6006207OA	5215 Gasoline	1,348.00	1,348.00	0.00	1,741.80	-393.80
2013	0001	600	6207	6006207OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6207	6006207OA	5401 Books, Publicatns & Subscrptns	1,500.00	1,500.00	0.00	532.08	967.92
2013	0001	600	6207	6006207OA	5412 Dues & Memberships	4,000.00	4,000.00	0.00	2,908.00	1,092.00
					Operating	82,406.00	78,405.00	649.31	60,698.15	17,057.54
					Total for Unit: 6207 Planning	2,659,222.00	2,659,222.00	649.31	2,611,638.91	46,933.78
Unit 6210 Administration Pzb										
2013	0001	600	6210	6006210PA	1201 Salaries & Wages Regular	1,118,855.00	1,118,855.00	0.00	1,085,144.55	33,710.45
2013	0001	600	6210	6006210PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	600	6210	6006210PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	7,930.96	-7,929.96
2013	0001	600	6210	6006210PA	1501 Wages-Special-No Frs Contrib	1,500.00	1,500.00	0.00	2,384.53	-884.53
2013	0001	600	6210	6006210PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6210	6006210PA	2101 Fica-Taxes	66,319.00	66,319.00	0.00	62,480.37	3,838.63
2013	0001	600	6210	6006210PA	2105 Fica Medicare	16,662.00	16,662.00	0.00	15,059.94	1,602.06
2013	0001	600	6210	6006210PA	2201 Retirement Contributions-Frs	67,206.00	67,206.00	0.00	70,134.14	-2,928.14
2013	0001	600	6210	6006210PA	2301 Insurance-Life & Health	278,496.00	278,496.00	0.00	297,545.29	-19,049.29
2013	0001	600	6210	6006210PA	2401 Workers' Compensation	27,367.00	27,367.00	0.00	27,367.00	0.00
					Personal Services	1,576,408.00	1,576,408.00	0.00	1,568,046.78	8,361.22
2013	0001	600	6210	6006210OA	3125 Legal Services	500.00	500.00	0.00	0.00	500.00
2013	0001	600	6210	6006210OA	3161 Audio/Visual Services Ch. 20	200.00	200.00	0.00	0.00	200.00
2013	0001	600	6210	6006210OA	3301 Court Reporter Services *	500.00	500.00	0.00	0.00	500.00
2013	0001	600	6210	6006210OA	3401 Other Contractual Services *	4,000.00	4,000.00	0.00	9,122.10	-5,122.10
2013	0001	600	6210	6006210OA	3421 Contractual Service-Training	1,000.00	1,000.00	0.00	3,477.00	-2,477.00
2013	0001	600	6210	6006210OA	4001 Travel And Per Diem	1,500.00	1,500.00	0.00	130.26	1,369.74
2013	0001	600	6210	6006210OA	4007 Travel-Mileage	2,500.00	2,500.00	0.00	311.41	2,188.59
2013	0001	600	6210	6006210OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00
2013	0001	600	6210	6006210OA	4104 Comm/Commercial-Toll	500.00	500.00	0.00	12.74	487.26
2013	0001	600	6210	6006210OA	4205 Postage	11,000.00	11,000.00	0.00	5,685.78	5,314.22
2013	0001	600	6210	6006210OA	4406 Rent-Office Equipment	26,500.00	26,500.00	14,125.33	29,902.86	-17,528.19
2013	0001	600	6210	6006210OA	4502 Casualty Self Ins Premiums	126,919.00	126,919.00	0.00	123,978.00	2,941.00
2013	0001	600	6210	6006210OA	4610 Repair/Maint-Buildings	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	0001	600	6210	6006210OA	4620 Rep/Maint-Equipment	13,000.00	13,000.00	5,530.04	2,935.50	4,534.46
2013	0001	600	6210	6006210OA	4674 Rep/Maint-Dp Equip & Software	5,000.00	5,000.00	0.00	3,180.00	1,820.00
2013	0001	600	6210	6006210OA	4941 Registration Fees	2,000.00	2,000.00	0.00	80.00	1,920.00
2013	0001	600	6210	6006210OA	4942 Tuition-Reimbursement	6,000.00	6,000.00	0.00	2,308.80	3,691.20
2013	0001	600	6210	6006210OA	4943 Merchant Service Fees	6,000.00	6,000.00	0.00	2,252.17	3,747.83
2013	0001	600	6210	6006210OA	4945 Advertising	700.00	700.00	0.00	0.00	700.00
2013	0001	600	6210	6006210OA	4946 Advertising Including Legal	300.00	300.00	0.00	0.00	300.00
2013	0001	600	6210	6006210OA	5101 Office Supplies	51,849.00	51,849.00	2,799.98	37,182.12	11,866.90
2013	0001	600	6210	6006210OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	600	6210	6006210OA	5112 Telephone Equipment/Install	100.00	100.00	0.00	239.10	-139.10
2013	0001	600	6210	6006210OA	5121 Data Procsssng Sftwre/Accessres	103,099.00	103,099.00	730.14	105,196.53	-2,827.67
2013	0001	600	6210	6006210OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2013	0001	600	6210	6006210OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6210	6006210OA	5215 Gasoline	223.00	223.00	0.00	0.00	223.00

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2013	0001	600	6210	6006210OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6210	6006210OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2013	0001	600	6210	6006210OA	5412 Dues & Memberships	750.00	750.00	0.00	0.00	750.00
					Operating	375,742.00	375,742.00	23,185.49	325,994.37	26,562.14
2013	0001	600	6210	6006210CA	6405 Data Processing Equipment	50,000.00	50,000.00	0.00	25,904.65	24,095.35
					Capital	50,000.00	50,000.00	0.00	25,904.65	24,095.35
2013	0001	600	6210	6006210XA	9516 Admin Costs-chg off	-267,750.00	-267,750.00	0.00	-267,750.00	0.00
					Charge Off	-267,750.00	-267,750.00	0.00	-267,750.00	0.00
				Total for Unit: 6210	Administration Pzb	1,734,400.00	1,734,400.00	23,185.49	1,652,195.80	59,018.71
Unit 6241 Code Enforcement										
2013	0001	600	6241	6006241PA	1201 Salaries & Wages Regular	1,938,614.00	1,938,614.00	0.00	1,779,323.27	159,290.73
2013	0001	600	6241	6006241PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6241	6006241PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6241	6006241PA	1501 Wages-Special-No Frs Contrib	500.00	500.00	0.00	60.00	440.00
2013	0001	600	6241	6006241PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6241	6006241PA	2101 Fica-Taxes	121,416.00	121,416.00	0.00	107,644.12	13,771.88
2013	0001	600	6241	6006241PA	2105 Fica Medicare	28,440.00	28,440.00	0.00	25,174.84	3,265.16
2013	0001	600	6241	6006241PA	2201 Retirement Contributions-Frs	115,104.00	115,104.00	0.00	106,910.58	8,193.42
2013	0001	600	6241	6006241PA	2301 Insurance-Life & Health	406,140.00	406,140.00	0.00	389,000.99	17,139.01
2013	0001	600	6241	6006241PA	2401 Workers' Compensation	112,720.00	112,720.00	0.00	112,720.00	0.00
					Personal Services	2,722,937.00	2,722,937.00	0.00	2,520,833.80	202,103.20
2013	0001	600	6241	6006241OA	3125 Legal Services	20,000.00	20,000.00	0.00	9,760.00	10,240.00
2013	0001	600	6241	6006241OA	3129 Collection Agency Fees	50,000.00	50,000.00	0.00	21,444.03	28,555.97
2013	0001	600	6241	6006241OA	3301 Court Reporter Services *	2,000.00	2,000.00	0.00	55.00	1,945.00
2013	0001	600	6241	6006241OA	3401 Other Contractual Services *	5,000.00	5,000.00	0.00	85.00	4,915.00
2013	0001	600	6241	6006241OA	4101 Communication Services	100.00	100.00	0.00	0.00	100.00
2013	0001	600	6241	6006241OA	4205 Postage	18,000.00	18,000.00	889.47	35,057.65	-17,947.12
2013	0001	600	6241	6006241OA	4310 Utilities/Waste Disposal	300.00	300.00	0.00	109.46	190.54
2013	0001	600	6241	6006241OA	4406 Rent-Office Equipment	4,000.00	4,000.00	169.21	1,839.60	1,991.19
2013	0001	600	6241	6006241OA	4420 Rent-Motor Pool Vehicles	83,015.00	83,015.00	0.00	75,808.10	7,206.90
2013	0001	600	6241	6006241OA	4502 Casualty Self Ins Premiums	29,852.00	29,852.00	0.00	29,160.00	692.00
2013	0001	600	6241	6006241OA	4620 Rep/Maint-Equipment	2,000.00	2,000.00	285.91	157.09	1,557.00
2013	0001	600	6241	6006241OA	4625 Rep/Maint-Motor Pool Vehicles	52,240.00	52,240.00	0.00	47,623.54	4,616.46
2013	0001	600	6241	6006241OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	1,339.00	-1,339.00
2013	0001	600	6241	6006241OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	115.50	-115.50

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2013	0001	600	6241	6006241OA	4921 Filing Fees	7,000.00	7,000.00	0.00	8,973.60	-1,973.60
2013	0001	600	6241	6006241OA	4945 Advertising	0.00	0.00	0.00	125.00	-125.00
2013	0001	600	6241	6006241OA	5101 Office Supplies	12,000.00	12,000.00	5,059.94	40,266.50	-33,326.44
2013	0001	600	6241	6006241OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	3,000.27	-2,000.27
2013	0001	600	6241	6006241OA	5112 Telephone Equipment/Install	300.00	300.00	0.00	501.07	-201.07
2013	0001	600	6241	6006241OA	5201 Materials/Supplies Operating	27.00	27.00	84.25	2,257.93	-2,315.18
2013	0001	600	6241	6006241OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6241	6006241OA	5215 Gasoline	125,998.00	125,998.00	0.00	69,978.98	56,019.02
2013	0001	600	6241	6006241OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	600	6241	6006241OA	5248 Clothing & Wearing Apparel	6,380.00	6,380.00	0.00	3,625.96	2,754.04
2013	0001	600	6241	6006241OA	5412 Dues & Memberships	0.00	0.00	0.00	405.00	-405.00
					Operating	419,214.00	419,214.00	6,488.78	351,688.28	61,036.94
				Total for Unit: 6241	Code Enforcement	3,142,151.00	3,142,151.00	6,488.78	2,872,522.08	263,140.14
Unit 6101 Community Revitalization										
2013	0001	610	6101	6106101PA	1201 Salaries & Wages Regular	437,077.00	437,077.00	0.00	431,755.92	5,321.08
2013	0001	610	6101	6106101PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	610	6101	6106101PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	610	6101	6106101PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	610	6101	6106101PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	610	6101	6106101PA	2101 Fica-Taxes	27,360.00	27,360.00	0.00	25,955.89	1,404.11
2013	0001	610	6101	6106101PA	2105 Fica Medicare	6,396.00	6,396.00	0.00	6,070.33	325.67
2013	0001	610	6101	6106101PA	2201 Retirement Contributions-Frs	24,552.00	24,552.00	0.00	24,467.82	84.18
2013	0001	610	6101	6106101PA	2301 Insurance-Life & Health	69,624.00	69,624.00	0.00	74,244.70	-4,620.70
2013	0001	610	6101	6106101PA	2401 Workers' Compensation	1,935.00	1,935.00	0.00	1,935.00	0.00
					Personal Services	566,948.00	566,948.00	0.00	564,429.66	2,518.34
2013	0001	610	6101	6106101OA	4001 Travel And Per Diem	100.00	100.00	0.00	736.10	-636.10
2013	0001	610	6101	6106101OA	4007 Travel-Mileage	617.00	617.00	0.00	47.80	569.20
2013	0001	610	6101	6106101OA	4205 Postage	900.00	900.00	0.00	0.00	900.00
2013	0001	610	6101	6106101OA	4406 Rent-Office Equipment	3,350.00	3,350.00	225.86	1,555.45	1,568.69
2013	0001	610	6101	6106101OA	4420 Rent-Motor Pool Vehicles	4,058.00	4,058.00	0.00	3,720.20	337.80
2013	0001	610	6101	6106101OA	4502 Casualty Self Ins Premiums	3,826.00	3,826.00	0.00	3,737.00	89.00
2013	0001	610	6101	6106101OA	4610 Repair/Maint-Buildings	100.00	100.00	0.00	0.00	100.00
2013	0001	610	6101	6106101OA	4620 Rep/Maint-Equipment	1,800.00	1,800.00	78.40	94.80	1,626.80
2013	0001	610	6101	6106101OA	4625 Rep/Maint-Motor Pool Vehicles	1,324.00	1,324.00	0.00	351.73	972.27
2013	0001	610	6101	6106101OA	4801 Promotl Activities (Ord 86-19)	150.00	150.00	118.55	634.36	-602.91

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	610	6101	6106101OA	4921 Filing Fees	0.00	0.00	0.00	376.50	-376.50
2013	0001	610	6101	6106101OA	4941 Registration Fees	0.00	0.00	0.00	0.00	0.00
2013	0001	610	6101	6106101OA	5101 Office Supplies	2,520.00	2,520.00	145.50	1,341.36	1,033.14
2013	0001	610	6101	6106101OA	5121 Data Proccsng Sftwre/Accessres	1,530.00	1,530.00	0.00	3,366.23	-1,836.23
2013	0001	610	6101	6106101OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	610	6101	6106101OA	5215 Gasoline	448.00	448.00	0.00	705.58	-257.58
2013	0001	610	6101	6106101OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	610	6101	6106101OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1.00
2013	0001	610	6101	6106101OA	5401 Books, Publicatns & Subscriptns	1.00	1.00	0.00	31.40	-30.40
2013	0001	610	6101	6106101OA	5412 Dues & Memberships	500.00	500.00	0.00	0.00	500.00
Operating						21,227.00	21,227.00	568.31	16,698.51	3,960.18
Total for Unit: 6101 Community Revitalization						588,175.00	588,175.00	568.31	581,128.17	6,478.52
Unit 02IT Channel 20 IT										
2013	0001	640	02IT	64002ITPA	1201 Salaries & Wages Regular	84,528.00	84,528.00	0.00	89,243.36	-4,715.36
2013	0001	640	02IT	64002ITPA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	640	02IT	64002ITPA	1401 Salaries & Wages Overtime	1,161.00	1,161.00	0.00	0.00	1,161.00
2013	0001	640	02IT	64002ITPA	1501 Wages-Special-No Frs Contrib	841.00	841.00	0.00	660.00	181.00
2013	0001	640	02IT	64002ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	640	02IT	64002ITPA	2101 Fica-Taxes	5,244.00	5,244.00	0.00	5,332.87	-88.87
2013	0001	640	02IT	64002ITPA	2105 Fica Medicare	1,224.00	1,224.00	0.00	1,247.20	-23.20
2013	0001	640	02IT	64002ITPA	2201 Retirement Contributions-Frs	4,704.00	4,704.00	0.00	5,055.85	-351.85
2013	0001	640	02IT	64002ITPA	2301 Insurance-Life & Health	11,604.00	11,604.00	0.00	18,734.90	-7,130.90
2013	0001	640	02IT	64002ITPA	2401 Workers' Compensation	469.00	469.00	0.00	469.00	0.00
Personal Services						109,777.00	109,777.00	0.00	120,743.18	-10,966.18
2013	0001	640	02IT	64002ITOA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
Operating						637.00	637.00	0.00	622.00	15.00
Total for Unit: 02IT Channel 20 IT						110,414.00	110,414.00	0.00	121,365.18	-10,951.18
Unit 05IT Digital Marketing and Communications IT										
2013	0001	640	05IT	64005ITPA	1201 Salaries & Wages Regular	97,728.00	97,728.00	0.00	85,373.76	12,354.24
2013	0001	640	05IT	64005ITPA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	640	05IT	64005ITPA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	339.27	-338.27
2013	0001	640	05IT	64005ITPA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	965.00	-964.00
2013	0001	640	05IT	64005ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	640	05IT	64005ITPA	2101 Fica-Taxes	6,060.00	6,060.00	0.00	5,207.77	852.23
2013	0001	640	05IT	64005ITPA	2105 Fica Medicare	1,416.00	1,416.00	0.00	1,217.95	198.05

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	640	05IT	64005ITPA	2201 Retirement Contributions-Frs	5,424.00	5,424.00	0.00	4,872.22	551.78
2013	0001	640	05IT	64005ITPA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	13,952.62	9,255.38
2013	0001	640	05IT	64005ITPA	2401 Workers' Compensation	542.00	542.00	0.00	542.00	0.00
					Personal Services	134,382.00	134,382.00	0.00	112,470.59	21,911.41
2013	0001	640	05IT	64005ITOA	3404 Temp Serv/Contracted Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	0001	640	05IT	64005ITOA	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
					Operating	6,276.00	6,276.00	0.00	1,246.00	5,030.00
				Total for Unit:	05IT Digital Marketing and Communications IT	140,658.00	140,658.00	0.00	113,716.59	26,941.41
Unit 6401 Public Affairs Administration										
2013	0001	640	6401	6406401PA	1201 Salaries & Wages Regular	219,492.00	219,492.00	0.00	216,526.56	2,965.44
2013	0001	640	6401	6406401PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	640	6401	6406401PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	708.44	-707.44
2013	0001	640	6401	6406401PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	640	6401	6406401PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	640	6401	6406401PA	2101 Fica-Taxes	13,594.00	13,594.00	0.00	12,829.78	764.22
2013	0001	640	6401	6406401PA	2105 Fica Medicare	3,180.00	3,180.00	0.00	3,152.20	27.80
2013	0001	640	6401	6406401PA	2201 Retirement Contributions-Frs	16,044.00	16,044.00	0.00	17,353.80	-1,309.80
2013	0001	640	6401	6406401PA	2301 Insurance-Life & Health	34,812.00	34,812.00	0.00	26,769.31	8,042.69
2013	0001	640	6401	6406401PA	2401 Workers' Compensation	2,327.00	2,327.00	0.00	2,327.00	0.00
					Personal Services	289,453.00	289,453.00	0.00	279,667.09	9,785.91
2013	0001	640	6401	6406401OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2013	0001	640	6401	6406401OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	1,239.71	-239.71
2013	0001	640	6401	6406401OA	4007 Travel-Mileage	500.00	500.00	0.00	0.00	500.00
2013	0001	640	6401	6406401OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	0001	640	6401	6406401OA	4101 Communication Services	2,845.00	2,845.00	0.00	0.00	2,845.00
2013	0001	640	6401	6406401OA	4502 Casualty Self Ins Premiums	23,391.00	23,391.00	0.00	22,849.00	542.00
2013	0001	640	6401	6406401OA	4801 Promotl Activities (Ord 86-19)	13,000.00	12,160.00	0.00	12,086.32	73.68
2013	0001	640	6401	6406401OX	4802 Employee Recognition Program	0.00	840.00	0.00	751.05	88.95
2013	0001	640	6401	6406401OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	0.00	1.00
2013	0001	640	6401	6406401OA	4941 Registration Fees	500.00	500.00	0.00	415.00	85.00
2013	0001	640	6401	6406401OA	4945 Advertising	1.00	1.00	0.00	29.95	-28.95
2013	0001	640	6401	6406401OA	5101 Office Supplies	500.00	500.00	0.00	0.00	500.00
2013	0001	640	6401	6406401OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	0.00	0.00
2013	0001	640	6401	6406401OA	5121 Data Proccsng Sftwre/Accessres	150.00	150.00	0.00	0.00	150.00
2013	0001	640	6401	6406401OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	0.00	100.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	640	6401	6406401OA	5412 Dues & Memberships	100.00	100.00	0.00	0.00	100.00
					Operating	48,089.00	48,089.00	0.00	43,371.03	4,717.97
					Total for Unit: 6401 Public Affairs Administration	337,542.00	337,542.00	0.00	323,038.12	14,503.88
Unit 6402 Education & Government Tv										
2013	0001	640	6402	6406402PA	1201 Salaries & Wages Regular	799,334.00	799,334.00	0.00	735,235.07	64,098.93
2013	0001	640	6402	6406402PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	640	6402	6406402PA	1401 Salaries & Wages Overtime	8,000.00	8,000.00	0.00	18,113.26	-10,113.26
2013	0001	640	6402	6406402PA	1501 Wages-Special-No Frs Contrib	1,400.00	1,400.00	0.00	780.00	620.00
2013	0001	640	6402	6406402PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	640	6402	6406402PA	2101 Fica-Taxes	50,052.00	50,052.00	0.00	44,860.45	5,191.55
2013	0001	640	6402	6406402PA	2105 Fica Medicare	11,700.00	11,700.00	0.00	10,491.56	1,208.44
2013	0001	640	6402	6406402PA	2201 Retirement Contributions-Frs	45,600.00	45,600.00	0.00	43,494.18	2,105.82
2013	0001	640	6402	6406402PA	2301 Insurance-Life & Health	162,456.00	162,456.00	0.00	147,074.94	15,381.06
2013	0001	640	6402	6406402PA	2401 Workers' Compensation	4,191.00	4,191.00	0.00	4,191.00	0.00
					Personal Services	1,082,735.00	1,082,735.00	0.00	1,004,240.46	78,494.54
2013	0001	640	6402	6406402OA	3101 Professional Services	15,000.00	15,000.00	9,068.93	4,955.00	976.07
2013	0001	640	6402	6406402OA	3125 Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	0001	640	6402	6406402OA	3404 Temp Serv/Contracted Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	0001	640	6402	6406402OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	2,674.44	-674.44
2013	0001	640	6402	6406402OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	640	6402	6406402OA	4101 Communication Services	2,050.00	2,050.00	0.00	0.00	2,050.00
2013	0001	640	6402	6406402OA	4205 Postage	1,000.00	1,000.00	0.00	408.93	591.07
2013	0001	640	6402	6406402OA	4405 Rent-Other Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	0001	640	6402	6406402OA	4406 Rent-Office Equipment	4,500.00	4,500.00	300.00	3,912.42	287.58
2013	0001	640	6402	6406402OA	4420 Rent-Motor Pool Vehicles	74,488.00	74,488.00	0.00	68,657.30	5,830.70
2013	0001	640	6402	6406402OA	4502 Casualty Self Ins Premiums	9,563.00	9,563.00	0.00	9,341.00	222.00
2013	0001	640	6402	6406402OA	4610 Repair/Maint-Buildings	10,000.00	10,000.00	10,000.00	0.00	0.00
2013	0001	640	6402	6406402OA	4620 Rep/Maint-Equipment	135,000.00	135,000.00	8,462.39	84,691.88	41,845.73
2013	0001	640	6402	6406402OA	4625 Rep/Maint-Motor Pool Vehicles	8,639.00	8,639.00	0.00	4,532.66	4,106.34
2013	0001	640	6402	6406402OA	4901 Oth Currnt Chrges & Obligtions	500.00	500.00	0.00	381.15	118.85
2013	0001	640	6402	6406402OA	4909 Licenses & Permits	2,000.00	2,000.00	0.00	2,291.00	-291.00
2013	0001	640	6402	6406402OA	4941 Registration Fees	1,000.00	1,000.00	0.00	650.00	350.00
2013	0001	640	6402	6406402OA	5101 Office Supplies	2,500.00	2,500.00	226.70	638.14	1,635.16
2013	0001	640	6402	6406402OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	188.51	1,811.49
2013	0001	640	6402	6406402OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	21.00	-21.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	640	6402	6406402OA	5121 Data Procssng Sftwre/Accessres	17,000.00	17,000.00	0.00	13,054.87	3,945.13
2013	0001	640	6402	6406402OA	5201 Materials/Supplies Operating	27,100.00	27,100.00	303.00	14,357.14	12,439.86
2013	0001	640	6402	6406402OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	779.61	-778.61
2013	0001	640	6402	6406402OA	5215 Gasoline	4,498.00	4,498.00	0.00	2,169.38	2,328.62
2013	0001	640	6402	6406402OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	640	6402	6406402OA	5248 Clothing & Wearing Apparel	2,000.00	2,000.00	118.99	1,006.90	874.11
2013	0001	640	6402	6406402OA	5401 Books, Publicatns & Subscriptns	500.00	500.00	0.00	650.00	-150.00
2013	0001	640	6402	6406402OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	1,105.00	-105.00
					Operating	338,340.00	338,340.00	28,480.01	216,466.33	93,393.66
2013	0001	640	6402	6406402CA	6401 Machinery & Equipment	55,000.00	55,000.00	0.00	36,077.89	18,922.11
2013	0001	640	6402	6406402CA	6405 Data Processing Equipment	0.00	0.00	0.00	6,359.14	-6,359.14
					Capital	55,000.00	55,000.00	0.00	42,437.03	12,562.97
				Total for Unit:	6402 Education & Government Tv	1,476,075.00	1,476,075.00	28,480.01	1,263,143.82	184,451.17
					Unit 6405 Digital Marketing and Communications					
2013	0001	640	6405	6406405PA	1201 Salaries & Wages Regular	578,532.00	549,667.00	0.00	513,897.18	35,769.82
2013	0001	640	6405	6406405PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	640	6405	6406405PA	1401 Salaries & Wages Overtime	3,001.00	3,001.00	0.00	3,752.67	-751.67
2013	0001	640	6405	6406405PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,890.00	-1,889.00
2013	0001	640	6405	6406405PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	640	6405	6406405PA	2101 Fica-Taxes	36,240.00	34,608.00	0.00	30,159.59	4,448.41
2013	0001	640	6405	6406405PA	2105 Fica Medicare	8,460.00	8,076.00	0.00	7,053.45	1,022.55
2013	0001	640	6405	6406405PA	2201 Retirement Contributions-Frs	33,432.00	31,968.00	0.00	30,517.62	1,450.38
2013	0001	640	6405	6406405PA	2301 Insurance-Life & Health	139,248.00	127,644.00	0.00	128,326.76	-682.76
2013	0001	640	6405	6406405PA	2401 Workers' Compensation	3,036.00	3,036.00	0.00	3,036.00	0.00
					Personal Services	801,952.00	758,003.00	0.00	718,633.27	39,369.73
2013	0001	640	6405	6406405OA	3101 Professional Services	500.00	500.00	0.00	2,013.60	-1,513.60
2013	0001	640	6405	6406405OA	3404 Temp Serv/Contracted Salaries	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	640	6405	6406405OA	4001 Travel And Per Diem	5,000.00	5,000.00	0.00	4,602.93	397.07
2013	0001	640	6405	6406405OA	4007 Travel-Mileage	900.00	900.00	0.00	406.23	493.77
2013	0001	640	6405	6406405OA	4205 Postage	150.00	150.00	0.00	0.00	150.00
2013	0001	640	6405	6406405OA	4406 Rent-Office Equipment	7,800.00	7,800.00	32.71	3,839.79	3,927.50
2013	0001	640	6405	6406405OA	4420 Rent-Motor Pool Vehicles	8,208.00	8,208.00	0.00	8,736.00	-528.00
2013	0001	640	6405	6406405OA	4502 Casualty Self Ins Premiums	8,287.00	8,287.00	0.00	8,095.00	192.00
2013	0001	640	6405	6406405OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2013	0001	640	6405	6406405OA	4625 Rep/Maint-Motor Pool Vehicles	3,780.00	3,780.00	0.00	1,130.40	2,649.60

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	640	6405	6406405OA	4674 Rep/Maint-Dp Equip & Software	3,000.00	3,000.00	0.00	338.18	2,661.82
2013	0001	640	6405	6406405OA	4801 Promotl Activities (Ord 86-19)	20,000.00	20,000.00	1,241.00	12,510.60	6,248.40
2013	0001	640	6405	6406405OA	4811 Promotional Items	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	640	6405	6406405OA	4941 Registration Fees	2,000.00	2,000.00	0.00	575.00	1,425.00
2013	0001	640	6405	6406405OA	5101 Office Supplies	8,000.00	8,000.00	120.61	4,319.18	3,560.21
2013	0001	640	6405	6406405OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	898.00	0.00	102.00
2013	0001	640	6405	6406405OA	5112 Telephone Equipment/Install	0.00	0.00	499.99	491.99	-991.98
2013	0001	640	6405	6406405OA	5121 Data Proccsng Sftwre/Accessres	12,000.00	12,000.00	266.78	17,689.80	-5,956.58
2013	0001	640	6405	6406405OA	5201 Materials/Supplies Operating	13,000.00	3,000.00	39.99	1,934.31	1,025.70
2013	0001	640	6405	6406405OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	11.65	-10.65
2013	0001	640	6405	6406405OA	5215 Gasoline	1,123.00	1,123.00	0.00	479.01	643.99
2013	0001	640	6405	6406405OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	640	6405	6406405OA	5220 Purchased Water	300.00	300.00	171.24	125.40	3.36
2013	0001	640	6405	6406405OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	0.00	500.00
2013	0001	640	6405	6406405OA	5401 Books, Publicatns & Subscrptns	4,000.00	4,000.00	0.00	5,224.18	-1,224.18
2013	0001	640	6405	6406405OA	5412 Dues & Memberships	2,500.00	2,500.00	0.00	990.00	1,510.00
					Operating	105,550.00	95,550.00	3,270.32	73,513.25	18,766.43
2013	0001	640	6405	6406405CA	6405 Data Processing Equipment	0.00	10,000.00	0.00	7,337.65	2,662.35
					Capital	0.00	10,000.00	0.00	7,337.65	2,662.35
				Total for Unit: 6405	Digital Marketing and Communications	907,502.00	863,553.00	3,270.32	799,484.17	60,798.51
				Unit 6440 Graphics						
2013	0001	640	6440	6406440PB	1201 Salaries & Wages Regular	424,530.00	453,395.00	0.00	417,117.67	36,277.33
2013	0001	640	6440	6406440PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	640	6440	6406440PB	1401 Salaries & Wages Overtime	9,581.00	9,581.00	0.00	5,030.86	4,550.14
2013	0001	640	6440	6406440PB	1501 Wages-Special-No Frs Contrib	421.00	421.00	0.00	330.00	91.00
2013	0001	640	6440	6406440PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	640	6440	6406440PB	2101 Fica-Taxes	26,571.00	28,203.00	0.00	25,113.20	3,089.80
2013	0001	640	6440	6406440PB	2105 Fica Medicare	6,200.00	6,584.00	0.00	5,873.25	710.75
2013	0001	640	6440	6406440PB	2201 Retirement Contributions-Frs	25,224.00	26,688.00	0.00	25,661.63	1,026.37
2013	0001	640	6440	6406440PB	2301 Insurance-Life & Health	104,436.00	116,040.00	0.00	103,783.87	12,256.13
2013	0001	640	6440	6406440PB	2401 Workers' Compensation	11,040.00	11,040.00	0.00	11,040.00	0.00
					Personal Services	608,005.00	651,954.00	0.00	593,950.48	58,003.52
2013	0001	640	6440	6406440OB	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	101.13	898.87
2013	0001	640	6440	6406440OB	4007 Travel-Mileage	100.00	100.00	0.00	58.17	41.83
2013	0001	640	6440	6406440OB	4101 Communication Services	420.00	420.00	0.00	0.00	420.00

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2013	0001	640	6440	6406440OB	4103 Comm/Suncom-Toll	50.00	50.00	0.00	0.00	50.00
2013	0001	640	6440	6406440OB	4205 Postage	500.00	500.00	0.00	0.00	500.00
2013	0001	640	6440	6406440OB	4406 Rent-Office Equipment	150,000.00	150,000.00	14,514.85	164,260.39	-28,775.24
2013	0001	640	6440	6406440OB	4420 Rent-Motor Pool Vehicles	6,635.00	6,635.00	0.00	6,191.10	443.90
2013	0001	640	6440	6406440OB	4502 Casualty Self Ins Premiums	4,463.00	4,463.00	0.00	4,360.00	103.00
2013	0001	640	6440	6406440OB	4610 Repair/Maint-Buildings	1,000.00	1,000.00	5,353.44	176.48	-4,529.92
2013	0001	640	6440	6406440OB	4620 Rep/Maint-Equipment	20,000.00	20,000.00	2,123.50	10,390.10	7,486.40
2013	0001	640	6440	6406440OB	4625 Rep/Maint-Motor Pool Vehicles	3,728.00	3,728.00	0.00	2,252.57	1,475.43
2013	0001	640	6440	6406440OB	4701 Printing & Binding-Outside	145,000.00	145,000.00	8,219.84	90,731.98	46,048.18
2013	0001	640	6440	6406440OB	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	55.00	-55.00
2013	0001	640	6440	6406440OB	4941 Registration Fees	250.00	250.00	0.00	0.00	250.00
2013	0001	640	6440	6406440OB	5101 Office Supplies	3,500.00	3,500.00	718.26	2,782.36	-0.62
2013	0001	640	6440	6406440OB	5111 Office Furniture And Equipment	500.00	500.00	0.00	1,911.00	-1,411.00
2013	0001	640	6440	6406440OB	5121 Data Procssng Sftwre/Accessres	5,000.00	5,000.00	2,017.00	2,674.00	309.00
2013	0001	640	6440	6406440OB	5201 Materials/Supplies Operating	250,000.00	218,500.00	36,466.12	197,232.09	-15,198.21
2013	0001	640	6440	6406440OB	5212 Safety Supplies	100.00	100.00	0.00	0.00	100.00
2013	0001	640	6440	6406440OB	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	640	6440	6406440OB	5215 Gasoline	2,698.00	2,698.00	0.00	1,570.04	1,127.96
2013	0001	640	6440	6406440OB	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	640	6440	6406440OB	5220 Purchased Water	750.00	750.00	51.53	296.42	402.05
2013	0001	640	6440	6406440OB	5248 Clothing & Wearing Apparel	600.00	600.00	0.00	514.20	85.80
2013	0001	640	6440	6406440OB	5256 Tools & Small Implements	300.00	300.00	0.00	18.19	281.81
2013	0001	640	6440	6406440OB	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	650.00	-450.00
2013	0001	640	6440	6406440OB	5412 Dues & Memberships	400.00	400.00	0.00	0.00	400.00
					Operating	597,196.00	565,696.00	69,464.54	486,225.22	10,006.24
2013	0001	640	6440	6406440CB	6405 Data Processing Equipment	0.00	31,500.00	31,245.00	0.00	255.00
					Capital	0.00	31,500.00	31,245.00	0.00	255.00
					Total for Unit: 6440 Graphics	1,205,201.00	1,249,150.00	100,709.54	1,080,175.70	68,264.76
Unit 6450 Legislative Affairs										
2013	0001	645	6450	6456450PA	1201 Salaries & Wages Regular	133,045.00	133,045.00	0.00	131,898.33	1,146.67
2013	0001	645	6450	6456450PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	645	6450	6456450PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	645	6450	6456450PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	645	6450	6456450PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	645	6450	6456450PA	2101 Fica-Taxes	6,826.00	6,826.00	0.00	6,758.18	67.82

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2013	0001	645	6450	6456450PA	2105 Fica Medicare	1,929.00	1,929.00	0.00	1,921.69	7.31
2013	0001	645	6450	6456450PA	2201 Retirement Contributions-Frs	7,397.00	7,397.00	0.00	7,463.90	-66.90
2013	0001	645	6450	6456450PA	2301 Insurance-Life & Health	11,604.00	11,604.00	0.00	7,962.03	3,641.97
2013	0001	645	6450	6456450PA	2401 Workers' Compensation	555.00	555.00	0.00	555.00	0.00
Personal Services						161,360.00	161,360.00	0.00	156,559.13	4,800.87
2013	0001	645	6450	6456450OA	3101 Professional Services	117,421.00	117,421.00	3,575.00	69,425.00	44,421.00
2013	0001	645	6450	6456450OA	3401 Other Contractual Services *	0.00	0.00	0.00	127.57	-127.57
2013	0001	645	6450	6456450OA	4001 Travel And Per Diem	32,500.00	32,500.00	0.00	23,617.12	8,882.88
2013	0001	645	6450	6456450OA	4007 Travel-Mileage	2,500.00	2,500.00	0.00	1,381.00	1,119.00
2013	0001	645	6450	6456450OA	4420 Rent-Motor Pool Vehicles	24.00	24.00	0.00	54.25	-30.25
2013	0001	645	6450	6456450OA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
2013	0001	645	6450	6456450OA	4801 Promotl Activities (Ord 86-19)	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	645	6450	6456450OA	4941 Registration Fees	3,635.00	3,635.00	0.00	1,990.00	1,645.00
2013	0001	645	6450	6456450OA	5101 Office Supplies	500.00	500.00	0.00	0.00	500.00
2013	0001	645	6450	6456450OA	5121 Data Procssng Sftwre/Accessres	2,188.00	2,188.00	0.00	0.00	2,188.00
2013	0001	645	6450	6456450OA	5215 Gasoline	0.00	0.00	0.00	16.34	-16.34
2013	0001	645	6450	6456450OA	5401 Books, Publicatns & Subscriptns	8,500.00	8,500.00	0.00	9,764.00	-1,264.00
2013	0001	645	6450	6456450OA	5412 Dues & Memberships	5,713.00	5,713.00	0.00	350.00	5,363.00
Operating						174,618.00	174,618.00	3,575.00	107,347.28	63,695.72
Total for Unit: 6450 Legislative Affairs						335,978.00	335,978.00	3,575.00	263,906.41	68,496.59
Unit 7603 Legislative Delegation										
2013	0001	645	7603	6457603PA	1201 Salaries & Wages Regular	101,878.00	101,878.00	0.00	101,868.49	9.51
2013	0001	645	7603	6457603PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	645	7603	6457603PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	645	7603	6457603PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	645	7603	6457603PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	645	7603	6457603PA	2101 Fica-Taxes	6,312.00	6,312.00	0.00	6,109.68	202.32
2013	0001	645	7603	6457603PA	2105 Fica Medicare	1,476.00	1,476.00	0.00	1,428.88	47.12
2013	0001	645	7603	6457603PA	2201 Retirement Contributions-Frs	5,664.00	5,664.00	0.00	5,778.00	-114.00
2013	0001	645	7603	6457603PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	26,696.93	-3,488.93
2013	0001	645	7603	6457603PA	2401 Workers' Compensation	446.00	446.00	0.00	446.00	0.00
Personal Services						138,988.00	138,988.00	0.00	142,327.98	-3,339.98
2013	0001	645	7603	6457603OA	4001 Travel And Per Diem	12,000.00	12,000.00	0.00	8,216.99	3,783.01
2013	0001	645	7603	6457603OA	4007 Travel-Mileage	2,000.00	2,000.00	0.00	999.83	1,000.17
2013	0001	645	7603	6457603OA	4205 Postage	500.00	500.00	157.63	0.00	342.37

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2013	0001	645	7603	6457603OA	4406 Rent-Office Equipment	200.00	200.00	0.00	0.00	200.00
2013	0001	645	7603	6457603OA	4501 Ins & Surety Bonds Outside *	10.00	10.00	0.00	0.00	10.00
2013	0001	645	7603	6457603OA	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
2013	0001	645	7603	6457603OA	4620 Rep/Maint-Equipment	250.00	250.00	0.00	0.00	250.00
2013	0001	645	7603	6457603OA	4674 Rep/Maint-Dp Equip & Software	400.00	400.00	0.00	0.00	400.00
2013	0001	645	7603	6457603OA	4941 Registration Fees	250.00	250.00	0.00	0.00	250.00
2013	0001	645	7603	6457603OA	4946 Advertising Including Legal	50.00	50.00	0.00	0.00	50.00
2013	0001	645	7603	6457603OA	5101 Office Supplies	1,500.00	1,300.00	158.09	530.93	610.98
2013	0001	645	7603	6457603OA	5121 Data Proccsng Sftwre/Accessres	300.00	300.00	179.99	0.00	120.01
2013	0001	645	7603	6457603OA	5401 Books, Publicatns & Subscrptns	1,145.00	45.00	0.00	0.00	45.00
2013	0001	645	7603	6457603OA	5412 Dues & Memberships	100.00	100.00	0.00	0.00	100.00
					Operating	19,981.00	18,681.00	495.71	10,993.75	7,191.54
2013	0001	645	7603	6457603CA	6405 Data Processing Equipment	0.00	1,300.00	1,281.00	0.00	19.00
					Capital	0.00	1,300.00	1,281.00	0.00	19.00
				Total for Unit:	7603 Legislative Delegation	158,969.00	158,969.00	1,776.71	153,321.73	3,870.56
Unit 1110 Public Safety Administration										
2013	0001	660	1110	6601110PA	1201 Salaries & Wages Regular	470,421.00	493,126.00	0.00	490,582.19	2,543.81
2013	0001	660	1110	6601110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	1110	6601110PA	1401 Salaries & Wages Overtime	15,001.00	15,001.00	0.00	19.10	14,981.90
2013	0001	660	1110	6601110PA	1501 Wages-Special-No Frs Contrib	286.00	286.00	0.00	1,530.00	-1,244.00
2013	0001	660	1110	6601110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	1110	6601110PA	2101 Fica-Taxes	25,021.00	26,429.00	0.00	25,971.82	457.18
2013	0001	660	1110	6601110PA	2105 Fica Medicare	6,785.00	7,114.00	0.00	6,927.18	186.82
2013	0001	660	1110	6601110PA	2201 Retirement Contributions-Frs	32,118.00	33,328.00	0.00	34,476.26	-1,148.26
2013	0001	660	1110	6601110PA	2301 Insurance-Life & Health	81,228.00	88,961.00	0.00	95,646.23	-6,685.23
2013	0001	660	1110	6601110PA	2401 Workers' Compensation	30,161.00	30,161.00	0.00	30,259.00	-98.00
					Personal Services	661,023.00	694,408.00	0.00	685,411.78	8,996.22
2013	0001	660	1110	6601110OA	3421 Contractual Service-Training	1.00	1.00	0.00	2,800.00	-2,799.00
2013	0001	660	1110	6601110OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	3.00	997.00
2013	0001	660	1110	6601110OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	200.83	799.17
2013	0001	660	1110	6601110OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	0001	660	1110	6601110OA	4205 Postage	300.00	300.00	0.00	0.00	300.00
2013	0001	660	1110	6601110OA	4406 Rent-Office Equipment	6,000.00	6,000.00	173.40	5,767.29	59.31
2013	0001	660	1110	6601110OA	4412 Rent-Storage/Warehouse Space *	1,750.00	1,750.00	0.00	0.00	1,750.00
2013	0001	660	1110	6601110OA	4420 Rent-Motor Pool Vehicles	500.00	500.00	0.00	300.00	200.00

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2013	0001	660	1110	6601110OA	4502 Casualty Self Ins Premiums	13,157.00	13,157.00	0.00	12,852.00	305.00
2013	0001	660	1110	6601110OA	4620 Rep/Maint-Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	660	1110	6601110OA	4674 Rep/Maint-Dp Equip & Software	1,497.00	1,497.00	0.00	722.40	774.60
2013	0001	660	1110	6601110OA	4801 Promotl Activities (Ord 86-19)	5,000.00	2,648.00	0.00	87.92	2,560.08
2013	0001	660	1110	6601110OX	4802 Employee Recognition Program	0.00	2,000.00	0.00	957.74	1,042.26
2013	0001	660	1110	6601110OA	4941 Registration Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	660	1110	6601110OA	5101 Office Supplies	5,000.00	5,000.00	389.63	1,397.01	3,213.36
2013	0001	660	1110	6601110OA	5111 Office Furniture And Equipment	1.00	1.00	8,272.88	742.48	-9,014.36
2013	0001	660	1110	6601110OA	5112 Telephone Equipment/Install	500.00	500.00	0.00	0.00	500.00
2013	0001	660	1110	6601110OA	5121 Data Proccsng Sftwre/Accessres	26,000.00	17,600.00	0.00	15,266.11	2,333.89
2013	0001	660	1110	6601110OA	5201 Materials/Supplies Operating	3,500.00	3,500.00	0.00	513.32	2,986.68
2013	0001	660	1110	6601110OA	5215 Gasoline	563.00	563.00	0.00	0.00	563.00
2013	0001	660	1110	6601110OA	5248 Clothing & Wearing Apparel	2,394.00	394.00	0.00	0.00	394.00
2013	0001	660	1110	6601110OA	5401 Books, Publicatns & Subscrptns	250.00	250.00	0.00	0.00	250.00
2013	0001	660	1110	6601110OA	5402 Educational Training Materials	500.00	500.00	0.00	0.00	500.00
2013	0001	660	1110	6601110OA	5412 Dues & Memberships	500.00	500.00	0.00	374.00	126.00
2013	0001	660	1110	6601110OA	5602 Bad Debt Expense	0.00	0.00	0.00	35.00	-35.00
					Operating	79,413.00	68,661.00	8,835.91	48,019.10	11,805.99
2013	0001	660	1110	6601110CA	6401 Machinery & Equipment	0.00	10,752.00	0.00	10,751.56	0.44
					Capital	0.00	10,752.00	0.00	10,751.56	0.44
				Total for Unit:	1110 Public Safety Administration	740,436.00	773,821.00	8,835.91	744,182.44	20,802.65
				Unit 1120 Adult Entertainment Id						
2013	0001	660	1120	6601120OA	4620 Rep/Maint-Equipment	1,200.00	1,200.00	0.00	2,004.00	-804.00
2013	0001	660	1120	6601120OA	5101 Office Supplies	2,822.00	2,822.00	0.00	0.00	2,822.00
2013	0001	660	1120	6601120OA	5121 Data Proccsng Sftwre/Accessres	2,400.00	2,400.00	0.00	1,102.50	1,297.50
					Operating	6,422.00	6,422.00	0.00	3,106.50	3,315.50
				Total for Unit:	1120 Adult Entertainment Id	6,422.00	6,422.00	0.00	3,106.50	3,315.50
				Unit 2200 ACC-Administration						
2013	0001	660	2200	6602200PA	1201 Salaries & Wages Regular	343,611.00	270,906.00	0.00	276,479.47	-5,573.47
2013	0001	660	2200	6602200PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	2200	6602200PA	1401 Salaries & Wages Overtime	8,000.00	8,000.00	0.00	111.21	7,888.79
2013	0001	660	2200	6602200PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	690.00	-689.00
2013	0001	660	2200	6602200PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	2200	6602200PA	2101 Fica-Taxes	21,106.00	19,698.00	0.00	16,049.07	3,648.93
2013	0001	660	2200	6602200PA	2105 Fica Medicare	5,016.00	4,687.00	0.00	3,856.96	830.04

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	660	2200	6602200PA	2201 Retirement Contributions-Frs	19,260.00	18,050.00	0.00	15,647.50	2,402.50
2013	0001	660	2200	6602200PA	2301 Insurance-Life & Health	81,228.00	73,495.00	0.00	57,656.49	15,838.51
2013	0001	660	2200	6602200PA	2401 Workers' Compensation	1,510.00	1,510.00	0.00	1,510.00	0.00
					Personal Services	479,734.00	396,349.00	0.00	372,000.70	24,348.30
2013	0001	660	2200	6602200OA	3125 Legal Services	0.00	0.00	0.00	75.00	-75.00
2013	0001	660	2200	6602200OA	3129 Collection Agency Fees	0.00	0.00	0.00	35.70	-35.70
2013	0001	660	2200	6602200OA	3401 Other Contractual Services *	566,250.00	566,250.00	50,194.50	441,685.20	74,370.30
2013	0001	660	2200	6602200OA	4001 Travel And Per Diem	0.00	0.00	0.00	283.19	-283.19
2013	0001	660	2200	6602200OA	4205 Postage	24,000.00	24,000.00	0.00	18,769.96	5,230.04
2013	0001	660	2200	6602200OA	4301 Utilities/Electric	95,000.00	95,000.00	0.00	98,214.27	-3,214.27
2013	0001	660	2200	6602200OA	4304 Utilities/Water	40,000.00	40,000.00	0.00	66,031.02	-26,031.02
2013	0001	660	2200	6602200OA	4308 Utilities/Gas	30,000.00	30,000.00	0.00	43,696.63	-13,696.63
2013	0001	660	2200	6602200OA	4310 Utilities/Waste Disposal	35,000.00	35,000.00	0.00	32,846.49	2,153.51
2013	0001	660	2200	6602200OA	4401 Rent	200.00	200.00	0.00	252.45	-52.45
2013	0001	660	2200	6602200OA	4406 Rent-Office Equipment	4,500.00	4,500.00	182.04	3,045.04	1,272.92
2013	0001	660	2200	6602200OA	4502 Casualty Self Ins Premiums	123,733.00	123,733.00	0.00	120,866.00	2,867.00
2013	0001	660	2200	6602200OA	4674 Rep/Maint-Dp Equip & Software	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	660	2200	6602200OA	5101 Office Supplies	5,000.00	5,000.00	0.00	7,159.19	-2,159.19
2013	0001	660	2200	6602200OA	5121 Data Procssng Sftwre/Accessres	3,000.00	3,000.00	0.00	95.04	2,904.96
2013	0001	660	2200	6602200OA	5220 Purchased Water	0.00	0.00	0.00	75.24	-75.24
2013	0001	660	2200	6602200OA	5248 Clothing & Wearing Apparel	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	660	2200	6602200OA	5261 Stock For Resale	10,000.00	0.00	0.00	0.00	0.00
2013	0001	660	2200	6602200OA	5401 Books, Publicatns & Subscrptns	320.00	320.00	0.00	0.00	320.00
2013	0001	660	2200	6602200OA	5412 Dues & Memberships	600.00	600.00	0.00	0.00	600.00
2013	0001	660	2200	6602200OA	5602 Bad Debt Expense	0.00	0.00	0.00	20,435.49	-20,435.49
					Operating	939,603.00	929,603.00	50,376.54	853,565.91	25,660.55
2013	0001	660	2200	6602200XA	3070 Operating Expense-Charge Off	-202,239.00	-202,239.00	0.00	0.00	-202,239.00
					Charge Off	-202,239.00	-202,239.00	0.00	0.00	-202,239.00
				Total for Unit:	2200 ACC-Administration	1,217,098.00	1,123,713.00	50,376.54	1,225,566.61	-152,230.15
				Unit 2210 ACC-Shelter Operations						
2013	0001	660	2210	6602210PA	1201 Salaries & Wages Regular	1,164,929.00	1,164,929.00	0.00	1,091,995.15	72,933.85
2013	0001	660	2210	6602210PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	2210	6602210PA	1401 Salaries & Wages Overtime	25,000.00	25,000.00	0.00	42,789.71	-17,789.71
2013	0001	660	2210	6602210PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	605.00	-604.00
2013	0001	660	2210	6602210PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	660	2210	6602210PA	2101 Fica-Taxes	73,368.00	73,368.00	0.00	66,254.90	7,113.10
2013	0001	660	2210	6602210PA	2105 Fica Medicare	17,148.00	17,148.00	0.00	15,495.14	1,652.86
2013	0001	660	2210	6602210PA	2201 Retirement Contributions-Frs	65,748.00	65,748.00	0.00	64,350.71	1,397.29
2013	0001	660	2210	6602210PA	2301 Insurance-Life & Health	417,744.00	417,744.00	0.00	395,354.82	22,389.18
2013	0001	660	2210	6602210PA	2401 Workers' Compensation	65,839.00	65,839.00	0.00	65,839.00	0.00
					Personal Services	1,829,779.00	1,829,779.00	0.00	1,742,684.43	87,094.57
2013	0001	660	2210	6602210OA	3161 Audio/Visual Services Ch. 20	500.00	500.00	0.00	0.00	500.00
2013	0001	660	2210	6602210OA	4001 Travel And Per Diem	0.00	0.00	0.00	0.00	0.00
2013	0001	660	2210	6602210OA	4101 Communication Services	0.00	0.00	0.00	0.00	0.00
2013	0001	660	2210	6602210OA	4310 Utilities/Waste Disposal	0.00	0.00	0.00	21.60	-21.60
2013	0001	660	2210	6602210OA	4401 Rent	0.00	0.00	0.00	664.95	-664.95
2013	0001	660	2210	6602210OA	4406 Rent-Office Equipment	8,000.00	8,000.00	495.54	3,936.18	3,568.28
2013	0001	660	2210	6602210OA	4412 Rent-Storage/Warehouse Space *	3,000.00	3,000.00	0.00	3,492.98	-492.98
2013	0001	660	2210	6602210OA	4610 Repair/Maint-Buildings	8,000.00	8,000.00	589.46	1,727.02	5,683.52
2013	0001	660	2210	6602210OA	4620 Rep/Maint-Equipment	7,500.00	7,500.00	0.00	6,813.72	686.28
2013	0001	660	2210	6602210OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	996.85	1,112.54	-2,109.39
2013	0001	660	2210	6602210OA	4909 Licenses & Permits	0.00	0.00	0.00	100.00	-100.00
2013	0001	660	2210	6602210OA	4941 Registration Fees	0.00	0.00	0.00	370.00	-370.00
2013	0001	660	2210	6602210OA	5101 Office Supplies	4,998.00	4,998.00	0.00	4,979.10	18.90
2013	0001	660	2210	6602210OA	5121 Data Procssng Sftwre/Accessres	0.00	0.00	0.00	7,559.88	-7,559.88
2013	0001	660	2210	6602210OA	5201 Materials/Supplies Operating	122,000.00	122,000.00	5,010.92	109,615.56	7,194.84
2013	0001	660	2210	6602210OA	5212 Safety Supplies	0.00	0.00	0.00	728.10	-728.10
2013	0001	660	2210	6602210OA	5230 Medicine & Drugs	0.00	0.00	287.52	0.00	-287.52
2013	0001	660	2210	6602210OA	5248 Clothing & Wearing Apparel	3,300.00	3,300.00	1,300.00	1,835.35	164.65
2013	0001	660	2210	6602210OA	5256 Tools & Small Implements	500.00	500.00	0.00	493.06	6.94
2013	0001	660	2210	6602210OA	5261 Stock For Resale	40,000.00	16,000.00	0.00	15,812.90	187.10
2013	0001	660	2210	6602210OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	420.00	-420.00
					Operating	197,798.00	173,798.00	8,680.29	159,682.94	5,256.09
2013	0001	660	2210	6602210XA	3080 Operating Expense-Indirect	98,419.00	98,419.00	0.00	0.00	98,419.00
					Charge Off	98,419.00	98,419.00	0.00	0.00	98,419.00
				Total for Unit:	2210 ACC-Shelter Operations	2,125,996.00	2,101,996.00	8,680.29	1,902,367.37	190,769.66
					Unit 2220 Animal Care & Control-Field Operations					
2013	0001	660	2220	6602220PA	1201 Salaries & Wages Regular	1,871,313.00	1,821,313.00	0.00	1,789,612.39	31,700.61
2013	0001	660	2220	6602220PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	2220	6602220PA	1401 Salaries & Wages Overtime	60,000.00	60,000.00	0.00	90,273.08	-30,273.08

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	660	2220	6602220PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	3,670.00	-3,669.00
2013	0001	660	2220	6602220PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	60.10	-59.10
2013	0001	660	2220	6602220PA	2101 Fica-Taxes	120,396.00	120,396.00	0.00	113,481.73	6,914.27
2013	0001	660	2220	6602220PA	2105 Fica Medicare	28,128.00	28,128.00	0.00	26,540.11	1,587.89
2013	0001	660	2220	6602220PA	2201 Retirement Contributions-Frs	108,864.00	108,864.00	0.00	108,908.45	-44.45
2013	0001	660	2220	6602220PA	2301 Insurance-Life & Health	545,388.00	545,388.00	0.00	393,131.44	152,256.56
2013	0001	660	2220	6602220PA	2401 Workers' Compensation	118,659.00	118,659.00	0.00	118,659.00	0.00
					Personal Services	2,852,751.00	2,802,751.00	0.00	2,644,336.30	158,414.70
2013	0001	660	2220	6602220OA	3125 Legal Services	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	0001	660	2220	6602220OA	3301 Court Reporter Services *	0.00	0.00	0.00	232.80	-232.80
2013	0001	660	2220	6602220OA	3401 Other Contractual Services *	25,000.00	25,000.00	1,250.00	13,323.50	10,426.50
2013	0001	660	2220	6602220OA	4001 Travel And Per Diem	1,500.00	1,500.00	0.00	4,436.37	-2,936.37
2013	0001	660	2220	6602220OA	4007 Travel-Mileage	200.00	200.00	0.00	0.00	200.00
2013	0001	660	2220	6602220OA	4406 Rent-Office Equipment	6,000.00	6,000.00	182.04	2,776.08	3,041.88
2013	0001	660	2220	6602220OA	4420 Rent-Motor Pool Vehicles	175,348.00	175,348.00	0.00	141,021.80	34,326.20
2013	0001	660	2220	6602220OA	4625 Rep/Maint-Motor Pool Vehicles	60,188.00	60,188.00	0.00	73,469.75	-13,281.75
2013	0001	660	2220	6602220OA	4703 Graphics Charges	0.00	0.00	0.00	2,925.00	-2,925.00
2013	0001	660	2220	6602220OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	57.31	-57.31
2013	0001	660	2220	6602220OA	4921 Filing Fees	15,000.00	15,000.00	0.00	11,884.40	3,115.60
2013	0001	660	2220	6602220OA	4941 Registration Fees	4,000.00	4,000.00	0.00	5,267.92	-1,267.92
2013	0001	660	2220	6602220OA	4945 Advertising	0.00	0.00	0.00	0.00	0.00
2013	0001	660	2220	6602220OA	4946 Advertising Including Legal	0.00	0.00	0.00	0.00	0.00
2013	0001	660	2220	6602220OA	5101 Office Supplies	3,900.00	3,900.00	44.00	2,641.60	1,214.40
2013	0001	660	2220	6602220OA	5111 Office Furniture And Equipment	0.00	0.00	449.00	2,404.01	-2,853.01
2013	0001	660	2220	6602220OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	359.76	-359.76
2013	0001	660	2220	6602220OA	5113 Radio Equipment/Installation	100.00	100.00	0.00	0.00	100.00
2013	0001	660	2220	6602220OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	10,345.11	-10,345.11
2013	0001	660	2220	6602220OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	351.22	-351.22
2013	0001	660	2220	6602220OA	5212 Safety Supplies	0.00	0.00	0.00	3,125.03	-3,125.03
2013	0001	660	2220	6602220OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	9,157.10	-9,156.10
2013	0001	660	2220	6602220OA	5215 Gasoline	157,498.00	157,498.00	0.00	90,923.76	66,574.24
2013	0001	660	2220	6602220OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	660	2220	6602220OA	5248 Clothing & Wearing Apparel	4,684.00	4,684.00	1,532.45	9,113.51	-5,961.96
2013	0001	660	2220	6602220OA	5412 Dues & Memberships	0.00	0.00	0.00	1,208.00	-1,208.00
					Operating	456,420.00	456,420.00	3,457.49	385,024.03	67,938.48
2013	0001	660	2220	6602220XA	3080 Operating Expense-Indirect	71,045.00	71,045.00	0.00	0.00	71,045.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Charge Off	71,045.00	71,045.00	0.00	0.00	71,045.00
				Total for Unit: 2220	Animal Care & Control-Field Operations	3,380,216.00	3,330,216.00	3,457.49	3,029,360.33	297,398.18
				Unit 2230	Animal Care-Clinic Operations					
2013	0001	660	2230	6602230PB	1201 Salaries & Wages Regular	722,296.00	722,296.00	0.00	749,888.68	-27,592.68
2013	0001	660	2230	6602230PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	21,812.50	-21,811.50
2013	0001	660	2230	6602230PB	1401 Salaries & Wages Overtime	37,000.00	37,000.00	0.00	31,469.24	5,530.76
2013	0001	660	2230	6602230PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	270.00	-269.00
2013	0001	660	2230	6602230PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	2230	6602230PB	2101 Fica-Taxes	52,452.00	52,452.00	0.00	48,476.82	3,975.18
2013	0001	660	2230	6602230PB	2105 Fica Medicare	12,264.00	12,264.00	0.00	11,337.33	926.67
2013	0001	660	2230	6602230PB	2201 Retirement Contributions-Frs	47,028.00	47,028.00	0.00	43,928.44	3,099.56
2013	0001	660	2230	6602230PB	2301 Insurance-Life & Health	197,268.00	197,268.00	0.00	149,698.11	47,569.89
2013	0001	660	2230	6602230PB	2401 Workers' Compensation	54,098.00	54,098.00	0.00	54,098.00	0.00
					Personal Services	1,122,409.00	1,122,409.00	0.00	1,110,979.12	11,429.88
2013	0001	660	2230	6602230OB	3101 Professional Services	0.00	0.00	376.10	666.89	-1,042.99
2013	0001	660	2230	6602230OB	3401 Other Contractual Services *	4,000.00	14,000.00	7,707.00	7,506.08	-1,213.08
2013	0001	660	2230	6602230OB	3431 Laboratory Testing	2,825.00	2,825.00	421.55	2,028.60	374.85
2013	0001	660	2230	6602230OB	4001 Travel And Per Diem	0.00	0.00	0.00	753.75	-753.75
2013	0001	660	2230	6602230OB	4205 Postage	0.00	0.00	7.73	25.35	-33.08
2013	0001	660	2230	6602230OB	4406 Rent-Office Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	0001	660	2230	6602230OB	4620 Rep/Maint-Equipment	0.00	0.00	0.00	4,521.65	-4,521.65
2013	0001	660	2230	6602230OB	4909 Licenses & Permits	1,000.00	1,000.00	0.00	310.00	690.00
2013	0001	660	2230	6602230OB	4941 Registration Fees	0.00	0.00	0.00	660.00	-660.00
2013	0001	660	2230	6602230OB	5101 Office Supplies	1,000.00	1,000.00	0.00	524.58	475.42
2013	0001	660	2230	6602230OB	5111 Office Furniture And Equipment	0.00	0.00	0.00	909.00	-909.00
2013	0001	660	2230	6602230OB	5121 Data Procsssng Sftwre/Accessres	0.00	0.00	0.00	6,000.00	-6,000.00
2013	0001	660	2230	6602230OB	5201 Materials/Supplies Operating	0.00	0.00	0.00	32.58	-32.58
2013	0001	660	2230	6602230OB	5212 Safety Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	660	2230	6602230OB	5230 Medicine & Drugs	50,000.00	150,000.00	0.00	131,768.88	18,231.12
2013	0001	660	2230	6602230OB	5231 Medical-Surgicl Supplies	35,000.00	59,000.00	6.18	60,123.85	-1,130.03
2013	0001	660	2230	6602230OB	5248 Clothing & Wearing Apparel	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	660	2230	6602230OB	5401 Books, Publicatns & Subscrptns	480.00	480.00	0.00	0.00	480.00
2013	0001	660	2230	6602230OB	5402 Educational Training Materials	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	660	2230	6602230OB	5412 Dues & Memberships	900.00	900.00	0.00	134.00	766.00
					Operating	101,705.00	235,705.00	8,518.56	215,965.21	11,221.23

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	660	2230	6602230XA	3080 Operating Expense-Indirect	32,775.00	32,775.00	0.00	0.00	32,775.00
					Charge Off	32,775.00	32,775.00	0.00	0.00	32,775.00
				Total for Unit: 2230	Animal Care-Clinic Operations	1,256,889.00	1,390,889.00	8,518.56	1,326,944.33	55,426.11
Unit 2240 Mobile Spay/Neuter Program										
2013	0001	660	2240	6602240CB	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
					Capital	0.00	0.00	0.00	0.00	0.00
				Total for Unit: 2240	Mobile Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00
Unit 2270 Animal Care Donations										
2013	0001	660	2270	6602270OB	3401 Other Contractual Services *	16,521.00	16,521.00	0.00	0.00	16,521.00
					Operating	16,521.00	16,521.00	0.00	0.00	16,521.00
				Total for Unit: 2270	Animal Care Donations	16,521.00	16,521.00	0.00	0.00	16,521.00
Unit 3220 Victim Services And Support										
2013	0001	660	3220	6603220PA	1201 Salaries & Wages Regular	81,769.00	81,769.00	0.00	78,070.08	3,698.92
2013	0001	660	3220	6603220PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	3220	6603220PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	660	3220	6603220PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	455.00	-454.00
2013	0001	660	3220	6603220PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	3220	6603220PA	2101 Fica-Taxes	5,090.00	5,090.00	0.00	4,522.74	567.26
2013	0001	660	3220	6603220PA	2105 Fica Medicare	1,184.00	1,184.00	0.00	1,057.75	126.25
2013	0001	660	3220	6603220PA	2201 Retirement Contributions-Frs	5,476.00	5,476.00	0.00	4,433.08	1,042.92
2013	0001	660	3220	6603220PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	25,143.74	-1,935.74
2013	0001	660	3220	6603220PA	2401 Workers' Compensation	629.00	629.00	0.00	629.00	0.00
					Personal Services	117,360.00	117,360.00	0.00	114,311.39	3,048.61
2013	0001	660	3220	6603220OA	3401 Other Contractual Services *	1.00	1.00	20.00	101.66	-120.66
2013	0001	660	3220	6603220OA	3421 Contractual Service-Training	2.00	2.00	0.00	2,984.04	-2,982.04
2013	0001	660	3220	6603220OA	4001 Travel And Per Diem	724.00	1.00	0.00	0.00	1.00
2013	0001	660	3220	6603220OA	4007 Travel-Mileage	2,410.00	410.00	0.00	401.78	8.22
2013	0001	660	3220	6603220OA	4205 Postage	195.00	195.00	0.00	67.57	127.43
2013	0001	660	3220	6603220OA	4301 Utilities/Electric	0.00	0.00	0.00	1,086.61	-1,086.61
2013	0001	660	3220	6603220OA	4304 Utilities/Water	0.00	0.00	0.00	705.26	-705.26
2013	0001	660	3220	6603220OA	4310 Utilities/Waste Disposal	0.00	0.00	0.00	1,108.23	-1,108.23
2013	0001	660	3220	6603220OA	4406 Rent-Office Equipment	1,105.00	605.00	0.00	0.00	605.00
2013	0001	660	3220	6603220OA	4420 Rent-Motor Pool Vehicles	250.00	250.00	0.00	279.60	-29.60
2013	0001	660	3220	6603220OA	4502 Casualty Self Ins Premiums	22,829.00	22,829.00	0.00	19,925.30	2,903.70

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	660	3220	6603220OA	4620 Rep/Maint-Equipment	130.00	130.00	0.00	0.00	130.00
2013	0001	660	3220	6603220OA	4625 Rep/Maint-Motor Pool Vehicles	400.00	0.00	0.00	0.00	0.00
2013	0001	660	3220	6603220OA	4801 Promotl Activities (Ord 86-19)	130.00	130.00	0.00	0.00	130.00
2013	0001	660	3220	6603220OA	4941 Registration Fees	390.00	390.00	0.00	0.00	390.00
2013	0001	660	3220	6603220OA	4946 Advertising Including Legal	0.00	0.00	0.00	0.00	0.00
2013	0001	660	3220	6603220OA	5101 Office Supplies	3,000.00	1,193.00	41.36	107.59	1,044.05
2013	0001	660	3220	6603220OA	5121 Data Proccsng Sftwre/Accessres	520.00	520.00	0.00	0.00	520.00
2013	0001	660	3220	6603220OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	0.00	1.00
2013	0001	660	3220	6603220OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	660	3220	6603220OA	5215 Gasoline	448.00	0.00	0.00	0.00	0.00
2013	0001	660	3220	6603220OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	660	3220	6603220OA	5401 Books, Publicatns & Subscrptns	250.00	250.00	0.00	0.00	250.00
2013	0001	660	3220	6603220OA	5412 Dues & Memberships	120.00	120.00	0.00	200.00	-80.00
Operating						32,907.00	27,029.00	61.36	26,967.64	0.00
Total for Unit: 3220 Victim Services And Support						150,267.00	144,389.00	61.36	141,279.03	3,048.61
Unit 3270 Victim Services-Advocacy										
2013	0001	660	3270	6603270PA	1201 Salaries & Wages Regular	1,149,479.00	1,149,479.00	0.00	1,091,349.48	58,129.52
2013	0001	660	3270	6603270PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	3270	6603270PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	5,389.86	-5,388.86
2013	0001	660	3270	6603270PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,320.00	-1,319.00
2013	0001	660	3270	6603270PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	3270	6603270PA	2101 Fica-Taxes	70,767.00	70,767.00	0.00	64,559.33	6,207.67
2013	0001	660	3270	6603270PA	2105 Fica Medicare	16,561.00	16,561.00	0.00	15,098.53	1,462.47
2013	0001	660	3270	6603270PA	2201 Retirement Contributions-Frs	64,968.00	64,968.00	0.00	62,634.11	2,333.89
2013	0001	660	3270	6603270PA	2301 Insurance-Life & Health	281,977.00	281,977.00	0.00	270,984.24	10,992.76
2013	0001	660	3270	6603270PA	2401 Workers' Compensation	5,943.00	5,943.00	0.00	5,943.00	0.00
Personal Services						1,589,699.00	1,589,699.00	0.00	1,517,278.55	72,420.45
2013	0001	660	3270	6603270OA	3401 Other Contractual Services *	30,000.00	34,878.00	6,500.00	32,500.00	-4,122.00
2013	0001	660	3270	6603270OA	4001 Travel And Per Diem	3,300.00	3,300.00	0.00	603.03	2,696.97
2013	0001	660	3270	6603270OA	4007 Travel-Mileage	20,000.00	26,495.00	0.00	15,243.96	11,251.04
2013	0001	660	3270	6603270OA	4205 Postage	140.00	140.00	0.00	182.00	-42.00
2013	0001	660	3270	6603270OA	4301 Utilities/Electric	0.00	0.00	0.00	3,963.31	-3,963.31
2013	0001	660	3270	6603270OA	4304 Utilities/Water	0.00	0.00	0.00	8,081.66	-8,081.66
2013	0001	660	3270	6603270OA	4406 Rent-Office Equipment	7,968.00	7,968.00	1,089.05	6,587.87	291.08
2013	0001	660	3270	6603270OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	660	3270	6603270OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	214.78	-214.78
2013	0001	660	3270	6603270OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	75.00	-75.00
2013	0001	660	3270	6603270OA	4909 Licenses & Permits	0.00	0.00	0.00	25.00	-25.00
2013	0001	660	3270	6603270OA	4941 Registration Fees	280.00	280.00	0.00	50.00	230.00
2013	0001	660	3270	6603270OA	5101 Office Supplies	5,000.00	12,000.00	158.42	14,190.24	-2,348.66
2013	0001	660	3270	6603270OA	5111 Office Furniture And Equipment	3,900.00	3,900.00	0.00	0.00	3,900.00
2013	0001	660	3270	6603270OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	232.08	-232.08
2013	0001	660	3270	6603270OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	280.00	-280.00
2013	0001	660	3270	6603270OA	5401 Books, Publicatns & Subscriptns	380.00	380.00	0.00	0.00	380.00
2013	0001	660	3270	6603270OA	5412 Dues & Memberships	760.00	760.00	0.00	0.00	760.00
					Operating	71,728.00	90,101.00	7,747.47	82,228.93	124.60
2013	0001	660	3270	6603270XA	9516 Admin Costs-chg off	-103,706.00	-110,979.00	0.00	0.00	-110,979.00
					Charge Off	-103,706.00	-110,979.00	0.00	0.00	-110,979.00
				Total for Unit:	3270 Victim Services-Advocacy	1,557,721.00	1,568,821.00	7,747.47	1,599,507.48	-38,433.95
				Unit 3280 Victim Services-Therapy						
2013	0001	660	3280	6603280PA	1201 Salaries & Wages Regular	148,518.00	148,518.00	0.00	146,385.08	2,132.92
2013	0001	660	3280	6603280PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	3280	6603280PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	660	3280	6603280PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	660	3280	6603280PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	3280	6603280PA	2101 Fica-Taxes	9,108.00	9,108.00	0.00	8,792.28	315.72
2013	0001	660	3280	6603280PA	2105 Fica Medicare	2,124.00	2,124.00	0.00	2,056.25	67.75
2013	0001	660	3280	6603280PA	2201 Retirement Contributions-Frs	8,172.00	8,172.00	0.00	8,297.84	-125.84
2013	0001	660	3280	6603280PA	2301 Insurance-Life & Health	34,812.00	34,812.00	0.00	30,287.12	4,524.88
2013	0001	660	3280	6603280PA	2401 Workers' Compensation	1,237.00	1,237.00	0.00	1,237.00	0.00
					Personal Services	203,975.00	203,975.00	0.00	197,055.57	6,919.43
2013	0001	660	3280	6603280OA	4001 Travel And Per Diem	1,320.00	0.00	0.00	17.14	-17.14
2013	0001	660	3280	6603280OA	4007 Travel-Mileage	2,750.00	1,261.00	0.00	1,481.12	-220.12
2013	0001	660	3280	6603280OA	4205 Postage	165.00	165.00	0.00	0.00	165.00
2013	0001	660	3280	6603280OA	4406 Rent-Office Equipment	935.00	0.00	0.00	0.00	0.00
2013	0001	660	3280	6603280OA	4620 Rep/Maint-Equipment	110.00	110.00	0.00	0.00	110.00
2013	0001	660	3280	6603280OA	4801 Promotl Activities (Ord 86-19)	110.00	110.00	0.00	0.00	110.00
2013	0001	660	3280	6603280OA	4941 Registration Fees	430.00	430.00	0.00	1,044.98	-614.98
2013	0001	660	3280	6603280OA	5101 Office Supplies	2,828.00	2,828.00	0.00	0.00	2,828.00
2013	0001	660	3280	6603280OA	5121 Data Proccsng Sftwre/Accessres	440.00	440.00	0.00	0.00	440.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	660	3280	6603280OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	783.16	0.00	-683.16
2013	0001	660	3280	6603280OA	5412 Dues & Memberships	110.00	110.00	0.00	200.00	-90.00
					Operating	9,298.00	5,554.00	783.16	2,743.24	2,027.60
2013	0001	660	3280	6603280XA	9516 Admin Costs-chg off	0.00	-6,000.00	0.00	0.00	-6,000.00
					Charge Off	0.00	-6,000.00	0.00	0.00	-6,000.00
				Total for Unit:	3280 Victim Services-Therapy	213,273.00	203,529.00	783.16	199,798.81	2,947.03
Unit 5200 Justice Services Admin										
2013	0001	660	5200	6605200PA	1201 Salaries & Wages Regular	194,558.00	194,558.00	0.00	197,724.80	-3,166.80
2013	0001	660	5200	6605200PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5200	6605200PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	-242.41	243.41
2013	0001	660	5200	6605200PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,290.00	-1,289.00
2013	0001	660	5200	6605200PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5200	6605200PA	2101 Fica-Taxes	12,120.00	12,120.00	0.00	11,599.57	520.43
2013	0001	660	5200	6605200PA	2105 Fica Medicare	2,844.00	2,844.00	0.00	2,712.80	131.20
2013	0001	660	5200	6605200PA	2201 Retirement Contributions-Frs	10,860.00	10,860.00	0.00	11,190.27	-330.27
2013	0001	660	5200	6605200PA	2301 Insurance-Life & Health	34,812.00	34,812.00	0.00	40,434.56	-5,622.56
2013	0001	660	5200	6605200PA	2401 Workers' Compensation	1,158.00	1,158.00	0.00	1,158.00	0.00
					Personal Services	256,356.00	256,356.00	0.00	265,867.59	-9,511.59
2013	0001	660	5200	6605200OA	3401 Other Contractual Services *	500.00	500.00	0.00	0.00	500.00
2013	0001	660	5200	6605200OA	4001 Travel And Per Diem	1,500.00	1,500.00	0.00	1,337.06	162.94
2013	0001	660	5200	6605200OA	4007 Travel-Mileage	3,500.00	749.00	0.00	805.70	-56.70
2013	0001	660	5200	6605200OA	4406 Rent-Office Equipment	3,500.00	3,500.00	0.00	3,778.12	-278.12
2013	0001	660	5200	6605200OA	4502 Casualty Self Ins Premiums	1,732.00	1,732.00	0.00	6,475.21	-4,743.21
2013	0001	660	5200	6605200OA	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2013	0001	660	5200	6605200OA	4801 Promotl Activities (Ord 86-19)	500.00	500.00	0.00	0.00	500.00
2013	0001	660	5200	6605200OA	4941 Registration Fees	1,500.00	1,500.00	0.00	445.00	1,055.00
2013	0001	660	5200	6605200OA	5101 Office Supplies	4,000.00	3,500.00	6.61	2,252.30	1,241.09
2013	0001	660	5200	6605200OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	3,104.26	0.00	-2,104.26
2013	0001	660	5200	6605200OA	5121 Data Proccsng Sftwre/Accessres	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	660	5200	6605200OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	660	5200	6605200OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2013	0001	660	5200	6605200OA	5412 Dues & Memberships	500.00	500.00	0.00	150.00	350.00
					Operating	21,732.00	18,481.00	3,110.87	15,243.39	126.74
				Total for Unit:	5200 Justice Services Admin	278,088.00	274,837.00	3,110.87	281,110.98	-9,384.85

Unit 5214 PreTrial Services & Supervised OR

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2013	0001	660	5214	6605214PA	1201 Salaries & Wages Regular	805,756.00	805,756.00	0.00	702,537.48	103,218.52
2013	0001	660	5214	6605214PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5214	6605214PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	3,092.47	-3,091.47
2013	0001	660	5214	6605214PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	840.00	-839.00
2013	0001	660	5214	6605214PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5214	6605214PA	2101 Fica-Taxes	50,424.00	50,424.00	0.00	42,226.83	8,197.17
2013	0001	660	5214	6605214PA	2105 Fica Medicare	11,724.00	11,724.00	0.00	9,875.63	1,848.37
2013	0001	660	5214	6605214PA	2201 Retirement Contributions-Frs	45,240.00	45,240.00	0.00	39,847.30	5,392.70
2013	0001	660	5214	6605214PA	2301 Insurance-Life & Health	255,288.00	255,288.00	0.00	208,189.93	47,098.07
2013	0001	660	5214	6605214PA	2401 Workers' Compensation	3,988.00	3,988.00	0.00	3,988.00	0.00
					Personal Services	1,172,424.00	1,172,424.00	0.00	1,010,597.64	161,826.36
2013	0001	660	5214	6605214OA	3401 Other Contractual Services *	0.00	0.00	5.75	6,434.26	-6,440.01
2013	0001	660	5214	6605214OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	2,517.09	-517.09
2013	0001	660	5214	6605214OA	4007 Travel-Mileage	5,000.00	5,000.00	0.00	2,909.65	2,090.35
2013	0001	660	5214	6605214OA	4205 Postage	2,000.00	2,000.00	0.00	516.80	1,483.20
2013	0001	660	5214	6605214OA	4406 Rent-Office Equipment	6,000.00	6,000.00	0.02	4,193.42	1,806.56
2013	0001	660	5214	6605214OA	4412 Rent-Storage/Warehouse Space *	500.00	500.00	39.56	0.00	460.44
2013	0001	660	5214	6605214OA	4418 Rental-Pager Services	500.00	500.00	7.50	0.00	492.50
2013	0001	660	5214	6605214OA	4420 Rent-Motor Pool Vehicles	183.00	183.00	0.00	0.00	183.00
2013	0001	660	5214	6605214OA	4502 Casualty Self Ins Premiums	21,660.00	21,660.00	0.00	21,158.00	502.00
2013	0001	660	5214	6605214OA	4601 Repair & Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	0001	660	5214	6605214OA	4622 Rep/Maint-Telephone	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	0001	660	5214	6605214OA	4674 Rep/Maint-Dp Equip & Software	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	660	5214	6605214OA	4909 Licenses & Permits	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	660	5214	6605214OA	4941 Registration Fees	6,000.00	6,000.00	0.00	1,164.00	4,836.00
2013	0001	660	5214	6605214OA	5101 Office Supplies	6,000.00	6,000.00	1,093.95	5,850.56	-944.51
2013	0001	660	5214	6605214OA	5111 Office Furniture And Equipment	2,084.00	2,084.00	15,800.00	0.00	-13,716.00
2013	0001	660	5214	6605214OA	5121 Data Proccsng Sftwre/Accessres	2,000.00	2,000.00	0.00	84.99	1,915.01
2013	0001	660	5214	6605214OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5214	6605214OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5214	6605214OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5214	6605214OA	5401 Books, Publicatns & Subscrptns	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	660	5214	6605214OA	5412 Dues & Memberships	1,100.00	1,100.00	0.00	25.00	1,075.00
2013	0001	660	5214	6605214OA	5602 Bad Debt Expense	0.00	0.00	0.00	120.00	-120.00
					Operating	66,530.00	66,530.00	16,946.78	44,973.77	4,609.45

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 5214 PreTrial Services & Supervised OR						1,238,954.00	1,238,954.00	16,946.78	1,055,571.41	166,435.81
Unit 5216 Legal Aid-Public Guardianship										
2013	0001	660	5216	6605216GA	8201 Contributions-Non-Govts Agnces	154,530.00	154,530.00	68,281.49	86,248.51	0.00
Grants & Aids						154,530.00	154,530.00	68,281.49	86,248.51	0.00
Total for Unit: 5216 Legal Aid-Public Guardianship						154,530.00	154,530.00	68,281.49	86,248.51	0.00
Unit 5219 Guardian Ad-Litem for Children										
2013	0001	660	5219	6605219PA	1201 Salaries & Wages Regular	71,078.00	71,078.00	0.00	69,171.90	1,906.10
2013	0001	660	5219	6605219PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5219	6605219PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5219	6605219PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5219	6605219PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5219	6605219PA	2101 Fica-Taxes	4,452.00	4,452.00	0.00	3,938.12	513.88
2013	0001	660	5219	6605219PA	2105 Fica Medicare	1,044.00	1,044.00	0.00	921.02	122.98
2013	0001	660	5219	6605219PA	2201 Retirement Contributions-Frs	3,996.00	3,996.00	0.00	3,920.27	75.73
2013	0001	660	5219	6605219PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	28,324.08	-5,116.08
2013	0001	660	5219	6605219PA	2401 Workers' Compensation	378.00	378.00	0.00	378.00	0.00
Personal Services						104,160.00	104,160.00	0.00	106,653.39	-2,493.39
2013	0001	660	5219	6605219OA	3414 Iss Professional Services	0.00	0.00	0.00	0.00	0.00
2013	0001	660	5219	6605219OA	3457 Moving Expense-County Property	0.00	0.00	0.00	535.00	-535.00
2013	0001	660	5219	6605219OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	660	5219	6605219OA	4007 Travel-Mileage	2,999.00	2,999.00	0.00	0.00	2,999.00
2013	0001	660	5219	6605219OA	4406 Rent-Office Equipment	4,000.00	4,000.00	0.00	1,697.42	2,302.58
2013	0001	660	5219	6605219OA	4502 Casualty Self Ins Premiums	2,600.00	2,600.00	0.00	2,540.00	60.00
2013	0001	660	5219	6605219OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5219	6605219OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5219	6605219OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5219	6605219OA	4941 Registration Fees	1.00	1.00	0.00	195.00	-194.00
2013	0001	660	5219	6605219OA	5101 Office Supplies	2,000.00	2,000.00	1,999.42	5,816.35	-5,815.77
2013	0001	660	5219	6605219OA	5111 Office Furniture And Equipment	1,300.00	1,300.00	0.00	0.00	1,300.00
2013	0001	660	5219	6605219OA	5121 Data Procssng Sftwre/Accessres	1.00	1.00	0.00	748.55	-747.55
2013	0001	660	5219	6605219OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5219	6605219OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						13,906.00	13,906.00	1,999.42	11,532.32	374.26

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 5219 Guardian Ad-Litem for Children						118,066.00	118,066.00	1,999.42	118,185.71	-2,119.13
Unit 5220 Child Protective Services										
2013	0001	660	5220	6605220OA	3401 Other Contractual Services *	160,000.00	205,000.00	2,000.00	158,000.00	45,000.00
Operating						160,000.00	205,000.00	2,000.00	158,000.00	45,000.00
Total for Unit: 5220 Child Protective Services						160,000.00	205,000.00	2,000.00	158,000.00	45,000.00
Unit 5223 Juvenile Court Support Services										
2013	0001	660	5223	6605223PA	1201 Salaries & Wages Regular	143,475.00	143,475.00	0.00	142,575.08	899.92
2013	0001	660	5223	6605223PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5223	6605223PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5223	6605223PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5223	6605223PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5223	6605223PA	2101 Fica-Taxes	8,988.00	8,988.00	0.00	8,468.17	519.83
2013	0001	660	5223	6605223PA	2105 Fica Medicare	2,100.00	2,100.00	0.00	1,980.44	119.56
2013	0001	660	5223	6605223PA	2201 Retirement Contributions-Frs	8,892.00	8,892.00	0.00	9,044.61	-152.61
2013	0001	660	5223	6605223PA	2301 Insurance-Life & Health	34,812.00	34,812.00	0.00	26,344.90	8,467.10
2013	0001	660	5223	6605223PA	2401 Workers' Compensation	763.00	763.00	0.00	763.00	0.00
Personal Services						199,034.00	199,034.00	0.00	189,176.20	9,857.80
2013	0001	660	5223	6605223OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	1,702.91	297.09
2013	0001	660	5223	6605223OA	4007 Travel-Mileage	3,500.00	3,500.00	0.00	1,385.92	2,114.08
2013	0001	660	5223	6605223OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5223	6605223OA	4205 Postage	0.00	0.00	0.00	92.00	-92.00
2013	0001	660	5223	6605223OA	4406 Rent-Office Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5223	6605223OA	4502 Casualty Self Ins Premiums	5,198.00	5,198.00	0.00	5,078.00	120.00
2013	0001	660	5223	6605223OA	4941 Registration Fees	2,001.00	2,001.00	0.00	1,159.00	842.00
2013	0001	660	5223	6605223OA	5101 Office Supplies	4,501.00	4,501.00	5.98	2,222.77	2,272.25
2013	0001	660	5223	6605223OA	5111 Office Furniture And Equipment	1,505.00	1,505.00	0.00	0.00	1,505.00
2013	0001	660	5223	6605223OA	5121 Data Procssng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5223	6605223OA	5401 Books, Publicatns & Subscrptns	1,100.00	1,100.00	0.00	0.00	1,100.00
2013	0001	660	5223	6605223OA	5412 Dues & Memberships	1,501.00	1,501.00	0.00	200.00	1,301.00
Operating						21,309.00	21,309.00	5.98	11,840.60	9,462.42
Total for Unit: 5223 Juvenile Court Support Services						220,343.00	220,343.00	5.98	201,016.80	19,320.22
Unit 5224 Family Connections										
2013	0001	660	5224	6605224OA	3401 Other Contractual Services *	49,999.00	15,348.00	0.00	0.00	15,348.00
2013	0001	660	5224	6605224OA	5121 Data Procssng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Operating	50,000.00	15,349.00	0.00	0.00	15,349.00
				Total for Unit: 5224	Family Connections	50,000.00	15,349.00	0.00	0.00	15,349.00
Unit 5226 Juvenile Court Psychology Program										
2013	0001	660	5226	6605226PA	1201 Salaries & Wages Regular	427,834.00	427,834.00	0.00	393,401.62	34,432.38
2013	0001	660	5226	6605226PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5226	6605226PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5226	6605226PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5226	6605226PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5226	6605226PA	2101 Fica-Taxes	26,758.00	26,758.00	0.00	23,801.78	2,956.22
2013	0001	660	5226	6605226PA	2105 Fica Medicare	6,264.00	6,264.00	0.00	5,566.55	697.45
2013	0001	660	5226	6605226PA	2201 Retirement Contributions-Frs	24,036.00	24,036.00	0.00	22,681.21	1,354.79
2013	0001	660	5226	6605226PA	2301 Insurance-Life & Health	69,624.00	69,624.00	0.00	55,851.85	13,772.15
2013	0001	660	5226	6605226PA	2401 Workers' Compensation	3,522.00	3,522.00	0.00	3,522.00	0.00
					Personal Services	558,042.00	558,042.00	0.00	504,825.01	53,216.99
2013	0001	660	5226	6605226OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	242.76	2,257.24
2013	0001	660	5226	6605226OA	4007 Travel-Mileage	3,000.00	3,000.00	0.00	1,549.43	1,450.57
2013	0001	660	5226	6605226OA	4406 Rent-Office Equipment	2,000.00	2,000.00	0.02	1,779.82	220.16
2013	0001	660	5226	6605226OA	4941 Registration Fees	2,000.00	2,000.00	0.00	2,627.99	-627.99
2013	0001	660	5226	6605226OA	5101 Office Supplies	2,000.00	2,000.00	0.00	1,518.25	481.75
2013	0001	660	5226	6605226OA	5121 Data Procssng Sftwre/Accessres	0.00	0.00	307.96	1,276.76	-1,584.72
2013	0001	660	5226	6605226OA	5201 Materials/Supplies Operating	2,000.00	2,000.00	28.90	3,151.53	-1,180.43
					Operating	13,500.00	13,500.00	336.88	12,146.54	1,016.58
				Total for Unit: 5226	Juvenile Court Psychology Program	571,542.00	571,542.00	336.88	516,971.55	54,233.57
Unit 5240 Drug Court										
2013	0001	660	5240	6605240PA	1201 Salaries & Wages Regular	141,930.00	141,930.00	0.00	138,386.81	3,543.19
2013	0001	660	5240	6605240PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5240	6605240PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5240	6605240PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5240	6605240PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5240	6605240PA	2101 Fica-Taxes	8,892.00	8,892.00	0.00	7,922.27	969.73
2013	0001	660	5240	6605240PA	2105 Fica Medicare	2,064.00	2,064.00	0.00	1,852.80	211.20
2013	0001	660	5240	6605240PA	2201 Retirement Contributions-Frs	7,980.00	7,980.00	0.00	7,836.01	143.99
2013	0001	660	5240	6605240PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	62,977.64	-16,561.64
2013	0001	660	5240	6605240PA	2401 Workers' Compensation	755.00	755.00	0.00	755.00	0.00
					Personal Services	208,041.00	208,041.00	0.00	219,730.53	-11,689.53

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2013	0001	660	5240	6605240OA	3401 Other Contractual Services *	399,994.00	399,994.00	125,553.38	274,440.62	0.00
2013	0001	660	5240	6605240OA	4001 Travel And Per Diem	4,000.00	4,000.00	0.00	0.00	4,000.00
2013	0001	660	5240	6605240OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	660	5240	6605240OA	4406 Rent-Office Equipment	2,400.00	2,400.00	0.00	1,848.98	551.02
2013	0001	660	5240	6605240OA	4502 Casualty Self Ins Premiums	3,466.00	3,466.00	0.00	3,386.00	80.00
2013	0001	660	5240	6605240OA	4601 Repair & Maintenance	500.00	500.00	0.00	0.00	500.00
2013	0001	660	5240	6605240OA	4622 Rep/Maint-Telephone	500.00	500.00	0.00	0.00	500.00
2013	0001	660	5240	6605240OA	4941 Registration Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	660	5240	6605240OA	5101 Office Supplies	2,500.00	2,500.00	0.00	3,113.24	-613.24
2013	0001	660	5240	6605240OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	660	5240	6605240OA	5121 Data Procssng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
					Operating	416,362.00	416,362.00	125,553.38	282,788.84	8,019.78
					Total for Unit: 5240 Drug Court	624,403.00	624,403.00	125,553.38	502,519.37	-3,669.75
Unit 5241 Juvenile Drug Court Program										
2013	0001	660	5241	6605241OA	3401 Other Contractual Services *	0.00	49,250.00	40,433.00	8,817.00	0.00
2013	0001	660	5241	6605241OA	4901 Oth Currnt Chrges & Obligions	0.00	500.00	0.00	175.00	325.00
					Operating	0.00	49,750.00	40,433.00	8,992.00	325.00
					Total for Unit: 5241 Juvenile Drug Court Program	0.00	49,750.00	40,433.00	8,992.00	325.00
Unit 5260 Legal Aid Program										
2013	0001	660	5260	6605260GA	8201 Contributions-Non-Govts Agnces	112,813.00	129,404.00	45,790.36	83,613.25	0.39
					Grants & Aids	112,813.00	129,404.00	45,790.36	83,613.25	0.39
					Total for Unit: 5260 Legal Aid Program	112,813.00	129,404.00	45,790.36	83,613.25	0.39
Unit 5261 Legal Aid-State Required										
2013	0001	660	5261	6605261GA	8201 Contributions-Non-Govts Agnces	776,890.00	776,890.00	348,312.56	428,577.44	0.00
					Grants & Aids	776,890.00	776,890.00	348,312.56	428,577.44	0.00
					Total for Unit: 5261 Legal Aid-State Required	776,890.00	776,890.00	348,312.56	428,577.44	0.00
Unit 6100 Consumer Affairs										
2013	0001	660	6100	6606100PA	1201 Salaries & Wages Regular	291,064.00	291,064.00	0.00	248,525.21	42,538.79
2013	0001	660	6100	6606100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	6100	6606100PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	660	6100	6606100PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,500.00	-2,499.00
2013	0001	660	6100	6606100PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	6100	6606100PA	2101 Fica-Taxes	17,990.00	17,990.00	0.00	14,940.28	3,049.72
2013	0001	660	6100	6606100PA	2105 Fica Medicare	4,207.00	4,207.00	0.00	3,494.40	712.60

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2013	0001	660	6100	6606100PA	2201 Retirement Contributions-Frs	14,881.00	14,881.00	0.00	15,152.23	-271.23
2013	0001	660	6100	6606100PA	2301 Insurance-Life & Health	73,685.00	73,685.00	0.00	43,045.57	30,639.43
2013	0001	660	6100	6606100PA	2401 Workers' Compensation	3,665.00	3,665.00	0.00	3,665.00	0.00
					Personal Services	405,496.00	405,496.00	0.00	331,322.69	74,173.31
2013	0001	660	6100	6606100OA	3401 Other Contractual Services *	0.00	0.00	402.50	8,250.50	-8,653.00
2013	0001	660	6100	6606100OA	3421 Contractual Service-Training	129.00	129.00	0.00	0.00	129.00
2013	0001	660	6100	6606100OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	660	6100	6606100OA	4007 Travel-Mileage	250.00	250.00	0.00	0.00	250.00
2013	0001	660	6100	6606100OA	4205 Postage	17,224.00	17,224.00	0.00	0.00	17,224.00
2013	0001	660	6100	6606100OA	4406 Rent-Office Equipment	3,900.00	3,900.00	10,912.29	10,541.34	-17,553.63
2013	0001	660	6100	6606100OA	4412 Rent-Storage/Warehouse Space *	0.00	0.00	15.00	1,995.00	-2,010.00
2013	0001	660	6100	6606100OA	4502 Casualty Self Ins Premiums	11,852.00	11,852.00	0.00	9,168.49	2,683.51
2013	0001	660	6100	6606100OA	4610 Repair/Maint-Buildings	500.00	500.00	0.00	0.00	500.00
2013	0001	660	6100	6606100OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2013	0001	660	6100	6606100OA	4674 Rep/Maint-Dp Equip & Software	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	660	6100	6606100OA	4801 Promotl Activities (Ord 86-19)	250.00	250.00	0.00	0.00	250.00
2013	0001	660	6100	6606100OA	4811 Promotional Items	100.00	100.00	0.00	0.00	100.00
2013	0001	660	6100	6606100OA	4921 Filing Fees	5,523.00	5,523.00	0.00	0.00	5,523.00
2013	0001	660	6100	6606100OA	4941 Registration Fees	600.00	600.00	0.00	0.00	600.00
2013	0001	660	6100	6606100OA	5101 Office Supplies	6,000.00	6,000.00	0.00	3,231.80	2,768.20
2013	0001	660	6100	6606100OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	209.00	791.00
2013	0001	660	6100	6606100OA	5121 Data Procssng Sftwre/Accessres	500.00	500.00	0.00	2,017.63	-1,517.63
2013	0001	660	6100	6606100OA	5220 Purchased Water	250.00	250.00	0.00	132.87	117.13
2013	0001	660	6100	6606100OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	0.00	500.00
2013	0001	660	6100	6606100OA	5401 Books, Publicatns & Subscrptns	300.00	300.00	0.00	9.00	291.00
2013	0001	660	6100	6606100OA	5412 Dues & Memberships	500.00	500.00	0.00	0.00	500.00
2013	0001	660	6100	6606100OA	5602 Bad Debt Expense	0.00	0.00	0.00	5,295.50	-5,295.50
					Operating	52,378.00	52,378.00	11,329.79	40,851.13	197.08
					Total for Unit: 6100 Consumer Affairs	457,874.00	457,874.00	11,329.79	372,173.82	74,370.39
					Unit 7130 Disaster Response Recovery					
2013	0001	660	7130	6607130OA	3401 Other Contractual Services *	49,500.00	49,500.00	37,620.00	0.00	11,880.00
					Operating	49,500.00	49,500.00	37,620.00	0.00	11,880.00
					Total for Unit: 7130 Disaster Response Recovery	49,500.00	49,500.00	37,620.00	0.00	11,880.00
					Unit 7140 Dialogic System Services					
2013	0001	660	7140	6607140OB	5121 Data Procssng Sftwre/Accessres	46,000.00	46,000.00	0.00	43,355.08	2,644.92
					{BUD_STRU_29_LVL_2.BFY} = 2013.00					

Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Operating	46,000.00	46,000.00	0.00	43,355.08	2,644.92
				Total for Unit:	7140 Dialogic System Services	46,000.00	46,000.00	0.00	43,355.08	2,644.92
Unit 7150 Emergency Management-Administration										
2013	0001	660	7150	6607150PA	1201 Salaries & Wages Regular	264,900.00	264,900.00	0.00	250,785.94	14,114.06
2013	0001	660	7150	6607150PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	7150	6607150PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	660	7150	6607150PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,440.00	-1,439.00
2013	0001	660	7150	6607150PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	7150	6607150PA	2101 Fica-Taxes	16,596.00	16,596.00	0.00	15,043.84	1,552.16
2013	0001	660	7150	6607150PA	2105 Fica Medicare	3,888.00	3,888.00	0.00	3,539.04	348.96
2013	0001	660	7150	6607150PA	2201 Retirement Contributions-Frs	14,892.00	14,892.00	0.00	14,167.75	724.25
2013	0001	660	7150	6607150PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	40,988.51	5,427.49
2013	0001	660	7150	6607150PA	2401 Workers' Compensation	1,080.00	1,080.00	0.00	1,080.00	0.00
					Personal Services	347,776.00	347,776.00	0.00	327,045.08	20,730.92
2013	0001	660	7150	6607150OA	3124 Legal Services-County Attorney	0.00	0.00	0.00	85.00	-85.00
2013	0001	660	7150	6607150OA	3401 Other Contractual Services *	13,000.00	13,000.00	3,879.00	14,579.66	-5,458.66
2013	0001	660	7150	6607150OA	3404 Temp Serv/Contracted Salaries	10,090.00	7,590.00	0.00	0.00	7,590.00
2013	0001	660	7150	6607150OA	4001 Travel And Per Diem	12,000.00	12,000.00	0.00	4,442.96	7,557.04
2013	0001	660	7150	6607150OA	4007 Travel-Mileage	447.00	447.00	0.00	0.00	447.00
2013	0001	660	7150	6607150OA	4101 Communication Services	11,000.00	11,000.00	56.65	10,666.27	277.08
2013	0001	660	7150	6607150OA	4205 Postage	1,000.00	1,000.00	7.34	594.71	397.95
2013	0001	660	7150	6607150OA	4301 Utilities/Electric	12,000.00	12,000.00	0.00	0.00	12,000.00
2013	0001	660	7150	6607150OA	4310 Utilities/Waste Disposal	8,000.00	8,000.00	0.00	5,760.73	2,239.27
2013	0001	660	7150	6607150OA	4401 Rent	13,000.00	13,000.00	0.00	416.53	12,583.47
2013	0001	660	7150	6607150OA	4406 Rent-Office Equipment	15,000.00	15,000.00	3,300.62	9,666.86	2,032.52
2013	0001	660	7150	6607150OA	4412 Rent-Storage/Warehouse Space *	4,000.00	4,000.00	0.00	0.00	4,000.00
2013	0001	660	7150	6607150OA	4420 Rent-Motor Pool Vehicles	28,777.00	28,777.00	0.00	24,462.30	4,314.70
2013	0001	660	7150	6607150OA	4502 Casualty Self Ins Premiums	124,234.00	124,234.00	0.00	121,355.00	2,879.00
2013	0001	660	7150	6607150OA	4610 Repair/Maint-Buildings	8,700.00	8,700.00	0.00	0.00	8,700.00
2013	0001	660	7150	6607150OA	4620 Rep/Maint-Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	0001	660	7150	6607150OA	4623 Rep/Maint-Radio	8,500.00	8,500.00	0.00	8,445.73	54.27
2013	0001	660	7150	6607150OA	4625 Rep/Maint-Motor Pool Vehicles	24,620.00	24,620.00	0.00	19,015.51	5,604.49
2013	0001	660	7150	6607150OA	4801 Promotl Activities (Ord 86-19)	945.00	945.00	0.00	476.69	468.31
2013	0001	660	7150	6607150OA	4941 Registration Fees	2,700.00	2,700.00	0.00	700.00	2,000.00
2013	0001	660	7150	6607150OA	4945 Advertising	0.00	0.00	0.00	340.56	-340.56

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	660	7150	6607150OA	4946 Advertising Including Legal	800.00	800.00	0.00	206.40	593.60
2013	0001	660	7150	6607150OA	5101 Office Supplies	14,317.00	14,317.00	42.99	6,619.85	7,654.16
2013	0001	660	7150	6607150OA	5111 Office Furniture And Equipment	8,000.00	8,000.00	0.00	904.99	7,095.01
2013	0001	660	7150	6607150OA	5112 Telephone Equipment/Install	2,002.00	2,002.00	56.99	0.00	1,945.01
2013	0001	660	7150	6607150OA	5113 Radio Equipment/Installation	0.00	0.00	0.00	7,414.65	-7,414.65
2013	0001	660	7150	6607150OA	5121 Data Procsssng Sftwre/Accessres	5,579.00	5,579.00	1,621.16	36,020.99	-32,063.15
2013	0001	660	7150	6607150OA	5201 Materials/Supplies Operating	6,000.00	6,000.00	1,185.43	743.59	4,070.98
2013	0001	660	7150	6607150OA	5212 Safety Supplies	2,233.00	2,233.00	0.00	727.77	1,505.23
2013	0001	660	7150	6607150OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	959.13	-958.13
2013	0001	660	7150	6607150OA	5215 Gasoline	13,498.00	13,498.00	0.00	6,482.83	7,015.17
2013	0001	660	7150	6607150OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	660	7150	6607150OA	5220 Purchased Water	400.00	400.00	0.00	292.60	107.40
2013	0001	660	7150	6607150OA	5248 Clothing & Wearing Apparel	3,700.00	3,700.00	0.00	3,145.10	554.90
2013	0001	660	7150	6607150OA	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	200.00	0.00
2013	0001	660	7150	6607150OA	5402 Educational Training Materials	400.00	400.00	0.00	0.00	400.00
2013	0001	660	7150	6607150OA	5412 Dues & Memberships	1,103.00	1,103.00	0.00	1,050.00	53.00
					Operating	359,247.00	356,747.00	10,150.18	285,776.41	60,820.41
2013	0001	660	7150	6607150CA	6401 Machinery & Equipment	0.00	2,500.00	0.00	2,456.32	43.68
					Capital	0.00	2,500.00	0.00	2,456.32	43.68
2013	0001	660	7150	6607150XA	1070 Charge Off-Personal Services	-23,471.00	0.00	0.00	0.00	0.00
2013	0001	660	7150	6607150XA	3070 Operating Expense-Charge Off	-279,951.00	-279,951.00	0.00	0.00	-279,951.00
					Charge Off	-303,422.00	-279,951.00	0.00	0.00	-279,951.00
				Total for Unit:	7150 Emergency Management-Administration	403,601.00	427,072.00	10,150.18	615,277.81	-198,355.99
				Unit 7160 Emergency Management-Planning						
2013	0001	660	7160	6607160PA	1201 Salaries & Wages Regular	280,197.00	280,197.00	0.00	264,693.50	15,503.50
2013	0001	660	7160	6607160PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	7160	6607160PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	660	7160	6607160PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	495.00	-494.00
2013	0001	660	7160	6607160PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	7160	6607160PA	2101 Fica-Taxes	17,520.00	17,520.00	0.00	15,738.19	1,781.81
2013	0001	660	7160	6607160PA	2105 Fica Medicare	4,084.00	4,084.00	0.00	3,680.69	403.31
2013	0001	660	7160	6607160PA	2201 Retirement Contributions-Frs	15,711.00	15,711.00	0.00	15,109.50	601.50
2013	0001	660	7160	6607160PA	2301 Insurance-Life & Health	58,020.00	58,020.00	0.00	56,718.69	1,301.31
2013	0001	660	7160	6607160PA	2401 Workers' Compensation	1,581.00	1,581.00	0.00	1,581.00	0.00
					Personal Services	377,117.00	377,117.00	0.00	358,016.57	19,100.43

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	660	7160	6607160XA	3080 Operating Expense-Indirect	66,655.00	66,655.00	0.00	0.00	66,655.00
					Charge Off	66,655.00	66,655.00	0.00	0.00	66,655.00
				Total for Unit: 7160	Emergency Management-Planning	443,772.00	443,772.00	0.00	358,016.57	85,755.43
Unit 7170 Emergency Management-Operations & Recovery										
2013	0001	660	7170	6607170PA	1201 Salaries & Wages Regular	191,268.00	191,268.00	0.00	157,827.57	33,440.43
2013	0001	660	7170	6607170PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	7170	6607170PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	882.21	-881.21
2013	0001	660	7170	6607170PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,390.00	-1,389.00
2013	0001	660	7170	6607170PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	7170	6607170PA	2101 Fica-Taxes	11,976.00	11,976.00	0.00	9,625.34	2,350.66
2013	0001	660	7170	6607170PA	2105 Fica Medicare	2,796.00	2,796.00	0.00	2,251.13	544.87
2013	0001	660	7170	6607170PA	2201 Retirement Contributions-Frs	10,740.00	10,740.00	0.00	9,888.06	851.94
2013	0001	660	7170	6607170PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	27,522.16	18,893.84
2013	0001	660	7170	6607170PA	2401 Workers' Compensation	1,016.00	1,016.00	0.00	1,016.00	0.00
					Personal Services	264,216.00	264,216.00	0.00	210,402.47	53,813.53
2013	0001	660	7170	6607170XA	3080 Operating Expense-Indirect	53,324.00	53,324.00	0.00	0.00	53,324.00
					Charge Off	53,324.00	53,324.00	0.00	0.00	53,324.00
				Total for Unit: 7170	Emergency Management-Operations & Recov	317,540.00	317,540.00	0.00	210,402.47	107,137.53
Unit 7175 Emergency Management-Logistics										
2013	0001	660	7175	6607175PA	1201 Salaries & Wages Regular	97,385.00	97,385.00	0.00	96,870.99	514.01
2013	0001	660	7175	6607175PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	7175	6607175PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	1,113.66	-1,112.66
2013	0001	660	7175	6607175PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	900.00	-899.00
2013	0001	660	7175	6607175PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	7175	6607175PA	2101 Fica-Taxes	6,132.00	6,132.00	0.00	5,725.92	406.08
2013	0001	660	7175	6607175PA	2105 Fica Medicare	1,436.00	1,436.00	0.00	1,339.13	96.87
2013	0001	660	7175	6607175PA	2201 Retirement Contributions-Frs	5,493.00	5,493.00	0.00	5,546.50	-53.50
2013	0001	660	7175	6607175PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	26,272.52	-3,064.52
2013	0001	660	7175	6607175PA	2401 Workers' Compensation	813.00	813.00	0.00	813.00	0.00
					Personal Services	134,471.00	134,471.00	0.00	138,581.72	-4,110.72
2013	0001	660	7175	6607175XA	3080 Operating Expense-Indirect	39,993.00	39,993.00	0.00	0.00	39,993.00
					Charge Off	39,993.00	39,993.00	0.00	0.00	39,993.00
				Total for Unit: 7175	Emergency Management-Logistics	174,464.00	174,464.00	0.00	138,581.72	35,882.28

Unit 7180 Emergency Management-County Warning Point

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2013	0001	660	7180	6607180PA	1201 Salaries & Wages Regular	273,192.00	273,192.00	0.00	252,325.88	20,866.12
2013	0001	660	7180	6607180PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	7180	6607180PA	1401 Salaries & Wages Overtime	60,000.00	60,000.00	0.00	16,342.33	43,657.67
2013	0001	660	7180	6607180PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	660	7180	6607180PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	7180	6607180PA	2101 Fica-Taxes	17,076.00	17,076.00	0.00	15,889.91	1,186.09
2013	0001	660	7180	6607180PA	2105 Fica Medicare	3,984.00	3,984.00	0.00	3,716.17	267.83
2013	0001	660	7180	6607180PA	2201 Retirement Contributions-Frs	16,020.00	16,020.00	0.00	15,942.97	77.03
2013	0001	660	7180	6607180PA	2301 Insurance-Life & Health	104,436.00	104,436.00	0.00	84,935.82	19,500.18
2013	0001	660	7180	6607180PA	2401 Workers' Compensation	1,303.00	1,303.00	0.00	1,303.00	0.00
					Personal Services	476,014.00	476,014.00	0.00	390,456.08	85,557.92
2013	0001	660	7180	6607180XA	3080 Operating Expense-Indirect	119,979.00	119,979.00	0.00	0.00	119,979.00
					Charge Off	119,979.00	119,979.00	0.00	0.00	119,979.00
Total for Unit: 7180 Emergency Management-County Warning Poi						595,993.00	595,993.00	0.00	390,456.08	205,536.92
Unit 8210 Youth Affairs Administration										
2013	0001	660	8210	6608210PA	1201 Salaries & Wages Regular	378,734.00	378,734.00	0.00	365,047.31	13,686.69
2013	0001	660	8210	6608210PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8210	6608210PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8210	6608210PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8210	6608210PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8210	6608210PA	2101 Fica-Taxes	23,362.00	23,362.00	0.00	21,952.49	1,409.51
2013	0001	660	8210	6608210PA	2105 Fica Medicare	5,544.00	5,544.00	0.00	5,134.05	409.95
2013	0001	660	8210	6608210PA	2201 Retirement Contributions-Frs	21,276.00	21,276.00	0.00	20,435.22	840.78
2013	0001	660	8210	6608210PA	2301 Insurance-Life & Health	81,228.00	81,228.00	0.00	64,142.23	17,085.77
2013	0001	660	8210	6608210PA	2401 Workers' Compensation	2,218.00	2,218.00	0.00	2,218.00	0.00
					Personal Services	512,366.00	512,366.00	0.00	478,929.30	33,436.70
2013	0001	660	8210	6608210OA	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8210	6608210OA	3401 Other Contractual Services *	40,000.00	14,484.00	0.00	-23,928.25	38,412.25
2013	0001	660	8210	6608210OA	3421 Contractual Service-Training	5,495.00	5,495.00	0.00	0.00	5,495.00
2013	0001	660	8210	6608210OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	728.89	1,771.11
2013	0001	660	8210	6608210OA	4007 Travel-Mileage	3,000.00	3,000.00	0.00	814.13	2,185.87
2013	0001	660	8210	6608210OA	4205 Postage	650.00	650.00	0.00	280.72	369.28
2013	0001	660	8210	6608210OA	4301 Utilities/Electric	1.00	1.00	0.00	8,836.87	-8,835.87
2013	0001	660	8210	6608210OA	4308 Utilities/Gas	0.00	0.00	0.00	98.91	-98.91
2013	0001	660	8210	6608210OA	4401 Rent	0.00	0.00	88.22	88.22	-176.44

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	660	8210	6608210OA	4406 Rent-Office Equipment	0.00	0.00	0.00	65.20	-65.20
2013	0001	660	8210	6608210OA	4417 Rental-Telephone Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8210	6608210OA	4502 Casualty Self Ins Premiums	42,163.00	42,163.00	0.00	41,186.00	977.00
2013	0001	660	8210	6608210OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	28.13	-28.13
2013	0001	660	8210	6608210OA	4620 Rep/Maint-Equipment	1,501.00	1,501.00	0.00	0.00	1,501.00
2013	0001	660	8210	6608210OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8210	6608210OA	4801 Promotl Activities (Ord 86-19)	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	660	8210	6608210OA	4909 Licenses & Permits	550.00	550.00	0.00	0.00	550.00
2013	0001	660	8210	6608210OA	4941 Registration Fees	200.00	200.00	0.00	1,158.00	-958.00
2013	0001	660	8210	6608210OA	5101 Office Supplies	8,498.00	8,498.00	129.55	984.19	7,384.26
2013	0001	660	8210	6608210OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	8,924.93	11,812.64	-20,736.57
2013	0001	660	8210	6608210OA	5201 Materials/Supplies Operating	7,750.00	7,750.00	1,720.29	4,325.78	1,703.93
2013	0001	660	8210	6608210OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8210	6608210OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8210	6608210OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8210	6608210OA	5230 Medicine & Drugs	0.00	0.00	0.00	111.03	-111.03
2013	0001	660	8210	6608210OA	5243 Personal Care Items	0.00	0.00	0.00	21.21	-21.21
2013	0001	660	8210	6608210OA	5244 Food & Dietary	0.00	0.00	4,629.65	7,980.92	-12,610.57
2013	0001	660	8210	6608210OA	5401 Books, Publicatns & Subscrptns	250.00	250.00	175.00	766.65	-691.65
2013	0001	660	8210	6608210OA	5402 Educational Training Materials	0.00	0.00	0.00	40.75	-40.75
2013	0001	660	8210	6608210OA	5411 *Educationa/Vocational Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	0001	660	8210	6608210OA	5412 Dues & Memberships	350.00	350.00	0.00	1,615.00	-1,265.00
					Operating	118,915.00	93,399.00	15,667.64	57,014.99	20,716.37
2013	0001	660	8210	6608210CA	6405 Data Processing Equipment	0.00	8,925.00	0.00	0.00	8,925.00
					Capital	0.00	8,925.00	0.00	0.00	8,925.00
				Total for Unit:	8210 Youth Affairs Administration	631,281.00	614,690.00	15,667.64	535,944.29	63,078.07
Unit 8220 Highridge Family Center										
2013	0001	660	8220	6608220PA	1201 Salaries & Wages Regular	1,407,132.00	1,407,132.00	0.00	1,534,823.71	-127,691.71
2013	0001	660	8220	6608220PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	35,982.54	-35,981.54
2013	0001	660	8220	6608220PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	1,870.42	-1,869.42
2013	0001	660	8220	6608220PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	282.07	-281.07
2013	0001	660	8220	6608220PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8220	6608220PA	2101 Fica-Taxes	87,972.00	87,972.00	0.00	94,324.51	-6,352.51
2013	0001	660	8220	6608220PA	2105 Fica Medicare	20,520.00	20,520.00	0.00	22,059.76	-1,539.76
2013	0001	660	8220	6608220PA	2201 Retirement Contributions-Frs	79,572.00	79,572.00	0.00	88,785.64	-9,213.64

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Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	660	8220	6608220PA	2301 Insurance-Life & Health	371,328.00	371,328.00	0.00	357,357.91	13,970.09
2013	0001	660	8220	6608220PA	2401 Workers' Compensation	25,210.00	25,210.00	0.00	25,210.00	0.00
					Personal Services	1,991,738.00	1,991,738.00	0.00	2,160,696.56	-168,958.56
2013	0001	660	8220	6608220OA	3103 Medical/Health Care Services	54,000.00	54,000.00	4,500.00	49,500.00	0.00
2013	0001	660	8220	6608220OA	3126 Interpreter Services	2,494.00	2,494.00	0.00	0.00	2,494.00
2013	0001	660	8220	6608220OA	3128 Investigative Service	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8220	6608220OA	3401 Other Contractual Services *	1,128.00	1,128.00	0.00	0.00	1,128.00
2013	0001	660	8220	6608220OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	660	8220	6608220OA	4007 Travel-Mileage	500.00	500.00	0.00	887.43	-387.43
2013	0001	660	8220	6608220OA	4205 Postage	750.00	750.00	0.00	0.00	750.00
2013	0001	660	8220	6608220OA	4301 Utilities/Electric	87,000.00	87,000.00	0.00	81,467.82	5,532.18
2013	0001	660	8220	6608220OA	4304 Utilities/Water	16,000.00	16,000.00	0.00	11,556.31	4,443.69
2013	0001	660	8220	6608220OA	4308 Utilities/Gas	1,000.00	1,000.00	0.00	1,109.71	-109.71
2013	0001	660	8220	6608220OA	4310 Utilities/Waste Disposal	21,000.00	21,000.00	0.00	16,911.46	4,088.54
2013	0001	660	8220	6608220OA	4401 Rent	1,000.00	1,000.00	0.00	1,852.62	-852.62
2013	0001	660	8220	6608220OA	4406 Rent-Office Equipment	3,200.00	3,200.00	228.79	2,310.49	660.72
2013	0001	660	8220	6608220OA	4420 Rent-Motor Pool Vehicles	948.00	948.00	0.00	1,024.55	-76.55
2013	0001	660	8220	6608220OA	4605 Maintenance-Grounds	75.00	75.00	0.00	0.00	75.00
2013	0001	660	8220	6608220OA	4610 Repair/Maint-Buildings	1,500.00	1,500.00	2,541.45	2,826.42	-3,867.87
2013	0001	660	8220	6608220OA	4620 Rep/Maint-Equipment	200.00	200.00	0.01	109.66	90.33
2013	0001	660	8220	6608220OA	4625 Rep/Maint-Motor Pool Vehicles	968.00	968.00	0.00	114.00	854.00
2013	0001	660	8220	6608220OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8220	6608220OA	4901 Oth Currnt Chrges & Obligions	51.00	51.00	0.00	0.00	51.00
2013	0001	660	8220	6608220OA	4909 Licenses & Permits	200.00	200.00	0.00	175.00	25.00
2013	0001	660	8220	6608220OA	4941 Registration Fees	1,500.00	1,500.00	0.00	99.00	1,401.00
2013	0001	660	8220	6608220OA	5101 Office Supplies	500.00	500.00	0.00	1,915.31	-1,415.31
2013	0001	660	8220	6608220OA	5111 Office Furniture And Equipment	100.00	100.00	0.00	0.00	100.00
2013	0001	660	8220	6608220OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8220	6608220OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	2,610.71	-2,609.71
2013	0001	660	8220	6608220OA	5201 Materials/Supplies Operating	500.00	500.00	173.57	1,471.20	-1,144.77
2013	0001	660	8220	6608220OA	5230 Medicine & Drugs	450.00	450.00	0.00	2,826.40	-2,376.40
2013	0001	660	8220	6608220OA	5231 Medical-Surgicl Supplies	600.00	600.00	0.00	837.36	-237.36
2013	0001	660	8220	6608220OA	5241 Household Supplies	6,000.00	6,000.00	0.00	2,045.23	3,954.77
2013	0001	660	8220	6608220OA	5242 Food Prep & Serving Supplies	5,000.00	5,000.00	0.00	4,994.22	5.78
2013	0001	660	8220	6608220OA	5243 Personal Care Items	600.00	600.00	0.00	0.00	600.00
2013	0001	660	8220	6608220OA	5244 Food & Dietary	118,794.00	118,794.00	0.00	133,761.63	-14,967.63

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	660	8220	6608220OA	5248 Clothing & Wearing Apparel	530.00	530.00	0.00	139.80	390.20
2013	0001	660	8220	6608220OA	5250 Recreation Supplies	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8220	6608220OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8220	6608220OA	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	0.00	200.00
2013	0001	660	8220	6608220OA	5402 Educational Training Materials	200.00	200.00	0.00	0.00	200.00
2013	0001	660	8220	6608220OA	5412 Dues & Memberships	0.00	0.00	0.00	0.00	0.00
Operating						327,994.00	327,994.00	7,443.82	320,546.33	3.85
Total for Unit: 8220 Highridge Family Center						2,319,732.00	2,319,732.00	7,443.82	2,481,242.89	-168,954.71
Unit 8230 Youth Service Bureau										
2013	0001	660	8230	6608230PA	1201 Salaries & Wages Regular	911,006.00	911,006.00	0.00	651,416.20	259,589.80
2013	0001	660	8230	6608230PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8230	6608230PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8230	6608230PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8230	6608230PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8230	6608230PA	2101 Fica-Taxes	57,048.00	57,048.00	0.00	39,678.95	17,369.05
2013	0001	660	8230	6608230PA	2105 Fica Medicare	13,320.00	13,320.00	0.00	9,279.73	4,040.27
2013	0001	660	8230	6608230PA	2201 Retirement Contributions-Frs	51,900.00	51,900.00	0.00	37,578.18	14,321.82
2013	0001	660	8230	6608230PA	2301 Insurance-Life & Health	197,268.00	197,268.00	0.00	124,543.25	72,724.75
2013	0001	660	8230	6608230PA	2401 Workers' Compensation	4,841.00	4,841.00	0.00	4,841.00	0.00
Personal Services						1,235,387.00	1,235,387.00	0.00	867,337.31	368,049.69
2013	0001	660	8230	6608230OA	3126 Interpreter Services	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	660	8230	6608230OA	3401 Other Contractual Services *	65,000.00	65,000.00	0.00	73,326.50	-8,326.50
2013	0001	660	8230	6608230OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	5.00	1,995.00
2013	0001	660	8230	6608230OA	4007 Travel-Mileage	15,282.00	15,282.00	0.00	8,206.05	7,075.95
2013	0001	660	8230	6608230OA	4205 Postage	750.00	750.00	0.00	0.00	750.00
2013	0001	660	8230	6608230OA	4301 Utilities/Electric	5,000.00	5,000.00	0.00	579.13	4,420.87
2013	0001	660	8230	6608230OA	4304 Utilities/Water	4,950.00	4,950.00	0.00	0.00	4,950.00
2013	0001	660	8230	6608230OA	4406 Rent-Office Equipment	9,000.00	9,000.00	675.62	7,824.05	500.33
2013	0001	660	8230	6608230OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8230	6608230OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	0001	660	8230	6608230OA	4801 Promotl Activities (Ord 86-19)	101.00	101.00	0.00	0.00	101.00
2013	0001	660	8230	6608230OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	80.00	905.36	-984.36
2013	0001	660	8230	6608230OA	4941 Registration Fees	750.00	750.00	0.00	0.00	750.00
2013	0001	660	8230	6608230OA	5101 Office Supplies	2,500.00	2,500.00	0.00	480.32	2,019.68
2013	0001	660	8230	6608230OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00

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2013	0001	660	8230	6608230OA	5121 Data Procssng Sftwre/Accessres	1.00	1.00	0.00	1,730.89	-1,729.89
2013	0001	660	8230	6608230OA	5220 Purchased Water	500.00	500.00	0.00	0.00	500.00
2013	0001	660	8230	6608230OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	0.00	500.00
2013	0001	660	8230	6608230OA	5412 Dues & Memberships	0.00	0.00	0.00	25.00	-25.00
Operating						108,837.00	108,837.00	755.62	93,082.30	14,999.08
Total for Unit: 8230 Youth Service Bureau						1,344,224.00	1,344,224.00	755.62	960,419.61	383,048.77
Unit DP12 TS Isaac										
2013	0001	660	DP12	6602200OA	4900 Hurricane/Disaster Expenses	0.00	0.00	0.00	11,890.00	-11,890.00
Operating						0.00	0.00	0.00	11,890.00	-11,890.00
Total for Unit: DP12 TS Isaac						0.00	0.00	0.00	11,890.00	-11,890.00
Unit 2241 Animal Farm Foundation Grant										
2013	0001	662	2241	6622241CB	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
Capital						0.00	0.00	0.00	0.00	0.00
Total for Unit: 2241 Animal Farm Foundation Grant						0.00	0.00	0.00	0.00	0.00
Unit 2290 ASPCA Greene Horses										
2013	0001	662	2290	6622290OA	3401 Other Contractual Services *	0.00	7,000.00	0.00	0.00	7,000.00
Operating						0.00	7,000.00	0.00	0.00	7,000.00
Total for Unit: 2290 ASPCA Greene Horses						0.00	7,000.00	0.00	0.00	7,000.00
Unit 4100 Medical Examiner										
2013	0001	670	4100	6704100PA	1201 Salaries & Wages Regular	1,375,704.00	1,335,704.00	0.00	1,372,727.96	-37,023.96
2013	0001	670	4100	6704100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	670	4100	6704100PA	1401 Salaries & Wages Overtime	70,000.00	70,000.00	0.00	52,042.18	17,957.82
2013	0001	670	4100	6704100PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	670	4100	6704100PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	670	4100	6704100PA	2101 Fica-Taxes	67,444.00	67,444.00	0.00	70,303.13	-2,859.13
2013	0001	670	4100	6704100PA	2105 Fica Medicare	20,112.00	20,112.00	0.00	20,177.68	-65.68
2013	0001	670	4100	6704100PA	2201 Retirement Contributions-Frs	205,932.00	205,932.00	0.00	213,449.86	-7,517.86
2013	0001	670	4100	6704100PA	2301 Insurance-Life & Health	220,476.00	220,476.00	0.00	254,798.01	-34,322.01
2013	0001	670	4100	6704100PA	2401 Workers' Compensation	54,868.00	54,868.00	0.00	54,868.00	0.00
Personal Services						2,014,539.00	1,974,539.00	0.00	2,038,366.82	-63,827.82
2013	0001	670	4100	6704100OA	3101 Professional Services	4,932.00	4,932.00	0.00	2,900.00	2,032.00
2013	0001	670	4100	6704100OA	3401 Other Contractual Services *	110,000.00	110,000.00	404.25	110,203.42	-607.67
2013	0001	670	4100	6704100OA	3431 Laboratory Testing	169,505.00	209,505.00	25,046.50	178,703.50	5,755.00
2013	0001	670	4100	6704100OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	957.68	42.32

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2013	0001	670	4100	6704100OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	0001	670	4100	6704100OA	4101 Communication Services	500.00	500.00	0.00	315.00	185.00
2013	0001	670	4100	6704100OA	4205 Postage	1,800.00	1,800.00	12.85	1,865.23	-78.08
2013	0001	670	4100	6704100OA	4304 Utilities/Water	6,000.00	6,000.00	0.00	7,162.75	-1,162.75
2013	0001	670	4100	6704100OA	4310 Utilities/Waste Disposal	10,520.00	10,520.00	398.52	10,255.52	-134.04
2013	0001	670	4100	6704100OA	4401 Rent	450.00	450.00	30.36	166.98	252.66
2013	0001	670	4100	6704100OA	4406 Rent-Office Equipment	4,517.00	4,517.00	2.93	4,329.64	184.43
2013	0001	670	4100	6704100OA	4420 Rent-Motor Pool Vehicles	13,056.00	13,056.00	0.00	11,456.62	1,599.38
2013	0001	670	4100	6704100OA	4502 Casualty Self Ins Premiums	11,476.00	11,476.00	0.00	11,210.00	266.00
2013	0001	670	4100	6704100OA	4610 Repair/Maint-Buildings	500.00	500.00	0.00	5,898.85	-5,398.85
2013	0001	670	4100	6704100OA	4620 Rep/Maint-Equipment	2,300.00	2,300.00	0.00	2,829.08	-529.08
2013	0001	670	4100	6704100OA	4625 Rep/Maint-Motor Pool Vehicles	6,673.00	6,673.00	0.00	8,906.98	-2,233.98
2013	0001	670	4100	6704100OA	4674 Rep/Maint-Dp Equip & Software	200.00	200.00	0.00	0.00	200.00
2013	0001	670	4100	6704100OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	60.00	-60.00
2013	0001	670	4100	6704100OA	4909 Licenses & Permits	555.00	555.00	0.00	220.00	335.00
2013	0001	670	4100	6704100OA	4941 Registration Fees	600.00	600.00	0.00	825.00	-225.00
2013	0001	670	4100	6704100OA	5101 Office Supplies	9,000.00	9,000.00	726.34	8,937.52	-663.86
2013	0001	670	4100	6704100OA	5111 Office Furniture And Equipment	555.00	555.00	0.00	654.00	-99.00
2013	0001	670	4100	6704100OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	168.00	-168.00
2013	0001	670	4100	6704100OA	5121 Data Procsssng Sftwre/Accessres	2,750.00	2,750.00	0.00	1,066.25	1,683.75
2013	0001	670	4100	6704100OA	5201 Materials/Supplies Operating	2,000.00	2,000.00	0.00	1,745.34	254.66
2013	0001	670	4100	6704100OA	5212 Safety Supplies	2,000.00	2,000.00	29.98	906.25	1,063.77
2013	0001	670	4100	6704100OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	670	4100	6704100OA	5215 Gasoline	8,998.00	8,998.00	0.00	5,836.90	3,161.10
2013	0001	670	4100	6704100OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	670	4100	6704100OA	5220 Purchased Water	400.00	400.00	24.81	395.52	-20.33
2013	0001	670	4100	6704100OA	5233 Laboratory Supplies	60,000.00	60,000.00	1,641.92	60,772.47	-2,414.39
2013	0001	670	4100	6704100OA	5248 Clothing & Wearing Apparel	100.00	100.00	8.00	1,660.36	-1,568.36
2013	0001	670	4100	6704100OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	770.26	-270.26
2013	0001	670	4100	6704100OA	5402 Educational Training Materials	50.00	50.00	0.00	0.00	50.00
2013	0001	670	4100	6704100OA	5412 Dues & Memberships	550.00	550.00	0.00	190.00	360.00
2013	0001	670	4100	6704100OA	5602 Bad Debt Expense	0.00	0.00	0.00	30.00	-30.00
					Operating	437,489.00	477,489.00	28,326.46	447,399.12	1,763.42
2013	0001	670	4100	6704100CA	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
					Capital	0.00	0.00	0.00	0.00	0.00

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Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 4100 Medical Examiner						2,452,028.00	2,452,028.00	28,326.46	2,485,765.94	-62,064.40
Unit 4101 Paul Coverdell Natl Forensic Grant										
2013	0001	670	4101	6704101OA	3101 Professional Services	0.00	3,550.00	0.00	3,550.00	0.00
2013	0001	670	4101	6704101OA	5233 Laboratory Supplies	0.00	2,245.00	0.00	2,151.84	93.16
Operating						0.00	5,795.00	0.00	5,701.84	93.16
Total for Unit: 4101 Paul Coverdell Natl Forensic Grant						0.00	5,795.00	0.00	5,701.84	93.16
Unit 4103 Urban Areas Security Initiative 2008										
2013	0001	670	4103	6704103OA	5233 Laboratory Supplies	0.00	202.00	0.00	0.00	202.00
Operating						0.00	202.00	0.00	0.00	202.00
Total for Unit: 4103 Urban Areas Security Initiative 2008						0.00	202.00	0.00	0.00	202.00
Unit 6801 Purchasing										
2013	0001	680	6801	6806801PA	1201 Salaries & Wages Regular	1,560,688.00	1,560,688.00	0.00	1,536,072.81	24,615.19
2013	0001	680	6801	6806801PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	5,813.93	-5,812.93
2013	0001	680	6801	6806801PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	680	6801	6806801PA	1501 Wages-Special-No Frs Contrib	900.00	900.00	0.00	720.00	180.00
2013	0001	680	6801	6806801PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	680	6801	6806801PA	2101 Fica-Taxes	95,195.00	95,195.00	0.00	89,207.40	5,987.60
2013	0001	680	6801	6806801PA	2105 Fica Medicare	22,860.00	22,860.00	0.00	21,358.48	1,501.52
2013	0001	680	6801	6806801PA	2201 Retirement Contributions-Frs	93,670.00	93,670.00	0.00	93,597.26	72.74
2013	0001	680	6801	6806801PA	2301 Insurance-Life & Health	324,912.00	324,912.00	0.00	309,884.96	15,027.04
2013	0001	680	6801	6806801PA	2401 Workers' Compensation	17,356.00	17,356.00	0.00	17,356.00	0.00
Personal Services						2,115,584.00	2,115,584.00	0.00	2,074,010.84	41,573.16
2013	0001	680	6801	6806801OA	3101 Professional Services	7,000.00	7,000.00	0.00	4,200.00	2,800.00
2013	0001	680	6801	6806801OA	3301 Court Reporter Services *	1.00	1.00	0.00	0.00	1.00
2013	0001	680	6801	6806801OA	3404 Temp Serv/Contracted Salaries	4,000.00	4,000.00	0.00	0.00	4,000.00
2013	0001	680	6801	6806801OA	3416 Data Processing-Outside	16,666.00	13,165.00	0.00	8,519.00	4,646.00
2013	0001	680	6801	6806801OA	4001 Travel And Per Diem	6,000.00	6,000.00	0.00	4,232.82	1,767.18
2013	0001	680	6801	6806801OA	4007 Travel-Mileage	650.00	650.00	0.00	625.85	24.15
2013	0001	680	6801	6806801OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	0001	680	6801	6806801OA	4101 Communication Services	591.00	591.00	0.00	0.00	591.00
2013	0001	680	6801	6806801OA	4205 Postage	8,000.00	8,000.00	0.00	2,230.86	5,769.14
2013	0001	680	6801	6806801OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2013	0001	680	6801	6806801OA	4406 Rent-Office Equipment	10,530.00	10,530.00	0.00	9,144.24	1,385.76
2013	0001	680	6801	6806801OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	680	6801	6806801OA	4502 Casualty Self Ins Premiums	27,726.00	27,726.00	0.00	27,084.00	642.00
2013	0001	680	6801	6806801OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2013	0001	680	6801	6806801OX	4802 Employee Recognition Program	0.00	880.00	0.00	880.00	0.00
2013	0001	680	6801	6806801OA	4909 Licenses & Permits	210.00	210.00	0.00	0.00	210.00
2013	0001	680	6801	6806801OA	4941 Registration Fees	2,500.00	2,500.00	0.00	1,424.00	1,076.00
2013	0001	680	6801	6806801OA	5101 Office Supplies	5,498.00	5,498.00	0.00	3,027.55	2,470.45
2013	0001	680	6801	6806801OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	15,989.94	-15,988.94
2013	0001	680	6801	6806801OA	5201 Materials/Supplies Operating	10,000.00	9,120.00	26.58	9,172.02	-78.60
2013	0001	680	6801	6806801OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	680	6801	6806801OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	0001	680	6801	6806801OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	680	6801	6806801OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	1,178.47	-178.47
2013	0001	680	6801	6806801OA	5402 Educational Training Materials	1.00	1.00	0.00	285.00	-284.00
2013	0001	680	6801	6806801OA	5412 Dues & Memberships	3,000.00	3,000.00	0.00	3,720.00	-720.00
2013	0001	680	6801	6806801OA	5602 Bad Debt Expense	0.00	0.00	0.00	130.00	-130.00
					Operating	109,879.00	106,378.00	26.58	97,843.75	8,507.67
2013	0001	680	6801	6806801CA	6401 Machinery & Equipment	0.00	3,501.00	0.00	3,500.51	0.49
					Capital	0.00	3,501.00	0.00	3,500.51	0.49
					Total for Unit: 6801 Purchasing	2,225,463.00	2,225,463.00	26.58	2,175,355.10	50,081.32
Unit 6802 Stores										
2013	0001	680	6802	6806802PA	1201 Salaries & Wages Regular	601,140.00	601,140.00	0.00	588,027.51	13,112.49
2013	0001	680	6802	6806802PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	680	6802	6806802PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	680	6802	6806802PA	1501 Wages-Special-No Frs Contrib	200.00	200.00	0.00	255.00	-55.00
2013	0001	680	6802	6806802PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	680	6802	6806802PA	2101 Fica-Taxes	37,644.00	37,644.00	0.00	35,010.30	2,633.70
2013	0001	680	6802	6806802PA	2105 Fica Medicare	8,796.00	8,796.00	0.00	8,187.90	608.10
2013	0001	680	6802	6806802PA	2201 Retirement Contributions-Frs	34,500.00	34,500.00	0.00	34,188.94	311.06
2013	0001	680	6802	6806802PA	2301 Insurance-Life & Health	162,456.00	162,456.00	0.00	150,698.70	11,757.30
2013	0001	680	6802	6806802PA	2401 Workers' Compensation	20,711.00	20,711.00	0.00	20,711.00	0.00
					Personal Services	865,450.00	865,450.00	0.00	837,079.35	28,370.65
2013	0001	680	6802	6806802OA	4001 Travel And Per Diem	400.00	400.00	0.00	1,765.32	-1,365.32
2013	0001	680	6802	6806802OA	4406 Rent-Office Equipment	1,356.00	1,356.00	1,091.92	4,514.99	-4,250.91
2013	0001	680	6802	6806802OA	4420 Rent-Motor Pool Vehicles	37,284.00	37,284.00	0.00	30,116.90	7,167.10
2013	0001	680	6802	6806802OA	4502 Casualty Self Ins Premiums	7,650.00	7,650.00	0.00	7,473.00	177.00

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	680	6802	6806802OA	4610 Repair/Maint-Buildings	500.00	500.00	0.00	0.00	500.00
2013	0001	680	6802	6806802OA	4620 Rep/Maint-Equipment	1,500.00	1,500.00	0.00	1,870.12	-370.12
2013	0001	680	6802	6806802OA	4625 Rep/Maint-Motor Pool Vehicles	36,536.00	36,536.00	0.00	36,506.55	29.45
2013	0001	680	6802	6806802OA	4941 Registration Fees	0.00	0.00	0.00	795.00	-795.00
2013	0001	680	6802	6806802OA	5101 Office Supplies	3,000.00	3,000.00	0.00	4,856.06	-1,856.06
2013	0001	680	6802	6806802OA	5201 Materials/Supplies Operating	4,000.00	4,000.00	296.60	3,899.06	-195.66
2013	0001	680	6802	6806802OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	6,016.96	-6,015.96
2013	0001	680	6802	6806802OA	5215 Gasoline	47,324.00	47,324.00	0.00	24,511.38	22,812.62
2013	0001	680	6802	6806802OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	680	6802	6806802OA	5220 Purchased Water	500.00	500.00	0.00	223.63	276.37
2013	0001	680	6802	6806802OA	5248 Clothing & Wearing Apparel	2,000.00	2,000.00	0.00	1,371.08	628.92
					Operating	142,052.00	142,052.00	1,388.52	123,920.05	16,743.43
				Total for Unit:	6802 Stores	1,007,502.00	1,007,502.00	1,388.52	960,999.40	45,114.08
Unit 6810 Central Purchase Warehouse Billing										
2013	0001	680	6810	6806810XA	5271 Stores Supplies-Chg Off	-1,900,000.00	-1,900,000.00	0.00	-1,732,798.42	-167,201.58
2013	0001	680	6810	6806810XA	5281 Stores Supplies- indirect	1,900,000.00	1,900,000.00	15,559.52	1,928,018.10	-43,750.31
					Charge Off	0.00	0.00	15,559.52	195,219.68	-210,951.89
				Total for Unit:	6810 Central Purchase Warehouse Billing	0.00	0.00	15,559.52	195,219.68	-210,951.89
Unit 68IT Purchasing Information Technology										
2013	0001	680	68IT	68068ITPA	1201 Salaries & Wages Regular	139,115.00	139,115.00	0.00	137,285.88	1,829.12
2013	0001	680	68IT	68068ITPA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	680	68IT	68068ITPA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	680	68IT	68068ITPA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	680	68IT	68068ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	680	68IT	68068ITPA	2101 Fica-Taxes	8,712.00	8,712.00	0.00	8,191.34	520.66
2013	0001	680	68IT	68068ITPA	2105 Fica Medicare	2,028.00	2,028.00	0.00	1,915.72	112.28
2013	0001	680	68IT	68068ITPA	2201 Retirement Contributions-Frs	7,812.00	7,812.00	0.00	7,778.47	33.53
2013	0001	680	68IT	68068ITPA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	21,699.66	1,508.34
2013	0001	680	68IT	68068ITPA	2401 Workers' Compensation	349.00	349.00	0.00	349.00	0.00
					Personal Services	181,228.00	181,228.00	0.00	177,220.07	4,007.93
2013	0001	680	68IT	68068ITOA	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
2013	0001	680	68IT	68068ITOA	4674 Rep/Maint-Dp Equip & Software	2,960.00	2,960.00	0.00	4,932.19	-1,972.19
2013	0001	680	68IT	68068ITOA	5121 Data Procssng Sftwre/Accessres	2,500.00	2,500.00	0.00	525.70	1,974.30
					Operating	6,736.00	6,736.00	0.00	6,703.89	32.11

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 68IT Purchasing Information Technology						187,964.00	187,964.00	0.00	183,923.96	4,040.04
Unit 7223 Group Insurance										
2013	0001	700	7223	7007223PA	1201 Salaries & Wages Regular	217,007.00	217,007.00	0.00	155,244.07	61,762.93
2013	0001	700	7223	7007223PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	6,886.48	-6,885.48
2013	0001	700	7223	7007223PA	1401 Salaries & Wages Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	700	7223	7007223PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	700	7223	7007223PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	700	7223	7007223PA	2101 Fica-Taxes	13,440.00	13,440.00	0.00	9,293.14	4,146.86
2013	0001	700	7223	7007223PA	2105 Fica Medicare	3,144.00	3,144.00	0.00	2,173.39	970.61
2013	0001	700	7223	7007223PA	2201 Retirement Contributions-Frs	12,060.00	12,060.00	0.00	8,515.39	3,544.61
2013	0001	700	7223	7007223PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	26,665.38	19,750.62
2013	0001	700	7223	7007223PA	2401 Workers' Compensation	1,338.00	1,338.00	0.00	1,338.00	0.00
2013	0001	700	7223	7007223PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						294,409.00	294,409.00	0.00	210,115.85	84,293.15
2013	0001	700	7223	7007223OA	3140 Consultant Services *	68,390.00	68,390.00	19,289.25	50,401.17	-1,300.42
2013	0001	700	7223	7007223OA	3457 Moving Expense-County Property	246.00	246.00	0.00	0.00	246.00
2013	0001	700	7223	7007223OA	4001 Travel And Per Diem	0.00	0.00	0.00	55.03	-55.03
2013	0001	700	7223	7007223OA	4007 Travel-Mileage	300.00	300.00	0.00	179.34	120.66
2013	0001	700	7223	7007223OA	4205 Postage	75.00	75.00	0.00	532.46	-457.46
2013	0001	700	7223	7007223OA	4406 Rent-Office Equipment	200.00	200.00	111.98	461.59	-373.57
2013	0001	700	7223	7007223OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	0.00	0.00
2013	0001	700	7223	7007223OA	4502 Casualty Self Ins Premiums	2,550.00	2,550.00	0.00	2,491.00	59.00
2013	0001	700	7223	7007223OA	4601 Repair & Maintenance	100.00	100.00	0.00	0.00	100.00
2013	0001	700	7223	7007223OA	4941 Registration Fees	400.00	400.00	0.00	175.00	225.00
2013	0001	700	7223	7007223OA	5101 Office Supplies	2,761.00	2,761.00	73.92	455.68	2,231.40
2013	0001	700	7223	7007223OA	5111 Office Furniture And Equipment	500.00	500.00	723.13	0.00	-223.13
2013	0001	700	7223	7007223OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	110.21	-110.21
2013	0001	700	7223	7007223OA	5215 Gasoline	0.00	0.00	0.00	0.00	0.00
2013	0001	700	7223	7007223OA	5401 Books, Publicatns & Subscrptns	50.00	50.00	0.00	156.97	-106.97
2013	0001	700	7223	7007223OA	5412 Dues & Memberships	80.00	80.00	0.00	360.00	-280.00
Operating						75,652.00	75,652.00	20,198.28	55,378.45	75.27
Total for Unit: 7223 Group Insurance						370,061.00	370,061.00	20,198.28	265,494.30	84,368.42
Unit 1003 Drug Abuse Foundation Of Pbc										
2013	0001	740	1003	7401003GA	8201 Contributions-Non-Govts Agnces	1,537,168.00	1,537,168.00	64,628.58	1,472,539.42	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Grants & Aids	1,537,168.00	1,537,168.00	64,628.58	1,472,539.42	0.00
				Total for Unit:	1003 Drug Abuse Foundation Of Pbc	1,537,168.00	1,537,168.00	64,628.58	1,472,539.42	0.00
					Unit 1004 Drug Abuse Treatment Assn					
2013	0001	740	1004	7401004GA	8201 Contributions-Non-Govts Agnces	257,035.00	257,035.00	0.00	257,033.80	1.20
					Grants & Aids	257,035.00	257,035.00	0.00	257,033.80	1.20
				Total for Unit:	1004 Drug Abuse Treatment Assn	257,035.00	257,035.00	0.00	257,033.80	1.20
					Unit 1005 Jerome Golden Center for Behavioral Healthy, Inc.					
2013	0001	740	1005	7401005GA	8201 Contributions-Non-Govts Agnces	1,387,116.00	1,387,116.00	0.00	1,387,109.09	6.91
					Grants & Aids	1,387,116.00	1,387,116.00	0.00	1,387,109.09	6.91
				Total for Unit:	1005 Jerome Golden Center for Behavioral Healthy	1,387,116.00	1,387,116.00	0.00	1,387,109.09	6.91
					Unit 1006 Gratitude Guild					
2013	0001	740	1006	7401006GA	8201 Contributions-Non-Govts Agnces	51,000.00	51,000.00	5,125.14	45,874.86	0.00
					Grants & Aids	51,000.00	51,000.00	5,125.14	45,874.86	0.00
				Total for Unit:	1006 Gratitude Guild	51,000.00	51,000.00	5,125.14	45,874.86	0.00
					Unit 1008 Jeff Industries					
2013	0001	740	1008	7401008GA	8201 Contributions-Non-Govts Agnces	149,526.00	149,526.00	12,454.67	137,071.33	0.00
					Grants & Aids	149,526.00	149,526.00	12,454.67	137,071.33	0.00
				Total for Unit:	1008 Jeff Industries	149,526.00	149,526.00	12,454.67	137,071.33	0.00
					Unit 1009 Parent-Child Center Of The Pbs					
2013	0001	740	1009	7401009GA	8201 Contributions-Non-Govts Agnces	240,852.00	240,852.00	0.00	240,823.50	28.50
					Grants & Aids	240,852.00	240,852.00	0.00	240,823.50	28.50
				Total for Unit:	1009 Parent-Child Center Of The Pbs	240,852.00	240,852.00	0.00	240,823.50	28.50
					Unit 1010 So Co Mental Health Center					
2013	0001	740	1010	7401010GA	8201 Contributions-Non-Govts Agnces	1,486,826.00	1,486,826.00	0.00	1,486,824.64	1.36
					Grants & Aids	1,486,826.00	1,486,826.00	0.00	1,486,824.64	1.36
				Total for Unit:	1010 So Co Mental Health Center	1,486,826.00	1,486,826.00	0.00	1,486,824.64	1.36
					Unit 1011 Wayside House, Inc.					
2013	0001	740	1011	7401011GA	8201 Contributions-Non-Govts Agnces	139,742.00	139,742.00	5,522.45	134,219.55	0.00
					Grants & Aids	139,742.00	139,742.00	5,522.45	134,219.55	0.00
				Total for Unit:	1011 Wayside House, Inc.	139,742.00	139,742.00	5,522.45	134,219.55	0.00

Unit 1015 Housing Partnership

{BUD_STRU_29_LVL_2.BFY} = 2013.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	740	1015	7401015GA	8201 Contributions-Non-Govts Agnces	68,870.00	68,870.00	3,714.45	65,155.55	0.00
					Grants & Aids	68,870.00	68,870.00	3,714.45	65,155.55	0.00
				Total for Unit:	1015 Housing Partnership	68,870.00	68,870.00	3,714.45	65,155.55	0.00
Unit 2000 FAA TBA										
2013	0001	740	2000	7402000GA	8201 Contributions-Non-Govts Agnces	75,000.00	96,651.00	0.00	0.00	96,651.00
					Grants & Aids	75,000.00	96,651.00	0.00	0.00	96,651.00
				Total for Unit:	2000 FAA TBA	75,000.00	96,651.00	0.00	0.00	96,651.00
Unit 2002 The Lord'S Place										
2013	0001	740	2002	7402002GA	8201 Contributions-Non-Govts Agnces	226,380.00	226,380.00	0.00	226,379.70	0.30
					Grants & Aids	226,380.00	226,380.00	0.00	226,379.70	0.30
				Total for Unit:	2002 The Lord'S Place	226,380.00	226,380.00	0.00	226,379.70	0.30
Unit 2009 Faulk Fndtn Ctr Grp Counseling										
2013	0001	740	2009	7402009GA	8201 Contributions-Non-Govts Agnces	59,584.00	59,584.00	0.00	54,003.10	5,580.90
					Grants & Aids	59,584.00	59,584.00	0.00	54,003.10	5,580.90
				Total for Unit:	2009 Faulk Fndtn Ctr Grp Counseling	59,584.00	59,584.00	0.00	54,003.10	5,580.90
Unit 2013 Adopt-A-Family Of The Palm Bch										
2013	0001	740	2013	7402013GA	8201 Contributions-Non-Govts Agnces	272,912.00	272,912.00	6.15	272,899.81	6.04
					Grants & Aids	272,912.00	272,912.00	6.15	272,899.81	6.04
				Total for Unit:	2013 Adopt-A-Family Of The Palm Bch	272,912.00	272,912.00	6.15	272,899.81	6.04
Unit 2016 Alzheimer'S Comm Care Assoc										
2013	0001	740	2016	7402016GA	8201 Contributions-Non-Govts Agnces	510,793.00	510,793.00	55,786.04	452,531.96	2,475.00
					Grants & Aids	510,793.00	510,793.00	55,786.04	452,531.96	2,475.00
				Total for Unit:	2016 Alzheimer'S Comm Care Assoc	510,793.00	510,793.00	55,786.04	452,531.96	2,475.00
Unit 2017 Food/Hunger and Critical Needs										
2013	0001	740	2017	7402017GA	8201 Contributions-Non-Govts Agnces	20,037.00	20,037.00	0.00	0.00	20,037.00
					Grants & Aids	20,037.00	20,037.00	0.00	0.00	20,037.00
				Total for Unit:	2017 Food/Hunger and Critical Needs	20,037.00	20,037.00	0.00	0.00	20,037.00
Unit 2020 Center For Family Services										
2013	0001	740	2020	7402020GA	8201 Contributions-Non-Govts Agnces	230,754.00	254,243.00	47,777.36	206,204.28	261.36
					Grants & Aids	230,754.00	254,243.00	47,777.36	206,204.28	261.36
				Total for Unit:	2020 Center For Family Services	230,754.00	254,243.00	47,777.36	206,204.28	261.36

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 2021 Deaf Service Ctr - P B C										
2013	0001	740	2021	7402021GA	8201 Contributions-Non-Govts Agnces	219,882.00	219,882.00	19,160.30	200,721.70	0.00
					Grants & Aids	219,882.00	219,882.00	19,160.30	200,721.70	0.00
				Total for Unit:	2021 Deaf Service Ctr - P B C	219,882.00	219,882.00	19,160.30	200,721.70	0.00
Unit 2022 Aid To Vctms Of Domstc Assult										
2013	0001	740	2022	7402022GA	8201 Contributions-Non-Govts Agnces	227,007.00	227,007.00	0.00	227,006.66	0.34
					Grants & Aids	227,007.00	227,007.00	0.00	227,006.66	0.34
				Total for Unit:	2022 Aid To Vctms Of Domstc Assult	227,007.00	227,007.00	0.00	227,006.66	0.34
Unit 2026 Habilitation Center										
2013	0001	740	2026	7402026GA	8201 Contributions-Non-Govts Agnces	272,745.00	272,745.00	21,608.18	251,136.82	0.00
					Grants & Aids	272,745.00	272,745.00	21,608.18	251,136.82	0.00
				Total for Unit:	2026 Habilitation Center	272,745.00	272,745.00	21,608.18	251,136.82	0.00
Unit 2028 Seagull Indstrs For Disabled										
2013	0001	740	2028	7402028GA	8201 Contributions-Non-Govts Agnces	268,901.00	268,901.00	22,715.72	246,185.28	0.00
					Grants & Aids	268,901.00	268,901.00	22,715.72	246,185.28	0.00
				Total for Unit:	2028 Seagull Indstrs For Disabled	268,901.00	268,901.00	22,715.72	246,185.28	0.00
Unit 2030 Frmwrkr Coordtng Cncl Of Pbc										
2013	0001	740	2030	7402030GA	8201 Contributions-Non-Govts Agnces	150,346.00	150,346.00	0.00	150,345.75	0.25
					Grants & Aids	150,346.00	150,346.00	0.00	150,345.75	0.25
				Total for Unit:	2030 Frmwrkr Coordtng Cncl Of Pbc	150,346.00	150,346.00	0.00	150,345.75	0.25
Unit 2031 Rehab Ctr-Children/Adults										
2013	0001	740	2031	7402031GA	8201 Contributions-Non-Govts Agnces	49,500.00	49,500.00	0.00	49,500.00	0.00
					Grants & Aids	49,500.00	49,500.00	0.00	49,500.00	0.00
				Total for Unit:	2031 Rehab Ctr-Children/Adults	49,500.00	49,500.00	0.00	49,500.00	0.00
Unit 2033 Glades Arc										
2013	0001	740	2033	7402033GA	8201 Contributions-Non-Govts Agnces	185,337.00	185,337.00	15,477.75	169,859.25	0.00
					Grants & Aids	185,337.00	185,337.00	15,477.75	169,859.25	0.00
				Total for Unit:	2033 Glades Arc	185,337.00	185,337.00	15,477.75	169,859.25	0.00
Unit 2034 Pbc Arc										
2013	0001	740	2034	7402034GA	8201 Contributions-Non-Govts Agnces	238,541.00	238,541.00	48,870.05	189,670.95	0.00
					Grants & Aids	238,541.00	238,541.00	48,870.05	189,670.95	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 2034 Pbc Arc						238,541.00	238,541.00	48,870.05	189,670.95	0.00
Unit 2052 Coalition For Independ Living										
2013	0001	740	2052	7402052GA	8201 Contributions-Non-Govts Agnces	243,652.00	243,652.00	37,076.43	206,575.57	0.00
Grants & Aids						243,652.00	243,652.00	37,076.43	206,575.57	0.00
Total for Unit: 2052 Coalition For Independ Living						243,652.00	243,652.00	37,076.43	206,575.57	0.00
Unit 2053 Children'S Home Society										
2013	0001	740	2053	7402053GA	8201 Contributions-Non-Govts Agnces	124,431.00	124,431.00	0.00	120,016.40	4,414.60
Grants & Aids						124,431.00	124,431.00	0.00	120,016.40	4,414.60
Total for Unit: 2053 Children'S Home Society						124,431.00	124,431.00	0.00	120,016.40	4,414.60
Unit 2056 The Haven, Inc										
2013	0001	740	2056	7402056GA	8201 Contributions-Non-Govts Agnces	127,464.00	33,175.00	0.00	32,127.32	1,047.68
Grants & Aids						127,464.00	33,175.00	0.00	32,127.32	1,047.68
Total for Unit: 2056 The Haven, Inc						127,464.00	33,175.00	0.00	32,127.32	1,047.68
Unit 2060 Glades Initiative Management Board										
2013	0001	740	2060	7402060GA	8201 Contributions-Non-Govts Agnces	145,530.00	145,530.00	0.00	145,530.00	0.00
Grants & Aids						145,530.00	145,530.00	0.00	145,530.00	0.00
Total for Unit: 2060 Glades Initiative Management Board						145,530.00	145,530.00	0.00	145,530.00	0.00
Unit 2061 Urban Youth Impact Inc										
2013	0001	740	2061	7402061GA	8201 Contributions-Non-Govts Agnces	84,150.00	84,150.00	4,772.00	79,378.00	0.00
Grants & Aids						84,150.00	84,150.00	4,772.00	79,378.00	0.00
Total for Unit: 2061 Urban Youth Impact Inc						84,150.00	84,150.00	4,772.00	79,378.00	0.00
Unit 2067 City Of Pahokee										
2013	0001	740	2067	7402067GA	8101 Contributions Othr Govtl Agency	131,364.00	131,364.00	25,701.43	105,662.57	0.00
Grants & Aids						131,364.00	131,364.00	25,701.43	105,662.57	0.00
Total for Unit: 2067 City Of Pahokee						131,364.00	131,364.00	25,701.43	105,662.57	0.00
Unit 2069 Sickle Cell Foundation Of Pbc										
2013	0001	740	2069	7402069GA	8201 Contributions-Non-Govts Agnces	64,473.00	64,473.00	0.00	64,473.00	0.00
Grants & Aids						64,473.00	64,473.00	0.00	64,473.00	0.00
Total for Unit: 2069 Sickle Cell Foundation Of Pbc						64,473.00	64,473.00	0.00	64,473.00	0.00
Unit 2070 Childrens Place @ Home Safe										
2013	0001	740	2070	7402070GA	8201 Contributions-Non-Govts Agnces	41,329.00	41,329.00	3,511.00	37,818.00	0.00

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Grants & Aids	41,329.00	41,329.00	3,511.00	37,818.00	0.00
				Total for Unit:	2070 Childrens Place @ Home Safe	41,329.00	41,329.00	3,511.00	37,818.00	0.00
					Unit 2072 Boys & Girls Club of Palm Beach County					
2013	0001	740	2072	7402072GA	8201 Contributions-Non-Govts Agnces	149,314.00	149,314.00	31,758.16	117,555.84	0.00
					Grants & Aids	149,314.00	149,314.00	31,758.16	117,555.84	0.00
				Total for Unit:	2072 Boys & Girls Club of Palm Beach County	149,314.00	149,314.00	31,758.16	117,555.84	0.00
					Unit 2073 Families First of Palm Beach County					
2013	0001	740	2073	7402073GA	8201 Contributions-Non-Govts Agnces	131,976.00	131,976.00	0.00	131,976.00	0.00
					Grants & Aids	131,976.00	131,976.00	0.00	131,976.00	0.00
				Total for Unit:	2073 Families First of Palm Beach County	131,976.00	131,976.00	0.00	131,976.00	0.00
					Unit 2074 Goodwill Industries					
2013	0001	740	2074	7402074GA	8201 Contributions-Non-Govts Agnces	168,525.00	168,525.00	13,201.75	155,315.85	7.40
					Grants & Aids	168,525.00	168,525.00	13,201.75	155,315.85	7.40
				Total for Unit:	2074 Goodwill Industries	168,525.00	168,525.00	13,201.75	155,315.85	7.40
					Unit 2077 YWCA-Emergency Beds & Domestic Abuse					
2013	0001	740	2077	7402077GA	8201 Contributions-Non-Govts Agnces	112,912.00	112,912.00	9,410.58	103,501.42	0.00
					Grants & Aids	112,912.00	112,912.00	9,410.58	103,501.42	0.00
				Total for Unit:	2077 YWCA-Emergency Beds & Domestic Abuse	112,912.00	112,912.00	9,410.58	103,501.42	0.00
					Unit 2079 Intercultural Family Health Educ. Cntr					
2013	0001	740	2079	7402079GA	8201 Contributions-Non-Govts Agnces	239,105.00	0.00	0.00	0.00	0.00
					Grants & Aids	239,105.00	0.00	0.00	0.00	0.00
				Total for Unit:	2079 Intercultural Family Health Educ. Cntr	239,105.00	0.00	0.00	0.00	0.00
					Unit 2080 Legal Aid Soc. Guardian Advoc					
2013	0001	740	2080	7402080GA	8201 Contributions-Non-Govts Agnces	89,100.00	89,100.00	0.00	80,207.39	8,892.61
					Grants & Aids	89,100.00	89,100.00	0.00	80,207.39	8,892.61
				Total for Unit:	2080 Legal Aid Soc. Guardian Advoc	89,100.00	89,100.00	0.00	80,207.39	8,892.61
					Unit 2081 The Salvation Army Ctr for Hope					
2013	0001	740	2081	7402081GA	8201 Contributions-Non-Govts Agnces	68,267.00	68,267.00	0.00	68,266.60	0.40
					Grants & Aids	68,267.00	68,267.00	0.00	68,266.60	0.40
				Total for Unit:	2081 The Salvation Army Ctr for Hope	68,267.00	68,267.00	0.00	68,266.60	0.40

Unit 2083 For the Children Inc.

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	740	2083	7402083GA	8201 Contributions-Non-Govts Agnces	0.00	199,254.00	47,802.00	151,452.00	0.00
					Grants & Aids	0.00	199,254.00	47,802.00	151,452.00	0.00
				Total for Unit:	2083 For the Children Inc.	0.00	199,254.00	47,802.00	151,452.00	0.00
Unit 2503 Mae Volen Senior Center										
2013	0001	740	2503	7402503GA	8201 Contributions-Non-Govts Agnces	0.00	197,420.00	16,354.50	181,065.50	0.00
					Grants & Aids	0.00	197,420.00	16,354.50	181,065.50	0.00
				Total for Unit:	2503 Mae Volen Senior Center	0.00	197,420.00	16,354.50	181,065.50	0.00
Unit 2507 Center For Info/Crisis Srvs										
2013	0001	740	2507	7402507GA	8201 Contributions-Non-Govts Agnces	139,664.00	139,664.00	23,284.00	116,380.00	0.00
					Grants & Aids	139,664.00	139,664.00	23,284.00	116,380.00	0.00
				Total for Unit:	2507 Center For Info/Crisis Srvs	139,664.00	139,664.00	23,284.00	116,380.00	0.00
Unit 2514 Summer Camp Scholarship Program										
2013	0001	740	2514	7402514GA	8201 Contributions-Non-Govts Agnces	434,229.00	442,979.00	0.00	441,841.55	1,137.45
					Grants & Aids	434,229.00	442,979.00	0.00	441,841.55	1,137.45
				Total for Unit:	2514 Summer Camp Scholarship Program	434,229.00	442,979.00	0.00	441,841.55	1,137.45
Unit 2520 Area Agency on Aging										
2013	0001	740	2520	7402520GA	8201 Contributions-Non-Govts Agnces	245,253.00	245,253.00	42,135.84	203,117.16	0.00
					Grants & Aids	245,253.00	245,253.00	42,135.84	203,117.16	0.00
				Total for Unit:	2520 Area Agency on Aging	245,253.00	245,253.00	42,135.84	203,117.16	0.00
Unit 2523 Mae Volen Transportation										
2013	0001	740	2523	7402523GA	8201 Contributions-Non-Govts Agnces	1,153,419.00	955,999.00	79,514.60	876,484.40	0.00
					Grants & Aids	1,153,419.00	955,999.00	79,514.60	876,484.40	0.00
				Total for Unit:	2523 Mae Volen Transportation	1,153,419.00	955,999.00	79,514.60	876,484.40	0.00
Unit 2524 Palm Beach County Food Bank										
2013	0001	740	2524	7402524GA	8201 Contributions-Non-Govts Agnces	0.00	89,000.00	14,000.00	75,000.00	0.00
					Grants & Aids	0.00	89,000.00	14,000.00	75,000.00	0.00
				Total for Unit:	2524 Palm Beach County Food Bank	0.00	89,000.00	14,000.00	75,000.00	0.00
Unit 7241 Boca Raton Com Redevelop Agcy										
2013	0001	742	7241	7427241GA	8101 Contributions Othr Govtl Agency	3,441,600.00	3,441,600.00	0.00	3,420,839.00	20,761.00
					Grants & Aids	3,441,600.00	3,441,600.00	0.00	3,420,839.00	20,761.00
				Total for Unit:	7241 Boca Raton Com Redevelop Agcy	3,441,600.00	3,441,600.00	0.00	3,420,839.00	20,761.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 7242 Boynton Beach Com Redev Agcy										
2013	0001	742	7242	7427242GA	8101 Contributions Othr Govtl Agncy	2,180,800.00	2,180,800.00	0.00	2,168,108.00	12,692.00
					Grants & Aids	2,180,800.00	2,180,800.00	0.00	2,168,108.00	12,692.00
			Total for Unit:	7242	Boynton Beach Com Redev Agcy	2,180,800.00	2,180,800.00	0.00	2,168,108.00	12,692.00
Unit 7243 West Palm Beach Com Redev Agcy										
2013	0001	742	7243	7427243GA	8101 Contributions Othr Govtl Agncy	7,207,000.00	7,207,000.00	0.00	7,166,430.00	40,570.00
					Grants & Aids	7,207,000.00	7,207,000.00	0.00	7,166,430.00	40,570.00
			Total for Unit:	7243	West Palm Beach Com Redev Agcy	7,207,000.00	7,207,000.00	0.00	7,166,430.00	40,570.00
Unit 7244 Riviera Beach Com Redevel Agcy										
2013	0001	742	7244	7427244GA	8101 Contributions Othr Govtl Agncy	1,896,500.00	1,896,500.00	0.00	1,886,732.00	9,768.00
					Grants & Aids	1,896,500.00	1,896,500.00	0.00	1,886,732.00	9,768.00
			Total for Unit:	7244	Riviera Beach Com Redevel Agcy	1,896,500.00	1,896,500.00	0.00	1,886,732.00	9,768.00
Unit 7245 Delray Beach Com Redev Agcy										
2013	0001	742	7245	7427245GA	8101 Contributions Othr Govtl Agncy	4,278,100.00	4,287,263.00	0.00	4,273,735.00	13,528.00
					Grants & Aids	4,278,100.00	4,287,263.00	0.00	4,273,735.00	13,528.00
			Total for Unit:	7245	Delray Beach Com Redev Agcy	4,278,100.00	4,287,263.00	0.00	4,273,735.00	13,528.00
Unit 7246 Westgate/Belvedere Homes Cra										
2013	0001	742	7246	7427246GA	8101 Contributions Othr Govtl Agncy	630,100.00	630,615.00	0.00	625,700.00	4,915.00
					Grants & Aids	630,100.00	630,615.00	0.00	625,700.00	4,915.00
			Total for Unit:	7246	Westgate/Belvedere Homes Cra	630,100.00	630,615.00	0.00	625,700.00	4,915.00
Unit 7247 Lake Worth Com Redevelmt Agcy										
2013	0001	742	7247	7427247GA	8101 Contributions Othr Govtl Agncy	485,400.00	475,722.00	0.00	466,879.00	8,843.00
					Grants & Aids	485,400.00	475,722.00	0.00	466,879.00	8,843.00
			Total for Unit:	7247	Lake Worth Com Redevelmt Agcy	485,400.00	475,722.00	0.00	466,879.00	8,843.00
Unit 7248 Northwood/Pleasant City Cra										
2013	0001	742	7248	7427248GA	8101 Contributions Othr Govtl Agncy	852,000.00	852,000.00	0.00	847,311.00	4,689.00
					Grants & Aids	852,000.00	852,000.00	0.00	847,311.00	4,689.00
			Total for Unit:	7248	Northwood/Pleasant City Cra	852,000.00	852,000.00	0.00	847,311.00	4,689.00
Unit 7250 Lake Park Cra										
2013	0001	742	7250	7427250GA	8101 Contributions Othr Govtl Agncy	137,900.00	137,900.00	0.00	137,196.00	704.00
					Grants & Aids	137,900.00	137,900.00	0.00	137,196.00	704.00

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 7250 Lake Park Cra						137,900.00	137,900.00	0.00	137,196.00	704.00
Unit 7251 Jupiter Community Redevelopment Agency										
2013	0001	742	7251	7427251GA	8101 Contributions Othr Govtl Agency	418,400.00	418,400.00	0.00	411,139.00	7,261.00
Grants & Aids						418,400.00	418,400.00	0.00	411,139.00	7,261.00
Total for Unit: 7251 Jupiter Community Redevelopment Agency						418,400.00	418,400.00	0.00	411,139.00	7,261.00
Unit 5009 Tri-Rail Ext. Oper. Deficit										
2013	0001	743	5009	7435009GA	8101 Contributions Othr Govtl Agency	1,565,000.00	1,565,000.00	0.00	1,565,000.00	0.00
Grants & Aids						1,565,000.00	1,565,000.00	0.00	1,565,000.00	0.00
Total for Unit: 5009 Tri-Rail Ext. Oper. Deficit						1,565,000.00	1,565,000.00	0.00	1,565,000.00	0.00
Unit 5010 Rta Funding										
2013	0001	743	5010	7435010GA	8101 Contributions Othr Govtl Agency	2,670,000.00	2,670,000.00	0.00	2,670,000.00	0.00
Grants & Aids						2,670,000.00	2,670,000.00	0.00	2,670,000.00	0.00
Total for Unit: 5010 Rta Funding						2,670,000.00	2,670,000.00	0.00	2,670,000.00	0.00
Unit 6001 Pbc Health Care District										
2013	0001	743	6001	7436001GA	8101 Contributions Othr Govtl Agency	15,000,000.00	15,000,000.00	1,250,000.00	13,750,000.00	0.00
Grants & Aids						15,000,000.00	15,000,000.00	1,250,000.00	13,750,000.00	0.00
Total for Unit: 6001 Pbc Health Care District						15,000,000.00	15,000,000.00	1,250,000.00	13,750,000.00	0.00
Unit 7136 County Culture Program										
2013	0001	743	7136	7437136GA	8201 Contributions-Non-Govts Agnces	200,000.00	200,000.00	40,146.50	159,853.50	0.00
Grants & Aids						200,000.00	200,000.00	40,146.50	159,853.50	0.00
Total for Unit: 7136 County Culture Program						200,000.00	200,000.00	40,146.50	159,853.50	0.00
Unit 7607 DJJ Pre-Disposition Costs										
2013	0001	743	7607	7437607GA	8101 Contributions Othr Govtl Agency	4,000,000.00	4,000,000.00	0.00	2,106,214.68	1,893,785.32
Grants & Aids						4,000,000.00	4,000,000.00	0.00	2,106,214.68	1,893,785.32
Total for Unit: 7607 DJJ Pre-Disposition Costs						4,000,000.00	4,000,000.00	0.00	2,106,214.68	1,893,785.32
Unit 2200 Tax Collector										
2013	0001	760	2200	7602200OA	4205 Postage	66,000.00	66,000.00	0.00	69,043.00	-3,043.00
2013	0001	760	2200	7602200OA	4969 Tax Collector Commission	32,900,000.00	32,900,000.00	0.00	31,137,868.17	1,762,131.83
Operating						32,966,000.00	32,966,000.00	0.00	31,206,911.17	1,759,088.83
2013	0001	760	2200	7602200XA	4970 Refund-Taxcollector Commission	-27,600,000.00	-27,600,000.00	0.00	0.00	-27,600,000.00
Charge Off						-27,600,000.00	-27,600,000.00	0.00	0.00	-27,600,000.00

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 2200 Tax Collector						5,366,000.00	5,366,000.00	0.00	31,206,911.17	-25,840,911.17
Unit 2400 Property Appraiser										
2013	0001	760	2400	7602400OA	4205 Postage	250,000.00	250,000.00	0.00	238,972.80	11,027.20
2013	0001	760	2400	7602400OA	4968 Property Appraiser Commission	17,500,000.00	17,500,000.00	0.00	17,228,683.00	271,317.00
Operating						17,750,000.00	17,750,000.00	0.00	17,467,655.80	282,344.20
2013	0001	760	2400	7602400XA	4967 Refund-Prop App Commission	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00
Charge Off						-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00
Total for Unit: 2400 Property Appraiser						16,750,000.00	16,750,000.00	0.00	17,467,655.80	-717,655.80
Unit 7601 General Government										
2013	0001	760	7601	7607601PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	760	7601	7607601PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	760	7601	7607601PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	760	7601	7607601PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	760	7601	7607601PA	2501 Unemployment Compensation	300,000.00	300,000.00	0.00	43,451.52	256,548.48
Personal Services						300,004.00	300,004.00	0.00	43,451.52	256,552.48
2013	0001	760	7601	7607601OA	3101 Professional Services	50,000.00	50,000.00	5,871.25	0.00	44,128.75
2013	0001	760	7601	7607601OA	3105 Hospital Service For Indigent	1.00	1.00	0.00	22,842.71	-22,841.71
2013	0001	760	7601	7607601OA	3125 Legal Services	50,000.00	50,000.00	7,218.58	8,076.00	34,705.42
2013	0001	760	7601	7607601OA	3201 Audit Services	778,000.00	778,000.00	110,865.00	544,600.00	122,535.00
2013	0001	760	7601	7607601OA	3301 Court Reporter Services *	5,000.00	5,000.00	0.00	380.25	4,619.75
2013	0001	760	7601	7607601OA	3401 Other Contractual Services *	350,000.00	275,000.00	66,266.72	106,427.03	102,306.25
2013	0001	760	7601	7607601OA	3457 Moving Expense-County Property	150,000.00	150,000.00	6,016.50	26,122.10	117,861.40
2013	0001	760	7601	7607601OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	1,735.29	-735.29
2013	0001	760	7601	7607601OA	4101 Communication Services	2,665,948.00	2,665,948.00	0.00	1,929,205.87	736,742.13
2013	0001	760	7601	7607601OA	4103 Comm/Suncom-Toll	30,000.00	30,000.00	0.00	26,264.53	3,735.47
2013	0001	760	7601	7607601OA	4104 Comm/Commercial-Toll	200,000.00	200,000.00	0.00	89,943.21	110,056.79
2013	0001	760	7601	7607601OA	4205 Postage	30,000.00	30,000.00	0.00	37,825.00	-7,825.00
2013	0001	760	7601	7607601OA	4301 Utilities/Electric	5,370,486.00	5,370,486.00	0.00	5,414,294.28	-43,808.28
2013	0001	760	7601	7607601OA	4304 Utilities/Water	800,000.00	800,000.00	0.00	1,158,355.83	-358,355.83
2013	0001	760	7601	7607601OA	4308 Utilities/Gas	55,000.00	55,000.00	0.00	57,141.65	-2,141.65
2013	0001	760	7601	7607601OA	4310 Utilities/Waste Disposal	457,075.00	457,075.00	0.00	456,102.16	972.84
2013	0001	760	7601	7607601OA	4406 Rent-Office Equipment	5,000.00	5,000.00	0.00	3,339.42	1,660.58
2013	0001	760	7601	7607601OA	4418 Rental-Pager Services	0.00	0.00	0.00	557.85	-557.85
2013	0001	760	7601	7607601OA	4501 Ins & Surety Bonds Outside *	6,000.00	6,000.00	0.00	5,385.13	614.87

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	760	7601	7607601OA	4502 Casualty Self Ins Premiums	2,459,083.00	2,459,083.00	0.00	2,402,104.00	56,979.00
2013	0001	760	7601	7607601OA	4901 Oth Currnt Chrges & Obligtions	793,690.00	793,690.00	0.00	-11,704.53	805,394.53
2013	0001	760	7601	7607601OA	4904 Property Assessments	500,000.00	500,000.00	0.00	335,344.05	164,655.95
2013	0001	760	7601	7607601OA	4909 Licenses & Permits	100.00	100.00	0.00	0.00	100.00
2013	0001	760	7601	7607601OA	4921 Filing Fees	5,000.00	5,000.00	0.00	92,949.67	-87,949.67
2013	0001	760	7601	7607601OA	4941 Registration Fees	500.00	500.00	0.00	2,140.00	-1,640.00
2013	0001	760	7601	7607601OA	4945 Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00
2013	0001	760	7601	7607601OA	4946 Advertising Including Legal	15,000.00	15,000.00	0.00	12,619.98	2,380.02
2013	0001	760	7601	7607601OA	4956 Interest Prompt Pymt Fs 218.70	100.00	100.00	0.00	0.00	100.00
2013	0001	760	7601	7607601OA	4957 Refund Of Prior Years Taxes	100,000.00	100,000.00	0.00	0.00	100,000.00
2013	0001	760	7601	7607601OA	4969 Tax Collector Commission	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	0001	760	7601	7607601OA	4990 Inspector General Fee	1,225,000.00	1,225,000.00	0.00	1,181,756.00	43,244.00
2013	0001	760	7601	7607601OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	760	7601	7607601OA	5112 Telephone Equipment/Install	35,000.00	35,000.00	135.97	6,447.94	28,416.09
2013	0001	760	7601	7607601OA	5201 Materials/Supplies Operating	2,000.00	2,000.00	0.00	80.88	1,919.12
2013	0001	760	7601	7607601OA	5220 Purchased Water	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	0001	760	7601	7607601OA	5401 Books, Publicatns & Subscrptns	20,000.00	20,000.00	40,014.24	5,613.76	-25,628.00
2013	0001	760	7601	7607601OA	5412 Dues & Memberships	555,000.00	555,000.00	0.00	554,734.41	265.59
2013	0001	760	7601	7607601OA	5602 Bad Debt Expense	0.00	0.00	0.00	820.00	-820.00
Operating						16,737,983.00	16,662,983.00	236,388.26	14,471,504.47	1,955,090.27
Total for Unit: 7601 General Government						17,037,987.00	16,962,987.00	236,388.26	14,514,955.99	2,211,642.75
Unit 7602 Charge Off to Other Cost Centers										
2013	0001	760	7602	7607602XA	9679 BOCC- chg off	-20,906,078.00	-20,906,078.00	0.00	-19,593,613.02	-1,312,464.98
Charge Off						-20,906,078.00	-20,906,078.00	0.00	-19,593,613.02	-1,312,464.98
Total for Unit: 7602 Charge Off to Other Cost Centers						-20,906,078.00	-20,906,078.00	0.00	-19,593,613.02	-1,312,464.98
Unit 7605 Other Court Costs										
2013	0001	760	7605	7607605OA	4928 Clerk Of Court Fees F.S.28.24	55,000.00	55,000.00	0.00	0.00	55,000.00
Operating						55,000.00	55,000.00	0.00	0.00	55,000.00
Total for Unit: 7605 Other Court Costs						55,000.00	55,000.00	0.00	0.00	55,000.00
Unit 7606 Information Syst Impl										
2013	0001	760	7606	7607606OA	4674 Rep/Maint-Dp Equip & Software	605,205.00	605,205.00	0.00	605,205.00	0.00
Operating						605,205.00	605,205.00	0.00	605,205.00	0.00
Total for Unit: 7606 Information Syst Impl						605,205.00	605,205.00	0.00	605,205.00	0.00

Unit 7607 Tuition Reimbursement

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2013	0001	760	7607	7607607OA	4942 Tuition-Reimbursement	75,000.00	75,000.00	0.00	41,091.48	33,908.52
					Operating	75,000.00	75,000.00	0.00	41,091.48	33,908.52
				Total for Unit:	7607 Tuition Reimbursement	75,000.00	75,000.00	0.00	41,091.48	33,908.52
Unit 7608 Convention Center Hotel										
2013	0001	760	7608	7607608OA	3401 Other Contractual Services *	306,031.00	336,460.00	181,640.00	11,530.00	143,290.00
2013	0001	760	7608	7607608OA	4921 Filing Fees	0.00	0.00	0.00	316.30	-316.30
					Operating	306,031.00	336,460.00	181,640.00	11,846.30	142,973.70
				Total for Unit:	7608 Convention Center Hotel	306,031.00	336,460.00	181,640.00	11,846.30	142,973.70
Unit 7609 12.50 Municipal Expense										
2013	0001	760	7609	7607609GA	8101 Contributions Othr Govtl Agency	0.00	1,704,942.00	0.00	1,661,310.06	43,631.94
					Grants & Aids	0.00	1,704,942.00	0.00	1,661,310.06	43,631.94
				Total for Unit:	7609 12.50 Municipal Expense	0.00	1,704,942.00	0.00	1,661,310.06	43,631.94
Unit 7610 Wage Dispute Project										
2013	0001	760	7610	7607610OA	3401 Other Contractual Services *	0.00	75,000.00	0.00	66,666.64	8,333.36
					Operating	0.00	75,000.00	0.00	66,666.64	8,333.36
				Total for Unit:	7610 Wage Dispute Project	0.00	75,000.00	0.00	66,666.64	8,333.36
Unit 7612 Non-Depart Collection Services										
2013	0001	760	7612	7607612OA	3129 Collection Agency Fees	2,500.00	2,500.00	0.00	392.97	2,107.03
2013	0001	760	7612	7607612OA	3401 Other Contractual Services *	4,500.00	4,500.00	0.00	0.00	4,500.00
					Operating	7,000.00	7,000.00	0.00	392.97	6,607.03
				Total for Unit:	7612 Non-Depart Collection Services	7,000.00	7,000.00	0.00	392.97	6,607.03
Unit 7627 County Fire Control										
2013	0001	760	7627	7607627GA	8101 Contributions Othr Govtl Agency	41,852.00	41,852.00	0.00	41,851.95	0.05
					Grants & Aids	41,852.00	41,852.00	0.00	41,851.95	0.05
				Total for Unit:	7627 County Fire Control	41,852.00	41,852.00	0.00	41,851.95	0.05
Unit DP13 FY2013 Hurricane Preparedness										
2013	0001	760	DP13	7607601OA	4900 Hurricane/Disaster Expenses	150,000.00	150,000.00	0.00	0.00	150,000.00
					Operating	150,000.00	150,000.00	0.00	0.00	150,000.00
				Total for Unit:	DP13 FY2013 Hurricane Preparedness	150,000.00	150,000.00	0.00	0.00	150,000.00
Unit 7660 Weed And Seed Program										
2013	0001	762	7660	7627660PA	1201 Salaries & Wages Regular	55,480.00	55,480.00	0.00	54,755.64	724.36
2013	0001	762	7660	7627660PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00

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2013	0001	762	7660	7627660PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	762	7660	7627660PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	762	7660	7627660PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	762	7660	7627660PA	2101 Fica-Taxes	3,480.00	3,480.00	0.00	3,067.71	412.29
2013	0001	762	7660	7627660PA	2105 Fica Medicare	816.00	816.00	0.00	717.45	98.55
2013	0001	762	7660	7627660PA	2201 Retirement Contributions-Frs	3,120.00	3,120.00	0.00	3,102.44	17.56
2013	0001	762	7660	7627660PA	2301 Insurance-Life & Health	11,604.00	11,604.00	0.00	18,734.90	-7,130.90
2013	0001	762	7660	7627660PA	2401 Workers' Compensation	262.00	262.00	0.00	262.00	0.00
					Personal Services	74,766.00	74,766.00	0.00	80,640.14	-5,874.14
2013	0001	762	7660	7627660OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2013	0001	762	7660	7627660OA	4001 Travel And Per Diem	1,700.00	1,700.00	0.00	0.00	1,700.00
2013	0001	762	7660	7627660OA	4007 Travel-Mileage	800.00	800.00	0.00	0.00	800.00
2013	0001	762	7660	7627660OA	4205 Postage	100.00	100.00	0.00	0.00	100.00
2013	0001	762	7660	7627660OA	4420 Rent-Motor Pool Vehicles	309.00	309.00	0.00	131.00	178.00
2013	0001	762	7660	7627660OA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
2013	0001	762	7660	7627660OA	4625 Rep/Maint-Motor Pool Vehicles	0.00	0.00	0.00	30.00	-30.00
2013	0001	762	7660	7627660OA	4801 Promotl Activities (Ord 86-19)	1,100.00	1,100.00	0.00	0.00	1,100.00
2013	0001	762	7660	7627660OA	4941 Registration Fees	510.00	510.00	0.00	0.00	510.00
2013	0001	762	7660	7627660OA	5101 Office Supplies	631.00	631.00	0.00	0.00	631.00
2013	0001	762	7660	7627660OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	762	7660	7627660OA	5215 Gasoline	1,123.00	1,123.00	0.00	48.82	1,074.18
2013	0001	762	7660	7627660OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
					Operating	6,913.00	6,913.00	0.00	831.82	6,081.18
				Total for Unit: 7660 Weed And Seed Program		81,679.00	81,679.00	0.00	81,471.96	207.04
				Unit 7662 Criminal Justice Grant Admin						
2013	0001	762	7662	7627662PA	1201 Salaries & Wages Regular	87,900.00	87,900.00	0.00	77,964.29	9,935.71
2013	0001	762	7662	7627662PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	762	7662	7627662PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	762	7662	7627662PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	762	7662	7627662PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	762	7662	7627662PA	2101 Fica-Taxes	5,508.00	5,508.00	0.00	4,654.27	853.73
2013	0001	762	7662	7627662PA	2105 Fica Medicare	1,284.00	1,284.00	0.00	1,088.51	195.49
2013	0001	762	7662	7627662PA	2201 Retirement Contributions-Frs	4,944.00	4,944.00	0.00	4,454.89	489.11
2013	0001	762	7662	7627662PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	19,104.36	4,103.64
2013	0001	762	7662	7627662PA	2401 Workers' Compensation	415.00	415.00	0.00	415.00	0.00

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Personal Services						123,263.00	123,263.00	0.00	107,681.32	15,581.68
2013	0001	762	7662	7627662OA 4001	Travel And Per Diem	36.00	36.00	0.00	0.00	36.00
2013	0001	762	7662	7627662OA 4007	Travel-Mileage	569.00	569.00	0.00	71.26	497.74
2013	0001	762	7662	7627662OA 4502	Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
2013	0001	762	7662	7627662OA 4801	Promotl Activities (Ord 86-19)	1,000.00	1,000.00	0.00	35.97	964.03
2013	0001	762	7662	7627662OA 4941	Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	0001	762	7662	7627662OA 5101	Office Supplies	1,120.00	1,120.00	0.00	0.00	1,120.00
2013	0001	762	7662	7627662OA 5111	Office Furniture And Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
Operating						7,001.00	7,001.00	0.00	1,353.23	5,647.77
Total for Unit: 7662 Criminal Justice Grant Admin						130,264.00	130,264.00	0.00	109,034.55	21,229.45
Unit 7670 JAG-State Solicitation-FY2011										
2013	0001	762	7670	7627670GA 8101	Contributions Othr Govtl Agency	0.00	7,200.00	0.00	0.00	7,200.00
2013	0001	762	7670	7627670GA 8201	Contributions-Non-Govts Agnces	0.00	0.00	730.46	6,468.91	-7,199.37
Grants & Aids						0.00	7,200.00	730.46	6,468.91	0.63
Total for Unit: 7670 JAG-State Solicitation-FY2011						0.00	7,200.00	730.46	6,468.91	0.63
Unit 7604 Value Adjustment Board										
2013	0001	765	7604	7657604OA 3101	Professional Services	283,500.00	283,500.00	0.00	174,570.30	108,929.70
2013	0001	765	7604	7657604OA 3125	Legal Services	152,616.00	152,616.00	0.00	63,114.20	89,501.80
2013	0001	765	7604	7657604OA 3161	Audio/Visual Services Ch. 20	500.00	500.00	0.00	0.00	500.00
2013	0001	765	7604	7657604OA 4001	Travel And Per Diem	150.00	150.00	0.00	0.00	150.00
2013	0001	765	7604	7657604OA 4007	Travel-Mileage	500.00	500.00	0.00	0.00	500.00
2013	0001	765	7604	7657604OA 4205	Postage	20,000.00	20,000.00	0.00	3,313.62	16,686.38
2013	0001	765	7604	7657604OA 4601	Repair & Maintenance	500.00	500.00	0.00	0.00	500.00
2013	0001	765	7604	7657604OA 4620	Rep/Maint-Equipment	28,900.00	28,900.00	0.00	0.00	28,900.00
2013	0001	765	7604	7657604OA 4946	Advertising Including Legal	1,500.00	1,500.00	0.00	2,247.30	-747.30
2013	0001	765	7604	7657604OA 4950	Work Done By Other Cty Forces	335,383.00	335,383.00	0.00	281,939.44	53,443.56
2013	0001	765	7604	7657604OA 5101	Office Supplies	15,000.00	15,000.00	0.00	36,287.29	-21,287.29
2013	0001	765	7604	7657604OA 5602	Bad Debt Expense	0.00	0.00	0.00	288.00	-288.00
Operating						838,549.00	838,549.00	0.00	561,760.15	276,788.85
Total for Unit: 7604 Value Adjustment Board						838,549.00	838,549.00	0.00	561,760.15	276,788.85
Unit 7607 Criminal Justice Commission										
2013	0001	767	7607	7677607PA 1201	Salaries & Wages Regular	307,431.00	307,431.00	0.00	291,275.07	16,155.93
2013	0001	767	7607	7677607PA 1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	890.43	-889.43
2013	0001	767	7607	7677607PA 1401	Salaries & Wages Overtime	1.00	1.00	0.00	1,516.45	-1,515.45

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	767	7607	7677607PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	767	7607	7677607PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	767	7607	7677607PA	2101 Fica-Taxes	19,260.00	19,260.00	0.00	17,658.16	1,601.84
2013	0001	767	7607	7677607PA	2105 Fica Medicare	4,512.00	4,512.00	0.00	4,129.71	382.29
2013	0001	767	7607	7677607PA	2201 Retirement Contributions-Frs	21,672.00	21,672.00	0.00	21,466.34	205.66
2013	0001	767	7607	7677607PA	2301 Insurance-Life & Health	58,020.00	58,020.00	0.00	56,067.93	1,952.07
2013	0001	767	7607	7677607PA	2401 Workers' Compensation	1,738.00	1,738.00	0.00	1,738.00	0.00
					Personal Services	412,637.00	412,637.00	0.00	394,742.09	17,894.91
2013	0001	767	7607	7677607OA	3161 Audio/Visual Services Ch. 20	1,246.00	1,246.00	0.00	0.00	1,246.00
2013	0001	767	7607	7677607OA	3401 Other Contractual Services *	3,172.00	3,172.00	0.00	2,550.00	622.00
2013	0001	767	7607	7677607OA	3404 Temp Serv/Contracted Salaries	9,690.00	9,690.00	0.00	0.00	9,690.00
2013	0001	767	7607	7677607OA	3421 Contractual Service-Training	4,901.00	4,901.00	0.00	235.00	4,666.00
2013	0001	767	7607	7677607OA	4001 Travel And Per Diem	4,250.00	4,250.00	0.00	2,133.41	2,116.59
2013	0001	767	7607	7677607OA	4007 Travel-Mileage	300.00	300.00	0.00	728.60	-428.60
2013	0001	767	7607	7677607OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	0001	767	7607	7677607OA	4205 Postage	85.00	85.00	0.00	82.57	2.43
2013	0001	767	7607	7677607OA	4406 Rent-Office Equipment	8,681.00	8,681.00	1,669.61	3,016.79	3,994.60
2013	0001	767	7607	7677607OA	4412 Rent-Storage/Warehouse Space *	320.00	320.00	66.96	74.40	178.64
2013	0001	767	7607	7677607OA	4418 Rental-Pager Services	213.00	213.00	0.00	0.00	213.00
2013	0001	767	7607	7677607OA	4502 Casualty Self Ins Premiums	11,656.00	11,656.00	0.00	11,386.00	270.00
2013	0001	767	7607	7677607OA	4610 Repair/Maint-Buildings	2,700.00	2,700.00	0.00	393.00	2,307.00
2013	0001	767	7607	7677607OA	4620 Rep/Maint-Equipment	1,085.00	1,085.00	0.00	0.00	1,085.00
2013	0001	767	7607	7677607OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	0001	767	7607	7677607OA	4801 Promotl Activities (Ord 86-19)	4,200.00	4,200.00	0.00	8,832.62	-4,632.62
2013	0001	767	7607	7677607OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	166.76	-165.76
2013	0001	767	7607	7677607OA	4941 Registration Fees	2,020.00	2,020.00	0.00	1,839.00	181.00
2013	0001	767	7607	7677607OA	5101 Office Supplies	9,988.00	9,988.00	374.40	8,400.54	1,213.06
2013	0001	767	7607	7677607OA	5111 Office Furniture And Equipment	5,000.00	5,000.00	0.00	209.00	4,791.00
2013	0001	767	7607	7677607OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2013	0001	767	7607	7677607OA	5121 Data Procssng Sftwre/Accessres	6,000.00	6,000.00	0.00	11,244.62	-5,244.62
2013	0001	767	7607	7677607OA	5201 Materials/Supplies Operating	213.00	213.00	0.00	0.00	213.00
2013	0001	767	7607	7677607OA	5401 Books, Publicatns & Subscrptns	1,021.00	1,021.00	0.00	780.00	241.00
2013	0001	767	7607	7677607OA	5412 Dues & Memberships	550.00	550.00	0.00	913.00	-363.00
					Operating	83,294.00	83,294.00	2,110.97	58,985.31	22,197.72
2013	0001	767	7607	7677607CA	6405 Data Processing Equipment	2,152.00	2,152.00	0.00	1,116.43	1,035.57
					Capital	2,152.00	2,152.00	0.00	1,116.43	1,035.57

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Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	767	7607	7677607GC	8101 Contributions Othr Govtl Agency	10,000.00	10,000.00	0.00	0.00	10,000.00
					Grants & Aids	10,000.00	10,000.00	0.00	0.00	10,000.00
				Total for Unit:	7607 Criminal Justice Commission	508,083.00	508,083.00	2,110.97	454,843.83	51,128.20
Unit 7678 Youth Violence Initiative										
2013	0001	767	7678	7677678PA	1201 Salaries & Wages Regular	58,854.00	58,854.00	0.00	58,084.92	769.08
2013	0001	767	7678	7677678PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	767	7678	7677678PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	767	7678	7677678PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	0001	767	7678	7677678PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	767	7678	7677678PA	2101 Fica-Taxes	3,684.00	3,684.00	0.00	3,539.21	144.79
2013	0001	767	7678	7677678PA	2105 Fica Medicare	864.00	864.00	0.00	827.72	36.28
2013	0001	767	7678	7677678PA	2201 Retirement Contributions-Frs	3,300.00	3,300.00	0.00	3,290.98	9.02
2013	0001	767	7678	7677678PA	2301 Insurance-Life & Health	11,604.00	11,604.00	0.00	7,537.62	4,066.38
2013	0001	767	7678	7677678PA	2401 Workers' Compensation	261.00	261.00	0.00	261.00	0.00
					Personal Services	78,571.00	78,571.00	0.00	73,541.45	5,029.55
2013	0001	767	7678	7677678OA	4001 Travel And Per Diem	1,900.00	1,900.00	0.00	0.00	1,900.00
2013	0001	767	7678	7677678OA	4007 Travel-Mileage	1,520.00	1,520.00	0.00	596.28	923.72
2013	0001	767	7678	7677678OA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
2013	0001	767	7678	7677678OA	4801 Promotl Activities (Ord 86-19)	1,226.00	1,226.00	0.00	0.00	1,226.00
2013	0001	767	7678	7677678OA	4941 Registration Fees	1,800.00	1,800.00	0.00	0.00	1,800.00
2013	0001	767	7678	7677678OA	5101 Office Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00
					Operating	10,583.00	10,583.00	0.00	1,218.28	9,364.72
				Total for Unit:	7678 Youth Violence Initiative	89,154.00	89,154.00	0.00	74,759.73	14,394.27
Unit 7686 ARRA-Belle Glade Youth Empowerment Center										
2013	0001	767	7686	7677686OA	3401 Other Contractual Services *	82,000.00	82,000.00	16,112.72	65,887.28	0.00
					Operating	82,000.00	82,000.00	16,112.72	65,887.28	0.00
				Total for Unit:	7686 ARRA-Belle Glade Youth Empowerment Cent	82,000.00	82,000.00	16,112.72	65,887.28	0.00
Unit 7658 Minority/Women Business Entprs										
2013	0001	768	7658	7687658PA	1201 Salaries & Wages Regular	451,991.00	451,991.00	0.00	465,446.44	-13,455.44
2013	0001	768	7658	7687658PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	0001	768	7658	7687658PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	0001	768	7658	7687658PA	1501 Wages-Special-No Frs Contrib	1,800.00	1,800.00	0.00	1,440.00	360.00
2013	0001	768	7658	7687658PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	0001	768	7658	7687658PA	2101 Fica-Taxes	28,024.00	28,024.00	0.00	27,520.37	503.63

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	768	7658	7687658PA	2105 Fica Medicare	6,555.00	6,555.00	0.00	6,436.23	118.77
2013	0001	768	7658	7687658PA	2201 Retirement Contributions-Frs	25,130.00	25,130.00	0.00	28,945.22	-3,815.22
2013	0001	768	7658	7687658PA	2301 Insurance-Life & Health	81,228.00	81,228.00	0.00	92,516.31	-11,288.31
2013	0001	768	7658	7687658PA	2401 Workers' Compensation	1,710.00	1,710.00	0.00	1,710.00	0.00
					Personal Services	596,441.00	596,441.00	0.00	624,014.57	-27,573.57
2013	0001	768	7658	7687658OA	3401 Other Contractual Services *	94,000.00	94,000.00	23,500.00	70,500.00	0.00
2013	0001	768	7658	7687658OA	3421 Contractual Service-Training	11,023.00	8,411.00	0.00	2,100.00	6,311.00
2013	0001	768	7658	7687658OA	4001 Travel And Per Diem	10,000.00	10,000.00	0.00	7,853.00	2,147.00
2013	0001	768	7658	7687658OA	4007 Travel-Mileage	1,500.00	1,500.00	0.00	580.31	919.69
2013	0001	768	7658	7687658OA	4205 Postage	6,500.00	6,500.00	0.00	6,285.31	214.69
2013	0001	768	7658	7687658OA	4406 Rent-Office Equipment	7,000.00	7,000.00	92.00	6,662.46	245.54
2013	0001	768	7658	7687658OA	4412 Rent-Storage/Warehouse Space *	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	768	7658	7687658OA	4420 Rent-Motor Pool Vehicles	4,058.00	4,058.00	0.00	3,720.20	337.80
2013	0001	768	7658	7687658OA	4502 Casualty Self Ins Premiums	10,296.00	10,296.00	0.00	10,057.00	239.00
2013	0001	768	7658	7687658OA	4625 Rep/Maint-Motor Pool Vehicles	671.00	671.00	0.00	358.19	312.81
2013	0001	768	7658	7687658OA	4674 Rep/Maint-Dp Equip & Software	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	0001	768	7658	7687658OA	4801 Promotl Activities (Ord 86-19)	2,700.00	2,700.00	2,385.00	2,124.00	-1,809.00
2013	0001	768	7658	7687658OA	4811 Promotional Items	3,000.00	3,000.00	0.00	659.56	2,340.44
2013	0001	768	7658	7687658OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2013	0001	768	7658	7687658OA	4941 Registration Fees	5,500.00	5,500.00	0.00	7,158.00	-1,658.00
2013	0001	768	7658	7687658OA	4945 Advertising	7,000.00	7,000.00	0.00	2,100.00	4,900.00
2013	0001	768	7658	7687658OA	5101 Office Supplies	7,500.00	7,500.00	1,436.84	5,310.31	752.85
2013	0001	768	7658	7687658OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2013	0001	768	7658	7687658OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2013	0001	768	7658	7687658OA	5121 Data Proccsng Sftwre/Accessres	4,820.00	4,820.00	0.00	874.00	3,946.00
2013	0001	768	7658	7687658OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	0001	768	7658	7687658OA	5215 Gasoline	1,123.00	1,123.00	0.00	434.76	688.24
2013	0001	768	7658	7687658OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	0001	768	7658	7687658OA	5401 Books, Publicatns & Subscrptns	7,000.00	7,000.00	957.60	807.97	5,234.43
2013	0001	768	7658	7687658OA	5412 Dues & Memberships	3,000.00	3,000.00	0.00	3,477.50	-477.50
					Operating	190,195.00	187,583.00	28,371.44	131,062.57	28,148.99
2013	0001	768	7658	7687658CA	6405 Data Processing Equipment	0.00	2,612.00	0.00	2,611.18	0.82
					Capital	0.00	2,612.00	0.00	2,611.18	0.82
				Total for Unit: 7658	Minority/Women Business Entprs	786,636.00	786,636.00	28,371.44	757,688.32	576.24

Unit 5013 Doss - Older Americans Act

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	820	5013	8205013NA	9063 Tr To Palm Tran Operations Fd 1340	36,245.00	36,245.00	0.00	36,245.00	0.00
					Non Operating	36,245.00	36,245.00	0.00	36,245.00	0.00
				Total for Unit: 5013	Doss - Older Americans Act	36,245.00	36,245.00	0.00	36,245.00	0.00
Unit 9100 Transfers										
2013	0001	820	9100	8209100NA	9001 Tr To Senior Citzn Cntrs Fd 1000	564,198.00	564,198.00	0.00	419,241.55	144,956.45
2013	0001	820	9100	8209100NA	9002 Tr To HUD Supportive House Fd 1001	91,240.00	91,240.00	0.00	68,362.55	22,877.45
2013	0001	820	9100	8209100NA	9003 Tr To Head Start Fd 1002	7,717,154.00	7,717,154.00	0.00	3,481,728.83	4,235,425.17
2013	0001	820	9100	8209100NA	9004 Tr To Community Action Prog Fd 1003	224,919.00	224,919.00	0.00	105,227.65	119,691.35
2013	0001	820	9100	8209100NA	9007 Tr To DOSS Admin Fd 1006	3,198,525.00	3,198,525.00	0.00	1,393,701.75	1,804,823.25
2013	0001	820	9100	8209100NA	9014 Tr To Afford House Trust Fd 1100	141,520.00	141,520.00	0.00	0.00	141,520.00
2013	0001	820	9100	8209100NA	9026 Tr To Co Trans Trust Fd 1201	10,320,600.00	10,621,470.00	0.00	7,189,434.40	3,432,035.60
2013	0001	820	9100	8209100NA	9033 Tr To Natural Areas Fd 1226	750,000.00	750,000.00	0.00	750,000.00	0.00
2013	0001	820	9100	8209100NA	9052 Tr To Fire/Rescue MSTU Fd 1300	8,275,102.00	8,275,102.00	0.00	5,736,007.68	2,539,094.32
2013	0001	820	9100	8209100NA	9062 Tr To Criminal Justice Fd 1323	544,682.00	544,682.00	0.00	374,468.93	170,213.07
2013	0001	820	9100	8209100NA	9063 Tr To Palm Tran Operations Fd 1340	17,982,944.00	17,810,416.00	0.00	12,298,576.00	5,511,840.00
2013	0001	820	9100	8209100NA	9064 Tr To Palm Tran Grants Fd 1341	277,379.00	277,379.00	0.00	277,379.00	0.00
2013	0001	820	9100	8209100NA	9065 Tr To MPO Fd 1360	115,606.00	170,075.00	0.00	26,513.25	143,561.75
2013	0001	820	9100	8209100NA	9099 Tr To Economic Developmt Fd 1539	1,960,350.00	2,694,350.00	0.00	2,081,740.68	612,609.32
2013	0001	820	9100	8209100NA	9162 Tr To Transport Imprv Fd 3500	750,000.00	750,000.00	0.00	750,000.00	0.00
2013	0001	820	9100	8209100NA	9184 Tr To Park Imprv Fd 3600	1,809,115.00	2,709,115.00	0.00	2,709,115.00	0.00
2013	0001	820	9100	8209100NA	9190 Tr To Beach Imprv Fd 3652	0.00	2,000,000.00	0.00	2,000,000.00	0.00
2013	0001	820	9100	8209100NA	9191 Tr To South Lake Worth Inlet Fd 3653	0.00	580,000.00	0.00	580,000.00	0.00
2013	0001	820	9100	8209100NA	9201 Tr To 800MZ RR+I Fd 3801	404,942.00	0.00	0.00	0.00	0.00
2013	0001	820	9100	8209100NA	9204 Tr To Public Bldg Imprv Fd 3804	1,450,000.00	1,450,000.00	0.00	1,450,000.00	0.00
2013	0001	820	9100	8209100NA	9207 Tr To Capital Outlay Fd 3900	6,250.00	6,250.00	0.00	6,250.00	0.00
2013	0001	820	9100	8209100NA	9257 Tr To Info Technology Cap Impr Fd 3901	5,050,000.00	5,050,000.00	0.00	5,050,000.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	0001	820	9100	8209100NA	9258 Tr To Court Related Cap Improvment Fd 3902	0.00	1,459.00	0.00	1,459.00	0.00
2013	0001	820	9100	8209100NA	9269 Tr To Court Information Technology Fund 1327	1,557,760.00	1,552,308.00	0.00	618,454.48	933,853.52
2013	0001	820	9100	8209100NA	9319 Tr To Disaster Recovery Initiative FD 1106	100,000.00	100,000.00	0.00	0.00	100,000.00
2013	0001	820	9100	8209100NA	9362 Tfr to Cooperative Extension Rev Fd 1482	0.00	18,204.00	0.00	6,005.73	12,198.27
2013	0001	820	9100	8209100NA	9367 Tfr to Env Res CP fd 3654	250,000.00	250,000.00	0.00	250,000.00	0.00
2013	0001	820	9100	8209100NA	9382 Tr To Ethics Commission Fd 1484	475,626.00	475,626.00	0.00	475,626.00	0.00
Non Operating						64,017,912.00	68,023,992.00	0.00	48,099,292.48	19,924,699.52
Total for Unit: 9100 Transfers						64,017,912.00	68,023,992.00	0.00	48,099,292.48	19,924,699.52
Unit 9300 Transfers To Debt Service										
2013	0001	820	9300	8209300NA	9103 Tr To 233.6M CJFAC 90 Fd 2003	2,858,569.00	2,858,569.00	0.00	2,858,569.00	0.00
2013	0001	820	9300	8209300NA	9114 Tr To 92.475M Gen Gvmt 03 Fd 2018	5,388,058.00	5,388,058.00	0.00	5,388,058.00	0.00
2013	0001	820	9300	8209300NA	9134 Tr To 32.775M CJC Rev 97 Fd 2505	17,743,386.00	17,743,700.00	0.00	17,743,700.00	0.00
2013	0001	820	9300	8209300NA	9138 Tr To 18.650M CJFAC Ref 02 Fd 2509	2,099,466.00	2,099,466.00	0.00	2,099,466.00	0.00
2013	0001	820	9300	8209300NA	9247 Tr To 140M NAV Scripps CTF 2004 DS Fd 2028	6,548,743.00	6,548,743.00	0.00	6,548,743.00	0.00
2013	0001	820	9300	8209300NA	9252 Tr To 34.6M NAV 2005 Scripps/Mecca Farms Land Acq Fd 2031	1,884,256.00	1,884,256.00	0.00	1,884,256.00	0.00
2013	0001	820	9300	8209300NA	9268 Tr To 24.3M NAV 04 Tax Scripps DS Fund 2034	2,361,941.00	2,361,941.00	0.00	2,100,000.00	261,941.00
2013	0001	820	9300	8209300NA	9280 Tr To 20M NAV 2005 DS Ref Fund 2514	2,047,971.00	2,047,971.00	0.00	2,047,971.00	0.00
2013	0001	820	9300	8209300NA	9281 Tr To 16M NAV 2005 DS Ref Fund 2515	1,651,270.00	1,651,270.00	0.00	1,651,270.00	0.00
2013	0001	820	9300	8209300NA	9282 Tr To 11.5M NAV 2005 DS Ref Fund 2516	1,153,938.00	1,153,938.00	0.00	1,153,938.00	0.00

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2013	0001	820	9300	8209300NA	9291 Tr To 15M NAV 2005 DS Fund 2040	1,145,535.00	1,145,535.00	0.00	1,145,535.00	0.00
2013	0001	820	9300	8209300NA	9293 Tr To 13M NAV 05 FAU/ScrippsDS Fd 2041	1,665,257.00	1,665,257.00	0.00	1,500,000.00	165,257.00
2013	0001	820	9300	8209300NA	9306 Tr To 115M GO Tax Coupon GO Ref DS Fund 2519	389,813.00	389,813.00	0.00	389,813.00	0.00
2013	0001	820	9300	8209300NA	9321 Tr To 98M NAV 07 DS Scripps/Briger Fd 2052	7,783,215.00	7,673,039.00	0.00	7,673,039.00	0.00
2013	0001	820	9300	8209300NA	9323 Tr To 177M NAV 07 DS Jail Expansion Fd 2053	10,970,994.00	10,981,051.00	0.00	11,228,951.00	-247,900.00
2013	0001	820	9300	8209300NA	9325 Tr To 177M NAV 07 DS Jail Expansion Fd 2054	0.00	0.00	0.00	50,000.00	-50,000.00
2013	0001	820	9300	8209300NA	9341 Tfr to 2.58M NAV 07A, refunding Biomed Resrch DS2520	187,676.00	187,676.00	0.00	187,676.00	0.00
2013	0001	820	9300	8209300NA	9342 Tfr to 5.18M NAV 07B, refunding Biomed Resrch DS2521	429,117.00	429,117.00	0.00	429,117.00	0.00
2013	0001	820	9300	8209300NA	9345 Tfr to 35M NAV 08 DS, PBSO Mobile Data 2058	6,188,071.00	6,364,909.00	0.00	6,364,909.00	0.00
2013	0001	820	9300	8209300NA	9347 Tfr to 11M Note Payable 08 DS, ESL 2061	722,635.00	0.00	0.00	0.00	0.00
2013	0001	820	9300	8209300NA	9352 Tfr to 30M NAV 08A Ref DS2522	2,863,086.00	2,863,086.00	0.00	2,863,086.00	0.00
2013	0001	820	9300	8209300NA	9358 Tr To 43M NAV 08 DS 2067	7,268,168.00	7,268,168.00	0.00	7,445,404.00	-177,236.00
2013	0001	820	9300	8209300NA	9389 Tr To 11M NAV Tax 10 DS Fd 2523	1,104,993.00	1,104,993.00	0.00	1,104,993.00	0.00
2013	0001	820	9300	8209300NA	9704 Tr To 40M NAV DS Fund 2069	1,070,071.00	1,070,071.00	0.00	1,070,071.00	0.00
2013	0001	820	9300	8209300NA	9718 Tr To 16.1M NAV 12 DS Fund 2528	1,382,805.00	1,382,907.00	0.00	1,382,907.00	0.00
2013	0001	820	9300	8209300NA	9719 Tr To 150.0M NAV 12 DS Fund 2529	6,631,419.00	6,631,419.00	0.00	6,631,419.00	0.00
Non Operating						93,540,453.00	92,894,953.00	0.00	92,942,891.00	-47,938.00
Total for Unit: 9300 Transfers To Debt Service						93,540,453.00	92,894,953.00	0.00	92,942,891.00	-47,938.00
Unit 9900 Reserves										
2013	0001	820	9900	8209900NA	9901 Contingency Reserves	20,000,000.00	16,245,536.00	0.00	0.00	16,245,536.00

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2013	0001	820	9900	8209900NA	9922 Res-Balances Forward	62,000,000.00	92,750,101.00	0.00	0.00	92,750,101.00
					Non Operating	82,000,000.00	108,995,637.00	0.00	0.00	108,995,637.00
					Total for Unit: 9900 Reserves	82,000,000.00	108,995,637.00	0.00	0.00	108,995,637.00
	Fund 0001	General Fund				1,037,880,761.00	1,067,279,820.00	6,372,511.12	941,564,749.15	119,344,757.70
					Unit 1222 Midcounty Senior Center					
2013	1000	140	1222	1401222PA	1201 Salaries & Wages Regular	83,749.00	83,749.00	0.00	82,124.16	1,624.84
2013	1000	140	1222	1401222PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	40.55	-39.55
2013	1000	140	1222	1401222PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222PA	2101 Fica-Taxes	5,245.00	5,245.00	0.00	4,790.47	454.53
2013	1000	140	1222	1401222PA	2105 Fica Medicare	1,227.00	1,227.00	0.00	1,120.39	106.61
2013	1000	140	1222	1401222PA	2201 Retirement Contributions-Frs	4,831.00	4,831.00	0.00	4,679.54	151.46
2013	1000	140	1222	1401222PA	2301 Insurance-Life & Health	24,231.00	24,231.00	0.00	27,012.86	-2,781.86
2013	1000	140	1222	1401222PA	2401 Workers' Compensation	985.00	985.00	0.00	985.00	0.00
2013	1000	140	1222	1401222PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	120,273.00	120,273.00	0.00	120,752.97	-479.97
2013	1000	140	1222	1401222OA	3080 Operating Expense-Indirect	16,064.00	16,064.00	0.00	477.56	15,586.44
2013	1000	140	1222	1401222OA	3403 Custodial Or Janitorial Srvces	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222OA	3457 Moving Expense-County	1.00	1.00	0.00	0.00	1.00
					Property					
2013	1000	140	1222	1401222OA	4001 Travel And Per Diem	596.00	596.00	0.00	0.00	596.00
2013	1000	140	1222	1401222OA	4007 Travel-Mileage	2,017.00	2,017.00	0.00	336.14	1,680.86
2013	1000	140	1222	1401222OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222OA	4205 Postage	50.00	50.00	0.00	0.00	50.00
2013	1000	140	1222	1401222OA	4301 Utilities/Electric	73,490.00	73,490.00	0.00	87,604.61	-14,114.61
2013	1000	140	1222	1401222OA	4304 Utilities/Water	10,531.00	10,531.00	0.00	8,415.09	2,115.91
2013	1000	140	1222	1401222OA	4310 Utilities/Waste Disposal	7,148.00	7,148.00	0.00	9,970.89	-2,822.89
2013	1000	140	1222	1401222OA	4401 Rent	368.00	368.00	0.00	0.00	368.00
2013	1000	140	1222	1401222OA	4406 Rent-Office Equipment	3,994.00	3,994.00	0.00	1,978.92	2,015.08
2013	1000	140	1222	1401222OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	10.06	104.21	-113.27
2013	1000	140	1222	1401222OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222OA	4501 Ins & Surety Bonds Outside *	1.00	1.00	0.00	2,466.36	-2,465.36
2013	1000	140	1222	1401222OA	4502 Casualty Self Ins Premiums	3,188.00	3,188.00	0.00	3,114.00	74.00
2013	1000	140	1222	1401222OA	4601 Repair & Maintenance	2,709.00	2,709.00	0.00	0.00	2,709.00

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2013	1000	140	1222	1401222OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222OA	4610 Repair/Maint-Buildings	433.00	433.00	0.00	0.00	433.00
2013	1000	140	1222	1401222OA	4620 Rep/Maint-Equipment	0.00	0.00	0.00	334.41	-334.41
2013	1000	140	1222	1401222OA	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2013	1000	140	1222	1401222OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	616.06	-616.06
2013	1000	140	1222	1401222OA	4703 Graphics Charges	11,965.00	11,965.00	0.00	2,179.31	9,785.69
2013	1000	140	1222	1401222OA	4801 Promotl Activities (Ord 86-19)	3,213.00	3,213.00	0.00	1,586.51	1,626.49
2013	1000	140	1222	1401222OA	4901 Oth Curmt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222OA	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222OA	4909 Licenses & Permits	450.00	450.00	0.00	0.00	450.00
2013	1000	140	1222	1401222OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222OA	5101 Office Supplies	25,606.00	25,606.00	0.00	7,628.96	17,977.04
2013	1000	140	1222	1401222OA	5111 Office Furniture And Equipment	6,065.00	6,065.00	0.00	387.56	5,677.44
2013	1000	140	1222	1401222OA	5121 Data Procssng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222OA	5201 Materials/Supplies Operating	513.00	513.00	0.00	24.52	488.48
2013	1000	140	1222	1401222OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1222	1401222OA	5401 Books, Publicatns & Subscrptns	136.00	136.00	0.00	0.00	136.00
2013	1000	140	1222	1401222OA	5412 Dues & Memberships	70.00	70.00	0.00	73.44	-3.44
Operating						168,622.00	168,622.00	10.06	127,298.55	41,313.39
Total for Unit: 1222 Midcounty Senior Center						288,895.00	288,895.00	10.06	248,051.52	40,833.42
Unit 1223 North County Senior Center										
2013	1000	140	1223	1401223PA	1201 Salaries & Wages Regular	70,357.00	70,357.00	0.00	68,736.74	1,620.26
2013	1000	140	1223	1401223PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1223	1401223PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1223	1401223PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1223	1401223PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1223	1401223PA	2101 Fica-Taxes	4,406.00	4,406.00	0.00	4,183.27	222.73
2013	1000	140	1223	1401223PA	2105 Fica Medicare	1,031.00	1,031.00	0.00	978.36	52.64
2013	1000	140	1223	1401223PA	2201 Retirement Contributions-Frs	4,058.00	4,058.00	0.00	3,911.28	146.72
2013	1000	140	1223	1401223PA	2301 Insurance-Life & Health	20,357.00	20,357.00	0.00	14,305.42	6,051.58
2013	1000	140	1223	1401223PA	2401 Workers' Compensation	561.00	561.00	0.00	561.00	0.00

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2013	1000	140	1223	1401223PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	100,775.00	100,775.00	0.00	92,676.07	8,098.93
2013	1000	140	1223	1401223OA	3080 Operating Expense-Indirect	4,458.00	4,458.00	0.00	3,904.82	553.18
2013	1000	140	1223	1401223OA	3457 Moving Expense-County Property	760.00	760.00	0.00	0.00	760.00
2013	1000	140	1223	1401223OA	4001 Travel And Per Diem	573.00	573.00	0.00	0.00	573.00
2013	1000	140	1223	1401223OA	4007 Travel-Mileage	465.00	465.00	0.00	415.75	49.25
2013	1000	140	1223	1401223OA	4104 Comm/Commercial-Toll	25.00	25.00	0.00	0.00	25.00
2013	1000	140	1223	1401223OA	4205 Postage	26.00	26.00	0.00	0.00	26.00
2013	1000	140	1223	1401223OA	4301 Utilities/Electric	22,928.00	22,928.00	0.00	18,531.23	4,396.77
2013	1000	140	1223	1401223OA	4304 Utilities/Water	5,763.00	5,763.00	0.00	6,610.57	-847.57
2013	1000	140	1223	1401223OA	4310 Utilities/Waste Disposal	10,107.00	10,107.00	0.00	4,431.33	5,675.67
2013	1000	140	1223	1401223OA	4401 Rent	32.00	32.00	0.00	0.00	32.00
2013	1000	140	1223	1401223OA	4406 Rent-Office Equipment	3,094.00	3,094.00	0.00	1,879.44	1,214.56
2013	1000	140	1223	1401223OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1223	1401223OA	4501 Ins & Surety Bonds Outside *	1.00	1.00	0.00	1,352.52	-1,351.52
2013	1000	140	1223	1401223OA	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
2013	1000	140	1223	1401223OA	4601 Repair & Maintenance	319.00	319.00	0.00	0.00	319.00
2013	1000	140	1223	1401223OA	4610 Repair/Maint-Buildings	150.00	150.00	0.00	557.91	-407.91
2013	1000	140	1223	1401223OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	82.50	-81.50
2013	1000	140	1223	1401223OA	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2013	1000	140	1223	1401223OA	4701 Printing & Binding-Outside	1.00	1.00	0.00	266.57	-265.57
2013	1000	140	1223	1401223OA	4703 Graphics Charges	7,226.00	7,226.00	0.00	708.17	6,517.83
2013	1000	140	1223	1401223OA	4801 Promotl Activities (Ord 86-19)	1,129.00	1,129.00	0.00	1,673.09	-544.09
2013	1000	140	1223	1401223OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1223	1401223OA	4904 Property Assessments	559.00	559.00	0.00	179.81	379.19
2013	1000	140	1223	1401223OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1223	1401223OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1223	1401223OA	5101 Office Supplies	8,146.00	8,146.00	0.00	2,741.22	5,404.78
2013	1000	140	1223	1401223OA	5111 Office Furniture And Equipment	2,730.00	2,730.00	0.00	355.89	2,374.11
2013	1000	140	1223	1401223OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	454.00	-454.00
2013	1000	140	1223	1401223OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1223	1401223OA	5201 Materials/Supplies Operating	172.00	172.00	0.00	288.20	-116.20
2013	1000	140	1223	1401223OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1223	1401223OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1223	1401223OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00

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Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1000	140	1223	1401223OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1223	1401223OA	5401 Books, Publicatns & Subscrptns	9.00	9.00	0.00	243.61	-234.61
2013	1000	140	1223	1401223OA	5412 Dues & Memberships	67.00	67.00	0.00	0.00	67.00
Operating						70,026.00	70,026.00	0.00	45,922.63	24,103.37
Total for Unit: 1223 North County Senior Center						170,801.00	170,801.00	0.00	138,598.70	32,202.30
Unit 1224 West County Senior Center										
2013	1000	140	1224	1401224PA	1201 Salaries & Wages Regular	38,048.00	38,048.00	0.00	37,674.14	373.86
2013	1000	140	1224	1401224PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1224	1401224PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1224	1401224PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1224	1401224PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1224	1401224PA	2101 Fica-Taxes	2,383.00	2,383.00	0.00	2,242.40	140.60
2013	1000	140	1224	1401224PA	2105 Fica Medicare	557.00	557.00	0.00	524.35	32.65
2013	1000	140	1224	1401224PA	2201 Retirement Contributions-Frs	2,195.00	2,195.00	0.00	2,159.87	35.13
2013	1000	140	1224	1401224PA	2301 Insurance-Life & Health	11,009.00	11,009.00	0.00	7,620.03	3,388.97
2013	1000	140	1224	1401224PA	2401 Workers' Compensation	290.00	290.00	0.00	290.00	0.00
2013	1000	140	1224	1401224PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						54,487.00	54,487.00	0.00	50,510.79	3,976.21
2013	1000	140	1224	1401224OA	3080 Operating Expense-Indirect	343.00	343.00	0.00	0.00	343.00
2013	1000	140	1224	1401224OA	4001 Travel And Per Diem	891.00	891.00	0.00	0.00	891.00
2013	1000	140	1224	1401224OA	4007 Travel-Mileage	3,508.00	3,508.00	0.00	1,559.01	1,948.99
2013	1000	140	1224	1401224OA	4205 Postage	8.00	8.00	0.00	0.00	8.00
2013	1000	140	1224	1401224OA	4301 Utilities/Electric	20,765.00	20,765.00	0.00	9,848.59	10,916.41
2013	1000	140	1224	1401224OA	4304 Utilities/Water	7,751.00	7,751.00	0.00	7,272.37	478.63
2013	1000	140	1224	1401224OA	4310 Utilities/Waste Disposal	23,221.00	23,221.00	0.00	11,495.46	11,725.54
2013	1000	140	1224	1401224OA	4401 Rent	117.00	117.00	0.00	0.00	117.00
2013	1000	140	1224	1401224OA	4406 Rent-Office Equipment	520.00	520.00	0.00	0.00	520.00
2013	1000	140	1224	1401224OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1224	1401224OA	4501 Ins & Surety Bonds Outside *	1.00	1.00	0.00	159.12	-158.12
2013	1000	140	1224	1401224OA	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
2013	1000	140	1224	1401224OA	4601 Repair & Maintenance	60.00	60.00	0.00	0.00	60.00
2013	1000	140	1224	1401224OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1224	1401224OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1224	1401224OA	4610 Repair/Maint-Buildings	40.00	40.00	0.00	0.00	40.00
2013	1000	140	1224	1401224OA	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1000	140	1224	1401224OA	4703 Graphics Charges	2,575.00	2,575.00	0.00	47.61	2,527.39
2013	1000	140	1224	1401224OA	4801 Promotl Activities (Ord 86-19)	1,314.00	1,314.00	0.00	1,064.03	249.97
2013	1000	140	1224	1401224OA	4901 Oth Currt Chrges & Obligtions	216.00	216.00	0.00	3,893.96	-3,677.96
2013	1000	140	1224	1401224OA	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1224	1401224OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1224	1401224OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1224	1401224OA	5101 Office Supplies	4,119.00	4,119.00	0.00	3,099.88	1,019.12
2013	1000	140	1224	1401224OA	5111 Office Furniture And Equipment	5,721.00	3,960.00	0.00	355.89	3,604.11
2013	1000	140	1224	1401224OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1224	1401224OA	5201 Materials/Supplies Operating	217.00	217.00	0.00	0.00	217.00
2013	1000	140	1224	1401224OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1224	1401224OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1224	1401224OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1000	140	1224	1401224OA	5220 Purchased Water	316.00	316.00	0.00	0.00	316.00
2013	1000	140	1224	1401224OA	5401 Books, Publicatns & Subscrptns	6.00	6.00	0.00	0.00	6.00
2013	1000	140	1224	1401224OA	5412 Dues & Memberships	37.00	37.00	0.00	0.00	37.00
					Operating	73,032.00	71,271.00	0.00	40,041.92	31,229.08
2013	1000	140	1224	1401224CA	6401 Machinery & Equipment	0.00	1,761.00	0.00	1,499.95	261.05
					Capital	0.00	1,761.00	0.00	1,499.95	261.05
					Total for Unit: 1224 West County Senior Center	127,519.00	127,519.00	0.00	92,052.66	35,466.34
					Unit HOLD Payroll Holding Account					
2013	1000	140	HOLI	140HOLDPB1201	Salaries & Wages Regular	0.00	0.00	0.00	0.00	0.00
2013	1000	140	HOLI	140HOLDPB1301	Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2013	1000	140	HOLI	140HOLDPB1401	Salaries & Wages Overtime	0.00	0.00	0.00	0.00	0.00
2013	1000	140	HOLI	140HOLDPB1501	Wages-Special-No Frs Contrib	0.00	0.00	0.00	0.00	0.00
2013	1000	140	HOLI	140HOLDPB1504	Wages-Union Sick-No Frs Cntrb	0.00	0.00	0.00	0.00	0.00
2013	1000	140	HOLI	140HOLDPB2101	Fica-Taxes	0.00	0.00	0.00	0.00	0.00
2013	1000	140	HOLI	140HOLDPB2105	Fica Medicare	0.00	0.00	0.00	0.00	0.00
2013	1000	140	HOLI	140HOLDPB2201	Retirement Contributions-Frs	0.00	0.00	0.00	0.00	0.00
2013	1000	140	HOLI	140HOLDPB2205	Retirement Contrib-Palm Tran	0.00	0.00	0.00	0.00	0.00
2013	1000	140	HOLI	140HOLDPB2301	Insurance-Life & Health	0.00	0.00	0.00	0.00	0.00
					Personal Services	0.00	0.00	0.00	0.00	0.00
					Total for Unit: HOLD Payroll Holding Account	0.00	0.00	0.00	0.00	0.00
Fund	1000	Senior Citizens Centers				587,215.00	587,215.00	10.06	478,702.88	108,502.06

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 1432 Hud Supportive Housing										
2013	1001	142	1432	1421432PA	1201 Salaries & Wages Regular	6,196.00	6,196.00	0.00	0.00	6,196.00
2013	1001	142	1432	1421432PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1001	142	1432	1421432PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1001	142	1432	1421432PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1001	142	1432	1421432PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1001	142	1432	1421432PA	2101 Fica-Taxes	384.00	384.00	0.00	0.00	384.00
2013	1001	142	1432	1421432PA	2105 Fica Medicare	90.00	90.00	0.00	0.00	90.00
2013	1001	142	1432	1421432PA	2201 Retirement Contributions-Frs	344.00	344.00	0.00	0.00	344.00
					Personal Services	7,018.00	7,018.00	0.00	0.00	7,018.00
2013	1001	142	1432	1421432OA	3401 Other Contractual Services *	959,548.00	504,283.00	44,949.70	467,483.13	-8,149.83
2013	1001	142	1432	1421432OA	4001 Travel And Per Diem	4,000.00	4,000.00	0.00	347.70	3,652.30
2013	1001	142	1432	1421432OA	4007 Travel-Mileage	1,512.00	1,512.00	0.00	0.00	1,512.00
2013	1001	142	1432	1421432OA	4941 Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1001	142	1432	1421432OA	5101 Office Supplies	2,400.00	2,400.00	0.00	0.00	2,400.00
2013	1001	142	1432	1421432OA	5121 Data Procssng Sftwre/Accessres	2,000.00	2,000.00	0.00	0.00	2,000.00
					Operating	970,460.00	515,195.00	44,949.70	467,830.83	2,414.47
2013	1001	142	1432	1421432GA	8301 Contributions For Individuals	12,400.00	12,400.00	0.00	5,850.00	6,550.00
					Grants & Aids	12,400.00	12,400.00	0.00	5,850.00	6,550.00
					Total for Unit: 1432 Hud Supportive Housing	989,878.00	534,613.00	44,949.70	473,680.83	15,982.47
Unit 1433 HUD Shelter Plus Care Flagler Project										
2013	1001	142	1433	1421433OA	3401 Other Contractual Services *	0.00	405,048.00	70,986.56	263,203.36	70,858.08
					Operating	0.00	405,048.00	70,986.56	263,203.36	70,858.08
					Total for Unit: 1433 HUD Shelter Plus Care Flagler Project	0.00	405,048.00	70,986.56	263,203.36	70,858.08
Unit 1434 HUD Shelter Plus Care Project Northside										
2013	1001	142	1434	1421434OA	3401 Other Contractual Services *	0.00	245,054.00	99,994.24	53,867.71	91,192.05
					Operating	0.00	245,054.00	99,994.24	53,867.71	91,192.05
					Total for Unit: 1434 HUD Shelter Plus Care Project Northside	0.00	245,054.00	99,994.24	53,867.71	91,192.05
Unit HOLD Payroll Holding Account										
2013	1001	142	HOLI	142HOLDPAI	201 Salaries & Wages Regular	0.00	0.00	0.00	0.00	0.00
2013	1001	142	HOLI	142HOLDPAI	301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2013	1001	142	HOLI	142HOLDPAI	401 Salaries & Wages Overtime	0.00	0.00	0.00	0.00	0.00
2013	1001	142	HOLI	142HOLDPAI	501 Wages-Special-No Frs Contrib	0.00	0.00	0.00	0.00	0.00
2013	1001	142	HOLI	142HOLDPAI	504 Wages-Union Sick-No Frs Cntrb	0.00	0.00	0.00	0.00	0.00

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2013	1001	142	HOLI	142HOLDPA2101	Fica-Taxes	0.00	0.00	0.00	0.00	0.00
2013	1001	142	HOLI	142HOLDPA2105	Fica Medicare	0.00	0.00	0.00	0.00	0.00
2013	1001	142	HOLI	142HOLDPA2201	Retirement Contributions-Frs	0.00	0.00	0.00	0.00	0.00
2013	1001	142	HOLI	142HOLDPA2205	Retirement Contrib-Palm Tran	0.00	0.00	0.00	0.00	0.00
2013	1001	142	HOLI	142HOLDPA2301	Insurance-Life & Health	0.00	0.00	0.00	0.00	0.00
					Personal Services	0.00	0.00	0.00	0.00	0.00
				Total for Unit:	HOLD Payroll Holding Account	0.00	0.00	0.00	0.00	0.00
	Fund 1001	HUD Supportive Housing				989,878.00	1,184,715.00	215,930.50	790,751.90	178,032.60
		Unit 1449 Child Care Food Program								
2013	1002	147	1449	1471449PA 1201	Salaries & Wages Regular	78,193.00	78,193.00	0.00	60,405.02	17,787.98
2013	1002	147	1449	1471449PA 1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1449	1471449PA 1401	Salaries & Wages Overtime	1.00	1.00	0.00	223.29	-222.29
2013	1002	147	1449	1471449PA 1501	Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1449	1471449PA 1504	Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1449	1471449PA 2101	Fica-Taxes	4,897.00	4,897.00	0.00	3,632.40	1,264.60
2013	1002	147	1449	1471449PA 2105	Fica Medicare	1,146.00	1,146.00	0.00	849.52	296.48
2013	1002	147	1449	1471449PA 2201	Retirement Contributions-Frs	2,196.00	2,196.00	0.00	3,381.50	-1,185.50
2013	1002	147	1449	1471449PA 2301	Insurance-Life & Health	29,010.00	29,010.00	0.00	13,340.17	15,669.83
2013	1002	147	1449	1471449PA 2401	Workers' Compensation	7,322.00	7,322.00	0.00	7,322.00	0.00
2013	1002	147	1449	1471449PA 2501	Unemployment Compensation	574.00	574.00	0.00	3,599.40	-3,025.40
					Personal Services	123,342.00	123,342.00	0.00	92,753.30	30,588.70
2013	1002	147	1449	1471449OA 3301	Court Reporter Services *	0.00	0.00	0.00	5.10	-5.10
2013	1002	147	1449	1471449OA 3401	Other Contractual Services *	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1449	1471449OA 3419	Contracted Food	911,751.00	911,751.00	304,288.75	606,081.04	1,381.21
2013	1002	147	1449	1471449OA 4001	Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1002	147	1449	1471449OA 4007	Travel-Mileage	800.00	800.00	0.00	0.00	800.00
2013	1002	147	1449	1471449OA 4205	Postage	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1449	1471449OA 4418	Rental-Pager Services	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1449	1471449OA 4502	Casualty Self Ins Premiums	5,100.00	5,100.00	0.00	5,100.00	0.00
2013	1002	147	1449	1471449OA 4601	Repair & Maintenance	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1449	1471449OA 4620	Rep/Maint-Equipment	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1449	1471449OA 4701	Printing & Binding-Outside	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1449	1471449OA 4703	Graphics Charges	500.00	500.00	0.00	0.00	500.00
2013	1002	147	1449	1471449OA 4901	Oth Currnt Chrges & Obligions	1.00	1.00	0.00	4.15	-3.15
2013	1002	147	1449	1471449OA 4909	Licenses & Permits	1.00	1.00	0.00	0.00	1.00

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2013	1002	147	1449	1471449OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2013	1002	147	1449	1471449OA	4979 BOCC- indirect costs	89,564.00	89,564.00	0.00	89,564.00	0.00
2013	1002	147	1449	1471449OA	5101 Office Supplies	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1449	1471449OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	10,938.99	-9,938.99
2013	1002	147	1449	1471449OA	5242 Food Prep & Serving Supplies	4,500.00	4,500.00	0.00	1,506.77	2,993.23
2013	1002	147	1449	1471449OA	5243 Personal Care Items	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1449	1471449OA	5244 Food & Dietary	20,000.00	20,000.00	0.00	17,204.96	2,795.04
2013	1002	147	1449	1471449OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1449	1471449OA	5402 Educational Training Materials	1,224.00	1,224.00	0.00	0.00	1,224.00
2013	1002	147	1449	1471449OA	5412 Dues & Memberships	0.00	0.00	0.00	626.00	-626.00
Operating						1,035,945.00	1,035,945.00	304,288.75	731,031.01	625.24
Total for Unit: 1449 Child Care Food Program						1,159,287.00	1,159,287.00	304,288.75	823,784.31	31,213.94
Unit 1451 Headstart Pa 22										
2013	1002	147	1451	1471451PA	1201 Salaries & Wages Regular	8,460,015.00	7,649,232.00	0.00	6,974,701.37	674,530.63
2013	1002	147	1451	1471451PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	385,435.58	-385,434.58
2013	1002	147	1451	1471451PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	18,359.79	-18,358.79
2013	1002	147	1451	1471451PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	27,937.18	-27,936.18
2013	1002	147	1451	1471451PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1451	1471451PA	2101 Fica-Taxes	525,761.00	468,500.00	0.00	441,139.00	27,361.00
2013	1002	147	1451	1471451PA	2105 Fica Medicare	122,961.00	109,569.00	0.00	103,170.77	6,398.23
2013	1002	147	1451	1471451PA	2201 Retirement Contributions-Frs	484,052.00	423,281.00	0.00	408,821.40	14,459.60
2013	1002	147	1451	1471451PA	2301 Insurance-Life & Health	2,668,920.00	2,489,990.00	0.00	2,033,661.10	456,328.90
2013	1002	147	1451	1471451PA	2401 Workers' Compensation	208,852.00	208,852.00	0.00	208,852.00	0.00
2013	1002	147	1451	1471451PA	2501 Unemployment Compensation	52,898.00	50,468.00	0.00	53,863.54	-3,395.54
Personal Services						12,523,463.00	11,399,896.00	0.00	10,655,941.73	743,954.27
2013	1002	147	1451	1471451OA	3101 Professional Services	0.00	0.00	0.00	3,772.80	-3,772.80
2013	1002	147	1451	1471451OA	3103 Medical/Health Care Services	187,741.00	202,741.00	112,227.40	87,707.60	2,806.00
2013	1002	147	1451	1471451OA	3118 Dental Services	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1002	147	1451	1471451OA	3124 Legal Services-County Attorney	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1451	1471451OA	3140 Consultant Services *	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1451	1471451OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1451	1471451OA	3301 Court Reporter Services *	0.00	0.00	0.00	813.92	-813.92
2013	1002	147	1451	1471451OA	3401 Other Contractual Services *	6,491,061.00	6,616,061.00	1,104,750.76	5,499,522.24	11,788.00
2013	1002	147	1451	1471451OA	3403 Custodial Or Janitorial Srvces	1.00	45,001.00	0.00	65,271.71	-20,270.71
2013	1002	147	1451	1471451OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	3,546.41	16,632.36	-20,177.77

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2013	1002	147	1451	1471451OA	3405 Security Services	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1451	1471451OA	3413 Iss Enterprise Services	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1451	1471451OA	3414 Iss Professional Services	40,000.00	0.00	0.00	0.00	0.00
2013	1002	147	1451	1471451OA	3416 Data Processing-Outside	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1451	1471451OA	3419 Contracted Food	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1451	1471451OA	3421 Contractual Service-Training	6,598.00	6,598.00	0.00	0.00	6,598.00
2013	1002	147	1451	1471451OA	3422 Contractual Servics-Recreation	12,000.00	11,561.00	0.00	3,697.00	7,864.00
2013	1002	147	1451	1471451OA	3457 Moving Expense-County Property	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1451	1471451OA	4001 Travel And Per Diem	1.00	1.00	0.00	8.03	-7.03
2013	1002	147	1451	1471451OA	4007 Travel-Mileage	10,000.00	10,000.00	0.00	33,673.42	-23,673.42
2013	1002	147	1451	1471451OA	4101 Communication Services	15,515.00	15,515.00	0.00	15,375.13	139.87
2013	1002	147	1451	1471451OA	4103 Comm/Suncom-Toll	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1451	1471451OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	141.70	-140.70
2013	1002	147	1451	1471451OA	4205 Postage	2,435.00	2,435.00	0.00	1,838.59	596.41
2013	1002	147	1451	1471451OA	4301 Utilities/Electric	40,545.00	100,545.00	0.00	111,001.11	-10,456.11
2013	1002	147	1451	1471451OA	4304 Utilities/Water	8,000.00	8,000.00	0.00	21,920.33	-13,920.33
2013	1002	147	1451	1471451OA	4308 Utilities/Gas	4,000.00	4,000.00	0.00	1,309.30	2,690.70
2013	1002	147	1451	1471451OA	4310 Utilities/Waste Disposal	15,000.00	15,000.00	0.00	29,604.56	-14,604.56
2013	1002	147	1451	1471451OA	4401 Rent	1.00	1.00	563.64	1,354.65	-1,917.29
2013	1002	147	1451	1471451OA	4406 Rent-Office Equipment	12,500.00	22,500.00	8,988.91	21,160.96	-7,649.87
2013	1002	147	1451	1471451OA	4410 Rent-Building	70,558.00	60,490.00	0.00	53,981.23	6,508.77
2013	1002	147	1451	1471451OA	4412 Rent-Storage/Warehouse Space *	3,500.00	3,500.00	3,503.30	3,106.53	-3,109.83
2013	1002	147	1451	1471451OA	4418 Rental-Pager Services	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1451	1471451OA	4420 Rent-Motor Pool Vehicles	418,054.00	324,943.00	0.00	199,089.95	125,853.05
2013	1002	147	1451	1471451OA	4501 Ins & Surety Bonds Outside *	4,080.00	4,080.00	0.00	3,880.25	199.75
2013	1002	147	1451	1471451OA	4502 Casualty Self Ins Premiums	230,071.00	172,553.00	0.00	172,553.00	0.00
2013	1002	147	1451	1471451OA	4601 Repair & Maintenance	10,000.00	10,000.00	654.00	1,203.67	8,142.33
2013	1002	147	1451	1471451OA	4603 Rep/Maint-Parts & Supplies	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1451	1471451OA	4605 Maintenance-Grounds	15,000.00	165,000.00	7,749.37	161,728.69	-4,478.06
2013	1002	147	1451	1471451OA	4607 Repair/Maint-Outside Service	15,000.00	15,000.00	363.61	5,038.76	9,597.63
2013	1002	147	1451	1471451OA	4610 Repair/Maint-Buildings	51,913.00	93,701.00	3,040.00	112,270.00	-21,609.00
2013	1002	147	1451	1471451OA	4615 Rep/Maint-Water/Sewer Systems	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1451	1471451OA	4620 Rep/Maint-Equipment	12,000.00	12,000.00	2,100.64	4,809.53	5,089.83
2013	1002	147	1451	1471451OA	4623 Rep/Maint-Radio	4,000.00	4,000.00	0.00	3,850.00	150.00
2013	1002	147	1451	1471451OA	4625 Rep/Maint-Motor Pool Vehicles	89,923.00	72,113.00	0.00	56,145.08	15,967.92

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2013	1002	147	1451	1471451OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1451	1471451OA	4703 Graphics Charges	8,000.00	8,000.00	0.00	3,802.98	4,197.02
2013	1002	147	1451	1471451OA	4801 Promotl Activities (Ord 86-19)	5,000.00	5,000.00	0.00	3,301.29	1,698.71
2013	1002	147	1451	1471451OA	4901 Oth Currtm Chrges & Obligtions	2,000.00	2,000.00	0.00	6,642.92	-4,642.92
2013	1002	147	1451	1471451OA	4904 Property Assessments	100.00	100.00	0.00	190.08	-90.08
2013	1002	147	1451	1471451OA	4905 Legal Settlement	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1451	1471451OA	4907 Building Improvemts Noncapital	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1451	1471451OA	4909 Licenses & Permits	4,000.00	4,000.00	0.00	4,706.48	-706.48
2013	1002	147	1451	1471451OA	4910 Fines And Penalties	1.00	1.00	0.00	4,208.68	-4,207.68
2013	1002	147	1451	1471451OA	4932 Parent Activity	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	1002	147	1451	1471451OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2013	1002	147	1451	1471451OA	4942 Tuition-Reimbursement	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1451	1471451OA	4945 Advertising	200.00	200.00	0.00	0.00	200.00
2013	1002	147	1451	1471451OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1451	1471451OA	4979 BOCC- indirect costs	264,190.00	264,190.00	0.00	264,190.00	0.00
2013	1002	147	1451	1471451OA	5101 Office Supplies	5,000.00	15,000.00	2,818.53	37,556.15	-25,374.68
2013	1002	147	1451	1471451OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	750.60	3,366.30	-1,616.90
2013	1002	147	1451	1471451OA	5112 Telephone Equipment/Install	300.00	300.00	70.90	747.87	-518.77
2013	1002	147	1451	1471451OA	5121 Data Procssng Sftwre/Accessres	5,000.00	20,000.00	0.00	50,033.17	-30,033.17
2013	1002	147	1451	1471451OA	5201 Materials/Supplies Operating	18,789.00	18,789.00	2,230.77	2,623.98	13,934.25
2013	1002	147	1451	1471451OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	47,433.04	-47,432.04
2013	1002	147	1451	1471451OA	5215 Gasoline	167,623.00	135,428.00	0.00	15,916.73	119,511.27
2013	1002	147	1451	1471451OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1451	1471451OA	5220 Purchased Water	900.00	900.00	611.63	2,215.54	-1,927.17
2013	1002	147	1451	1471451OA	5231 Medical-Surgicl Supplies	1.00	1.00	1,038.48	2,705.78	-3,743.26
2013	1002	147	1451	1471451OA	5242 Food Prep & Serving Supplies	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1451	1471451OA	5243 Personal Care Items	1.00	1.00	163.49	1,086.47	-1,248.96
2013	1002	147	1451	1471451OA	5244 Food & Dietary	8,000.00	8,000.00	0.00	10,178.56	-2,178.56
2013	1002	147	1451	1471451OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2013	1002	147	1451	1471451OA	5402 Educational Training Materials	17,510.00	72,510.00	42,528.17	59,495.33	-29,513.50
2013	1002	147	1451	1471451OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	2,654.90	-1,654.90
					Operating	8,287,626.00	8,563,273.00	1,297,700.61	7,215,518.35	50,054.04
2013	1002	147	1451	1471451CA	6401 Machinery & Equipment	5,000.00	0.00	0.00	0.00	0.00
2013	1002	147	1451	1471451CA	6405 Data Processing Equipment	5,000.00	0.00	0.00	0.00	0.00
					Capital	10,000.00	0.00	0.00	0.00	0.00

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Total for Unit:						1451	Headstart Pa 22	20,821,089.00	19,963,169.00	1,297,700.61	17,871,460.08	794,008.31
Unit 1454 Training & Technical Asst Pa20												
2013	1002	147	1454	1471454OA	3401 Other Contractual Services *	1.00	1.00	0.00	15,028.54	-15,027.54		
2013	1002	147	1454	1471454OA	3421 Contractual Service-Training	128,256.00	128,256.00	18,501.04	115,738.68	-5,983.72		
2013	1002	147	1454	1471454OA	4001 Travel And Per Diem	25,700.00	25,700.00	0.00	5,677.04	20,022.96		
2013	1002	147	1454	1471454OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00		
2013	1002	147	1454	1471454OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	0.00	0.00		
2013	1002	147	1454	1471454OA	4703 Graphics Charges	3,500.00	3,500.00	0.00	0.00	3,500.00		
2013	1002	147	1454	1471454OA	4801 Promotl Activities (Ord 86-19)	10,260.00	10,260.00	0.00	2,207.91	8,052.09		
2013	1002	147	1454	1471454OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	14,039.20	-14,038.20		
2013	1002	147	1454	1471454OA	4932 Parent Activity	1.00	1.00	0.00	0.00	1.00		
2013	1002	147	1454	1471454OA	4941 Registration Fees	9,500.00	9,500.00	0.00	3,609.18	5,890.82		
2013	1002	147	1454	1471454OA	4942 Tuition-Reimbursement	1.00	1.00	0.00	0.00	1.00		
2013	1002	147	1454	1471454OA	5101 Office Supplies	0.00	0.00	0.00	3,045.12	-3,045.12		
2013	1002	147	1454	1471454OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	0.00	0.00		
2013	1002	147	1454	1471454OA	5201 Materials/Supplies Operating	8,000.00	8,000.00	0.00	295.27	7,704.73		
2013	1002	147	1454	1471454OA	5401 Books, Publicatns & Subscrptns	1,500.00	1,500.00	0.00	0.00	1,500.00		
2013	1002	147	1454	1471454OA	5402 Educational Training Materials	7,500.00	7,500.00	0.00	5,310.62	2,189.38		
2013	1002	147	1454	1471454OA	5412 Dues & Memberships	3,500.00	3,500.00	0.00	0.00	3,500.00		
Operating						197,721.00	197,721.00	18,501.04	164,951.56	14,268.40		
Total for Unit:						1454	Training & Technical Asst Pa20	197,721.00	197,721.00	18,501.04	164,951.56	14,268.40
Unit 1457 Early Head Start												
2013	1002	147	1457	1471457PA	1201 Salaries & Wages Regular	1,418,203.00	1,547,674.00	0.00	1,421,228.03	126,445.97		
2013	1002	147	1457	1471457PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	26,059.66	-26,058.66		
2013	1002	147	1457	1471457PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	1,195.88	-1,194.88		
2013	1002	147	1457	1471457PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	4,630.42	-4,629.42		
2013	1002	147	1457	1471457PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00		
2013	1002	147	1457	1471457PA	2101 Fica-Taxes	88,817.00	83,333.00	0.00	84,679.54	-1,346.54		
2013	1002	147	1457	1471457PA	2105 Fica Medicare	20,772.00	19,489.00	0.00	19,804.25	-315.25		
2013	1002	147	1457	1471457PA	2201 Retirement Contributions-Frs	79,649.00	73,829.00	0.00	80,103.11	-6,274.11		
2013	1002	147	1457	1471457PA	2301 Insurance-Life & Health	498,972.00	495,644.00	0.00	512,227.59	-16,583.59		
2013	1002	147	1457	1471457PA	2401 Workers' Compensation	15,106.00	15,106.00	0.00	15,106.00	0.00		
2013	1002	147	1457	1471457PA	2501 Unemployment Compensation	9,869.00	7,851.00	0.00	4,558.61	3,292.39		
Personal Services						2,131,392.00	2,242,930.00	0.00	2,169,593.09	73,336.91		
2013	1002	147	1457	1471457OA	3101 Professional Services	0.00	0.00	0.00	702.20	-702.20		

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2013	1002	147	1457	1471457OA	3103 Medical/Health Care Services	78,858.00	78,858.00	42,546.98	49,548.17	-13,237.15
2013	1002	147	1457	1471457OA	3118 Dental Services	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1002	147	1457	1471457OA	3124 Legal Services-County Attorney	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1457	1471457OA	3140 Consultant Services *	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1457	1471457OA	3301 Court Reporter Services *	0.00	0.00	0.00	5.98	-5.98
2013	1002	147	1457	1471457OA	3401 Other Contractual Services *	1,330,806.00	1,495,552.00	320,385.19	1,105,721.81	69,445.00
2013	1002	147	1457	1471457OA	3403 Custodial Or Janitorial Srvces	35,000.00	15,000.00	269.00	15,248.07	-517.07
2013	1002	147	1457	1471457OA	3404 Temp Serv/Contracted Salaries	2,500.00	2,500.00	1,158.47	3,683.80	-2,342.27
2013	1002	147	1457	1471457OA	3405 Security Services	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1457	1471457OA	3413 Iss Enterprise Services	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1457	1471457OA	3414 Iss Professional Services	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1457	1471457OA	3416 Data Processing-Outside	400.00	400.00	0.00	0.00	400.00
2013	1002	147	1457	1471457OA	3419 Contracted Food	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1457	1471457OA	3421 Contractual Service-Training	51,081.00	1,081.00	0.00	0.00	1,081.00
2013	1002	147	1457	1471457OA	3422 Contractual Services-Recreation	5,000.00	5,000.00	0.00	326.00	4,674.00
2013	1002	147	1457	1471457OA	3457 Moving Expense-County Property	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1457	1471457OA	4001 Travel And Per Diem	12,335.00	2,335.00	0.00	250.14	2,084.86
2013	1002	147	1457	1471457OA	4007 Travel-Mileage	9,560.00	9,560.00	0.00	9,012.25	547.75
2013	1002	147	1457	1471457OA	4101 Communication Services	2,250.00	2,250.00	0.00	19.96	2,230.04
2013	1002	147	1457	1471457OA	4103 Comm/Suncom-Toll	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1457	1471457OA	4104 Comm/Commercial-Toll	500.00	500.00	0.00	262.14	237.86
2013	1002	147	1457	1471457OA	4205 Postage	145.00	145.00	0.00	-44.12	189.12
2013	1002	147	1457	1471457OA	4301 Utilities/Electric	17,500.00	7,500.00	0.00	8,446.62	-946.62
2013	1002	147	1457	1471457OA	4304 Utilities/Water	14,750.00	4,750.00	0.00	4,417.83	332.17
2013	1002	147	1457	1471457OA	4308 Utilities/Gas	1,089.00	1,089.00	0.00	172.47	916.53
2013	1002	147	1457	1471457OA	4310 Utilities/Waste Disposal	5,000.00	5,000.00	0.00	1,438.98	3,561.02
2013	1002	147	1457	1471457OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1457	1471457OA	4406 Rent-Office Equipment	2,500.00	2,500.00	1,518.66	2,554.22	-1,572.88
2013	1002	147	1457	1471457OA	4410 Rent-Building	42,750.00	37,750.00	0.00	36,256.00	1,494.00
2013	1002	147	1457	1471457OA	4412 Rent-Storage/Warehouse Space *	1,500.00	1,500.00	682.50	645.73	171.77
2013	1002	147	1457	1471457OA	4418 Rental-Pager Services	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1457	1471457OA	4420 Rent-Motor Pool Vehicles	20,472.00	15,472.00	0.00	14,671.60	800.40
2013	1002	147	1457	1471457OA	4501 Ins & Surety Bonds Outside *	310.00	310.00	0.00	307.10	2.90
2013	1002	147	1457	1471457OA	4502 Casualty Self Ins Premiums	27,250.00	27,250.00	0.00	34,564.00	-7,314.00
2013	1002	147	1457	1471457OA	4601 Repair & Maintenance	25,000.00	3,000.00	0.00	54.85	2,945.15

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1002	147	1457	1471457OA 4603	Rep/Maint-Parts & Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00
2013	1002	147	1457	1471457OA 4605	Maintenance-Grounds	10,000.00	4,000.00	0.00	1,122.59	2,877.41
2013	1002	147	1457	1471457OA 4607	Repair/Maint-Outside Service	7,800.00	2,800.00	422.14	2,661.71	-283.85
2013	1002	147	1457	1471457OA 4610	Repair/Maint-Buildings	25,000.00	15,000.00	3,489.70	18,449.90	-6,939.60
2013	1002	147	1457	1471457OA 4615	Rep/Maint-Water/Sewer Systems	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1457	1471457OA 4620	Rep/Maint-Equipment	9,800.00	4,800.00	346.94	362.01	4,091.05
2013	1002	147	1457	1471457OA 4623	Rep/Maint-Radio	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1457	1471457OA 4625	Rep/Maint-Motor Pool Vehicles	2,993.00	2,993.00	0.00	4,065.89	-1,072.89
2013	1002	147	1457	1471457OA 4701	Printing & Binding-Outside	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1002	147	1457	1471457OA 4703	Graphics Charges	5,000.00	5,000.00	0.00	821.34	4,178.66
2013	1002	147	1457	1471457OA 4801	Promotl Activities (Ord 86-19)	6,500.00	6,500.00	0.00	3,850.96	2,649.04
2013	1002	147	1457	1471457OA 4901	Oth Currnt Chrges & Obligtions	21,000.00	1,000.00	0.00	918.15	81.85
2013	1002	147	1457	1471457OA 4904	Property Assessments	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1457	1471457OA 4905	Legal Settlement	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1457	1471457OA 4907	Building Improvemts Noncapital	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1457	1471457OA 4909	Licenses & Permits	1,475.00	1,475.00	0.00	595.52	879.48
2013	1002	147	1457	1471457OA 4910	Fines And Penalties	0.00	0.00	0.00	351.22	-351.22
2013	1002	147	1457	1471457OA 4932	Parent Activity	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	1002	147	1457	1471457OA 4941	Registration Fees	5,374.00	374.00	0.00	40.48	333.52
2013	1002	147	1457	1471457OA 4942	Tuition-Reimbursement	8,000.00	1,000.00	0.00	0.00	1,000.00
2013	1002	147	1457	1471457OA 4945	Advertising	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1457	1471457OA 4946	Advertising Including Legal	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1457	1471457OA 4958	Refund Prior Years Revenues	0.00	0.00	0.00	51,458.61	-51,458.61
2013	1002	147	1457	1471457OA 4979	BOCC- indirect costs	30,166.00	30,166.00	0.00	30,166.00	0.00
2013	1002	147	1457	1471457OA 5101	Office Supplies	15,000.00	9,212.00	3,809.55	4,937.77	464.68
2013	1002	147	1457	1471457OA 5111	Office Furniture And Equipment	5,000.00	5,000.00	245.04	4,429.52	325.44
2013	1002	147	1457	1471457OA 5112	Telephone Equipment/Install	250.00	250.00	13.08	0.00	236.92
2013	1002	147	1457	1471457OA 5121	Data Procossng Sftwre/Accessres	15,000.00	15,000.00	0.00	14,347.89	652.11
2013	1002	147	1457	1471457OA 5201	Materials/Supplies Operating	43,000.00	8,000.00	3,463.17	6,826.11	-2,289.28
2013	1002	147	1457	1471457OA 5214	Diesel Fuel *Sobj	1.00	1.00	0.00	4,085.86	-4,084.86
2013	1002	147	1457	1471457OA 5215	Gasoline	8,998.00	8,998.00	0.00	613.18	8,384.82
2013	1002	147	1457	1471457OA 5217	Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1457	1471457OA 5220	Purchased Water	1,000.00	1,000.00	62.90	266.82	670.28
2013	1002	147	1457	1471457OA 5231	Medical-Surgicl Supplies	5,000.00	5,000.00	191.52	1,116.91	3,691.57
2013	1002	147	1457	1471457OA 5242	Food Prep & Serving Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	1002	147	1457	1471457OA 5243	Personal Care Items	1,200.00	1,200.00	30.15	2,651.56	-1,481.71

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Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1002	147	1457	1471457OA	5244 Food & Dietary	2,500.00	2,500.00	0.00	1,695.08	804.92
2013	1002	147	1457	1471457OA	5401 Books, Publicatns & Subscrptns	5,000.00	1,000.00	0.00	0.00	1,000.00
2013	1002	147	1457	1471457OA	5402 Educational Training Materials	86,378.00	21,421.00	35,463.13	5,147.50	-19,189.63
2013	1002	147	1457	1471457OA	5412 Dues & Memberships	1,400.00	1,400.00	0.00	934.20	465.80
Operating						2,022,895.00	1,887,896.00	414,098.12	1,450,182.58	23,615.30
2013	1002	147	1457	1471457CA	6401 Machinery & Equipment	10,000.00	0.00	0.00	0.00	0.00
2013	1002	147	1457	1471457CA	6405 Data Processing Equipment	10,000.00	0.00	0.00	0.00	0.00
Capital						20,000.00	0.00	0.00	0.00	0.00
Total for Unit: 1457 Early Head Start						4,174,287.00	4,130,826.00	414,098.12	3,619,775.67	96,952.21
Unit 1458 Early Head Start Training & Technical Assistance										
2013	1002	147	1458	1471458OA	3401 Other Contractual Services *	0.00	0.00	0.00	2,771.46	-2,771.46
2013	1002	147	1458	1471458OA	3421 Contractual Service-Training	54,635.00	54,635.00	3,826.10	20,923.18	29,885.72
2013	1002	147	1458	1471458OA	4001 Travel And Per Diem	8,124.00	8,124.00	0.00	768.20	7,355.80
2013	1002	147	1458	1471458OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1458	1471458OA	4703 Graphics Charges	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1458	1471458OA	4801 Promotl Activities (Ord 86-19)	5,000.00	5,000.00	0.00	407.28	4,592.72
2013	1002	147	1458	1471458OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	2,589.80	-2,589.80
2013	1002	147	1458	1471458OA	4941 Registration Fees	5,401.00	5,401.00	0.00	530.34	4,870.66
2013	1002	147	1458	1471458OA	5101 Office Supplies	0.00	0.00	0.00	561.56	-561.56
2013	1002	147	1458	1471458OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1458	1471458OA	5201 Materials/Supplies Operating	5,000.00	5,000.00	0.00	54.45	4,945.55
2013	1002	147	1458	1471458OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1458	1471458OA	5402 Educational Training Materials	10,000.00	10,000.00	0.00	979.38	9,020.62
2013	1002	147	1458	1471458OA	5412 Dues & Memberships	0.00	0.00	0.00	0.00	0.00
Operating						88,160.00	88,160.00	3,826.10	29,585.65	54,748.25
Total for Unit: 1458 Early Head Start Training & Technical Assista						88,160.00	88,160.00	3,826.10	29,585.65	54,748.25
Unit 1459 HD Voluntary Pre-Kindergarten										
2013	1002	147	1459	1471459PA	1201 Salaries & Wages Regular	190,359.00	190,359.00	0.00	43,233.65	147,125.35
2013	1002	147	1459	1471459PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,230.01	-1,229.01
2013	1002	147	1459	1471459PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459PA	2101 Fica-Taxes	11,921.00	11,921.00	0.00	2,591.87	9,329.13
2013	1002	147	1459	1471459PA	2105 Fica Medicare	2,788.00	2,788.00	0.00	606.19	2,181.81
2013	1002	147	1459	1471459PA	2201 Retirement Contributions-Frs	10,691.00	10,691.00	0.00	2,449.49	8,241.51

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1002	147	1459	1471459PA	2301 Insurance-Life & Health	69,624.00	69,624.00	0.00	14,162.05	55,461.95
2013	1002	147	1459	1471459PA	2401 Workers' Compensation	1,911.00	1,911.00	0.00	1,911.00	0.00
2013	1002	147	1459	1471459PA	2501 Unemployment Compensation	1,377.00	1,377.00	0.00	0.00	1,377.00
Personal Services						288,675.00	288,675.00	0.00	66,184.26	222,490.74
2013	1002	147	1459	1471459OA	3101 Professional Services	0.00	15,000.00	0.00	0.00	15,000.00
2013	1002	147	1459	1471459OA	3103 Medical/Health Care Services	1.00	20,001.00	0.00	818.53	19,182.47
2013	1002	147	1459	1471459OA	3118 Dental Services	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1459	1471459OA	3124 Legal Services-County Attorney	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1459	1471459OA	3140 Consultant Services *	0.00	15,000.00	0.00	0.00	15,000.00
2013	1002	147	1459	1471459OA	3301 Court Reporter Services *	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1459	1471459OA	3401 Other Contractual Services *	25,177.00	45,177.00	0.00	0.00	45,177.00
2013	1002	147	1459	1471459OA	3403 Custodial Or Janitorial Srvces	70,000.00	70,000.00	8,630.33	13,845.98	47,523.69
2013	1002	147	1459	1471459OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	16,471.51	14,145.83	-30,616.34
2013	1002	147	1459	1471459OA	3405 Security Services	26,120.00	26,120.00	0.00	3,565.91	22,554.09
2013	1002	147	1459	1471459OA	3413 Iss Enterprise Services	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1459	1471459OA	3414 Iss Professional Services	0.00	40,000.00	0.00	0.00	40,000.00
2013	1002	147	1459	1471459OA	3416 Data Processing-Outside	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1459	1471459OA	3419 Contracted Food	0.00	30,000.00	0.00	0.00	30,000.00
2013	1002	147	1459	1471459OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459OA	3422 Contractual Services-Recreation	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1002	147	1459	1471459OA	3457 Moving Expense-County Property	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1459	1471459OA	4001 Travel And Per Diem	1,060.00	1,060.00	0.00	0.00	1,060.00
2013	1002	147	1459	1471459OA	4007 Travel-Mileage	23,282.00	23,282.00	0.00	2,809.47	20,472.53
2013	1002	147	1459	1471459OA	4101 Communication Services	41,600.00	41,600.00	0.00	13,507.88	28,092.12
2013	1002	147	1459	1471459OA	4103 Comm/Suncom-Toll	500.00	500.00	0.00	0.00	500.00
2013	1002	147	1459	1471459OA	4104 Comm/Commercial-Toll	3,000.00	3,000.00	0.00	24.08	2,975.92
2013	1002	147	1459	1471459OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459OA	4301 Utilities/Electric	97,500.00	97,500.00	0.00	38,797.29	58,702.71
2013	1002	147	1459	1471459OA	4304 Utilities/Water	1,000.00	1,000.00	0.00	9,054.72	-8,054.72
2013	1002	147	1459	1471459OA	4308 Utilities/Gas	1.00	1.00	0.00	227.89	-226.89
2013	1002	147	1459	1471459OA	4310 Utilities/Waste Disposal	39,200.00	39,200.00	0.00	11,947.36	27,252.64
2013	1002	147	1459	1471459OA	4401 Rent	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1459	1471459OA	4406 Rent-Office Equipment	43,370.00	43,370.00	0.00	140.99	43,229.01
2013	1002	147	1459	1471459OA	4410 Rent-Building	1.00	1.00	0.00	14,857.81	-14,856.81
2013	1002	147	1459	1471459OA	4412 Rent-Storage/Warehouse Space *	0.00	0.00	197.56	395.14	-592.70

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1002	147	1459	1471459OA	4418 Rental-Pager Services	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1459	1471459OA	4420 Rent-Motor Pool Vehicles	281,635.00	281,635.00	0.00	124,254.40	157,380.60
2013	1002	147	1459	1471459OA	4501 Ins & Surety Bonds Outside *	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1459	1471459OA	4502 Casualty Self Ins Premiums	5,747.00	5,747.00	0.00	49,738.00	-43,991.00
2013	1002	147	1459	1471459OA	4601 Repair & Maintenance	4,657.00	4,657.00	0.00	0.00	4,657.00
2013	1002	147	1459	1471459OA	4603 Rep/Maint-Parts & Supplies	2,200.00	2,200.00	0.00	0.00	2,200.00
2013	1002	147	1459	1471459OA	4605 Maintenance-Grounds	60,818.00	60,818.00	0.00	0.00	60,818.00
2013	1002	147	1459	1471459OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459OA	4610 Repair/Maint-Buildings	287,291.00	287,291.00	640.00	64,493.73	222,157.27
2013	1002	147	1459	1471459OA	4611 Rep/Renov-Parks+Recreation	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459OA	4615 Rep/Maint-Water/Sewer Systems	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459OA	4623 Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459OA	4625 Rep/Maint-Motor Pool Vehicles	10,655.00	10,655.00	0.00	25,482.52	-14,827.52
2013	1002	147	1459	1471459OA	4701 Printing & Binding-Outside	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459OA	4703 Graphics Charges	11,353.00	11,353.00	0.00	4,379.47	6,973.53
2013	1002	147	1459	1471459OA	4801 Promotl Activities (Ord 86-19)	13,000.00	13,000.00	0.00	0.00	13,000.00
2013	1002	147	1459	1471459OA	4901 Oth Currnt Chrges & Obligtions	9,500.00	9,500.00	0.00	69.25	9,430.75
2013	1002	147	1459	1471459OA	4904 Property Assessments	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1459	1471459OA	4905 Legal Settlement	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1459	1471459OA	4909 Licenses & Permits	8,198.00	8,198.00	0.00	0.00	8,198.00
2013	1002	147	1459	1471459OA	4910 Fines And Penalties	750.00	750.00	0.00	1,125.00	-375.00
2013	1002	147	1459	1471459OA	4932 Parent Activity	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1459	1471459OA	4941 Registration Fees	280.00	280.00	0.00	0.00	280.00
2013	1002	147	1459	1471459OA	4942 Tuition-Reimbursement	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459OA	4945 Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1002	147	1459	1471459OA	4946 Advertising Including Legal	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1002	147	1459	1471459OA	4979 BOCC- indirect costs	28,350.00	28,350.00	0.00	28,350.00	0.00
2013	1002	147	1459	1471459OA	5101 Office Supplies	62,340.00	62,340.00	31,036.22	4,006.49	27,297.29
2013	1002	147	1459	1471459OA	5111 Office Furniture And Equipment	3,000.00	3,000.00	578.20	3.79	2,418.01
2013	1002	147	1459	1471459OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459OA	5201 Materials/Supplies Operating	39,180.00	69,180.00	6,307.82	0.00	62,872.18
2013	1002	147	1459	1471459OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	17,341.59	-17,340.59
2013	1002	147	1459	1471459OA	5215 Gasoline	7,005.00	7,005.00	0.00	4,802.70	2,202.30
2013	1002	147	1459	1471459OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1002	147	1459	1471459OA	5220 Purchased Water	1,750.00	1,750.00	0.00	0.00	1,750.00
2013	1002	147	1459	1471459OA	5231 Medical-Surgicl Supplies	0.00	0.00	0.00	0.00	0.00
2013	1002	147	1459	1471459OA	5242 Food Prep & Serving Supplies	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459OA	5243 Personal Care Items	1.00	1.00	0.00	13,278.04	-13,277.04
2013	1002	147	1459	1471459OA	5244 Food & Dietary	1,418.00	1,418.00	0.00	0.00	1,418.00
2013	1002	147	1459	1471459OA	5401 Books, Publicatns & Subscrptns	250.00	20,250.00	0.00	0.00	20,250.00
2013	1002	147	1459	1471459OA	5402 Educational Training Materials	98,151.00	98,151.00	177,811.27	0.00	-79,660.27
2013	1002	147	1459	1471459OA	5412 Dues & Memberships	1,685.00	11,685.00	0.00	2,532.90	9,152.10
					Operating	1,318,041.00	1,518,041.00	241,672.91	463,996.76	812,371.33
2013	1002	147	1459	1471459CA	6301 Improvements Oth Thn Buildings	1.00	1.00	0.00	0.00	1.00
2013	1002	147	1459	1471459CA	6401 Machinery & Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00
2013	1002	147	1459	1471459CA	6405 Data Processing Equipment	1.00	1.00	0.00	0.00	1.00
					Capital	30,002.00	30,002.00	0.00	0.00	30,002.00
2013	1002	147	1459	1471459NA	9902 Operating Reserves	0.00	211,536.00	0.00	0.00	211,536.00
					Non Operating	0.00	211,536.00	0.00	0.00	211,536.00
				Total for Unit: 1459	HD Voluntary Pre-Kindergarten	1,636,718.00	2,048,254.00	241,672.91	530,181.02	1,276,400.07
					Unit HOLD Payroll Holding Account					
2013	1002	147	HOLI	147HOLDPA1201	Salaries & Wages Regular	0.00	0.00	0.00	0.00	0.00
2013	1002	147	HOLI	147HOLDPA1301	Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2013	1002	147	HOLI	147HOLDPA1401	Salaries & Wages Overtime	0.00	0.00	0.00	0.00	0.00
2013	1002	147	HOLI	147HOLDPA1501	Wages-Special-No Frs Contrib	0.00	0.00	0.00	0.00	0.00
2013	1002	147	HOLI	147HOLDPA1504	Wages-Union Sick-No Frs Cntrb	0.00	0.00	0.00	0.00	0.00
2013	1002	147	HOLI	147HOLDPA2101	Fica-Taxes	0.00	0.00	0.00	0.00	0.00
2013	1002	147	HOLI	147HOLDPA2105	Fica Medicare	0.00	0.00	0.00	0.00	0.00
2013	1002	147	HOLI	147HOLDPA2201	Retirement Contributions-Frs	0.00	0.00	0.00	0.00	0.00
2013	1002	147	HOLI	147HOLDPA2205	Retirement Contrib-Palm Tran	0.00	0.00	0.00	0.00	0.00
2013	1002	147	HOLI	147HOLDPA2301	Insurance-Life & Health	0.00	0.00	0.00	0.00	0.00
					Personal Services	0.00	0.00	0.00	0.00	0.00
				Total for Unit: HOLD	Payroll Holding Account	0.00	0.00	0.00	0.00	0.00
					Unit 1451 Headstart					
2013	1002	820	1451	8201451NA	9201 Tr To 800MZ RR+I Fd 3801	5,286.00	5,286.00	0.00	0.00	5,286.00
					Non Operating	5,286.00	5,286.00	0.00	0.00	5,286.00
				Total for Unit: 1451	Headstart	5,286.00	5,286.00	0.00	0.00	5,286.00
Fund 1002	Head Start					28,082,548.00	27,592,703.00	2,280,087.53	23,039,738.29	2,272,877.18

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 1455 Csbg										
2013	1003	145	1455	1451455PA	1201 Salaries & Wages Regular	214,954.00	316,060.00	0.00	269,183.72	46,876.28
2013	1003	145	1455	1451455PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	51,431.26	-51,430.26
2013	1003	145	1455	1451455PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	1,525.88	-1,524.88
2013	1003	145	1455	1451455PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	406.73	-405.73
2013	1003	145	1455	1451455PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1003	145	1455	1451455PA	2101 Fica-Taxes	13,471.00	19,332.00	0.00	19,241.09	90.91
2013	1003	145	1455	1451455PA	2105 Fica Medicare	3,150.00	4,615.00	0.00	4,499.82	115.18
2013	1003	145	1455	1451455PA	2201 Retirement Contributions-Frs	11,932.00	17,793.00	0.00	16,316.65	1,476.35
2013	1003	145	1455	1451455PA	2301 Insurance-Life & Health	69,624.00	101,861.00	0.00	75,837.46	26,023.54
2013	1003	145	1455	1451455PA	2401 Workers' Compensation	3,525.00	3,525.00	0.00	3,525.00	0.00
2013	1003	145	1455	1451455PA	2501 Unemployment Compensation	15,000.00	15,000.00	0.00	9,751.06	5,248.94
Personal Services						331,660.00	478,190.00	0.00	451,718.67	26,471.33
2013	1003	145	1455	1451455OA	3401 Other Contractual Services *	111,327.00	49,000.00	0.00	50,032.00	-1,032.00
2013	1003	145	1455	1451455OA	3403 Custodial Or Janitorial Srvces	4,327.00	4,327.00	1,049.10	7,016.19	-3,738.29
2013	1003	145	1455	1451455OA	3404 Temp Serv/Contracted Salaries	42,654.00	104,981.00	0.00	72,223.88	32,757.12
2013	1003	145	1455	1451455OA	3421 Contractual Service-Training	6,000.00	225,410.00	108,903.48	19,540.00	96,966.52
2013	1003	145	1455	1451455OA	4001 Travel And Per Diem	4,000.00	4,000.00	0.00	5,210.78	-1,210.78
2013	1003	145	1455	1451455OA	4007 Travel-Mileage	1,500.00	1,500.00	0.00	732.81	767.19
2013	1003	145	1455	1451455OA	4101 Communication Services	6,000.00	6,000.00	0.00	4,414.29	1,585.71
2013	1003	145	1455	1451455OA	4103 Comm/Suncom-Toll	300.00	300.00	0.00	0.00	300.00
2013	1003	145	1455	1451455OA	4104 Comm/Commercial-Toll	500.00	500.00	0.00	0.18	499.82
2013	1003	145	1455	1451455OA	4205 Postage	300.00	300.00	0.00	462.00	-162.00
2013	1003	145	1455	1451455OA	4301 Utilities/Electric	1,770.00	1,770.00	0.00	4,531.42	-2,761.42
2013	1003	145	1455	1451455OA	4304 Utilities/Water	500.00	500.00	0.00	9,952.66	-9,452.66
2013	1003	145	1455	1451455OA	4310 Utilities/Waste Disposal	10,000.00	10,000.00	0.00	8,286.30	1,713.70
2013	1003	145	1455	1451455OA	4406 Rent-Office Equipment	16,500.00	16,500.00	702.23	6,378.15	9,419.62
2013	1003	145	1455	1451455OA	4410 Rent-Building	1.00	1.00	5,250.00	5,250.00	-10,499.00
2013	1003	145	1455	1451455OA	4412 Rent-Storage/Warehouse Space *	100.00	100.00	0.00	507.00	-407.00
2013	1003	145	1455	1451455OA	4417 Rental-Telephone Equipment	1.00	1.00	0.00	0.00	1.00
2013	1003	145	1455	1451455OA	4418 Rental-Pager Services	1.00	1.00	0.00	0.00	1.00
2013	1003	145	1455	1451455OA	4420 Rent-Motor Pool Vehicles	200.00	200.00	0.00	628.80	-428.80
2013	1003	145	1455	1451455OA	4502 Casualty Self Ins Premiums	8,422.00	8,422.00	0.00	8,227.00	195.00
2013	1003	145	1455	1451455OA	4605 Maintenance-Grounds	77.00	77.00	0.00	414.16	-337.16
2013	1003	145	1455	1451455OA	4607 Repair/Maint-Outside Service	1.00	1.00	36.00	896.00	-931.00
2013	1003	145	1455	1451455OA	4610 Repair/Maint-Buildings	33,844.00	33,844.00	0.00	22,458.32	11,385.68

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1003	145	1455	1451455OA	4620 Rep/Maint-Equipment	0.00	0.00	0.00	0.00	0.00
2013	1003	145	1455	1451455OA	4622 Rep/Maint-Telephone	1.00	1.00	0.00	1,544.48	-1,543.48
2013	1003	145	1455	1451455OA	4625 Rep/Maint-Motor Pool Vehicles	0.00	0.00	0.00	0.00	0.00
2013	1003	145	1455	1451455OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	1003	145	1455	1451455OA	4703 Graphics Charges	1,050.00	1,050.00	0.00	259.40	790.60
2013	1003	145	1455	1451455OA	4801 Promotl Activities (Ord 86-19)	2,000.00	2,000.00	155.44	1,474.14	370.42
2013	1003	145	1455	1451455OA	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2013	1003	145	1455	1451455OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	1003	145	1455	1451455OA	4941 Registration Fees	1,000.00	1,000.00	0.00	2,595.00	-1,595.00
2013	1003	145	1455	1451455OA	4942 Tuition-Reimbursement	1.00	1.00	0.00	0.00	1.00
2013	1003	145	1455	1451455OA	4945 Advertising	1.00	1.00	0.00	1,575.00	-1,574.00
2013	1003	145	1455	1451455OA	5101 Office Supplies	2,656.00	2,656.00	594.36	3,477.51	-1,415.87
2013	1003	145	1455	1451455OA	5111 Office Furniture And Equipment	7,500.00	7,500.00	0.00	0.00	7,500.00
2013	1003	145	1455	1451455OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	183.27	-182.27
2013	1003	145	1455	1451455OA	5121 Data Procssng Sftwre/Accessres	3,500.00	3,500.00	0.00	0.00	3,500.00
2013	1003	145	1455	1451455OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1003	145	1455	1451455OA	5215 Gasoline	223.00	223.00	0.00	220.56	2.44
2013	1003	145	1455	1451455OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1003	145	1455	1451455OA	5220 Purchased Water	50.00	50.00	18.54	33.26	-1.80
2013	1003	145	1455	1451455OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2013	1003	145	1455	1451455OA	5402 Educational Training Materials	500.00	500.00	0.00	1,248.30	-748.30
2013	1003	145	1455	1451455OA	5412 Dues & Memberships	2,501.00	2,501.00	0.00	0.00	2,501.00
					Operating	269,315.00	488,725.00	116,709.15	239,772.86	132,242.99
2013	1003	145	1455	1451455CA	6401 Machinery & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1003	145	1455	1451455CA	6405 Data Processing Equipment	7,945.00	7,945.00	0.00	0.00	7,945.00
					Capital	12,945.00	12,945.00	0.00	0.00	12,945.00
2013	1003	145	1455	1451455GA	8301 Contributions For Individuals	758,966.00	351,322.00	0.00	107,532.08	243,789.92
					Grants & Aids	758,966.00	351,322.00	0.00	107,532.08	243,789.92
					Total for Unit: 1455 Csbg	1,372,886.00	1,331,182.00	116,709.15	799,023.61	415,449.24
					Unit HOLD Payroll Holding Account					
2013	1003	145	HOLI	145HOLDPAI201	Salaries & Wages Regular	0.00	0.00	0.00	0.00	0.00
2013	1003	145	HOLI	145HOLDPAI301	Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2013	1003	145	HOLI	145HOLDPAI401	Salaries & Wages Overtime	0.00	0.00	0.00	0.00	0.00
2013	1003	145	HOLI	145HOLDPAI501	Wages-Special-No Frs Contrib	0.00	0.00	0.00	0.00	0.00
2013	1003	145	HOLI	145HOLDPAI504	Wages-Union Sick-No Frs Cntrb	0.00	0.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1003	145	HOLI	145HOLDPA2101	Fica-Taxes	0.00	0.00	0.00	0.00	0.00
2013	1003	145	HOLI	145HOLDPA2105	Fica Medicare	0.00	0.00	0.00	0.00	0.00
2013	1003	145	HOLI	145HOLDPA2201	Retirement Contributions-Frs	0.00	0.00	0.00	0.00	0.00
2013	1003	145	HOLI	145HOLDPA2205	Retirement Contrib-Palm Tran	0.00	0.00	0.00	0.00	0.00
2013	1003	145	HOLI	145HOLDPA2301	Insurance-Life & Health	0.00	0.00	0.00	0.00	0.00
					Personal Services	0.00	0.00	0.00	0.00	0.00
				Total for Unit:	HOLD Payroll Holding Account	0.00	0.00	0.00	0.00	0.00
	Fund 1003	Community Action Program				1,372,886.00	1,331,182.00	116,709.15	799,023.61	415,449.24
		Unit 1427 Adult Migrant								
2013	1004	142	1427	1421427PA	1201 Salaries & Wages Regular	116,813.00	116,813.00	0.00	104,332.50	12,480.50
2013	1004	142	1427	1421427PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1004	142	1427	1421427PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1004	142	1427	1421427PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1004	142	1427	1421427PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1004	142	1427	1421427PA	2101 Fica-Taxes	7,242.00	7,242.00	0.00	6,159.43	1,082.57
2013	1004	142	1427	1421427PA	2105 Fica Medicare	1,693.00	1,693.00	0.00	1,440.50	252.50
2013	1004	142	1427	1421427PA	2201 Retirement Contributions-Frs	6,198.00	6,198.00	0.00	5,482.71	715.29
2013	1004	142	1427	1421427PA	2301 Insurance-Life & Health	43,936.00	43,936.00	0.00	27,180.93	16,755.07
2013	1004	142	1427	1421427PA	2401 Workers' Compensation	357.00	357.00	0.00	357.00	0.00
2013	1004	142	1427	1421427PA	2501 Unemployment Compensation	689.00	689.00	0.00	0.00	689.00
					Personal Services	176,932.00	176,932.00	0.00	144,953.07	31,978.93
2013	1004	142	1427	1421427OA	3103 Medical/Health Care Services	100.00	100.00	0.00	0.00	100.00
2013	1004	142	1427	1421427OA	3128 Investigative Service	1.00	1.00	0.00	0.00	1.00
2013	1004	142	1427	1421427OA	3401 Other Contractual Services *	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	1004	142	1427	1421427OA	3403 Custodial Or Janitorial Srvces	1,800.00	1,800.00	155.38	1,709.85	-65.23
2013	1004	142	1427	1421427OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	5,734.00	-5,733.00
2013	1004	142	1427	1421427OA	3438 Rent-Emergency Assistance	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1004	142	1427	1421427OA	3457 Moving Expense-County Property	0.00	0.00	0.00	0.00	0.00
2013	1004	142	1427	1421427OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	2,309.26	-309.26
2013	1004	142	1427	1421427OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	2,235.04	-1,235.04
2013	1004	142	1427	1421427OA	4101 Communication Services	550.00	550.00	0.00	240.06	309.94
2013	1004	142	1427	1421427OA	4103 Comm/Suncom-Toll	100.00	100.00	0.00	0.00	100.00
2013	1004	142	1427	1421427OA	4104 Comm/Commercial-Toll	100.00	100.00	0.00	0.00	100.00
2013	1004	142	1427	1421427OA	4205 Postage	200.00	200.00	0.00	225.07	-25.07

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2013	1004	142	1427	1421427OA	4301 Utilities/Electric	1,300.00	1,300.00	0.00	1,177.53	122.47
2013	1004	142	1427	1421427OA	4304 Utilities/Water	1,295.00	1,295.00	0.00	541.48	753.52
2013	1004	142	1427	1421427OA	4310 Utilities/Waste Disposal	1,200.00	1,200.00	0.00	1,108.08	91.92
2013	1004	142	1427	1421427OA	4406 Rent-Office Equipment	1,080.00	1,080.00	441.83	1,159.71	-521.54
2013	1004	142	1427	1421427OA	4410 Rent-Building	7,367.00	7,367.00	7,366.80	6,752.90	-6,752.70
2013	1004	142	1427	1421427OA	4420 Rent-Motor Pool Vehicles	777.00	777.00	0.00	171.60	605.40
2013	1004	142	1427	1421427OA	4502 Casualty Self Ins Premiums	2,563.00	2,563.00	0.00	2,504.00	59.00
2013	1004	142	1427	1421427OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2013	1004	142	1427	1421427OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2013	1004	142	1427	1421427OA	4610 Repair/Maint-Buildings	1,779.00	1,779.00	0.00	73.37	1,705.63
2013	1004	142	1427	1421427OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	1004	142	1427	1421427OA	4703 Graphics Charges	300.00	300.00	0.00	75.00	225.00
2013	1004	142	1427	1421427OA	4909 Licenses & Permits	300.00	300.00	0.00	0.00	300.00
2013	1004	142	1427	1421427OA	4931 Allowances	18,000.00	18,000.00	0.00	11,951.01	6,048.99
2013	1004	142	1427	1421427OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2013	1004	142	1427	1421427OA	5101 Office Supplies	3,889.00	3,889.00	0.00	2,863.16	1,025.84
2013	1004	142	1427	1421427OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	836.00	-336.00
2013	1004	142	1427	1421427OA	5121 Data Procssng Sftwre/Accessres	200.00	200.00	0.00	0.00	200.00
2013	1004	142	1427	1421427OA	5201 Materials/Supplies Operating	50.00	50.00	0.00	0.00	50.00
2013	1004	142	1427	1421427OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1004	142	1427	1421427OA	5215 Gasoline	223.00	223.00	0.00	83.90	139.10
2013	1004	142	1427	1421427OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1004	142	1427	1421427OA	5220 Purchased Water	96.00	96.00	0.00	0.00	96.00
2013	1004	142	1427	1421427OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	275.00	725.00
2013	1004	142	1427	1421427OA	5402 Educational Training Materials	18,000.00	18,000.00	0.00	15,605.11	2,394.89
2013	1004	142	1427	1421427OA	5411 *Educationa/Vocational Fees	0.00	0.00	2,387.00	0.00	-2,387.00
2013	1004	142	1427	1421427OA	5412 Dues & Memberships	200.00	200.00	0.00	0.00	200.00
					Operating	68,976.00	68,976.00	10,351.01	57,631.13	993.86
2013	1004	142	1427	1421427GA	8301 Contributions For Individuals	52,029.00	48,197.00	0.00	0.00	48,197.00
					Grants & Aids	52,029.00	48,197.00	0.00	0.00	48,197.00
				Total for Unit:	1427 Adult Migrant	297,937.00	294,105.00	10,351.01	202,584.20	81,169.79
					Unit HOLD Payroll Holding Account					
2013	1004	142	HOLI	142HOLDPB1201	Salaries & Wages Regular	0.00	0.00	0.00	0.00	0.00
2013	1004	142	HOLI	142HOLDPB1301	Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2013	1004	142	HOLI	142HOLDPB1401	Salaries & Wages Overtime	0.00	0.00	0.00	0.00	0.00

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2013	1004	142	HOLI	142HOLDPB1501	Wages-Special-No Frs Contrib	0.00	0.00	0.00	0.00	0.00
2013	1004	142	HOLI	142HOLDPB1504	Wages-Union Sick-No Frs Cntrb	0.00	0.00	0.00	0.00	0.00
2013	1004	142	HOLI	142HOLDPB2101	Fica-Taxes	0.00	0.00	0.00	0.00	0.00
2013	1004	142	HOLI	142HOLDPB2105	Fica Medicare	0.00	0.00	0.00	0.00	0.00
2013	1004	142	HOLI	142HOLDPB2201	Retirement Contributions-Frs	0.00	0.00	0.00	0.00	0.00
2013	1004	142	HOLI	142HOLDPB2205	Retirement Contrib-Palm Tran	0.00	0.00	0.00	0.00	0.00
2013	1004	142	HOLI	142HOLDPB2301	Insurance-Life & Health	0.00	0.00	0.00	0.00	0.00
					Personal Services	0.00	0.00	0.00	0.00	0.00
				Total for Unit:	HOLD Payroll Holding Account	0.00	0.00	0.00	0.00	0.00
	Fund 1004			Farmworkers Jobs/Education Prm		297,937.00	294,105.00	10,351.01	202,584.20	81,169.79
				Unit 1441 DOSS- Joint Cost Holding Account						
2013	1006	144	1441	1441441PA	1201 Salaries & Wages Regular	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1441	1441441PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1441	1441441PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1441	1441441PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1441	1441441PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1441	1441441PA	2101 Fica-Taxes	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1441	1441441PA	2105 Fica Medicare	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1441	1441441PA	2201 Retirement Contributions-Frs	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1441	1441441PA	2301 Insurance-Life & Health	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1441	1441441PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	10.00	10.00	0.00	0.00	10.00
2013	1006	144	1441	1441441OA	4101 Communication Services	34,894.00	34,894.00	0.00	19,057.98	15,836.02
2013	1006	144	1441	1441441OA	4103 Comm/Suncom-Toll	83.00	83.00	0.00	0.00	83.00
2013	1006	144	1441	1441441OA	4104 Comm/Commercial-Toll	154.00	154.00	0.00	60.88	93.12
2013	1006	144	1441	1441441OA	4205 Postage	161.00	161.00	0.00	0.00	161.00
2013	1006	144	1441	1441441OA	4412 Rent-Storage/Warehouse Space *	5,143.00	5,143.00	0.00	0.00	5,143.00
2013	1006	144	1441	1441441OA	4418 Rental-Pager Services	224.00	224.00	0.00	0.00	224.00
					Operating	40,659.00	40,659.00	0.00	19,118.86	21,540.14
2013	1006	144	1441	1441441XA	3070 Operating Expense-Charge Off	-40,669.00	-40,669.00	0.00	-19,114.95	-21,554.05
					Charge Off	-40,669.00	-40,669.00	0.00	-19,114.95	-21,554.05
				Total for Unit:	1441 DOSS- Joint Cost Holding Account	0.00	0.00	0.00	3.91	-3.91
				Unit 1443 Doss-Cce						
2013	1006	144	1443	1441443PC	1201 Salaries & Wages Regular	313,275.00	305,816.00	0.00	346,447.92	-40,631.92

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1006	144	1443	1441443PC	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1443	1441443PC	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1443	1441443PC	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	36.66	-35.66
2013	1006	144	1443	1441443PC	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1443	1441443PC	2101 Fica-Taxes	19,621.00	18,924.00	0.00	20,221.90	-1,297.90
2013	1006	144	1443	1441443PC	2105 Fica Medicare	4,589.00	4,416.00	0.00	4,729.19	-313.19
2013	1006	144	1443	1441443PC	2201 Retirement Contributions-Frs	18,072.00	17,808.00	0.00	20,259.17	-2,451.17
2013	1006	144	1443	1441443PC	2301 Insurance-Life & Health	90,653.00	80,004.00	0.00	87,217.43	-7,213.43
2013	1006	144	1443	1441443PC	2401 Workers' Compensation	2,306.00	2,306.00	0.00	2,306.00	0.00
2013	1006	144	1443	1441443PC	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	448,521.00	429,279.00	0.00	481,218.27	-51,939.27
2013	1006	144	1443	1441443OC	3080 Operating Expense-Indirect	5,284.00	5,284.00	0.00	10,193.05	-4,909.05
2013	1006	144	1443	1441443OC	3101 Professional Services	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1443	1441443OC	3401 Other Contractual Services *	1,064,879.00	1,204,848.00	22,966.18	1,187,873.80	-5,991.98
2013	1006	144	1443	1441443OC	3403 Custodial Or Janitorial Srvces	1.00	1.00	0.00	0.04	0.96
2013	1006	144	1443	1441443OC	4001 Travel And Per Diem	5,395.00	5,395.00	0.00	2,266.01	3,128.99
2013	1006	144	1443	1441443OC	4007 Travel-Mileage	11,575.00	11,575.00	0.00	4,314.01	7,260.99
2013	1006	144	1443	1441443OC	4101 Communication Services	16,320.00	16,320.00	0.00	80.02	16,239.98
2013	1006	144	1443	1441443OC	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1443	1441443OC	4205 Postage	24.00	24.00	0.00	0.00	24.00
2013	1006	144	1443	1441443OC	4301 Utilities/Electric	2,837.00	2,837.00	0.00	0.00	2,837.00
2013	1006	144	1443	1441443OC	4304 Utilities/Water	910.00	910.00	0.00	0.00	910.00
2013	1006	144	1443	1441443OC	4406 Rent-Office Equipment	8,310.00	8,310.00	0.00	2,852.08	5,457.92
2013	1006	144	1443	1441443OC	4412 Rent-Storage/Warehouse Space *	5,693.00	5,693.00	7.34	76.05	5,609.61
2013	1006	144	1443	1441443OC	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1443	1441443OC	4502 Casualty Self Ins Premiums	5,100.00	5,100.00	0.00	4,982.00	118.00
2013	1006	144	1443	1441443OC	4601 Repair & Maintenance	341.00	341.00	0.00	290.94	50.06
2013	1006	144	1443	1441443OC	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1443	1441443OC	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1443	1441443OC	4610 Repair/Maint-Buildings	250.00	250.00	0.00	0.00	250.00
2013	1006	144	1443	1441443OC	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1443	1441443OC	4701 Printing & Binding-Outside	0.00	0.00	0.00	414.15	-414.15
2013	1006	144	1443	1441443OC	4703 Graphics Charges	4,459.00	4,459.00	0.00	0.00	4,459.00
2013	1006	144	1443	1441443OC	4801 Promotl Activities (Ord 86-19)	67.00	67.00	0.00	293.36	-226.36
2013	1006	144	1443	1441443OC	4901 Oth Currnt Chrges & Obligtions	17.00	17.00	0.00	0.00	17.00
2013	1006	144	1443	1441443OC	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00

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2013	1006	144	1443	1441443OC	4909 Licenses & Permits	1.00	1.00	0.00	360.00	-359.00
2013	1006	144	1443	1441443OC	4941 Registration Fees	1.00	1.00	0.00	805.00	-804.00
2013	1006	144	1443	1441443OC	4945 Advertising	73.00	73.00	0.00	0.00	73.00
2013	1006	144	1443	1441443OC	5101 Office Supplies	5,203.00	5,203.00	0.00	1,464.76	3,738.24
2013	1006	144	1443	1441443OC	5111 Office Furniture And Equipment	10,276.00	10,276.00	0.00	24.20	10,251.80
2013	1006	144	1443	1441443OC	5121 Data Proccsng Sftwre/Accessres	6,263.00	4,502.00	0.00	412.10	4,089.90
2013	1006	144	1443	1441443OC	5201 Materials/Supplies Operating	4,513.00	4,513.00	1.89	4.47	4,506.64
2013	1006	144	1443	1441443OC	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1443	1441443OC	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1443	1441443OC	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1443	1441443OC	5220 Purchased Water	229.00	229.00	0.00	0.00	229.00
2013	1006	144	1443	1441443OC	5401 Books, Publicatns & Subscrptns	684.00	684.00	0.00	0.37	683.63
2013	1006	144	1443	1441443OC	5412 Dues & Memberships	204.00	204.00	0.00	331.89	-127.89
					Operating	1,158,917.00	1,297,125.00	22,975.41	1,217,038.30	57,111.29
2013	1006	144	1443	1441443CC	6401 Machinery & Equipment	0.00	1,761.00	0.00	1,499.95	261.05
					Capital	0.00	1,761.00	0.00	1,499.95	261.05
					Total for Unit: 1443 Doss-Cce	1,607,438.00	1,728,165.00	22,975.41	1,699,756.52	5,433.07
Unit 1445 Long Term Care Diversion Program										
2013	1006	144	1445	1441445OA	3401 Other Contractual Services *	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
					Total for Unit: 1445 Long Term Care Diversion Program	0.00	0.00	0.00	0.00	0.00
Unit 1447 Private Pay										
2013	1006	144	1447	1441447PA	1201 Salaries & Wages Regular	0.00	51,674.00	0.00	0.00	51,674.00
2013	1006	144	1447	1441447PA	2101 Fica-Taxes	0.00	3,204.00	0.00	0.00	3,204.00
2013	1006	144	1447	1441447PA	2105 Fica Medicare	0.00	750.00	0.00	0.00	750.00
2013	1006	144	1447	1441447PA	2201 Retirement Contributions-Frs	0.00	2,874.00	0.00	0.00	2,874.00
2013	1006	144	1447	1441447PA	2301 Insurance-Life & Health	0.00	23,208.00	0.00	0.00	23,208.00
2013	1006	144	1447	1441447PA	2401 Workers' Compensation	0.00	1.00	0.00	0.00	1.00
2013	1006	144	1447	1441447PA	2501 Unemployment Compensation	0.00	1.00	0.00	0.00	1.00
					Personal Services	0.00	81,712.00	0.00	0.00	81,712.00
2013	1006	144	1447	1441447OA	3401 Other Contractual Services *	0.00	29,248.00	0.00	0.00	29,248.00
2013	1006	144	1447	1441447OA	3419 Contracted Food	0.00	15,656.00	0.00	0.00	15,656.00
2013	1006	144	1447	1441447OA	4001 Travel And Per Diem	0.00	1,000.00	0.00	0.00	1,000.00
2013	1006	144	1447	1441447OA	4007 Travel-Mileage	0.00	1,000.00	0.00	0.00	1,000.00
2013	1006	144	1447	1441447OA	5101 Office Supplies	0.00	1,344.00	0.00	0.00	1,344.00

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					Operating	0.00	48,248.00	0.00	0.00	48,248.00
					Total for Unit: 1447 Private Pay	0.00	129,960.00	0.00	0.00	129,960.00
Unit 1452 DOSS Senior Companion Program										
2013	1006	144	1452	1441452OA	4205 Postage	300.00	300.00	0.00	0.00	300.00
2013	1006	144	1452	1441452OA	4601 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1452	1441452OA	4801 Promotl Activities (Ord 86-19)	3,000.00	2,093.00	0.00	205.53	1,887.47
2013	1006	144	1452	1441452OA	4901 Oth Curmnt Chrges & Obligtions	2,000.00	2,000.00	0.00	180.00	1,820.00
2013	1006	144	1452	1441452OA	4931 Allowances	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1452	1441452OA	4941 Registration Fees	0.00	0.00	0.00	165.00	-165.00
2013	1006	144	1452	1441452OA	5101 Office Supplies	2,000.00	2,765.00	0.00	1,562.61	1,202.39
					Operating	7,300.00	7,158.00	0.00	2,113.14	5,044.86
					Total for Unit: 1452 DOSS Senior Companion Program	7,300.00	7,158.00	0.00	2,113.14	5,044.86
Unit 1457 DOSS-OAA Title III B										
2013	1006	144	1457	1441457PC	1201 Salaries & Wages Regular	213,835.00	202,040.00	0.00	184,960.44	17,079.56
2013	1006	144	1457	1441457PC	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1457	1441457PC	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1457	1441457PC	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	40.87	-39.87
2013	1006	144	1457	1441457PC	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1457	1441457PC	2101 Fica-Taxes	13,392.00	12,564.00	0.00	10,886.58	1,677.42
2013	1006	144	1457	1441457PC	2105 Fica Medicare	3,132.00	2,904.00	0.00	2,545.97	358.03
2013	1006	144	1457	1441457PC	2201 Retirement Contributions-Frs	12,334.00	11,796.00	0.00	11,018.77	777.23
2013	1006	144	1457	1441457PC	2301 Insurance-Life & Health	61,870.00	67,620.00	0.00	53,979.61	13,640.39
2013	1006	144	1457	1441457PC	2401 Workers' Compensation	1,063.00	1,063.00	0.00	1,063.00	0.00
2013	1006	144	1457	1441457PC	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	305,631.00	297,992.00	0.00	264,495.24	33,496.76
2013	1006	144	1457	1441457OC	3080 Operating Expense-Indirect	3,417.00	3,417.00	0.00	1,024.88	2,392.12
2013	1006	144	1457	1441457OC	3401 Other Contractual Services *	1,009,524.00	1,128,574.00	0.00	957,966.39	170,607.61
2013	1006	144	1457	1441457OC	3403 Custodial Or Janitorial Srvces	1.00	1.00	0.00	6.45	-5.45
2013	1006	144	1457	1441457OC	3419 Contracted Food	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1457	1441457OC	4001 Travel And Per Diem	1,471.00	1,471.00	0.00	294.25	1,176.75
2013	1006	144	1457	1441457OC	4007 Travel-Mileage	5,781.00	5,781.00	0.00	1,946.91	3,834.09
2013	1006	144	1457	1441457OC	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1457	1441457OC	4205 Postage	73.00	73.00	0.00	0.00	73.00
2013	1006	144	1457	1441457OC	4406 Rent-Office Equipment	6,795.00	6,795.00	0.00	4,713.88	2,081.12
2013	1006	144	1457	1441457OC	4412 Rent-Storage/Warehouse Space *	1.00	1.00	21.58	223.41	-243.99

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2013	1006	144	1457	1441457OC	4420 Rent-Motor Pool Vehicles	1,577.00	1,577.00	0.00	0.00	1,577.00
2013	1006	144	1457	1441457OC	4502 Casualty Self Ins Premiums	5,100.00	5,100.00	0.00	4,982.00	118.00
2013	1006	144	1457	1441457OC	4601 Repair & Maintenance	331.00	331.00	0.00	1,860.87	-1,529.87
2013	1006	144	1457	1441457OC	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1457	1441457OC	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1457	1441457OC	4610 Repair/Maint-Buildings	103.00	103.00	395.00	0.00	-292.00
2013	1006	144	1457	1441457OC	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1457	1441457OC	4701 Printing & Binding-Outside	1.00	1.00	0.00	1,915.89	-1,914.89
2013	1006	144	1457	1441457OC	4703 Graphics Charges	3,910.00	3,910.00	0.00	2,085.79	1,824.21
2013	1006	144	1457	1441457OC	4801 Promotl Activities (Ord 86-19)	564.00	564.00	0.00	56.05	507.95
2013	1006	144	1457	1441457OC	4901 Oth Currnt Chrges & Obligions	28.00	28.00	0.00	0.00	28.00
2013	1006	144	1457	1441457OC	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1457	1441457OC	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1457	1441457OC	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1457	1441457OC	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1457	1441457OC	5101 Office Supplies	13,277.00	13,277.00	0.46	3,754.28	9,522.26
2013	1006	144	1457	1441457OC	5111 Office Furniture And Equipment	3,367.00	3,367.00	0.00	159.08	3,207.92
2013	1006	144	1457	1441457OC	5121 Data Procssng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1457	1441457OC	5201 Materials/Supplies Operating	3,128.00	3,128.00	272.78	425.91	2,429.31
2013	1006	144	1457	1441457OC	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1457	1441457OC	5215 Gasoline	139.00	139.00	0.00	0.00	139.00
2013	1006	144	1457	1441457OC	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1457	1441457OC	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1457	1441457OC	5401 Books, Publicatns & Subscrptns	185.00	185.00	0.00	53.72	131.28
2013	1006	144	1457	1441457OC	5412 Dues & Memberships	1,034.00	1,034.00	0.00	75.09	958.91
Operating						1,059,818.00	1,178,868.00	689.82	981,544.85	196,633.33
Total for Unit: 1457 DOSS-OAA Title III B						1,365,449.00	1,476,860.00	689.82	1,246,040.09	230,130.09
Unit 1458 Doss Oaa Title Iii C1										
2013	1006	144	1458	1441458PC	1201 Salaries & Wages Regular	290,145.00	263,192.00	0.00	202,116.63	61,075.37
2013	1006	144	1458	1441458PC	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1458	1441458PC	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1458	1441458PC	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	67.37	-66.37
2013	1006	144	1458	1441458PC	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1458	1441458PC	2101 Fica-Taxes	18,170.00	16,308.00	0.00	11,896.85	4,411.15
2013	1006	144	1458	1441458PC	2105 Fica Medicare	4,250.00	3,816.00	0.00	2,782.37	1,033.63

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1006	144	1458	1441458PC	2201 Retirement Contributions-Frs	16,735.00	14,808.00	0.00	11,652.57	3,155.43
2013	1006	144	1458	1441458PC	2301 Insurance-Life & Health	83,949.00	103,332.00	0.00	78,895.86	24,436.14
2013	1006	144	1458	1441458PC	2401 Workers' Compensation	1,495.00	1,495.00	0.00	1,495.00	0.00
2013	1006	144	1458	1441458PC	2501 Unemployment Compensation	1.00	1.00	0.00	2,399.24	-2,398.24
Personal Services						414,749.00	402,956.00	0.00	311,305.89	91,650.11
2013	1006	144	1458	1441458OC	3080 Operating Expense-Indirect	4,531.00	4,531.00	0.00	729.77	3,801.23
2013	1006	144	1458	1441458OC	3401 Other Contractual Services *	19,072.00	19,072.00	0.00	5,045.76	14,026.24
2013	1006	144	1458	1441458OC	3419 Contracted Food	509,666.00	583,656.00	30,872.34	518,674.16	34,109.50
2013	1006	144	1458	1441458OC	3457 Moving Expense-County Property	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1458	1441458OC	4001 Travel And Per Diem	2,321.00	2,321.00	0.00	176.75	2,144.25
2013	1006	144	1458	1441458OC	4007 Travel-Mileage	11,361.00	11,361.00	0.00	5,445.80	5,915.20
2013	1006	144	1458	1441458OC	4101 Communication Services	6,720.00	6,720.00	0.00	0.00	6,720.00
2013	1006	144	1458	1441458OC	4205 Postage	140.00	140.00	0.00	0.00	140.00
2013	1006	144	1458	1441458OC	4301 Utilities/Electric	2,271.00	2,271.00	0.00	0.00	2,271.00
2013	1006	144	1458	1441458OC	4304 Utilities/Water	3,841.00	3,841.00	0.00	0.00	3,841.00
2013	1006	144	1458	1441458OC	4310 Utilities/Waste Disposal	1.00	1.00	0.00	2,906.28	-2,905.28
2013	1006	144	1458	1441458OC	4412 Rent-Storage/Warehouse Space *	1.00	1.00	15.38	159.24	-173.62
2013	1006	144	1458	1441458OC	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1458	1441458OC	4502 Casualty Self Ins Premiums	5,737.00	5,737.00	0.00	5,604.00	133.00
2013	1006	144	1458	1441458OC	4601 Repair & Maintenance	164.00	164.00	0.00	0.00	164.00
2013	1006	144	1458	1441458OC	4610 Repair/Maint-Buildings	82.00	82.00	0.00	0.00	82.00
2013	1006	144	1458	1441458OC	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1458	1441458OC	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1458	1441458OC	4703 Graphics Charges	3,906.00	3,906.00	0.00	0.00	3,906.00
2013	1006	144	1458	1441458OC	4801 Promotl Activities (Ord 86-19)	50.00	50.00	0.00	813.82	-763.82
2013	1006	144	1458	1441458OC	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1458	1441458OC	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1458	1441458OC	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1458	1441458OC	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1458	1441458OC	5101 Office Supplies	962.00	962.00	0.00	4,339.70	-3,377.70
2013	1006	144	1458	1441458OC	5111 Office Furniture And Equipment	7,438.00	7,438.00	0.00	48.40	7,389.60
2013	1006	144	1458	1441458OC	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	3,111.80	-3,110.80
2013	1006	144	1458	1441458OC	5201 Materials/Supplies Operating	1,211.00	1,211.00	0.00	29.24	1,181.76
2013	1006	144	1458	1441458OC	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1458	1441458OC	5215 Gasoline	1.00	1.00	0.00	0.00	1.00

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Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1006	144	1458	1441458OC	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1458	1441458OC	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1458	1441458OC	5412 Dues & Memberships	660.00	660.00	0.00	221.43	438.57
Operating						580,146.00	654,136.00	30,887.72	547,306.15	75,942.13
Total for Unit: 1458 Doss Oaa Title Iii C1						994,895.00	1,057,092.00	30,887.72	858,612.04	167,592.24
Unit 1459 Doss Oaa Title Iii C2										
2013	1006	144	1459	1441459PC	1201 Salaries & Wages Regular	261,661.00	257,312.00	0.00	249,099.36	8,212.64
2013	1006	144	1459	1441459PC	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1459	1441459PC	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1459	1441459PC	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	123.44	-122.44
2013	1006	144	1459	1441459PC	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1459	1441459PC	2101 Fica-Taxes	16,387.00	15,948.00	0.00	14,836.98	1,111.02
2013	1006	144	1459	1441459PC	2105 Fica Medicare	3,832.00	3,732.00	0.00	3,469.58	262.42
2013	1006	144	1459	1441459PC	2201 Retirement Contributions-Frs	15,093.00	14,856.00	0.00	14,374.40	481.60
2013	1006	144	1459	1441459PC	2301 Insurance-Life & Health	75,708.00	74,232.00	0.00	58,512.84	15,719.16
2013	1006	144	1459	1441459PC	2401 Workers' Compensation	2,249.00	2,249.00	0.00	2,249.00	0.00
2013	1006	144	1459	1441459PC	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						374,935.00	368,334.00	0.00	342,665.60	25,668.40
2013	1006	144	1459	1441459OC	3080 Operating Expense-Indirect	1,312.00	1,312.00	0.00	815.64	496.36
2013	1006	144	1459	1441459OC	3401 Other Contractual Services *	7,313.00	7,313.00	0.00	22,000.12	-14,687.12
2013	1006	144	1459	1441459OC	3419 Contracted Food	1,079,042.00	1,025,749.00	0.00	661,246.98	364,502.02
2013	1006	144	1459	1441459OC	3421 Contractual Service-Training	0.00	0.00	0.00	650.00	-650.00
2013	1006	144	1459	1441459OC	4001 Travel And Per Diem	784.00	784.00	0.00	618.64	165.36
2013	1006	144	1459	1441459OC	4007 Travel-Mileage	4,380.00	4,380.00	0.00	3,931.71	448.29
2013	1006	144	1459	1441459OC	4101 Communication Services	14,694.00	14,694.00	0.00	1,240.35	13,453.65
2013	1006	144	1459	1441459OC	4205 Postage	1.00	1.00	0.00	3,162.10	-3,161.10
2013	1006	144	1459	1441459OC	4412 Rent-Storage/Warehouse Space *	1.00	1.00	17.18	177.91	-194.09
2013	1006	144	1459	1441459OC	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1459	1441459OC	4502 Casualty Self Ins Premiums	4,463.00	4,463.00	0.00	4,360.00	103.00
2013	1006	144	1459	1441459OC	4601 Repair & Maintenance	65.00	65.00	0.00	48.97	16.03
2013	1006	144	1459	1441459OC	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1459	1441459OC	4703 Graphics Charges	1,247.00	1,247.00	0.00	0.00	1,247.00
2013	1006	144	1459	1441459OC	4801 Promotl Activities (Ord 86-19)	62.00	62.00	0.00	1,948.58	-1,886.58
2013	1006	144	1459	1441459OC	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1459	1441459OC	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1006	144	1459	1441459OC	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1459	1441459OC	4941 Registration Fees	1.00	1.00	0.00	310.00	-309.00
2013	1006	144	1459	1441459OC	5101 Office Supplies	15,840.00	15,840.00	0.00	3,602.39	12,237.61
2013	1006	144	1459	1441459OC	5111 Office Furniture And Equipment	2,324.00	2,324.00	0.00	54.10	2,269.90
2013	1006	144	1459	1441459OC	5201 Materials/Supplies Operating	7,291.00	7,291.00	0.00	11.34	7,279.66
2013	1006	144	1459	1441459OC	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1459	1441459OC	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1459	1441459OC	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1459	1441459OC	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1459	1441459OC	5412 Dues & Memberships	150.00	150.00	0.00	218.46	-68.46
Operating						1,138,978.00	1,085,685.00	17.18	704,397.29	381,270.53
Total for Unit: 1459 Doss Oaa Title Iii C2						1,513,913.00	1,454,019.00	17.18	1,047,062.89	406,938.93
Unit 1461 Doss Oaa Title Iii E										
2013	1006	144	1461	1441461PC	1201 Salaries & Wages Regular	121,585.00	119,420.00	0.00	107,537.82	11,882.18
2013	1006	144	1461	1441461PC	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1461	1441461PC	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1461	1441461PC	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	65.95	-64.95
2013	1006	144	1461	1441461PC	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1461	1441461PC	2101 Fica-Taxes	7,614.00	7,416.00	0.00	6,384.61	1,031.39
2013	1006	144	1461	1441461PC	2105 Fica Medicare	1,781.00	1,716.00	0.00	1,493.26	222.74
2013	1006	144	1461	1441461PC	2201 Retirement Contributions-Frs	7,013.00	6,864.00	0.00	6,408.01	455.99
2013	1006	144	1461	1441461PC	2301 Insurance-Life & Health	35,179.00	38,136.00	0.00	26,938.43	11,197.57
2013	1006	144	1461	1441461PC	2401 Workers' Compensation	263.00	263.00	0.00	263.00	0.00
2013	1006	144	1461	1441461PC	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						173,440.00	173,820.00	0.00	149,091.08	24,728.92
2013	1006	144	1461	1441461OC	3080 Operating Expense-Indirect	42.00	42.00	0.00	681.45	-639.45
2013	1006	144	1461	1441461OC	3401 Other Contractual Services *	145,137.00	143,322.00	244.52	111,834.62	31,242.86
2013	1006	144	1461	1441461OC	3403 Custodial Or Janitorial Srvces	1.00	1.00	0.00	5.02	-4.02
2013	1006	144	1461	1441461OC	3419 Contracted Food	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1461	1441461OC	4001 Travel And Per Diem	532.00	532.00	0.00	0.00	532.00
2013	1006	144	1461	1441461OC	4007 Travel-Mileage	2,299.00	2,299.00	0.00	757.36	1,541.64
2013	1006	144	1461	1441461OC	4205 Postage	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1461	1441461OC	4412 Rent-Storage/Warehouse Space *	1.00	1.00	14.36	148.65	-162.01
2013	1006	144	1461	1441461OC	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1461	1441461OC	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00

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2013	1006	144	1461	1441461OC	4601 Repair & Maintenance	21.00	21.00	0.00	0.00	21.00
2013	1006	144	1461	1441461OC	4610 Repair/Maint-Buildings	32.00	32.00	0.00	0.00	32.00
2013	1006	144	1461	1441461OC	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1461	1441461OC	4703 Graphics Charges	40.00	40.00	0.00	0.00	40.00
2013	1006	144	1461	1441461OC	4801 Promotl Activities (Ord 86-19)	54.00	54.00	0.00	2.85	51.15
2013	1006	144	1461	1441461OC	4901 Oth Currt Chrges & Obligtions	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1461	1441461OC	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1461	1441461OC	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1461	1441461OC	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1461	1441461OC	5101 Office Supplies	1,657.00	1,657.00	0.00	2,914.78	-1,257.78
2013	1006	144	1461	1441461OC	5111 Office Furniture And Equipment	918.00	918.00	0.00	166.20	751.80
2013	1006	144	1461	1441461OC	5201 Materials/Supplies Operating	3,615.00	3,615.00	212.21	327.77	3,075.02
2013	1006	144	1461	1441461OC	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1461	1441461OC	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1461	1441461OC	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1461	1441461OC	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1461	1441461OC	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	41.12	-40.12
2013	1006	144	1461	1441461OC	5412 Dues & Memberships	6.00	6.00	0.00	104.79	-98.79
					Operating	155,003.00	153,188.00	471.09	117,606.61	35,110.30
2013	1006	144	1461	1441461GC	8301 Contributions For Individuals	55,000.00	55,000.00	0.00	0.00	55,000.00
					Grants & Aids	55,000.00	55,000.00	0.00	0.00	55,000.00
					Total for Unit: 1461 Doss Oaa Title Iii E	383,443.00	382,008.00	471.09	266,697.69	114,839.22
					Unit 1467 Doss-Cce Medicaid Waiver					
2013	1006	144	1467	1441467PA	1201 Salaries & Wages Regular	498,023.00	474,008.00	0.00	488,933.19	-14,925.19
2013	1006	144	1467	1441467PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	6,695.88	-6,694.88
2013	1006	144	1467	1441467PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1467	1441467PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	39.38	-38.38
2013	1006	144	1467	1441467PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1467	1441467PA	2101 Fica-Taxes	31,189.00	29,388.00	0.00	29,252.96	135.04
2013	1006	144	1467	1441467PA	2105 Fica Medicare	7,294.00	6,924.00	0.00	6,841.70	82.30
2013	1006	144	1467	1441467PA	2201 Retirement Contributions-Frs	30,858.00	28,140.00	0.00	27,654.89	485.11
2013	1006	144	1467	1441467PA	2301 Insurance-Life & Health	144,097.00	134,676.00	0.00	123,220.55	11,455.45
2013	1006	144	1467	1441467PA	2401 Workers' Compensation	5,911.00	5,911.00	0.00	5,911.00	0.00
2013	1006	144	1467	1441467PA	2501 Unemployment Compensation	1.00	1.00	0.00	5,063.00	-5,062.00
					Personal Services	717,377.00	679,052.00	0.00	693,612.55	-14,560.55

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2013	1006	144	1467	1441467OA	3080 Operating Expense-Indirect	4,502.00	4,502.00	0.00	458.40	4,043.60
2013	1006	144	1467	1441467OA	3401 Other Contractual Services *	30,393.00	30,393.00	0.00	9,535.31	20,857.69
2013	1006	144	1467	1441467OA	3403 Custodial Or Janitorial Srvces	1.00	1.00	0.00	0.32	0.68
2013	1006	144	1467	1441467OA	3419 Contracted Food	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1467	1441467OA	3421 Contractual Service-Training	486.00	486.00	0.00	0.00	486.00
2013	1006	144	1467	1441467OA	4001 Travel And Per Diem	2,190.00	2,190.00	0.00	1,732.84	457.16
2013	1006	144	1467	1441467OA	4007 Travel-Mileage	4,204.00	4,204.00	0.00	8,116.09	-3,912.09
2013	1006	144	1467	1441467OA	4205 Postage	106.00	106.00	0.00	116.64	-10.64
2013	1006	144	1467	1441467OA	4406 Rent-Office Equipment	6,507.00	6,507.00	0.00	2,126.41	4,380.59
2013	1006	144	1467	1441467OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	9.60	99.46	-108.06
2013	1006	144	1467	1441467OA	4420 Rent-Motor Pool Vehicles	2,701.00	2,701.00	0.00	2,351.25	349.75
2013	1006	144	1467	1441467OA	4502 Casualty Self Ins Premiums	43,501.00	43,501.00	0.00	42,493.00	1,008.00
2013	1006	144	1467	1441467OA	4601 Repair & Maintenance	350.00	350.00	0.00	0.00	350.00
2013	1006	144	1467	1441467OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1467	1441467OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1467	1441467OA	4625 Rep/Maint-Motor Pool Vehicles	2,500.00	2,500.00	0.00	2,525.91	-25.91
2013	1006	144	1467	1441467OA	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1467	1441467OA	4701 Printing & Binding-Outside	1.00	1.00	0.00	321.46	-320.46
2013	1006	144	1467	1441467OA	4703 Graphics Charges	3,154.00	3,154.00	0.00	25.00	3,129.00
2013	1006	144	1467	1441467OA	4801 Promotl Activities (Ord 86-19)	5,115.00	5,115.00	0.00	494.00	4,621.00
2013	1006	144	1467	1441467OA	4901 Oth Currnt Chrges & Obligtions	5.00	5.00	0.00	828.00	-823.00
2013	1006	144	1467	1441467OA	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1467	1441467OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1467	1441467OA	4941 Registration Fees	1.00	1.00	0.00	500.00	-499.00
2013	1006	144	1467	1441467OA	5101 Office Supplies	15,121.00	15,121.00	0.00	1,959.41	13,161.59
2013	1006	144	1467	1441467OA	5111 Office Furniture And Equipment	8,310.00	8,310.00	0.00	38.08	8,271.92
2013	1006	144	1467	1441467OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1467	1441467OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	75.90	-74.90
2013	1006	144	1467	1441467OA	5201 Materials/Supplies Operating	1,891.00	1,891.00	13.71	23.93	1,853.36
2013	1006	144	1467	1441467OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1467	1441467OA	5215 Gasoline	1,999.00	1,999.00	0.00	1,734.60	264.40
2013	1006	144	1467	1441467OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1467	1441467OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1467	1441467OA	5401 Books, Publicatns & Subscrptns	1,815.00	1,815.00	0.00	2.70	1,812.30
2013	1006	144	1467	1441467OA	5412 Dues & Memberships	1,462.00	1,462.00	0.00	74.01	1,387.99
Operating						136,325.00	136,325.00	23.31	75,632.72	60,668.97

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Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 1467 Doss-Cce Medicaid Waiver						853,702.00	815,377.00	23.31	769,245.27	46,108.42
Unit 1472 Alzheimer'S Disease Initiative										
2013	1006	144	1472	1441472PA	1201 Salaries & Wages Regular	98,628.00	98,864.00	0.00	95,082.91	3,781.09
2013	1006	144	1472	1441472PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1472	1441472PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1472	1441472PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	51.27	-50.27
2013	1006	144	1472	1441472PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1472	1441472PA	2101 Fica-Taxes	6,177.00	6,132.00	0.00	5,646.38	485.62
2013	1006	144	1472	1441472PA	2105 Fica Medicare	1,445.00	1,404.00	0.00	1,320.52	83.48
2013	1006	144	1472	1441472PA	2201 Retirement Contributions-Frs	5,689.00	5,988.00	0.00	6,027.43	-39.43
2013	1006	144	1472	1441472PA	2301 Insurance-Life & Health	28,537.00	27,204.00	0.00	23,098.66	4,105.34
2013	1006	144	1472	1441472PA	2401 Workers' Compensation	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1472	1441472PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						140,481.00	139,597.00	0.00	131,227.17	8,369.83
2013	1006	144	1472	1441472OA	3080 Operating Expense-Indirect	595.00	595.00	0.00	265.97	329.03
2013	1006	144	1472	1441472OA	3401 Other Contractual Services *	228,606.00	278,137.00	0.00	256,699.79	21,437.21
2013	1006	144	1472	1441472OA	3403 Custodial Or Janitorial Srvces	1.00	1.00	0.00	2.93	-1.93
2013	1006	144	1472	1441472OA	3419 Contracted Food	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1472	1441472OA	3421 Contractual Service-Training	300.00	300.00	0.00	0.00	300.00
2013	1006	144	1472	1441472OA	4007 Travel-Mileage	1,885.00	1,885.00	0.00	764.32	1,120.68
2013	1006	144	1472	1441472OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1472	1441472OA	4205 Postage	14.00	14.00	0.00	0.00	14.00
2013	1006	144	1472	1441472OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	5.66	58.57	-63.23
2013	1006	144	1472	1441472OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1472	1441472OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1472	1441472OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1472	1441472OA	4703 Graphics Charges	820.00	820.00	0.00	0.00	820.00
2013	1006	144	1472	1441472OA	4801 Promotl Activities (Ord 86-19)	604.00	604.00	0.00	569.00	35.00
2013	1006	144	1472	1441472OA	4901 Oth Currnt Chrges & Obligtions	17.00	17.00	0.00	0.00	17.00
2013	1006	144	1472	1441472OA	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1472	1441472OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1472	1441472OA	4941 Registration Fees	1.00	1.00	0.00	3,080.00	-3,079.00
2013	1006	144	1472	1441472OA	5101 Office Supplies	3,530.00	3,530.00	0.00	1,562.73	1,967.27
2013	1006	144	1472	1441472OA	5111 Office Furniture And Equipment	56.00	56.00	0.00	88.26	-32.26
2013	1006	144	1472	1441472OA	5201 Materials/Supplies Operating	3,729.00	3,729.00	123.60	189.91	3,415.49

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1006	144	1472	1441472OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1472	1441472OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1472	1441472OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1472	1441472OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1472	1441472OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	24.34	-23.34
2013	1006	144	1472	1441472OA	5412 Dues & Memberships	143.00	143.00	0.00	82.50	60.50
Operating						240,314.00	289,845.00	129.26	263,388.32	26,327.42
Total for Unit: 1472 Alzheimer'S Disease Initiative						380,795.00	429,442.00	129.26	394,615.49	34,697.25
Unit 1479 DOSS-Adult Care Food Program										
2013	1006	144	1479	1441479OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1479	1441479OA	3419 Contracted Food	95,466.00	49,631.00	0.00	41,374.18	8,256.82
2013	1006	144	1479	1441479OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1479	1441479OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1479	1441479OA	4205 Postage	0.00	0.00	0.00	27.48	-27.48
2013	1006	144	1479	1441479OA	5101 Office Supplies	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1479	1441479OA	5201 Materials/Supplies Operating	15,079.00	15,079.00	0.00	0.00	15,079.00
Operating						110,549.00	64,714.00	0.00	41,401.66	23,312.34
Total for Unit: 1479 DOSS-Adult Care Food Program						110,549.00	64,714.00	0.00	41,401.66	23,312.34
Unit 1481 Home Care For The Elderly										
2013	1006	144	1481	1441481PA	1201 Salaries & Wages Regular	40,174.00	42,860.00	0.00	38,633.06	4,226.94
2013	1006	144	1481	1441481PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1481	1441481PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1481	1441481PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	109.73	-108.73
2013	1006	144	1481	1441481PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1481	1441481PA	2101 Fica-Taxes	2,516.00	2,664.00	0.00	2,285.63	378.37
2013	1006	144	1481	1441481PA	2105 Fica Medicare	588.00	612.00	0.00	534.57	77.43
2013	1006	144	1481	1441481PA	2201 Retirement Contributions-Frs	2,317.00	2,472.00	0.00	2,337.30	134.70
2013	1006	144	1481	1441481PA	2301 Insurance-Life & Health	11,624.00	9,216.00	0.00	7,849.68	1,366.32
2013	1006	144	1481	1441481PA	2401 Workers' Compensation	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1481	1441481PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						57,224.00	57,829.00	0.00	51,749.97	6,079.03
2013	1006	144	1481	1441481OA	3080 Operating Expense-Indirect	119.00	119.00	0.00	509.75	-390.75
2013	1006	144	1481	1441481OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1481	1441481OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1481	1441481OA	4007 Travel-Mileage	610.00	3,610.00	0.00	329.57	3,280.43

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1006	144	1481	1441481OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1481	1441481OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	10.74	111.20	-120.94
2013	1006	144	1481	1441481OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1481	1441481OA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
2013	1006	144	1481	1441481OA	4601 Repair & Maintenance	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1481	1441481OA	4703 Graphics Charges	2.00	2.00	0.00	0.00	2.00
2013	1006	144	1481	1441481OA	4901 Oth Curmnt Chrges & Obligtions	5,851.00	995.00	0.00	0.00	995.00
2013	1006	144	1481	1441481OA	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1481	1441481OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1481	1441481OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1481	1441481OA	5101 Office Supplies	122.00	122.00	0.00	1,607.12	-1,485.12
2013	1006	144	1481	1441481OA	5111 Office Furniture And Equipment	1,672.00	1,672.00	0.00	33.81	1,638.19
2013	1006	144	1481	1441481OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	1.61	-0.61
2013	1006	144	1481	1441481OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1481	1441481OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1481	1441481OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1481	1441481OA	5412 Dues & Memberships	1.00	1.00	0.00	78.39	-77.39
Operating						9,027.00	7,171.00	10.74	3,293.45	3,866.81
Total for Unit: 1481 Home Care For The Elderly						66,251.00	65,000.00	10.74	55,043.42	9,945.84
Unit 1482 Relief/Respite Program										
2013	1006	144	1482	1441482PA	1201 Salaries & Wages Regular	19,130.00	20,756.00	0.00	13,189.06	7,566.94
2013	1006	144	1482	1441482PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1482	1441482PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1482	1441482PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1482	1441482PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1482	1441482PA	2101 Fica-Taxes	1,198.00	1,296.00	0.00	762.49	533.51
2013	1006	144	1482	1441482PA	2105 Fica Medicare	280.00	312.00	0.00	178.37	133.63
2013	1006	144	1482	1441482PA	2201 Retirement Contributions-Frs	1,103.00	1,152.00	0.00	760.48	391.52
2013	1006	144	1482	1441482PA	2301 Insurance-Life & Health	5,535.00	4,044.00	0.00	2,580.01	1,463.99
2013	1006	144	1482	1441482PA	2401 Workers' Compensation	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1482	1441482PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						27,251.00	27,565.00	0.00	17,470.41	10,094.59
2013	1006	144	1482	1441482OA	3080 Operating Expense-Indirect	1.00	1.00	0.00	53.66	-52.66
2013	1006	144	1482	1441482OA	3401 Other Contractual Services *	1.00	1.00	0.00	9,522.00	-9,521.00
2013	1006	144	1482	1441482OA	4001 Travel And Per Diem	1,503.00	1,503.00	0.00	0.00	1,503.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1006	144	1482	1441482OA	4007 Travel-Mileage	14,722.00	14,722.00	0.00	0.00	14,722.00
2013	1006	144	1482	1441482OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1482	1441482OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	1.14	11.74	-11.88
2013	1006	144	1482	1441482OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1482	1441482OA	4601 Repair & Maintenance	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1482	1441482OA	4703 Graphics Charges	156.00	156.00	0.00	0.00	156.00
2013	1006	144	1482	1441482OA	4801 Promotl Activities (Ord 86-19)	2,249.00	2,249.00	0.00	44.20	2,204.80
2013	1006	144	1482	1441482OA	4901 Oth Curmt Chrges & Obligtions	1.00	1.00	0.00	165.00	-164.00
2013	1006	144	1482	1441482OA	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1482	1441482OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1482	1441482OA	4931 Allowances	185,175.00	195,951.00	0.00	163,785.45	32,165.55
2013	1006	144	1482	1441482OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1482	1441482OA	4945 Advertising	406.00	406.00	0.00	0.00	406.00
2013	1006	144	1482	1441482OA	5101 Office Supplies	1,900.00	1,900.00	0.00	115.52	1,784.48
2013	1006	144	1482	1441482OA	5111 Office Furniture And Equipment	7.00	7.00	0.00	3.56	3.44
2013	1006	144	1482	1441482OA	5201 Materials/Supplies Operating	103.00	103.00	0.00	0.17	102.83
2013	1006	144	1482	1441482OA	5412 Dues & Memberships	50.00	50.00	0.00	0.00	50.00
					Operating	206,281.00	217,057.00	1.14	173,701.30	43,354.56
				Total for Unit:	1482 Relief/Respite Program	233,532.00	244,622.00	1.14	191,171.71	53,449.15
Unit 1483 EHEAP										
2013	1006	144	1483	1441483PA	1201 Salaries & Wages Regular	39,961.00	41,228.00	0.00	40,462.18	765.82
2013	1006	144	1483	1441483PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483PA	2101 Fica-Taxes	2,503.00	2,544.00	0.00	2,374.24	169.76
2013	1006	144	1483	1441483PA	2105 Fica Medicare	585.00	600.00	0.00	555.26	44.74
2013	1006	144	1483	1441483PA	2201 Retirement Contributions-Frs	2,305.00	2,868.00	0.00	3,081.72	-213.72
2013	1006	144	1483	1441483PA	2301 Insurance-Life & Health	11,562.00	9,288.00	0.00	6,064.03	3,223.97
2013	1006	144	1483	1441483PA	2401 Workers' Compensation	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
					Personal Services	56,921.00	56,533.00	0.00	52,537.43	3,995.57
2013	1006	144	1483	1441483OA	3080 Operating Expense-Indirect	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483OA	4001 Travel And Per Diem	50.00	50.00	0.00	0.00	50.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1006	144	1483	1441483OA	4007 Travel-Mileage	6,052.00	13,628.00	0.00	0.00	13,628.00
2013	1006	144	1483	1441483OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483OA	4406 Rent-Office Equipment	0.00	0.00	0.00	474.61	-474.61
2013	1006	144	1483	1441483OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483OA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
2013	1006	144	1483	1441483OA	4601 Repair & Maintenance	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	0.00	0.00
2013	1006	144	1483	1441483OA	4703 Graphics Charges	230.00	230.00	0.00	0.00	230.00
2013	1006	144	1483	1441483OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483OA	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483OA	5101 Office Supplies	867.00	867.00	0.00	0.00	867.00
2013	1006	144	1483	1441483OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1006	144	1483	1441483OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
					Operating	7,852.00	15,428.00	0.00	1,096.61	14,331.39
2013	1006	144	1483	1441483GA	8301 Contributions For Individuals	10,889.00	10,889.00	0.00	0.00	10,889.00
					Grants & Aids	10,889.00	10,889.00	0.00	0.00	10,889.00
					Total for Unit: 1483 EHEAP	75,662.00	82,850.00	0.00	53,634.04	29,215.96
Unit HOLD Payroll Holding Account										
2013	1006	144	HOLI	144HOLDPA1201	Salaries & Wages Regular	0.00	0.00	0.00	0.00	0.00
2013	1006	144	HOLI	144HOLDPA1301	Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2013	1006	144	HOLI	144HOLDPA1401	Salaries & Wages Overtime	0.00	0.00	0.00	0.00	0.00
2013	1006	144	HOLI	144HOLDPA1501	Wages-Special-No Frs Contrib	0.00	0.00	0.00	0.00	0.00
2013	1006	144	HOLI	144HOLDPA1504	Wages-Union Sick-No Frs Cntrb	0.00	0.00	0.00	0.00	0.00
2013	1006	144	HOLI	144HOLDPA2101	Fica-Taxes	0.00	0.00	0.00	0.00	0.00
2013	1006	144	HOLI	144HOLDPA2105	Fica Medicare	0.00	0.00	0.00	0.00	0.00
2013	1006	144	HOLI	144HOLDPA2201	Retirement Contributions-Frs	0.00	0.00	0.00	0.00	0.00
2013	1006	144	HOLI	144HOLDPA2205	Retirement Contrib-Palm Tran	0.00	0.00	0.00	0.00	0.00
2013	1006	144	HOLI	144HOLDPA2301	Insurance-Life & Health	0.00	0.00	0.00	0.00	0.00

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Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Personal Services	0.00	0.00	0.00	0.00	0.00
					Total for Unit: HOLD Payroll Holding Account	0.00	0.00	0.00	0.00	0.00
	Fund 1006				DOSS - Administration	7,592,929.00	7,937,267.00	55,205.67	6,625,397.87	1,256,663.46
					Unit 1462 Home Energy Asst Pro (Liheap)					
2013	1009	145	1462	1451462PA	1201 Salaries & Wages Regular	556,541.00	470,141.00	0.00	329,069.88	141,071.12
2013	1009	145	1462	1451462PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	16,500.74	-16,499.74
2013	1009	145	1462	1451462PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	294.00	-293.00
2013	1009	145	1462	1451462PA	1501 Wages-Special-No Frs Contrib	2,000.00	2,000.00	0.00	519.16	1,480.84
2013	1009	145	1462	1451462PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1009	145	1462	1451462PA	2101 Fica-Taxes	34,864.00	28,864.00	0.00	20,505.41	8,358.59
2013	1009	145	1462	1451462PA	2105 Fica Medicare	8,153.00	6,953.00	0.00	4,795.64	2,157.36
2013	1009	145	1462	1451462PA	2201 Retirement Contributions-Frs	33,214.00	28,414.00	0.00	19,070.86	9,343.14
2013	1009	145	1462	1451462PA	2301 Insurance-Life & Health	141,569.00	119,969.00	0.00	94,193.06	25,775.94
2013	1009	145	1462	1451462PA	2401 Workers' Compensation	7,753.00	7,753.00	0.00	7,753.00	0.00
2013	1009	145	1462	1451462PA	2501 Unemployment Compensation	1,836.00	1,836.00	0.00	2,722.27	-886.27
					Personal Services	785,933.00	665,933.00	0.00	495,424.02	170,508.98
2013	1009	145	1462	1451462OA	3401 Other Contractual Services *	6,503.00	6,503.00	0.00	0.00	6,503.00
2013	1009	145	1462	1451462OA	3404 Temp Serv/Contracted Salaries	30,140.00	150,140.00	17,368.87	126,263.69	6,507.44
2013	1009	145	1462	1451462OA	3414 Iss Professional Services	1.00	1.00	0.00	0.00	1.00
2013	1009	145	1462	1451462OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	1009	145	1462	1451462OA	4007 Travel-Mileage	2,500.00	2,500.00	0.00	702.88	1,797.12
2013	1009	145	1462	1451462OA	4101 Communication Services	1,301.00	1,301.00	0.00	1,041.72	259.28
2013	1009	145	1462	1451462OA	4103 Comm/Suncom-Toll	1.00	1.00	0.00	0.00	1.00
2013	1009	145	1462	1451462OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.00	1.00
2013	1009	145	1462	1451462OA	4205 Postage	3,001.00	3,001.00	0.00	2,315.40	685.60
2013	1009	145	1462	1451462OA	4301 Utilities/Electric	1.00	1.00	0.00	0.00	1.00
2013	1009	145	1462	1451462OA	4406 Rent-Office Equipment	1.00	1.00	0.00	0.00	1.00
2013	1009	145	1462	1451462OA	4410 Rent-Building	1.00	1.00	0.00	0.00	1.00
2013	1009	145	1462	1451462OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	0.00	0.00	1.00
2013	1009	145	1462	1451462OA	4418 Rental-Pager Services	1.00	1.00	0.00	0.00	1.00
2013	1009	145	1462	1451462OA	4420 Rent-Motor Pool Vehicles	4,668.00	4,668.00	0.00	4,065.05	602.95
2013	1009	145	1462	1451462OA	4502 Casualty Self Ins Premiums	4,463.00	4,463.00	0.00	4,360.00	103.00
2013	1009	145	1462	1451462OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	0.00	1.00
2013	1009	145	1462	1451462OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	1009	145	1462	1451462OA	4625 Rep/Maint-Motor Pool Vehicles	2,911.00	2,911.00	0.00	693.70	2,217.30

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1009	145	1462	1451462OA	4703 Graphics Charges	2,300.00	2,300.00	0.00	816.37	1,483.63
2013	1009	145	1462	1451462OA	4901 Oth Currnt Chrges & Obligions	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1009	145	1462	1451462OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1009	145	1462	1451462OA	4945 Advertising	3,171.00	3,171.00	0.00	0.00	3,171.00
2013	1009	145	1462	1451462OA	5101 Office Supplies	12,000.00	12,000.00	0.00	7,267.56	4,732.44
2013	1009	145	1462	1451462OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1009	145	1462	1451462OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2013	1009	145	1462	1451462OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1009	145	1462	1451462OA	5215 Gasoline	648.00	648.00	0.00	1,678.15	-1,030.15
2013	1009	145	1462	1451462OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1009	145	1462	1451462OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1.00
					Operating	78,121.00	198,121.00	17,368.87	149,204.52	31,547.61
2013	1009	145	1462	1451462CA	6401 Machinery & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	1009	145	1462	1451462CA	6405 Data Processing Equipment	900.00	900.00	0.00	0.00	900.00
					Capital	2,400.00	2,400.00	0.00	0.00	2,400.00
2013	1009	145	1462	1451462GA	8301 Contributions For Individuals	3,040,719.00	4,393,477.00	0.00	2,647,617.05	1,745,859.95
					Grants & Aids	3,040,719.00	4,393,477.00	0.00	2,647,617.05	1,745,859.95
				Total for Unit: 1462 Home Energy Asst Pro (Liheap)		3,907,173.00	5,259,931.00	17,368.87	3,292,245.59	1,950,316.54
					Unit HOLD Payroll Holding Account					
2013	1009	145	HOLI	145HOLDPB1201	Salaries & Wages Regular	0.00	0.00	0.00	0.00	0.00
2013	1009	145	HOLI	145HOLDPB1301	Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2013	1009	145	HOLI	145HOLDPB1401	Salaries & Wages Overtime	0.00	0.00	0.00	0.00	0.00
2013	1009	145	HOLI	145HOLDPB1501	Wages-Special-No Frs Contrib	0.00	0.00	0.00	0.00	0.00
2013	1009	145	HOLI	145HOLDPB1504	Wages-Union Sick-No Frs Cntrb	0.00	0.00	0.00	0.00	0.00
2013	1009	145	HOLI	145HOLDPB2101	Fica-Taxes	0.00	0.00	0.00	0.00	0.00
2013	1009	145	HOLI	145HOLDPB2105	Fica Medicare	0.00	0.00	0.00	0.00	0.00
2013	1009	145	HOLI	145HOLDPB2201	Retirement Contributions-Frs	0.00	0.00	0.00	0.00	0.00
2013	1009	145	HOLI	145HOLDPB2205	Retirement Contrib-Palm Tran	0.00	0.00	0.00	0.00	0.00
2013	1009	145	HOLI	145HOLDPB2301	Insurance-Life & Health	0.00	0.00	0.00	0.00	0.00
					Personal Services	0.00	0.00	0.00	0.00	0.00
				Total for Unit: HOLD Payroll Holding Account		0.00	0.00	0.00	0.00	0.00
	Fund 1009	Low Income Home Energy Assistance Program Fund				3,907,173.00	5,259,931.00	17,368.87	3,292,245.59	1,950,316.54
					Unit 1475 Ryan White Formula					
2013	1010	142	1475	1421475PA	1201 Salaries & Wages Regular	302,228.00	442,994.00	0.00	364,634.82	78,359.18

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1010	142	1475	1421475PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	7,040.00	-7,039.00
2013	1010	142	1475	1421475PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	1,074.92	-1,073.92
2013	1010	142	1475	1421475PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	341.59	-340.59
2013	1010	142	1475	1421475PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1475	1421475PA	2101 Fica-Taxes	18,981.00	18,981.00	0.00	22,207.26	-3,226.26
2013	1010	142	1475	1421475PA	2105 Fica Medicare	4,440.00	4,440.00	0.00	5,193.66	-753.66
2013	1010	142	1475	1421475PA	2201 Retirement Contributions-Frs	18,382.00	18,382.00	0.00	22,201.36	-3,819.36
2013	1010	142	1475	1421475PA	2301 Insurance-Life & Health	71,017.00	71,017.00	0.00	84,672.08	-13,655.08
2013	1010	142	1475	1421475PA	2401 Workers' Compensation	1,332.00	1,332.00	0.00	1,386.00	-54.00
2013	1010	142	1475	1421475PA	2501 Unemployment Compensation	1,836.00	1,836.00	0.00	275.00	1,561.00
					Personal Services	418,220.00	558,986.00	0.00	509,026.69	49,959.31
2013	1010	142	1475	1421475OA	3124 Legal Services-County Attorney	10,000.00	10,000.00	0.00	6,500.00	3,500.00
2013	1010	142	1475	1421475OA	3301 Court Reporter Services *	0.00	0.00	0.00	0.00	0.00
2013	1010	142	1475	1421475OA	3401 Other Contractual Services *	338,480.00	297,390.00	0.00	72,464.48	224,925.52
2013	1010	142	1475	1421475OA	3413 Iss Enterprise Services	40,000.00	40,000.00	0.00	0.00	40,000.00
2013	1010	142	1475	1421475OA	3414 Iss Professional Services	0.00	0.00	0.00	90,000.00	-90,000.00
2013	1010	142	1475	1421475OA	3421 Contractual Service-Training	5,000.00	5,000.00	0.00	6,658.00	-1,658.00
2013	1010	142	1475	1421475OA	4001 Travel And Per Diem	12,000.00	12,000.00	0.00	7,012.51	4,987.49
2013	1010	142	1475	1421475OA	4007 Travel-Mileage	3,302.00	3,302.00	0.00	2,464.22	837.78
2013	1010	142	1475	1421475OA	4101 Communication Services	0.00	0.00	0.00	0.00	0.00
2013	1010	142	1475	1421475OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	0.00	0.00
2013	1010	142	1475	1421475OA	4205 Postage	150.00	150.00	0.00	611.95	-461.95
2013	1010	142	1475	1421475OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	0.00	136.04	-135.04
2013	1010	142	1475	1421475OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	0.00	0.00
2013	1010	142	1475	1421475OA	4502 Casualty Self Ins Premiums	4,463.00	4,463.00	0.00	4,360.00	103.00
2013	1010	142	1475	1421475OA	4620 Rep/Maint-Equipment	0.00	0.00	0.00	0.00	0.00
2013	1010	142	1475	1421475OA	4625 Rep/Maint-Motor Pool Vehicles	0.00	0.00	0.00	0.00	0.00
2013	1010	142	1475	1421475OA	4703 Graphics Charges	0.00	0.00	0.00	718.05	-718.05
2013	1010	142	1475	1421475OA	4801 Promotl Activities (Ord 86-19)	80.00	80.00	0.00	259.32	-179.32
2013	1010	142	1475	1421475OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	33.93	-33.93
2013	1010	142	1475	1421475OA	4941 Registration Fees	500.00	500.00	0.00	505.00	-5.00
2013	1010	142	1475	1421475OA	4945 Advertising	0.00	0.00	0.00	0.00	0.00
2013	1010	142	1475	1421475OA	4946 Advertising Including Legal	900.00	900.00	0.00	0.00	900.00
2013	1010	142	1475	1421475OA	4979 BOCC- indirect costs	246,940.00	296,339.00	0.00	301,399.47	-5,060.47
2013	1010	142	1475	1421475OA	5101 Office Supplies	3,000.00	3,000.00	149.59	1,532.23	1,143.66
2013	1010	142	1475	1421475OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	209.00	3,358.23	-1,567.23

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1010	142	1475	1421475OA	5121 Data Procssng Sftwre/Accessres	2,000.00	2,000.00	0.00	4,088.21	-2,088.21
2013	1010	142	1475	1421475OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1475	1421475OA	5215 Gasoline	48.00	48.00	0.00	0.00	48.00
2013	1010	142	1475	1421475OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1475	1421475OA	5401 Books, Publicatns & Subscrptns	70.00	70.00	0.00	200.00	-130.00
2013	1010	142	1475	1421475OA	5402 Educational Training Materials	0.00	0.00	0.00	240.00	-240.00
2013	1010	142	1475	1421475OA	5412 Dues & Memberships	70.00	70.00	0.00	0.00	70.00
					Operating	669,006.00	677,315.00	358.59	502,541.64	174,240.25
2013	1010	142	1475	1421475CA	6405 Data Processing Equipment	5,000.00	16,691.00	0.00	10,488.00	6,203.00
					Capital	5,000.00	16,691.00	0.00	10,488.00	6,203.00
2013	1010	142	1475	1421475GA	8101 Contributions Othr Govtl Agency	2,507,413.00	2,507,413.00	0.30	1,260,141.43	1,247,271.27
2013	1010	142	1475	1421475GA	8201 Contributions-Non-Govts Agnces	2,900,212.00	3,833,169.00	1,296,769.08	3,651,802.22	-1,115,402.30
2013	1010	142	1475	1421475GA	8301 Contributions For Individuals	0.00	0.00	0.00	95,900.00	-95,900.00
					Grants & Aids	5,407,625.00	6,340,582.00	1,296,769.38	5,007,843.65	35,968.97
				Total for Unit: 1475	Ryan White Formula	6,499,851.00	7,593,574.00	1,297,127.97	6,029,899.98	266,371.53
				Unit 1477 Ryan White Supplemental Ii						
2013	1010	142	1477	1421477PA	1201 Salaries & Wages Regular	30,283.00	33,783.00	0.00	6,529.38	27,253.62
2013	1010	142	1477	1421477PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1477	1421477PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	76.25	-75.25
2013	1010	142	1477	1421477PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	10.15	-9.15
2013	1010	142	1477	1421477PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1477	1421477PA	2101 Fica-Taxes	1,878.00	1,878.00	0.00	411.38	1,466.62
2013	1010	142	1477	1421477PA	2105 Fica Medicare	439.00	439.00	0.00	96.17	342.83
2013	1010	142	1477	1421477PA	2201 Retirement Contributions-Frs	1,661.00	1,661.00	0.00	362.85	1,298.15
2013	1010	142	1477	1421477PA	2301 Insurance-Life & Health	6,904.00	6,904.00	0.00	1,900.67	5,003.33
2013	1010	142	1477	1421477PA	2401 Workers' Compensation	0.00	0.00	0.00	0.00	0.00
2013	1010	142	1477	1421477PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
					Personal Services	41,169.00	44,669.00	0.00	9,386.85	35,282.15
2013	1010	142	1477	1421477OA	3124 Legal Services-County Attorney	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1477	1421477OA	3401 Other Contractual Services *	35,974.00	13,866.00	0.00	2,640.00	11,226.00
2013	1010	142	1477	1421477OA	3413 Iss Enterprise Services	0.00	0.00	0.00	0.00	0.00
2013	1010	142	1477	1421477OA	3414 Iss Professional Services	0.00	0.00	0.00	0.00	0.00
2013	1010	142	1477	1421477OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1477	1421477OA	4001 Travel And Per Diem	4.00	4.00	0.00	0.00	4.00
2013	1010	142	1477	1421477OA	4007 Travel-Mileage	1.00	1.00	0.00	-141.69	142.69

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Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1010	142	1477	1421477OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1477	1421477OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1477	1421477OA	4502 Casualty Self Ins Premiums	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1477	1421477OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1477	1421477OA	4901 Oth Curmnt Chrges & Obligions	0.00	0.00	0.00	1.38	-1.38
2013	1010	142	1477	1421477OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1477	1421477OA	4979 BOCC- indirect costs	24,500.00	61,413.00	0.00	61,412.99	0.01
2013	1010	142	1477	1421477OA	5101 Office Supplies	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1477	1421477OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1477	1421477OA	5121 Data Procssng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
Operating						60,489.00	75,294.00	0.00	63,912.68	11,381.32
2013	1010	142	1477	1421477GA	8101 Contributions Othr Govtl Agency	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1477	1421477GA	8201 Contributions-Non-Govts Agnces	576,065.00	679,789.00	34,326.99	359,489.01	285,973.00
Grants & Aids						576,066.00	679,790.00	34,326.99	359,489.01	285,974.00
Total for Unit: 1477 Ryan White Supplemental Ii						677,724.00	799,753.00	34,326.99	432,788.54	332,637.47
Unit 1479 Ryan White Supplemental Iii										
2013	1010	142	1479	1421479PA	1201 Salaries & Wages Regular	90,665.00	79,231.00	0.00	-650.05	79,881.05
2013	1010	142	1479	1421479PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	233.10	-232.10
2013	1010	142	1479	1421479PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	93.21	-92.21
2013	1010	142	1479	1421479PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479PA	2101 Fica-Taxes	5,633.00	5,633.00	0.00	-80.77	5,713.77
2013	1010	142	1479	1421479PA	2105 Fica Medicare	1,317.00	1,317.00	0.00	-18.92	1,335.92
2013	1010	142	1479	1421479PA	2201 Retirement Contributions-Frs	4,747.00	4,747.00	0.00	13.94	4,733.06
2013	1010	142	1479	1421479PA	2301 Insurance-Life & Health	20,713.00	10,713.00	0.00	2,701.96	8,011.04
2013	1010	142	1479	1421479PA	2401 Workers' Compensation	218.00	218.00	0.00	164.00	54.00
2013	1010	142	1479	1421479PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
Personal Services						123,297.00	101,863.00	0.00	2,456.47	99,406.53
2013	1010	142	1479	1421479OA	3124 Legal Services-County Attorney	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	3401 Other Contractual Services *	70,927.00	26,332.00	0.00	2,640.00	23,692.00
2013	1010	142	1479	1421479OA	3414 Iss Professional Services	0.00	0.00	0.00	0.00	0.00
2013	1010	142	1479	1421479OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	4001 Travel And Per Diem	12,000.00	12,000.00	0.00	0.00	12,000.00
2013	1010	142	1479	1421479OA	4007 Travel-Mileage	1,800.00	1,800.00	0.00	-198.69	1,998.69
2013	1010	142	1479	1421479OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1010	142	1479	1421479OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	4502 Casualty Self Ins Premiums	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	4901 Oth Curmt Chrges & Obligions	0.00	0.00	0.00	2.77	-2.77
2013	1010	142	1479	1421479OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	4979 BOCC- indirect costs	73,500.00	179,934.00	0.00	179,934.20	-0.20
2013	1010	142	1479	1421479OA	5101 Office Supplies	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	5121 Data Procssng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2013	1010	142	1479	1421479OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
					Operating	158,249.00	220,088.00	0.00	182,378.28	37,709.72
2013	1010	142	1479	1421479GA	8101 Contributions Othr Govtl Agncy	500,000.00	730,771.00	0.00	484,945.41	245,825.59
2013	1010	142	1479	1421479GA	8201 Contributions-Non-Govts Agncs	1,095,426.00	1,095,426.00	0.00	834,260.31	261,165.69
2013	1010	142	1479	1421479GA	8301 Contributions For Individuals	0.00	0.00	0.00	-95,900.00	95,900.00
					Grants & Aids	1,595,426.00	1,826,197.00	0.00	1,223,305.72	602,891.28
				Total for Unit:	1479 Ryan White Supplemental Iii	1,876,972.00	2,148,148.00	0.00	1,408,140.47	740,007.53
					Unit HOLD Payroll Holding Account					
2013	1010	142	HOLI	142HOLDPC1201	Salaries & Wages Regular	0.00	0.00	0.00	0.00	0.00
2013	1010	142	HOLI	142HOLDPC1301	Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2013	1010	142	HOLI	142HOLDPC1401	Salaries & Wages Overtime	0.00	0.00	0.00	0.00	0.00
2013	1010	142	HOLI	142HOLDPC1501	Wages-Special-No Frs Contrib	0.00	0.00	0.00	0.00	0.00
2013	1010	142	HOLI	142HOLDPC1504	Wages-Union Sick-No Frs Cntrb	0.00	0.00	0.00	0.00	0.00
2013	1010	142	HOLI	142HOLDPC2101	Fica-Taxes	0.00	0.00	0.00	0.00	0.00
2013	1010	142	HOLI	142HOLDPC2105	Fica Medicare	0.00	0.00	0.00	0.00	0.00

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1010	142	HOLI	142HOLDPC2201	Retirement Contributions-Frs	0.00	0.00	0.00	0.00	0.00
2013	1010	142	HOLI	142HOLDPC2205	Retirement Contrib-Palm Tran	0.00	0.00	0.00	0.00	0.00
2013	1010	142	HOLI	142HOLDPC2301	Insurance-Life & Health	0.00	0.00	0.00	0.00	0.00
					Personal Services	0.00	0.00	0.00	0.00	0.00
				Total for Unit:	HOLD Payroll Holding Account	0.00	0.00	0.00	0.00	0.00
Fund	1010	Ryan White Care Program				9,054,547.00	10,541,475.00	1,331,454.96	7,870,828.99	1,339,016.53
		Unit 7175 Affordable Housing-Admin								
2013	1100	143	7175	1437175PA	1080 Personal Services-Indirect	0.00	250,042.00	0.00	0.00	250,042.00
					Personal Services	0.00	250,042.00	0.00	0.00	250,042.00
2013	1100	143	7175	1437175OA	3124 Legal Services-County Attorney	0.00	0.00	0.00	1,504.50	-1,504.50
2013	1100	143	7175	1437175OA	3401 Other Contractual Services *	5,000.00	47,505.00	3,870.00	20,610.00	23,025.00
2013	1100	143	7175	1437175OA	4001 Travel And Per Diem	0.00	0.00	0.00	1,226.97	-1,226.97
2013	1100	143	7175	1437175OA	4205 Postage	0.00	0.00	6.71	584.55	-591.26
2013	1100	143	7175	1437175OA	4412 Rent-Storage/Warehouse Space *	1,000.00	1,000.00	18.78	407.22	574.00
2013	1100	143	7175	1437175OA	4703 Graphics Charges	0.00	0.00	0.00	309.06	-309.06
2013	1100	143	7175	1437175OA	4901 Oth Curmnt Chrges & Obligtions	0.00	0.00	0.00	36.00	-36.00
2013	1100	143	7175	1437175OA	4921 Filing Fees	4,000.00	8,000.00	0.00	3,847.10	4,152.90
2013	1100	143	7175	1437175OA	4941 Registration Fees	0.00	0.00	0.00	690.00	-690.00
2013	1100	143	7175	1437175OA	4946 Advertising Including Legal	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1100	143	7175	1437175OA	5101 Office Supplies	0.00	3,000.00	0.00	0.00	3,000.00
2013	1100	143	7175	1437175OA	5412 Dues & Memberships	0.00	0.00	0.00	200.00	-200.00
2013	1100	143	7175	1437175OA	5602 Bad Debt Expense	0.00	0.00	0.00	2,782.50	-2,782.50
					Operating	15,000.00	64,505.00	3,895.49	32,197.90	28,411.61
				Total for Unit:	7175 Affordable Housing-Admin	15,000.00	314,547.00	3,895.49	32,197.90	278,453.61
					Unit 7176 Affordable Housing-Projects					
2013	1100	143	7176	1437176GA	8201 Contributions-Non-Govts Agnces	2,410,867.00	1,842,027.00	0.00	875,000.00	967,027.00
2013	1100	143	7176	1437176GA	8301 Contributions For Individuals	0.00	1,396,150.00	13,106.43	569,682.14	813,361.43
					Grants & Aids	2,410,867.00	3,238,177.00	13,106.43	1,444,682.14	1,780,388.43
				Total for Unit:	7176 Affordable Housing-Projects	2,410,867.00	3,238,177.00	13,106.43	1,444,682.14	1,780,388.43
					Unit 7199 Reserve For Affordable Housing					
2013	1100	143	7199	1437199NA	9902 Operating Reserves	0.00	136,085.00	0.00	0.00	136,085.00
					Non Operating	0.00	136,085.00	0.00	0.00	136,085.00
				Total for Unit:	7199 Reserve For Affordable Housing	0.00	136,085.00	0.00	0.00	136,085.00

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
	Fund 1100	Affordable Housing Trust Fund (SHIP)				2,425,867.00	3,688,809.00	17,001.92	1,476,880.04	2,194,927.04
		Unit 1431 Cdbg								
2013	1101	143	1431	1431431PA	1080 Personal Services-Indirect	1,446,951.00	1,166,906.00	0.00	863,180.82	303,725.18
2013	1101	143	1431	1431431PA	2401 Workers' Compensation	14,157.00	14,157.00	0.00	10,618.00	3,539.00
2013	1101	143	1431	1431431PA	2501 Unemployment Compensation	500.00	500.00	0.00	0.00	500.00
					Personal Services	1,461,608.00	1,181,563.00	0.00	873,798.82	307,764.18
2013	1101	143	1431	1431431OA	3124 Legal Services-County Attorney	90,000.00	90,000.00	0.00	19,346.00	70,654.00
2013	1101	143	1431	1431431OA	3161 Audio/Visual Services Ch. 20	5,001.00	5,001.00	0.00	0.00	5,001.00
2013	1101	143	1431	1431431OA	3401 Other Contractual Services *	10,000.00	10,000.00	0.00	0.00	10,000.00
2013	1101	143	1431	1431431OA	3404 Temp Serv/Contracted Salaries	10,000.00	10,000.00	0.00	0.00	10,000.00
2013	1101	143	1431	1431431OA	3411 Demolition	100,000.00	100,000.00	242,811.01	23,053.00	-165,864.01
2013	1101	143	1431	1431431OA	3414 Iss Professional Services	33,500.00	33,500.00	0.00	2,006.25	31,493.75
2013	1101	143	1431	1431431OA	3421 Contractual Service-Training	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1101	143	1431	1431431OA	3437 Rehabilitation Loans & Grants	200,000.00	200,000.00	56,093.91	180,788.20	-36,882.11
2013	1101	143	1431	1431431OA	4001 Travel And Per Diem	11,587.00	11,587.00	0.00	940.09	10,646.91
2013	1101	143	1431	1431431OA	4008 Travel-Auto Allowance	8,000.00	8,000.00	0.00	5,500.00	2,500.00
2013	1101	143	1431	1431431OA	4101 Communication Services	1,280.00	1,280.00	0.00	1,117.88	162.12
2013	1101	143	1431	1431431OA	4205 Postage	3,350.00	3,350.00	6.83	3,455.68	-112.51
2013	1101	143	1431	1431431OA	4406 Rent-Office Equipment	3,750.00	3,750.00	532.53	13,532.13	-10,314.66
2013	1101	143	1431	1431431OA	4420 Rent-Motor Pool Vehicles	24,336.00	24,336.00	0.00	29,594.40	-5,258.40
2013	1101	143	1431	1431431OA	4502 Casualty Self Ins Premiums	12,751.00	12,751.00	0.00	12,456.00	295.00
2013	1101	143	1431	1431431OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	0.00	0.00
2013	1101	143	1431	1431431OA	4620 Rep/Maint-Equipment	625.00	625.00	0.00	0.00	625.00
2013	1101	143	1431	1431431OA	4625 Rep/Maint-Motor Pool Vehicles	5,900.00	5,900.00	0.00	7,283.16	-1,383.16
2013	1101	143	1431	1431431OA	4701 Printing & Binding-Outside	1,350.00	1,350.00	0.00	0.00	1,350.00
2013	1101	143	1431	1431431OA	4703 Graphics Charges	4,220.00	4,220.00	0.00	1,992.68	2,227.32
2013	1101	143	1431	1431431OA	4901 Oth Currnt Chrges & Obligions	0.00	0.00	0.00	0.00	0.00
2013	1101	143	1431	1431431OA	4921 Filing Fees	0.00	0.00	0.00	120.50	-120.50
2013	1101	143	1431	1431431OA	4933 Relocation Pymnts & Assistance	100,000.00	100,000.00	0.00	0.00	100,000.00
2013	1101	143	1431	1431431OA	4941 Registration Fees	3,200.00	3,200.00	0.00	0.00	3,200.00
2013	1101	143	1431	1431431OA	4946 Advertising Including Legal	15,000.00	15,000.00	0.00	11,609.80	3,390.20
2013	1101	143	1431	1431431OA	4979 BOCC- indirect costs	37,078.00	37,078.00	0.00	0.00	37,078.00
2013	1101	143	1431	1431431OA	5101 Office Supplies	15,220.00	15,220.00	456.64	9,912.44	4,850.92
2013	1101	143	1431	1431431OA	5111 Office Furniture And Equipment	7,000.00	7,000.00	0.00	6,650.63	349.37
2013	1101	143	1431	1431431OA	5112 Telephone Equipment/Install	375.00	375.00	0.00	45.50	329.50
2013	1101	143	1431	1431431OA	5121 Data Procssng Sftwre/Accessres	5,500.00	500.00	0.00	0.00	500.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1101	143	1431	1431431OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1101	143	1431	1431431OA	5215 Gasoline	1,348.00	1,348.00	0.00	2,365.69	-1,017.69
2013	1101	143	1431	1431431OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1101	143	1431	1431431OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	82.25	0.00	417.75
2013	1101	143	1431	1431431OA	5412 Dues & Memberships	1,250.00	1,250.00	0.00	427.50	822.50
					Operating	713,123.00	708,123.00	299,983.17	332,197.53	75,942.30
2013	1101	143	1431	1431431CA	6405 Data Processing Equipment	0.00	5,000.00	0.00	4,807.76	192.24
					Capital	0.00	5,000.00	0.00	4,807.76	192.24
2013	1101	143	1431	1431431GA	8101 Contributions Othr Govtl Agency	3,329,178.00	3,300,947.00	1,717,322.95	3,221,538.45	-1,637,914.40
2013	1101	143	1431	1431431GA	8201 Contributions-Non-Govts Agnces	4,701,565.00	6,318,361.00	140,274.71	656,472.84	5,521,613.45
					Grants & Aids	8,030,743.00	9,619,308.00	1,857,597.66	3,878,011.29	3,883,699.05
2013	1101	143	1431	1431431NA	9000 Tr To General Fund Fd 0001	600,000.00	600,000.00	0.00	347,452.19	252,547.81
					Non Operating	600,000.00	600,000.00	0.00	347,452.19	252,547.81
					Total for Unit: 1431 Cdbg	10,805,474.00	12,113,994.00	2,157,580.83	5,436,267.59	4,520,145.58
Unit 1435 Emergency Shelter										
2013	1101	143	1435	1431435PA	1080 Personal Services-Indirect	26,581.00	26,243.00	0.00	13,418.48	12,824.52
					Personal Services	26,581.00	26,243.00	0.00	13,418.48	12,824.52
2013	1101	143	1435	1431435GA	8201 Contributions-Non-Govts Agnces	322,663.00	646,323.00	156,312.07	490,007.07	3.86
					Grants & Aids	322,663.00	646,323.00	156,312.07	490,007.07	3.86
					Total for Unit: 1435 Emergency Shelter	349,244.00	672,566.00	156,312.07	503,425.55	12,828.38
Unit 1436 Housing Finance Authority-Community Dev										
2013	1101	143	1436	1431436PA	1080 Personal Services-Indirect	663,010.00	663,010.00	0.00	485,681.34	177,328.66
					Personal Services	663,010.00	663,010.00	0.00	485,681.34	177,328.66
2013	1101	143	1436	1431436OA	3124 Legal Services-County Attorney	25,000.00	25,000.00	0.00	3,506.50	21,493.50
2013	1101	143	1436	1431436OA	3401 Other Contractual Services *	20,000.00	20,000.00	18,162.00	16,821.79	-14,983.79
2013	1101	143	1436	1431436OA	4205 Postage	200.00	200.00	0.00	49.15	150.85
2013	1101	143	1436	1431436OA	4301 Utilities/Electric	150.00	150.00	0.00	51.74	98.26
2013	1101	143	1436	1431436OA	4304 Utilities/Water	300.00	300.00	0.00	1,399.37	-1,099.37
2013	1101	143	1436	1431436OA	4946 Advertising Including Legal	0.00	0.00	0.00	2,381.04	-2,381.04
2013	1101	143	1436	1431436OA	4958 Refund Prior Years Revenues	0.00	0.00	0.00	18,320.00	-18,320.00
2013	1101	143	1436	1431436OA	9902 Operating Reserves	436,959.00	436,959.00	0.00	0.00	436,959.00
					Operating	482,609.00	482,609.00	18,162.00	42,529.59	421,917.41
2013	1101	143	1436	1431436GA	8201 Contributions-Non-Govts Agnces	0.00	0.00	0.00	100,147.43	-100,147.43
2013	1101	143	1436	1431436GA	8301 Contributions For Individuals	656,895.00	656,895.00	24,165.00	219,006.40	413,723.60
					Grants & Aids	656,895.00	656,895.00	24,165.00	319,153.83	313,576.17

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 1436 Housing Finance Authority-Community Dev						1,802,514.00	1,802,514.00	42,327.00	847,364.76	912,822.24
Unit 1431 CDBG										
2013	1101	820	1431	8201431NA	9173 Tr To Unincorp Imprv Fd 3511	0.00	67,203.00	0.00	0.00	67,203.00
2013	1101	820	1431	8201431NA	9207 Tr To Capital Outlay Fd 3900	0.00	28,231.00	0.00	27,054.31	1,176.69
2013	1101	820	1431	8201431NA	9256 Tr To Section 108 Loan Fund 1104	20,404.00	20,404.00	0.00	17,452.50	2,951.50
Non Operating						20,404.00	115,838.00	0.00	44,506.81	71,331.19
Total for Unit: 1431 CDBG						20,404.00	115,838.00	0.00	44,506.81	71,331.19
Unit 1435 Emergency Shelter										
2013	1101	820	1435	8201435NA	9000 Tr To General Fund Fd 0001	182,375.00	27,800.00	0.00	18,753.00	9,047.00
Non Operating						182,375.00	27,800.00	0.00	18,753.00	9,047.00
Total for Unit: 1435 Emergency Shelter						182,375.00	27,800.00	0.00	18,753.00	9,047.00
Fund 1101 Housing & Community Devlpmt						13,160,011.00	14,732,712.00	2,356,219.90	6,850,317.71	5,526,174.39
Unit 1434 The Home Program										
2013	1103	143	1434	1431434PA	1080 Personal Services-Indirect	140,273.00	125,273.00	0.00	46,798.54	78,474.46
2013	1103	143	1434	1431434PA	2401 Workers' Compensation	812.00	812.00	0.00	609.00	203.00
Personal Services						141,085.00	126,085.00	0.00	47,407.54	78,677.46
2013	1103	143	1434	1431434OA	3124 Legal Services-County Attorney	5,000.00	5,000.00	0.00	5,951.50	-951.50
2013	1103	143	1434	1431434OA	3401 Other Contractual Services *	0.00	5,000.00	3,465.00	5,715.00	-4,180.00
2013	1103	143	1434	1431434OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	877.15	1,622.85
2013	1103	143	1434	1431434OA	4205 Postage	0.00	0.00	14.84	2,940.59	-2,955.43
2013	1103	143	1434	1431434OA	4502 Casualty Self Ins Premiums	1,721.00	1,721.00	0.00	0.00	1,721.00
2013	1103	143	1434	1431434OA	4901 Oth Currt Chrges & Obligions	0.00	0.00	800.00	0.00	-800.00
2013	1103	143	1434	1431434OA	4921 Filing Fees	1,000.00	1,000.00	0.00	256.60	743.40
2013	1103	143	1434	1431434OA	4941 Registration Fees	225.00	225.00	0.00	0.00	225.00
2013	1103	143	1434	1431434OA	4946 Advertising Including Legal	1,832.00	11,832.00	0.00	1,030.08	10,801.92
2013	1103	143	1434	1431434OA	5101 Office Supplies	2,500.00	2,500.00	0.00	713.82	1,786.18
2013	1103	143	1434	1431434OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	1,681.00	-1,181.00
2013	1103	143	1434	1431434OA	5121 Data Procssng Sftwre/Accessres	3,078.00	3,078.00	0.00	0.00	3,078.00
Operating						18,356.00	33,356.00	4,279.84	19,165.74	9,910.42
2013	1103	143	1434	1431434GA	8201 Contributions-Non-Govts Agnces	7,322,844.00	5,695,590.00	351,172.91	2,085,080.12	3,259,336.97
2013	1103	143	1434	1431434GA	8301 Contributions For Individuals	1,000,000.00	1,000,000.00	0.00	708,274.15	291,725.85
Grants & Aids						8,322,844.00	6,695,590.00	351,172.91	2,793,354.27	3,551,062.82

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 1434 The Home Program						8,482,285.00	6,855,031.00	355,452.75	2,859,927.55	3,639,650.70
Fund 1103 Home Investmnt Partnership Act						8,482,285.00	6,855,031.00	355,452.75	2,859,927.55	3,639,650.70
Unit 2005 Section 108 Loan Program-Baron										
2013	1104	143	2005	1432005DA	7102 Principal Payment	87,000.00	87,000.00	0.00	87,000.00	0.00
2013	1104	143	2005	1432005DA	7202 Interest-Other	70,000.00	70,000.00	0.00	54,105.60	15,894.40
Debt Service						157,000.00	157,000.00	0.00	141,105.60	15,894.40
2013	1104	143	2005	1432005NA	9902 Operating Reserves	15,074.00	23,490.00	0.00	0.00	23,490.00
Non Operating						15,074.00	23,490.00	0.00	0.00	23,490.00
Total for Unit: 2005 Section 108 Loan Program-Baron						172,074.00	180,490.00	0.00	141,105.60	39,384.40
Fund 1104 Section 108 Loan Fund						172,074.00	180,490.00	0.00	141,105.60	39,384.40
Unit 1421 DRI #2-Wilma										
2013	1106	143	1421	1431421PA	1080 Personal Services-Indirect	200,000.00	340,000.00	0.00	141,275.34	198,724.66
2013	1106	143	1421	1431421PA	2401 Workers' Compensation	0.00	0.00	0.00	502.00	-502.00
Personal Services						200,000.00	340,000.00	0.00	141,777.34	198,222.66
2013	1106	143	1421	1431421OA	3401 Other Contractual Services *	0.00	10,000.00	0.00	0.00	10,000.00
2013	1106	143	1421	1431421OA	4946 Advertising Including Legal	0.00	0.00	0.00	0.00	0.00
2013	1106	143	1421	1431421OA	9902 Operating Reserves	0.00	0.00	0.00	0.00	0.00
Operating						0.00	10,000.00	0.00	0.00	10,000.00
2013	1106	143	1421	1431421GA	8101 Contributions Othr Govtl Agency	0.00	2,547,550.00	1,160,182.03	2,202,124.49	-814,756.52
2013	1106	143	1421	1431421GA	8201 Contributions-Non-Govts Agnces	0.00	1,194,966.00	18,914.00	17,212.40	1,158,839.60
Grants & Aids						0.00	3,742,516.00	1,179,096.03	2,219,336.89	344,083.08
2013	1106	143	1421	1431421NA	9335 Tr To Disaster Recovery #3 Wilma 1108	0.00	327,097.00	0.00	0.00	327,097.00
Non Operating						0.00	327,097.00	0.00	0.00	327,097.00
Total for Unit: 1421 DRI #2-Wilma						200,000.00	4,419,613.00	1,179,096.03	2,361,114.23	879,402.74
Unit 1427 DRI #4-Fay										
2013	1106	143	1427	1431427PA	1080 Personal Services-Indirect	0.00	100,000.00	0.00	15,119.73	84,880.27
Personal Services						0.00	100,000.00	0.00	15,119.73	84,880.27
2013	1106	143	1427	1431427OA	3401 Other Contractual Services *	100,000.00	0.00	0.00	0.00	0.00
2013	1106	143	1427	1431427OA	4205 Postage	500.00	500.00	0.00	261.06	238.94
2013	1106	143	1427	1431427OA	4946 Advertising Including Legal	34,781.00	34,781.00	0.00	875.00	33,906.00
Operating						135,281.00	35,281.00	0.00	1,136.06	34,144.94
2013	1106	143	1427	1431427GA	8101 Contributions Othr Govtl Agency	0.00	0.00	0.00	2,062,509.15	-2,062,509.15
2013	1106	143	1427	1431427GA	8201 Contributions-Non-Govts Agnces	5,359,615.00	3,814,198.00	0.00	0.00	3,814,198.00

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Grants & Aids	5,359,615.00	3,814,198.00	0.00	2,062,509.15	1,751,688.85
					Total for Unit: 1427 DRI #4-Fay	5,494,896.00	3,949,479.00	0.00	2,078,764.94	1,870,714.06
Unit 1445 DRI#5-DREF										
2013	1106	143	1445	1431445PA	1080 Personal Services-Indirect	0.00	13,525.00	0.00	6,503.24	7,021.76
					Personal Services	0.00	13,525.00	0.00	6,503.24	7,021.76
2013	1106	143	1445	1431445OA	3401 Other Contractual Services *	0.00	10,000.00	0.00	0.00	10,000.00
2013	1106	143	1445	1431445OA	4205 Postage	0.00	1,000.00	0.00	83.95	916.05
2013	1106	143	1445	1431445OA	4946 Advertising Including Legal	0.00	4,440.00	0.00	0.00	4,440.00
2013	1106	143	1445	1431445OA	5101 Office Supplies	0.00	5,000.00	0.00	0.00	5,000.00
					Operating	0.00	20,440.00	0.00	83.95	20,356.05
2013	1106	143	1445	1431445NA	9902 Operating Reserves	0.00	17,845.00	0.00	0.00	17,845.00
					Non Operating	0.00	17,845.00	0.00	0.00	17,845.00
					Total for Unit: 1445 DRI#5-DREF	0.00	51,810.00	0.00	6,587.19	45,222.81
Unit 1421 DRI #2-Wilma										
2013	1106	820	1421	8201421NA	9207 Tr To Capital Outlay Fd 3900	0.00	452,450.00	0.00	0.00	452,450.00
					Non Operating	0.00	452,450.00	0.00	0.00	452,450.00
					Total for Unit: 1421 DRI #2-Wilma	0.00	452,450.00	0.00	0.00	452,450.00
Unit 1427 DRI #4-Fay										
2013	1106	820	1427	8201427NA	9207 Tr To Capital Outlay Fd 3900	0.00	696,853.00	0.00	0.00	696,853.00
					Non Operating	0.00	696,853.00	0.00	0.00	696,853.00
					Total for Unit: 1427 DRI #4-Fay	0.00	696,853.00	0.00	0.00	696,853.00
Unit 1445 DRI#5-DREF										
2013	1106	820	1445	8201445NA	9211 Tr To Capital Imprv Fd 4011	0.00	2,142,136.00	0.00	145,301.60	1,996,834.40
					Non Operating	0.00	2,142,136.00	0.00	145,301.60	1,996,834.40
					Total for Unit: 1445 DRI#5-DREF	0.00	2,142,136.00	0.00	145,301.60	1,996,834.40
Fund	1106	Disaster Recovery Initiative				5,694,896.00	11,712,341.00	1,179,096.03	4,591,767.96	5,941,477.01
Unit 1422 DRI #3-Wilma										
2013	1108	143	1422	1431422PA	1080 Personal Services-Indirect	0.00	71,392.00	0.00	57,351.41	14,040.59
2013	1108	143	1422	1431422PA	2401 Workers' Compensation	669.00	669.00	0.00	0.00	669.00
					Personal Services	669.00	72,061.00	0.00	57,351.41	14,709.59
2013	1108	143	1422	1431422OA	3401 Other Contractual Services *	10,000.00	10,000.00	0.00	0.00	10,000.00
2013	1108	143	1422	1431422OA	4001 Travel And Per Diem	0.00	0.00	0.00	2,225.69	-2,225.69
2013	1108	143	1422	1431422OA	4205 Postage	0.00	0.00	0.00	180.83	-180.83

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1108	143	1422	1431422OA	4946 Advertising Including Legal	0.00	0.00	0.00	595.00	-595.00
2013	1108	143	1422	1431422OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	170.80	-170.80
					Operating	10,000.00	10,000.00	0.00	3,172.32	6,827.68
2013	1108	143	1422	1431422GA	8101 Contributions Othr Govtl Agency	4,999,849.00	4,999,849.00	1,322,772.74	3,428,545.11	248,531.15
2013	1108	143	1422	1431422GA	8201 Contributions-Non-Govts Agnces	0.00	2,450,730.00	407,436.13	1,156,267.50	887,026.37
					Grants & Aids	4,999,849.00	7,450,579.00	1,730,208.87	4,584,812.61	1,135,557.52
				Total for Unit:	1422 DRI #3-Wilma	5,010,518.00	7,532,640.00	1,730,208.87	4,645,336.34	1,157,094.79
Fund	1108				Disaster Recovery Initiative #3 Wilma	5,010,518.00	7,532,640.00	1,730,208.87	4,645,336.34	1,157,094.79
					Unit 1423 Neighborhood Stabilization Program					
2013	1109	143	1423	1431423PA	1080 Personal Services-Indirect	86,364.00	86,364.00	0.00	87,436.24	-1,072.24
2013	1109	143	1423	1431423PA	2401 Workers' Compensation	4,752.00	4,752.00	0.00	3,564.00	1,188.00
					Personal Services	91,116.00	91,116.00	0.00	91,000.24	115.76
2013	1109	143	1423	1431423OA	3124 Legal Services-County Attorney	5,000.00	5,000.00	0.00	21,715.50	-16,715.50
2013	1109	143	1423	1431423OA	3401 Other Contractual Services *	59,334.00	59,334.00	50.00	33,288.66	25,995.34
2013	1109	143	1423	1431423OA	4007 Travel-Mileage	0.00	0.00	0.00	10.00	-10.00
2013	1109	143	1423	1431423OA	4205 Postage	0.00	0.00	5.34	739.16	-744.50
2013	1109	143	1423	1431423OA	4304 Utilities/Water	0.00	0.00	0.00	344.52	-344.52
2013	1109	143	1423	1431423OA	4502 Casualty Self Ins Premiums	3,443.00	3,443.00	0.00	3,363.00	80.00
2013	1109	143	1423	1431423OA	4703 Graphics Charges	0.00	0.00	0.00	317.08	-317.08
2013	1109	143	1423	1431423OA	4921 Filing Fees	0.00	0.00	0.00	74.20	-74.20
2013	1109	143	1423	1431423OA	4946 Advertising Including Legal	0.00	0.00	0.00	1,067.04	-1,067.04
2013	1109	143	1423	1431423OA	5101 Office Supplies	2,000.00	2,000.00	297.38	858.52	844.10
2013	1109	143	1423	1431423OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	680.22	-180.22
2013	1109	143	1423	1431423OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	0.00	0.00
2013	1109	143	1423	1431423OA	5121 Data Procssng Sftwre/Accessres	3,500.00	3,500.00	0.00	0.00	3,500.00
2013	1109	143	1423	1431423OA	5412 Dues & Memberships	250.00	250.00	0.00	0.00	250.00
					Operating	74,027.00	74,027.00	352.72	62,457.90	11,216.38
2013	1109	143	1423	1431423GA	8101 Contributions Othr Govtl Agency	0.00	0.00	0.00	100,977.40	-100,977.40
2013	1109	143	1423	1431423GA	8201 Contributions-Non-Govts Agnces	382,191.00	382,191.00	0.00	145,477.76	236,713.24
2013	1109	143	1423	1431423GA	8301 Contributions For Individuals	500,000.00	500,000.00	0.00	386,053.80	113,946.20
					Grants & Aids	882,191.00	882,191.00	0.00	632,508.96	249,682.04
2013	1109	143	1423	1431423NA	9901 Contingency Reserves	743,211.00	1,357,796.00	0.00	0.00	1,357,796.00
					Non Operating	743,211.00	1,357,796.00	0.00	0.00	1,357,796.00
				Total for Unit:	1423 Neighborhood Stabilization Program	1,790,545.00	2,405,130.00	352.72	785,967.10	1,618,810.18

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
	Fund 1109	Neighborhood Stabilization Program				1,790,545.00	2,405,130.00	352.72	785,967.10	1,618,810.18
		Unit 1426 ARRA-Neighborhood Stabilization Program #2								
2013	1112	143	1426	1431426PA	1080 Personal Services-Indirect	503,806.00	503,806.00	0.00	471,072.53	32,733.47
2013	1112	143	1426	1431426PA	2401 Workers' Compensation	8,198.00	8,198.00	0.00	6,149.00	2,049.00
2013	1112	143	1426	1431426PA	2501 Unemployment Compensation	0.00	0.00	0.00	2,475.00	-2,475.00
					Personal Services	512,004.00	512,004.00	0.00	479,696.53	32,307.47
2013	1112	143	1426	1431426OA	3124 Legal Services-County Attorney	12,393.00	12,393.00	0.00	0.00	12,393.00
2013	1112	143	1426	1431426OA	3401 Other Contractual Services *	0.00	178,450.00	2.51	140,282.58	38,164.91
2013	1112	143	1426	1431426OA	3404 Temp Serv/Contracted Salaries	0.00	75,000.00	5,120.58	72,553.06	-2,673.64
2013	1112	143	1426	1431426OA	3414 Iss Professional Services	10,625.00	10,625.00	0.00	0.00	10,625.00
2013	1112	143	1426	1431426OA	3437 Rehabilitation Loans & Grants	0.00	0.00	0.00	1,498.90	-1,498.90
2013	1112	143	1426	1431426OA	4001 Travel And Per Diem	1,500.00	21,500.00	0.00	2,363.16	19,136.84
2013	1112	143	1426	1431426OA	4101 Communication Services	1,000.00	6,000.00	0.00	221.05	5,778.95
2013	1112	143	1426	1431426OA	4205 Postage	1,500.00	1,500.00	11.68	1,067.76	420.56
2013	1112	143	1426	1431426OA	4401 Rent	0.00	0.00	0.00	860.00	-860.00
2013	1112	143	1426	1431426OA	4406 Rent-Office Equipment	1,750.00	1,750.00	0.00	2,735.26	-985.26
2013	1112	143	1426	1431426OA	4420 Rent-Motor Pool Vehicles	23,880.00	23,880.00	0.00	6,219.90	17,660.10
2013	1112	143	1426	1431426OA	4502 Casualty Self Ins Premiums	23,144.00	23,144.00	0.00	22,608.00	536.00
2013	1112	143	1426	1431426OA	4603 Rep/Maint-Parts & Supplies	0.00	0.00	0.00	344.16	-344.16
2013	1112	143	1426	1431426OA	4625 Rep/Maint-Motor Pool Vehicles	6,000.00	6,000.00	0.00	2,552.24	3,447.76
2013	1112	143	1426	1431426OA	4703 Graphics Charges	750.00	750.00	0.00	414.81	335.19
2013	1112	143	1426	1431426OA	4909 Licenses & Permits	0.00	0.00	0.00	300.00	-300.00
2013	1112	143	1426	1431426OA	4921 Filing Fees	2,000.00	2,000.00	0.00	694.30	1,305.70
2013	1112	143	1426	1431426OA	4941 Registration Fees	5,000.00	5,000.00	0.00	1,542.50	3,457.50
2013	1112	143	1426	1431426OA	4946 Advertising Including Legal	42,000.00	42,000.00	0.00	2,835.00	39,165.00
2013	1112	143	1426	1431426OA	4979 BOCC- indirect costs	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	1112	143	1426	1431426OA	5101 Office Supplies	3,000.00	103,000.00	1,298.41	27,898.23	73,803.36
2013	1112	143	1426	1431426OA	5111 Office Furniture And Equipment	125.00	98,065.00	352.12	16,902.11	80,810.77
2013	1112	143	1426	1431426OA	5121 Data Procsssng Sftwre/Accessres	0.00	0.00	0.00	9,404.00	-9,404.00
2013	1112	143	1426	1431426OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1112	143	1426	1431426OA	5215 Gasoline	4,598.00	4,598.00	0.00	1,460.25	3,137.75
2013	1112	143	1426	1431426OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1112	143	1426	1431426OA	5256 Tools & Small Implements	0.00	0.00	0.00	5,037.13	-5,037.13
2013	1112	143	1426	1431426OA	5412 Dues & Memberships	0.00	0.00	0.00	194.00	-194.00
					Operating	141,267.00	617,657.00	6,785.30	319,988.40	290,883.30
2013	1112	143	1426	1431426CA	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1112	143	1426	1431426CA	6405 Data Processing Equipment	0.00	32,060.00	0.00	32,049.14	10.86
					Capital	0.00	32,060.00	0.00	32,049.14	10.86
2013	1112	143	1426	1431426GA	8201 Contributions-Non-Govts Agnces	3,394,825.00	5,927,928.00	8,856.19	10,217,861.63	-4,298,789.82
2013	1112	143	1426	1431426GA	8301 Contributions For Individuals	5,355,175.00	5,496,302.00	0.00	1,046,551.44	4,449,750.56
					Grants & Aids	8,750,000.00	11,424,230.00	8,856.19	11,264,413.07	150,960.74
2013	1112	143	1426	1431426NA	9902 Operating Reserves	1,518,155.00	43,605.00	0.00	0.00	43,605.00
					Non Operating	1,518,155.00	43,605.00	0.00	0.00	43,605.00
Total for Unit: 1426 ARRA-Neighborhood Stabilization Program #						10,921,426.00	12,629,556.00	15,641.49	12,096,147.14	517,767.37
Fund 1112 Neighborhood Stabilization Program 2						10,921,426.00	12,629,556.00	15,641.49	12,096,147.14	517,767.37
Unit 1428 Neighborhood Stabilization Program 3										
2013	1113	143	1428	1431428PA	1080 Personal Services-Indirect	879,409.00	758,355.00	0.00	560,295.97	198,059.03
					Personal Services	879,409.00	758,355.00	0.00	560,295.97	198,059.03
2013	1113	143	1428	1431428OA	3124 Legal Services-County Attorney	50,000.00	50,000.00	0.00	0.00	50,000.00
2013	1113	143	1428	1431428OA	3401 Other Contractual Services *	15,000.00	15,000.00	0.00	1,281.74	13,718.26
2013	1113	143	1428	1431428OA	3404 Temp Serv/Contracted Salaries	0.00	0.00	0.00	5,592.60	-5,592.60
2013	1113	143	1428	1431428OA	3414 Iss Professional Services	44,343.00	44,343.00	0.00	0.00	44,343.00
2013	1113	143	1428	1431428OA	4001 Travel And Per Diem	3,500.00	3,500.00	0.00	3,547.69	-47.69
2013	1113	143	1428	1431428OA	4007 Travel-Mileage	0.00	0.00	0.00	8.70	-8.70
2013	1113	143	1428	1431428OA	4205 Postage	1,500.00	1,500.00	33.20	2,155.36	-688.56
2013	1113	143	1428	1431428OA	4401 Rent	0.00	0.00	603.00	0.00	-603.00
2013	1113	143	1428	1431428OA	4406 Rent-Office Equipment	11,000.00	11,000.00	0.00	3,062.56	7,937.44
2013	1113	143	1428	1431428OA	4420 Rent-Motor Pool Vehicles	11,474.00	11,474.00	0.00	5,876.00	5,598.00
2013	1113	143	1428	1431428OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	0.00	0.00
2013	1113	143	1428	1431428OA	4625 Rep/Maint-Motor Pool Vehicles	12,856.00	12,856.00	0.00	1,433.70	11,422.30
2013	1113	143	1428	1431428OA	4703 Graphics Charges	0.00	0.00	0.00	50.00	-50.00
2013	1113	143	1428	1431428OA	4921 Filing Fees	1,000.00	1,000.00	0.00	307.40	692.60
2013	1113	143	1428	1431428OA	4941 Registration Fees	1,000.00	1,000.00	0.00	2,015.00	-1,015.00
2013	1113	143	1428	1431428OA	4946 Advertising Including Legal	35,000.00	35,000.00	0.00	2,168.32	32,831.68
2013	1113	143	1428	1431428OA	4979 BOCC- indirect costs	12,500.00	12,500.00	0.00	0.00	12,500.00
2013	1113	143	1428	1431428OA	5101 Office Supplies	10,500.00	10,500.00	195.28	12,819.38	-2,514.66
2013	1113	143	1428	1431428OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	946.82	974.82	578.36
2013	1113	143	1428	1431428OA	5121 Data Procsssng Sftwre/Accessres	1,500.00	1,500.00	0.00	2,176.00	-676.00
2013	1113	143	1428	1431428OA	5212 Safety Supplies	0.00	0.00	118.99	466.47	-585.46
2013	1113	143	1428	1431428OA	5215 Gasoline	0.00	0.00	0.00	1,493.09	-1,493.09
2013	1113	143	1428	1431428OA	5256 Tools & Small Implements	0.00	0.00	0.00	1,598.00	-1,598.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1113	143	1428	1431428OA	5412 Dues & Memberships	0.00	0.00	0.00	244.50	-244.50
2013	1113	143	1428	1431428OA	8101 Contributions Othr Govtl Agency	0.00	0.00	0.00	2,500.00	-2,500.00
					Operating	213,673.00	213,673.00	1,897.29	49,771.33	162,004.38
2013	1113	143	1428	1431428GA	8201 Contributions-Non-Govts Agnces	1,816,043.00	1,816,043.00	116,805.56	2,264,752.73	-565,515.29
2013	1113	143	1428	1431428GA	8301 Contributions For Individuals	3,008,994.00	7,908,326.00	137,777.30	4,435,250.96	3,335,297.74
					Grants & Aids	4,825,037.00	9,724,369.00	254,582.86	6,700,003.69	2,769,782.45
2013	1113	143	1428	1431428NA	9902 Operating Reserves	168,661.00	290,332.00	0.00	0.00	290,332.00
					Non Operating	168,661.00	290,332.00	0.00	0.00	290,332.00
				Total for Unit: 1428	Neighborhood Stabilization Program 3	6,086,780.00	10,986,729.00	256,480.15	7,310,070.99	3,420,177.86
	Fund 1113				Neighborhood Stabilization Program 3	6,086,780.00	10,986,729.00	256,480.15	7,310,070.99	3,420,177.86
					Unit 1452 Workforce Housing Program					
2013	1114	143	1452	1431452OA	9902 Operating Reserves	0.00	407,500.00	0.00	0.00	407,500.00
					Operating	0.00	407,500.00	0.00	0.00	407,500.00
				Total for Unit: 1452	Workforce Housing Program	0.00	407,500.00	0.00	0.00	407,500.00
	Fund 1114				Workforce Housing Trust Fund	0.00	407,500.00	0.00	0.00	407,500.00
					Unit 9900 Reserves					
2013	1150	160	9900	1609900NB	9902 Operating Reserves	40,682.00	50,959.00	0.00	0.00	50,959.00
					Non Operating	40,682.00	50,959.00	0.00	0.00	50,959.00
				Total for Unit: 9900	Reserves	40,682.00	50,959.00	0.00	0.00	50,959.00
	Fund 1150				Juvenile Assessment Center Fd	40,682.00	50,959.00	0.00	0.00	50,959.00
					Unit 1690 Transfers					
2013	1151	160	1690	1601690NA	9498 Tr To PBSO Fd 1902	0.00	1,773,396.00	0.00	1,773,396.00	0.00
					Non Operating	0.00	1,773,396.00	0.00	1,773,396.00	0.00
				Total for Unit: 1690	Transfers	0.00	1,773,396.00	0.00	1,773,396.00	0.00
					Unit 9900 Reserves					
2013	1151	160	9900	1609900NA	9908 Res-New Projects	3,196,242.00	1,037,034.00	0.00	0.00	1,037,034.00
					Non Operating	3,196,242.00	1,037,034.00	0.00	0.00	1,037,034.00
				Total for Unit: 9900	Reserves	3,196,242.00	1,037,034.00	0.00	0.00	1,037,034.00
	Fund 1151				Law Enforcement Trust Fund	3,196,242.00	2,810,430.00	0.00	1,773,396.00	1,037,034.00
					Unit 2143 Port of Palm Beach District's Vessels-Prev/Detection Project					
2013	1152	160	2143	1602143NA	9498 Tr To PBSO Fd 1902	25,852.00	0.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Non Operating	25,852.00	0.00	0.00	0.00	0.00
					Total for Unit: 2143 Port of Palm Beach District's Vessels-Prev/Det	25,852.00	0.00	0.00	0.00	0.00
					Unit 2170 Elderly Abuse Training Project FY2010					
2013	1152	160	2170	1602170NA	9498 Tr To PBSO Fd 1902	7,286.00	0.00	0.00	0.00	0.00
					Non Operating	7,286.00	0.00	0.00	0.00	0.00
					Total for Unit: 2170 Elderly Abuse Training Project FY2010	7,286.00	0.00	0.00	0.00	0.00
					Unit 2172 FY2009 Forensic DNA Unit Efficiency Improvement Prog					
2013	1152	160	2172	1602172NA	9498 Tr To PBSO Fd 1902	342,312.00	0.00	0.00	0.00	0.00
					Non Operating	342,312.00	0.00	0.00	0.00	0.00
					Total for Unit: 2172 FY2009 Forensic DNA Unit Efficiency Improv	342,312.00	0.00	0.00	0.00	0.00
					Unit 2176 UASI Regional Fusion Center					
2013	1152	160	2176	1602176NA	9498 Tr To PBSO Fd 1902	121,284.00	90,093.00	0.00	90,093.00	0.00
					Non Operating	121,284.00	90,093.00	0.00	90,093.00	0.00
					Total for Unit: 2176 UASI Regional Fusion Center	121,284.00	90,093.00	0.00	90,093.00	0.00
					Unit 2177 Miami UASI Regional Virtual Fusion Center					
2013	1152	160	2177	1602177NA	9498 Tr To PBSO Fd 1902	109,069.00	21,552.00	0.00	21,552.00	0.00
					Non Operating	109,069.00	21,552.00	0.00	21,552.00	0.00
					Total for Unit: 2177 Miami UASI Regional Virtual Fusion Center	109,069.00	21,552.00	0.00	21,552.00	0.00
					Unit 2179 FY09 State Homeland Security Grant					
2013	1152	160	2179	1602179NA	9498 Tr To PBSO Fd 1902	49,459.00	0.00	0.00	0.00	0.00
					Non Operating	49,459.00	0.00	0.00	0.00	0.00
					Total for Unit: 2179 FY09 State Homeland Security Grant	49,459.00	0.00	0.00	0.00	0.00
					Unit 2189 FY 2010 Solving Cold Cases with DNA Program					
2013	1152	160	2189	1602189NA	9498 Tr To PBSO Fd 1902	65,009.00	52,390.00	0.00	52,390.00	0.00
					Non Operating	65,009.00	52,390.00	0.00	52,390.00	0.00
					Total for Unit: 2189 FY 2010 Solving Cold Cases with DNA Progra	65,009.00	52,390.00	0.00	52,390.00	0.00
					Unit 2190 Prescription Drug Enforcement Project FY 2010					
2013	1152	160	2190	1602190NA	9498 Tr To PBSO Fd 1902	0.00	780.00	0.00	780.00	0.00
					Non Operating	0.00	780.00	0.00	780.00	0.00
					Total for Unit: 2190 Prescription Drug Enforcement Project FY 20	0.00	780.00	0.00	780.00	0.00
					Unit 2191 PBC Sex Offender Mgmt Strategy					
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2013	1152	160	2191	1602191NA	9498 Tr To PBSO Fd 1902	80,320.00	70,629.00	0.00	70,629.00	0.00
					Non Operating	80,320.00	70,629.00	0.00	70,629.00	0.00
				Total for Unit: 2191	PBC Sex Offender Mgmt Strategy	80,320.00	70,629.00	0.00	70,629.00	0.00
Unit 2192 Transportation Security Admin K-9 Prog II										
2013	1152	160	2192	1602192NA	9498 Tr To PBSO Fd 1902	250,500.00	302,500.00	0.00	302,500.00	0.00
					Non Operating	250,500.00	302,500.00	0.00	302,500.00	0.00
				Total for Unit: 2192	Transportation Security Admin K-9 Prog II	250,500.00	302,500.00	0.00	302,500.00	0.00
Unit 2195 PBC Child Sexual Predator Strategy										
2013	1152	160	2195	1602195NA	9498 Tr To PBSO Fd 1902	241,627.00	158,908.00	0.00	158,908.00	0.00
					Non Operating	241,627.00	158,908.00	0.00	158,908.00	0.00
				Total for Unit: 2195	PBC Child Sexual Predator Strategy	241,627.00	158,908.00	0.00	158,908.00	0.00
Unit 2197 COPS Hiring Program										
2013	1152	160	2197	1602197NA	9498 Tr To PBSO Fd 1902	1,500,386.00	1,369,669.00	0.00	1,369,669.00	0.00
					Non Operating	1,500,386.00	1,369,669.00	0.00	1,369,669.00	0.00
				Total for Unit: 2197	COPS Hiring Program	1,500,386.00	1,369,669.00	0.00	1,369,669.00	0.00
Unit 2198 Operation Stonegarden										
2013	1152	160	2198	1602198NA	9498 Tr To PBSO Fd 1902	71,428.00	210,000.00	0.00	210,000.00	0.00
					Non Operating	71,428.00	210,000.00	0.00	210,000.00	0.00
				Total for Unit: 2198	Operation Stonegarden	71,428.00	210,000.00	0.00	210,000.00	0.00
Unit 2199 FY2009 Urban Area Security Initiative UASI										
2013	1152	160	2199	1602199NA	9498 Tr To PBSO Fd 1902	65,803.00	209,016.00	0.00	209,016.00	0.00
					Non Operating	65,803.00	209,016.00	0.00	209,016.00	0.00
				Total for Unit: 2199	FY2009 Urban Area Security Initiative UASI	65,803.00	209,016.00	0.00	209,016.00	0.00
Unit 2203 Homeland Security FY2010										
2013	1152	160	2203	1602203NA	9498 Tr To PBSO Fd 1902	41,702.00	301,684.00	0.00	301,684.00	0.00
					Non Operating	41,702.00	301,684.00	0.00	301,684.00	0.00
				Total for Unit: 2203	Homeland Security FY2010	41,702.00	301,684.00	0.00	301,684.00	0.00
Unit 2205 Domestic Violence Training										
2013	1152	160	2205	1602205NA	9498 Tr To PBSO Fd 1902	0.00	135,928.00	0.00	135,928.00	0.00
					Non Operating	0.00	135,928.00	0.00	135,928.00	0.00
				Total for Unit: 2205	Domestic Violence Training	0.00	135,928.00	0.00	135,928.00	0.00

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Unit 2206 Region 7 Drug Enforcement Task Force										
2013	1152	160	2206	1602206NA	9498 Tr To PBSO Fd 1902	149,631.00	0.00	0.00	0.00	0.00
Non Operating						149,631.00	0.00	0.00	0.00	0.00
Total for Unit: 2206 Region 7 Drug Enforcement Task Force						149,631.00	0.00	0.00	0.00	0.00
Unit 2207 PBC Narcotics Task Force										
2013	1152	160	2207	1602207NA	9498 Tr To PBSO Fd 1902	130,069.00	11,486.00	0.00	11,486.00	0.00
Non Operating						130,069.00	11,486.00	0.00	11,486.00	0.00
Total for Unit: 2207 PBC Narcotics Task Force						130,069.00	11,486.00	0.00	11,486.00	0.00
Unit 2208 Miami Regional Drug Enforcement Strike Force										
2013	1152	160	2208	1602208NA	9498 Tr To PBSO Fd 1902	705,246.00	723,161.00	0.00	357,319.00	365,842.00
Non Operating						705,246.00	723,161.00	0.00	357,319.00	365,842.00
Total for Unit: 2208 Miami Regional Drug Enforcement Strike For						705,246.00	723,161.00	0.00	357,319.00	365,842.00
Unit 2210 HIDTA-OMR Initiative										
2013	1152	160	2210	1602210NA	9498 Tr To PBSO Fd 1902	0.00	9,017.00	0.00	9,017.00	0.00
Non Operating						0.00	9,017.00	0.00	9,017.00	0.00
Total for Unit: 2210 HIDTA-OMR Initiative						0.00	9,017.00	0.00	9,017.00	0.00
Unit 2211 Prescription Drug Abuse Enforcement Project FY11										
2013	1152	160	2211	1602211NA	9498 Tr To PBSO Fd 1902	3,572.00	749.00	0.00	749.00	0.00
Non Operating						3,572.00	749.00	0.00	749.00	0.00
Total for Unit: 2211 Prescription Drug Abuse Enforcement Project F						3,572.00	749.00	0.00	749.00	0.00
Unit 2213 Data-Driven Problem-Oriented Policing Strategy										
2013	1152	160	2213	1602213NA	9498 Tr To PBSO Fd 1902	125,000.00	231,609.00	0.00	231,609.00	0.00
Non Operating						125,000.00	231,609.00	0.00	231,609.00	0.00
Total for Unit: 2213 Data-Driven Problem-Oriented Policing Strate						125,000.00	231,609.00	0.00	231,609.00	0.00
Unit 2214 FY2011 Forensic DNA Backlog Reduction Program										
2013	1152	160	2214	1602214NA	9498 Tr To PBSO Fd 1902	132,750.00	135,240.00	0.00	135,240.00	0.00
Non Operating						132,750.00	135,240.00	0.00	135,240.00	0.00
Total for Unit: 2214 FY2011 Forensic DNA Backlog Reduction Pro						132,750.00	135,240.00	0.00	135,240.00	0.00
Unit 2215 FY2010 Urban Area Security Initiative										
2013	1152	160	2215	1602215NA	9498 Tr To PBSO Fd 1902	52,368.00	433,038.00	0.00	433,038.00	0.00
Non Operating						52,368.00	433,038.00	0.00	433,038.00	0.00

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Total for Unit: 2215 FY2010 Urban Area Security Initiative						52,368.00	433,038.00	0.00	433,038.00	0.00
Unit 2216 FY2010 UASI Regional Virtual Fusion Center										
2013	1152	160	2216	1602216NA	9498 Tr To PBSO Fd 1902	70,000.00	140,000.00	0.00	140,000.00	0.00
Non Operating						70,000.00	140,000.00	0.00	140,000.00	0.00
Total for Unit: 2216 FY2010 UASI Regional Virtual Fusion Center						70,000.00	140,000.00	0.00	140,000.00	0.00
Unit 2219 FY2011 Paul Coverdell										
2013	1152	160	2219	1602219NA	9498 Tr To PBSO Fd 1902	73,007.00	22,845.00	0.00	22,845.00	0.00
Non Operating						73,007.00	22,845.00	0.00	22,845.00	0.00
Total for Unit: 2219 FY2011 Paul Coverdell						73,007.00	22,845.00	0.00	22,845.00	0.00
Unit 2220 State Criminal Alien Assistance FY2011										
2013	1152	160	2220	1602220NA	9498 Tr To PBSO Fd 1902	0.00	221,010.00	0.00	221,010.00	0.00
Non Operating						0.00	221,010.00	0.00	221,010.00	0.00
Total for Unit: 2220 State Criminal Alien Assistance FY2011						0.00	221,010.00	0.00	221,010.00	0.00
Unit 2221 Operation Stonegarden FY11										
2013	1152	160	2221	1602221NA	9498 Tr To PBSO Fd 1902	35,714.00	50,000.00	0.00	50,000.00	0.00
Non Operating						35,714.00	50,000.00	0.00	50,000.00	0.00
Total for Unit: 2221 Operation Stonegarden FY11						35,714.00	50,000.00	0.00	50,000.00	0.00
Unit 2222 Homeland Security FY11										
2013	1152	160	2222	1602222NA	9498 Tr To PBSO Fd 1902	0.00	190,348.00	0.00	190,348.00	0.00
Non Operating						0.00	190,348.00	0.00	190,348.00	0.00
Total for Unit: 2222 Homeland Security FY11						0.00	190,348.00	0.00	190,348.00	0.00
Unit 2223 Juvenile Assessment Center FY12										
2013	1152	160	2223	1602223NA	9498 Tr To PBSO Fd 1902	0.00	47,677.00	0.00	47,677.00	0.00
Non Operating						0.00	47,677.00	0.00	47,677.00	0.00
Total for Unit: 2223 Juvenile Assessment Center FY12						0.00	47,677.00	0.00	47,677.00	0.00
Unit 2224 PBC Speed & Aggressive Driving Enfc & Educ										
2013	1152	160	2224	1602224NA	9498 Tr To PBSO Fd 1902	115,000.00	0.00	0.00	0.00	0.00
Non Operating						115,000.00	0.00	0.00	0.00	0.00
Total for Unit: 2224 PBC Speed & Aggressive Driving Enfc & Educ						115,000.00	0.00	0.00	0.00	0.00
Unit 2225 2007 Port Security Grant										
2013	1152	160	2225	1602225NA	9498 Tr To PBSO Fd 1902	500,000.00	0.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Non Operating	500,000.00	0.00	0.00	0.00	0.00
				Total for Unit:	2225 2007 Port Security Grant	500,000.00	0.00	0.00	0.00	0.00
Unit 2227 Palm Beach Narcotics Task Force FY12										
2013	1152	160	2227	1602227NA	9498 Tr To PBSO Fd 1902	0.00	187,486.00	0.00	187,486.00	0.00
					Non Operating	0.00	187,486.00	0.00	187,486.00	0.00
				Total for Unit:	2227 Palm Beach Narcotics Task Force FY12	0.00	187,486.00	0.00	187,486.00	0.00
Unit 2228 PBSO Reentry Job Placement Program										
2013	1152	160	2228	1602228NA	9498 Tr To PBSO Fd 1902	0.00	112,622.00	0.00	112,622.00	0.00
					Non Operating	0.00	112,622.00	0.00	112,622.00	0.00
				Total for Unit:	2228 PBSO Reentry Job Placement Program	0.00	112,622.00	0.00	112,622.00	0.00
Unit 2231 PBSO Crtiical Infrastructure-Target Hardening										
2013	1152	160	2231	1602231NA	9498 Tr To PBSO Fd 1902	0.00	232,488.00	0.00	232,488.00	0.00
					Non Operating	0.00	232,488.00	0.00	232,488.00	0.00
				Total for Unit:	2231 PBSO Crtiical Infrastructure-Target Hardenin	0.00	232,488.00	0.00	232,488.00	0.00
Unit 2232 FY12 Forensic DNA Backlog Reduction Program										
2013	1152	160	2232	1602232NA	9498 Tr To PBSO Fd 1902	0.00	376,252.00	0.00	376,252.00	0.00
					Non Operating	0.00	376,252.00	0.00	376,252.00	0.00
				Total for Unit:	2232 FY12 Forensic DNA Backlog Reduction Progr	0.00	376,252.00	0.00	376,252.00	0.00
Unit 2233 Gunfire Detection and Location Project										
2013	1152	160	2233	1602233NA	9498 Tr To PBSO Fd 1902	0.00	100,000.00	0.00	100,000.00	0.00
					Non Operating	0.00	100,000.00	0.00	100,000.00	0.00
				Total for Unit:	2233 Gunfire Detection and Location Project	0.00	100,000.00	0.00	100,000.00	0.00
Unit 2234 FY2010 UASI-Collabria System										
2013	1152	160	2234	1602234NA	9498 Tr To PBSO Fd 1902	0.00	66,000.00	0.00	66,000.00	0.00
					Non Operating	0.00	66,000.00	0.00	66,000.00	0.00
				Total for Unit:	2234 FY2010 UASI-Collabria System	0.00	66,000.00	0.00	66,000.00	0.00
Unit 2235 Fusion Center Analysis										
2013	1152	160	2235	1602235NA	9498 Tr To PBSO Fd 1902	0.00	140,000.00	0.00	140,000.00	0.00
					Non Operating	0.00	140,000.00	0.00	140,000.00	0.00
				Total for Unit:	2235 Fusion Center Analysis	0.00	140,000.00	0.00	140,000.00	0.00

Unit 2236 Victims of Crime Act FY13

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2013	1152	160	2236	1602236NA	9498 Tr To PBSO Fd 1902	0.00	53,223.00	0.00	53,223.00	0.00
					Non Operating	0.00	53,223.00	0.00	53,223.00	0.00
				Total for Unit:	2236 Victims of Crime Act FY13	0.00	53,223.00	0.00	53,223.00	0.00
Unit 2237 Maritime Radar Project										
2013	1152	160	2237	1602237NA	9498 Tr To PBSO Fd 1902	0.00	719,643.00	0.00	719,643.00	0.00
					Non Operating	0.00	719,643.00	0.00	719,643.00	0.00
				Total for Unit:	2237 Maritime Radar Project	0.00	719,643.00	0.00	719,643.00	0.00
Unit 2238 Bulletproof Vest FY13										
2013	1152	160	2238	1602238NA	9498 Tr To PBSO Fd 1902	0.00	6,304.00	0.00	6,303.98	0.02
					Non Operating	0.00	6,304.00	0.00	6,303.98	0.02
				Total for Unit:	2238 Bulletproof Vest FY13	0.00	6,304.00	0.00	6,303.98	0.02
Unit 2239 DEM-Fusion Analyst Salary										
2013	1152	160	2239	1602239NA	9498 Tr To PBSO Fd 1902	0.00	55,000.00	0.00	55,000.00	0.00
					Non Operating	0.00	55,000.00	0.00	55,000.00	0.00
				Total for Unit:	2239 DEM-Fusion Analyst Salary	0.00	55,000.00	0.00	55,000.00	0.00
Unit 2240 FY09 UASI-Reg 7 Bomb Squad Portable X-ray										
2013	1152	160	2240	1602240NA	9498 Tr To PBSO Fd 1902	0.00	179,702.00	0.00	179,395.78	306.22
					Non Operating	0.00	179,702.00	0.00	179,395.78	306.22
				Total for Unit:	2240 FY09 UASI-Reg 7 Bomb Squad Portable X-ra	0.00	179,702.00	0.00	179,395.78	306.22
Unit 2241 Regional EFF Enhanced Capability										
2013	1152	160	2241	1602241NA	9498 Tr To PBSO Fd 1902	0.00	189,000.00	0.00	189,000.00	0.00
					Non Operating	0.00	189,000.00	0.00	189,000.00	0.00
				Total for Unit:	2241 Regional EFF Enhanced Capability	0.00	189,000.00	0.00	189,000.00	0.00
Unit 2242 FY2011 Port Security Grant										
2013	1152	160	2242	1602242NA	9498 Tr To PBSO Fd 1902	0.00	100,000.00	0.00	100,000.00	0.00
					Non Operating	0.00	100,000.00	0.00	100,000.00	0.00
				Total for Unit:	2242 FY2011 Port Security Grant	0.00	100,000.00	0.00	100,000.00	0.00
Unit 2243 2011 Miami UASI										
2013	1152	160	2243	1602243NA	9498 Tr To PBSO Fd 1902	0.00	468,951.00	0.00	468,951.00	0.00
					Non Operating	0.00	468,951.00	0.00	468,951.00	0.00
				Total for Unit:	2243 2011 Miami UASI	0.00	468,951.00	0.00	468,951.00	0.00

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Unit 2244 2010 Miami UASI Investigative/Intelligence Hardware										
2013	1152	160	2244	1602244NA	9498 Tr To PBSO Fd 1902	0.00	200,000.00	0.00	200,000.00	0.00
Non Operating						0.00	200,000.00	0.00	200,000.00	0.00
Total for Unit: 2244 2010 Miami UASI Investigative/Intelligence Ha						0.00	200,000.00	0.00	200,000.00	0.00
Unit 2245 Howard Hill Foundation										
2013	1152	160	2245	1602245NA	9498 Tr To PBSO Fd 1902	0.00	100,000.00	0.00	100,000.00	0.00
Non Operating						0.00	100,000.00	0.00	100,000.00	0.00
Total for Unit: 2245 Howard Hill Foundation						0.00	100,000.00	0.00	100,000.00	0.00
Unit 2246 Palm Beach Narcotics Task Force FY13										
2013	1152	160	2246	1602246NA	9498 Tr To PBSO Fd 1902	0.00	50,403.00	0.00	50,403.00	0.00
Non Operating						0.00	50,403.00	0.00	50,403.00	0.00
Total for Unit: 2246 Palm Beach Narcotics Task Force FY13						0.00	50,403.00	0.00	50,403.00	0.00
Unit 2247 2012 Paul Coverdell										
2013	1152	160	2247	1602247NA	9498 Tr To PBSO Fd 1902	0.00	28,048.00	0.00	28,048.00	0.00
Non Operating						0.00	28,048.00	0.00	28,048.00	0.00
Total for Unit: 2247 2012 Paul Coverdell						0.00	28,048.00	0.00	28,048.00	0.00
Unit 2248 Howard Hill Foundation II										
2013	1152	160	2248	1602248NA	9498 Tr To PBSO Fd 1902	0.00	92,864.00	0.00	92,864.00	0.00
Non Operating						0.00	92,864.00	0.00	92,864.00	0.00
Total for Unit: 2248 Howard Hill Foundation II						0.00	92,864.00	0.00	92,864.00	0.00
Unit 2249 State Homeland Security 2012										
2013	1152	160	2249	1602249NA	9498 Tr To PBSO Fd 1902	0.00	30,250.00	0.00	30,250.00	0.00
Non Operating						0.00	30,250.00	0.00	30,250.00	0.00
Total for Unit: 2249 State Homeland Security 2012						0.00	30,250.00	0.00	30,250.00	0.00
Unit 2250 State Criminal Alien Assistance Program FY12										
2013	1152	160	2250	1602250NA	9498 Tr To PBSO Fd 1902	0.00	403,000.00	0.00	403,000.00	0.00
Non Operating						0.00	403,000.00	0.00	403,000.00	0.00
Total for Unit: 2250 State Criminal Alien Assistance Program FY12						0.00	403,000.00	0.00	403,000.00	0.00
Unit 2251 Mass Mutual Life Insurance Co FY2012										
2013	1152	160	2251	1602251NA	9498 Tr To PBSO Fd 1902	0.00	38,125.00	0.00	38,125.00	0.00
Non Operating						0.00	38,125.00	0.00	38,125.00	0.00

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Total for Unit: 2251 Mass Mutual Life Insurance Co FY2012						0.00	38,125.00	0.00	38,125.00	0.00
Fund	1152	Sheriff's Grants				5,064,394.00	9,068,690.00	0.00	8,702,541.76	366,148.24
Unit 1100 General Expense										
2013	1170	180	1100	1801100PA	1010 Personal Services Co Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	1102 Sal Exec Y/E Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	2402 Workers' Comp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	2509 Unemploy Comp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	3010 Operating Expense Co Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	3154 Legal Ser Cons Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	3159 Other Professional Services C/O	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	4102 Comm Ser Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	4311 Utilities Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	4452 Rent-Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	4652 Rep/Man Veh Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	4949 Legal Ad Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	5452 Subscriptnsconst Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	5454 Dues/Mem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	6010 Capital Outlay Co Y/E	0.00	0.00	0.00	0.00	0.00
2013	1170	180	1100	1801100PA	6451 Equipment Const Off Y/E	0.00	0.00	0.00	0.00	0.00
Personal Services						0.00	0.00	0.00	0.00	0.00

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Total for Unit: 1100 General Expense						0.00	0.00	0.00	0.00	0.00
Unit 1109 Transfers										
2013	1170	180	1109	1801109NB	9414 Tr To BOCC Excess Fees SOE Y/E 0001	0.00	0.00	0.00	0.00	0.00
Non Operating						0.00	0.00	0.00	0.00	0.00
Total for Unit: 1109 Transfers						0.00	0.00	0.00	0.00	0.00
Fund 1170 Supervisor Of Elections						0.00	0.00	0.00	0.00	0.00
Unit 1101 Voting Equipment										
2013	1171	180	1101	1801101CE	6401 Machinery & Equipment	125,000.00	128,717.00	73.20	128,643.58	0.22
Capital						125,000.00	128,717.00	73.20	128,643.58	0.22
Total for Unit: 1101 Voting Equipment						125,000.00	128,717.00	73.20	128,643.58	0.22
Fund 1171 Optical Scan Voting Equip-HAVA						125,000.00	128,717.00	73.20	128,643.58	0.22
Unit 3150 Branch Operations										
2013	1180	320	3150	3203150PA	1201 Salaries & Wages Regular	7,919,104.00	7,919,104.00	0.00	7,848,188.12	70,915.88
2013	1180	320	3150	3203150PA	1301 Sal & Wages Non-Frs Employees	451,260.00	451,260.00	0.00	389,990.76	61,269.24
2013	1180	320	3150	3203150PA	1401 Salaries & Wages Overtime	20,000.00	20,000.00	0.00	9,895.94	10,104.06
2013	1180	320	3150	3203150PA	1501 Wages-Special-No Frs Contrib	57,570.00	57,570.00	0.00	2,000.00	55,570.00
2013	1180	320	3150	3203150PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1180	320	3150	3203150PA	2101 Fica-Taxes	523,772.00	523,772.00	0.00	492,652.88	31,119.12
2013	1180	320	3150	3203150PA	2105 Fica Medicare	122,495.00	122,495.00	0.00	115,217.37	7,277.63
2013	1180	320	3150	3203150PA	2201 Retirement Contributions-Frs	457,335.00	457,335.00	0.00	450,619.59	6,715.41
2013	1180	320	3150	3203150PA	2301 Insurance-Life & Health	2,309,196.00	2,309,196.00	0.00	1,968,930.50	340,265.50
2013	1180	320	3150	3203150PA	2401 Workers' Compensation	35,729.00	35,729.00	0.00	35,729.00	0.00
2013	1180	320	3150	3203150PA	2501 Unemployment Compensation	5,000.00	5,000.00	0.00	48.17	4,951.83
Personal Services						11,901,462.00	11,901,462.00	0.00	11,313,272.33	588,189.67
2013	1180	320	3150	3203150OA	4007 Travel-Mileage	0.00	20,000.00	0.00	15,797.66	4,202.34
2013	1180	320	3150	3203150OA	4502 Casualty Self Ins Premiums	167,035.00	167,035.00	0.00	163,165.00	3,870.00
Operating						167,035.00	187,035.00	0.00	178,962.66	8,072.34
Total for Unit: 3150 Branch Operations						12,068,497.00	12,088,497.00	0.00	11,492,234.99	596,262.01
Unit 3200 Central Operations										
2013	1180	320	3200	3203200PA	1201 Salaries & Wages Regular	8,358,167.00	8,358,167.00	0.00	8,069,732.35	288,434.65
2013	1180	320	3200	3203200PA	1301 Sal & Wages Non-Frs Employees	351,514.00	351,514.00	0.00	321,658.03	29,855.97
2013	1180	320	3200	3203200PA	1401 Salaries & Wages Overtime	35,000.00	35,000.00	0.00	25,199.68	9,800.32

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2013	1180	320	3200	3203200PA	1501 Wages-Special-No Frs Contrib	111,410.00	111,410.00	0.00	3,750.00	107,660.00
2013	1180	320	3200	3203200PA	1504 Wages-Union Sick-No Frs Cntrb	9,300.00	9,300.00	0.00	0.00	9,300.00
2013	1180	320	3200	3203200PA	2101 Fica-Taxes	550,026.00	550,026.00	0.00	499,842.40	50,183.60
2013	1180	320	3200	3203200PA	2105 Fica Medicare	128,635.00	128,635.00	0.00	117,414.77	11,220.23
2013	1180	320	3200	3203200PA	2201 Retirement Contributions-Frs	497,480.00	497,480.00	0.00	489,143.11	8,336.89
2013	1180	320	3200	3203200PA	2301 Insurance-Life & Health	2,181,552.00	2,181,552.00	0.00	1,961,246.99	220,305.01
2013	1180	320	3200	3203200PA	2401 Workers' Compensation	81,629.00	81,629.00	0.00	81,629.00	0.00
2013	1180	320	3200	3203200PA	2501 Unemployment Compensation	5,500.00	5,500.00	0.00	1,160.34	4,339.66
					Personal Services	12,310,213.00	12,310,213.00	0.00	11,570,776.67	739,436.33
2013	1180	320	3200	3203200OA	3124 Legal Services-County Attorney	9,000.00	9,000.00	0.00	7,680.50	1,319.50
2013	1180	320	3200	3203200OA	3129 Collection Agency Fees	76,800.00	76,800.00	0.00	51,552.83	25,247.17
2013	1180	320	3200	3203200OA	3134 Admin Services-County Adminis	41,853.00	41,853.00	0.00	39,919.55	1,933.45
2013	1180	320	3200	3203200OA	3401 Other Contractual Services *	103,484.00	103,484.00	1,275.00	68,315.75	33,893.25
2013	1180	320	3200	3203200OA	3403 Custodial Or Janitorial Srvces	739,916.00	739,916.00	27,228.30	473,214.81	239,472.89
2013	1180	320	3200	3203200OA	3404 Temp Serv/Contracted Salaries	10,000.00	10,000.00	0.00	0.00	10,000.00
2013	1180	320	3200	3203200OA	3405 Security Services	385,725.00	385,725.00	13,304.06	251,168.69	121,252.25
2013	1180	320	3200	3203200OA	3413 Iss Enterprise Services	507,389.00	507,389.00	0.00	521,928.00	-14,539.00
2013	1180	320	3200	3203200OA	3414 Iss Professional Services	1,200.00	1,200.00	0.00	150.00	1,050.00
2013	1180	320	3200	3203200OA	3421 Contractual Service-Training	5,500.00	5,500.00	0.00	4,982.56	517.44
2013	1180	320	3200	3203200OA	4001 Travel And Per Diem	19,300.00	19,300.00	0.00	11,414.55	7,885.45
2013	1180	320	3200	3203200OA	4007 Travel-Mileage	36,000.00	16,000.00	0.00	15,472.40	527.60
2013	1180	320	3200	3203200OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	1180	320	3200	3203200OA	4101 Communication Services	331,530.00	331,530.00	0.00	130,977.86	200,552.14
2013	1180	320	3200	3203200OA	4103 Comm/Suncom-Toll	0.00	0.00	0.00	385.72	-385.72
2013	1180	320	3200	3203200OA	4104 Comm/Commercial-Toll	100.00	100.00	0.00	7.74	92.26
2013	1180	320	3200	3203200OA	4205 Postage	296,556.00	296,556.00	9,273.47	150,461.01	136,821.52
2013	1180	320	3200	3203200OA	4301 Utilities/Electric	1,104,000.00	1,104,000.00	0.00	829,727.99	274,272.01
2013	1180	320	3200	3203200OA	4304 Utilities/Water	116,254.00	116,254.00	0.00	94,352.33	21,901.67
2013	1180	320	3200	3203200OA	4310 Utilities/Waste Disposal	102,373.00	102,373.00	0.00	98,121.55	4,251.45
2013	1180	320	3200	3203200OA	4401 Rent	7,000.00	7,000.00	798.86	5,403.13	798.01
2013	1180	320	3200	3203200OA	4403 Rent-Book Service	1,384,350.00	1,384,350.00	12,847.00	1,360,768.00	10,735.00
2013	1180	320	3200	3203200OA	4406 Rent-Office Equipment	130,000.00	130,000.00	6,271.51	90,421.93	33,306.56
2013	1180	320	3200	3203200OA	4410 Rent-Building	321,647.00	321,647.00	136,314.54	305,698.46	-120,366.00
2013	1180	320	3200	3203200OA	4412 Rent-Storage/Warehouse Space *	2,320.00	2,320.00	156.84	909.68	1,253.48
2013	1180	320	3200	3203200OA	4420 Rent-Motor Pool Vehicles	40,500.00	40,500.00	0.00	34,509.95	5,990.05
2013	1180	320	3200	3203200OA	4502 Casualty Self Ins Premiums	625,918.00	625,918.00	0.00	611,415.00	14,503.00

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Expense Summary as of 10/1/2013
Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1180	320	3200	3203200OA	4605 Maintenance-Grounds	311,305.00	311,305.00	40,024.52	168,888.23	102,392.25
2013	1180	320	3200	3203200OA	4607 Repair/Maint-Outside Service	13,000.00	13,000.00	595.00	11,899.06	505.94
2013	1180	320	3200	3203200OA	4608 Rep/Maint-Convict Labor	9,450.00	9,450.00	1,325.68	3,112.96	5,011.36
2013	1180	320	3200	3203200OA	4610 Repair/Maint-Buildings	150,000.00	150,000.00	5,663.36	44,617.41	99,719.23
2013	1180	320	3200	3203200OA	4620 Rep/Maint-Equipment	8,000.00	8,000.00	0.00	5,993.17	2,006.83
2013	1180	320	3200	3203200OA	4622 Rep/Maint-Telephone	37,465.00	37,465.00	0.00	33,318.91	4,146.09
2013	1180	320	3200	3203200OA	4623 Rep/Maint-Radio	6,006.00	6,006.00	0.00	6,006.00	0.00
2013	1180	320	3200	3203200OA	4625 Rep/Maint-Motor Pool Vehicles	49,310.00	49,310.00	0.00	41,236.31	8,073.69
2013	1180	320	3200	3203200OA	4674 Rep/Maint-Dp Equip & Software	524,546.00	524,546.00	12,033.20	434,045.86	78,466.94
2013	1180	320	3200	3203200OA	4701 Printing & Binding-Outside	15,000.00	15,000.00	6,203.00	4,216.75	4,580.25
2013	1180	320	3200	3203200OA	4703 Graphics Charges	169,500.00	169,500.00	0.00	87,844.11	81,655.89
2013	1180	320	3200	3203200OA	4801 Promotl Activities (Ord 86-19)	8,000.00	8,000.00	0.00	6,439.68	1,560.32
2013	1180	320	3200	3203200OA	4901 Oth Currnt Chrges & Obligions	2,500.00	2,500.00	0.00	1,876.83	623.17
2013	1180	320	3200	3203200OA	4904 Property Assessments	1,200.00	1,200.00	0.00	1,184.81	15.19
2013	1180	320	3200	3203200OA	4909 Licenses & Permits	86,275.00	86,275.00	0.00	77,591.25	8,683.75
2013	1180	320	3200	3203200OA	4920 Other Court Costs *Sobj	500.00	500.00	0.00	0.00	500.00
2013	1180	320	3200	3203200OA	4941 Registration Fees	4,130.00	4,130.00	0.00	4,239.00	-109.00
2013	1180	320	3200	3203200OA	4942 Tuition-Reimbursement	30,000.00	30,000.00	0.00	17,094.93	12,905.07
2013	1180	320	3200	3203200OA	4945 Advertising	250.00	250.00	0.00	0.00	250.00
2013	1180	320	3200	3203200OA	4957 Refund Of Prior Years Taxes	60,000.00	60,000.00	0.00	0.00	60,000.00
2013	1180	320	3200	3203200OA	4979 BOCC- indirect costs	3,373,977.00	3,373,977.00	0.00	3,219,379.00	154,598.00
2013	1180	320	3200	3203200OA	4990 Inspector General Fee	63,212.00	63,212.00	0.00	69,369.00	-6,157.00
2013	1180	320	3200	3203200OA	5101 Office Supplies	99,550.00	99,550.00	413.28	86,646.34	12,490.38
2013	1180	320	3200	3203200OA	5111 Office Furniture And Equipment	25,000.00	25,000.00	2,190.86	16,664.37	6,144.77
2013	1180	320	3200	3203200OA	5112 Telephone Equipment/Install	3,000.00	3,000.00	0.00	44.96	2,955.04
2013	1180	320	3200	3203200OA	5121 Data Proccsng Sftwre/Accessres	273,433.00	273,433.00	1,037.30	252,456.66	19,939.04
2013	1180	320	3200	3203200OA	5201 Materials/Supplies Operating	161,196.00	161,196.00	13,220.27	116,934.61	31,041.12
2013	1180	320	3200	3203200OA	5202 Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1180	320	3200	3203200OA	5212 Safety Supplies	2,100.00	2,100.00	248.99	1,088.89	762.12
2013	1180	320	3200	3203200OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	19,464.90	-19,463.90
2013	1180	320	3200	3203200OA	5215 Gasoline	40,248.00	40,248.00	0.00	14,054.20	26,193.80
2013	1180	320	3200	3203200OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1180	320	3200	3203200OA	5220 Purchased Water	600.00	600.00	9.27	388.08	202.65
2013	1180	320	3200	3203200OA	5248 Clothing & Wearing Apparel	750.00	750.00	0.00	737.00	13.00
2013	1180	320	3200	3203200OA	5256 Tools & Small Implements	990.00	990.00	0.00	568.65	421.35
2013	1180	320	3200	3203200OA	5401 Books, Publicatns & Subscrptns	1,912,697.00	1,912,697.00	58,774.98	1,800,740.04	53,181.98

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1180	320	3200	3203200OA	5412 Dues & Memberships	83,700.00	83,700.00	0.00	53,668.00	30,032.00
2013	1180	320	3200	3203200OA	5602 Bad Debt Expense	0.00	0.00	0.00	6,482.80	-6,482.80
Operating						13,932,607.00	13,912,607.00	349,209.29	11,773,252.76	1,790,144.95
2013	1180	320	3200	3203200CA	6401 Machinery & Equipment	15,000.00	15,000.00	10,478.94	5,582.24	-1,061.18
2013	1180	320	3200	3203200CA	6405 Data Processing Equipment	59,000.00	59,000.00	4,485.00	17,893.76	36,621.24
2013	1180	320	3200	3203200CA	6601 Books,Publications Libry Mtrls	3,864,000.00	3,864,000.00	274,703.09	3,214,752.61	374,544.30
Capital						3,938,000.00	3,938,000.00	289,667.03	3,238,228.61	410,104.36
Total for Unit: 3200 Central Operations						30,180,820.00	30,160,820.00	638,876.32	26,582,258.04	2,939,685.64
Unit 3201 Central Operations CO										
2013	1180	320	3201	3203201OA	4968 Property Appraiser Commission	337,588.00	337,588.00	0.00	332,838.00	4,750.00
2013	1180	320	3201	3203201OA	4969 Tax Collector Commission	800,000.00	800,000.00	0.00	776,489.38	23,510.62
Operating						1,137,588.00	1,137,588.00	0.00	1,109,327.38	28,260.62
2013	1180	320	3201	3203201XA	4967 Refund-Prop App Commission	-32,736.00	-32,736.00	0.00	0.00	-32,736.00
2013	1180	320	3201	3203201XA	4970 Refund-Taxcollector Commission	-480,000.00	-480,000.00	0.00	0.00	-480,000.00
Charge Off						-512,736.00	-512,736.00	0.00	0.00	-512,736.00
Total for Unit: 3201 Central Operations CO						624,852.00	624,852.00	0.00	1,109,327.38	-484,475.38
Unit 3299 Reserves										
2013	1180	320	3299	3203299NA	9901 Contingency Reserves	4,328,551.00	4,429,750.00	0.00	0.00	4,429,750.00
2013	1180	320	3299	3203299NA	9922 Res-Balances Forward	1,200,000.00	3,760,375.00	0.00	0.00	3,760,375.00
Non Operating						5,528,551.00	8,190,125.00	0.00	0.00	8,190,125.00
Total for Unit: 3299 Reserves						5,528,551.00	8,190,125.00	0.00	0.00	8,190,125.00
Unit 32IT County Library Information Technology										
2013	1180	320	32IT	32032ITPA	1201 Salaries & Wages Regular	615,084.00	615,084.00	0.00	608,575.52	6,508.48
2013	1180	320	32IT	32032ITPA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1180	320	32IT	32032ITPA	1401 Salaries & Wages Overtime	5,000.00	5,000.00	0.00	1,649.95	3,350.05
2013	1180	320	32IT	32032ITPA	1501 Wages-Special-No Frs Contrib	5,635.00	5,635.00	0.00	2,500.00	3,135.00
2013	1180	320	32IT	32032ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1180	320	32IT	32032ITPA	2101 Fica-Taxes	38,795.00	38,795.00	0.00	36,801.43	1,993.57
2013	1180	320	32IT	32032ITPA	2105 Fica Medicare	9,073.00	9,073.00	0.00	8,606.81	466.19
2013	1180	320	32IT	32032ITPA	2201 Retirement Contributions-Frs	34,199.00	34,199.00	0.00	36,235.29	-2,036.29
2013	1180	320	32IT	32032ITPA	2301 Insurance-Life & Health	139,248.00	139,248.00	0.00	115,503.39	23,744.61
2013	1180	320	32IT	32032ITPA	2401 Workers' Compensation	3,143.00	3,143.00	0.00	3,143.00	0.00
2013	1180	320	32IT	32032ITPA	2501 Unemployment Compensation	500.00	500.00	0.00	0.00	500.00
Personal Services						850,679.00	850,679.00	0.00	813,015.39	37,663.61

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1180	320	32IT	32032ITOA	3421 Contractual Service-Training	7,000.00	7,000.00	0.00	0.00	7,000.00
2013	1180	320	32IT	32032ITOA	4001 Travel And Per Diem	5,000.00	5,000.00	0.00	4,379.25	620.75
2013	1180	320	32IT	32032ITOA	4007 Travel-Mileage	0.00	0.00	0.00	33.11	-33.11
2013	1180	320	32IT	32032ITOA	4101 Communication Services	2,483.00	2,483.00	0.00	0.00	2,483.00
2013	1180	320	32IT	32032ITOA	4420 Rent-Motor Pool Vehicles	3,672.00	3,672.00	0.00	3,197.70	474.30
2013	1180	320	32IT	32032ITOA	4502 Casualty Self Ins Premiums	7,650.00	7,650.00	0.00	7,473.00	177.00
2013	1180	320	32IT	32032ITOA	4623 Rep/Maint-Radio	1,232.00	1,232.00	0.00	1,232.00	0.00
2013	1180	320	32IT	32032ITOA	4625 Rep/Maint-Motor Pool Vehicles	7,000.00	7,000.00	0.00	6,039.39	960.61
2013	1180	320	32IT	32032ITOA	4941 Registration Fees	3,000.00	3,000.00	0.00	674.00	2,326.00
2013	1180	320	32IT	32032ITOA	5101 Office Supplies	2,100.00	2,100.00	0.00	0.00	2,100.00
2013	1180	320	32IT	32032ITOA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1180	320	32IT	32032ITOA	5215 Gasoline	5,058.00	5,058.00	0.00	3,362.46	1,695.54
2013	1180	320	32IT	32032ITOA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1180	320	32IT	32032ITOA	5412 Dues & Memberships	150.00	150.00	0.00	100.00	50.00
Operating						44,347.00	44,347.00	0.00	26,490.91	17,856.09
Total for Unit: 32IT County Library Information Technology						895,026.00	895,026.00	0.00	839,506.30	55,519.70
Unit 3290 Transfers										
2013	1180	820	3290	8203290NA	9201 Tr To 800MZ RR+I Fd 3801	9,937.00	9,937.00	0.00	0.00	9,937.00
Non Operating						9,937.00	9,937.00	0.00	0.00	9,937.00
Total for Unit: 3290 Transfers						9,937.00	9,937.00	0.00	0.00	9,937.00
Fund 1180 County Library						49,307,683.00	51,969,257.00	638,876.32	40,023,326.71	11,307,053.97
Unit 9900 Reserves										
2013	1200	360	9900	3609900NA	9947 Res For Media Beautification	1,469,033.00	1,470,243.00	0.00	0.00	1,470,243.00
Non Operating						1,469,033.00	1,470,243.00	0.00	0.00	1,470,243.00
Total for Unit: 9900 Reserves						1,469,033.00	1,470,243.00	0.00	0.00	1,470,243.00
Unit 9002 Transfers-Fund 1200										
2013	1200	820	9002	8209002NA	9026 Tr To Co Trans Trust Fd 1201	88,042.00	88,042.00	0.00	88,042.00	0.00
Non Operating						88,042.00	88,042.00	0.00	88,042.00	0.00
Total for Unit: 9002 Transfers-Fund 1200						88,042.00	88,042.00	0.00	88,042.00	0.00
Fund 1200 Beautification Maintenance						1,557,075.00	1,558,285.00	0.00	88,042.00	1,470,243.00
Unit 2210 Road & Bridge Administration										
2013	1201	360	2210	3602210PA	1201 Salaries & Wages Regular	614,719.00	614,719.00	0.00	554,331.54	60,387.46
2013	1201	360	2210	3602210PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1201	360	2210	3602210PA	1401 Salaries & Wages Overtime	8,000.00	8,000.00	0.00	14,602.72	-6,602.72
2013	1201	360	2210	3602210PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,500.00	-1,499.00
2013	1201	360	2210	3602210PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1201	360	2210	3602210PA	2101 Fica-Taxes	36,428.00	36,428.00	0.00	33,528.05	2,899.95
2013	1201	360	2210	3602210PA	2105 Fica Medicare	9,000.00	9,000.00	0.00	7,961.12	1,038.88
2013	1201	360	2210	3602210PA	2201 Retirement Contributions-Frs	36,240.00	36,240.00	0.00	34,445.52	1,794.48
2013	1201	360	2210	3602210PA	2301 Insurance-Life & Health	116,040.00	116,040.00	0.00	127,971.20	-11,931.20
2013	1201	360	2210	3602210PA	2401 Workers' Compensation	19,989.00	19,989.00	0.00	19,989.00	0.00
2013	1201	360	2210	3602210PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
					Personal Services	840,419.00	840,419.00	0.00	794,329.15	46,089.85
2013	1201	360	2210	3602210OA	3301 Court Reporter Services *	0.00	0.00	0.00	150.00	-150.00
2013	1201	360	2210	3602210OA	3405 Security Services	35,710.00	35,710.00	0.00	35,709.44	0.56
2013	1201	360	2210	3602210OA	3414 Iss Professional Services	0.00	0.00	0.00	4,387.50	-4,387.50
2013	1201	360	2210	3602210OA	3421 Contractual Service-Training	500.00	500.00	0.00	0.00	500.00
2013	1201	360	2210	3602210OA	4001 Travel And Per Diem	4,500.00	4,500.00	0.00	782.72	3,717.28
2013	1201	360	2210	3602210OA	4101 Communication Services	15,000.00	15,000.00	0.00	11,614.75	3,385.25
2013	1201	360	2210	3602210OA	4103 Comm/Suncom-Toll	150.00	150.00	0.00	9.51	140.49
2013	1201	360	2210	3602210OA	4104 Comm/Commercial-Toll	1,000.00	1,000.00	0.00	264.68	735.32
2013	1201	360	2210	3602210OA	4205 Postage	50.00	50.00	0.00	0.00	50.00
2013	1201	360	2210	3602210OA	4301 Utilities/Electric	46,000.00	46,000.00	0.00	53,862.24	-7,862.24
2013	1201	360	2210	3602210OA	4304 Utilities/Water	7,000.00	7,000.00	0.00	4,154.85	2,845.15
2013	1201	360	2210	3602210OA	4310 Utilities/Waste Disposal	175,000.00	175,000.00	0.00	190,940.63	-15,940.63
2013	1201	360	2210	3602210OA	4401 Rent	100.00	100.00	0.00	0.00	100.00
2013	1201	360	2210	3602210OA	4406 Rent-Office Equipment	13,000.00	13,000.00	432.88	10,583.99	1,983.13
2013	1201	360	2210	3602210OA	4408 Rent-Uniforms	400.00	400.00	0.00	0.00	400.00
2013	1201	360	2210	3602210OA	4412 Rent-Storage/Warehouse Space *	1,000.00	1,000.00	577.60	297.40	125.00
2013	1201	360	2210	3602210OA	4418 Rental-Pager Services	1,300.00	1,300.00	0.00	0.00	1,300.00
2013	1201	360	2210	3602210OA	4420 Rent-Motor Pool Vehicles	35,226.00	35,226.00	0.00	30,897.50	4,328.50
2013	1201	360	2210	3602210OA	4502 Casualty Self Ins Premiums	6,374.00	6,374.00	0.00	6,226.00	148.00
2013	1201	360	2210	3602210OA	4605 Maintenance-Grounds	500.00	500.00	0.00	0.00	500.00
2013	1201	360	2210	3602210OA	4610 Repair/Maint-Buildings	3,000.00	3,000.00	565.95	5,597.20	-3,163.15
2013	1201	360	2210	3602210OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2013	1201	360	2210	3602210OA	4622 Rep/Maint-Telephone	250.00	250.00	0.00	0.00	250.00
2013	1201	360	2210	3602210OA	4623 Rep/Maint-Radio	15,246.00	15,246.00	0.00	17,306.00	-2,060.00
2013	1201	360	2210	3602210OA	4625 Rep/Maint-Motor Pool Vehicles	18,000.00	18,000.00	0.00	12,636.18	5,363.82
2013	1201	360	2210	3602210OA	4703 Graphics Charges	3,100.00	3,100.00	0.00	5,478.35	-2,378.35

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1201	360	2210	36022100X	4802 Employee Recognition Program	0.00	8,440.00	2,899.45	4,333.47	1,207.08
2013	1201	360	2210	36022100A	4909 Licenses & Permits	25.00	25.00	0.00	306.25	-281.25
2013	1201	360	2210	36022100A	4941 Registration Fees	7,225.00	7,225.00	0.00	3,276.00	3,949.00
2013	1201	360	2210	36022100A	4953 Aerial Photos	2,450.00	2,450.00	0.00	0.00	2,450.00
2013	1201	360	2210	36022100A	5101 Office Supplies	12,000.00	12,000.00	893.31	10,850.90	255.79
2013	1201	360	2210	36022100A	5111 Office Furniture And Equipment	6,000.00	6,000.00	1,576.66	2,568.59	1,854.75
2013	1201	360	2210	36022100A	5112 Telephone Equipment/Install	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	1201	360	2210	36022100A	5113 Radio Equipment/Installation	150.00	150.00	0.00	0.00	150.00
2013	1201	360	2210	36022100A	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	10,308.54	-10,307.54
2013	1201	360	2210	36022100A	5215 Gasoline	21,998.00	21,998.00	0.00	6,187.66	15,810.34
2013	1201	360	2210	36022100A	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1201	360	2210	36022100A	5220 Purchased Water	1,500.00	1,500.00	765.08	599.06	135.86
2013	1201	360	2210	36022100A	5230 Medicine & Drugs	100.00	100.00	0.00	0.00	100.00
2013	1201	360	2210	36022100A	5401 Books, Publicatns & Subscrptns	150.00	150.00	0.00	115.96	34.04
2013	1201	360	2210	36022100A	5412 Dues & Memberships	150.00	150.00	0.00	-82.00	232.00
Operating						436,156.00	444,596.00	7,710.93	429,363.37	7,521.70
Total for Unit: 2210 Road & Bridge Administration						1,276,575.00	1,285,015.00	7,710.93	1,223,692.52	53,611.55
Unit 2220 Bridge Section										
2013	1201	360	2220	3602220PA	1201 Salaries & Wages Regular	2,908,143.00	2,908,143.00	0.00	2,643,589.62	264,553.38
2013	1201	360	2220	3602220PA	1301 Sal & Wages Non-Frs Employees	100,000.00	100,000.00	0.00	101,767.64	-1,767.64
2013	1201	360	2220	3602220PA	1401 Salaries & Wages Overtime	100,000.00	100,000.00	0.00	78,072.24	21,927.76
2013	1201	360	2220	3602220PA	1501 Wages-Special-No Frs Contrib	5,000.00	5,000.00	0.00	3,500.00	1,500.00
2013	1201	360	2220	3602220PA	1504 Wages-Union Sick-No Frs Cntrb	47,000.00	47,000.00	0.00	0.00	47,000.00
2013	1201	360	2220	3602220PA	2101 Fica-Taxes	185,196.00	185,196.00	0.00	169,799.87	15,396.13
2013	1201	360	2220	3602220PA	2105 Fica Medicare	43,284.00	43,284.00	0.00	39,711.30	3,572.70
2013	1201	360	2220	3602220PA	2201 Retirement Contributions-Frs	172,248.00	172,248.00	0.00	160,170.43	12,077.57
2013	1201	360	2220	3602220PA	2301 Insurance-Life & Health	835,488.00	835,488.00	0.00	639,914.14	195,573.86
2013	1201	360	2220	3602220PA	2401 Workers' Compensation	347,579.00	347,579.00	0.00	347,579.00	0.00
2013	1201	360	2220	3602220PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
Personal Services						4,743,938.00	4,743,938.00	0.00	4,184,104.24	559,833.76
2013	1201	360	2220	3602220OA	3301 Court Reporter Services *	0.00	0.00	0.00	75.00	-75.00
2013	1201	360	2220	3602220OA	3401 Other Contractual Services *	62,000.00	62,000.00	0.00	66,125.28	-4,125.28
2013	1201	360	2220	3602220OA	4405 Rent-Other Equipment	500.00	500.00	0.00	0.00	500.00
2013	1201	360	2220	3602220OA	4408 Rent-Uniforms	10,600.00	10,600.00	1,419.75	8,250.91	929.34
2013	1201	360	2220	3602220OA	4420 Rent-Motor Pool Vehicles	296,520.00	296,520.00	0.00	258,823.70	37,696.30

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1201	360	2220	3602220OA	4502 Casualty Self Ins Premiums	51,003.00	51,003.00	0.00	49,821.00	1,182.00
2013	1201	360	2220	3602220OA	4601 Repair & Maintenance	800.00	800.00	0.00	48.00	752.00
2013	1201	360	2220	3602220OA	4607 Repair/Maint-Outside Service	4,000.00	4,000.00	188.04	3,760.02	51.94
2013	1201	360	2220	3602220OA	4620 Rep/Maint-Equipment	5,000.00	5,000.00	0.00	2,411.83	2,588.17
2013	1201	360	2220	3602220OA	4623 Rep/Maint-Radio	500.00	500.00	0.00	0.00	500.00
2013	1201	360	2220	3602220OA	4625 Rep/Maint-Motor Pool Vehicles	170,000.00	170,000.00	0.00	156,870.95	13,129.05
2013	1201	360	2220	3602220OA	4941 Registration Fees	0.00	0.00	0.00	0.00	0.00
2013	1201	360	2220	3602220OA	5201 Materials/Supplies Operating	0.00	0.00	5,393.79	98,265.73	-103,659.52
2013	1201	360	2220	3602220OA	5212 Safety Supplies	8,500.00	8,500.00	1,152.72	12,084.75	-4,737.47
2013	1201	360	2220	3602220OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	40,165.80	-40,164.80
2013	1201	360	2220	3602220OA	5215 Gasoline	94,998.00	94,998.00	0.00	40,474.27	54,523.73
2013	1201	360	2220	3602220OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1201	360	2220	3602220OA	5256 Tools & Small Implements	12,000.00	12,000.00	3,972.94	11,042.92	-3,015.86
2013	1201	360	2220	3602220OA	5301 Road Materials & Supplies	141,537.00	141,537.00	0.00	10,580.65	130,956.35
Operating						857,960.00	857,960.00	12,127.24	758,800.81	87,031.95
Total for Unit: 2220 Bridge Section						5,601,898.00	5,601,898.00	12,127.24	4,942,905.05	646,865.71
Unit 2230 Road Section										
2013	1201	360	2230	3602230PA	1201 Salaries & Wages Regular	3,921,113.00	3,921,113.00	0.00	3,725,602.71	195,510.29
2013	1201	360	2230	3602230PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1201	360	2230	3602230PA	1401 Salaries & Wages Overtime	50,000.00	50,000.00	0.00	79,131.00	-29,131.00
2013	1201	360	2230	3602230PA	1501 Wages-Special-No Frs Contrib	7,560.00	7,560.00	0.00	6,685.00	875.00
2013	1201	360	2230	3602230PA	1504 Wages-Union Sick-No Frs Cntrb	43,000.00	43,000.00	0.00	0.00	43,000.00
2013	1201	360	2230	3602230PA	2101 Fica-Taxes	245,556.00	245,556.00	0.00	224,815.79	20,740.21
2013	1201	360	2230	3602230PA	2105 Fica Medicare	57,480.00	57,480.00	0.00	52,577.87	4,902.13
2013	1201	360	2230	3602230PA	2201 Retirement Contributions-Frs	226,884.00	226,884.00	0.00	224,605.20	2,278.80
2013	1201	360	2230	3602230PA	2301 Insurance-Life & Health	1,079,172.00	1,079,172.00	0.00	1,153,342.45	-74,170.45
2013	1201	360	2230	3602230PA	2401 Workers' Compensation	377,996.00	377,996.00	0.00	377,996.00	0.00
2013	1201	360	2230	3602230PA	2501 Unemployment Compensation	0.00	0.00	0.00	4,800.00	-4,800.00
Personal Services						6,008,762.00	6,008,762.00	0.00	5,849,556.02	159,205.98
2013	1201	360	2230	3602230OA	3125 Legal Services	500.00	500.00	0.00	75.00	425.00
2013	1201	360	2230	3602230OA	3301 Court Reporter Services *	500.00	500.00	0.00	350.00	150.00
2013	1201	360	2230	3602230OA	3401 Other Contractual Services *	85,000.00	85,000.00	13,372.39	32,520.66	39,106.95
2013	1201	360	2230	3602230OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	4,114.12	-1,614.12
2013	1201	360	2230	3602230OA	4405 Rent-Other Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00
2013	1201	360	2230	3602230OA	4408 Rent-Uniforms	25,000.00	25,000.00	2,058.06	19,208.78	3,733.16

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2013	1201	360	2230	3602230OA	4420 Rent-Motor Pool Vehicles	2,004,894.00	2,004,894.00	0.00	1,744,444.60	260,449.40
2013	1201	360	2230	3602230OA	4502 Casualty Self Ins Premiums	59,928.00	59,928.00	0.00	58,539.00	1,389.00
2013	1201	360	2230	3602230OA	4601 Repair & Maintenance	31,000.00	26,780.00	0.00	46,106.82	-19,326.82
2013	1201	360	2230	3602230OA	4607 Repair/Maint-Outside Service	120,000.00	120,000.00	28,489.00	37,139.36	54,371.64
2013	1201	360	2230	3602230OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1201	360	2230	3602230OA	4623 Rep/Maint-Radio	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1201	360	2230	3602230OA	4625 Rep/Maint-Motor Pool Vehicles	1,575,000.00	1,575,000.00	7,359.47	1,643,803.38	-76,162.85
2013	1201	360	2230	3602230OA	4910 Fines And Penalties	0.00	0.00	0.00	200.00	-200.00
2013	1201	360	2230	3602230OA	5201 Materials/Supplies Operating	750.00	750.00	2,491.70	87,806.92	-89,548.62
2013	1201	360	2230	3602230OA	5212 Safety Supplies	10,000.00	10,000.00	11,434.33	60,619.54	-62,053.87
2013	1201	360	2230	3602230OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	556,890.14	-556,889.14
2013	1201	360	2230	3602230OA	5215 Gasoline	874,998.00	874,998.00	0.00	143,299.93	731,698.07
2013	1201	360	2230	3602230OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1201	360	2230	3602230OA	5256 Tools & Small Implements	7,500.00	6,000.00	11,060.92	10,723.96	-15,784.88
2013	1201	360	2230	3602230OA	5301 Road Materials & Supplies	250,000.00	243,000.00	18,875.34	109,919.86	114,204.80
					Operating	5,069,572.00	5,056,852.00	95,141.21	4,555,762.07	405,948.72
2013	1201	360	2230	3602230CA	6401 Machinery & Equipment	0.00	8,500.00	2,159.92	4,594.42	1,745.66
					Capital	0.00	8,500.00	2,159.92	4,594.42	1,745.66
				Total for Unit:	2230 Road Section	11,078,334.00	11,074,114.00	97,301.13	10,409,912.51	566,900.36
					Unit 2270 Railroad Crossing Maintenance					
2013	1201	360	2270	3602270OA	4607 Repair/Maint-Outside Service	350,000.00	925,000.00	271,798.22	542,222.60	110,979.18
					Operating	350,000.00	925,000.00	271,798.22	542,222.60	110,979.18
				Total for Unit:	2270 Railroad Crossing Maintenance	350,000.00	925,000.00	271,798.22	542,222.60	110,979.18
					Unit 2275 RCA Blvd/FEC Railway Crossing Improvement					
2013	1201	360	2275	3602275CA	6551 Road & Street Improvements*	232,680.00	232,680.00	0.00	0.00	232,680.00
					Capital	232,680.00	232,680.00	0.00	0.00	232,680.00
				Total for Unit:	2275 RCA Blvd/FEC Railway Crossing Improvemen	232,680.00	232,680.00	0.00	0.00	232,680.00
					Unit 2300 L-2 Canal Stormwater Pump Station					
2013	1201	360	2300	3602300OA	4301 Utilities/Electric	0.00	8,000.00	0.00	0.00	8,000.00
2013	1201	360	2300	3602300OA	4304 Utilities/Water	0.00	1,000.00	0.00	0.00	1,000.00
2013	1201	360	2300	3602300OA	4620 Rep/Maint-Equipment	0.00	6,000.00	0.00	0.00	6,000.00
2013	1201	360	2300	3602300OA	5201 Materials/Supplies Operating	0.00	2,000.00	0.00	0.00	2,000.00
2013	1201	360	2300	3602300OA	5206 Fertilizers	0.00	4,000.00	0.00	0.00	4,000.00
2013	1201	360	2300	3602300OA	5207 Insecticides & Pesticides	0.00	4,000.00	0.00	0.00	4,000.00

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2013	1201	360	2300	3602300OA	5214 Diesel Fuel *Sobj	0.00	6,000.00	0.00	0.00	6,000.00
					Operating	0.00	31,000.00	0.00	0.00	31,000.00
				Total for Unit: 2300	L-2 Canal Stormwater Pump Station	0.00	31,000.00	0.00	0.00	31,000.00
Unit 3220 Traffic Operations										
2013	1201	360	3220	3603220PA	1070 Charge Off-Personal Services	-545,000.00	-545,000.00	0.00	-411,064.21	-133,935.79
2013	1201	360	3220	3603220PA	1201 Salaries & Wages Regular	6,540,249.00	6,540,249.00	0.00	6,337,275.28	202,973.72
2013	1201	360	3220	3603220PA	1301 Sal & Wages Non-Frs Employees	15,000.00	15,000.00	0.00	0.00	15,000.00
2013	1201	360	3220	3603220PA	1401 Salaries & Wages Overtime	150,000.00	150,000.00	0.00	147,601.75	2,398.25
2013	1201	360	3220	3603220PA	1501 Wages-Special-No Frs Contrib	9,000.00	9,000.00	0.00	10,175.00	-1,175.00
2013	1201	360	3220	3603220PA	1504 Wages-Union Sick-No Frs Cntrb	55,000.00	55,000.00	0.00	0.00	55,000.00
2013	1201	360	3220	3603220PA	2101 Fica-Taxes	404,152.00	404,152.00	0.00	381,398.42	22,753.58
2013	1201	360	3220	3603220PA	2105 Fica Medicare	95,688.00	95,688.00	0.00	90,248.40	5,439.60
2013	1201	360	3220	3603220PA	2201 Retirement Contributions-Frs	377,352.00	377,352.00	0.00	374,663.83	2,688.17
2013	1201	360	3220	3603220PA	2301 Insurance-Life & Health	1,404,084.00	1,404,084.00	0.00	1,505,345.77	-101,261.77
2013	1201	360	3220	3603220PA	2401 Workers' Compensation	354,155.00	354,155.00	0.00	354,155.00	0.00
2013	1201	360	3220	3603220PA	2501 Unemployment Compensation	0.00	0.00	0.00	300.20	-300.20
					Personal Services	8,859,680.00	8,859,680.00	0.00	8,790,099.44	69,580.56
2013	1201	360	3220	3603220OA	3101 Professional Services	50,000.00	50,000.00	17,986.54	20,272.37	11,741.09
2013	1201	360	3220	3603220OA	3120 Engineering Services	1.00	1.00	0.00	0.00	1.00
2013	1201	360	3220	3603220OA	3301 Court Reporter Services *	1,000.00	1,000.00	0.00	95.00	905.00
2013	1201	360	3220	3603220OA	3401 Other Contractual Services *	100,000.00	100,000.00	0.00	35,207.72	64,792.28
2013	1201	360	3220	3603220OA	3404 Temp Serv/Contracted Salaries	5,000.00	5,000.00	4,911.75	15,684.21	-15,595.96
2013	1201	360	3220	3603220OA	3405 Security Services	35,710.00	35,710.00	0.00	35,709.44	0.56
2013	1201	360	3220	3603220OA	3414 Iss Professional Services	0.00	0.00	0.00	53,531.25	-53,531.25
2013	1201	360	3220	3603220OA	3435 Contrcturl Svcs-Pving & Mrking	165,000.00	165,000.00	25,509.28	133,595.83	5,894.89
2013	1201	360	3220	3603220OA	4001 Travel And Per Diem	5,000.00	5,000.00	0.00	2,687.39	2,312.61
2013	1201	360	3220	3603220OA	4101 Communication Services	5,500.00	5,500.00	0.00	1,764.67	3,735.33
2013	1201	360	3220	3603220OA	4103 Comm/Suncom-Toll	1,500.00	1,500.00	0.00	0.89	1,499.11
2013	1201	360	3220	3603220OA	4104 Comm/Commercial-Toll	50.00	50.00	0.00	382.69	-332.69
2013	1201	360	3220	3603220OA	4205 Postage	1,500.00	1,500.00	33.27	228.87	1,237.86
2013	1201	360	3220	3603220OA	4301 Utilities/Electric	545,000.00	545,000.00	0.00	481,457.75	63,542.25
2013	1201	360	3220	3603220OA	4310 Utilities/Waste Disposal	2,500.00	2,500.00	0.00	1,767.51	732.49
2013	1201	360	3220	3603220OA	4405 Rent-Other Equipment	10,000.00	10,000.00	1,368.00	1,396.00	7,236.00
2013	1201	360	3220	3603220OA	4406 Rent-Office Equipment	18,000.00	18,000.00	991.22	10,446.59	6,562.19
2013	1201	360	3220	3603220OA	4408 Rent-Uniforms	15,000.00	15,000.00	326.30	12,513.72	2,159.98

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2013	1201	360	3220	3603220OA	4412 Rent-Storage/Warehouse Space *	200.00	200.00	0.00	0.00	200.00
2013	1201	360	3220	3603220OA	4418 Rental-Pager Services	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	1201	360	3220	3603220OA	4420 Rent-Motor Pool Vehicles	987,066.00	987,066.00	0.00	840,653.10	146,412.90
2013	1201	360	3220	3603220OA	4502 Casualty Self Ins Premiums	76,503.00	76,503.00	0.00	74,730.00	1,773.00
2013	1201	360	3220	3603220OA	4601 Repair & Maintenance	600.00	600.00	0.00	27.64	572.36
2013	1201	360	3220	3603220OA	4607 Repair/Maint-Outside Service	500.00	500.00	0.00	0.00	500.00
2013	1201	360	3220	3603220OA	4610 Repair/Maint-Buildings	750.00	750.00	0.00	0.00	750.00
2013	1201	360	3220	3603220OA	4620 Rep/Maint-Equipment	10,000.00	10,000.00	0.00	11,192.75	-1,192.75
2013	1201	360	3220	3603220OA	4622 Rep/Maint-Telephone	100.00	100.00	0.00	0.00	100.00
2013	1201	360	3220	3603220OA	4623 Rep/Maint-Radio	10,626.00	10,626.00	0.00	10,780.00	-154.00
2013	1201	360	3220	3603220OA	4625 Rep/Maint-Motor Pool Vehicles	525,000.00	525,000.00	0.00	518,649.90	6,350.10
2013	1201	360	3220	3603220OA	4674 Rep/Maint-Dp Equip & Software	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1201	360	3220	3603220OA	4703 Graphics Charges	1,750.00	1,750.00	0.00	1,422.37	327.63
2013	1201	360	3220	3603220OA	4909 Licenses & Permits	1,000.00	1,000.00	0.00	600.00	400.00
2013	1201	360	3220	3603220OA	4941 Registration Fees	10,000.00	10,000.00	0.00	2,038.00	7,962.00
2013	1201	360	3220	3603220OA	4945 Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1201	360	3220	3603220OA	5101 Office Supplies	15,000.00	15,000.00	1,377.71	14,130.83	-508.54
2013	1201	360	3220	3603220OA	5111 Office Furniture And Equipment	15,000.00	15,000.00	0.00	2,810.47	12,189.53
2013	1201	360	3220	3603220OA	5112 Telephone Equipment/Install	1,200.00	1,200.00	0.00	0.00	1,200.00
2013	1201	360	3220	3603220OA	5113 Radio Equipment/Installation	250.00	250.00	0.00	0.00	250.00
2013	1201	360	3220	3603220OA	5121 Data Procsssng Sftwre/Accessres	25,000.00	20,780.00	659.96	6,953.03	13,167.01
2013	1201	360	3220	3603220OA	5201 Materials/Supplies Operating	4,000.00	4,000.00	0.00	1,311.66	2,688.34
2013	1201	360	3220	3603220OA	5212 Safety Supplies	10,000.00	10,000.00	1,057.69	10,988.22	-2,045.91
2013	1201	360	3220	3603220OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	227,339.19	-227,338.19
2013	1201	360	3220	3603220OA	5215 Gasoline	399,998.00	399,998.00	0.00	86,027.99	313,970.01
2013	1201	360	3220	3603220OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1201	360	3220	3603220OA	5220 Purchased Water	700.00	700.00	0.00	675.60	24.40
2013	1201	360	3220	3603220OA	5248 Clothing & Wearing Apparel	250.00	250.00	0.00	0.00	250.00
2013	1201	360	3220	3603220OA	5256 Tools & Small Implements	15,000.00	15,000.00	103.55	9,170.01	5,726.44
2013	1201	360	3220	3603220OA	5301 Road Materials & Supplies	100,000.00	100,000.00	0.00	0.00	100,000.00
2013	1201	360	3220	3603220OA	5303 Materials Signal Section	1,151,586.00	1,123,371.00	27,797.47	1,078,804.05	16,769.48
2013	1201	360	3220	3603220OA	5304 Materials Pave Marking & Signs	400,000.00	400,000.00	6,115.40	391,295.33	2,589.27
2013	1201	360	3220	3603220OA	5401 Books, Publicatns & Subscrptns	2,500.00	2,500.00	800.00	106.40	1,593.60
2013	1201	360	3220	3603220OA	5402 Educational Training Materials	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1201	360	3220	3603220OA	5412 Dues & Memberships	5,000.00	5,000.00	0.00	5,970.15	-970.15
Operating						4,743,342.00	4,710,907.00	89,038.14	4,102,418.59	519,450.27

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1201	360	3220	3603220CA	6401 Machinery & Equipment	23,500.00	23,500.00	0.00	67,709.01	-44,209.01
2013	1201	360	3220	3603220CA	6408 Signals & Controllers	200,000.00	180,000.00	3,789.90	8,422.00	167,788.10
					Capital	223,500.00	203,500.00	3,789.90	76,131.01	123,579.09
				Total for Unit:	3220 Traffic Operations	13,826,522.00	13,774,087.00	92,828.04	12,968,649.04	712,609.92
Unit 3221 Traffic Data Collection										
2013	1201	360	3221	3603221PA	1080 Personal Services-Indirect	40,000.00	40,000.00	0.00	40,000.00	0.00
					Personal Services	40,000.00	40,000.00	0.00	40,000.00	0.00
				Total for Unit:	3221 Traffic Data Collection	40,000.00	40,000.00	0.00	40,000.00	0.00
Unit 3222 Utes Fdot Support										
2013	1201	360	3222	3603222PA	1080 Personal Services-Indirect	500,000.00	500,000.00	0.00	371,064.21	128,935.79
					Personal Services	500,000.00	500,000.00	0.00	371,064.21	128,935.79
				Total for Unit:	3222 Utes Fdot Support	500,000.00	500,000.00	0.00	371,064.21	128,935.79
Unit 3223 Fdot Small Projects										
2013	1201	360	3223	3603223OA	4612 Rep/Renov-Road+Street	5,000.00	0.00	0.00	0.00	0.00
2013	1201	360	3223	3603223OA	5303 Materials Signal Section	220,813.00	0.00	0.00	0.00	0.00
					Operating	225,813.00	0.00	0.00	0.00	0.00
2013	1201	360	3223	3603223CA	6408 Signals & Controllers	274,187.00	0.00	0.00	0.00	0.00
					Capital	274,187.00	0.00	0.00	0.00	0.00
				Total for Unit:	3223 Fdot Small Projects	500,000.00	0.00	0.00	0.00	0.00
Unit 3224 Jpa & Developer Agreements/Trf										
2013	1201	360	3224	3603224PA	1080 Personal Services-Indirect	5,000.00	5,000.00	0.00	0.00	5,000.00
					Personal Services	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1201	360	3224	3603224OA	5304 Materials Pave Marking & Signs	100,000.00	100,000.00	0.00	0.00	100,000.00
					Operating	100,000.00	100,000.00	0.00	0.00	100,000.00
2013	1201	360	3224	3603224CA	6408 Signals & Controllers	2,395,000.00	2,395,000.00	134,050.63	33,613.13	2,227,336.24
					Capital	2,395,000.00	2,395,000.00	134,050.63	33,613.13	2,227,336.24
				Total for Unit:	3224 Jpa & Developer Agreements/Trf	2,500,000.00	2,500,000.00	134,050.63	33,613.13	2,332,336.24
Unit 3229 TMC Operation Maint FDOT										
2013	1201	360	3229	3603229CA	5303 Materials Signal Section	0.00	100,000.00	0.00	2,040.00	97,960.00
2013	1201	360	3229	3603229CA	6408 Signals & Controllers	0.00	60,715.00	0.00	0.00	60,715.00
2013	1201	360	3229	3603229CA	9902 Operating Reserves	0.00	237,500.00	0.00	0.00	237,500.00
					Capital	0.00	398,215.00	0.00	2,040.00	396,175.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 3229 TMC Operation Maint FDOT						0.00	398,215.00	0.00	2,040.00	396,175.00
Unit 3250 Traffic Stand. Appeals Board										
2013	1201	360	3250	3603250OA	3301 Court Reporter Services *	315.00	315.00	0.00	0.00	315.00
2013	1201	360	3250	3603250OA	4001 Travel And Per Diem	185.00	185.00	0.00	0.00	185.00
Operating						500.00	500.00	0.00	0.00	500.00
Total for Unit: 3250 Traffic Stand. Appeals Board						500.00	500.00	0.00	0.00	500.00
Unit DP12 TS Isaac										
2013	1201	360	DP12	3602230OA	4900 Hurricane/Disaster Expenses	0.00	0.00	0.00	60,663.97	-60,663.97
Operating						0.00	0.00	0.00	60,663.97	-60,663.97
Total for Unit: DP12 TS Isaac						0.00	0.00	0.00	60,663.97	-60,663.97
Unit R001 Culvert Replacement										
2013	1201	363	R001	363R001OA	4606 Repair/Maint-Roads,Bridges,Row	400,000.00	400,000.00	128,046.38	114,330.87	157,622.75
Operating						400,000.00	400,000.00	128,046.38	114,330.87	157,622.75
Total for Unit: R001 Culvert Replacement						400,000.00	400,000.00	128,046.38	114,330.87	157,622.75
Unit R002 Pavement Mgmt/Roadway Striping										
2013	1201	363	R002	363R002OA	4606 Repair/Maint-Roads,Bridges,Row	622,364.00	653,364.00	16,645.29	1,531,102.76	-894,384.05
2013	1201	363	R002	363R002OA	5304 Materials Pave Marking & Signs	1,016,614.00	1,016,614.00	0.00	67,770.84	948,843.16
Operating						1,638,978.00	1,669,978.00	16,645.29	1,598,873.60	54,459.11
Total for Unit: R002 Pavement Mgmt/Roadway Striping						1,638,978.00	1,669,978.00	16,645.29	1,598,873.60	54,459.11
Unit R003 Guardrail Pgm Ctywide										
2013	1201	363	R003	363R003OA	4606 Repair/Maint-Roads,Bridges,Row	152,150.00	164,150.00	21,460.00	139,564.11	3,125.89
Operating						152,150.00	164,150.00	21,460.00	139,564.11	3,125.89
Total for Unit: R003 Guardrail Pgm Ctywide						152,150.00	164,150.00	21,460.00	139,564.11	3,125.89
Unit R004 Tree Trimming										
2013	1201	363	R004	363R004OA	4606 Repair/Maint-Roads,Bridges,Row	10,050.00	1,050.00	0.00	0.00	1,050.00
Operating						10,050.00	1,050.00	0.00	0.00	1,050.00
Total for Unit: R004 Tree Trimming						10,050.00	1,050.00	0.00	0.00	1,050.00
Unit R005 R-O-W Trash Pick-Up Pgm										
2013	1201	363	R005	363R005OA	4606 Repair/Maint-Roads,Bridges,Row	2,000.00	5,000.00	0.00	2,959.05	2,040.95
Operating						2,000.00	5,000.00	0.00	2,959.05	2,040.95
Total for Unit: R005 R-O-W Trash Pick-Up Pgm						2,000.00	5,000.00	0.00	2,959.05	2,040.95
Unit R006 Browns Farm Road Guardrail										
{BUD_STRU_29_LVL_2.BFY} = 2013.00										

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1201	363	R006	363R006OA	4606 Repair/Maint-Roads,Bridges,Row	25,000.00	25,000.00	0.00	23,994.00	1,006.00
					Operating	25,000.00	25,000.00	0.00	23,994.00	1,006.00
				Total for Unit:	R006 Browns Farm Road Guardrail	25,000.00	25,000.00	0.00	23,994.00	1,006.00
Unit R008 Bridge Improve/Major Repairs										
2013	1201	363	R008	363R008OA	4606 Repair/Maint-Roads,Bridges,Row	150,000.00	84,000.00	420.75	3,986.02	79,593.23
					Operating	150,000.00	84,000.00	420.75	3,986.02	79,593.23
2013	1201	363	R008	363R008CA	6571 Bridge Improvements	50,000.00	50,000.00	0.00	19,957.06	30,042.94
					Capital	50,000.00	50,000.00	0.00	19,957.06	30,042.94
				Total for Unit:	R008 Bridge Improve/Major Repairs	200,000.00	134,000.00	420.75	23,943.08	109,636.17
Unit R012 Limerock-Glades Area Maint.										
2013	1201	363	R012	363R012OA	4606 Repair/Maint-Roads,Bridges,Row	50,000.00	50,000.00	11,655.66	33,344.34	5,000.00
					Operating	50,000.00	50,000.00	11,655.66	33,344.34	5,000.00
				Total for Unit:	R012 Limerock-Glades Area Maint.	50,000.00	50,000.00	11,655.66	33,344.34	5,000.00
Unit R024 Concrete Sidewalk/Structures										
2013	1201	363	R024	363R024OA	4606 Repair/Maint-Roads,Bridges,Row	85,000.00	105,000.00	9,331.50	95,649.35	19.15
					Operating	85,000.00	105,000.00	9,331.50	95,649.35	19.15
				Total for Unit:	R024 Concrete Sidewalk/Structures	85,000.00	105,000.00	9,331.50	95,649.35	19.15
Unit R025 Streetscape Operations & Maintenance										
2013	1201	363	R025	363R025PA	1201 Salaries & Wages Regular	741,514.00	741,514.00	0.00	731,905.94	9,608.06
2013	1201	363	R025	363R025PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1201	363	R025	363R025PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1201	363	R025	363R025PA	1501 Wages-Special-No Frs Contrib	5,000.00	5,000.00	0.00	4,500.00	500.00
2013	1201	363	R025	363R025PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1201	363	R025	363R025PA	2101 Fica-Taxes	46,452.00	46,452.00	0.00	43,685.55	2,766.45
2013	1201	363	R025	363R025PA	2105 Fica Medicare	10,860.00	10,860.00	0.00	10,216.79	643.21
2013	1201	363	R025	363R025PA	2201 Retirement Contributions-Frs	44,064.00	44,064.00	0.00	44,458.86	-394.86
2013	1201	363	R025	363R025PA	2301 Insurance-Life & Health	162,456.00	162,456.00	0.00	188,554.02	-26,098.02
2013	1201	363	R025	363R025PA	2401 Workers' Compensation	16,192.00	16,192.00	0.00	16,192.00	0.00
					Personal Services	1,026,541.00	1,026,541.00	0.00	1,039,513.16	-12,972.16
2013	1201	363	R025	363R025OA	3401 Other Contractual Services *	400,000.00	400,000.00	802.76	430,021.47	-30,824.23
2013	1201	363	R025	363R025OA	4001 Travel And Per Diem	100.00	100.00	0.00	34.05	65.95
2013	1201	363	R025	363R025OA	4101 Communication Services	6,000.00	6,000.00	0.00	1,036.78	4,963.22
2013	1201	363	R025	363R025OA	4301 Utilities/Electric	14,000.00	14,000.00	0.00	18,309.13	-4,309.13
2013	1201	363	R025	363R025OA	4304 Utilities/Water	14,500.00	14,500.00	0.00	14,879.10	-379.10

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1201	363	R025	363R025OA 4310	Utilities/Waste Disposal	5,000.00	5,000.00	0.00	4,945.55	54.45
2013	1201	363	R025	363R025OA 4406	Rent-Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1201	363	R025	363R025OA 4408	Rent-Uniforms	1,500.00	1,500.00	0.00	1,318.90	181.10
2013	1201	363	R025	363R025OA 4418	Rental-Pager Services	50.00	50.00	0.00	0.00	50.00
2013	1201	363	R025	363R025OA 4420	Rent-Motor Pool Vehicles	145,218.00	145,218.00	0.00	125,612.80	19,605.20
2013	1201	363	R025	363R025OA 4421	Rent-Non-Motor Pool Vehicles	200.00	200.00	0.00	0.00	200.00
2013	1201	363	R025	363R025OA 4502	Casualty Self Ins Premiums	8,926.00	8,926.00	0.00	8,719.00	207.00
2013	1201	363	R025	363R025OA 4625	Rep/Maint-Motor Pool Vehicles	70,000.00	70,000.00	0.00	58,579.65	11,420.35
2013	1201	363	R025	363R025OA 4674	Rep/Maint-Dp Equip & Software	50.00	50.00	0.00	0.00	50.00
2013	1201	363	R025	363R025OA 4909	Licenses & Permits	500.00	500.00	0.00	0.00	500.00
2013	1201	363	R025	363R025OA 4941	Registration Fees	500.00	500.00	0.00	0.00	500.00
2013	1201	363	R025	363R025OA 5101	Office Supplies	300.00	300.00	0.00	124.18	175.82
2013	1201	363	R025	363R025OA 5111	Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1201	363	R025	363R025OA 5121	Data Proccsng Sftwre/Accessres	500.00	500.00	359.97	110.65	29.38
2013	1201	363	R025	363R025OA 5201	Materials/Supplies Operating	1,500.00	1,500.00	0.00	2,942.50	-1,442.50
2013	1201	363	R025	363R025OA 5205	Chemicals & Supplies	6,000.00	6,000.00	3,409.50	4,967.21	-2,376.71
2013	1201	363	R025	363R025OA 5206	Fertilizers	10,000.00	10,000.00	0.00	2,395.30	7,604.70
2013	1201	363	R025	363R025OA 5207	Insecticides & Pesticides	2,500.00	2,500.00	0.00	2,305.96	194.04
2013	1201	363	R025	363R025OA 5212	Safety Supplies	1,300.00	1,300.00	0.00	1,137.04	162.96
2013	1201	363	R025	363R025OA 5214	Diesel Fuel *Sobj	1.00	1.00	0.00	29,632.41	-29,631.41
2013	1201	363	R025	363R025OA 5215	Gasoline	59,998.00	59,998.00	0.00	29,410.67	30,587.33
2013	1201	363	R025	363R025OA 5217	Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1201	363	R025	363R025OA 5256	Tools & Small Implements	4,800.00	4,800.00	887.63	1,780.09	2,132.28
2013	1201	363	R025	363R025OA 5301	Road Materials & Supplies	5,500.00	5,500.00	1,737.38	3,072.17	690.45
2013	1201	363	R025	363R025OA 5401	Books, Publicatns & Subscrptns	50.00	50.00	0.00	0.00	50.00
Operating						760,994.00	760,994.00	7,197.24	741,334.61	12,462.15
Total for Unit: R025 Streetscape Operations & Maintenance						1,787,535.00	1,787,535.00	7,197.24	1,780,847.77	-510.01
Unit R033 Mitigation Sites/Ret&Det Pnds										
2013	1201	363	R033	363R033OA 3401	Other Contractual Services *	45,200.00	45,200.00	299.00	19,509.72	25,391.28
Operating						45,200.00	45,200.00	299.00	19,509.72	25,391.28
Total for Unit: R033 Mitigation Sites/Ret&Det Pnds						45,200.00	45,200.00	299.00	19,509.72	25,391.28
Unit R034 Fence Repair/Replace-Ctywide										
2013	1201	363	R034	363R034OA 3401	Other Contractual Services *	30,000.00	39,000.00	5,292.00	25,902.67	7,805.33
Operating						30,000.00	39,000.00	5,292.00	25,902.67	7,805.33

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: R034 Fence Repair/Replace-Ctywide						30,000.00	39,000.00	5,292.00	25,902.67	7,805.33
Unit 9000 Transfers										
2013	1201	820	9000	8209000NX	9201 Tr To 800MZ RR+I Fd 3801	36,575.00	36,575.00	0.00	0.00	36,575.00
Non Operating						36,575.00	36,575.00	0.00	0.00	36,575.00
Total for Unit: 9000 Transfers						36,575.00	36,575.00	0.00	0.00	36,575.00
Fund	1201	County Transport Trust				40,368,997.00	40,824,997.00	816,164.01	34,453,681.59	5,555,151.40
Unit 9900 Reserves										
2013	1202	360	9900	3609900NB	9946 Res For Street Lighting	1,196,052.00	1,199,478.00	0.00	0.00	1,199,478.00
Non Operating						1,196,052.00	1,199,478.00	0.00	0.00	1,199,478.00
Total for Unit: 9900 Reserves						1,196,052.00	1,199,478.00	0.00	0.00	1,199,478.00
Unit 9003 Transfers-Fund 1202										
2013	1202	820	9003	8209003NA	9026 Tr To Co Trans Trust Fd 1201	0.00	0.00	0.00	1,182,515.69	-1,182,515.69
2013	1202	820	9003	8209003NA	9162 Tr To Transport Imprv Fd 3500	64,000.00	64,000.00	0.00	64,000.00	0.00
Non Operating						64,000.00	64,000.00	0.00	1,246,515.69	-1,182,515.69
Total for Unit: 9003 Transfers-Fund 1202						64,000.00	64,000.00	0.00	1,246,515.69	-1,182,515.69
Fund	1202	Street Lighting Maintenance				1,260,052.00	1,263,478.00	0.00	1,246,515.69	16,962.31
Unit 3260 Red Light Management										
2013	1203	360	3260	3603260OA	3401 Other Contractual Services *	1,400,000.00	1,350,000.00	0.03	316,018.23	1,033,981.74
Operating						1,400,000.00	1,350,000.00	0.03	316,018.23	1,033,981.74
Total for Unit: 3260 Red Light Management						1,400,000.00	1,350,000.00	0.03	316,018.23	1,033,981.74
Unit 3262 Red Light Camera Hearings										
2013	1203	360	3262	3603262OA	3125 Legal Services	0.00	25,000.00	0.00	0.00	25,000.00
2013	1203	360	3262	3603262OA	3405 Security Services	0.00	2,640.00	0.00	0.00	2,640.00
2013	1203	360	3262	3603262OA	4205 Postage	0.00	3,360.00	0.00	0.00	3,360.00
2013	1203	360	3262	3603262OA	4901 Oth Currnt Chrges & Obligtions	0.00	19,000.00	0.00	0.00	19,000.00
Operating						0.00	50,000.00	0.00	0.00	50,000.00
Total for Unit: 3262 Red Light Camera Hearings						0.00	50,000.00	0.00	0.00	50,000.00
Unit 9900 Reserves										
2013	1203	360	9900	3609900NC	9902 Operating Reserves	0.00	38,122.00	0.00	0.00	38,122.00
Non Operating						0.00	38,122.00	0.00	0.00	38,122.00
Total for Unit: 9900 Reserves						0.00	38,122.00	0.00	0.00	38,122.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
	Fund 1203	Red Light Camera Fund				1,400,000.00	1,438,122.00	0.03	316,018.23	1,122,103.74
		Unit 3195 Reserve-Natural Areas Stwdship								
2013	1220	380	3195	3803195NA	9903 Principal Reserve	4,811,877.00	4,811,877.00	0.00	0.00	4,811,877.00
2013	1220	380	3195	3803195NA	9907 Res-Future Cnstruction	158,750.00	86,188.00	0.00	0.00	86,188.00
					Non Operating	4,970,627.00	4,898,065.00	0.00	0.00	4,898,065.00
				Total for Unit:	3195 Reserve-Natural Areas Stwdship	4,970,627.00	4,898,065.00	0.00	0.00	4,898,065.00
		Unit 3191 Stewardship Endowment Transfer								
2013	1220	820	3191	8203191NA	9033 Tr To Natural Areas Fd 1226	200,000.00	200,000.00	0.00	94,554.00	105,446.00
					Non Operating	200,000.00	200,000.00	0.00	94,554.00	105,446.00
				Total for Unit:	3191 Stewardship Endowment Transfer	200,000.00	200,000.00	0.00	94,554.00	105,446.00
	Fund 1220	Natural Areas Stwrdsph Endwmnt				5,170,627.00	5,098,065.00	0.00	94,554.00	5,003,511.00
		Unit 3162 Natural Areas Management								
2013	1222	380	3162	3803162OB	3401 Other Contractual Services *	925,000.00	925,000.00	0.00	476,500.77	448,499.23
2013	1222	380	3162	3803162OB	3405 Security Services	0.00	0.00	0.00	442,491.00	-442,491.00
2013	1222	380	3162	3803162OB	4310 Utilities/Waste Disposal	0.00	0.00	0.00	471.05	-471.05
2013	1222	380	3162	3803162OB	4904 Property Assessments	25,000.00	25,000.00	0.00	25,500.30	-500.30
					Operating	950,000.00	950,000.00	0.00	944,963.12	5,036.88
				Total for Unit:	3162 Natural Areas Management	950,000.00	950,000.00	0.00	944,963.12	5,036.88
		Unit 4260 Ag Reserve Management Fees								
2013	1222	760	4260	7604260OA	3401 Other Contractual Services *	95,000.00	95,000.00	40,495.50	53,994.00	510.50
2013	1222	760	4260	7604260OA	4310 Utilities/Waste Disposal	5,000.00	5,000.00	0.00	3,621.19	1,378.81
					Operating	100,000.00	100,000.00	40,495.50	57,615.19	1,889.31
				Total for Unit:	4260 Ag Reserve Management Fees	100,000.00	100,000.00	40,495.50	57,615.19	1,889.31
		Unit 9920 Res For Ag Res Management Fees								
2013	1222	820	9920	8209920NA	9902 Operating Reserves	239,762.00	415,943.00	0.00	0.00	415,943.00
					Non Operating	239,762.00	415,943.00	0.00	0.00	415,943.00
				Total for Unit:	9920 Res For Ag Res Management Fees	239,762.00	415,943.00	0.00	0.00	415,943.00
	Fund 1222	Ag Reserve Land Management				1,289,762.00	1,465,943.00	40,495.50	1,002,578.31	422,869.19
		Unit 2005 Square Lake Restoration								
2013	1223	380	2005	3802005OA	3401 Other Contractual Services *	1.00	0.00	0.00	0.00	0.00
2013	1223	380	2005	3802005OA	4901 Oth Currnt Chrges & Obligions	3,513.00	0.00	0.00	0.00	0.00
2013	1223	380	2005	3802005OA	4909 Licenses & Permits	1.00	0.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Operating	3,515.00	0.00	0.00	0.00	0.00
				Total for Unit:	2005 Square Lake Restoration	3,515.00	0.00	0.00	0.00	0.00
Unit 3091 Phoslock										
2013	1223	380	3091	3803091OA	3401 Other Contractual Services *	101,547.00	142,875.00	14,996.88	105,551.53	22,326.59
2013	1223	380	3091	3803091OA	3431 Laboratory Testing	0.00	0.00	1,972.50	2,978.00	-4,950.50
2013	1223	380	3091	3803091OA	4946 Advertising Including Legal	0.00	0.00	0.00	313.04	-313.04
					Operating	101,547.00	142,875.00	16,969.38	108,842.57	17,063.05
				Total for Unit:	3091 Phoslock	101,547.00	142,875.00	16,969.38	108,842.57	17,063.05
Unit 3892 Reserve-Freshwater Projects										
2013	1223	380	3892	3803892NA	9902 Operating Reserves	389,193.00	399,378.00	0.00	0.00	399,378.00
					Non Operating	389,193.00	399,378.00	0.00	0.00	399,378.00
				Total for Unit:	3892 Reserve-Freshwater Projects	389,193.00	399,378.00	0.00	0.00	399,378.00
Fund	1223	Environmental Enhance-Freshwtr				494,255.00	542,253.00	16,969.38	108,842.57	416,441.05
Unit 1029 FFWCC Artificial Reef										
2013	1224	380	1029	3801029OA	3401 Other Contractual Services *	0.00	12,952.00	895.00	9,375.00	2,682.00
2013	1224	380	1029	3801029OA	4205 Postage	0.00	0.00	0.00	11.61	-11.61
2013	1224	380	1029	3801029OA	5101 Office Supplies	0.00	0.00	0.00	179.90	-179.90
					Operating	0.00	12,952.00	895.00	9,566.51	2,490.49
				Total for Unit:	1029 FFWCC Artificial Reef	0.00	12,952.00	895.00	9,566.51	2,490.49
Unit 1030 Artificial Reef Permitting										
2013	1224	380	1030	3801030OA	3401 Other Contractual Services *	7,728.00	9,544.00	0.00	900.00	8,644.00
2013	1224	380	1030	3801030OA	4909 Licenses & Permits	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1224	380	1030	3801030OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	298.38	-298.38
					Operating	12,728.00	14,544.00	0.00	1,198.38	13,345.62
				Total for Unit:	1030 Artificial Reef Permitting	12,728.00	14,544.00	0.00	1,198.38	13,345.62
Unit 1032 Boynton #3 Artificial Reef										
2013	1224	380	1032	3801032OA	3401 Other Contractual Services *	0.00	140,000.00	129,928.00	0.00	10,072.00
					Operating	0.00	140,000.00	129,928.00	0.00	10,072.00
				Total for Unit:	1032 Boynton #3 Artificial Reef	0.00	140,000.00	129,928.00	0.00	10,072.00
Unit 1033 Jupiter Inlet Artificial Reef										
2013	1224	380	1033	3801033OA	3401 Other Contractual Services *	0.00	16,934.00	0.00	16,934.00	0.00
					Operating	0.00	16,934.00	0.00	16,934.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 1033 Jupiter Inlet Artificial Reef						0.00	16,934.00	0.00	16,934.00	0.00
Unit 1034 Mooring Buoy Program										
2013	1224	380	1034	3801034OA	3401 Other Contractual Services *	110,180.00	144,871.00	3,990.00	86,853.71	54,027.29
2013	1224	380	1034	3801034OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	16.61	-16.61
Operating						110,180.00	144,871.00	3,990.00	86,870.32	54,010.68
Total for Unit: 1034 Mooring Buoy Program						110,180.00	144,871.00	3,990.00	86,870.32	54,010.68
Unit 3073 South Cove Restoration										
2013	1224	380	3073	3803073OA	3401 Other Contractual Services *	50,000.00	54,257.00	0.00	54,257.00	0.00
Operating						50,000.00	54,257.00	0.00	54,257.00	0.00
Total for Unit: 3073 South Cove Restoration						50,000.00	54,257.00	0.00	54,257.00	0.00
Unit 3081 Bryant Park Wetlands Restoration										
2013	1224	380	3081	3803081OC	3401 Other Contractual Services *	0.00	255,000.00	0.00	255,000.00	0.00
Operating						0.00	255,000.00	0.00	255,000.00	0.00
Total for Unit: 3081 Bryant Park Wetlands Restoration						0.00	255,000.00	0.00	255,000.00	0.00
Unit 3083 Peanut Island Reef Cut										
2013	1224	380	3083	3803083OB	3401 Other Contractual Services *	0.00	120,000.00	0.00	120,000.00	0.00
Operating						0.00	120,000.00	0.00	120,000.00	0.00
Total for Unit: 3083 Peanut Island Reef Cut						0.00	120,000.00	0.00	120,000.00	0.00
Unit 3086 Dubois Reef Restoration										
2013	1224	380	3086	3803086OA	3401 Other Contractual Services *	45,000.00	45,895.00	0.00	45,895.00	0.00
Operating						45,000.00	45,895.00	0.00	45,895.00	0.00
Total for Unit: 3086 Dubois Reef Restoration						45,000.00	45,895.00	0.00	45,895.00	0.00
Unit 3092 D McCauley Artificial Reef										
2013	1224	380	3092	3803092OA	3401 Other Contractual Services *	0.00	40,000.00	0.00	40,000.00	0.00
Operating						0.00	40,000.00	0.00	40,000.00	0.00
Total for Unit: 3092 D McCauley Artificial Reef						0.00	40,000.00	0.00	40,000.00	0.00
Unit 3891 Reserve-Salt Water Projects										
2013	1224	380	3891	3803891NA	9902 Operating Reserves	540,263.00	217,450.00	0.00	0.00	217,450.00
Non Operating						540,263.00	217,450.00	0.00	0.00	217,450.00
Total for Unit: 3891 Reserve-Salt Water Projects						540,263.00	217,450.00	0.00	0.00	217,450.00
Fund	1224	Environmental Enhance-Saltwtr				758,171.00	1,061,903.00	134,813.00	629,721.21	297,368.79

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 3047 Lwlp/John'S Island										
2013	1225	380	3047	3803047OB	3401 Other Contractual Services *	610,250.00	662,250.00	636,024.12	26,225.88	0.00
					Operating	610,250.00	662,250.00	636,024.12	26,225.88	0.00
				Total for Unit:	3047 Lwlp/John'S Island	610,250.00	662,250.00	636,024.12	26,225.88	0.00
Unit 3071 Highland Beach Mangrove Planter										
2013	1225	380	3071	3803071OA	3401 Other Contractual Services *	12,614.00	24,579.00	0.00	0.00	24,579.00
					Operating	12,614.00	24,579.00	0.00	0.00	24,579.00
				Total for Unit:	3071 Highland Beach Mangrove Planter	12,614.00	24,579.00	0.00	0.00	24,579.00
Unit 3073 South Cove Restoration										
2013	1225	380	3073	3803073OD	3401 Other Contractual Services *	140,000.00	61,952.00	0.00	61,951.99	0.01
					Operating	140,000.00	61,952.00	0.00	61,951.99	0.01
				Total for Unit:	3073 South Cove Restoration	140,000.00	61,952.00	0.00	61,951.99	0.01
Unit 3076 Jupiter/Juno Beach Artificial Reef										
2013	1225	380	3076	3803076OA	3401 Other Contractual Services *	97,845.00	125,590.00	0.00	0.00	125,590.00
					Operating	97,845.00	125,590.00	0.00	0.00	125,590.00
				Total for Unit:	3076 Jupiter/Juno Beach Artificial Reef	97,845.00	125,590.00	0.00	0.00	125,590.00
Unit 3078 Lake Wyman Restoration										
2013	1225	380	3078	3803078OB	3401 Other Contractual Services *	600,000.00	972,868.00	0.00	163,030.97	809,837.03
					Operating	600,000.00	972,868.00	0.00	163,030.97	809,837.03
				Total for Unit:	3078 Lake Wyman Restoration	600,000.00	972,868.00	0.00	163,030.97	809,837.03
Unit 3079 Fullerton Island Restoration										
2013	1225	380	3079	3803079OB	3401 Other Contractual Services *	500,000.00	1,294,030.00	200,000.00	104,035.12	989,994.88
					Operating	500,000.00	1,294,030.00	200,000.00	104,035.12	989,994.88
				Total for Unit:	3079 Fullerton Island Restoration	500,000.00	1,294,030.00	200,000.00	104,035.12	989,994.88
Unit 3080 Grassy Flats Restoration										
2013	1225	380	3080	3803080OB	3401 Other Contractual Services *	500,000.00	500,000.00	0.00	0.00	500,000.00
					Operating	500,000.00	500,000.00	0.00	0.00	500,000.00
				Total for Unit:	3080 Grassy Flats Restoration	500,000.00	500,000.00	0.00	0.00	500,000.00
Unit 3081 Bryant Park Wetlands Restoration										
2013	1225	380	3081	3803081OB	3401 Other Contractual Services *	200,000.00	200,000.00	0.00	0.00	200,000.00
					Operating	200,000.00	200,000.00	0.00	0.00	200,000.00

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Total for Unit: 3081 Bryant Park Wetlands Restoration						200,000.00	200,000.00	0.00	0.00	200,000.00
Unit 3087 Turtle Cove Restoration										
2013	1225	380	3087	3803087OA	3401 Other Contractual Services *	100,000.00	100,000.00	0.00	0.00	100,000.00
Operating						100,000.00	100,000.00	0.00	0.00	100,000.00
Total for Unit: 3087 Turtle Cove Restoration						100,000.00	100,000.00	0.00	0.00	100,000.00
Unit 3088 Jewel Cove Living Shorelines										
2013	1225	380	3088	3803088OA	3401 Other Contractual Services *	100,000.00	100,000.00	0.00	0.00	100,000.00
Operating						100,000.00	100,000.00	0.00	0.00	100,000.00
Total for Unit: 3088 Jewel Cove Living Shorelines						100,000.00	100,000.00	0.00	0.00	100,000.00
Unit 3089 Bryant Park Living Shorelines										
2013	1225	380	3089	3803089OA	3401 Other Contractual Services *	100,000.00	100,000.00	0.00	0.00	100,000.00
Operating						100,000.00	100,000.00	0.00	0.00	100,000.00
Total for Unit: 3089 Bryant Park Living Shorelines						100,000.00	100,000.00	0.00	0.00	100,000.00
Unit 3090 Palm Beach Living Shorelines										
2013	1225	380	3090	3803090OA	3401 Other Contractual Services *	100,000.00	100,000.00	0.00	0.00	100,000.00
Operating						100,000.00	100,000.00	0.00	0.00	100,000.00
Total for Unit: 3090 Palm Beach Living Shorelines						100,000.00	100,000.00	0.00	0.00	100,000.00
Unit 3893 Reserve-Non Specific Projects										
2013	1225	380	3893	3803893NA	9902 Operating Reserves	1,269,374.00	1,180,320.00	0.00	0.00	1,180,320.00
Non Operating						1,269,374.00	1,180,320.00	0.00	0.00	1,180,320.00
Total for Unit: 3893 Reserve-Non Specific Projects						1,269,374.00	1,180,320.00	0.00	0.00	1,180,320.00
Fund	1225	Environmental Enhance-Nonspec				4,330,083.00	5,421,589.00	836,024.12	355,243.96	4,230,320.92
Unit 3047 Lwlp/John'S Island										
2013	1226	380	3047	3803047OD	3401 Other Contractual Services *	175,250.00	175,250.00	0.00	102,743.00	72,507.00
2013	1226	380	3047	3803047OD	5201 Materials/Supplies Operating	0.00	0.00	0.00	220.20	-220.20
Operating						175,250.00	175,250.00	0.00	102,963.20	72,286.80
Total for Unit: 3047 Lwlp/John'S Island						175,250.00	175,250.00	0.00	102,963.20	72,286.80
Unit 3073 South Cove Restoration										
2013	1226	380	3073	3803073OB	3401 Other Contractual Services *	500,000.00	85.00	0.00	84.88	0.12
Operating						500,000.00	85.00	0.00	84.88	0.12
Total for Unit: 3073 South Cove Restoration						500,000.00	85.00	0.00	84.88	0.12

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Unit 3077 Jupiter Ridge Shoreline Restoration										
2013	1226	380	3077	3803077OA	3401 Other Contractual Services *	479,612.00	48,367.00	0.00	48,366.63	0.37
					Operating	479,612.00	48,367.00	0.00	48,366.63	0.37
					Total for Unit: 3077 Jupiter Ridge Shoreline Restoration	479,612.00	48,367.00	0.00	48,366.63	0.37
Unit 3078 Lake Wyman Restoration										
2013	1226	380	3078	3803078OA	3401 Other Contractual Services *	100,000.00	100,000.00	0.00	0.00	100,000.00
					Operating	100,000.00	100,000.00	0.00	0.00	100,000.00
					Total for Unit: 3078 Lake Wyman Restoration	100,000.00	100,000.00	0.00	0.00	100,000.00
Unit 3079 Fullerton Island Restoration										
2013	1226	380	3079	3803079OA	3401 Other Contractual Services *	527,500.00	1,417,025.00	1,201,071.00	29,470.00	186,484.00
					Operating	527,500.00	1,417,025.00	1,201,071.00	29,470.00	186,484.00
					Total for Unit: 3079 Fullerton Island Restoration	527,500.00	1,417,025.00	1,201,071.00	29,470.00	186,484.00
Unit 3080 Grassy Flats Restoration										
2013	1226	380	3080	3803080OA	3401 Other Contractual Services *	150,000.00	150,000.00	0.00	0.00	150,000.00
2013	1226	380	3080	3803080OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	1,161.91	-1,161.91
					Operating	150,000.00	150,000.00	0.00	1,161.91	148,838.09
					Total for Unit: 3080 Grassy Flats Restoration	150,000.00	150,000.00	0.00	1,161.91	148,838.09
Unit 3081 Bryant Park Wetlands Restoration										
2013	1226	380	3081	3803081OA	3401 Other Contractual Services *	150,000.00	150,000.00	0.00	0.00	150,000.00
					Operating	150,000.00	150,000.00	0.00	0.00	150,000.00
					Total for Unit: 3081 Bryant Park Wetlands Restoration	150,000.00	150,000.00	0.00	0.00	150,000.00
Unit 3087 Turtle Cove Restoration										
2013	1226	380	3087	3803087OB	3401 Other Contractual Services *	50,000.00	50,000.00	0.00	0.00	50,000.00
					Operating	50,000.00	50,000.00	0.00	0.00	50,000.00
					Total for Unit: 3087 Turtle Cove Restoration	50,000.00	50,000.00	0.00	0.00	50,000.00
Unit 3088 Jewel Cove Living Shorelines										
2013	1226	380	3088	3803088OB	3401 Other Contractual Services *	50,000.00	50,000.00	0.00	0.00	50,000.00
					Operating	50,000.00	50,000.00	0.00	0.00	50,000.00
					Total for Unit: 3088 Jewel Cove Living Shorelines	50,000.00	50,000.00	0.00	0.00	50,000.00
Unit 3089 Bryant Park Living Shorelines										
2013	1226	380	3089	3803089OB	3401 Other Contractual Services *	50,000.00	50,000.00	0.00	0.00	50,000.00
					Operating	50,000.00	50,000.00	0.00	0.00	50,000.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 3089 Bryant Park Living Shorelines						50,000.00	50,000.00	0.00	0.00	50,000.00
Unit 3090 Palm Beach Living Shorelines										
2013	1226	380	3090	3803090OB	3401 Other Contractual Services *	50,000.00	50,000.00	0.00	0.00	50,000.00
Operating						50,000.00	50,000.00	0.00	0.00	50,000.00
Total for Unit: 3090 Palm Beach Living Shorelines						50,000.00	50,000.00	0.00	0.00	50,000.00
Unit 3162 Natural Areas Management										
2013	1226	380	3162	3803162OC	3101 Professional Services	10,000.00	10,000.00	987.29	0.00	9,012.71
2013	1226	380	3162	3803162OC	3120 Engineering Services	600,050.00	600,050.00	0.00	27,771.05	572,278.95
2013	1226	380	3162	3803162OC	3301 Court Reporter Services *	1.00	1.00	0.00	0.00	1.00
2013	1226	380	3162	3803162OC	3401 Other Contractual Services *	8,099,576.00	8,082,576.00	3,638,009.66	4,844,901.19	-400,334.85
2013	1226	380	3162	3803162OC	3405 Security Services	742,000.00	742,000.00	0.00	0.00	742,000.00
2013	1226	380	3162	3803162OC	3431 Laboratory Testing	20,000.00	20,000.00	0.00	0.00	20,000.00
2013	1226	380	3162	3803162OC	4205 Postage	99.00	99.00	0.00	0.00	99.00
2013	1226	380	3162	3803162OC	4301 Utilities/Electric	1,000.00	1,000.00	0.00	229.43	770.57
2013	1226	380	3162	3803162OC	4304 Utilities/Water	8,000.00	8,000.00	0.00	4,701.88	3,298.12
2013	1226	380	3162	3803162OC	4310 Utilities/Waste Disposal	5,000.00	5,000.00	0.00	2,782.48	2,217.52
2013	1226	380	3162	3803162OC	4405 Rent-Other Equipment	5,000.00	5,000.00	2,755.50	5,260.50	-3,016.00
2013	1226	380	3162	3803162OC	4414 Rent-Grounds	1,000.00	1,000.00	0.00	900.00	100.00
2013	1226	380	3162	3803162OC	4420 Rent-Motor Pool Vehicles	173,196.00	173,196.00	0.00	107,290.15	65,905.85
2013	1226	380	3162	3803162OC	4421 Rent-Non-Motor Pool Vehicles	0.00	0.00	0.00	10,316.55	-10,316.55
2013	1226	380	3162	3803162OC	4601 Repair & Maintenance	45,000.00	45,000.00	0.00	0.00	45,000.00
2013	1226	380	3162	3803162OC	4607 Repair/Maint-Outside Service	0.00	0.00	0.00	525.00	-525.00
2013	1226	380	3162	3803162OC	4625 Rep/Maint-Motor Pool Vehicles	97,500.00	97,500.00	0.00	78,643.33	18,856.67
2013	1226	380	3162	3803162OC	4701 Printing & Binding-Outside	0.00	0.00	0.00	28.00	-28.00
2013	1226	380	3162	3803162OC	4703 Graphics Charges	0.00	0.00	0.00	894.04	-894.04
2013	1226	380	3162	3803162OC	4909 Licenses & Permits	20,000.00	20,000.00	0.00	912.00	19,088.00
2013	1226	380	3162	3803162OC	4921 Filing Fees	2,000.00	2,000.00	0.00	363.60	1,636.40
2013	1226	380	3162	3803162OC	5201 Materials/Supplies Operating	5,000.00	5,000.00	0.00	20.84	4,979.16
2013	1226	380	3162	3803162OC	5209 Farm, Garden & Nrsery Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1226	380	3162	3803162OC	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	14,163.43	-14,162.43
2013	1226	380	3162	3803162OC	5215 Gasoline	43,998.00	43,998.00	0.00	15,156.71	28,841.29
2013	1226	380	3162	3803162OC	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1226	380	3162	3803162OC	6101 Land *Sobj	0.00	0.00	0.00	12,778.20	-12,778.20
Operating						9,879,422.00	9,862,422.00	3,641,752.45	5,127,638.38	1,093,031.17
2013	1226	380	3162	3803162CC	6401 Machinery & Equipment	0.00	17,000.00	0.00	0.00	17,000.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	0.00	17,000.00	0.00	0.00	17,000.00
				Total for Unit:	3162 Natural Areas Management	9,879,422.00	9,879,422.00	3,641,752.45	5,127,638.38	1,110,031.17
					Unit 3195 Reserve-Natural Areas Stwdship					
2013	1226	380	3195	3803195NB	9909 Res-Improvement Progm	5,650,432.00	8,787,945.00	0.00	0.00	8,787,945.00
					Non Operating	5,650,432.00	8,787,945.00	0.00	0.00	8,787,945.00
				Total for Unit:	3195 Reserve-Natural Areas Stwdship	5,650,432.00	8,787,945.00	0.00	0.00	8,787,945.00
					Unit 3249 Aquatic Plant Control					
2013	1226	380	3249	3803249OB	3120 Engineering Services	103,928.00	8,928.00	0.00	20,690.80	-11,762.80
2013	1226	380	3249	3803249OB	5207 Insecticides & Pesticides	147,090.00	30,918.00	0.00	2,888.14	28,029.86
2013	1226	380	3249	3803249OB	5256 Tools & Small Implements	200.00	200.00	0.00	87.82	112.18
					Operating	251,218.00	40,046.00	0.00	23,666.76	16,379.24
				Total for Unit:	3249 Aquatic Plant Control	251,218.00	40,046.00	0.00	23,666.76	16,379.24
					Unit 3252 Manatee Protection Program					
2013	1226	380	3252	3803252OA	3401 Other Contractual Services *	469,458.00	753,175.00	21,995.26	186,696.25	544,483.49
2013	1226	380	3252	3803252OA	4001 Travel And Per Diem	0.00	0.00	0.00	46.90	-46.90
2013	1226	380	3252	3803252OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2013	1226	380	3252	3803252OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	7,503.48	-7,502.48
2013	1226	380	3252	3803252OA	4811 Promotional Items	1.00	1.00	0.00	1,178.88	-1,177.88
2013	1226	380	3252	3803252OA	5201 Materials/Supplies Operating	1.00	1.00	939.44	527.15	-1,465.59
					Operating	469,462.00	753,179.00	22,934.70	195,952.66	534,291.64
				Total for Unit:	3252 Manatee Protection Program	469,462.00	753,179.00	22,934.70	195,952.66	534,291.64
					Unit E235 Jupiter Inlet Tract/BLM					
2013	1226	380	E235	380E235OA	3401 Other Contractual Services *	50,000.00	100,000.00	0.00	97,592.65	2,407.35
2013	1226	380	E235	380E235OA	4310 Utilities/Waste Disposal	0.00	0.00	0.00	110.04	-110.04
2013	1226	380	E235	380E235OA	5209 Farm, Garden & Nrsery Supplies	0.00	0.00	0.00	69.47	-69.47
					Operating	50,000.00	100,000.00	0.00	97,772.16	2,227.84
				Total for Unit:	E235 Jupiter Inlet Tract/BLM	50,000.00	100,000.00	0.00	97,772.16	2,227.84
					Unit E455 Snook Island Natural Area					
2013	1226	380	E455	380E455OB	3401 Other Contractual Services *	45,000.00	0.00	0.00	0.00	0.00
					Operating	45,000.00	0.00	0.00	0.00	0.00
				Total for Unit:	E455 Snook Island Natural Area	45,000.00	0.00	0.00	0.00	0.00
					Unit E462 ARRA-Jup/NA Shore Stabilization					
2013	1226	380	E462	380E462CA	3121 Engineering Services-Internal	8,749.00	0.00	0.00	0.00	0.00
					{BUD_STRU_29_LVL_2.BFY} = 2013.00					

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1226	380	E462	380E462CA	4946 Advertising Including Legal	0.00	0.00	0.00	0.00	0.00
					Capital	8,749.00	0.00	0.00	0.00	0.00
				Total for Unit: E462	ARRA-Jup/NA Shore Stabilization	8,749.00	0.00	0.00	0.00	0.00
Unit 3290 Transfers										
2013	1226	820	3290	8203290NB	9000 Tr To General Fund Fd 0001	25,000.00	25,000.00	0.00	25,000.00	0.00
2013	1226	820	3290	8203290NB	9367 Tfr to Env Res CP fd 3654	884,035.00	2,614,643.00	0.00	207,796.14	2,406,846.86
					Non Operating	909,035.00	2,639,643.00	0.00	232,796.14	2,406,846.86
				Total for Unit: 3290	Transfers	909,035.00	2,639,643.00	0.00	232,796.14	2,406,846.86
	Fund 1226	Natural Areas Fund				19,545,680.00	24,440,962.00	4,865,758.15	5,859,872.72	13,715,331.13
Unit 2101 Climate Control										
2013	1227	260	2101	2602101PA	1201 Salaries & Wages Regular	0.00	140,700.00	0.00	0.00	140,700.00
2013	1227	260	2101	2602101PA	2101 Fica-Taxes	0.00	8,723.00	0.00	0.00	8,723.00
2013	1227	260	2101	2602101PA	2105 Fica Medicare	0.00	2,040.00	0.00	0.00	2,040.00
2013	1227	260	2101	2602101PA	2201 Retirement Contributions-Frs	0.00	9,244.00	0.00	0.00	9,244.00
2013	1227	260	2101	2602101PA	2301 Insurance-Life & Health	0.00	23,208.00	0.00	0.00	23,208.00
					Personal Services	0.00	183,915.00	0.00	0.00	183,915.00
2013	1227	260	2101	2602101OA	4001 Travel And Per Diem	0.00	16,085.00	0.00	0.00	16,085.00
					Operating	0.00	16,085.00	0.00	0.00	16,085.00
				Total for Unit: 2101	Climate Control	0.00	200,000.00	0.00	0.00	200,000.00
Unit 4001 Upland Enhancement										
2013	1227	380	4001	3804001OA	3401 Other Contractual Services *	133,463.00	102,743.00	9,973.95	89,310.98	3,458.07
					Operating	133,463.00	102,743.00	9,973.95	89,310.98	3,458.07
				Total for Unit: 4001	Upland Enhancement	133,463.00	102,743.00	9,973.95	89,310.98	3,458.07
Unit 4003 Vegetation Enhancement										
2013	1227	380	4003	3804003OA	3401 Other Contractual Services *	72,769.00	88,289.00	0.00	27,757.43	60,531.57
2013	1227	380	4003	3804003OA	5209 Farm, Garden & Nrsery Supplies	17,711.00	17,711.00	0.00	8,645.00	9,066.00
					Operating	90,480.00	106,000.00	0.00	36,402.43	69,597.57
				Total for Unit: 4003	Vegetation Enhancement	90,480.00	106,000.00	0.00	36,402.43	69,597.57
Unit 4005 Environmentally Sustainability Initiative										
2013	1227	380	4005	3804005OA	4909 Licenses & Permits	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1227	380	4005	3804005OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1227	380	4005	3804005OA	5412 Dues & Memberships	12,500.00	8,750.00	0.00	0.00	8,750.00
					Operating	18,500.00	14,750.00	0.00	0.00	14,750.00

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Total for Unit: 4005 Environmentally Sustainability Initiative						18,500.00	14,750.00	0.00	0.00	14,750.00
Unit 4006 Reef Monitoring										
2013	1227	380	4006	3804006OA	3401 Other Contractual Services *	1,900.00	6,400.00	5,885.00	0.00	515.00
Operating						1,900.00	6,400.00	5,885.00	0.00	515.00
Total for Unit: 4006 Reef Monitoring						1,900.00	6,400.00	5,885.00	0.00	515.00
Unit 4007 Sea Turtle Monitoring										
2013	1227	380	4007	3804007OA	3401 Other Contractual Services *	0.00	50,000.00	12,811.20	13,476.20	23,712.60
Operating						0.00	50,000.00	12,811.20	13,476.20	23,712.60
Total for Unit: 4007 Sea Turtle Monitoring						0.00	50,000.00	12,811.20	13,476.20	23,712.60
Unit 3199 Reserve-Pollution Recovery										
2013	1227	760	3199	7603199NA	9902 Operating Reserves	2,281,235.00	2,037,844.00	0.00	0.00	2,037,844.00
Non Operating						2,281,235.00	2,037,844.00	0.00	0.00	2,037,844.00
Total for Unit: 3199 Reserve-Pollution Recovery						2,281,235.00	2,037,844.00	0.00	0.00	2,037,844.00
Fund 1227 Pollution Recovery Trust Fund						2,525,578.00	2,517,737.00	28,670.15	139,189.61	2,349,877.24
Unit 3242 State I Mosquito										
2013	1228	380	3242	3803242OA	5207 Insecticides & Pesticides	97,578.00	74,222.00	0.00	56,053.80	18,168.20
Operating						97,578.00	74,222.00	0.00	56,053.80	18,168.20
Total for Unit: 3242 State I Mosquito						97,578.00	74,222.00	0.00	56,053.80	18,168.20
Fund 1228 State Mosquito						97,578.00	74,222.00	0.00	56,053.80	18,168.20
Unit 3034 Lwlp/Contract Admin.										
2013	1229	380	3034	3803034OA	3120 Engineering Services	32,499.00	62,868.00	0.00	23,282.64	39,585.36
Operating						32,499.00	62,868.00	0.00	23,282.64	39,585.36
Total for Unit: 3034 Lwlp/Contract Admin.						32,499.00	62,868.00	0.00	23,282.64	39,585.36
Unit 3057 Lwlp/Monitoring Project										
2013	1229	380	3057	3803057OA	3401 Other Contractual Services *	57,850.00	170,005.00	111,566.21	58,438.79	0.00
Operating						57,850.00	170,005.00	111,566.21	58,438.79	0.00
Total for Unit: 3057 Lwlp/Monitoring Project						57,850.00	170,005.00	111,566.21	58,438.79	0.00
Unit 3068 Lwlp/Westgate CRA										
2013	1229	380	3068	3803068GA	8101 Contributions Othr Govtl Agency	1,496,443.00	669,128.00	0.00	669,127.26	0.74
Grants & Aids						1,496,443.00	669,128.00	0.00	669,127.26	0.74
Total for Unit: 3068 Lwlp/Westgate CRA						1,496,443.00	669,128.00	0.00	669,127.26	0.74

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Unit 3073 South Cove Restoration										
2013	1229	380	3073	3803073OC	3401 Other Contractual Services *	166,156.00	0.00	0.00	0.00	0.00
					Operating	166,156.00	0.00	0.00	0.00	0.00
					Total for Unit: 3073 South Cove Restoration	166,156.00	0.00	0.00	0.00	0.00
Fund 1229	FDEP Lake Worth Lagoon Ecosyst					1,752,948.00	902,001.00	111,566.21	750,848.69	39,586.10
Unit 3222 Petroleum Storage Tank Program										
2013	1230	380	3222	3803222OA	3401 Other Contractual Services *	560,887.00	753,997.00	0.00	0.00	753,997.00
					Operating	560,887.00	753,997.00	0.00	0.00	753,997.00
					Total for Unit: 3222 Petroleum Storage Tank Program	560,887.00	753,997.00	0.00	0.00	753,997.00
Unit 3235 Petro Storage Tank Cleanup										
2013	1230	380	3235	3803235PA	1201 Salaries & Wages Regular	472,622.00	582,466.00	0.00	536,498.25	45,967.75
2013	1230	380	3235	3803235PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1230	380	3235	3803235PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1230	380	3235	3803235PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	645.00	-644.00
2013	1230	380	3235	3803235PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1230	380	3235	3803235PA	2101 Fica-Taxes	29,604.00	36,161.00	0.00	32,011.67	4,149.33
2013	1230	380	3235	3803235PA	2105 Fica Medicare	6,924.00	8,458.00	0.00	7,486.64	971.36
2013	1230	380	3235	3803235PA	2201 Retirement Contributions-Frs	27,024.00	32,799.00	0.00	29,893.40	2,905.60
2013	1230	380	3235	3803235PA	2301 Insurance-Life & Health	92,832.00	92,832.00	0.00	96,703.81	-3,871.81
2013	1230	380	3235	3803235PA	2401 Workers' Compensation	19,712.00	19,712.00	0.00	19,712.00	0.00
					Personal Services	648,722.00	772,432.00	0.00	722,950.77	49,481.23
2013	1230	380	3235	3803235OA	4001 Travel And Per Diem	500.00	500.00	0.00	34.30	465.70
2013	1230	380	3235	3803235OA	4205 Postage	100.00	100.00	0.00	23.31	76.69
2013	1230	380	3235	3803235OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	86.40	-86.40
2013	1230	380	3235	3803235OA	4502 Casualty Self Ins Premiums	3,826.00	3,826.00	0.00	3,737.00	89.00
2013	1230	380	3235	3803235OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2013	1230	380	3235	3803235OA	4901 Oth Curmnt Chrges & Obligtions	1.00	1.00	0.00	0.00	1.00
2013	1230	380	3235	3803235OA	4909 Licenses & Permits	500.00	500.00	0.00	0.00	500.00
2013	1230	380	3235	3803235OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1230	380	3235	3803235OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2013	1230	380	3235	3803235OA	5101 Office Supplies	500.00	500.00	0.00	0.00	500.00
2013	1230	380	3235	3803235OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	1230	380	3235	3803235OA	5121 Data Procsssng Sftwre/Accessres	0.00	0.00	0.00	2,659.24	-2,659.24
2013	1230	380	3235	3803235OA	5201 Materials/Supplies Operating	500.00	500.00	0.00	0.00	500.00
2013	1230	380	3235	3803235OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1230	380	3235	3803235OA	5215 Gasoline	2,198.00	8,198.00	0.00	1,250.37	6,947.63
2013	1230	380	3235	3803235OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1230	380	3235	3803235OA	5248 Clothing & Wearing Apparel	0.00	0.00	0.00	256.90	-256.90
					Operating	8,131.00	14,131.00	0.00	8,047.52	6,083.48
2013	1230	380	3235	3803235XA	9515 Admin Costs-Indirect	140,000.00	140,000.00	0.00	140,000.00	0.00
					Charge Off	140,000.00	140,000.00	0.00	140,000.00	0.00
				Total for Unit:	3235 Petro Storage Tank Cleanup	796,853.00	926,563.00	0.00	870,998.29	55,564.71
Fund	1230	Petroleum Storage Tank Program				1,357,740.00	1,680,560.00	0.00	870,998.29	809,561.71
		Unit 3223 Petro Storage Tank Compliance								
2013	1231	380	3223	3803223OA	3401 Other Contractual Services *	43,253.00	37,875.00	0.00	0.00	37,875.00
2013	1231	380	3223	3803223OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	0.00	0.00
					Operating	43,253.00	37,875.00	0.00	0.00	37,875.00
				Total for Unit:	3223 Petro Storage Tank Compliance	43,253.00	37,875.00	0.00	0.00	37,875.00
		Unit 3233 Petro Storage Compliance								
2013	1231	380	3233	3803233PB	1201 Salaries & Wages Regular	260,421.00	260,421.00	0.00	156,064.42	104,356.58
2013	1231	380	3233	3803233PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1231	380	3233	3803233PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1231	380	3233	3803233PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,405.00	-2,404.00
2013	1231	380	3233	3803233PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1231	380	3233	3803233PB	2101 Fica-Taxes	16,296.00	16,296.00	0.00	9,263.86	7,032.14
2013	1231	380	3233	3803233PB	2105 Fica Medicare	3,816.00	3,816.00	0.00	2,166.55	1,649.45
2013	1231	380	3233	3803233PB	2201 Retirement Contributions-Frs	14,628.00	14,628.00	0.00	9,837.85	4,790.15
2013	1231	380	3233	3803233PB	2301 Insurance-Life & Health	58,020.00	58,020.00	0.00	32,930.91	25,089.09
2013	1231	380	3233	3803233PB	2401 Workers' Compensation	10,818.00	10,818.00	0.00	10,818.00	0.00
					Personal Services	364,003.00	364,003.00	0.00	223,486.59	140,516.41
2013	1231	380	3233	3803233OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	1231	380	3233	3803233OA	4001 Travel And Per Diem	1.00	1.00	0.00	553.86	-552.86
2013	1231	380	3233	3803233OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2013	1231	380	3233	3803233OA	4205 Postage	1.00	1.00	0.00	256.23	-255.23
2013	1231	380	3233	3803233OA	4412 Rent-Storage/Warehouse Space *	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1231	380	3233	3803233OA	4418 Rental-Pager Services	1.00	1.00	0.00	0.00	1.00
2013	1231	380	3233	3803233OA	4420 Rent-Motor Pool Vehicles	0.00	8,000.00	0.00	3,780.00	4,220.00
2013	1231	380	3233	3803233OA	4502 Casualty Self Ins Premiums	5,100.00	5,100.00	0.00	4,982.00	118.00
2013	1231	380	3233	3803233OA	4625 Rep/Maint-Motor Pool Vehicles	0.00	0.00	0.00	411.49	-411.49

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2013	1231	380	3233	3803233OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2013	1231	380	3233	3803233OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	0.00	1.00
2013	1231	380	3233	3803233OA	4921 Filing Fees	0.00	0.00	0.00	268.80	-268.80
2013	1231	380	3233	3803233OA	4941 Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1231	380	3233	3803233OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	1231	380	3233	3803233OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	1231	380	3233	3803233OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	513.29	-513.29
2013	1231	380	3233	3803233OA	5212 Safety Supplies	1.00	1.00	0.00	0.00	1.00
2013	1231	380	3233	3803233OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1231	380	3233	3803233OA	5215 Gasoline	4,498.00	4,498.00	0.00	5,393.66	-895.66
2013	1231	380	3233	3803233OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1231	380	3233	3803233OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	585.15	-584.15
2013	1231	380	3233	3803233OA	5256 Tools & Small Implements	1.00	1.00	0.00	918.00	-917.00
					Operating	15,612.00	23,612.00	0.00	17,662.48	5,949.52
2013	1231	380	3233	3803233XA	9515 Admin Costs-Indirect	100,000.00	100,000.00	0.00	100,000.00	0.00
					Charge Off	100,000.00	100,000.00	0.00	100,000.00	0.00
				Total for Unit:	3233 Petro Storage Compliance	479,615.00	487,615.00	0.00	341,149.07	146,465.93
Fund	1231	Petrol Store Tank Compliance				522,868.00	525,490.00	0.00	341,149.07	184,340.93
		Unit 4251 Handicapped Programs								
2013	1250	400	4251	4004251PA	1201 Salaries & Wages Regular	39,252.00	39,252.00	0.00	38,343.84	908.16
2013	1250	400	4251	4004251PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1250	400	4251	4004251PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1250	400	4251	4004251PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1250	400	4251	4004251PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1250	400	4251	4004251PA	2101 Fica-Taxes	2,436.00	2,436.00	0.00	2,340.48	95.52
2013	1250	400	4251	4004251PA	2105 Fica Medicare	564.00	564.00	0.00	547.37	16.63
2013	1250	400	4251	4004251PA	2201 Retirement Contributions-Frs	2,184.00	2,184.00	0.00	2,172.53	11.47
2013	1250	400	4251	4004251PA	2301 Insurance-Life & Health	11,604.00	11,604.00	0.00	7,537.62	4,066.38
					Personal Services	56,044.00	56,044.00	0.00	50,941.84	5,102.16
2013	1250	400	4251	4004251OA	4001 Travel And Per Diem	7,000.00	7,000.00	0.00	7,401.09	-401.09
2013	1250	400	4251	4004251OA	4007 Travel-Mileage	500.00	500.00	0.00	1,318.17	-818.17
2013	1250	400	4251	4004251OA	4205 Postage	50.00	50.00	0.00	0.00	50.00
2013	1250	400	4251	4004251OA	4703 Graphics Charges	800.00	800.00	0.00	0.00	800.00
2013	1250	400	4251	4004251OA	4801 Promotl Activities (Ord 86-19)	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	1250	400	4251	4004251OA	4941 Registration Fees	500.00	500.00	0.00	199.00	301.00

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2013	1250	400	4251	4004251OA	4945 Advertising	1.00	1.00	0.00	722.40	-721.40
2013	1250	400	4251	4004251OA	5101 Office Supplies	501.00	501.00	0.00	426.18	74.82
2013	1250	400	4251	4004251OA	5401 Books, Publicatns & Subscrptns	400.00	400.00	0.00	0.00	400.00
2013	1250	400	4251	4004251OA	5412 Dues & Memberships	400.00	400.00	0.00	0.00	400.00
					Operating	11,652.00	11,652.00	0.00	10,066.84	1,585.16
2013	1250	400	4251	4004251GA	8201 Contributions-Non-Govts Agnces	30,000.00	30,000.00	2,555.00	0.00	27,445.00
					Grants & Aids	30,000.00	30,000.00	2,555.00	0.00	27,445.00
				Total for Unit:	4251 Handicapped Programs	97,696.00	97,696.00	2,555.00	61,008.68	34,132.32
Unit 4299 Reserve For Handicap Awareness										
2013	1250	400	4299	4004299NA	9902 Operating Reserves	276,222.00	300,104.00	0.00	0.00	300,104.00
					Non Operating	276,222.00	300,104.00	0.00	0.00	300,104.00
				Total for Unit:	4299 Reserve For Handicap Awareness	276,222.00	300,104.00	0.00	0.00	300,104.00
Fund	1250	Handicapped Parking Enforcemnt				373,918.00	397,800.00	2,555.00	61,008.68	334,236.32
Unit 4131 Hud-Fair Housing										
2013	1252	402	4131	4024131PA	1080 Personal Services-Indirect	149,483.00	127,965.00	0.00	95,973.75	31,991.25
2013	1252	402	4131	4024131PA	1201 Salaries & Wages Regular	55,260.00	55,260.00	0.00	53,992.68	1,267.32
2013	1252	402	4131	4024131PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1252	402	4131	4024131PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1252	402	4131	4024131PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1252	402	4131	4024131PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1252	402	4131	4024131PA	2101 Fica-Taxes	3,432.00	3,432.00	0.00	3,306.62	125.38
2013	1252	402	4131	4024131PA	2105 Fica Medicare	804.00	804.00	0.00	773.32	30.68
2013	1252	402	4131	4024131PA	2201 Retirement Contributions-Frs	3,864.00	3,864.00	0.00	4,036.67	-172.67
2013	1252	402	4131	4024131PA	2301 Insurance-Life & Health	11,604.00	11,604.00	0.00	7,962.03	3,641.97
2013	1252	402	4131	4024131PA	2401 Workers' Compensation	1,534.00	1,534.00	0.00	1,534.00	0.00
					Personal Services	225,985.00	204,467.00	0.00	167,579.07	36,887.93
2013	1252	402	4131	4024131OA	3126 Interpreter Services	500.00	500.00	0.00	0.00	500.00
2013	1252	402	4131	4024131OA	3401 Other Contractual Services *	500.00	500.00	0.00	0.00	500.00
2013	1252	402	4131	4024131OA	3404 Temp Serv/Contracted Salaries	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1252	402	4131	4024131OA	3421 Contractual Service-Training	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1252	402	4131	4024131OA	4001 Travel And Per Diem	5,000.00	5,000.00	0.00	6,554.60	-1,554.60
2013	1252	402	4131	4024131OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1252	402	4131	4024131OA	4101 Communication Services	500.00	500.00	0.00	433.71	66.29
2013	1252	402	4131	4024131OA	4205 Postage	600.00	600.00	0.00	0.00	600.00

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2013	1252	402	4131	4024131OA	4406 Rent-Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1252	402	4131	4024131OA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
2013	1252	402	4131	4024131OA	4703 Graphics Charges	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	1252	402	4131	4024131OA	4801 Promotl Activities (Ord 86-19)	5,000.00	5,000.00	0.00	3,695.00	1,305.00
2013	1252	402	4131	4024131OA	4941 Registration Fees	800.00	800.00	0.00	0.00	800.00
2013	1252	402	4131	4024131OA	4945 Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	1252	402	4131	4024131OA	5101 Office Supplies	3,500.00	3,500.00	0.00	60.14	3,439.86
2013	1252	402	4131	4024131OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1252	402	4131	4024131OA	5112 Telephone Equipment/Install	2.00	2.00	0.00	0.00	2.00
2013	1252	402	4131	4024131OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	1252	402	4131	4024131OA	5201 Materials/Supplies Operating	500.00	500.00	0.00	0.00	500.00
2013	1252	402	4131	4024131OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2013	1252	402	4131	4024131OA	5402 Educational Training Materials	500.00	500.00	0.00	0.00	500.00
2013	1252	402	4131	4024131OA	5412 Dues & Memberships	500.00	500.00	0.00	0.00	500.00
					Operating	27,540.00	27,540.00	0.00	11,365.45	16,174.55
					Total for Unit: 4131 Hud-Fair Housing	253,525.00	232,007.00	0.00	178,944.52	53,062.48
	Fund 1252	HUD - Fair Housing				253,525.00	232,007.00	0.00	178,944.52	53,062.48
					Unit 9802 Reserves - Fund 130					
2013	1261	820	9802	8209802NA	9907 Res-Future Cnstruction	691,333.00	692,108.00	0.00	0.00	692,108.00
					Non Operating	691,333.00	692,108.00	0.00	0.00	692,108.00
					Total for Unit: 9802 Reserves - Fund 130	691,333.00	692,108.00	0.00	0.00	692,108.00
	Fund 1261	Bond Waiver Program R89-1178				691,333.00	692,108.00	0.00	0.00	692,108.00
					Unit 8010 Moving Violation Surcharge-Mun					
2013	1262	760	8010	7608010OA	4623 Rep/Maint-Radio	1,200,000.00	0.00	0.00	0.00	0.00
					Operating	1,200,000.00	0.00	0.00	0.00	0.00
2013	1262	760	8010	7608010CA	6411 Communication Equipment	250,000.00	0.00	0.00	0.00	0.00
					Capital	250,000.00	0.00	0.00	0.00	0.00
					Total for Unit: 8010 Moving Violation Surcharge-Mun	1,450,000.00	0.00	0.00	0.00	0.00
					Unit 7691 Transfers-Radio Comm Program					
2013	1262	820	7691	8207691NA	9201 Tr To 800MZ RR+I Fd 3801	100,000.00	1,664,562.00	0.00	1,664,561.72	0.28
					Non Operating	100,000.00	1,664,562.00	0.00	1,664,561.72	0.28
					Total for Unit: 7691 Transfers-Radio Comm Program	100,000.00	1,664,562.00	0.00	1,664,561.72	0.28

Unit 9808 Reserves - Fund 172

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2013	1262	820	9808	8209808NA	9902 Operating Reserves	593,065.00	0.00	0.00	0.00	0.00
					Non Operating	593,065.00	0.00	0.00	0.00	0.00
				Total for Unit: 9808	Reserves - Fund 172	593,065.00	0.00	0.00	0.00	0.00
	Fund 1262	Intergovt'L Radio Comm Program				2,143,065.00	1,664,562.00	0.00	1,664,561.72	0.28
		Unit 7500 School Impact Fees								
2013	1263	743	7500	7437500GA	8101 Contributions Othr Govtl Agncy	0.00	2,645,684.00	0.00	2,645,684.00	0.00
					Grants & Aids	0.00	2,645,684.00	0.00	2,645,684.00	0.00
				Total for Unit: 7500	School Impact Fees	0.00	2,645,684.00	0.00	2,645,684.00	0.00
		Unit 9901 Reserves - Fund 1263								
2013	1263	743	9901	7439901NA	9902 Operating Reserves	2,222,104.00	45,600.00	0.00	0.00	45,600.00
					Non Operating	2,222,104.00	45,600.00	0.00	0.00	45,600.00
				Total for Unit: 9901	Reserves - Fund 1263	2,222,104.00	45,600.00	0.00	0.00	45,600.00
	Fund 1263	School Impact Fees Zone 1				2,222,104.00	2,691,284.00	0.00	2,645,684.00	45,600.00
		Unit 7500 School Impact Fees								
2013	1264	743	7500	7437500GB	8101 Contributions Othr Govtl Agncy	0.00	2,369,818.00	0.00	2,369,818.00	0.00
					Grants & Aids	0.00	2,369,818.00	0.00	2,369,818.00	0.00
				Total for Unit: 7500	School Impact Fees	0.00	2,369,818.00	0.00	2,369,818.00	0.00
		Unit 9902 Reserves - Fund 1264								
2013	1264	743	9902	7439902NA	9902 Operating Reserves	2,253,036.00	46,550.00	0.00	0.00	46,550.00
					Non Operating	2,253,036.00	46,550.00	0.00	0.00	46,550.00
				Total for Unit: 9902	Reserves - Fund 1264	2,253,036.00	46,550.00	0.00	0.00	46,550.00
	Fund 1264	School Impact Fees Zone 2				2,253,036.00	2,416,368.00	0.00	2,369,818.00	46,550.00
		Unit 7500 School Impact Fees								
2013	1265	743	7500	7437500GC	8101 Contributions Othr Govtl Agncy	0.00	4,820,548.00	0.00	4,820,548.00	0.00
					Grants & Aids	0.00	4,820,548.00	0.00	4,820,548.00	0.00
				Total for Unit: 7500	School Impact Fees	0.00	4,820,548.00	0.00	4,820,548.00	0.00
		Unit 9903 Reserves - Fund 1265								
2013	1265	743	9903	7439903NA	9902 Operating Reserves	3,892,834.00	79,800.00	0.00	0.00	79,800.00
					Non Operating	3,892,834.00	79,800.00	0.00	0.00	79,800.00
				Total for Unit: 9903	Reserves - Fund 1265	3,892,834.00	79,800.00	0.00	0.00	79,800.00
	Fund 1265	School Impact Fees Zone 3				3,892,834.00	4,900,348.00	0.00	4,820,548.00	79,800.00

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 7500 School Impact Fees										
2013	1266	743	7500	7437500GD	8101 Contributions Othr Govtl Agency	0.00	3,221,458.00	0.00	2,971,819.00	249,639.00
Grants & Aids						0.00	3,221,458.00	0.00	2,971,819.00	249,639.00
Total for Unit: 7500 School Impact Fees						0.00	3,221,458.00	0.00	2,971,819.00	249,639.00
Unit 9904 Reserves - Fund 1266										
2013	1266	743	9904	7439904NA	9902 Operating Reserves	2,169,534.00	44,650.00	0.00	0.00	44,650.00
Non Operating						2,169,534.00	44,650.00	0.00	0.00	44,650.00
Total for Unit: 9904 Reserves - Fund 1266						2,169,534.00	44,650.00	0.00	0.00	44,650.00
Fund 1266 School Impact Fees Zone 4						2,169,534.00	3,266,108.00	0.00	2,971,819.00	294,289.00
Unit 7400 School Concurrency Fees										
2013	1267	743	7400	7437400GA	8101 Contributions Othr Govtl Agency	2,000.00	2,000.00	0.00	2,446.70	-446.70
Grants & Aids						2,000.00	2,000.00	0.00	2,446.70	-446.70
Total for Unit: 7400 School Concurrency Fees						2,000.00	2,000.00	0.00	2,446.70	-446.70
Fund 1267 School Concurrency						2,000.00	2,000.00	0.00	2,446.70	-446.70
Unit 7691 Transfers-Radio Comm Program										
2013	1269	820	7691	8207691NB	9201 Tr To 800MZ RR+I Fd 3801	1,000,000.00	80,805.00	0.00	80,804.90	0.10
Non Operating						1,000,000.00	80,805.00	0.00	80,804.90	0.10
Total for Unit: 7691 Transfers-Radio Comm Program						1,000,000.00	80,805.00	0.00	80,804.90	0.10
Unit 9814 Reserves - Fund 1269										
2013	1269	820	9814	8209814NA	9902 Operating Reserves	88,440.00	0.00	0.00	0.00	0.00
Non Operating						88,440.00	0.00	0.00	0.00	0.00
Total for Unit: 9814 Reserves - Fund 1269						88,440.00	0.00	0.00	0.00	0.00
Fund 1269 Intergovt'L Radio Comm Program-Countywide						1,088,440.00	80,805.00	0.00	80,804.90	0.10
Unit 4209 Fire Rescue Overhead										
2013	1300	440	4209	4404209OA	3101 Professional Services	44,500.00	0.00	0.00	0.00	0.00
2013	1300	440	4209	4404209OA	3124 Legal Services-County Attorney	235,000.00	235,000.00	0.00	168,599.00	66,401.00
2013	1300	440	4209	4404209OA	3125 Legal Services	20,000.00	20,000.00	0.00	0.00	20,000.00
2013	1300	440	4209	4404209OA	3134 Admin Services-County Adminis	55,264.00	55,264.00	0.00	46,893.14	8,370.86
2013	1300	440	4209	4404209OA	3401 Other Contractual Services *	1,040,000.00	1,040,000.00	0.00	937,341.26	102,658.74
2013	1300	440	4209	4404209OA	4101 Communication Services	58,930.00	58,930.00	0.00	37,677.35	21,252.65
2013	1300	440	4209	4404209OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4209	4404209OA	4301 Utilities/Electric	172,800.00	172,800.00	0.00	145,315.81	27,484.19

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4209	4404209OA	4304 Utilities/Water	8,630.00	8,630.00	0.00	5,693.59	2,936.41
2013	1300	440	4209	4404209OA	4310 Utilities/Waste Disposal	8,360.00	8,360.00	0.00	7,822.89	537.11
2013	1300	440	4209	4404209OA	4401 Rent	300.00	300.00	9.90	241.56	48.54
2013	1300	440	4209	4404209OA	4414 Rent-Grounds	10.00	10.00	0.00	10.00	0.00
2013	1300	440	4209	4404209OA	4605 Maintenance-Grounds	75,075.00	75,075.00	14,170.87	65,203.61	-4,299.48
2013	1300	440	4209	4404209OA	4610 Repair/Maint-Buildings	138,075.00	138,075.00	11,944.83	101,810.90	24,319.27
2013	1300	440	4209	4404209OA	4620 Rep/Maint-Equipment	30,500.00	30,500.00	0.00	9,148.50	21,351.50
2013	1300	440	4209	4404209OA	4901 Oth Currnt Chrges & Obligions	30,001.00	30,001.00	0.00	29,461.85	539.15
2013	1300	440	4209	4404209OA	4904 Property Assessments	40,275.00	40,275.00	0.00	32,514.66	7,760.34
2013	1300	440	4209	4404209OA	4909 Licenses & Permits	8,200.00	8,200.00	25.00	11,708.85	-3,533.85
2013	1300	440	4209	4404209OA	4957 Refund Of Prior Years Taxes	150,000.00	150,000.00	0.00	0.00	150,000.00
2013	1300	440	4209	4404209OA	4968 Property Appraiser Commission	1,445,125.00	1,445,125.00	0.00	1,424,679.00	20,446.00
2013	1300	440	4209	4404209OA	4969 Tax Collector Commission	3,540,130.00	3,540,130.00	0.00	3,310,212.97	229,917.03
2013	1300	440	4209	4404209OA	4979 BOCC- indirect costs	6,102,824.00	6,102,824.00	0.00	5,306,630.00	796,194.00
2013	1300	440	4209	4404209OA	4990 Inspector General Fee	77,539.00	77,539.00	0.00	77,513.00	26.00
2013	1300	440	4209	4404209OA	5201 Materials/Supplies Operating	2,500.00	2,500.00	257.00	1,053.56	1,189.44
2013	1300	440	4209	4404209OA	5602 Bad Debt Expense	0.00	0.00	0.00	4,105.94	-4,105.94
					Operating	13,284,039.00	13,239,539.00	26,407.60	11,723,637.44	1,489,493.96
2013	1300	440	4209	4404209XA	4967 Refund-Prop App Commission	-130,061.00	-130,061.00	0.00	0.00	-130,061.00
2013	1300	440	4209	4404209XA	4970 Refund-Taxcollector Commission	-2,371,887.00	-2,371,887.00	0.00	0.00	-2,371,887.00
					Charge Off	-2,501,948.00	-2,501,948.00	0.00	0.00	-2,501,948.00
				Total for Unit:	4209 Fire Rescue Overhead	10,782,091.00	10,737,591.00	26,407.60	11,723,637.44	-1,012,454.04
				Unit 4210 Office Of The Fire Chief						
2013	1300	440	4210	4404210PA	1201 Salaries & Wages Regular	392,361.00	458,361.00	0.00	429,900.12	28,460.88
2013	1300	440	4210	4404210PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4210	4404210PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	4,030.96	-4,029.96
2013	1300	440	4210	4404210PA	1501 Wages-Special-No Frs Contrib	101.00	101.00	0.00	547.00	-446.00
2013	1300	440	4210	4404210PA	1504 Wages-Union Sick-No Frs Cntrb	4,970.00	4,970.00	0.00	0.00	4,970.00
2013	1300	440	4210	4404210PA	1506 Wages-Fire Supp-No Frs Contrib	2,640.00	2,640.00	0.00	1,923.55	716.45
2013	1300	440	4210	4404210PA	2101 Fica-Taxes	24,804.00	24,804.00	0.00	20,663.93	4,140.07
2013	1300	440	4210	4404210PA	2105 Fica Medicare	5,801.00	5,801.00	0.00	6,235.44	-434.44
2013	1300	440	4210	4404210PA	2201 Retirement Contributions-Frs	37,990.00	37,990.00	0.00	45,551.23	-7,561.23
2013	1300	440	4210	4404210PA	2301 Insurance-Life & Health	40,590.00	40,590.00	0.00	47,792.68	-7,202.68
2013	1300	440	4210	4404210PA	2401 Workers' Compensation	7,905.00	7,905.00	0.00	7,905.00	0.00
					Personal Services	517,164.00	583,164.00	0.00	564,549.91	18,614.09

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4210	4404210OA	4001 Travel And Per Diem	1,600.00	1,600.00	0.00	1,121.15	478.85
2013	1300	440	4210	4404210OA	4101 Communication Services	2,000.00	2,000.00	0.00	1,419.80	580.20
2013	1300	440	4210	4404210OA	4620 Rep/Maint-Equipment	3,000.00	3,000.00	162.89	659.03	2,178.08
2013	1300	440	4210	4404210OA	4703 Graphics Charges	50.00	50.00	0.00	25.00	25.00
2013	1300	440	4210	4404210OA	4941 Registration Fees	500.00	500.00	0.00	495.00	5.00
2013	1300	440	4210	4404210OA	5101 Office Supplies	1,200.00	1,200.00	0.00	355.14	844.86
2013	1300	440	4210	4404210OA	5111 Office Furniture And Equipment	250.00	250.00	0.00	0.00	250.00
2013	1300	440	4210	4404210OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	274.30	-174.30
2013	1300	440	4210	4404210OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4210	4404210OA	5215 Gasoline	2,998.00	2,998.00	0.00	2,765.90	232.10
2013	1300	440	4210	4404210OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4210	4404210OA	5248 Clothing & Wearing Apparel	1,400.00	1,400.00	0.00	1,800.10	-400.10
2013	1300	440	4210	4404210OA	5280 Materials/Supplies- indirect	1,750.00	1,750.00	0.00	623.08	1,126.92
2013	1300	440	4210	4404210OA	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	494.56	-294.56
2013	1300	440	4210	4404210OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	1,299.00	-299.00
					Operating	16,050.00	16,050.00	162.89	11,332.06	4,555.05
2013	1300	440	4210	4404210XA	9626 Charge-Off To Other Cost Ctrs	-7,055.00	-7,055.00	0.00	-7,055.00	0.00
					Charge Off	-7,055.00	-7,055.00	0.00	-7,055.00	0.00
				Total for Unit:	4210 Office Of The Fire Chief	526,159.00	592,159.00	162.89	568,826.97	23,169.14
Unit 4211 Fleet, SCBA and Warehouses										
2013	1300	440	4211	4404211PA	1201 Salaries & Wages Regular	2,671,030.00	2,671,030.00	0.00	2,488,255.86	182,774.14
2013	1300	440	4211	4404211PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4211	4404211PA	1401 Salaries & Wages Overtime	166,421.00	166,421.00	0.00	199,730.65	-33,309.65
2013	1300	440	4211	4404211PA	1501 Wages-Special-No Frs Contrib	14,920.00	14,920.00	0.00	15,130.00	-210.00
2013	1300	440	4211	4404211PA	1504 Wages-Union Sick-No Frs Cntrb	94,474.00	94,474.00	0.00	0.00	94,474.00
2013	1300	440	4211	4404211PA	1506 Wages-Fire Supp-No Frs Contrib	1,920.00	1,920.00	0.00	1,900.00	20.00
2013	1300	440	4211	4404211PA	2101 Fica-Taxes	182,823.00	182,823.00	0.00	156,928.11	25,894.89
2013	1300	440	4211	4404211PA	2105 Fica Medicare	45,408.00	45,408.00	0.00	37,819.61	7,588.39
2013	1300	440	4211	4404211PA	2201 Retirement Contributions-Frs	172,994.00	172,994.00	0.00	158,446.56	14,547.44
2013	1300	440	4211	4404211PA	2301 Insurance-Life & Health	554,009.00	554,009.00	0.00	516,573.32	37,435.68
2013	1300	440	4211	4404211PA	2401 Workers' Compensation	75,208.00	75,208.00	0.00	75,208.00	0.00
2013	1300	440	4211	4404211PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	3,979,209.00	3,979,209.00	0.00	3,649,992.11	329,216.89
2013	1300	440	4211	4404211OA	3404 Temp Serv/Contracted Salaries	0.00	0.00	1,458.00	19,086.00	-20,544.00
2013	1300	440	4211	4404211OA	3405 Security Services	30,000.00	30,000.00	0.00	28,568.00	1,432.00

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2013	1300	440	4211	4404211OA	4001 Travel And Per Diem	7,500.00	7,500.00	0.00	6,530.21	969.79
2013	1300	440	4211	4404211OA	4007 Travel-Mileage	50.00	50.00	0.00	0.00	50.00
2013	1300	440	4211	4404211OA	4101 Communication Services	19,080.00	19,080.00	0.00	9,517.87	9,562.13
2013	1300	440	4211	4404211OA	4104 Comm/Commercial-Toll	36.00	36.00	0.00	23.05	12.95
2013	1300	440	4211	4404211OA	4205 Postage	3,600.00	3,600.00	0.00	2,309.53	1,290.47
2013	1300	440	4211	4404211OA	4301 Utilities/Electric	66,000.00	66,000.00	0.00	0.00	66,000.00
2013	1300	440	4211	4404211OA	4304 Utilities/Water	10,000.00	10,000.00	0.00	0.00	10,000.00
2013	1300	440	4211	4404211OA	4310 Utilities/Waste Disposal	20,000.00	20,000.00	0.00	6,824.45	13,175.55
2013	1300	440	4211	4404211OA	4401 Rent	4,515.00	4,515.00	117.49	2,954.74	1,442.77
2013	1300	440	4211	4404211OA	4405 Rent-Other Equipment	1,030.00	1,030.00	77.50	489.00	463.50
2013	1300	440	4211	4404211OA	4406 Rent-Office Equipment	2,063.00	2,063.00	116.52	1,416.45	530.03
2013	1300	440	4211	4404211OA	4408 Rent-Uniforms	7,300.00	7,300.00	163.72	6,316.84	819.44
2013	1300	440	4211	4404211OA	4412 Rent-Storage/Warehouse Space *	3,750.00	3,750.00	310.00	3,100.00	340.00
2013	1300	440	4211	4404211OA	4501 Ins & Surety Bonds Outside *	4,450.00	4,450.00	0.00	3,312.74	1,137.26
2013	1300	440	4211	4404211OA	4601 Repair & Maintenance	70,000.00	70,000.00	5,614.60	106,366.23	-41,980.83
2013	1300	440	4211	4404211OA	4605 Maintenance-Grounds	500.00	500.00	77.50	0.00	422.50
2013	1300	440	4211	4404211OA	4610 Repair/Maint-Buildings	21,600.00	21,600.00	0.00	3,140.49	18,459.51
2013	1300	440	4211	4404211OA	4620 Rep/Maint-Equipment	2,005,000.00	2,005,000.00	264,269.17	1,407,533.56	333,197.27
2013	1300	440	4211	4404211OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4211	4404211OA	4703 Graphics Charges	34,800.00	34,800.00	0.00	24,834.57	9,965.43
2013	1300	440	4211	4404211OA	4904 Property Assessments	20,250.00	20,250.00	0.00	13,760.22	6,489.78
2013	1300	440	4211	4404211OA	4909 Licenses & Permits	200.00	200.00	0.00	200.00	0.00
2013	1300	440	4211	4404211OA	4941 Registration Fees	2,790.00	2,790.00	0.00	1,404.00	1,386.00
2013	1300	440	4211	4404211OA	5101 Office Supplies	8,600.00	8,600.00	957.75	6,818.52	823.73
2013	1300	440	4211	4404211OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	3,885.93	-2,885.93
2013	1300	440	4211	4404211OA	5201 Materials/Supplies Operating	700,000.00	500,000.00	74,831.33	545,438.78	-120,270.11
2013	1300	440	4211	4404211OA	5202 Janitorial Supplies	18,500.00	18,500.00	0.00	1,549.46	16,950.54
2013	1300	440	4211	4404211OA	5212 Safety Supplies	472,500.00	472,500.00	75,629.63	427,290.55	-30,420.18
2013	1300	440	4211	4404211OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	38,349.53	-38,348.53
2013	1300	440	4211	4404211OA	5215 Gasoline	88,299.00	88,299.00	0.00	29,916.61	58,382.39
2013	1300	440	4211	4404211OA	5216 Oil & Lubricants	10,000.00	10,000.00	0.00	1,108.05	8,891.95
2013	1300	440	4211	4404211OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4211	4404211OA	5230 Medicine & Drugs	288,000.00	288,000.00	0.00	227,761.06	60,238.94
2013	1300	440	4211	4404211OA	5231 Medical-Surgicl Supplies	1,210,300.00	1,210,300.00	35,677.72	969,296.89	205,325.39
2013	1300	440	4211	4404211OA	5248 Clothing & Wearing Apparel	40,000.00	40,000.00	3,477.10	25,993.84	10,529.06
2013	1300	440	4211	4404211OA	5256 Tools & Small Implements	16,000.00	16,000.00	0.00	7,071.00	8,929.00

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2013	1300	440	4211	4404211OA	5280 Materials/Supplies- indirect	31,400.00	31,400.00	0.00	32,006.22	-606.22
2013	1300	440	4211	4404211OA	5401 Books, Publicatns & Subscrptns	10,200.00	10,200.00	0.00	6,325.00	3,875.00
2013	1300	440	4211	4404211OA	5412 Dues & Memberships	780.00	780.00	0.00	979.00	-199.00
					Operating	5,230,096.00	5,030,096.00	462,778.03	3,971,478.39	595,839.58
2013	1300	440	4211	4404211XA	5270 Materials/Supplies Chg Off	-3,170,625.00	-3,170,625.00	0.00	-2,877,210.17	-293,414.83
2013	1300	440	4211	4404211XA	9626 Charge-Off To Other Cost Ctrs	-202,002.00	-202,002.00	0.00	-202,002.00	0.00
					Charge Off	-3,372,627.00	-3,372,627.00	0.00	-3,079,212.17	-293,414.83
				Total for Unit:	4211 Fleet, SCBA and Warehouses	5,836,678.00	5,636,678.00	462,778.03	4,542,258.33	631,641.64
Unit 4213 Central Dispatch										
2013	1300	440	4213	4404213PA	1201 Salaries & Wages Regular	3,727,751.00	3,327,751.00	0.00	3,158,836.05	168,914.95
2013	1300	440	4213	4404213PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4213	4404213PA	1401 Salaries & Wages Overtime	675,000.00	675,000.00	0.00	610,162.31	64,837.69
2013	1300	440	4213	4404213PA	1501 Wages-Special-No Frs Contrib	5,700.00	5,700.00	0.00	5,400.00	300.00
2013	1300	440	4213	4404213PA	1504 Wages-Union Sick-No Frs Cntrb	87,429.00	87,429.00	0.00	0.00	87,429.00
2013	1300	440	4213	4404213PA	2101 Fica-Taxes	278,745.00	278,745.00	0.00	221,809.03	56,935.97
2013	1300	440	4213	4404213PA	2105 Fica Medicare	65,190.00	65,190.00	0.00	51,874.65	13,315.35
2013	1300	440	4213	4404213PA	2201 Retirement Contributions-Frs	244,793.00	244,793.00	0.00	215,773.21	29,019.79
2013	1300	440	4213	4404213PA	2301 Insurance-Life & Health	911,320.00	911,320.00	0.00	825,307.46	86,012.54
2013	1300	440	4213	4404213PA	2401 Workers' Compensation	8,264.00	8,264.00	0.00	8,264.00	0.00
2013	1300	440	4213	4404213PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	6,004,194.00	5,604,194.00	0.00	5,097,426.71	506,767.29
2013	1300	440	4213	4404213OA	3124 Legal Services-County Attorney	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4213	4404213OA	3125 Legal Services	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4213	4404213OA	3403 Custodial Or Janitorial Srvces	24,000.00	24,000.00	1,830.18	20,131.97	2,037.85
2013	1300	440	4213	4404213OA	4001 Travel And Per Diem	2,950.00	2,950.00	0.00	0.00	2,950.00
2013	1300	440	4213	4404213OA	4101 Communication Services	61,000.00	61,000.00	0.00	32,991.32	28,008.68
2013	1300	440	4213	4404213OA	4103 Comm/Suncom-Toll	1.00	1.00	0.00	341.55	-340.55
2013	1300	440	4213	4404213OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	-28.39	29.39
2013	1300	440	4213	4404213OA	4205 Postage	25.00	25.00	0.00	0.00	25.00
2013	1300	440	4213	4404213OA	4310 Utilities/Waste Disposal	3,341.00	3,341.00	0.00	3,101.93	239.07
2013	1300	440	4213	4404213OA	4401 Rent	600.00	600.00	34.32	429.00	136.68
2013	1300	440	4213	4404213OA	4406 Rent-Office Equipment	1,625.00	1,625.00	45.07	1,272.83	307.10
2013	1300	440	4213	4404213OA	4610 Repair/Maint-Buildings	2,000.00	2,000.00	3,854.08	1,132.99	-2,987.07
2013	1300	440	4213	4404213OA	4620 Rep/Maint-Equipment	10,000.00	10,000.00	0.00	10,071.00	-71.00
2013	1300	440	4213	4404213OA	4703 Graphics Charges	500.00	500.00	0.00	914.85	-414.85

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4213	4404213OA 4901	Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4213	4404213OA 4909	Licenses & Permits	2,900.00	2,900.00	0.00	935.00	1,965.00
2013	1300	440	4213	4404213OA 4941	Registration Fees	1,600.00	1,600.00	0.00	505.00	1,095.00
2013	1300	440	4213	4404213OA 5101	Office Supplies	3,400.00	3,400.00	0.00	2,198.07	1,201.93
2013	1300	440	4213	4404213OA 5111	Office Furniture And Equipment	3,000.00	3,000.00	0.00	184.86	2,815.14
2013	1300	440	4213	4404213OA 5201	Materials/Supplies Operating	7,000.00	7,000.00	0.00	6,720.07	279.93
2013	1300	440	4213	4404213OA 5202	Janitorial Supplies	1,900.00	1,900.00	0.00	1,716.09	183.91
2013	1300	440	4213	4404213OA 5212	Safety Supplies	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4213	4404213OA 5214	Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4213	4404213OA 5215	Gasoline	623.00	623.00	0.00	0.00	623.00
2013	1300	440	4213	4404213OA 5217	Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4213	4404213OA 5248	Clothing & Wearing Apparel	24,000.00	24,000.00	1,157.34	17,592.33	5,250.33
2013	1300	440	4213	4404213OA 5280	Materials/Supplies- indirect	500.00	500.00	0.00	0.00	500.00
2013	1300	440	4213	4404213OA 5401	Books, Publicatns & Subscrptns	4,600.00	4,600.00	149.80	3,660.00	790.20
2013	1300	440	4213	4404213OA 5412	Dues & Memberships	300.00	300.00	0.00	276.00	24.00
					Operating	155,872.00	155,872.00	7,070.79	104,146.47	44,654.74
				Total for Unit: 4213	Central Dispatch	6,160,066.00	5,760,066.00	7,070.79	5,201,573.18	551,422.03
Unit 4214 Facilities										
2013	1300	440	4214	4404214PA 1201	Salaries & Wages Regular	517,707.00	442,707.00	0.00	377,437.09	65,269.91
2013	1300	440	4214	4404214PA 1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4214	4404214PA 1401	Salaries & Wages Overtime	1,400.00	1,400.00	0.00	7,449.51	-6,049.51
2013	1300	440	4214	4404214PA 1501	Wages-Special-No Frs Contrib	4,680.00	4,680.00	0.00	4,530.00	150.00
2013	1300	440	4214	4404214PA 1504	Wages-Union Sick-No Frs Cntrb	14,168.00	14,168.00	0.00	0.00	14,168.00
2013	1300	440	4214	4404214PA 2101	Fica-Taxes	33,353.00	33,353.00	0.00	22,929.06	10,423.94
2013	1300	440	4214	4404214PA 2105	Fica Medicare	7,800.00	7,800.00	0.00	5,362.44	2,437.56
2013	1300	440	4214	4404214PA 2201	Retirement Contributions-Frs	28,862.00	28,862.00	0.00	22,041.42	6,820.58
2013	1300	440	4214	4404214PA 2301	Insurance-Life & Health	107,408.00	107,408.00	0.00	92,493.01	14,914.99
2013	1300	440	4214	4404214PA 2401	Workers' Compensation	13,043.00	13,043.00	0.00	13,043.00	0.00
2013	1300	440	4214	4404214PA 2501	Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	728,423.00	653,423.00	0.00	545,285.53	108,137.47
2013	1300	440	4214	4404214OA 3101	Professional Services	6,100.00	6,100.00	13,036.00	88.64	-7,024.64
2013	1300	440	4214	4404214OA 3404	Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4214	4404214OA 4001	Travel And Per Diem	60.00	60.00	0.00	0.00	60.00
2013	1300	440	4214	4404214OA 4101	Communication Services	4,450.00	4,450.00	0.00	2,792.92	1,657.08
2013	1300	440	4214	4404214OA 4205	Postage	1.00	1.00	0.00	0.00	1.00

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2013	1300	440	4214	4404214OA	4401 Rent	500.00	500.00	301.50	1,574.50	-1,376.00
2013	1300	440	4214	4404214OA	4406 Rent-Office Equipment	880.00	880.00	74.65	745.07	60.28
2013	1300	440	4214	4404214OA	4408 Rent-Uniforms	1,550.00	1,550.00	54.92	1,222.80	272.28
2013	1300	440	4214	4404214OA	4420 Rent-Motor Pool Vehicles	500.00	500.00	0.00	1,083.00	-583.00
2013	1300	440	4214	4404214OA	4605 Maintenance-Grounds	1.00	1.00	750.00	13,503.24	-14,252.24
2013	1300	440	4214	4404214OA	4610 Repair/Maint-Buildings	523,000.00	523,000.00	114,967.54	329,487.72	78,544.74
2013	1300	440	4214	4404214OA	4620 Rep/Maint-Equipment	7,000.00	7,000.00	76.50	4,577.31	2,346.19
2013	1300	440	4214	4404214OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4214	4404214OA	4703 Graphics Charges	1.00	1.00	0.00	25.00	-24.00
2013	1300	440	4214	4404214OA	5101 Office Supplies	850.00	850.00	0.00	334.16	515.84
2013	1300	440	4214	4404214OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	1,696.74	-1,696.74
2013	1300	440	4214	4404214OA	5201 Materials/Supplies Operating	28,000.00	28,000.00	5,942.96	50,003.07	-27,946.03
2013	1300	440	4214	4404214OA	5212 Safety Supplies	1,100.00	1,100.00	0.00	1,373.43	-273.43
2013	1300	440	4214	4404214OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	647.95	-646.95
2013	1300	440	4214	4404214OA	5215 Gasoline	20,748.00	20,748.00	0.00	15,821.43	4,926.57
2013	1300	440	4214	4404214OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4214	4404214OA	5248 Clothing & Wearing Apparel	1,550.00	1,550.00	90.95	3,205.02	-1,745.97
2013	1300	440	4214	4404214OA	5256 Tools & Small Implements	1,350.00	1,350.00	0.00	2,972.54	-1,622.54
2013	1300	440	4214	4404214OA	5280 Materials/Supplies- indirect	250.00	250.00	0.00	1,654.55	-1,404.55
2013	1300	440	4214	4404214OA	5412 Dues & Memberships	475.00	475.00	0.00	0.00	475.00
Operating						598,370.00	598,370.00	135,295.02	432,809.09	30,265.89
2013	1300	440	4214	4404214CA	6401 Machinery & Equipment	26,000.00	26,000.00	2,469.98	23,522.70	7.32
Capital						26,000.00	26,000.00	2,469.98	23,522.70	7.32
Total for Unit: 4214 Facilities						1,352,793.00	1,277,793.00	137,765.00	1,001,617.32	138,410.68
Unit 4215 Fiscal & Planning										
2013	1300	440	4215	4404215PA	1201 Salaries & Wages Regular	1,216,389.00	1,216,389.00	0.00	1,137,093.04	79,295.96
2013	1300	440	4215	4404215PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4215	4404215PA	1401 Salaries & Wages Overtime	16,000.00	16,000.00	0.00	3,085.52	12,914.48
2013	1300	440	4215	4404215PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,000.00	-999.00
2013	1300	440	4215	4404215PA	1504 Wages-Union Sick-No Frs Cntrb	6,527.00	6,527.00	0.00	0.00	6,527.00
2013	1300	440	4215	4404215PA	1506 Wages-Fire Supp-No Frs Contrib	1,320.00	1,320.00	0.00	250.00	1,070.00
2013	1300	440	4215	4404215PA	2101 Fica-Taxes	76,895.00	76,895.00	0.00	66,003.52	10,891.48
2013	1300	440	4215	4404215PA	2105 Fica Medicare	17,984.00	17,984.00	0.00	16,059.81	1,924.19
2013	1300	440	4215	4404215PA	2201 Retirement Contributions-Frs	73,657.00	73,657.00	0.00	63,023.26	10,633.74
2013	1300	440	4215	4404215PA	2301 Insurance-Life & Health	302,677.00	302,677.00	0.00	271,659.65	31,017.35

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2013	1300	440	4215	4404215PA	2401 Workers' Compensation	17,336.00	17,336.00	0.00	17,336.00	0.00
					Personal Services	1,728,787.00	1,728,787.00	0.00	1,575,510.80	153,276.20
2013	1300	440	4215	4404215OA	3101 Professional Services	12,500.00	57,000.00	6,250.00	47,070.00	3,680.00
2013	1300	440	4215	4404215OA	3129 Collection Agency Fees	2,500.00	2,500.00	0.00	42.45	2,457.55
2013	1300	440	4215	4404215OA	3401 Other Contractual Services *	0.00	0.00	0.00	0.00	0.00
2013	1300	440	4215	4404215OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4215	4404215OA	4001 Travel And Per Diem	3,260.00	3,260.00	0.00	1,220.15	2,039.85
2013	1300	440	4215	4404215OA	4007 Travel-Mileage	450.00	450.00	0.00	97.56	352.44
2013	1300	440	4215	4404215OA	4101 Communication Services	23,800.00	23,800.00	0.00	15,334.55	8,465.45
2013	1300	440	4215	4404215OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	18.15	-17.15
2013	1300	440	4215	4404215OA	4205 Postage	9,000.00	9,000.00	0.00	5,966.51	3,033.49
2013	1300	440	4215	4404215OA	4401 Rent	1,800.00	1,800.00	111.00	1,265.10	423.90
2013	1300	440	4215	4404215OA	4406 Rent-Office Equipment	17,000.00	17,000.00	2,448.10	11,623.29	2,928.61
2013	1300	440	4215	4404215OA	4412 Rent-Storage/Warehouse Space *	4,500.00	4,500.00	0.00	3,117.98	1,382.02
2013	1300	440	4215	4404215OA	4414 Rent-Grounds	10.00	10.00	0.00	0.00	10.00
2013	1300	440	4215	4404215OA	4610 Repair/Maint-Buildings	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1300	440	4215	4404215OA	4620 Rep/Maint-Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00
2013	1300	440	4215	4404215OA	4703 Graphics Charges	2,400.00	2,400.00	0.00	4,810.80	-2,410.80
2013	1300	440	4215	4404215OA	4901 Oth Currnt Chrges & Obligions	3,000.00	3,000.00	0.00	14,880.00	-11,880.00
2013	1300	440	4215	4404215OA	4941 Registration Fees	2,000.00	2,000.00	0.00	1,425.00	575.00
2013	1300	440	4215	4404215OA	4945 Advertising	3,000.00	3,000.00	0.00	4,028.17	-1,028.17
2013	1300	440	4215	4404215OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4215	4404215OA	5101 Office Supplies	10,500.00	10,500.00	49.08	6,473.98	3,976.94
2013	1300	440	4215	4404215OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	1,311.56	688.44
2013	1300	440	4215	4404215OA	5201 Materials/Supplies Operating	1,750.00	1,750.00	0.00	141.82	1,608.18
2013	1300	440	4215	4404215OA	5202 Janitorial Supplies	125.00	125.00	0.00	56.28	68.72
2013	1300	440	4215	4404215OA	5212 Safety Supplies	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4215	4404215OA	5215 Gasoline	0.00	0.00	0.00	44.38	-44.38
2013	1300	440	4215	4404215OA	5248 Clothing & Wearing Apparel	2,100.00	2,100.00	0.00	0.00	2,100.00
2013	1300	440	4215	4404215OA	5280 Materials/Supplies- indirect	500.00	500.00	0.00	0.00	500.00
2013	1300	440	4215	4404215OA	5401 Books, Publicatns & Subscrptns	300.00	300.00	0.00	0.00	300.00
2013	1300	440	4215	4404215OA	5412 Dues & Memberships	400.00	400.00	0.00	300.00	100.00
					Operating	107,399.00	151,899.00	8,858.18	119,227.73	23,813.09
2013	1300	440	4215	4404215XA	9626 Charge-Off To Other Cost Ctrs	-278,317.00	-278,317.00	0.00	-278,317.00	0.00
					Charge Off	-278,317.00	-278,317.00	0.00	-278,317.00	0.00

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Total for Unit: 4215 Fiscal & Planning						1,557,869.00	1,602,369.00	8,858.18	1,416,421.53	177,089.29
Unit 4217 Technology Services										
2013	1300	440	4217	4404217PA	1201 Salaries & Wages Regular	713,023.00	713,023.00	0.00	660,549.29	52,473.71
2013	1300	440	4217	4404217PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4217	4404217PA	1401 Salaries & Wages Overtime	3,500.00	3,500.00	0.00	3,764.93	-264.93
2013	1300	440	4217	4404217PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	275.00	-274.00
2013	1300	440	4217	4404217PA	1504 Wages-Union Sick-No Frs Cntrb	6,250.00	6,250.00	0.00	0.00	6,250.00
2013	1300	440	4217	4404217PA	1506 Wages-Fire Supp-No Frs Contrib	1,320.00	1,320.00	0.00	1,320.00	0.00
2013	1300	440	4217	4404217PA	2101 Fica-Taxes	44,894.00	44,894.00	0.00	38,650.47	6,243.53
2013	1300	440	4217	4404217PA	2105 Fica Medicare	10,499.00	10,499.00	0.00	9,294.88	1,204.12
2013	1300	440	4217	4404217PA	2201 Retirement Contributions-Frs	52,851.00	52,851.00	0.00	51,825.02	1,025.98
2013	1300	440	4217	4404217PA	2301 Insurance-Life & Health	135,300.00	135,300.00	0.00	124,836.93	10,463.07
2013	1300	440	4217	4404217PA	2401 Workers' Compensation	6,754.00	6,754.00	0.00	6,754.00	0.00
Personal Services						974,393.00	974,393.00	0.00	897,270.52	77,122.48
2013	1300	440	4217	4404217OA	3101 Professional Services	0.00	0.00	0.00	0.00	0.00
2013	1300	440	4217	4404217OA	3401 Other Contractual Services *	38,000.00	38,000.00	0.00	0.00	38,000.00
2013	1300	440	4217	4404217OA	3404 Temp Serv/Contracted Salaries	95,000.00	95,000.00	0.00	0.00	95,000.00
2013	1300	440	4217	4404217OA	3413 Iss Enterprise Services	716,091.00	716,091.00	0.00	716,091.00	0.00
2013	1300	440	4217	4404217OA	3414 Iss Professional Services	140,000.00	140,000.00	0.00	52,162.50	87,837.50
2013	1300	440	4217	4404217OA	3416 Data Processing-Outside	300,000.00	300,000.00	3,867.00	0.00	296,133.00
2013	1300	440	4217	4404217OA	4001 Travel And Per Diem	7,500.00	7,500.00	0.00	3,320.65	4,179.35
2013	1300	440	4217	4404217OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4217	4404217OA	4101 Communication Services	200,000.00	200,000.00	0.00	168,335.85	31,664.15
2013	1300	440	4217	4404217OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	197.23	-196.23
2013	1300	440	4217	4404217OA	4205 Postage	125.00	125.00	0.00	162.50	-37.50
2013	1300	440	4217	4404217OA	4620 Rep/Maint-Equipment	3,700.00	3,700.00	0.00	35,928.41	-32,228.41
2013	1300	440	4217	4404217OA	4674 Rep/Maint-Dp Equip & Software	545,000.00	545,000.00	17,916.63	495,546.29	31,537.08
2013	1300	440	4217	4404217OA	4703 Graphics Charges	100.00	100.00	0.00	25.00	75.00
2013	1300	440	4217	4404217OA	4941 Registration Fees	3,550.00	3,550.00	0.00	2,270.00	1,280.00
2013	1300	440	4217	4404217OA	5101 Office Supplies	1,250.00	1,250.00	134.40	709.41	406.19
2013	1300	440	4217	4404217OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	84.55	-84.55
2013	1300	440	4217	4404217OA	5121 Data Procsssng Sftwre/Accessres	383,550.00	383,550.00	30,962.76	271,407.01	81,180.23
2013	1300	440	4217	4404217OA	5201 Materials/Supplies Operating	76,800.00	76,800.00	0.00	3,012.31	73,787.69
2013	1300	440	4217	4404217OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4217	4404217OA	5215 Gasoline	1,998.00	1,998.00	0.00	670.15	1,327.85

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4217	4404217OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4217	4404217OA	5248 Clothing & Wearing Apparel	1,000.00	1,000.00	429.00	445.90	125.10
2013	1300	440	4217	4404217OA	5256 Tools & Small Implements	400.00	400.00	0.00	0.00	400.00
2013	1300	440	4217	4404217OA	5280 Materials/Supplies- indirect	1,000.00	1,000.00	0.00	112.98	887.02
2013	1300	440	4217	4404217OA	5401 Books, Publicatns & Subscrptns	11,300.00	11,300.00	0.00	0.00	11,300.00
2013	1300	440	4217	4404217OA	5412 Dues & Memberships	40.00	40.00	0.00	30.00	10.00
					Operating	2,526,408.00	2,526,408.00	53,309.79	1,750,511.74	722,586.47
2013	1300	440	4217	4404217CA	6405 Data Processing Equipment	315,200.00	315,200.00	0.00	261,128.78	54,071.22
					Capital	315,200.00	315,200.00	0.00	261,128.78	54,071.22
				Total for Unit:	4217 Technology Services	3,816,001.00	3,816,001.00	53,309.79	2,908,911.04	853,780.17
Unit 4218 Human Resources										
2013	1300	440	4218	4404218PA	1201 Salaries & Wages Regular	309,068.00	449,068.00	0.00	412,848.47	36,219.53
2013	1300	440	4218	4404218PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4218	4404218PA	1401 Salaries & Wages Overtime	8,600.00	8,600.00	0.00	2,785.20	5,814.80
2013	1300	440	4218	4404218PA	1501 Wages-Special-No Frs Contrib	200.00	200.00	0.00	510.00	-310.00
2013	1300	440	4218	4404218PA	1504 Wages-Union Sick-No Frs Cntrb	14,511.00	14,511.00	0.00	0.00	14,511.00
2013	1300	440	4218	4404218PA	1506 Wages-Fire Supp-No Frs Contrib	1,320.00	1,320.00	0.00	1,713.87	-393.87
2013	1300	440	4218	4404218PA	2101 Fica-Taxes	20,689.00	20,689.00	0.00	22,414.02	-1,725.02
2013	1300	440	4218	4404218PA	2105 Fica Medicare	4,839.00	4,839.00	0.00	6,014.58	-1,175.58
2013	1300	440	4218	4404218PA	2201 Retirement Contributions-Frs	33,993.00	33,993.00	0.00	50,994.92	-17,001.92
2013	1300	440	4218	4404218PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4218	4404218PA	2301 Insurance-Life & Health	51,957.00	51,957.00	0.00	56,674.33	-4,717.33
2013	1300	440	4218	4404218PA	2401 Workers' Compensation	11,967.00	11,967.00	0.00	11,967.00	0.00
					Personal Services	457,146.00	597,146.00	0.00	565,922.39	31,223.61
2013	1300	440	4218	4404218OA	3101 Professional Services	85,000.00	85,000.00	0.00	0.00	85,000.00
2013	1300	440	4218	4404218OA	4001 Travel And Per Diem	1,200.00	1,200.00	0.00	0.00	1,200.00
2013	1300	440	4218	4404218OA	4101 Communication Services	1,100.00	1,100.00	0.00	623.57	476.43
2013	1300	440	4218	4404218OA	4205 Postage	100.00	100.00	0.00	0.00	100.00
2013	1300	440	4218	4404218OA	4401 Rent	1,300.00	1,300.00	0.00	4,702.25	-3,402.25
2013	1300	440	4218	4404218OA	4610 Repair/Maint-Buildings	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1300	440	4218	4404218OA	4620 Rep/Maint-Equipment	36,000.00	36,000.00	241.00	5,370.74	30,388.26
2013	1300	440	4218	4404218OA	4703 Graphics Charges	520.00	520.00	0.00	50.00	470.00
2013	1300	440	4218	4404218OA	4811 Promotional Items	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4218	4404218OA	4941 Registration Fees	925.00	925.00	0.00	549.00	376.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4218	4404218OA	4945 Advertising	15,000.00	15,000.00	0.00	338.50	14,661.50
2013	1300	440	4218	4404218OA	5101 Office Supplies	620.00	620.00	0.00	60.68	559.32
2013	1300	440	4218	4404218OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	251.42	-251.42
2013	1300	440	4218	4404218OA	5201 Materials/Supplies Operating	2,670.00	2,670.00	3,660.00	6,315.53	-7,305.53
2013	1300	440	4218	4404218OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4218	4404218OA	5215 Gasoline	2,248.00	2,248.00	0.00	880.13	1,367.87
2013	1300	440	4218	4404218OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4218	4404218OA	5248 Clothing & Wearing Apparel	2,000.00	2,000.00	0.00	201.62	1,798.38
2013	1300	440	4218	4404218OA	5280 Materials/Supplies- indirect	500.00	500.00	0.00	0.00	500.00
2013	1300	440	4218	4404218OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	1,932.00	-1,932.00
2013	1300	440	4218	4404218OA	5412 Dues & Memberships	670.00	670.00	0.00	265.00	405.00
					Operating	150,856.00	150,856.00	3,901.00	21,540.44	125,414.56
2013	1300	440	4218	4404218CA	6401 Machinery & Equipment	25,200.00	25,200.00	0.00	24,533.45	666.55
					Capital	25,200.00	25,200.00	0.00	24,533.45	666.55
2013	1300	440	4218	4404218XA	9626 Charge-Off To Other Cost Ctrs	-15,948.00	-15,948.00	0.00	-15,948.00	0.00
					Charge Off	-15,948.00	-15,948.00	0.00	-15,948.00	0.00
				Total for Unit:	4218 Human Resources	617,254.00	757,254.00	3,901.00	596,048.28	157,304.72
Unit 4219 Electronics Repair										
2013	1300	440	4219	4404219PA	1201 Salaries & Wages Regular	394,689.00	394,689.00	0.00	387,038.79	7,650.21
2013	1300	440	4219	4404219PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4219	4404219PA	1401 Salaries & Wages Overtime	12,000.00	12,000.00	0.00	8,430.09	3,569.91
2013	1300	440	4219	4404219PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	297.50	-296.50
2013	1300	440	4219	4404219PA	1504 Wages-Union Sick-No Frs Cntrb	13,550.00	13,550.00	0.00	0.00	13,550.00
2013	1300	440	4219	4404219PA	2101 Fica-Taxes	26,055.00	26,055.00	0.00	23,802.76	2,252.24
2013	1300	440	4219	4404219PA	2105 Fica Medicare	6,093.00	6,093.00	0.00	5,566.80	526.20
2013	1300	440	4219	4404219PA	2201 Retirement Contributions-Frs	22,612.00	22,612.00	0.00	23,977.03	-1,365.03
2013	1300	440	4219	4404219PA	2301 Insurance-Life & Health	81,664.00	81,664.00	0.00	79,372.06	2,291.94
2013	1300	440	4219	4404219PA	2401 Workers' Compensation	15,981.00	15,981.00	0.00	15,981.00	0.00
					Personal Services	572,646.00	572,646.00	0.00	544,466.03	28,179.97
2013	1300	440	4219	4404219OA	4001 Travel And Per Diem	315.00	315.00	0.00	0.00	315.00
2013	1300	440	4219	4404219OA	4101 Communication Services	1,260.00	1,260.00	0.00	2,139.51	-879.51
2013	1300	440	4219	4404219OA	4205 Postage	2,700.00	2,700.00	0.00	689.72	2,010.28
2013	1300	440	4219	4404219OA	4408 Rent-Uniforms	1,200.00	1,200.00	17.62	985.78	196.60
2013	1300	440	4219	4404219OA	4418 Rental-Pager Services	7,500.00	7,500.00	0.00	4,448.84	3,051.16
2013	1300	440	4219	4404219OA	4603 Rep/Maint-Parts & Supplies	128,135.00	128,135.00	24,757.59	108,061.06	-4,683.65

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4219	4404219OA	4605 Maintenance-Grounds	500.00	500.00	0.00	0.00	500.00
2013	1300	440	4219	4404219OA	4610 Repair/Maint-Buildings	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1300	440	4219	4404219OA	4620 Rep/Maint-Equipment	186,215.00	186,215.00	912.00	83,243.04	102,059.96
2013	1300	440	4219	4404219OA	4623 Rep/Maint-Radio	194,040.00	194,040.00	0.00	189,266.00	4,774.00
2013	1300	440	4219	4404219OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4219	4404219OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4219	4404219OA	4909 Licenses & Permits	2,400.00	2,400.00	0.00	0.00	2,400.00
2013	1300	440	4219	4404219OA	4941 Registration Fees	250.00	250.00	0.00	0.00	250.00
2013	1300	440	4219	4404219OA	5101 Office Supplies	1,000.00	1,000.00	0.00	36.65	963.35
2013	1300	440	4219	4404219OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4219	4404219OA	5201 Materials/Supplies Operating	105,000.00	305,000.00	1,305.72	287,028.04	16,666.24
2013	1300	440	4219	4404219OA	5212 Safety Supplies	750.00	750.00	0.00	590.70	159.30
2013	1300	440	4219	4404219OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4219	4404219OA	5215 Gasoline	14,723.00	14,723.00	0.00	15,379.30	-656.30
2013	1300	440	4219	4404219OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4219	4404219OA	5248 Clothing & Wearing Apparel	1,600.00	1,600.00	0.00	2,322.25	-722.25
2013	1300	440	4219	4404219OA	5256 Tools & Small Implements	2,500.00	2,500.00	0.00	1,952.93	547.07
2013	1300	440	4219	4404219OA	5280 Materials/Supplies- indirect	6,000.00	6,000.00	0.00	3,960.21	2,039.79
2013	1300	440	4219	4404219OA	5412 Dues & Memberships	100.00	100.00	0.00	0.00	100.00
					Operating	657,193.00	857,193.00	26,992.93	700,104.03	130,096.04
2013	1300	440	4219	4404219CA	6411 Communication Equipment	1,343,200.00	1,343,200.00	0.00	1,342,833.50	366.50
					Capital	1,343,200.00	1,343,200.00	0.00	1,342,833.50	366.50
				Total for Unit:	4219 Electronics Repair	2,573,039.00	2,773,039.00	26,992.93	2,587,403.56	158,642.51
Unit 4221 Training										
2013	1300	440	4221	4404221PA	1201 Salaries & Wages Regular	1,777,422.00	1,277,422.00	0.00	1,182,648.56	94,773.44
2013	1300	440	4221	4404221PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	3,675.00	-3,674.00
2013	1300	440	4221	4404221PA	1401 Salaries & Wages Overtime	35,000.00	35,000.00	0.00	31,462.77	3,537.23
2013	1300	440	4221	4404221PA	1501 Wages-Special-No Frs Contrib	1,300.00	1,300.00	0.00	3,565.00	-2,265.00
2013	1300	440	4221	4404221PA	1504 Wages-Union Sick-No Frs Cntrb	69,198.00	69,198.00	0.00	0.00	69,198.00
2013	1300	440	4221	4404221PA	1506 Wages-Fire Supp-No Frs Contrib	5,640.00	5,640.00	0.00	4,750.00	890.00
2013	1300	440	4221	4404221PA	2101 Fica-Taxes	117,091.00	117,091.00	0.00	61,765.31	55,325.69
2013	1300	440	4221	4404221PA	2105 Fica Medicare	27,384.00	27,384.00	0.00	17,232.90	10,151.10
2013	1300	440	4221	4404221PA	2201 Retirement Contributions-Frs	221,270.00	221,270.00	0.00	133,006.23	88,263.77
2013	1300	440	4221	4404221PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	0.00	1.00

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2013	1300	440	4221	4404221PA	2301 Insurance-Life & Health	295,038.00	295,038.00	0.00	185,145.91	109,892.09
2013	1300	440	4221	4404221PA	2401 Workers' Compensation	55,552.00	55,552.00	0.00	55,552.00	0.00
					Personal Services	2,604,897.00	2,104,897.00	0.00	1,678,803.68	426,093.32
2013	1300	440	4221	4404221OA	3101 Professional Services	5,000.00	5,000.00	0.00	4,500.00	500.00
2013	1300	440	4221	4404221OA	3401 Other Contractual Services *	0.00	325,600.00	0.00	116,750.00	208,850.00
2013	1300	440	4221	4404221OA	3421 Contractual Service-Training	950,000.00	950,000.00	0.00	419,928.44	530,071.56
2013	1300	440	4221	4404221OA	4001 Travel And Per Diem	11,700.00	11,700.00	0.00	9,594.40	2,105.60
2013	1300	440	4221	4404221OA	4101 Communication Services	4,125.00	4,125.00	0.00	4,179.59	-54.59
2013	1300	440	4221	4404221OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	65.06	-64.06
2013	1300	440	4221	4404221OA	4205 Postage	750.00	750.00	0.00	406.84	343.16
2013	1300	440	4221	4404221OA	4301 Utilities/Electric	3,600.00	3,600.00	0.00	2,798.99	801.01
2013	1300	440	4221	4404221OA	4304 Utilities/Water	25,000.00	25,000.00	0.00	25,378.40	-378.40
2013	1300	440	4221	4404221OA	4310 Utilities/Waste Disposal	3,000.00	3,000.00	0.00	3,624.16	-624.16
2013	1300	440	4221	4404221OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4221	4404221OA	4405 Rent-Other Equipment	1.00	1.00	0.00	250.00	-249.00
2013	1300	440	4221	4404221OA	4406 Rent-Office Equipment	3,750.00	3,750.00	202.91	2,288.93	1,258.16
2013	1300	440	4221	4404221OA	4501 Ins & Surety Bonds Outside *	3,200.00	3,200.00	0.00	2,875.00	325.00
2013	1300	440	4221	4404221OA	4605 Maintenance-Grounds	1,500.00	1,500.00	0.00	266.72	1,233.28
2013	1300	440	4221	4404221OA	4610 Repair/Maint-Buildings	5,300.00	5,300.00	1,215.11	14,027.89	-9,943.00
2013	1300	440	4221	4404221OA	4620 Rep/Maint-Equipment	45,000.00	45,000.00	5,154.73	29,927.14	9,918.13
2013	1300	440	4221	4404221OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4221	4404221OA	4703 Graphics Charges	3,500.00	3,500.00	0.00	2,320.19	1,179.81
2013	1300	440	4221	4404221OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	285.00	-284.00
2013	1300	440	4221	4404221OA	4909 Licenses & Permits	54,000.00	54,000.00	0.00	52,340.00	1,660.00
2013	1300	440	4221	4404221OA	4941 Registration Fees	18,400.00	18,400.00	0.00	4,443.00	13,957.00
2013	1300	440	4221	4404221OA	4942 Tuition-Reimbursement	220,000.00	220,000.00	0.00	58,075.13	161,924.87
2013	1300	440	4221	4404221OA	5101 Office Supplies	5,600.00	5,600.00	1,004.59	8,208.30	-3,612.89
2013	1300	440	4221	4404221OA	5111 Office Furniture And Equipment	2,900.00	2,900.00	777.98	19,880.45	-17,758.43
2013	1300	440	4221	4404221OA	5201 Materials/Supplies Operating	95,000.00	95,000.00	21,517.34	70,240.39	3,242.27
2013	1300	440	4221	4404221OA	5202 Janitorial Supplies	450.00	450.00	0.00	1,596.36	-1,146.36
2013	1300	440	4221	4404221OA	5212 Safety Supplies	1,200.00	1,200.00	0.00	15.66	1,184.34
2013	1300	440	4221	4404221OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	20,435.21	-20,434.21
2013	1300	440	4221	4404221OA	5215 Gasoline	32,813.00	32,813.00	0.00	12,639.60	20,173.40
2013	1300	440	4221	4404221OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4221	4404221OA	5231 Medical-Surgicl Supplies	1.00	1.00	0.00	2.79	-1.79
2013	1300	440	4221	4404221OA	5248 Clothing & Wearing Apparel	9,700.00	9,700.00	844.03	7,148.53	1,707.44

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2013	1300	440	4221	4404221OA	5256 Tools & Small Implements	1,000.00	1,000.00	0.00	3,196.64	-2,196.64
2013	1300	440	4221	4404221OA	5280 Materials/Supplies- indirect	47,000.00	47,000.00	0.00	106,177.05	-59,177.05
2013	1300	440	4221	4404221OA	5401 Books, Publicatns & Subscrptns	4,000.00	4,000.00	0.00	5,214.42	-1,214.42
2013	1300	440	4221	4404221OA	5412 Dues & Memberships	1,400.00	1,400.00	0.00	265.00	1,135.00
					Operating	1,558,896.00	1,884,496.00	30,716.69	1,009,345.28	844,434.03
2013	1300	440	4221	4404221XA	9626 Charge-Off To Other Cost Ctrs	-79,379.00	-79,379.00	0.00	-79,379.00	0.00
					Charge Off	-79,379.00	-79,379.00	0.00	-79,379.00	0.00
					Total for Unit: 4221 Training	4,084,414.00	3,910,014.00	30,716.69	2,608,769.96	1,270,527.35
Unit 4230 Central Operations										
2013	1300	440	4230	4404230PA	1201 Salaries & Wages Regular	2,320,421.00	2,120,421.00	0.00	2,090,043.42	30,377.58
2013	1300	440	4230	4404230PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4230	4404230PA	1401 Salaries & Wages Overtime	97,000.00	97,000.00	0.00	83,307.48	13,692.52
2013	1300	440	4230	4404230PA	1501 Wages-Special-No Frs Contrib	1,300.00	1,300.00	0.00	2,925.54	-1,625.54
2013	1300	440	4230	4404230PA	1504 Wages-Union Sick-No Frs Cntrb	86,427.00	86,427.00	0.00	0.00	86,427.00
2013	1300	440	4230	4404230PA	1506 Wages-Fire Supp-No Frs Contrib	5,040.00	5,040.00	0.00	4,740.00	300.00
2013	1300	440	4230	4404230PA	2101 Fica-Taxes	155,631.00	155,631.00	0.00	105,345.58	50,285.42
2013	1300	440	4230	4404230PA	2105 Fica Medicare	36,398.00	36,398.00	0.00	30,207.70	6,190.30
2013	1300	440	4230	4404230PA	2201 Retirement Contributions-Frs	300,740.00	300,740.00	0.00	233,500.03	67,239.97
2013	1300	440	4230	4404230PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	2,014.05	-2,013.05
2013	1300	440	4230	4404230PA	2301 Insurance-Life & Health	332,046.00	332,046.00	0.00	271,526.01	60,519.99
2013	1300	440	4230	4404230PA	2401 Workers' Compensation	82,715.00	82,715.00	0.00	82,715.00	0.00
					Personal Services	3,417,720.00	3,217,720.00	0.00	2,906,324.81	311,395.19
2013	1300	440	4230	4404230OA	3101 Professional Services	208,100.00	208,100.00	0.00	195,383.04	12,716.96
2013	1300	440	4230	4404230OA	3103 Medical/Health Care Services	543,000.00	393,000.00	0.00	111,087.00	281,913.00
2013	1300	440	4230	4404230OA	3401 Other Contractual Services *	200,000.00	200,000.00	138,729.17	341,025.97	-279,755.14
2013	1300	440	4230	4404230OA	3416 Data Processing-Outside	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	1300	440	4230	4404230OA	3421 Contractual Service-Training	78,000.00	78,000.00	0.00	0.00	78,000.00
2013	1300	440	4230	4404230OA	4001 Travel And Per Diem	4,360.00	4,360.00	0.00	5,990.21	-1,630.21
2013	1300	440	4230	4404230OA	4007 Travel-Mileage	5,400.00	5,400.00	0.00	3,700.18	1,699.82
2013	1300	440	4230	4404230OA	4101 Communication Services	23,000.00	23,000.00	0.00	14,592.68	8,407.32
2013	1300	440	4230	4404230OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	559.09	-558.09
2013	1300	440	4230	4404230OA	4205 Postage	1,045.00	1,045.00	0.00	659.53	385.47
2013	1300	440	4230	4404230OA	4301 Utilities/Electric	500.00	500.00	0.00	322.03	177.97
2013	1300	440	4230	4404230OA	4304 Utilities/Water	300.00	300.00	0.00	197.34	102.66

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4230	4404230OA	4406 Rent-Office Equipment	600.00	600.00	0.00	0.00	600.00
2013	1300	440	4230	4404230OA	4501 Ins & Surety Bonds Outside *	45,000.00	45,000.00	0.00	65,588.00	-20,588.00
2013	1300	440	4230	4404230OA	4502 Casualty Self Ins Premiums	1,675,044.00	1,675,044.00	0.00	1,636,232.00	38,812.00
2013	1300	440	4230	4404230OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	77.62	-76.62
2013	1300	440	4230	4404230OA	4620 Rep/Maint-Equipment	225,000.00	225,000.00	128,914.81	187,676.14	-91,590.95
2013	1300	440	4230	4404230OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4230	4404230OA	4703 Graphics Charges	12,000.00	12,000.00	0.00	10,794.87	1,205.13
2013	1300	440	4230	4404230OA	4801 Promotl Activities (Ord 86-19)	5,500.00	5,500.00	0.00	1,787.55	3,712.45
2013	1300	440	4230	4404230OX	4802 Employee Recognition Program	0.00	4,000.00	0.00	371.63	3,628.37
2013	1300	440	4230	4404230OA	4811 Promotional Items	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4230	4404230OA	4901 Oth Curmnt Chrges & Obligions	2,750.00	2,750.00	0.00	2,645.99	104.01
2013	1300	440	4230	4404230OA	4909 Licenses & Permits	4,000.00	4,000.00	0.00	2,655.00	1,345.00
2013	1300	440	4230	4404230OA	4941 Registration Fees	1,600.00	1,600.00	0.00	4,340.00	-2,740.00
2013	1300	440	4230	4404230OA	5101 Office Supplies	5,500.00	5,500.00	96.20	9,148.51	-3,744.71
2013	1300	440	4230	4404230OA	5111 Office Furniture And Equipment	520.00	520.00	2,674.18	12,047.63	-14,201.81
2013	1300	440	4230	4404230OA	5201 Materials/Supplies Operating	150,000.00	150,000.00	17,770.64	34,362.46	97,866.90
2013	1300	440	4230	4404230OA	5212 Safety Supplies	600.00	600.00	0.00	559.80	40.20
2013	1300	440	4230	4404230OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	223.63	-222.63
2013	1300	440	4230	4404230OA	5215 Gasoline	9,248.00	9,248.00	0.00	3,363.60	5,884.40
2013	1300	440	4230	4404230OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4230	4404230OA	5230 Medicine & Drugs	9,800.00	9,800.00	0.00	0.00	9,800.00
2013	1300	440	4230	4404230OA	5231 Medical-Surgicl Supplies	55,000.00	55,000.00	0.00	3,981.75	51,018.25
2013	1300	440	4230	4404230OA	5248 Clothing & Wearing Apparel	32,000.00	32,000.00	10,000.00	14,086.42	7,913.58
2013	1300	440	4230	4404230OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4230	4404230OA	5280 Materials/Supplies- indirect	250,000.00	250,000.00	0.00	76,503.95	173,496.05
2013	1300	440	4230	4404230OA	5401 Books, Publicatns & Subscrptns	10,000.00	10,000.00	1,056.56	1,915.48	7,027.96
2013	1300	440	4230	4404230OA	5412 Dues & Memberships	2,500.00	2,500.00	475.00	1,055.00	970.00
					Operating	3,563,374.00	3,417,374.00	299,716.56	2,742,934.10	374,723.34
2013	1300	440	4230	4404230CA	6401 Machinery & Equipment	12,242,566.00	12,242,566.00	2,721,524.64	7,950,310.50	1,570,730.86
2013	1300	440	4230	4404230CA	6411 Communication Equipment	0.00	0.00	0.00	3,584.00	-3,584.00
					Capital	12,242,566.00	12,242,566.00	2,721,524.64	7,953,894.50	1,567,146.86
2013	1300	440	4230	4404230XA	9626 Charge-Off To Other Cost Ctrs	-245,235.00	-245,235.00	0.00	-245,235.00	0.00
					Charge Off	-245,235.00	-245,235.00	0.00	-245,235.00	0.00
					Total for Unit: 4230 Central Operations	18,978,425.00	18,632,425.00	3,021,241.20	13,357,918.41	2,253,265.39

Unit 4231 Battalion 1

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Expense Summary as of 10/1/2013
Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4231	4404231PA	1201 Salaries & Wages Regular	16,768,590.00	16,768,590.00	0.00	15,069,799.71	1,698,790.29
2013	1300	440	4231	4404231PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4231	4404231PA	1401 Salaries & Wages Overtime	548,000.00	648,000.00	0.00	2,485,261.99	-1,837,261.99
2013	1300	440	4231	4404231PA	1501 Wages-Special-No Frs Contrib	49,500.00	49,500.00	0.00	45,853.35	3,646.65
2013	1300	440	4231	4404231PA	1504 Wages-Union Sick-No Frs Cntrb	622,483.00	622,483.00	0.00	0.00	622,483.00
2013	1300	440	4231	4404231PA	1506 Wages-Fire Supp-No Frs Contrib	34,440.00	34,440.00	0.00	27,044.84	7,395.16
2013	1300	440	4231	4404231PA	2101 Fica-Taxes	1,117,427.00	1,117,427.00	0.00	974,054.98	143,372.02
2013	1300	440	4231	4404231PA	2105 Fica Medicare	261,334.00	261,334.00	0.00	245,527.67	15,806.33
2013	1300	440	4231	4404231PA	2201 Retirement Contributions-Frs	2,427,979.00	2,427,979.00	0.00	2,362,788.80	65,190.20
2013	1300	440	4231	4404231PA	2212 Retire Contrib-Lake Worth Fire Rescue	1.00	1.00	0.00	16,390.53	-16,389.53
2013	1300	440	4231	4404231PA	2301 Insurance-Life & Health	2,953,875.00	2,953,875.00	0.00	2,602,426.97	351,448.03
2013	1300	440	4231	4404231PA	2401 Workers' Compensation	648,636.00	648,636.00	0.00	648,636.00	0.00
					Personal Services	25,432,266.00	25,532,266.00	0.00	24,477,784.84	1,054,481.16
2013	1300	440	4231	4404231OA	3401 Other Contractual Services *	168,000.00	168,000.00	0.00	184,000.00	-16,000.00
2013	1300	440	4231	4404231OA	4101 Communication Services	24,200.00	24,200.00	0.00	14,004.69	10,195.31
2013	1300	440	4231	4404231OA	4104 Comm/Commercial-Toll	250.00	250.00	0.00	21.85	228.15
2013	1300	440	4231	4404231OA	4301 Utilities/Electric	98,200.00	98,200.00	0.00	70,665.91	27,534.09
2013	1300	440	4231	4404231OA	4304 Utilities/Water	35,400.00	35,400.00	0.00	32,061.80	3,338.20
2013	1300	440	4231	4404231OA	4310 Utilities/Waste Disposal	27,200.00	27,200.00	0.00	24,033.75	3,166.25
2013	1300	440	4231	4404231OA	4405 Rent-Other Equipment	2,300.00	2,300.00	0.00	1,996.20	303.80
2013	1300	440	4231	4404231OA	4406 Rent-Office Equipment	1,100.00	1,100.00	84.57	853.28	162.15
2013	1300	440	4231	4404231OA	4605 Maintenance-Grounds	36,650.00	61,650.00	13,548.99	44,958.75	3,142.26
2013	1300	440	4231	4404231OA	4610 Repair/Maint-Buildings	106,180.00	106,180.00	26,911.57	56,801.06	22,467.37
2013	1300	440	4231	4404231OA	4620 Rep/Maint-Equipment	127,300.00	127,300.00	11,381.96	125,981.08	-10,063.04
2013	1300	440	4231	4404231OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4231	4404231OA	4904 Property Assessments	8,200.00	8,200.00	0.00	7,587.17	612.83
2013	1300	440	4231	4404231OA	5101 Office Supplies	5,200.00	5,200.00	0.00	5,660.00	-460.00
2013	1300	440	4231	4404231OA	5111 Office Furniture And Equipment	9,800.00	9,800.00	549.00	26,262.34	-17,011.34
2013	1300	440	4231	4404231OA	5201 Materials/Supplies Operating	20,900.00	20,900.00	620.65	16,931.78	3,347.57
2013	1300	440	4231	4404231OA	5202 Janitorial Supplies	13,250.00	13,250.00	0.00	14,377.56	-1,127.56
2013	1300	440	4231	4404231OA	5212 Safety Supplies	1,000.00	1,000.00	0.00	388.47	611.53
2013	1300	440	4231	4404231OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	144,236.45	-144,235.45
2013	1300	440	4231	4404231OA	5215 Gasoline	220,998.00	220,998.00	0.00	26,910.39	194,087.61
2013	1300	440	4231	4404231OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4231	4404231OA	5220 Purchased Water	750.00	750.00	77.25	701.43	-28.68

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4231	4404231OA	5230 Medicine & Drugs	725.00	725.00	0.00	4,072.93	-3,347.93
2013	1300	440	4231	4404231OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2013	1300	440	4231	4404231OA	5248 Clothing & Wearing Apparel	71,400.00	71,400.00	4,000.00	61,437.84	5,962.16
2013	1300	440	4231	4404231OA	5256 Tools & Small Implements	1.00	1.00	0.00	770.23	-769.23
2013	1300	440	4231	4404231OA	5280 Materials/Supplies- indirect	342,800.00	392,800.00	0.00	365,042.74	27,757.26
2013	1300	440	4231	4404231OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
Operating						1,321,908.00	1,396,908.00	57,173.99	1,229,757.70	109,976.31
Total for Unit: 4231 Battalion 1						26,754,174.00	26,929,174.00	57,173.99	25,707,542.54	1,164,457.47
Unit 4232 Battalion 2										
2013	1300	440	4232	4404232PA	1201 Salaries & Wages Regular	19,551,671.00	19,551,671.00	0.00	18,219,321.76	1,332,349.24
2013	1300	440	4232	4404232PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4232	4404232PA	1401 Salaries & Wages Overtime	484,000.00	2,934,000.00	0.00	3,194,623.91	-260,623.91
2013	1300	440	4232	4404232PA	1501 Wages-Special-No Frs Contrib	58,800.00	58,800.00	0.00	56,400.00	2,400.00
2013	1300	440	4232	4404232PA	1504 Wages-Union Sick-No Frs Cntrb	728,964.00	728,964.00	0.00	0.00	728,964.00
2013	1300	440	4232	4404232PA	1506 Wages-Fire Supp-No Frs Contrib	54,840.00	54,840.00	0.00	54,430.00	410.00
2013	1300	440	4232	4404232PA	2101 Fica-Taxes	1,294,453.00	1,294,453.00	0.00	1,206,867.91	87,585.09
2013	1300	440	4232	4404232PA	2105 Fica Medicare	302,735.00	302,735.00	0.00	299,119.53	3,615.47
2013	1300	440	4232	4404232PA	2201 Retirement Contributions-Frs	2,878,356.00	2,878,356.00	0.00	3,115,548.18	-237,192.18
2013	1300	440	4232	4404232PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	40,561.80	-40,560.80
2013	1300	440	4232	4404232PA	2301 Insurance-Life & Health	3,498,669.00	3,498,669.00	0.00	3,215,725.53	282,943.47
2013	1300	440	4232	4404232PA	2401 Workers' Compensation	764,235.00	764,235.00	0.00	764,235.00	0.00
2013	1300	440	4232	4404232PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						29,616,726.00	32,066,726.00	0.00	30,166,833.62	1,899,892.38
2013	1300	440	4232	4404232OA	4101 Communication Services	6,900.00	6,900.00	0.00	3,255.81	3,644.19
2013	1300	440	4232	4404232OA	4104 Comm/Commercial-Toll	150.00	150.00	0.00	1,486.27	-1,336.27
2013	1300	440	4232	4404232OA	4301 Utilities/Electric	94,850.00	94,850.00	0.00	82,409.65	12,440.35
2013	1300	440	4232	4404232OA	4304 Utilities/Water	22,800.00	22,800.00	0.00	26,784.78	-3,984.78
2013	1300	440	4232	4404232OA	4310 Utilities/Waste Disposal	36,134.00	36,134.00	0.00	26,540.37	9,593.63
2013	1300	440	4232	4404232OA	4405 Rent-Other Equipment	3,300.00	3,300.00	0.00	2,439.90	860.10
2013	1300	440	4232	4404232OA	4406 Rent-Office Equipment	1,500.00	1,500.00	139.88	1,181.81	178.31
2013	1300	440	4232	4404232OA	4410 Rent-Building	362,955.00	362,955.00	60,691.88	361,954.38	-59,691.26
2013	1300	440	4232	4404232OA	4414 Rent-Grounds	1,001.00	1,001.00	0.00	1,001.00	0.00
2013	1300	440	4232	4404232OA	4605 Maintenance-Grounds	40,503.00	65,503.00	9,852.17	57,719.90	-2,069.07
2013	1300	440	4232	4404232OA	4610 Repair/Maint-Buildings	143,000.00	143,000.00	13,091.35	115,939.44	13,969.21

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Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4232	4404232OA	4620 Rep/Maint-Equipment	120,720.00	170,720.00	14,025.56	152,359.30	4,335.14
2013	1300	440	4232	4404232OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4232	4404232OA	4901 Oth Currnt Chrges & Obligtions	1,155.00	1,155.00	0.00	1,148.97	6.03
2013	1300	440	4232	4404232OA	5101 Office Supplies	4,400.00	4,400.00	0.00	9,013.16	-4,613.16
2013	1300	440	4232	4404232OA	5111 Office Furniture And Equipment	10,500.00	10,500.00	0.00	55,613.76	-45,113.76
2013	1300	440	4232	4404232OA	5201 Materials/Supplies Operating	29,000.00	29,000.00	2,684.39	27,702.64	-1,387.03
2013	1300	440	4232	4404232OA	5202 Janitorial Supplies	18,900.00	18,900.00	0.00	21,681.31	-2,781.31
2013	1300	440	4232	4404232OA	5212 Safety Supplies	1,800.00	1,800.00	0.00	607.19	1,192.81
2013	1300	440	4232	4404232OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	178,287.72	-178,286.72
2013	1300	440	4232	4404232OA	5215 Gasoline	225,183.00	225,183.00	0.00	19,584.15	205,598.85
2013	1300	440	4232	4404232OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4232	4404232OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4232	4404232OA	5230 Medicine & Drugs	1,000.00	1,000.00	0.00	5,210.89	-4,210.89
2013	1300	440	4232	4404232OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2013	1300	440	4232	4404232OA	5248 Clothing & Wearing Apparel	85,800.00	85,800.00	0.00	74,742.84	11,057.16
2013	1300	440	4232	4404232OA	5256 Tools & Small Implements	1.00	1.00	0.00	809.47	-808.47
2013	1300	440	4232	4404232OA	5280 Materials/Supplies- indirect	436,000.00	436,000.00	0.00	394,568.66	41,431.34
2013	1300	440	4232	4404232OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	128.40	-127.40
					Operating	1,647,657.00	1,722,657.00	100,485.23	1,622,171.77	0.00
				Total for Unit:	4232 Battalion 2	31,264,383.00	33,789,383.00	100,485.23	31,789,005.39	1,899,892.38
Unit 4233 Battalion 3										
2013	1300	440	4233	4404233PA	1201 Salaries & Wages Regular	32,779,475.00	28,248,475.00	0.00	27,493,588.23	754,886.77
2013	1300	440	4233	4404233PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4233	4404233PA	1401 Salaries & Wages Overtime	4,672,027.00	4,672,027.00	0.00	4,809,643.32	-137,616.32
2013	1300	440	4233	4404233PA	1501 Wages-Special-No Frs Contrib	118,800.00	118,800.00	0.00	87,400.00	31,400.00
2013	1300	440	4233	4404233PA	1504 Wages-Union Sick-No Frs Cntrb	1,235,469.00	1,235,469.00	0.00	0.00	1,235,469.00
2013	1300	440	4233	4404233PA	1506 Wages-Fire Supp-No Frs Contrib	68,160.00	68,160.00	0.00	79,580.00	-11,420.00
2013	1300	440	4233	4404233PA	2101 Fica-Taxes	2,410,184.00	2,410,184.00	0.00	1,836,673.82	573,510.18
2013	1300	440	4233	4404233PA	2105 Fica Medicare	563,672.00	563,672.00	0.00	453,229.36	110,442.64
2013	1300	440	4233	4404233PA	2201 Retirement Contributions-Frs	5,581,075.00	5,581,075.00	0.00	4,658,562.26	922,512.74
2013	1300	440	4233	4404233PA	2210 Retirement Contrb-Lantana Fire	1,470,451.00	1,470,451.00	0.00	1,470,451.00	0.00
2013	1300	440	4233	4404233PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	202,566.59	-202,565.59
2013	1300	440	4233	4404233PA	2301 Insurance-Life & Health	6,452,506.00	6,452,506.00	0.00	4,928,201.17	1,524,304.83
2013	1300	440	4233	4404233PA	2401 Workers' Compensation	2,126,160.00	2,126,160.00	0.00	2,126,160.00	0.00

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Expense Summary as of 10/1/2013
Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4233	4404233PA	2501 Unemployment Compensation	0.00	0.00	0.00	6,012.20	-6,012.20
					Personal Services	57,477,981.00	52,946,981.00	0.00	48,152,067.95	4,794,913.05
2013	1300	440	4233	4404233OA	3401 Other Contractual Services *	8,800.00	8,800.00	0.00	8,800.00	0.00
2013	1300	440	4233	4404233OA	4101 Communication Services	61,650.00	61,650.00	0.00	34,153.55	27,496.45
2013	1300	440	4233	4404233OA	4104 Comm/Commercial-Toll	1,000.00	1,000.00	0.00	659.92	340.08
2013	1300	440	4233	4404233OA	4301 Utilities/Electric	138,500.00	138,500.00	0.00	126,526.77	11,973.23
2013	1300	440	4233	4404233OA	4304 Utilities/Water	28,925.00	28,925.00	0.00	29,802.29	-877.29
2013	1300	440	4233	4404233OA	4308 Utilities/Gas	2,400.00	2,400.00	0.00	2,103.75	296.25
2013	1300	440	4233	4404233OA	4310 Utilities/Waste Disposal	27,500.00	27,500.00	0.00	28,002.65	-502.65
2013	1300	440	4233	4404233OA	4405 Rent-Other Equipment	2,500.00	2,500.00	0.00	2,137.20	362.80
2013	1300	440	4233	4404233OA	4406 Rent-Office Equipment	2,400.00	2,400.00	179.39	1,737.82	482.79
2013	1300	440	4233	4404233OA	4410 Rent-Building	105,002.00	105,002.00	0.00	105,002.00	0.00
2013	1300	440	4233	4404233OA	4412 Rent-Storage/Warehouse Space *	900.00	900.00	0.00	0.00	900.00
2013	1300	440	4233	4404233OA	4605 Maintenance-Grounds	36,900.00	36,900.00	14,166.66	55,568.41	-32,835.07
2013	1300	440	4233	4404233OA	4610 Repair/Maint-Buildings	199,000.00	199,000.00	23,567.83	128,940.77	46,491.40
2013	1300	440	4233	4404233OA	4620 Rep/Maint-Equipment	191,500.00	191,500.00	15,428.04	180,538.94	-4,466.98
2013	1300	440	4233	4404233OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4233	4404233OX	4802 Employee Recognition Program	0.00	0.00	0.00	0.00	0.00
2013	1300	440	4233	4404233OA	5101 Office Supplies	11,905.00	11,905.00	0.00	11,404.15	500.85
2013	1300	440	4233	4404233OA	5111 Office Furniture And Equipment	16,000.00	16,000.00	18,367.48	41,353.67	-43,721.15
2013	1300	440	4233	4404233OA	5201 Materials/Supplies Operating	33,500.00	33,500.00	803.53	37,940.25	-5,243.78
2013	1300	440	4233	4404233OA	5202 Janitorial Supplies	26,675.00	26,675.00	0.00	32,358.53	-5,713.31
2013	1300	440	4233	4404233OA	5212 Safety Supplies	247,000.00	247,000.00	71.82	819.38	246,108.80
2013	1300	440	4233	4404233OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	357,094.77	-357,093.77
2013	1300	440	4233	4404233OA	5215 Gasoline	470,198.00	470,198.00	0.00	31,199.02	438,998.98
2013	1300	440	4233	4404233OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4233	4404233OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4233	4404233OA	5230 Medicine & Drugs	2,500.00	2,500.00	0.00	7,555.42	-5,055.42
2013	1300	440	4233	4404233OA	5231 Medical-Surgicl Supplies	200.00	200.00	0.00	119.44	80.56
2013	1300	440	4233	4404233OA	5248 Clothing & Wearing Apparel	196,600.00	196,600.00	0.00	111,330.30	85,269.70
2013	1300	440	4233	4404233OA	5256 Tools & Small Implements	500.00	500.00	0.00	115.00	385.00
2013	1300	440	4233	4404233OA	5280 Materials/Supplies- indirect	756,000.00	756,000.00	0.00	777,638.00	-21,638.00
2013	1300	440	4233	4404233OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	389.60	-388.60
					Operating	2,568,060.00	2,568,060.00	72,584.75	2,113,291.60	382,153.87
					Total for Unit: 4233 Battalion 3	60,046,041.00	55,515,041.00	72,584.75	50,265,359.55	5,177,066.92

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 4234 Battalion 4										
2013	1300	440	4234	4404234PA	1201 Salaries & Wages Regular	17,633,457.00	17,633,457.00	0.00	16,073,967.38	1,559,489.62
2013	1300	440	4234	4404234PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4234	4404234PA	1401 Salaries & Wages Overtime	656,000.00	2,106,000.00	0.00	2,921,726.30	-815,726.30
2013	1300	440	4234	4404234PA	1501 Wages-Special-No Frs Contrib	55,500.00	55,500.00	0.00	54,100.00	1,400.00
2013	1300	440	4234	4404234PA	1504 Wages-Union Sick-No Frs Cntrb	665,419.00	665,419.00	0.00	344.05	665,074.95
2013	1300	440	4234	4404234PA	1506 Wages-Fire Supp-No Frs Contrib	57,840.00	57,840.00	0.00	54,900.00	2,940.00
2013	1300	440	4234	4404234PA	2101 Fica-Taxes	1,182,229.00	1,182,229.00	0.00	1,083,171.56	99,057.44
2013	1300	440	4234	4404234PA	2105 Fica Medicare	276,489.00	276,489.00	0.00	265,989.91	10,499.09
2013	1300	440	4234	4404234PA	2201 Retirement Contributions-Frs	2,861,860.00	2,861,860.00	0.00	2,908,169.55	-46,309.55
2013	1300	440	4234	4404234PA	2212 Retire Contrib-Lake Worth Fire Rescue	1.00	1.00	0.00	50,768.35	-50,767.35
2013	1300	440	4234	4404234PA	2301 Insurance-Life & Health	3,242,510.00	3,242,510.00	0.00	2,992,079.01	250,430.99
2013	1300	440	4234	4404234PA	2401 Workers' Compensation	682,524.00	682,524.00	0.00	682,524.00	0.00
Personal Services						27,313,830.00	28,763,830.00	0.00	27,087,740.11	1,676,089.89
2013	1300	440	4234	4404234OA	4101 Communication Services	46,100.00	46,100.00	0.00	29,452.32	16,647.68
2013	1300	440	4234	4404234OA	4104 Comm/Commercial-Toll	250.00	250.00	0.00	166.37	83.63
2013	1300	440	4234	4404234OA	4301 Utilities/Electric	108,700.00	108,700.00	0.00	92,229.36	16,470.64
2013	1300	440	4234	4404234OA	4304 Utilities/Water	29,800.00	29,800.00	0.00	29,674.27	125.73
2013	1300	440	4234	4404234OA	4310 Utilities/Waste Disposal	32,800.00	32,800.00	0.00	29,135.61	3,664.39
2013	1300	440	4234	4404234OA	4405 Rent-Other Equipment	2,000.00	2,000.00	0.00	1,739.50	260.50
2013	1300	440	4234	4404234OA	4406 Rent-Office Equipment	1,700.00	1,700.00	98.28	1,438.03	163.69
2013	1300	440	4234	4404234OA	4605 Maintenance-Grounds	54,800.00	54,800.00	12,474.42	54,488.40	-12,162.82
2013	1300	440	4234	4404234OA	4610 Repair/Maint-Buildings	119,400.00	119,400.00	10,833.06	121,633.82	-13,066.88
2013	1300	440	4234	4404234OA	4620 Rep/Maint-Equipment	139,000.00	139,000.00	20,148.37	118,079.59	772.04
2013	1300	440	4234	4404234OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4234	4404234OA	5101 Office Supplies	6,675.00	6,675.00	0.00	8,407.42	-1,732.42
2013	1300	440	4234	4404234OA	5111 Office Furniture And Equipment	7,300.00	7,300.00	2,174.34	31,629.50	-26,503.84
2013	1300	440	4234	4404234OA	5201 Materials/Supplies Operating	28,900.00	28,900.00	1,600.29	21,549.66	5,750.05
2013	1300	440	4234	4404234OA	5202 Janitorial Supplies	18,800.00	18,800.00	0.00	19,202.02	-402.02
2013	1300	440	4234	4404234OA	5212 Safety Supplies	2,200.00	2,200.00	0.00	139.11	2,060.89
2013	1300	440	4234	4404234OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	269,412.90	-269,411.90
2013	1300	440	4234	4404234OA	5215 Gasoline	339,998.00	339,998.00	0.00	32,169.04	307,828.96
2013	1300	440	4234	4404234OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4234	4404234OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4234	4404234OA	5230 Medicine & Drugs	1,100.00	1,100.00	0.00	4,649.68	-3,549.68

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4234	4404234OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2013	1300	440	4234	4404234OA	5248 Clothing & Wearing Apparel	80,000.00	80,000.00	0.00	66,113.04	13,886.96
2013	1300	440	4234	4404234OA	5256 Tools & Small Implements	1.00	1.00	0.00	15.36	-14.36
2013	1300	440	4234	4404234OA	5280 Materials/Supplies- indirect	500,000.00	500,000.00	0.00	446,808.98	53,191.02
Operating						1,519,628.00	1,519,628.00	47,328.76	1,378,133.98	94,165.26
Total for Unit: 4234 Battalion 4						28,833,458.00	30,283,458.00	47,328.76	28,465,874.09	1,770,255.15
Unit 4235 Battalion 5										
2013	1300	440	4235	4404235PB	1201 Salaries & Wages Regular	14,379,745.00	14,379,745.00	0.00	13,381,795.69	997,949.31
2013	1300	440	4235	4404235PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4235	4404235PB	1401 Salaries & Wages Overtime	604,000.00	2,404,000.00	0.00	2,549,024.88	-145,024.88
2013	1300	440	4235	4404235PB	1501 Wages-Special-No Frs Contrib	42,900.00	42,900.00	0.00	40,400.00	2,500.00
2013	1300	440	4235	4404235PB	1504 Wages-Union Sick-No Frs Cntrb	538,702.00	538,702.00	0.00	0.00	538,702.00
2013	1300	440	4235	4404235PB	1506 Wages-Fire Supp-No Frs Contrib	40,320.00	40,320.00	0.00	38,471.67	1,848.33
2013	1300	440	4235	4404235PB	2101 Fica-Taxes	967,551.00	967,551.00	0.00	888,031.00	79,520.00
2013	1300	440	4235	4404235PB	2105 Fica Medicare	226,282.00	226,282.00	0.00	222,881.67	3,400.33
2013	1300	440	4235	4404235PB	2201 Retirement Contributions-Frs	2,291,046.00	2,291,046.00	0.00	2,397,373.36	-106,327.36
2013	1300	440	4235	4404235PB	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	28,564.66	-28,563.66
2013	1300	440	4235	4404235PB	2301 Insurance-Life & Health	2,527,633.00	2,527,633.00	0.00	2,353,330.22	174,302.78
2013	1300	440	4235	4404235PB	2401 Workers' Compensation	544,687.00	544,687.00	0.00	544,687.00	0.00
2013	1300	440	4235	4404235PB	2501 Unemployment Compensation	0.00	0.00	0.00	6,142.38	-6,142.38
Personal Services						22,162,868.00	23,962,868.00	0.00	22,450,702.53	1,512,165.47
2013	1300	440	4235	4404235OB	4101 Communication Services	32,200.00	32,200.00	0.00	19,795.95	12,404.05
2013	1300	440	4235	4404235OB	4104 Comm/Commercial-Toll	100.00	100.00	0.00	194.36	-94.36
2013	1300	440	4235	4404235OB	4301 Utilities/Electric	75,000.00	75,000.00	0.00	63,483.59	11,516.41
2013	1300	440	4235	4404235OB	4304 Utilities/Water	22,400.00	22,400.00	0.00	21,333.17	1,066.83
2013	1300	440	4235	4404235OB	4310 Utilities/Waste Disposal	17,745.00	17,745.00	0.00	15,834.45	1,910.55
2013	1300	440	4235	4404235OB	4405 Rent-Other Equipment	1,700.00	1,700.00	0.00	1,762.70	-62.70
2013	1300	440	4235	4404235OB	4406 Rent-Office Equipment	1,400.00	1,400.00	98.64	1,058.84	242.52
2013	1300	440	4235	4404235OB	4605 Maintenance-Grounds	50,000.00	50,000.00	5,179.25	66,301.46	-21,480.71
2013	1300	440	4235	4404235OB	4610 Repair/Maint-Buildings	140,000.00	140,000.00	12,033.76	53,893.42	74,072.82
2013	1300	440	4235	4404235OB	4620 Rep/Maint-Equipment	118,500.00	118,500.00	7,769.85	115,037.90	-4,307.75
2013	1300	440	4235	4404235OB	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4235	4404235OB	4901 Oth Currnt Chrges & Obligtions	1,350.00	1,350.00	0.00	1,416.51	-66.51
2013	1300	440	4235	4404235OB	5101 Office Supplies	6,740.00	6,740.00	195.04	6,299.02	245.94

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4235	4404235OB	5111 Office Furniture And Equipment	11,000.00	11,000.00	0.00	37,950.33	-26,950.33
2013	1300	440	4235	4404235OB	5201 Materials/Supplies Operating	24,000.00	24,000.00	725.19	21,057.80	2,217.01
2013	1300	440	4235	4404235OB	5202 Janitorial Supplies	12,500.00	12,500.00	0.00	15,578.85	-3,078.85
2013	1300	440	4235	4404235OB	5212 Safety Supplies	1,100.00	1,100.00	71.82	298.72	729.46
2013	1300	440	4235	4404235OB	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	155,746.48	-155,745.48
2013	1300	440	4235	4404235OB	5215 Gasoline	218,368.00	218,368.00	0.00	22,489.69	195,878.31
2013	1300	440	4235	4404235OB	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4235	4404235OB	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4235	4404235OB	5230 Medicine & Drugs	775.00	775.00	0.00	4,072.93	-3,297.93
2013	1300	440	4235	4404235OB	5231 Medical-Surgicl Supplies	1.00	1.00	0.00	664.57	-663.57
2013	1300	440	4235	4404235OB	5248 Clothing & Wearing Apparel	64,000.00	64,000.00	47.70	47,893.73	16,058.57
2013	1300	440	4235	4404235OB	5256 Tools & Small Implements	1.00	1.00	0.00	49.56	-48.56
2013	1300	440	4235	4404235OB	5280 Materials/Supplies- indirect	324,000.00	324,000.00	0.00	302,315.46	21,684.54
2013	1300	440	4235	4404235OB	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
Operating						1,122,885.00	1,122,885.00	26,121.25	974,529.49	122,234.26
Total for Unit: 4235 Battalion 5						23,285,753.00	25,085,753.00	26,121.25	23,425,232.02	1,634,399.73
Unit 4236 Battalion 9										
2013	1300	440	4236	4404236PA	1201 Salaries & Wages Regular	5,573,284.00	4,973,284.00	0.00	4,271,921.83	701,362.17
2013	1300	440	4236	4404236PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4236	4404236PA	1401 Salaries & Wages Overtime	416,000.00	416,000.00	0.00	958,321.22	-542,321.22
2013	1300	440	4236	4404236PA	1501 Wages-Special-No Frs Contrib	15,600.00	15,600.00	0.00	11,600.00	4,000.00
2013	1300	440	4236	4404236PA	1504 Wages-Union Sick-No Frs Cntrb	209,711.00	209,711.00	0.00	0.00	209,711.00
2013	1300	440	4236	4404236PA	1506 Wages-Fire Supp-No Frs Contrib	23,160.00	23,160.00	0.00	16,910.00	6,250.00
2013	1300	440	4236	4404236PA	2101 Fica-Taxes	386,741.00	386,741.00	0.00	271,906.61	114,834.39
2013	1300	440	4236	4404236PA	2105 Fica Medicare	90,447.00	90,447.00	0.00	73,333.72	17,113.28
2013	1300	440	4236	4404236PA	2201 Retirement Contributions-Frs	901,599.00	901,599.00	0.00	777,992.67	123,606.33
2013	1300	440	4236	4404236PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4236	4404236PA	2301 Insurance-Life & Health	937,343.00	937,343.00	0.00	723,713.28	213,629.72
2013	1300	440	4236	4404236PA	2401 Workers' Compensation	425,327.00	425,327.00	0.00	425,327.00	0.00
2013	1300	440	4236	4404236PA	2501 Unemployment Compensation	0.00	0.00	0.00	2,866.66	-2,866.66
Personal Services						8,979,214.00	8,379,214.00	0.00	7,533,892.99	845,321.01
2013	1300	440	4236	4404236OA	4101 Communication Services	7,700.00	7,700.00	0.00	5,986.41	1,713.59
2013	1300	440	4236	4404236OA	4104 Comm/Commercial-Toll	150.00	150.00	0.00	688.46	-538.46
2013	1300	440	4236	4404236OA	4301 Utilities/Electric	16,500.00	16,500.00	0.00	14,198.60	2,301.40

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4236	4404236OA	4304 Utilities/Water	4,500.00	4,500.00	0.00	2,061.22	2,438.78
2013	1300	440	4236	4404236OA	4308 Utilities/Gas	850.00	850.00	0.00	750.12	99.88
2013	1300	440	4236	4404236OA	4310 Utilities/Waste Disposal	4,260.00	4,260.00	0.00	5,685.21	-1,425.21
2013	1300	440	4236	4404236OA	4405 Rent-Other Equipment	1,575.00	1,575.00	0.00	1,258.50	316.50
2013	1300	440	4236	4404236OA	4406 Rent-Office Equipment	1,225.00	1,225.00	85.49	1,137.69	1.82
2013	1300	440	4236	4404236OA	4412 Rent-Storage/Warehouse Space *	3,600.00	3,600.00	0.00	0.00	3,600.00
2013	1300	440	4236	4404236OA	4414 Rent-Grounds	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4236	4404236OA	4605 Maintenance-Grounds	9,800.00	9,800.00	615.60	9,875.43	-691.03
2013	1300	440	4236	4404236OA	4610 Repair/Maint-Buildings	18,000.00	18,000.00	1,198.43	17,936.96	-1,135.39
2013	1300	440	4236	4404236OA	4620 Rep/Maint-Equipment	89,500.00	89,500.00	576.54	36,215.53	52,707.93
2013	1300	440	4236	4404236OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4236	4404236OA	5101 Office Supplies	3,200.00	3,200.00	0.00	1,204.39	1,995.61
2013	1300	440	4236	4404236OA	5111 Office Furniture And Equipment	3,500.00	3,500.00	3,411.08	1,106.92	-1,018.00
2013	1300	440	4236	4404236OA	5201 Materials/Supplies Operating	45,675.00	45,675.00	21,156.73	31,222.15	-6,703.88
2013	1300	440	4236	4404236OA	5202 Janitorial Supplies	3,000.00	3,000.00	0.00	3,311.40	-311.40
2013	1300	440	4236	4404236OA	5212 Safety Supplies	10,000.00	10,000.00	903.98	1,055.04	8,040.98
2013	1300	440	4236	4404236OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	43,154.86	-43,153.86
2013	1300	440	4236	4404236OA	5215 Gasoline	89,523.00	89,523.00	0.00	34,194.63	55,328.37
2013	1300	440	4236	4404236OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4236	4404236OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4236	4404236OA	5230 Medicine & Drugs	1,600.00	1,600.00	0.00	1,258.75	341.25
2013	1300	440	4236	4404236OA	5231 Medical-Surgicl Supplies	1.00	1.00	0.00	31.80	-30.80
2013	1300	440	4236	4404236OA	5248 Clothing & Wearing Apparel	28,000.00	28,000.00	21.52	16,648.71	11,329.77
2013	1300	440	4236	4404236OA	5256 Tools & Small Implements	4,000.00	4,000.00	0.00	95.19	3,904.81
2013	1300	440	4236	4404236OA	5280 Materials/Supplies- indirect	135,000.00	135,000.00	0.00	108,063.26	26,936.74
2013	1300	440	4236	4404236OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	544.60	-44.60
					Operating	481,664.00	481,664.00	27,969.37	337,685.83	116,008.80
2013	1300	440	4236	4404236CA	6401 Machinery & Equipment	42,565.00	42,565.00	30,598.91	0.00	11,966.09
					Capital	42,565.00	42,565.00	30,598.91	0.00	11,966.09
				Total for Unit:	4236 Battalion 9	9,503,443.00	8,903,443.00	58,568.28	7,871,578.82	973,295.90
Unit 4237 Battalion 7										
2013	1300	440	4237	4404237PA	1201 Salaries & Wages Regular	9,515,469.00	9,515,469.00	0.00	8,278,688.21	1,236,780.79
2013	1300	440	4237	4404237PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4237	4404237PA	1401 Salaries & Wages Overtime	240,000.00	440,000.00	0.00	1,504,142.95	-1,064,142.95
2013	1300	440	4237	4404237PA	1501 Wages-Special-No Frs Contrib	29,100.00	29,100.00	0.00	25,900.00	3,200.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4237	4404237PA	1504 Wages-Union Sick-No Frs Cntrb	358,919.00	358,919.00	0.00	0.00	358,919.00
2013	1300	440	4237	4404237PA	1506 Wages-Fire Supp-No Frs Contrib	17,880.00	17,880.00	0.00	16,470.00	1,410.00
2013	1300	440	4237	4404237PA	2101 Fica-Taxes	630,005.00	630,005.00	0.00	555,176.01	74,828.99
2013	1300	440	4237	4404237PA	2105 Fica Medicare	147,340.00	147,340.00	0.00	136,772.30	10,567.70
2013	1300	440	4237	4404237PA	2201 Retirement Contributions-Frs	1,514,556.00	1,514,556.00	0.00	1,517,074.54	-2,518.54
2013	1300	440	4237	4404237PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4237	4404237PA	2301 Insurance-Life & Health	1,702,902.00	1,702,902.00	0.00	1,477,104.63	225,797.37
2013	1300	440	4237	4404237PA	2401 Workers' Compensation	350,226.00	350,226.00	0.00	350,226.00	0.00
					Personal Services	14,506,399.00	14,706,399.00	0.00	13,861,554.64	844,844.36
2013	1300	440	4237	4404237OA	4101 Communication Services	3,345.00	3,345.00	0.00	5,430.49	-2,085.49
2013	1300	440	4237	4404237OA	4104 Comm/Commercial-Toll	25.00	25.00	0.00	585.14	-560.14
2013	1300	440	4237	4404237OA	4301 Utilities/Electric	26,700.00	26,700.00	0.00	29,189.84	-2,489.84
2013	1300	440	4237	4404237OA	4304 Utilities/Water	8,325.00	8,325.00	0.00	16,203.23	-7,878.23
2013	1300	440	4237	4404237OA	4310 Utilities/Waste Disposal	5,525.00	5,525.00	0.00	5,693.28	-168.28
2013	1300	440	4237	4404237OA	4405 Rent-Other Equipment	1,025.00	1,025.00	0.00	541.40	483.60
2013	1300	440	4237	4404237OA	4406 Rent-Office Equipment	1,320.00	1,320.00	192.00	964.01	163.99
2013	1300	440	4237	4404237OA	4410 Rent-Building	2.00	2.00	0.00	1.00	1.00
2013	1300	440	4237	4404237OA	4605 Maintenance-Grounds	7,000.00	7,000.00	2,673.00	31,032.76	-26,705.76
2013	1300	440	4237	4404237OA	4610 Repair/Maint-Buildings	45,500.00	45,500.00	4,018.57	28,942.64	12,538.79
2013	1300	440	4237	4404237OA	4620 Rep/Maint-Equipment	77,450.00	77,450.00	4,398.64	56,773.16	16,278.20
2013	1300	440	4237	4404237OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4237	4404237OA	5101 Office Supplies	6,085.00	6,085.00	397.38	3,887.13	1,800.49
2013	1300	440	4237	4404237OA	5111 Office Furniture And Equipment	12,000.00	12,000.00	929.95	19,337.89	-8,267.84
2013	1300	440	4237	4404237OA	5201 Materials/Supplies Operating	20,000.00	20,000.00	1,410.80	12,896.02	5,693.18
2013	1300	440	4237	4404237OA	5202 Janitorial Supplies	8,800.00	8,800.00	0.00	9,782.81	-982.81
2013	1300	440	4237	4404237OA	5212 Safety Supplies	1,000.00	1,000.00	0.00	129.69	870.31
2013	1300	440	4237	4404237OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	94,223.23	-94,222.23
2013	1300	440	4237	4404237OA	5215 Gasoline	130,798.00	130,798.00	0.00	20,071.19	110,726.81
2013	1300	440	4237	4404237OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4237	4404237OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4237	4404237OA	5230 Medicine & Drugs	425.00	425.00	0.00	1,700.95	-1,275.95
2013	1300	440	4237	4404237OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2013	1300	440	4237	4404237OA	5248 Clothing & Wearing Apparel	42,000.00	42,000.00	0.00	35,547.31	6,452.69
2013	1300	440	4237	4404237OA	5256 Tools & Small Implements	100.00	100.00	0.00	41.18	58.82
2013	1300	440	4237	4404237OA	5280 Materials/Supplies- indirect	236,825.00	236,825.00	0.00	202,186.39	34,638.61

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2013	1300	440	4237	4404237OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	592.00	-591.00
					Operating	634,355.00	634,355.00	14,020.34	575,752.74	44,581.92
				Total for Unit:	4237 Battalion 7	15,140,754.00	15,340,754.00	14,020.34	14,437,307.38	889,426.28
Unit 4239 Trauma Helicopter										
2013	1300	440	4239	4404239PA	1201 Salaries & Wages Regular	1,279,698.00	1,279,698.00	0.00	1,226,282.57	53,415.43
2013	1300	440	4239	4404239PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4239	4404239PA	1401 Salaries & Wages Overtime	80,000.00	180,000.00	0.00	251,269.94	-71,269.94
2013	1300	440	4239	4404239PA	1501 Wages-Special-No Frs Contrib	3,600.00	3,600.00	0.00	3,400.00	200.00
2013	1300	440	4239	4404239PA	1504 Wages-Union Sick-No Frs Cntrb	59,491.00	59,491.00	0.00	0.00	59,491.00
2013	1300	440	4239	4404239PA	1506 Wages-Fire Supp-No Frs Contrib	3,720.00	3,720.00	0.00	5,200.00	-1,480.00
2013	1300	440	4239	4404239PA	2101 Fica-Taxes	88,444.00	88,444.00	0.00	85,026.74	3,417.26
2013	1300	440	4239	4404239PA	2105 Fica Medicare	20,684.00	20,684.00	0.00	20,769.47	-85.47
2013	1300	440	4239	4404239PA	2201 Retirement Contributions-Frs	182,776.00	182,776.00	0.00	198,193.26	-15,417.26
2013	1300	440	4239	4404239PA	2210 Retirement Contrb-Lantana Fire	66,000.00	66,000.00	0.00	66,000.00	0.00
2013	1300	440	4239	4404239PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4239	4404239PA	2301 Insurance-Life & Health	210,957.00	210,957.00	0.00	208,577.61	2,379.39
2013	1300	440	4239	4404239PA	2401 Workers' Compensation	51,508.00	51,508.00	0.00	51,508.00	0.00
					Personal Services	2,046,880.00	2,146,880.00	0.00	2,116,227.59	30,652.41
2013	1300	440	4239	4404239OA	4101 Communication Services	0.00	0.00	0.00	41.80	-41.80
2013	1300	440	4239	4404239OA	4310 Utilities/Waste Disposal	800.00	800.00	0.00	472.32	327.68
2013	1300	440	4239	4404239OA	4610 Repair/Maint-Buildings	1,100.00	1,100.00	0.00	0.00	1,100.00
2013	1300	440	4239	4404239OA	4620 Rep/Maint-Equipment	350.00	350.00	0.00	0.00	350.00
2013	1300	440	4239	4404239OA	5101 Office Supplies	250.00	250.00	0.00	0.00	250.00
2013	1300	440	4239	4404239OA	5201 Materials/Supplies Operating	1,260.00	1,260.00	0.00	607.81	652.19
2013	1300	440	4239	4404239OA	5202 Janitorial Supplies	1,800.00	1,800.00	0.00	1,253.01	546.99
2013	1300	440	4239	4404239OA	5212 Safety Supplies	500.00	500.00	0.00	0.00	500.00
2013	1300	440	4239	4404239OA	5230 Medicine & Drugs	200.00	200.00	0.00	0.00	200.00
2013	1300	440	4239	4404239OA	5231 Medical-Surgicl Supplies	250.00	250.00	371.08	0.00	-121.08
2013	1300	440	4239	4404239OA	5248 Clothing & Wearing Apparel	5,600.00	5,600.00	0.00	4,420.11	1,179.89
2013	1300	440	4239	4404239OA	5280 Materials/Supplies- indirect	29,350.00	29,350.00	0.00	7,771.69	21,578.31
					Operating	41,460.00	41,460.00	371.08	14,566.74	26,522.18
				Total for Unit:	4239 Trauma Helicopter	2,088,340.00	2,188,340.00	371.08	2,130,794.33	57,174.59
Unit 4241 Fire Prevention										
2013	1300	440	4241	4404241PA	1201 Salaries & Wages Regular	3,789,257.00	3,789,257.00	0.00	3,565,765.40	223,491.60

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2013	1300	440	4241	4404241PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4241	4404241PA	1401 Salaries & Wages Overtime	49,600.00	49,600.00	0.00	48,308.06	1,291.94
2013	1300	440	4241	4404241PA	1501 Wages-Special-No Frs Contrib	3,800.00	3,800.00	0.00	4,199.50	-399.50
2013	1300	440	4241	4404241PA	1504 Wages-Union Sick-No Frs Cntrb	134,104.00	134,104.00	0.00	0.00	134,104.00
2013	1300	440	4241	4404241PA	1506 Wages-Fire Supp-No Frs Contrib	4,560.00	4,560.00	0.00	3,790.00	770.00
2013	1300	440	4241	4404241PA	2101 Fica-Taxes	242,861.00	242,861.00	0.00	210,992.49	31,868.51
2013	1300	440	4241	4404241PA	2105 Fica Medicare	57,729.00	57,729.00	0.00	50,507.60	7,221.40
2013	1300	440	4241	4404241PA	2201 Retirement Contributions-Frs	310,737.00	310,737.00	0.00	306,553.94	4,183.06
2013	1300	440	4241	4404241PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4241	4404241PA	2301 Insurance-Life & Health	742,988.00	742,988.00	0.00	678,195.21	64,792.79
2013	1300	440	4241	4404241PA	2401 Workers' Compensation	112,640.00	112,640.00	0.00	112,640.00	0.00
2013	1300	440	4241	4404241PA	2501 Unemployment Compensation	0.00	0.00	0.00	3,575.00	-3,575.00
					Personal Services	5,448,278.00	5,448,278.00	0.00	4,984,527.20	463,750.80
2013	1300	440	4241	4404241OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4241	4404241OA	3404 Temp Serv/Contracted Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1300	440	4241	4404241OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4241	4404241OA	4001 Travel And Per Diem	11,200.00	11,200.00	0.00	5,820.42	5,379.58
2013	1300	440	4241	4404241OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4241	4404241OA	4101 Communication Services	15,645.00	15,645.00	0.00	11,257.31	4,387.69
2013	1300	440	4241	4404241OA	4104 Comm/Commercial-Toll	100.00	100.00	0.00	326.14	-226.14
2013	1300	440	4241	4404241OA	4205 Postage	1,000.00	1,000.00	0.00	824.82	175.18
2013	1300	440	4241	4404241OA	4406 Rent-Office Equipment	8,100.00	8,100.00	549.17	3,863.76	3,687.07
2013	1300	440	4241	4404241OA	4610 Repair/Maint-Buildings	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	1300	440	4241	4404241OA	4620 Rep/Maint-Equipment	40,000.00	40,000.00	13,472.43	32,038.26	-5,510.69
2013	1300	440	4241	4404241OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4241	4404241OA	4703 Graphics Charges	7,500.00	7,500.00	0.00	3,732.45	3,767.55
2013	1300	440	4241	4404241OA	4811 Promotional Items	5,000.00	5,000.00	0.00	2,959.88	2,040.12
2013	1300	440	4241	4404241OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4241	4404241OA	4909 Licenses & Permits	260.00	260.00	0.00	130.00	130.00
2013	1300	440	4241	4404241OA	4941 Registration Fees	4,600.00	4,600.00	0.00	8,591.37	-3,991.37
2013	1300	440	4241	4404241OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4241	4404241OA	5101 Office Supplies	13,000.00	13,000.00	578.73	8,955.94	3,465.33
2013	1300	440	4241	4404241OA	5111 Office Furniture And Equipment	3,575.00	3,575.00	247.99	5,177.89	-1,850.88
2013	1300	440	4241	4404241OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	162.63	-162.63
2013	1300	440	4241	4404241OA	5201 Materials/Supplies Operating	20,800.00	20,800.00	674.00	16,339.04	3,786.96

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2013	1300	440	4241	4404241OA	5202 Janitorial Supplies	250.00	250.00	0.00	226.13	23.87
2013	1300	440	4241	4404241OA	5212 Safety Supplies	210.00	210.00	0.00	133.92	76.08
2013	1300	440	4241	4404241OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	123.42	-122.42
2013	1300	440	4241	4404241OA	5215 Gasoline	56,828.00	56,828.00	0.00	62,894.75	-6,066.75
2013	1300	440	4241	4404241OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4241	4404241OA	5231 Medical-Surgicl Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1300	440	4241	4404241OA	5248 Clothing & Wearing Apparel	16,800.00	16,800.00	0.00	14,965.42	1,834.58
2013	1300	440	4241	4404241OA	5256 Tools & Small Implements	1,000.00	1,000.00	0.00	1,286.44	-286.44
2013	1300	440	4241	4404241OA	5280 Materials/Supplies- indirect	17,000.00	17,000.00	0.00	6,400.77	10,599.23
2013	1300	440	4241	4404241OA	5401 Books, Publicatns & Subscrptns	10,000.00	10,000.00	0.00	3,677.63	6,322.37
2013	1300	440	4241	4404241OA	5402 Educational Training Materials	15,000.00	15,000.00	0.00	17,168.69	-2,168.69
2013	1300	440	4241	4404241OA	5412 Dues & Memberships	4,575.00	4,575.00	0.00	4,144.00	431.00
					Operating	259,951.00	259,951.00	15,522.32	211,201.08	33,227.60
2013	1300	440	4241	4404241XA	9626 Charge-Off To Other Cost Ctrs	-20,511.00	-20,511.00	0.00	-20,511.00	0.00
					Charge Off	-20,511.00	-20,511.00	0.00	-20,511.00	0.00
				Total for Unit:	4241 Fire Prevention	5,687,718.00	5,687,718.00	15,522.32	5,175,217.28	496,978.40
Unit 4244 Drowning Prevention Coalition										
2013	1300	440	4244	4404244PA	1201 Salaries & Wages Regular	103,315.00	103,315.00	0.00	101,328.84	1,986.16
2013	1300	440	4244	4404244PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4244	4404244PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	160.00	-159.00
2013	1300	440	4244	4404244PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,000.00	-999.00
2013	1300	440	4244	4404244PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4244	4404244PA	2101 Fica-Taxes	6,406.00	6,406.00	0.00	5,919.43	486.57
2013	1300	440	4244	4404244PA	2105 Fica Medicare	1,498.00	1,498.00	0.00	1,384.38	113.62
2013	1300	440	4244	4404244PA	2201 Retirement Contributions-Frs	5,744.00	5,744.00	0.00	5,749.53	-5.53
2013	1300	440	4244	4404244PA	2301 Insurance-Life & Health	36,654.00	36,654.00	0.00	33,078.36	3,575.64
2013	1300	440	4244	4404244PA	2401 Workers' Compensation	258.00	258.00	0.00	258.00	0.00
					Personal Services	153,879.00	153,879.00	0.00	148,878.54	5,000.46
2013	1300	440	4244	4404244OA	3124 Legal Services-County Attorney	1,250.00	1,250.00	0.00	762.50	487.50
2013	1300	440	4244	4404244OA	3401 Other Contractual Services *	45,370.00	46,008.00	0.00	51,407.00	-5,399.00
2013	1300	440	4244	4404244OA	3416 Data Processing-Outside	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1300	440	4244	4404244OA	4001 Travel And Per Diem	1,200.00	1,200.00	0.00	1,261.16	-61.16
2013	1300	440	4244	4404244OA	4101 Communication Services	290.00	290.00	0.00	214.57	75.43
2013	1300	440	4244	4404244OA	4205 Postage	300.00	300.00	0.00	63.54	236.46
2013	1300	440	4244	4404244OA	4421 Rent-Non-Motor Pool Vehicles	6,541.00	6,541.00	0.00	6,540.96	0.04

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4244	4404244OA	4620 Rep/Maint-Equipment	1,500.00	1,500.00	0.00	617.62	882.38
2013	1300	440	4244	4404244OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4244	4404244OA	4703 Graphics Charges	1,700.00	1,700.00	0.00	123.66	1,576.34
2013	1300	440	4244	4404244OA	4941 Registration Fees	50.00	50.00	0.00	0.00	50.00
2013	1300	440	4244	4404244OA	5101 Office Supplies	1,200.00	1,200.00	0.00	1,037.60	162.40
2013	1300	440	4244	4404244OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	234.31	-134.31
2013	1300	440	4244	4404244OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4244	4404244OA	5215 Gasoline	2,998.00	2,998.00	0.00	1,388.11	1,609.89
2013	1300	440	4244	4404244OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4244	4404244OA	5280 Materials/Supplies- indirect	500.00	500.00	0.00	28.09	471.91
2013	1300	440	4244	4404244OA	5412 Dues & Memberships	50.00	50.00	0.00	0.00	50.00
Operating						64,052.00	64,690.00	0.00	63,679.12	1,010.88
Total for Unit: 4244 Drowning Prevention Coalition						217,931.00	218,569.00	0.00	212,557.66	6,011.34
Unit 4245 Reg Hazardous Mat. Emerg. Resp										
2013	1300	440	4245	4404245GA	8101 Contributions Othr Govtl Agncy	969,876.00	969,876.00	0.00	940,743.00	29,133.00
Grants & Aids						969,876.00	969,876.00	0.00	940,743.00	29,133.00
Total for Unit: 4245 Reg Hazardous Mat. Emerg. Resp						969,876.00	969,876.00	0.00	940,743.00	29,133.00
Unit 4246 Planning										
2013	1300	440	4246	4404246PA	1201 Salaries & Wages Regular	272,239.00	272,239.00	0.00	263,450.70	8,788.30
2013	1300	440	4246	4404246PA	1301 Sal & Wages Non-Frs Employees	25,999.00	25,999.00	0.00	0.00	25,999.00
2013	1300	440	4246	4404246PA	1401 Salaries & Wages Overtime	7,000.00	7,000.00	0.00	68.92	6,931.08
2013	1300	440	4246	4404246PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4246	4404246PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4246	4404246PA	2101 Fica-Taxes	18,925.00	18,925.00	0.00	15,979.29	2,945.71
2013	1300	440	4246	4404246PA	2105 Fica Medicare	4,425.00	4,425.00	0.00	3,737.09	687.91
2013	1300	440	4246	4404246PA	2201 Retirement Contributions-Frs	15,526.00	15,526.00	0.00	16,214.06	-688.06
2013	1300	440	4246	4404246PA	2301 Insurance-Life & Health	67,650.00	67,650.00	0.00	43,698.63	23,951.37
2013	1300	440	4246	4404246PA	2401 Workers' Compensation	3,266.00	3,266.00	0.00	3,266.00	0.00
Personal Services						415,032.00	415,032.00	0.00	346,414.69	68,617.31
2013	1300	440	4246	4404246OA	4001 Travel And Per Diem	4,300.00	4,300.00	0.00	2,291.10	2,008.90
2013	1300	440	4246	4404246OA	4007 Travel-Mileage	50.00	50.00	0.00	0.00	50.00
2013	1300	440	4246	4404246OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1300	440	4246	4404246OA	4703 Graphics Charges	100.00	100.00	0.00	0.00	100.00
2013	1300	440	4246	4404246OA	4941 Registration Fees	2,350.00	2,350.00	0.00	600.00	1,750.00
2013	1300	440	4246	4404246OA	5101 Office Supplies	3,500.00	3,500.00	50.64	2,899.49	549.87

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1300	440	4246	4404246OA	5111 Office Furniture And Equipment	600.00	600.00	0.00	641.70	-41.70
2013	1300	440	4246	4404246OA	5201 Materials/Supplies Operating	250.00	250.00	0.00	250.78	-0.78
2013	1300	440	4246	4404246OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4246	4404246OA	5215 Gasoline	173.00	173.00	0.00	258.82	-85.82
2013	1300	440	4246	4404246OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1300	440	4246	4404246OA	5280 Materials/Supplies- indirect	250.00	250.00	0.00	0.00	250.00
2013	1300	440	4246	4404246OA	5401 Books, Publicatns & Subscriptns	100.00	100.00	0.00	0.00	100.00
2013	1300	440	4246	4404246OA	5412 Dues & Memberships	100.00	100.00	0.00	0.00	100.00
Operating						12,775.00	12,775.00	50.64	6,941.89	5,782.47
Total for Unit: 4246 Planning						427,807.00	427,807.00	50.64	353,356.58	74,399.78
Unit 4299 Reserves										
2013	1300	440	4299	4404299NC	9901 Contingency Reserves	10,000,000.00	9,669,980.00	0.00	0.00	9,669,980.00
2013	1300	440	4299	4404299NC	9922 Res-Balances Forward	36,551,181.00	49,404,806.00	0.00	0.00	49,404,806.00
Non Operating						46,551,181.00	59,074,786.00	0.00	0.00	59,074,786.00
Total for Unit: 4299 Reserves						46,551,181.00	59,074,786.00	0.00	0.00	59,074,786.00
Unit DP12 TS Isaac										
2013	1300	440	DP12	4404211OA	4900 Hurricane/Disaster Expenses	0.00	0.00	0.00	1,153.00	-1,153.00
Operating						0.00	0.00	0.00	1,153.00	-1,153.00
Total for Unit: DP12 TS Isaac						0.00	0.00	0.00	1,153.00	-1,153.00
Unit 7246 Westgate/Belvedere Homes Cra										
2013	1300	742	7246	7427246GB	8101 Contributions Othr Govtl Agncy	455,656.00	456,076.00	0.00	452,522.00	3,554.00
Grants & Aids						455,656.00	456,076.00	0.00	452,522.00	3,554.00
Total for Unit: 7246 Westgate/Belvedere Homes Cra						455,656.00	456,076.00	0.00	452,522.00	3,554.00
Unit 4290 Fire Rescue Transfers										
2013	1300	820	4290	8204290NA	9055 Tr To F/R Aviation Battln Fd 1303	484,098.00	484,098.00	0.00	484,098.00	0.00
2013	1300	820	4290	8204290NA	9056 Tr To F/R LTD Plan Fd 1304	733,500.00	733,500.00	0.00	733,500.00	0.00
2013	1300	820	4290	8204290NA	9201 Tr To 800MZ RR+I Fd 3801	243,767.00	259,835.00	0.00	0.00	259,835.00
Non Operating						1,461,365.00	1,477,433.00	0.00	1,217,598.00	259,835.00
Total for Unit: 4290 Fire Rescue Transfers						1,461,365.00	1,477,433.00	0.00	1,217,598.00	259,835.00
Fund 1300 Fire/Rescue MSTU						308,972,669.00	321,843,000.00	4,171,430.74	238,959,227.66	78,712,311.82
Unit 4299 Reserves										
2013	1301	440	4299	4404299NE	9922 Res-Balances Forward	0.00	107,191.00	0.00	0.00	107,191.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Non Operating	0.00	107,191.00	0.00	0.00	107,191.00
					Total for Unit: 4299 Reserves	0.00	107,191.00	0.00	0.00	107,191.00
Unit 6500 MSTU Jupiter										
2013	1301	440	6500	4406500OA	4968 Property Appraiser Commission	126,862.00	126,862.00	0.00	125,056.00	1,806.00
2013	1301	440	6500	4406500OA	4969 Tax Collector Commission	309,334.00	309,334.00	0.00	294,176.85	15,157.15
					Operating	436,196.00	436,196.00	0.00	419,232.85	16,963.15
2013	1301	440	6500	4406500XA	4967 Refund-Prop App Commission	-11,418.00	-11,418.00	0.00	0.00	-11,418.00
2013	1301	440	6500	4406500XA	4970 Refund-Taxcollector Commission	-207,254.00	-207,254.00	0.00	0.00	-207,254.00
					Charge Off	-218,672.00	-218,672.00	0.00	0.00	-218,672.00
					Total for Unit: 6500 MSTU Jupiter	217,524.00	217,524.00	0.00	419,232.85	-201,708.85
Unit 4290 Fire Rescue Transfers										
2013	1301	820	4290	8204290NC	9052 Tr To Fire/Rescue MSTU Fd 1300	14,606,529.00	14,606,529.00	0.00	14,606,529.00	0.00
					Non Operating	14,606,529.00	14,606,529.00	0.00	14,606,529.00	0.00
					Total for Unit: 4290 Fire Rescue Transfers	14,606,529.00	14,606,529.00	0.00	14,606,529.00	0.00
Fund	1301	Fire/Rescue Jupiter MSTU				14,824,053.00	14,931,244.00	0.00	15,025,761.85	-94,517.85
Unit 6600 Aviation Battalion										
2013	1303	440	6600	4406600PA	1201 Salaries & Wages Regular	3,159,816.00	3,159,816.00	0.00	2,589,235.93	570,580.07
2013	1303	440	6600	4406600PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1303	440	6600	4406600PA	1401 Salaries & Wages Overtime	116,600.00	116,600.00	0.00	340,540.07	-223,940.07
2013	1303	440	6600	4406600PA	1501 Wages-Special-No Frs Contrib	9,000.00	9,000.00	0.00	8,500.00	500.00
2013	1303	440	6600	4406600PA	1504 Wages-Union Sick-No Frs Cntrb	109,452.00	109,452.00	0.00	0.00	109,452.00
2013	1303	440	6600	4406600PA	1506 Wages-Fire Supp-No Frs Contrib	8,280.00	8,280.00	0.00	6,480.00	1,800.00
2013	1303	440	6600	4406600PA	2101 Fica-Taxes	210,995.00	210,995.00	0.00	165,228.74	45,766.26
2013	1303	440	6600	4406600PA	2105 Fica Medicare	49,346.00	49,346.00	0.00	40,308.41	9,037.59
2013	1303	440	6600	4406600PA	2201 Retirement Contributions-Frs	470,700.00	470,700.00	0.00	426,636.17	44,063.83
2013	1303	440	6600	4406600PA	2211 Retire Contrib-Royal Palm Fire	1.00	1.00	0.00	0.00	1.00
2013	1303	440	6600	4406600PA	2301 Insurance-Life & Health	561,445.00	561,445.00	0.00	467,716.91	93,728.09
2013	1303	440	6600	4406600PA	2401 Workers' Compensation	121,357.00	121,357.00	0.00	121,357.00	0.00
					Personal Services	4,816,993.00	4,816,993.00	0.00	4,166,003.23	650,989.77
2013	1303	440	6600	4406600OA	3421 Contractual Service-Training	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1303	440	6600	4406600OA	4001 Travel And Per Diem	28,000.00	28,000.00	0.00	8,586.96	19,413.04
2013	1303	440	6600	4406600OA	4101 Communication Services	8,200.00	8,200.00	0.00	3,264.04	4,935.96
2013	1303	440	6600	4406600OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	120.45	-119.45

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1303	440	6600	4406600OA	4205 Postage	400.00	400.00	0.00	0.00	400.00
2013	1303	440	6600	4406600OA	4301 Utilities/Electric	21,000.00	21,000.00	0.00	16,882.61	4,117.39
2013	1303	440	6600	4406600OA	4304 Utilities/Water	36,025.00	36,025.00	0.00	34,577.61	1,447.39
2013	1303	440	6600	4406600OA	4310 Utilities/Waste Disposal	3,750.00	3,750.00	0.00	3,662.58	87.42
2013	1303	440	6600	4406600OA	4401 Rent	450.00	450.00	0.00	318.78	131.22
2013	1303	440	6600	4406600OA	4405 Rent-Other Equipment	1,000.00	1,000.00	0.00	821.80	178.20
2013	1303	440	6600	4406600OA	4406 Rent-Office Equipment	1,500.00	1,500.00	206.69	1,279.77	13.54
2013	1303	440	6600	4406600OA	4421 Rent-Non-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1303	440	6600	4406600OA	4610 Repair/Maint-Buildings	2,500.00	2,500.00	0.00	498.76	2,001.24
2013	1303	440	6600	4406600OA	4620 Rep/Maint-Equipment	60,400.00	60,400.00	3,707.37	65,530.07	-8,837.44
2013	1303	440	6600	4406600OA	4625 Rep/Maint-Motor Pool Vehicles	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	1303	440	6600	4406600OA	4703 Graphics Charges	800.00	800.00	0.00	244.54	555.46
2013	1303	440	6600	4406600OA	4941 Registration Fees	23,000.00	23,000.00	0.00	20,506.00	2,494.00
2013	1303	440	6600	4406600OA	5101 Office Supplies	5,575.00	5,575.00	0.00	1,241.56	4,333.44
2013	1303	440	6600	4406600OA	5111 Office Furniture And Equipment	4,200.00	4,200.00	0.00	5,204.58	-1,004.58
2013	1303	440	6600	4406600OA	5201 Materials/Supplies Operating	35,000.00	35,000.00	254.13	10,815.53	23,930.34
2013	1303	440	6600	4406600OA	5202 Janitorial Supplies	4,000.00	4,000.00	0.00	4,128.17	-128.17
2013	1303	440	6600	4406600OA	5212 Safety Supplies	20,000.00	20,000.00	0.00	1,656.08	18,343.92
2013	1303	440	6600	4406600OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	28,169.03	-28,168.03
2013	1303	440	6600	4406600OA	5215 Gasoline	50,998.00	50,998.00	0.00	5,111.39	45,886.61
2013	1303	440	6600	4406600OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1303	440	6600	4406600OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1303	440	6600	4406600OA	5230 Medicine & Drugs	1.00	1.00	0.00	238.48	-237.48
2013	1303	440	6600	4406600OA	5231 Medical-Surgicl Supplies	1.00	1.00	0.00	0.00	1.00
2013	1303	440	6600	4406600OA	5248 Clothing & Wearing Apparel	15,000.00	15,000.00	0.00	11,949.56	3,050.44
2013	1303	440	6600	4406600OA	5256 Tools & Small Implements	200.00	200.00	0.00	22.21	177.79
2013	1303	440	6600	4406600OA	5280 Materials/Supplies- indirect	54,000.00	54,000.00	0.00	45,348.09	8,651.91
2013	1303	440	6600	4406600OA	5401 Books, Publicatns & Subscrptns	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	1303	440	6600	4406600OA	5412 Dues & Memberships	1.00	1.00	0.00	130.00	-129.00
					Operating	386,506.00	386,506.00	4,168.19	270,308.65	112,029.16
2013	1303	440	6600	4406600XA	9627 Charge-Off From Other Cost Ctr	848,447.00	848,447.00	0.00	848,447.00	0.00
					Charge Off	848,447.00	848,447.00	0.00	848,447.00	0.00
					Total for Unit: 6600 Aviation Battalion	6,051,946.00	6,051,946.00	4,168.19	5,284,758.88	763,018.93
Unit 6699 Reserves										
2013	1303	440	6699	4406699NA	9902 Operating Reserves	576,525.00	698,140.00	0.00	0.00	698,140.00

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Non Operating	576,525.00	698,140.00	0.00	0.00	698,140.00
					Total for Unit: 6699 Reserves	576,525.00	698,140.00	0.00	0.00	698,140.00
Unit 4290 Fire Rescue Transfers										
2013	1303	820	4290	8204290ND	9056 Tr To F/R LTD Plan Fd 1304	16,500.00	16,500.00	0.00	16,500.00	0.00
					Non Operating	16,500.00	16,500.00	0.00	16,500.00	0.00
					Total for Unit: 4290 Fire Rescue Transfers	16,500.00	16,500.00	0.00	16,500.00	0.00
	Fund 1303	Aviation Battalion				6,644,971.00	6,766,586.00	4,168.19	5,301,258.88	1,461,158.93
Unit 4216 F/R Long-Term Disability										
2013	1304	440	4216	4404216PA	1507 Disability Pymts F/R No FRS	850,330.00	850,330.00	0.00	812,133.50	38,196.50
					Personal Services	850,330.00	850,330.00	0.00	812,133.50	38,196.50
2013	1304	440	4216	4404216OA	3101 Professional Services	15,000.00	15,000.00	7,786.00	7,865.00	-651.00
2013	1304	440	4216	4404216OA	3124 Legal Services-County Attorney	5,000.00	5,000.00	0.00	300.00	4,700.00
2013	1304	440	4216	4404216OA	3125 Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00
					Operating	25,000.00	25,000.00	7,786.00	8,165.00	9,049.00
					Total for Unit: 4216 F/R Long-Term Disability	875,330.00	875,330.00	7,786.00	820,298.50	47,245.50
Unit 4299 Reserves										
2013	1304	440	4299	4404299NA	9902 Operating Reserves	16,119,772.00	16,176,174.00	0.00	0.00	16,176,174.00
					Non Operating	16,119,772.00	16,176,174.00	0.00	0.00	16,176,174.00
					Total for Unit: 4299 Reserves	16,119,772.00	16,176,174.00	0.00	0.00	16,176,174.00
	Fund 1304	F/R Long-Term Disability Plan				16,995,102.00	17,051,504.00	7,786.00	820,298.50	16,223,419.50
Unit 4235 Battalion 5										
2013	1305	440	4235	4404235OA	3124 Legal Services-County Attorney	1,000.00	1,000.00	0.00	212.50	787.50
2013	1305	440	4235	4404235OA	3401 Other Contractual Services *	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1305	440	4235	4404235OA	4401 Rent	270,000.00	270,000.00	0.00	259,687.56	10,312.44
2013	1305	440	4235	4404235OA	4968 Property Appraiser Commission	150.00	150.00	0.00	150.00	0.00
2013	1305	440	4235	4404235OA	4969 Tax Collector Commission	2,520.00	2,520.00	0.00	2,327.84	192.16
					Operating	274,670.00	274,670.00	0.00	262,377.90	12,292.10
2013	1305	440	4235	4404235XA	4970 Refund-Taxcollector Commission	-1,512.00	-1,512.00	0.00	0.00	-1,512.00
					Charge Off	-1,512.00	-1,512.00	0.00	0.00	-1,512.00
					Total for Unit: 4235 Battalion 5	273,158.00	273,158.00	0.00	262,377.90	10,780.10
Unit 4299 Reserves										
2013	1305	440	4299	4404299NB	9902 Operating Reserves	168,211.00	162,513.00	0.00	0.00	162,513.00
2013	1305	440	4299	4404299NB	9922 Res-Balances Forward	113,896.00	113,896.00	0.00	0.00	113,896.00

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Non Operating	282,107.00	276,409.00	0.00	0.00	276,409.00
					Total for Unit: 4299 Reserves	282,107.00	276,409.00	0.00	0.00	276,409.00
	Fund 1305	MSBU-Hydrant Rental Boca Raton				555,265.00	549,567.00	0.00	262,377.90	287,189.10
					Unit 4232 Battalion 2					
2013	1306	440	4232	4404232OB	3101 Professional Services	150.00	150.00	0.00	0.00	150.00
2013	1306	440	4232	4404232OB	3401 Other Contractual Services *	100.00	100.00	0.00	0.00	100.00
2013	1306	440	4232	4404232OB	4401 Rent	37,753.00	37,753.00	0.00	35,595.40	2,157.60
2013	1306	440	4232	4404232OB	4968 Property Appraiser Commission	150.00	150.00	0.00	150.00	0.00
2013	1306	440	4232	4404232OB	4969 Tax Collector Commission	338.00	338.00	0.00	304.66	33.34
					Operating	38,491.00	38,491.00	0.00	36,050.06	2,440.94
2013	1306	440	4232	4404232XB	4970 Refund-Taxcollector Commission	-203.00	-203.00	0.00	0.00	-203.00
					Charge Off	-203.00	-203.00	0.00	0.00	-203.00
					Total for Unit: 4232 Battalion 2	38,288.00	38,288.00	0.00	36,050.06	2,237.94
					Unit 4299 Reserves					
2013	1306	440	4299	4404299ND	9902 Operating Reserves	6,134.00	6,711.00	0.00	0.00	6,711.00
2013	1306	440	4299	4404299ND	9922 Res-Balances Forward	10,299.00	10,299.00	0.00	0.00	10,299.00
					Non Operating	16,433.00	17,010.00	0.00	0.00	17,010.00
					Total for Unit: 4299 Reserves	16,433.00	17,010.00	0.00	0.00	17,010.00
	Fund 1306	MSBU-Hydrant Rental-Riviera Bch				54,721.00	55,298.00	0.00	36,050.06	19,247.94
					Unit 5120 Law Library					
2013	1321	520	5120	5205120PA	1201 Salaries & Wages Regular	99,495.00	99,495.00	0.00	98,195.40	1,299.60
2013	1321	520	5120	5205120PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1321	520	5120	5205120PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1321	520	5120	5205120PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1321	520	5120	5205120PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1321	520	5120	5205120PA	2101 Fica-Taxes	6,228.00	6,228.00	0.00	5,620.47	607.53
2013	1321	520	5120	5205120PA	2105 Fica Medicare	1,452.00	1,452.00	0.00	1,314.47	137.53
2013	1321	520	5120	5205120PA	2201 Retirement Contributions-Frs	6,612.00	6,612.00	0.00	6,827.78	-215.78
2013	1321	520	5120	5205120PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	26,272.52	-3,064.52
2013	1321	520	5120	5205120PA	2401 Workers' Compensation	365.00	365.00	0.00	365.00	0.00
					Personal Services	137,364.00	137,364.00	0.00	138,595.64	-1,231.64
2013	1321	520	5120	5205120OA	3404 Temp Serv/Contracted Salaries	31,895.00	31,895.00	118.00	26,904.00	4,873.00
2013	1321	520	5120	5205120OA	4001 Travel And Per Diem	547.00	547.00	0.00	0.00	547.00
2013	1321	520	5120	5205120OA	4007 Travel-Mileage	479.00	479.00	0.00	606.10	-127.10

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1321	520	5120	5205120OA	4103 Comm/Suncom-Toll	1.00	1.00	0.00	0.00	1.00
2013	1321	520	5120	5205120OA	4205 Postage	3,379.00	3,379.00	0.00	2,880.00	499.00
2013	1321	520	5120	5205120OA	4406 Rent-Office Equipment	10,918.00	10,918.00	156.69	8,654.56	2,106.75
2013	1321	520	5120	5205120OA	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
2013	1321	520	5120	5205120OA	4941 Registration Fees	100.00	100.00	0.00	0.00	100.00
2013	1321	520	5120	5205120OA	4979 BOCC- indirect costs	16,461.00	16,461.00	0.00	27,000.00	-10,539.00
2013	1321	520	5120	5205120OA	5101 Office Supplies	1,484.00	1,484.00	0.00	0.00	1,484.00
2013	1321	520	5120	5205120OA	5220 Purchased Water	0.00	0.00	0.00	29.26	-29.26
2013	1321	520	5120	5205120OA	5401 Books, Publicatns & Subscrptns	34,829.00	34,829.00	1,076.20	14,357.97	19,394.83
2013	1321	520	5120	5205120OA	5602 Bad Debt Expense	0.00	0.00	0.00	134.90	-134.90
					Operating	101,369.00	101,369.00	1,350.89	81,812.79	18,205.32
2013	1321	520	5120	5205120CA	6601 Books,Publications Libry Mtrls	28,765.00	28,765.00	2,341.84	24,664.32	1,758.84
					Capital	28,765.00	28,765.00	2,341.84	24,664.32	1,758.84
				Total for Unit:	5120 Law Library	267,498.00	267,498.00	3,692.73	245,072.75	18,732.52
Unit 5125 Law Library-Occupation Lic										
2013	1321	520	5125	5205125OA	4901 Oth Currnt Chrges & Obligtions	36,500.00	36,500.00	0.00	36,203.54	296.46
					Operating	36,500.00	36,500.00	0.00	36,203.54	296.46
				Total for Unit:	5125 Law Library-Occupation Lic	36,500.00	36,500.00	0.00	36,203.54	296.46
Unit 5129 Law Library Reserves										
2013	1321	520	5129	5205129NA	9902 Operating Reserves	318,538.00	346,014.00	0.00	0.00	346,014.00
					Non Operating	318,538.00	346,014.00	0.00	0.00	346,014.00
				Total for Unit:	5129 Law Library Reserves	318,538.00	346,014.00	0.00	0.00	346,014.00
	Fund	1321	Law Library			622,536.00	650,012.00	3,692.73	281,276.29	365,042.98
Unit 5130 Public Defender										
2013	1323	520	5130	5205130OA	4101 Communication Services	3,000.00	3,000.00	0.00	880.22	2,119.78
2013	1323	520	5130	5205130OA	4103 Comm/Suncom-Toll	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	1323	520	5130	5205130OA	4104 Comm/Commercial-Toll	3,000.00	3,000.00	0.00	0.48	2,999.52
2013	1323	520	5130	5205130OA	4205 Postage	6,000.00	6,000.00	0.00	1,803.95	4,196.05
2013	1323	520	5130	5205130OA	4406 Rent-Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	1323	520	5130	5205130OA	4418 Rental-Pager Services	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1323	520	5130	5205130OA	4420 Rent-Motor Pool Vehicles	22,914.00	22,914.00	0.00	20,795.90	2,118.10
2013	1323	520	5130	5205130OA	4501 Ins & Surety Bonds Outside *	5,000.00	5,000.00	0.00	3,013.34	1,986.66
2013	1323	520	5130	5205130OA	4502 Casualty Self Ins Premiums	80,256.00	80,256.00	0.00	78,396.00	1,860.00
2013	1323	520	5130	5205130OA	4610 Repair/Maint-Buildings	6,000.00	6,000.00	0.00	9,405.85	-3,405.85

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1323	520	5130	5205130OA	4622 Rep/Maint-Telephone	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	1323	520	5130	5205130OA	4625 Rep/Maint-Motor Pool Vehicles	16,208.00	16,208.00	0.00	10,573.83	5,634.17
2013	1323	520	5130	5205130OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	1,306.50	-1,306.50
2013	1323	520	5130	5205130OA	4703 Graphics Charges	2,500.00	2,500.00	0.00	10,240.42	-7,740.42
2013	1323	520	5130	5205130OA	4921 Filing Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	1323	520	5130	5205130OA	5112 Telephone Equipment/Install	12,000.00	12,000.00	0.00	1,711.36	10,288.64
2013	1323	520	5130	5205130OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1323	520	5130	5205130OA	5215 Gasoline	15,748.00	15,748.00	0.00	8,362.12	7,385.88
2013	1323	520	5130	5205130OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
					Operating	183,128.00	183,128.00	0.00	146,489.97	36,638.03
					Total for Unit: 5130 Public Defender	183,128.00	183,128.00	0.00	146,489.97	36,638.03
Unit 5131 Public Defender-Other Expenses										
2013	1323	520	5131	5205131OA	4412 Rent-Storage/Warehouse Space *	90,001.00	90,001.00	0.00	27,932.07	62,068.93
					Operating	90,001.00	90,001.00	0.00	27,932.07	62,068.93
					Total for Unit: 5131 Public Defender-Other Expenses	90,001.00	90,001.00	0.00	27,932.07	62,068.93
Unit 5140 State Attorney										
2013	1323	520	5140	5205140OA	4101 Communication Services	25,000.00	25,000.00	0.00	21,384.12	3,615.88
2013	1323	520	5140	5205140OA	4103 Comm/Suncom-Toll	2,000.00	2,000.00	0.00	413.39	1,586.61
2013	1323	520	5140	5205140OA	4104 Comm/Commercial-Toll	16,000.00	16,000.00	0.00	18,870.71	-2,870.71
2013	1323	520	5140	5205140OA	4120 Comm/Data Lines	0.00	0.00	0.00	27.86	-27.86
2013	1323	520	5140	5205140OA	4406 Rent-Office Equipment	22,500.00	22,500.00	0.00	18,775.91	3,724.09
2013	1323	520	5140	5205140OA	4418 Rental-Pager Services	500.00	500.00	0.00	49.65	450.35
2013	1323	520	5140	5205140OA	4420 Rent-Motor Pool Vehicles	29,560.00	29,560.00	0.00	26,895.45	2,664.55
2013	1323	520	5140	5205140OA	4502 Casualty Self Ins Premiums	80,256.00	80,256.00	0.00	78,396.00	1,860.00
2013	1323	520	5140	5205140OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	0.00	0.00
2013	1323	520	5140	5205140OA	4623 Rep/Maint-Radio	2,618.00	2,618.00	0.00	2,618.00	0.00
2013	1323	520	5140	5205140OA	4625 Rep/Maint-Motor Pool Vehicles	12,924.00	12,924.00	0.00	11,403.47	1,520.53
2013	1323	520	5140	5205140OA	4921 Filing Fees	1,000.00	1,000.00	0.00	309.00	691.00
2013	1323	520	5140	5205140OA	5112 Telephone Equipment/Install	13,000.00	13,000.00	59.99	1,718.38	11,221.63
2013	1323	520	5140	5205140OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1323	520	5140	5205140OA	5215 Gasoline	12,598.00	12,598.00	0.00	11,296.97	1,301.03
2013	1323	520	5140	5205140OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1323	520	5140	5205140OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
					Operating	217,959.00	217,959.00	59.99	192,158.91	25,740.10
2013	1323	520	5140	5205140NA	9201 Tr To 800MZ RR+I Fd 3801	3,594.00	3,594.00	0.00	0.00	3,594.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Non Operating	3,594.00	3,594.00	0.00	0.00	3,594.00
				Total for Unit: 5140	State Attorney	221,553.00	221,553.00	59.99	192,158.91	29,334.10
					Unit 5141 State Attorney-Other Expenses					
2013	1323	520	5141	5205141OB	4412 Rent-Storage/Warehouse Space *	50,000.00	50,000.00	0.00	14,312.73	35,687.27
					Operating	50,000.00	50,000.00	0.00	14,312.73	35,687.27
				Total for Unit: 5141	State Attorney-Other Expenses	50,000.00	50,000.00	0.00	14,312.73	35,687.27
					Unit 7674 Re-Entry Initiative					
2013	1323	520	7674	5207674OA	3401 Other Contractual Services *	246,587.00	251,680.00	84,035.92	167,643.94	0.14
					Operating	246,587.00	251,680.00	84,035.92	167,643.94	0.14
				Total for Unit: 7674	Re-Entry Initiative	246,587.00	251,680.00	84,035.92	167,643.94	0.14
	Fund 1323				Criminal Justice Trust Fund	791,269.00	796,362.00	84,095.91	548,537.62	163,728.47
					Unit 3227 Transfer-Local Requirements					
2013	1324	820	3227	8203227NA	9000 Tr To General Fund Fd 0001	235,000.00	280,199.00	0.00	216,251.56	63,947.44
					Non Operating	235,000.00	280,199.00	0.00	216,251.56	63,947.44
				Total for Unit: 3227	Transfer-Local Requirements	235,000.00	280,199.00	0.00	216,251.56	63,947.44
	Fund 1324				Local Requirements & Innovatioons Fund (F.S.29.004&0082a2)	235,000.00	280,199.00	0.00	216,251.56	63,947.44
					Unit 5260 Transfer-Legal Aid					
2013	1325	820	5260	8205260NA	9000 Tr To General Fund Fd 0001	235,000.00	280,307.00	0.00	223,004.73	57,302.27
					Non Operating	235,000.00	280,307.00	0.00	223,004.73	57,302.27
				Total for Unit: 5260	Transfer-Legal Aid	235,000.00	280,307.00	0.00	223,004.73	57,302.27
	Fund 1325				Legal Aid Programs Fund (F.S.29.008)	235,000.00	280,307.00	0.00	223,004.73	57,302.27
					Unit 5270 Transfer-Teen Court/JAC					
2013	1326	820	5270	8205270NA	9000 Tr To General Fund Fd 0001	235,000.00	280,114.00	0.00	193,829.36	86,284.64
					Non Operating	235,000.00	280,114.00	0.00	193,829.36	86,284.64
				Total for Unit: 5270	Transfer-Teen Court/JAC	235,000.00	280,114.00	0.00	193,829.36	86,284.64
	Fund 1326				JAC Juvenile Programs Fund	235,000.00	280,114.00	0.00	193,829.36	86,284.64
					Unit 5130 Public Defender					
2013	1327	520	5130	5205130OB	3125 Legal Services	87,000.00	87,000.00	0.00	77,126.50	9,873.50
2013	1327	520	5130	5205130OB	3413 Iss Enterprise Services	165,970.00	165,970.00	0.00	165,970.00	0.00
2013	1327	520	5130	5205130OB	3414 Iss Professional Services	0.00	0.00	0.00	0.00	0.00
2013	1327	520	5130	5205130OB	3416 Data Processing-Outside	161,385.00	161,385.00	0.00	151,167.67	10,217.33

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2013	1327	520	5130	5205130OB	3421 Contractual Service-Training	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1327	520	5130	5205130OB	4205 Postage	500.00	500.00	0.00	67.85	432.15
2013	1327	520	5130	5205130OB	4674 Rep/Maint-Dp Equip & Software	16,100.00	16,100.00	0.00	9,559.24	6,540.76
2013	1327	520	5130	5205130OB	4941 Registration Fees	1,000.00	1,000.00	0.00	900.00	100.00
2013	1327	520	5130	5205130OB	5121 Data Procssng Sftwre/Accessres	66,900.00	66,900.00	0.00	53,586.62	13,313.38
					Operating	499,855.00	499,855.00	0.00	458,377.88	41,477.12
2013	1327	520	5130	5205130CB	6405 Data Processing Equipment	103,380.00	103,380.00	0.00	25,555.68	77,824.32
					Capital	103,380.00	103,380.00	0.00	25,555.68	77,824.32
					Total for Unit: 5130 Public Defender	603,235.00	603,235.00	0.00	483,933.56	119,301.44
Unit 5140 State Attorney										
2013	1327	520	5140	5205140OB	3413 Iss Enterprise Services	282,253.00	282,253.00	0.00	282,253.00	0.00
2013	1327	520	5140	5205140OB	3414 Iss Professional Services	23,400.00	23,400.00	0.00	18.75	23,381.25
2013	1327	520	5140	5205140OB	3416 Data Processing-Outside	309,922.00	288,386.00	0.00	85,826.90	202,559.10
2013	1327	520	5140	5205140OB	3421 Contractual Service-Training	4,000.00	4,000.00	0.00	0.00	4,000.00
2013	1327	520	5140	5205140OB	4406 Rent-Office Equipment	190,293.00	190,293.00	0.00	177,779.88	12,513.12
2013	1327	520	5140	5205140OB	4674 Rep/Maint-Dp Equip & Software	14,000.00	14,000.00	0.00	7,507.50	6,492.50
2013	1327	520	5140	5205140OB	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1327	520	5140	5205140OB	5121 Data Procssng Sftwre/Accessres	68,095.00	68,095.00	0.00	316,461.22	-248,366.22
2013	1327	520	5140	5205140OB	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
					Operating	891,965.00	870,429.00	0.00	869,847.25	581.75
2013	1327	520	5140	5205140CB	6405 Data Processing Equipment	15,900.00	37,436.00	0.00	37,435.83	0.17
					Capital	15,900.00	37,436.00	0.00	37,435.83	0.17
					Total for Unit: 5140 State Attorney	907,865.00	907,865.00	0.00	907,283.08	581.92
Unit 5201 Court Administration										
2013	1327	520	5201	5205201PB	1201 Salaries & Wages Regular	552,634.00	552,634.00	0.00	519,189.67	33,444.33
2013	1327	520	5201	5205201PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1327	520	5201	5205201PB	1401 Salaries & Wages Overtime	20,000.00	20,000.00	0.00	56,334.00	-36,334.00
2013	1327	520	5201	5205201PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1327	520	5201	5205201PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1327	520	5201	5205201PB	2101 Fica-Taxes	34,608.00	34,608.00	0.00	34,147.45	460.55
2013	1327	520	5201	5205201PB	2105 Fica Medicare	8,088.00	8,088.00	0.00	7,986.10	101.90
2013	1327	520	5201	5205201PB	2201 Retirement Contributions-Frs	31,044.00	31,044.00	0.00	32,585.92	-1,541.92
2013	1327	520	5201	5205201PB	2301 Insurance-Life & Health	127,644.00	127,644.00	0.00	123,499.50	4,144.50
					Personal Services	774,021.00	774,021.00	0.00	773,742.64	278.36
2013	1327	520	5201	5205201OB	3401 Other Contractual Services *	9,501.00	9,501.00	0.00	1,900.00	7,601.00

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1327	520	5201	5205201OB	3413 Iss Enterprise Services	436,169.00	436,169.00	0.00	436,169.00	0.00
2013	1327	520	5201	5205201OB	3414 Iss Professional Services	13,200.00	13,200.00	0.00	2,062.50	11,137.50
2013	1327	520	5201	5205201OB	4001 Travel And Per Diem	4,500.00	4,500.00	0.00	2,059.18	2,440.82
2013	1327	520	5201	5205201OB	4007 Travel-Mileage	1,000.00	1,000.00	0.00	3,632.67	-2,632.67
2013	1327	520	5201	5205201OB	4406 Rent-Office Equipment	13,848.00	13,848.00	6,537.04	10,386.00	-3,075.04
2013	1327	520	5201	5205201OB	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	0.00	0.00
2013	1327	520	5201	5205201OB	4941 Registration Fees	1,000.00	1,000.00	0.00	2,281.25	-1,281.25
2013	1327	520	5201	5205201OB	4945 Advertising	0.00	0.00	0.00	639.00	-639.00
2013	1327	520	5201	5205201OB	5101 Office Supplies	1,500.00	1,500.00	70.20	1,056.23	373.57
2013	1327	520	5201	5205201OB	5111 Office Furniture And Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	1327	520	5201	5205201OB	5121 Data Proccsng Sftwre/Accessres	275,412.00	275,412.00	50,070.45	232,908.26	-7,566.71
2013	1327	520	5201	5205201OB	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	400.00	-200.00
					Operating	757,830.00	757,830.00	56,677.69	693,494.09	7,658.22
2013	1327	520	5201	5205201CB	6405 Data Processing Equipment	43,397.00	43,397.00	11,184.08	32,125.61	87.31
					Capital	43,397.00	43,397.00	11,184.08	32,125.61	87.31
				Total for Unit: 5201 Court Administration		1,575,248.00	1,575,248.00	67,861.77	1,499,362.34	8,023.89
				Unit 7606 Justice Information System Maintenance						
2013	1327	520	7606	5207606OA	3401 Other Contractual Services *	250,883.00	250,883.00	0.00	251,137.68	-254.68
2013	1327	520	7606	5207606OA	3413 Iss Enterprise Services	248,966.00	248,966.00	0.00	248,605.00	361.00
					Operating	499,849.00	499,849.00	0.00	499,742.68	106.32
				Total for Unit: 7606 Justice Information System Maintenance		499,849.00	499,849.00	0.00	499,742.68	106.32
	Fund 1327			Court Information Technology Fund (F.S. 28.2412e1)		3,586,197.00	3,586,197.00	67,861.77	3,390,321.66	128,013.57
				Unit 5003 Coord Community Trans Program						
2013	1340	540	5003	5405003PA	1201 Salaries & Wages Regular	2,328,750.00	2,328,750.00	0.00	2,079,382.62	249,367.38
2013	1340	540	5003	5405003PA	1211 Other Absences	2,400.00	2,400.00	0.00	2,230.82	169.18
2013	1340	540	5003	5405003PA	1301 Sal & Wages Non-Frs Employees	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	1340	540	5003	5405003PA	1401 Salaries & Wages Overtime	150,000.00	150,000.00	0.00	174,091.76	-24,091.76
2013	1340	540	5003	5405003PA	1501 Wages-Special-No Frs Contrib	2,500.00	2,500.00	0.00	4,180.00	-1,680.00
2013	1340	540	5003	5405003PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5003	5405003PA	2101 Fica-Taxes	154,172.00	154,172.00	0.00	133,545.43	20,626.57
2013	1340	540	5003	5405003PA	2105 Fica Medicare	36,056.00	36,056.00	0.00	31,232.34	4,823.66
2013	1340	540	5003	5405003PA	2205 Retirement Contrib-Palm Tran	390,404.00	390,404.00	0.00	336,374.36	54,029.64
2013	1340	540	5003	5405003PA	2301 Insurance-Life & Health	623,645.00	623,645.00	0.00	566,574.59	57,070.41
2013	1340	540	5003	5405003PA	2303 Disability Insurance	5,364.00	5,364.00	0.00	2,977.84	2,386.16

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Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1340	540	5003	5405003PA	2401 Workers' Compensation	93,237.00	93,237.00	0.00	93,237.00	0.00
2013	1340	540	5003	5405003PA	2501 Unemployment Compensation	18,462.00	18,462.00	0.00	12,316.18	6,145.82
					Personal Services	3,807,991.00	3,807,991.00	0.00	3,436,142.94	371,848.06
2013	1340	540	5003	5405003OA	3101 Professional Services	25,000.00	25,000.00	6,768.00	20,705.00	-2,473.00
2013	1340	540	5003	5405003OA	3401 Other Contractual Services *	14,101,208.00	15,860,775.00	0.00	15,054,419.75	806,355.25
2013	1340	540	5003	5405003OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	12,653.10	40,656.90	-53,309.00
2013	1340	540	5003	5405003OA	3414 Iss Professional Services	150.00	150.00	0.00	62,793.75	-62,643.75
2013	1340	540	5003	5405003OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5003	5405003OA	4001 Travel And Per Diem	1.00	1.00	0.00	16.00	-15.00
2013	1340	540	5003	5405003OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5003	5405003OA	4101 Communication Services	70,000.00	70,000.00	1,570.50	45,272.01	23,157.49
2013	1340	540	5003	5405003OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.02	0.98
2013	1340	540	5003	5405003OA	4205 Postage	20,000.00	20,000.00	0.00	10,000.00	10,000.00
2013	1340	540	5003	5405003OA	4301 Utilities/Electric	37,000.00	37,000.00	0.00	28,951.98	8,048.02
2013	1340	540	5003	5405003OA	4401 Rent	1,500.00	1,500.00	9.90	1,309.00	181.10
2013	1340	540	5003	5405003OA	4406 Rent-Office Equipment	15,114.00	15,114.00	3,037.85	13,623.22	-1,547.07
2013	1340	540	5003	5405003OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5003	5405003OA	4607 Repair/Maint-Outside Service	273.00	273.00	0.00	0.00	273.00
2013	1340	540	5003	5405003OA	4610 Repair/Maint-Buildings	95,200.00	95,200.00	0.00	64,009.48	31,190.52
2013	1340	540	5003	5405003OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1340	540	5003	5405003OA	4622 Rep/Maint-Telephone	23,139.00	23,139.00	0.00	16,154.52	6,984.48
2013	1340	540	5003	5405003OA	4625 Rep/Maint-Motor Pool Vehicles	500.00	500.00	177.25	552.75	-230.00
2013	1340	540	5003	5405003OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5003	5405003OA	4703 Graphics Charges	20,000.00	20,000.00	0.00	6,919.57	13,080.43
2013	1340	540	5003	5405003OA	4801 Promotl Activities (Ord 86-19)	1,000.00	1,000.00	0.00	192.08	807.92
2013	1340	540	5003	5405003OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5003	5405003OA	4942 Tuition-Reimbursement	4,800.00	4,800.00	0.00	2,593.05	2,206.95
2013	1340	540	5003	5405003OA	4945 Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1340	540	5003	5405003OA	4946 Advertising Including Legal	250.00	250.00	0.00	1,001.54	-751.54
2013	1340	540	5003	5405003OA	5101 Office Supplies	15,000.00	15,000.00	90.98	4,745.67	10,163.35
2013	1340	540	5003	5405003OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	1340	540	5003	5405003OA	5112 Telephone Equipment/Install	3,000.00	3,000.00	0.00	1,339.50	1,660.50
2013	1340	540	5003	5405003OA	5121 Data Procsssng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5003	5405003OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5003	5405003OA	5215 Gasoline	23.00	23.00	0.00	0.00	23.00
2013	1340	540	5003	5405003OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00

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Expense Summary as of 10/1/2013 Fiscal Year 2013

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2013	1340	540	5003	5405003OA	5220 Purchased Water	1,200.00	1,200.00	1,393.46	1,285.57	-1,479.03
2013	1340	540	5003	5405003OA	5248 Clothing & Wearing Apparel	3,780.00	3,780.00	0.00	3,571.52	208.48
2013	1340	540	5003	5405003OA	5256 Tools & Small Implements	25.00	25.00	0.00	0.00	25.00
2013	1340	540	5003	5405003OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1340	540	5003	5405003OA	5412 Dues & Memberships	19,800.00	19,800.00	0.00	19,180.00	620.00
Operating						14,462,973.00	16,222,540.00	25,701.04	15,399,292.88	797,546.08
Total for Unit: 5003 Coord Community Trans Program						18,270,964.00	20,030,531.00	25,701.04	18,835,435.82	1,169,394.14
Unit 5011 Transportation Disadvantaged										
2013	1340	540	5011	5405011PA	1201 Salaries & Wages Regular	81,611.00	81,611.00	0.00	64,812.45	16,798.55
2013	1340	540	5011	5405011PA	1211 Other Absences	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5011	5405011PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5011	5405011PA	1401 Salaries & Wages Overtime	4,000.00	4,000.00	0.00	2,947.00	1,053.00
2013	1340	540	5011	5405011PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5011	5405011PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5011	5405011PA	2101 Fica-Taxes	5,308.00	5,308.00	0.00	4,049.82	1,258.18
2013	1340	540	5011	5405011PA	2105 Fica Medicare	1,241.00	1,241.00	0.00	947.14	293.86
2013	1340	540	5011	5405011PA	2205 Retirement Contrib-Palm Tran	13,441.00	13,441.00	0.00	10,087.60	3,353.40
2013	1340	540	5011	5405011PA	2301 Insurance-Life & Health	8,734.00	8,734.00	0.00	18,824.72	-10,090.72
2013	1340	540	5011	5405011PA	2303 Disability Insurance	179.00	179.00	0.00	121.12	57.88
2013	1340	540	5011	5405011PA	2401 Workers' Compensation	3,591.00	3,591.00	0.00	3,591.00	0.00
2013	1340	540	5011	5405011PA	2501 Unemployment Compensation	615.00	615.00	0.00	374.40	240.60
Personal Services						118,724.00	118,724.00	0.00	105,755.25	12,968.75
Total for Unit: 5011 Transportation Disadvantaged						118,724.00	118,724.00	0.00	105,755.25	12,968.75
Unit 5013 Doss - Older Americans Act										
2013	1340	540	5013	5405013OA	3401 Other Contractual Services *	1,063,172.00	1,203,605.00	0.00	1,203,604.97	0.03
Operating						1,063,172.00	1,203,605.00	0.00	1,203,604.97	0.03
Total for Unit: 5013 Doss - Older Americans Act						1,063,172.00	1,203,605.00	0.00	1,203,604.97	0.03
Unit 5014 Dialysis Transportation										
2013	1340	540	5014	5405014OA	3401 Other Contractual Services *	40,166.00	40,166.00	0.00	40,166.00	0.00
Operating						40,166.00	40,166.00	0.00	40,166.00	0.00
Total for Unit: 5014 Dialysis Transportation						40,166.00	40,166.00	0.00	40,166.00	0.00
Unit 5019 Coordination Contract										
2013	1340	540	5019	5405019OA	3401 Other Contractual Services *	235,513.00	235,513.00	53,259.60	182,253.40	0.00
Operating						235,513.00	235,513.00	53,259.60	182,253.40	0.00

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Expense Summary as of 10/1/2013 Fiscal Year 2013

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Total for Unit: 5019 Coordination Contract						235,513.00	235,513.00	53,259.60	182,253.40	0.00
Unit 5020 Pahokee Pass Thru-AAA Grant										
2013	1340	540	5020	5405020GA	8101 Contributions Othr Govtl Agency	24,000.00	24,000.00	0.00	9,984.00	14,016.00
Grants & Aids						24,000.00	24,000.00	0.00	9,984.00	14,016.00
Total for Unit: 5020 Pahokee Pass Thru-AAA Grant						24,000.00	24,000.00	0.00	9,984.00	14,016.00
Unit 5110 Vehicle Operations										
2013	1340	540	5110	5405110PA	1201 Salaries & Wages Regular	9,024,446.00	9,024,446.00	0.00	8,194,945.88	829,500.12
2013	1340	540	5110	5405110PA	1211 Other Absences	15,000.00	15,000.00	0.00	8,188.38	6,811.62
2013	1340	540	5110	5405110PA	1212 Other Benefits	74,450.00	74,450.00	0.00	72,300.00	2,150.00
2013	1340	540	5110	5405110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5110	5405110PA	1401 Salaries & Wages Overtime	950,000.00	950,000.00	0.00	1,415,334.47	-465,334.47
2013	1340	540	5110	5405110PA	1501 Wages-Special-No Frs Contrib	3,000.00	3,000.00	0.00	1,890.00	1,110.00
2013	1340	540	5110	5405110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5110	5405110PA	2101 Fica-Taxes	624,121.00	624,121.00	0.00	573,252.29	50,868.71
2013	1340	540	5110	5405110PA	2105 Fica Medicare	145,914.00	145,914.00	0.00	134,067.22	11,846.78
2013	1340	540	5110	5405110PA	2205 Retirement Contrib-Palm Tran	1,582,367.00	1,582,367.00	0.00	1,456,469.89	125,897.11
2013	1340	540	5110	5405110PA	2206 Ret Contrib-Supp Health Ins Palm Tran Retirees	81,300.00	81,300.00	0.00	0.00	81,300.00
2013	1340	540	5110	5405110PA	2301 Insurance-Life & Health	2,651,452.00	2,651,452.00	0.00	2,546,145.52	105,306.48
2013	1340	540	5110	5405110PA	2303 Disability Insurance	19,579.00	19,579.00	0.00	12,473.02	7,105.98
2013	1340	540	5110	5405110PA	2401 Workers' Compensation	390,104.00	390,104.00	0.00	390,104.00	0.00
2013	1340	540	5110	5405110PA	2501 Unemployment Compensation	67,387.00	67,387.00	0.00	42,150.68	25,236.32
Personal Services						15,629,122.00	15,629,122.00	0.00	14,847,321.35	781,800.65
2013	1340	540	5110	5405110OA	3128 Investigative Service	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	1340	540	5110	5405110OA	3401 Other Contractual Services *	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	1340	540	5110	5405110OA	3421 Contractual Service-Training	500.00	500.00	0.00	961.00	-461.00
2013	1340	540	5110	5405110OA	4001 Travel And Per Diem	500.00	500.00	0.00	0.00	500.00
2013	1340	540	5110	5405110OA	4901 Oth Currnt Chrges & Obligions	4,462.00	4,462.00	0.00	4,471.61	-9.61
2013	1340	540	5110	5405110OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2013	1340	540	5110	5405110OA	4942 Tuition-Reimbursement	3,000.00	3,000.00	0.00	3,357.30	-357.30
2013	1340	540	5110	5405110OA	5111 Office Furniture And Equipment	400.00	400.00	0.00	0.00	400.00
2013	1340	540	5110	5405110OA	5201 Materials/Supplies Operating	3,000.00	3,000.00	0.00	2,008.07	991.93
2013	1340	540	5110	5405110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	626.22	-526.22
2013	1340	540	5110	5405110OA	5256 Tools & Small Implements	250.00	250.00	0.00	0.00	250.00
2013	1340	540	5110	5405110OA	5402 Educational Training Materials	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Operating						17,213.00	17,213.00	0.00	11,424.20	5,788.80
Total for Unit: 5110 Vehicle Operations						15,646,335.00	15,646,335.00	0.00	14,858,745.55	787,589.45
Unit 5140 Maintenance										
2013	1340	540	5140	5405140PA	1201 Salaries & Wages Regular	3,321,976.00	3,321,976.00	0.00	3,168,701.87	153,274.13
2013	1340	540	5140	5405140PA	1211 Other Absences	4,000.00	4,000.00	0.00	1,985.95	2,014.05
2013	1340	540	5140	5405140PA	1212 Other Benefits	22,650.00	22,650.00	0.00	2,550.00	20,100.00
2013	1340	540	5140	5405140PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5140	5405140PA	1401 Salaries & Wages Overtime	225,000.00	225,000.00	0.00	320,499.33	-95,499.33
2013	1340	540	5140	5405140PA	1501 Wages-Special-No Frs Contrib	1,500.00	1,500.00	0.00	3,160.00	-1,660.00
2013	1340	540	5140	5405140PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5140	5405140PA	2101 Fica-Taxes	221,654.00	221,654.00	0.00	208,351.39	13,302.61
2013	1340	540	5140	5405140PA	2105 Fica Medicare	51,819.00	51,819.00	0.00	48,727.31	3,091.69
2013	1340	540	5140	5405140PA	2201 Retirement Contributions-Frs	12,288.00	12,288.00	0.00	4,423.89	7,864.11
2013	1340	540	5140	5405140PA	2205 Retirement Contrib-Palm Tran	549,178.00	549,178.00	0.00	508,816.54	40,361.46
2013	1340	540	5140	5405140PA	2206 Ret Contrib-Supp Health Ins Palm Tran Retirees	23,000.00	23,000.00	0.00	0.00	23,000.00
2013	1340	540	5140	5405140PA	2301 Insurance-Life & Health	905,129.00	905,129.00	0.00	792,387.92	112,741.08
2013	1340	540	5140	5405140PA	2303 Disability Insurance	6,526.00	6,526.00	0.00	3,944.10	2,581.90
2013	1340	540	5140	5405140PA	2401 Workers' Compensation	141,466.00	141,466.00	0.00	141,466.00	0.00
2013	1340	540	5140	5405140PA	2501 Unemployment Compensation	22,463.00	22,463.00	0.00	13,499.33	8,963.67
Personal Services						5,508,651.00	5,508,651.00	0.00	5,218,513.63	290,137.37
2013	1340	540	5140	5405140OA	3101 Professional Services	100.00	100.00	0.00	0.00	100.00
2013	1340	540	5140	5405140OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2013	1340	540	5140	5405140OA	4205 Postage	2,500.00	2,500.00	313.01	1,471.89	715.10
2013	1340	540	5140	5405140OA	4401 Rent	4,400.00	4,400.00	134.69	5,480.17	-1,214.86
2013	1340	540	5140	5405140OA	4406 Rent-Office Equipment	17,200.00	17,200.00	1,872.01	10,895.00	4,432.99
2013	1340	540	5140	5405140OA	4408 Rent-Uniforms	27,000.00	27,000.00	296.90	23,313.36	3,389.74
2013	1340	540	5140	5405140OA	4420 Rent-Motor Pool Vehicles	16,800.00	16,800.00	0.00	14,630.00	2,170.00
2013	1340	540	5140	5405140OA	4601 Repair & Maintenance	120,000.00	120,000.00	0.00	79,649.29	40,350.71
2013	1340	540	5140	5405140OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5140	5405140OA	4607 Repair/Maint-Outside Service	31,000.00	31,000.00	2,077.74	31,360.96	-2,438.70
2013	1340	540	5140	5405140OA	4610 Repair/Maint-Buildings	2,160.00	2,160.00	0.00	5,987.23	-3,827.23
2013	1340	540	5140	5405140OA	4620 Rep/Maint-Equipment	10,000.00	10,000.00	0.00	1,565.05	8,434.95
2013	1340	540	5140	5405140OA	4623 Rep/Maint-Radio	23,176.00	23,176.00	0.00	12,668.59	10,507.41
2013	1340	540	5140	5405140OA	4625 Rep/Maint-Motor Pool Vehicles	534.00	534.00	0.00	1,260.85	-726.85

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2013	1340	540	5140	5405140OA	4942 Tuition-Reimbursement	6,000.00	6,000.00	0.00	589.50	5,410.50
2013	1340	540	5140	5405140OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1340	540	5140	5405140OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5140	5405140OA	5201 Materials/Supplies Operating	166,000.00	166,000.00	9,956.65	188,919.56	-32,876.21
2013	1340	540	5140	5405140OA	5213 Tires	12,000.00	12,000.00	0.00	13,223.96	-1,223.96
2013	1340	540	5140	5405140OA	5214 Diesel Fuel *Sobj	8,591,940.00	6,885,186.00	0.00	6,839,980.55	45,205.45
2013	1340	540	5140	5405140OA	5215 Gasoline	288,675.00	288,675.00	0.00	156,992.71	131,682.29
2013	1340	540	5140	5405140OA	5216 Oil & Lubricants	308,000.00	308,000.00	50,728.67	347,301.68	-90,030.35
2013	1340	540	5140	5405140OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5140	5405140OA	5220 Purchased Water	1,200.00	1,200.00	2,360.99	1,256.83	-2,417.82
2013	1340	540	5140	5405140OA	5248 Clothing & Wearing Apparel	16,000.00	16,000.00	805.96	16,503.66	-1,309.62
2013	1340	540	5140	5405140OA	5256 Tools & Small Implements	0.00	0.00	340.24	5,354.89	-5,695.13
2013	1340	540	5140	5405140OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	0.00	100.00
2013	1340	540	5140	5405140OA	5402 Educational Training Materials	1,000.00	1,000.00	0.00	0.00	1,000.00
					Operating	9,646,888.00	7,940,134.00	68,886.86	7,758,405.73	112,841.41
				Total for Unit: 5140	Maintenance	15,155,539.00	13,448,785.00	68,886.86	12,976,919.36	402,978.78
Unit 5160 General Administration										
2013	1340	540	5160	5405160PA	1070 Charge Off-Personal Services	-2,886.00	-2,286.00	0.00	-1,587.50	-698.50
2013	1340	540	5160	5405160PA	1201 Salaries & Wages Regular	1,598,934.00	1,598,934.00	0.00	1,529,937.81	68,996.19
2013	1340	540	5160	5405160PA	1211 Other Absences	3,000.00	3,000.00	0.00	3,380.08	-380.08
2013	1340	540	5160	5405160PA	1212 Other Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1340	540	5160	5405160PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5160	5405160PA	1401 Salaries & Wages Overtime	20,000.00	20,000.00	0.00	7,178.88	12,821.12
2013	1340	540	5160	5405160PA	1501 Wages-Special-No Frs Contrib	5,000.00	5,000.00	0.00	1,915.00	3,085.00
2013	1340	540	5160	5405160PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5160	5405160PA	2101 Fica-Taxes	101,180.00	101,180.00	0.00	91,594.28	9,585.72
2013	1340	540	5160	5405160PA	2105 Fica Medicare	23,663.00	23,663.00	0.00	21,865.01	1,797.99
2013	1340	540	5160	5405160PA	2201 Retirement Contributions-Frs	33,555.00	33,555.00	0.00	18,547.83	15,007.17
2013	1340	540	5160	5405160PA	2205 Retirement Contrib-Palm Tran	213,529.00	213,529.00	0.00	3,837,797.47	-3,624,268.47
2013	1340	540	5160	5405160PA	2301 Insurance-Life & Health	315,954.00	315,954.00	0.00	295,303.97	20,650.03
2013	1340	540	5160	5405160PA	2303 Disability Insurance	2,593.00	2,593.00	0.00	1,459.22	1,133.78
2013	1340	540	5160	5405160PA	2401 Workers' Compensation	192,775.00	192,775.00	0.00	192,775.00	0.00
2013	1340	540	5160	5405160PA	2501 Unemployment Compensation	8,923.00	8,923.00	0.00	5,038.47	3,884.53
					Personal Services	2,521,222.00	2,521,822.00	0.00	6,005,205.52	-3,483,383.52
2013	1340	540	5160	5405160OA	3101 Professional Services	32,600.00	32,600.00	3,825.00	28,050.00	725.00

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2013	1340	540	5160	5405160OA	3125 Legal Services	55,000.00	230,000.00	20,866.42	88,938.87	120,194.71
2013	1340	540	5160	5405160OA	3129 Collection Agency Fees	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5160	5405160OA	3201 Audit Services	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5160	5405160OA	3301 Court Reporter Services *	1,000.00	1,000.00	0.00	952.45	47.55
2013	1340	540	5160	5405160OA	3401 Other Contractual Services *	117,784.00	117,784.00	953.75	10,211.69	106,618.56
2013	1340	540	5160	5405160OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5160	5405160OA	3405 Security Services	325,832.00	325,832.00	13,629.84	302,953.24	9,248.92
2013	1340	540	5160	5405160OA	3421 Contractual Service-Training	600.00	600.00	0.00	592.53	7.47
2013	1340	540	5160	5405160OA	4001 Travel And Per Diem	3,100.00	3,100.00	0.00	358.94	2,741.06
2013	1340	540	5160	5405160OA	4007 Travel-Mileage	50.00	50.00	0.00	133.60	-83.60
2013	1340	540	5160	5405160OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	1340	540	5160	5405160OA	4101 Communication Services	34,839.00	34,839.00	0.00	19,587.70	15,251.30
2013	1340	540	5160	5405160OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	2.42	-1.42
2013	1340	540	5160	5405160OA	4205 Postage	7,800.00	7,800.00	0.00	6,549.97	1,250.03
2013	1340	540	5160	5405160OA	4301 Utilities/Electric	129,520.00	129,520.00	0.00	130,030.63	-510.63
2013	1340	540	5160	5405160OA	4304 Utilities/Water	103,513.00	103,513.00	0.00	81,301.85	22,211.15
2013	1340	540	5160	5405160OA	4310 Utilities/Waste Disposal	50,297.00	50,297.00	0.00	44,585.99	5,711.01
2013	1340	540	5160	5405160OA	4406 Rent-Office Equipment	12,618.00	12,618.00	2,825.40	10,641.03	-848.43
2013	1340	540	5160	5405160OA	4412 Rent-Storage/Warehouse Space *	7,500.00	7,500.00	0.00	7,784.70	-284.70
2013	1340	540	5160	5405160OA	4418 Rental-Pager Services	180.00	180.00	0.00	60.00	120.00
2013	1340	540	5160	5405160OA	4501 Ins & Surety Bonds Outside *	341,861.00	341,861.00	0.00	156,445.70	185,415.30
2013	1340	540	5160	5405160OA	4502 Casualty Self Ins Premiums	968,409.00	968,409.00	0.00	945,970.00	22,439.00
2013	1340	540	5160	5405160OA	4610 Repair/Maint-Buildings	118,900.00	118,900.00	0.00	94,994.92	23,905.08
2013	1340	540	5160	5405160OA	4620 Rep/Maint-Equipment	8,500.00	8,500.00	0.00	0.00	8,500.00
2013	1340	540	5160	5405160OA	4622 Rep/Maint-Telephone	27,756.00	27,756.00	0.00	16,238.36	11,517.64
2013	1340	540	5160	5405160OA	4701 Printing & Binding-Outside	16,650.00	16,650.00	0.00	20,025.00	-3,375.00
2013	1340	540	5160	5405160OA	4801 Promotl Activities (Ord 86-19)	100.00	100.00	0.00	0.00	100.00
2013	1340	540	5160	5405160OA	4901 Oth Currnt Chrges & Obligtions	100.00	100.00	0.00	100.00	0.00
2013	1340	540	5160	5405160OA	4902 Casualty And Theft Loss	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5160	5405160OA	4905 Legal Settlement	50,000.00	50,000.00	0.00	0.00	50,000.00
2013	1340	540	5160	5405160OA	4909 Licenses & Permits	4,100.00	4,100.00	0.00	5,962.22	-1,862.22
2013	1340	540	5160	5405160OA	4910 Fines And Penalties	100.00	100.00	0.00	0.00	100.00
2013	1340	540	5160	5405160OA	4921 Filing Fees	100.00	100.00	0.00	61.25	38.75
2013	1340	540	5160	5405160OA	4941 Registration Fees	1,750.00	1,750.00	0.00	0.00	1,750.00
2013	1340	540	5160	5405160OA	4942 Tuition-Reimbursement	2,400.00	2,400.00	0.00	1,723.55	676.45
2013	1340	540	5160	5405160OA	4945 Advertising	1,411.00	1,411.00	0.00	3,577.98	-2,166.98

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2013	1340	540	5160	5405160OA	4946 Advertising Including Legal	2,500.00	2,500.00	0.00	2,829.78	-329.78
2013	1340	540	5160	5405160OA	5101 Office Supplies	15,815.00	15,815.00	774.21	10,549.68	4,491.11
2013	1340	540	5160	5405160OA	5111 Office Furniture And Equipment	1,700.00	1,700.00	0.00	0.00	1,700.00
2013	1340	540	5160	5405160OA	5112 Telephone Equipment/Install	2,000.00	2,000.00	0.00	546.79	1,453.21
2013	1340	540	5160	5405160OA	5201 Materials/Supplies Operating	250.00	250.00	0.00	10,033.11	-9,783.11
2013	1340	540	5160	5405160OA	5220 Purchased Water	616.00	616.00	0.00	572.66	43.34
2013	1340	540	5160	5405160OA	5401 Books, Publicatns & Subscrptns	1,725.00	1,725.00	0.00	726.90	998.10
2013	1340	540	5160	5405160OA	5402 Educational Training Materials	400.00	400.00	0.00	0.00	400.00
2013	1340	540	5160	5405160OA	5412 Dues & Memberships	41,205.00	41,205.00	0.00	39,795.00	1,410.00
2013	1340	540	5160	5405160OA	5602 Bad Debt Expense	1.00	1.00	0.00	2,679.58	-2,678.58
					Operating	2,496,587.00	2,671,587.00	42,874.62	2,051,568.09	577,144.29
2013	1340	540	5160	5405160GA	8101 Contributions Othr Govtl Agency	1.00	1.00	0.00	0.00	1.00
					Grants & Aids	1.00	1.00	0.00	0.00	1.00
				Total for Unit:	5160 General Administration	5,017,810.00	5,193,410.00	42,874.62	8,056,773.61	-2,906,238.23
Unit 5170 Marketing										
2013	1340	540	5170	5405170PA	1201 Salaries & Wages Regular	219,450.00	219,450.00	0.00	225,973.61	-6,523.61
2013	1340	540	5170	5405170PA	1211 Other Absences	1,000.00	1,000.00	0.00	614.47	385.53
2013	1340	540	5170	5405170PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5170	5405170PA	1401 Salaries & Wages Overtime	5,000.00	5,000.00	0.00	2,555.14	2,444.86
2013	1340	540	5170	5405170PA	1501 Wages-Special-No Frs Contrib	1,000.00	1,000.00	0.00	345.00	655.00
2013	1340	540	5170	5405170PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5170	5405170PA	2101 Fica-Taxes	14,040.00	14,040.00	0.00	13,389.81	650.19
2013	1340	540	5170	5405170PA	2105 Fica Medicare	3,284.00	3,284.00	0.00	3,131.47	152.53
2013	1340	540	5170	5405170PA	2205 Retirement Contrib-Palm Tran	35,553.00	35,553.00	0.00	34,150.36	1,402.64
2013	1340	540	5170	5405170PA	2301 Insurance-Life & Health	71,659.00	71,659.00	0.00	71,597.40	61.60
2013	1340	540	5170	5405170PA	2303 Disability Insurance	358.00	358.00	0.00	281.20	76.80
2013	1340	540	5170	5405170PA	2401 Workers' Compensation	10,900.00	10,900.00	0.00	10,900.00	0.00
2013	1340	540	5170	5405170PA	2501 Unemployment Compensation	1,231.00	1,231.00	0.00	885.81	345.19
					Personal Services	363,477.00	363,477.00	0.00	363,824.27	-347.27
2013	1340	540	5170	5405170OA	3101 Professional Services	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5170	5405170OA	3133 Commission-Bus Pass	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5170	5405170OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5170	5405170OA	3401 Other Contractual Services *	24,000.00	24,000.00	0.00	18,822.88	5,177.12
2013	1340	540	5170	5405170OA	4007 Travel-Mileage	150.00	150.00	0.00	0.00	150.00
2013	1340	540	5170	5405170OA	4205 Postage	1.00	1.00	0.00	0.00	1.00

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2013	1340	540	5170	5405170OA	4701 Printing & Binding-Outside	75,000.00	75,000.00	32,948.50	51,141.20	-9,089.70
2013	1340	540	5170	5405170OA	4703 Graphics Charges	38,500.00	38,500.00	0.00	16,138.52	22,361.48
2013	1340	540	5170	5405170OA	4801 Promotl Activities (Ord 86-19)	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1340	540	5170	5405170OA	4809 Consumer & Trade Shows	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5170	5405170OA	4811 Promotional Items	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	1340	540	5170	5405170OA	4901 Oth Curmnt Chrges & Obligtions	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5170	5405170OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	1340	540	5170	5405170OA	4941 Registration Fees	400.00	400.00	0.00	65.00	335.00
2013	1340	540	5170	5405170OA	4942 Tuition-Reimbursement	1,800.00	1,800.00	0.00	1,800.00	0.00
2013	1340	540	5170	5405170OA	4945 Advertising	25,000.00	25,000.00	0.00	1,978.00	23,022.00
2013	1340	540	5170	5405170OA	5101 Office Supplies	11,000.00	11,000.00	0.00	1,487.16	9,512.84
2013	1340	540	5170	5405170OA	5111 Office Furniture And Equipment	100.00	100.00	0.00	0.00	100.00
2013	1340	540	5170	5405170OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	348.37	-347.37
2013	1340	540	5170	5405170OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	650.00	350.00
2013	1340	540	5170	5405170OA	5412 Dues & Memberships	815.00	815.00	0.00	580.00	235.00
					Operating	181,773.00	181,773.00	32,948.50	93,011.13	55,813.37
					Total for Unit: 5170 Marketing	545,250.00	545,250.00	32,948.50	456,835.40	55,466.10
Unit 51IT Information Technology Systems										
2013	1340	540	51IT	54051ITPA	1201 Salaries & Wages Regular	297,953.00	297,953.00	0.00	300,632.53	-2,679.53
2013	1340	540	51IT	54051ITPA	1211 Other Absences	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1340	540	51IT	54051ITPA	1301 Sal & Wages Non-Frs Employees	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1340	540	51IT	54051ITPA	1401 Salaries & Wages Overtime	5,000.00	5,000.00	0.00	11,044.71	-6,044.71
2013	1340	540	51IT	54051ITPA	1501 Wages-Special-No Frs Contrib	1,000.00	1,000.00	0.00	2,445.00	-1,445.00
2013	1340	540	51IT	54051ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1340	540	51IT	54051ITPA	2101 Fica-Taxes	19,217.00	19,217.00	0.00	19,069.59	147.41
2013	1340	540	51IT	54051ITPA	2105 Fica Medicare	4,494.00	4,494.00	0.00	4,459.84	34.16
2013	1340	540	51IT	54051ITPA	2205 Retirement Contrib-Palm Tran	48,663.00	48,663.00	0.00	46,750.30	1,912.70
2013	1340	540	51IT	54051ITPA	2301 Insurance-Life & Health	44,999.00	44,999.00	0.00	48,420.54	-3,421.54
2013	1340	540	51IT	54051ITPA	2303 Disability Insurance	447.00	447.00	0.00	316.30	130.70
2013	1340	540	51IT	54051ITPA	2401 Workers' Compensation	13,113.00	13,113.00	0.00	13,113.00	0.00
2013	1340	540	51IT	54051ITPA	2501 Unemployment Compensation	1,539.00	1,539.00	0.00	936.00	603.00
					Personal Services	442,426.00	442,426.00	0.00	447,187.81	-4,761.81
2013	1340	540	51IT	54051ITOA	3413 Iss Enterprise Services	221,909.00	221,909.00	0.00	221,909.00	0.00
2013	1340	540	51IT	54051ITOA	3414 Iss Professional Services	8,025.00	8,025.00	0.00	12,618.75	-4,593.75
2013	1340	540	51IT	54051ITOA	4674 Rep/Maint-Dp Equip & Software	5,000.00	5,000.00	0.00	6,728.53	-1,728.53

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1340	540	51IT	54051ITOA	5101 Office Supplies	75,399.00	75,399.00	0.00	38,358.96	37,040.04
2013	1340	540	51IT	54051ITOA	5112 Telephone Equipment/Install	0.00	0.00	0.00	30.98	-30.98
2013	1340	540	51IT	54051ITOA	5121 Data Procssng Sftwre/Accessres	60,000.00	60,000.00	1,304.12	53,802.48	4,893.40
Operating						370,333.00	370,333.00	1,304.12	333,448.70	35,580.18
Total for Unit: 51IT Information Technology Systems						812,759.00	812,759.00	1,304.12	780,636.51	30,818.37
Unit 5110 Vehicle Operations										
2013	1340	543	5110	5435110PA	1201 Salaries & Wages Regular	5,119,602.00	5,119,602.00	0.00	4,363,031.67	756,570.33
2013	1340	543	5110	5435110PA	1211 Other Absences	8,000.00	8,000.00	0.00	7,389.99	610.01
2013	1340	543	5110	5435110PA	1212 Other Benefits	44,750.00	44,750.00	0.00	42,450.00	2,300.00
2013	1340	543	5110	5435110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1340	543	5110	5435110PA	1401 Salaries & Wages Overtime	650,000.00	650,000.00	0.00	847,134.85	-197,134.85
2013	1340	543	5110	5435110PA	1501 Wages-Special-No Frs Contrib	1,000.00	1,000.00	0.00	6,358.87	-5,358.87
2013	1340	543	5110	5435110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1340	543	5110	5435110PA	2101 Fica-Taxes	361,048.00	361,048.00	0.00	313,277.77	47,770.23
2013	1340	543	5110	5435110PA	2105 Fica Medicare	84,439.00	84,439.00	0.00	73,266.71	11,172.29
2013	1340	543	5110	5435110PA	2205 Retirement Contrib-Palm Tran	914,266.00	914,266.00	0.00	783,741.23	130,524.77
2013	1340	543	5110	5435110PA	2206 Ret Contrib-Supp Health Ins Palm Tran Retirees	48,000.00	48,000.00	0.00	0.00	48,000.00
2013	1340	543	5110	5435110PA	2301 Insurance-Life & Health	1,505,733.00	1,505,733.00	0.00	1,281,135.16	224,597.84
2013	1340	543	5110	5435110PA	2303 Disability Insurance	11,354.00	11,354.00	0.00	6,784.24	4,569.76
2013	1340	543	5110	5435110PA	2401 Workers' Compensation	91,008.00	91,008.00	0.00	91,008.00	0.00
2013	1340	543	5110	5435110PA	2501 Unemployment Compensation	39,693.00	39,693.00	0.00	24,046.00	15,647.00
Personal Services						8,878,895.00	8,878,895.00	0.00	7,839,624.49	1,039,270.51
2013	1340	543	5110	5435110OA	3421 Contractual Service-Training	750.00	750.00	0.00	0.00	750.00
2013	1340	543	5110	5435110OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2013	1340	543	5110	5435110OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	1340	543	5110	5435110OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1340	543	5110	5435110OA	5111 Office Furniture And Equipment	750.00	750.00	0.00	0.00	750.00
2013	1340	543	5110	5435110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	0.00	100.00
Operating						1,603.00	1,603.00	0.00	0.00	1,603.00
Total for Unit: 5110 Vehicle Operations						8,880,498.00	8,880,498.00	0.00	7,839,624.49	1,040,873.51
Unit 5140 Maintenance										
2013	1340	543	5140	5435140PA	1201 Salaries & Wages Regular	1,495,537.00	1,495,537.00	0.00	1,462,451.92	33,085.08
2013	1340	543	5140	5435140PA	1211 Other Absences	1,000.00	1,000.00	0.00	3,456.20	-2,456.20
2013	1340	543	5140	5435140PA	1212 Other Benefits	10,450.00	10,450.00	0.00	1,350.00	9,100.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1340	543	5140	5435140PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1340	543	5140	5435140PA	1401 Salaries & Wages Overtime	75,000.00	75,000.00	0.00	259,242.91	-184,242.91
2013	1340	543	5140	5435140PA	1501 Wages-Special-No Frs Contrib	1,000.00	1,000.00	0.00	570.00	430.00
2013	1340	543	5140	5435140PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1340	543	5140	5435140PA	2101 Fica-Taxes	98,146.00	98,146.00	0.00	101,609.39	-3,463.39
2013	1340	543	5140	5435140PA	2105 Fica Medicare	22,954.00	22,954.00	0.00	23,763.46	-809.46
2013	1340	543	5140	5435140PA	2205 Retirement Contrib-Palm Tran	248,529.00	248,529.00	0.00	257,077.61	-8,548.61
2013	1340	543	5140	5435140PA	2206 Ret Contrib-Supp Health Ins	12,605.00	12,605.00	0.00	0.00	12,605.00
					Palm Tran Retirees					
2013	1340	543	5140	5435140PA	2301 Insurance-Life & Health	516,976.00	516,976.00	0.00	468,383.77	48,592.23
2013	1340	543	5140	5435140PA	2303 Disability Insurance	2,950.00	2,950.00	0.00	2,005.42	944.58
2013	1340	543	5140	5435140PA	2401 Workers' Compensation	87,757.00	87,757.00	0.00	87,757.00	0.00
2013	1340	543	5140	5435140PA	2501 Unemployment Compensation	10,155.00	10,155.00	0.00	6,530.71	3,624.29
					Personal Services	2,583,061.00	2,583,061.00	0.00	2,674,198.39	-91,137.39
					Total for Unit: 5140 Maintenance	2,583,061.00	2,583,061.00	0.00	2,674,198.39	-91,137.39
Unit 5160 General Administration										
2013	1340	543	5160	5435160OA	4101 Communication Services	22,640.00	22,640.00	0.00	9,077.13	13,562.87
2013	1340	543	5160	5435160OA	4104 Comm/Commercial-Toll	350.00	350.00	0.00	0.00	350.00
2013	1340	543	5160	5435160OA	4301 Utilities/Electric	59,740.00	59,740.00	0.00	50,869.53	8,870.47
2013	1340	543	5160	5435160OA	4304 Utilities/Water	22,225.00	22,225.00	0.00	9,776.69	12,448.31
2013	1340	543	5160	5435160OA	4310 Utilities/Waste Disposal	14,976.00	14,976.00	0.00	14,646.35	329.65
2013	1340	543	5160	5435160OA	4610 Repair/Maint-Buildings	52,500.00	52,500.00	0.00	26,284.51	26,215.49
2013	1340	543	5160	5435160OA	4622 Rep/Maint-Telephone	6,700.00	6,700.00	0.00	6,476.40	223.60
2013	1340	543	5160	5435160OA	4904 Property Assessments	2,320.00	2,320.00	0.00	2,090.41	229.59
2013	1340	543	5160	5435160OA	5101 Office Supplies	2,200.00	2,200.00	9.20	472.36	1,718.44
2013	1340	543	5160	5435160OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2013	1340	543	5160	5435160OA	5112 Telephone Equipment/Install	500.00	500.00	0.00	458.59	41.41
2013	1340	543	5160	5435160OA	5201 Materials/Supplies Operating	150.00	150.00	0.00	0.00	150.00
					Operating	184,801.00	184,801.00	9.20	120,151.97	64,639.83
					Total for Unit: 5160 General Administration	184,801.00	184,801.00	9.20	120,151.97	64,639.83
Unit 9000 Transfers										
2013	1340	820	9000	8209000NN	9201 Tr To 800MZ RR+I Fd 3801	63,426.00	63,426.00	0.00	63,426.00	0.00
					Non Operating	63,426.00	63,426.00	0.00	63,426.00	0.00
					Total for Unit: 9000 Transfers	63,426.00	63,426.00	0.00	63,426.00	0.00

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	Fund 1340	Palm Tran Operations				68,642,018.00	69,010,864.00	224,983.94	68,204,510.72	581,369.34
		Unit 0466 JPA #423178 HOV Express Bus Service								
2013	1341	542	0466	5420466PA	1201 Salaries & Wages Regular	1,443,434.00	1,443,434.00	0.00	1,823.38	1,441,610.62
2013	1341	542	0466	5420466PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1341	542	0466	5420466PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1341	542	0466	5420466PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1341	542	0466	5420466PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1341	542	0466	5420466PA	2101 Fica-Taxes	89,939.00	89,939.00	0.00	113.04	89,825.96
2013	1341	542	0466	5420466PA	2105 Fica Medicare	21,014.00	21,014.00	0.00	26.49	20,987.51
2013	1341	542	0466	5420466PA	2205 Retirement Contrib-Palm Tran	188,543.00	188,543.00	0.00	237.08	188,305.92
					Personal Services	1,742,934.00	1,742,934.00	0.00	2,199.99	1,740,734.01
2013	1341	542	0466	5420466OA	5214 Diesel Fuel *Sobj	560,068.00	572,870.00	0.00	1,934.70	570,935.30
					Operating	560,068.00	572,870.00	0.00	1,934.70	570,935.30
					Total for Unit: 0466 JPA #423178 HOV Express Bus Service	2,303,002.00	2,315,804.00	0.00	4,134.69	2,311,669.31
		Unit 3001 FDOT JPA 423865 Park & Ride Lots								
2013	1341	542	3001	5423001GA	8101 Contributions Othr Govtl Agency	163,906.00	0.00	0.00	0.00	0.00
					Grants & Aids	163,906.00	0.00	0.00	0.00	0.00
					Total for Unit: 3001 FDOT JPA 423865 Park & Ride Lots	163,906.00	0.00	0.00	0.00	0.00
		Unit 5011 Transportation Disadvantaged								
2013	1341	542	5011	5425011OA	3401 Other Contractual Services *	2,773,790.00	2,637,920.00	0.00	2,630,963.54	6,956.46
					Operating	2,773,790.00	2,637,920.00	0.00	2,630,963.54	6,956.46
					Total for Unit: 5011 Transportation Disadvantaged	2,773,790.00	2,637,920.00	0.00	2,630,963.54	6,956.46
		Unit 5018 FTA JARC SFRTA RT94 FL-37-X052								
2013	1341	542	5018	5425018NA	9902 Operating Reserves	116,378.00	161,414.00	0.00	0.00	161,414.00
					Non Operating	116,378.00	161,414.00	0.00	0.00	161,414.00
					Total for Unit: 5018 FTA JARC SFRTA RT94 FL-37-X052	116,378.00	161,414.00	0.00	0.00	161,414.00
		Unit 5509 Paratransit Sib Loan								
2013	1341	542	5509	5425509OA	5121 Data Procsgng Sftwre/Accessres	421,674.00	421,674.00	181,758.94	173,808.62	66,106.44
					Operating	421,674.00	421,674.00	181,758.94	173,808.62	66,106.44
					Total for Unit: 5509 Paratransit Sib Loan	421,674.00	421,674.00	181,758.94	173,808.62	66,106.44
		Unit 5516 FTA 5307 FY 2005								
2013	1341	542	5516	5425516OA	3401 Other Contractual Services *	2,209.00	0.00	0.00	0.00	0.00
2013	1341	542	5516	5425516OA	4603 Rep/Maint-Parts & Supplies	1.00	0.00	0.00	0.00	0.00

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2013	1341	542	5516	5425516OA	4620 Rep/Maint-Equipment	6,036.00	0.00	0.00	0.00	0.00
2013	1341	542	5516	5425516OA	5111 Office Furniture And Equipment	1.00	0.00	0.00	0.00	0.00
2013	1341	542	5516	5425516OA	5121 Data Procssng Sftwre/Accessres	1.00	0.00	0.00	0.00	0.00
					Operating	8,248.00	0.00	0.00	0.00	0.00
2013	1341	542	5516	5425516CA	6401 Machinery & Equipment	9,494.00	0.00	0.00	0.00	0.00
					Capital	9,494.00	0.00	0.00	0.00	0.00
				Total for Unit: 5516	FTA 5307 FY 2005	17,742.00	0.00	0.00	0.00	0.00
Unit 5517 FY2006 FTA 5307										
2013	1341	542	5517	5425517OA	3401 Other Contractual Services *	59,598.00	59,598.00	32,854.50	0.00	26,743.50
2013	1341	542	5517	5425517OA	4603 Rep/Maint-Parts & Supplies	19,755.00	19,755.00	0.00	2,796.46	16,958.54
2013	1341	542	5517	5425517OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5517	5425517OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	3,798.66	-3,797.66
2013	1341	542	5517	5425517OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5517	5425517OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5517	5425517OA	5121 Data Procssng Sftwre/Accessres	5,000.00	5,000.00	0.00	4,147.43	852.57
					Operating	84,357.00	84,357.00	32,854.50	10,742.55	40,759.95
2013	1341	542	5517	5425517CA	6401 Machinery & Equipment	170,450.00	158,741.00	0.00	0.00	158,741.00
2013	1341	542	5517	5425517CA	6405 Data Processing Equipment	29,199.00	29,199.00	112,686.86	0.00	-83,487.86
					Capital	199,649.00	187,940.00	112,686.86	0.00	75,253.14
				Total for Unit: 5517	FY2006 FTA 5307	284,006.00	272,297.00	145,541.36	10,742.55	116,013.09
Unit 5520 FTA FY07 Section 5307										
2013	1341	542	5520	5425520OA	3401 Other Contractual Services *	33,898.00	3,481.00	0.00	0.00	3,481.00
2013	1341	542	5520	5425520OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5520	5425520OA	4411 Rent-Office Space	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5520	5425520OA	4603 Rep/Maint-Parts & Supplies	1.00	1.00	0.00	411.70	-410.70
2013	1341	542	5520	5425520OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5520	5425520OA	4610 Repair/Maint-Buildings	10,811.00	10,811.00	0.00	4,077.50	6,733.50
2013	1341	542	5520	5425520OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5520	5425520OA	4623 Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5520	5425520OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5520	5425520OA	5111 Office Furniture And Equipment	4,500.00	4,500.00	3,994.79	3,891.75	-3,386.54
2013	1341	542	5520	5425520OA	5121 Data Procssng Sftwre/Accessres	3,025.00	3,025.00	0.00	0.00	3,025.00
2013	1341	542	5520	5425520OA	5213 Tires	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5520	5425520OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
					Operating	52,243.00	21,826.00	3,994.79	8,380.95	9,450.26

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Expense Summary as of 10/1/2013
Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1341	542	5520	5425520CA	6401 Machinery & Equipment	40,655.00	62,655.00	0.00	13,154.50	49,500.50
2013	1341	542	5520	5425520CA	6405 Data Processing Equipment	39,324.00	39,324.00	0.00	0.00	39,324.00
2013	1341	542	5520	5425520CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	0.00	14,989.00	61,554.00	-76,543.00
Capital						79,979.00	101,979.00	14,989.00	74,708.50	12,281.50
Total for Unit: 5520 FTA FY07 Section 5307						132,222.00	123,805.00	18,983.79	83,089.45	21,731.76
Unit 5526 FTA FY08 Section 5307										
2013	1341	542	5526	5425526OA	3401 Other Contractual Services *	335,098.00	35,098.00	8,661.00	16,523.82	9,913.18
2013	1341	542	5526	5425526OA	3421 Contractual Service-Training	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1341	542	5526	5425526OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5526	5425526OA	4603 Rep/Maint-Parts & Supplies	134,205.00	39,205.00	0.00	0.00	39,205.00
2013	1341	542	5526	5425526OA	4610 Repair/Maint-Buildings	23,644.00	23,644.00	20,346.75	48,104.70	-44,807.45
2013	1341	542	5526	5425526OA	4620 Rep/Maint-Equipment	50,000.00	13,094.00	0.00	0.00	13,094.00
2013	1341	542	5526	5425526OA	4623 Rep/Maint-Radio	32,577.00	32,577.00	0.00	0.00	32,577.00
2013	1341	542	5526	5425526OA	4674 Rep/Maint-Dp Equip & Software	15,000.00	15,000.00	0.00	0.00	15,000.00
2013	1341	542	5526	5425526OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5526	5425526OA	5111 Office Furniture And Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1341	542	5526	5425526OA	5121 Data Procssng Sftwre/Accessres	30,000.00	30,000.00	0.00	0.00	30,000.00
Operating						630,526.00	198,620.00	29,007.75	64,628.52	104,983.73
2013	1341	542	5526	5425526CA	6401 Machinery & Equipment	93,826.00	93,826.00	0.00	576.00	93,250.00
2013	1341	542	5526	5425526CA	6405 Data Processing Equipment	22,472.00	22,472.00	0.00	0.00	22,472.00
2013	1341	542	5526	5425526CA	6507 Machinery & Equipment - Constr	0.00	395,000.00	0.00	508,428.00	-113,428.00
Capital						116,298.00	511,298.00	0.00	509,004.00	2,294.00
Total for Unit: 5526 FTA FY08 Section 5307						746,824.00	709,918.00	29,007.75	573,632.52	107,277.73
Unit 5529 FTA FY09 Section 5307										
2013	1341	542	5529	5425529OA	3401 Other Contractual Services *	25,726.00	25,726.00	0.00	26,759.55	-1,033.55
2013	1341	542	5529	5425529OA	3421 Contractual Service-Training	0.00	0.00	0.00	5,700.00	-5,700.00
2013	1341	542	5529	5425529OA	4001 Travel And Per Diem	25,000.00	25,000.00	0.00	6,579.71	18,420.29
2013	1341	542	5529	5425529OA	4603 Rep/Maint-Parts & Supplies	29,897.00	29,897.00	0.00	0.00	29,897.00
2013	1341	542	5529	5425529OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5529	5425529OA	4610 Repair/Maint-Buildings	25,000.00	25,000.00	0.00	36,742.47	-11,742.47
2013	1341	542	5529	5425529OA	4620 Rep/Maint-Equipment	9,311.00	9,311.00	0.00	0.00	9,311.00
2013	1341	542	5529	5425529OA	4909 Licenses & Permits	0.00	0.00	0.00	0.00	0.00
2013	1341	542	5529	5425529OA	4941 Registration Fees	10,000.00	10,000.00	0.00	3,112.00	6,888.00
2013	1341	542	5529	5425529OA	5121 Data Procssng Sftwre/Accessres	1,000.00	1,000.00	0.00	1,953.00	-953.00
2013	1341	542	5529	5425529OA	5213 Tires	0.00	0.00	0.00	13,445.80	-13,445.80

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1341	542	5529	5425529OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	663.95	-663.95
2013	1341	542	5529	5425529OA	5402 Educational Training Materials	0.00	0.00	0.00	241.70	-241.70
					Operating	125,935.00	125,935.00	0.00	95,198.18	30,736.82
2013	1341	542	5529	5425529CA	6401 Machinery & Equipment	850,000.00	850,000.00	13,170.36	146,681.94	690,147.70
2013	1341	542	5529	5425529CA	6405 Data Processing Equipment	7,000.00	7,000.00	0.00	11,217.00	-4,217.00
2013	1341	542	5529	5425529CA	6507 Machinery & Equipment - Constr	0.00	80,331.00	0.00	329,424.00	-249,093.00
					Capital	857,000.00	937,331.00	13,170.36	487,322.94	436,837.70
				Total for Unit: 5529	FTA FY09 Section 5307	982,935.00	1,063,266.00	13,170.36	582,521.12	467,574.52
Unit 5530 FTA FY09 Section 5309										
2013	1341	542	5530	5425530CA	6401 Machinery & Equipment	1,185,650.00	1,171,924.00	0.00	0.00	1,171,924.00
2013	1341	542	5530	5425530CA	6502 Building Construction - Cip	0.00	0.00	0.00	77,888.50	-77,888.50
2013	1341	542	5530	5425530CA	6504 Iotb Non Infrastructure	0.00	0.00	3,870.41	196,788.92	-200,659.33
					Capital	1,185,650.00	1,171,924.00	3,870.41	274,677.42	893,376.17
				Total for Unit: 5530	FTA FY09 Section 5309	1,185,650.00	1,171,924.00	3,870.41	274,677.42	893,376.17
Unit 5532 FTA 5307 FY2010										
2013	1341	542	5532	5425532OA	3401 Other Contractual Services *	100,000.00	100,000.00	47,306.75	61,770.49	-9,077.24
2013	1341	542	5532	5425532OA	3421 Contractual Service-Training	30,000.00	30,000.00	0.00	21,183.00	8,817.00
2013	1341	542	5532	5425532OA	4001 Travel And Per Diem	35,000.00	35,000.00	0.00	8,065.02	26,934.98
2013	1341	542	5532	5425532OA	4101 Communication Services	267,777.00	267,777.00	0.00	40,074.08	227,702.92
2013	1341	542	5532	5425532OA	4104 Comm/Commercial-Toll	150.00	150.00	0.00	95.14	54.86
2013	1341	542	5532	5425532OA	4411 Rent-Office Space	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5532	5425532OA	4603 Rep/Maint-Parts & Supplies	296,493.00	96,493.00	9,304.00	480.05	86,708.95
2013	1341	542	5532	5425532OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5532	5425532OA	4607 Repair/Maint-Outside Service	3,243.00	3,243.00	0.00	0.00	3,243.00
2013	1341	542	5532	5425532OA	4610 Repair/Maint-Buildings	282,501.00	282,501.00	0.00	384,106.32	-101,605.32
2013	1341	542	5532	5425532OA	4620 Rep/Maint-Equipment	552,637.00	109,054.00	0.00	0.00	109,054.00
2013	1341	542	5532	5425532OA	4623 Rep/Maint-Radio	89,445.00	89,445.00	0.00	0.00	89,445.00
2013	1341	542	5532	5425532OA	4674 Rep/Maint-Dp Equip & Software	150,000.00	150,000.00	0.00	0.00	150,000.00
2013	1341	542	5532	5425532OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	1,000.00	-1,000.00
2013	1341	542	5532	5425532OA	4941 Registration Fees	10,000.00	10,000.00	0.00	2,559.00	7,441.00
2013	1341	542	5532	5425532OA	5111 Office Furniture And Equipment	1.00	1.00	47,464.30	5,682.64	-53,145.94
2013	1341	542	5532	5425532OA	5113 Radio Equipment/Installation	0.00	0.00	0.00	0.00	0.00
2013	1341	542	5532	5425532OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	42,725.00	79,702.51	-122,426.51
2013	1341	542	5532	5425532OA	5213 Tires	50,000.00	50,000.00	0.00	200,771.81	-150,771.81
2013	1341	542	5532	5425532OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Operating						1,867,251.00	1,223,668.00	146,800.05	805,490.06	271,377.89
2013	1341	542	5532	5425532CA	6401 Machinery & Equipment	4,929,668.00	4,929,668.00	195,792.41	2,789,018.83	1,944,856.76
2013	1341	542	5532	5425532CA	6405 Data Processing Equipment	150,000.00	150,000.00	0.00	57,444.38	92,555.62
2013	1341	542	5532	5425532CA	6507 Machinery & Equipment - Constr	0.00	0.00	21,660.40	77,012.35	-98,672.75
Capital						5,079,668.00	5,079,668.00	217,452.81	2,923,475.56	1,938,739.63
2013	1341	542	5532	5425532GA	8101 Contributions Othr Govtl Agency	249.00	249.00	0.00	0.00	249.00
Grants & Aids						249.00	249.00	0.00	0.00	249.00
Total for Unit: 5532 FTA 5307 FY2010						6,947,168.00	6,303,585.00	364,252.86	3,728,965.62	2,210,366.52
Unit 5533 FTA 5309 FY2010										
2013	1341	542	5533	5425533CA	6401 Machinery & Equipment	800,000.00	800,000.00	0.00	0.00	800,000.00
Capital						800,000.00	800,000.00	0.00	0.00	800,000.00
Total for Unit: 5533 FTA 5309 FY2010						800,000.00	800,000.00	0.00	0.00	800,000.00
Unit 5534 ARRA Palm Tran FY09 Stimulus Grant										
2013	1341	542	5534	5425534OA	3401 Other Contractual Services *	131,219.00	13,827.00	0.00	0.00	13,827.00
2013	1341	542	5534	5425534OA	4603 Rep/Maint-Parts & Supplies	1.00	1.00	0.00	0.00	1.00
Operating						131,220.00	13,828.00	0.00	0.00	13,828.00
2013	1341	542	5534	5425534CA	6401 Machinery & Equipment	1.00	1.00	0.00	0.00	1.00
2013	1341	542	5534	5425534CA	6502 Building Construction - Cip	83,866.00	0.00	0.00	0.00	0.00
Capital						83,867.00	1.00	0.00	0.00	1.00
2013	1341	542	5534	5425534GA	8101 Contributions Othr Govtl Agency	0.00	149,111.00	0.00	111,141.21	37,969.79
Grants & Aids						0.00	149,111.00	0.00	111,141.21	37,969.79
Total for Unit: 5534 ARRA Palm Tran FY09 Stimulus Grant						215,087.00	162,940.00	0.00	111,141.21	51,798.79
Unit 5537 FTA FY11 Section 5307										
2013	1341	542	5537	5425537OA	3401 Other Contractual Services *	267,622.00	267,622.00	21,917.00	3,884.00	241,821.00
2013	1341	542	5537	5425537OA	3403 Custodial Or Janitorial Srvces	73,506.00	73,506.00	0.00	7,266.87	66,239.13
2013	1341	542	5537	5425537OA	3421 Contractual Service-Training	10,000.00	10,000.00	0.00	0.00	10,000.00
2013	1341	542	5537	5425537OA	4001 Travel And Per Diem	13,670.00	13,670.00	0.00	0.00	13,670.00
2013	1341	542	5537	5425537OA	4101 Communication Services	0.00	0.00	0.00	47,522.09	-47,522.09
2013	1341	542	5537	5425537OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	89.74	-89.74
2013	1341	542	5537	5425537OA	4411 Rent-Office Space	131,361.00	131,361.00	0.00	0.00	131,361.00
2013	1341	542	5537	5425537OA	4603 Rep/Maint-Parts & Supplies	1,813,431.00	1,261,468.00	518.17	214,786.64	1,046,163.19
2013	1341	542	5537	5425537OA	4605 Maintenance-Grounds	49,724.00	49,724.00	0.00	0.00	49,724.00
2013	1341	542	5537	5425537OA	4607 Repair/Maint-Outside Service	64,580.00	64,580.00	226.14	15,687.78	48,666.08
2013	1341	542	5537	5425537OA	4610 Repair/Maint-Buildings	364,676.00	364,676.00	0.00	72,241.59	292,434.41

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1341	542	5537	5425537OA	4620 Rep/Maint-Equipment	44,462.00	44,462.00	0.00	2,384.35	42,077.65
2013	1341	542	5537	5425537OA	4623 Rep/Maint-Radio	78,035.00	78,035.00	0.00	0.00	78,035.00
2013	1341	542	5537	5425537OA	4674 Rep/Maint-Dp Equip & Software	500.00	500.00	0.00	0.00	500.00
2013	1341	542	5537	5425537OA	4909 Licenses & Permits	5,000.00	5,000.00	0.00	3,200.00	1,800.00
2013	1341	542	5537	5425537OA	4941 Registration Fees	7,000.00	7,000.00	0.00	0.00	7,000.00
2013	1341	542	5537	5425537OA	5111 Office Furniture And Equipment	3,600.00	3,600.00	0.00	0.00	3,600.00
2013	1341	542	5537	5425537OA	5121 Data Procssng Sftwre/Accessres	50,000.00	50,000.00	686.80	137,131.88	-87,818.68
2013	1341	542	5537	5425537OA	5213 Tires	244,693.00	244,693.00	0.00	29,352.56	215,340.44
2013	1341	542	5537	5425537OA	5256 Tools & Small Implements	20,000.00	20,000.00	0.00	0.00	20,000.00
					Operating	3,241,860.00	2,689,897.00	23,348.11	533,547.50	2,133,001.39
2013	1341	542	5537	5425537CA	6401 Machinery & Equipment	7,100,000.00	7,100,000.00	18,673.00	4,719,155.20	2,362,171.80
2013	1341	542	5537	5425537CA	6405 Data Processing Equipment	150,000.00	150,000.00	0.00	17,494.42	132,505.58
2013	1341	542	5537	5425537CA	6504 Iotb Non Infrastructure	0.00	0.00	0.00	0.00	0.00
					Capital	7,250,000.00	7,250,000.00	18,673.00	4,736,649.62	2,494,677.38
				Total for Unit: 5537 FTA FY11 Section 5307		10,491,860.00	9,939,897.00	42,021.11	5,270,197.12	4,627,678.77
Unit 5539 FTA FY12 5307 Grant										
2013	1341	542	5539	5425539OA	3401 Other Contractual Services *	325,000.00	325,000.00	0.00	0.00	325,000.00
2013	1341	542	5539	5425539OA	3403 Custodial Or Janitorial Srvces	104,700.00	104,700.00	7,377.73	77,143.17	20,179.10
2013	1341	542	5539	5425539OA	3421 Contractual Service-Training	10,000.00	10,000.00	0.00	0.00	10,000.00
2013	1341	542	5539	5425539OA	4001 Travel And Per Diem	12,270.00	12,270.00	0.00	0.00	12,270.00
2013	1341	542	5539	5425539OA	4411 Rent-Office Space	260,136.00	260,136.00	118,830.00	237,660.00	-96,354.00
2013	1341	542	5539	5425539OA	4603 Rep/Maint-Parts & Supplies	2,500,000.00	2,500,000.00	209,883.97	1,715,853.50	574,262.53
2013	1341	542	5539	5425539OA	4605 Maintenance-Grounds	64,788.00	64,788.00	3,693.42	27,725.36	33,369.22
2013	1341	542	5539	5425539OA	4607 Repair/Maint-Outside Service	145,452.00	145,452.00	9,500.22	208,561.92	-72,610.14
2013	1341	542	5539	5425539OA	4610 Repair/Maint-Buildings	373,800.00	373,800.00	0.00	321.04	373,478.96
2013	1341	542	5539	5425539OA	4620 Rep/Maint-Equipment	102,000.00	102,000.00	8,107.50	144,337.26	-50,444.76
2013	1341	542	5539	5425539OA	4623 Rep/Maint-Radio	442,147.00	442,147.00	0.00	381,651.00	60,496.00
2013	1341	542	5539	5425539OA	4674 Rep/Maint-Dp Equip & Software	210,674.00	210,674.00	13,900.00	259,846.34	-63,072.34
2013	1341	542	5539	5425539OA	4907 Building Improvemtms Noncapital	0.00	0.00	0.00	54,517.25	-54,517.25
2013	1341	542	5539	5425539OA	4941 Registration Fees	7,000.00	7,000.00	0.00	0.00	7,000.00
2013	1341	542	5539	5425539OA	5111 Office Furniture And Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1341	542	5539	5425539OA	5121 Data Procssng Sftwre/Accessres	50,000.00	50,000.00	0.00	0.00	50,000.00
2013	1341	542	5539	5425539OA	5213 Tires	326,000.00	326,000.00	30.02	228,400.68	97,569.30
2013	1341	542	5539	5425539OA	5256 Tools & Small Implements	20,000.00	20,000.00	0.00	0.00	20,000.00
					Operating	4,958,967.00	4,958,967.00	371,322.86	3,336,017.52	1,251,626.62

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1341	542	5539	5425539CA	6401 Machinery & Equipment	7,100,000.00	7,100,000.00	0.00	0.00	7,100,000.00
2013	1341	542	5539	5425539CA	6405 Data Processing Equipment	150,000.00	150,000.00	0.00	0.00	150,000.00
2013	1341	542	5539	5425539CA	6501 Land - Cip	0.00	0.00	0.00	0.00	0.00
2013	1341	542	5539	5425539CA	6502 Building Construction - Cip	0.00	0.00	0.00	0.00	0.00
2013	1341	542	5539	5425539CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	0.00	833,123.12	187,706.88	-1,020,830.00
					Capital	7,250,000.00	7,250,000.00	833,123.12	187,706.88	6,229,170.00
				Total for Unit:	5539 FTA FY12 5307 Grant	12,208,967.00	12,208,967.00	1,204,445.98	3,523,724.40	7,480,796.62
Unit 6000 Federal Grant Surplus Equipment Sales										
2013	1341	542	6000	5426000CA	6401 Machinery & Equipment	71,318.00	72,118.00	0.00	0.00	72,118.00
					Capital	71,318.00	72,118.00	0.00	0.00	72,118.00
				Total for Unit:	6000 Federal Grant Surplus Equipment Sales	71,318.00	72,118.00	0.00	0.00	72,118.00
Unit 0450 Planning Trans Disadvtg Fy04										
2013	1341	820	0450	8200450NA	9063 Tr To Palm Tran Operations Fd 1340	43,750.00	43,750.00	0.00	32,375.00	11,375.00
					Non Operating	43,750.00	43,750.00	0.00	32,375.00	11,375.00
				Total for Unit:	0450 Planning Trans Disadvtg Fy04	43,750.00	43,750.00	0.00	32,375.00	11,375.00
Unit 0468 FDOT JPA 430296 Belle Glade Rt 47&48 Increased Service										
2013	1341	820	0468	8200468NA	9063 Tr To Palm Tran Operations Fd 1340	979,722.00	1,097,349.00	0.00	638,799.63	458,549.37
					Non Operating	979,722.00	1,097,349.00	0.00	638,799.63	458,549.37
				Total for Unit:	0468 FDOT JPA 430296 Belle Glade Rt 47&48 Incr	979,722.00	1,097,349.00	0.00	638,799.63	458,549.37
Unit 5018 FTA JARC SFRTA RT94 FL-37-X052										
2013	1341	820	5018	8205018NA	9063 Tr To Palm Tran Operations Fd 1340	334,331.00	334,331.00	0.00	245,683.61	88,647.39
					Non Operating	334,331.00	334,331.00	0.00	245,683.61	88,647.39
				Total for Unit:	5018 FTA JARC SFRTA RT94 FL-37-X052	334,331.00	334,331.00	0.00	245,683.61	88,647.39
Unit 5101 Bus Operating Revenue										
2013	1341	820	5101	8205101NA	9063 Tr To Palm Tran Operations Fd 1340	4,643,739.00	5,011,985.00	0.00	0.00	5,011,985.00
					Non Operating	4,643,739.00	5,011,985.00	0.00	0.00	5,011,985.00
				Total for Unit:	5101 Bus Operating Revenue	4,643,739.00	5,011,985.00	0.00	0.00	5,011,985.00

Unit 5539 FTA FY12 Section 5307

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1341	820	5539	8205539NA	9063 Tr To Palm Tran Operations Fd 1340	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
					Non Operating	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
					Total for Unit: 5539 FTA FY12 Section 5307	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
Unit 9900 Reserves										
2013	1341	820	9900	8209900NF	9922 Res-Balances Forward	277,001.00	205,743.00	0.00	0.00	205,743.00
					Non Operating	277,001.00	205,743.00	0.00	0.00	205,743.00
					Total for Unit: 9900 Reserves	277,001.00	205,743.00	0.00	0.00	205,743.00
	Fund 1341	Palm Tran Grants				47,541,072.00	46,458,687.00	2,003,052.56	17,884,456.50	26,571,177.94
Unit 5600 Metropolitan Planning Org										
2013	1360	560	5600	5605600PA	1201 Salaries & Wages Regular	714,609.00	714,609.00	0.00	682,807.08	31,801.92
2013	1360	560	5600	5605600PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1360	560	5600	5605600PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1360	560	5600	5605600PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	625.00	-624.00
2013	1360	560	5600	5605600PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1360	560	5600	5605600PA	2101 Fica-Taxes	43,501.00	43,501.00	0.00	38,857.32	4,643.68
2013	1360	560	5600	5605600PA	2105 Fica Medicare	10,174.00	10,174.00	0.00	9,656.39	517.61
2013	1360	560	5600	5605600PA	2201 Retirement Contributions-Frs	39,540.00	39,540.00	0.00	39,657.59	-117.59
2013	1360	560	5600	5605600PA	2301 Insurance-Life & Health	120,875.00	120,875.00	0.00	87,409.14	33,465.86
2013	1360	560	5600	5605600PA	2401 Workers' Compensation	2,168.00	2,168.00	0.00	2,168.00	0.00
					Personal Services	930,871.00	930,871.00	0.00	861,180.52	69,690.48
2013	1360	560	5600	5605600OA	3401 Other Contractual Services *	4,666.00	4,666.00	0.00	500.00	4,166.00
2013	1360	560	5600	5605600OA	3404 Temp Serv/Contracted Salaries	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	1360	560	5600	5605600OA	3413 Iss Enterprise Services	24,355.00	24,355.00	0.00	22,967.00	1,388.00
2013	1360	560	5600	5605600OA	3414 Iss Professional Services	9,666.00	9,666.00	0.00	0.00	9,666.00
2013	1360	560	5600	5605600OA	4001 Travel And Per Diem	15,000.00	15,000.00	0.00	12,205.43	2,794.57
2013	1360	560	5600	5605600OA	4007 Travel-Mileage	1,750.00	1,750.00	0.00	1,742.65	7.35
2013	1360	560	5600	5605600OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	2,500.00	3,500.00
2013	1360	560	5600	5605600OA	4101 Communication Services	400.00	400.00	0.00	323.24	76.76
2013	1360	560	5600	5605600OA	4205 Postage	12,666.00	12,666.00	0.00	7,000.00	5,666.00
2013	1360	560	5600	5605600OA	4406 Rent-Office Equipment	5,500.00	5,500.00	0.00	2,965.54	2,534.46
2013	1360	560	5600	5605600OA	4502 Casualty Self Ins Premiums	13,600.00	13,600.00	0.00	13,285.00	315.00
2013	1360	560	5600	5605600OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2013	1360	560	5600	5605600OA	4674 Rep/Maint-Dp Equip & Software	500.00	500.00	0.00	0.00	500.00
2013	1360	560	5600	5605600OA	4703 Graphics Charges	8,000.00	8,000.00	0.00	3,440.04	4,559.96

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1360	560	5600	5605600OA	4801 Promotl Activities (Ord 86-19)	5,000.00	5,000.00	0.00	341.32	4,658.68
2013	1360	560	5600	5605600OA	4811 Promotional Items	3,000.00	3,000.00	0.00	568.16	2,431.84
2013	1360	560	5600	5605600OA	4941 Registration Fees	3,000.00	3,000.00	0.00	299.00	2,701.00
2013	1360	560	5600	5605600OA	4946 Advertising Including Legal	5,000.00	5,000.00	0.00	1,415.12	3,584.88
2013	1360	560	5600	5605600OA	4979 BOCC- indirect costs	111,519.00	111,519.00	0.00	111,519.00	0.00
2013	1360	560	5600	5605600OA	5101 Office Supplies	2,700.00	2,700.00	0.00	841.36	1,858.64
2013	1360	560	5600	5605600OA	5111 Office Furniture And Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
2013	1360	560	5600	5605600OA	5121 Data Proccsng Sftwre/Accessres	7,000.00	7,000.00	0.00	4,923.16	2,076.84
2013	1360	560	5600	5605600OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	518.74	481.26
2013	1360	560	5600	5605600OA	5220 Purchased Water	207.00	207.00	0.00	120.51	86.49
2013	1360	560	5600	5605600OA	5401 Books, Publicatns & Subscriptns	700.00	700.00	0.00	247.40	452.60
2013	1360	560	5600	5605600OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	726.00	274.00
					Operating	248,729.00	248,729.00	0.00	188,448.67	60,280.33
2013	1360	560	5600	5605600CA	6405 Data Processing Equipment	3,400.00	3,400.00	0.00	1,417.71	1,982.29
					Capital	3,400.00	3,400.00	0.00	1,417.71	1,982.29
2013	1360	560	5600	5605600XA	9626 Charge-Off To Other Cost Ctrs	-1,183,000.00	-1,183,000.00	0.00	-732,958.59	-450,041.41
					Charge Off	-1,183,000.00	-1,183,000.00	0.00	-732,958.59	-450,041.41
				Total for Unit: 5600 Metropolitan Planning Org		0.00	0.00	0.00	318,088.31	-318,088.31
Unit 5630 Planning Funds										
2013	1360	560	5630	5605630OA	3401 Other Contractual Services *	1,286,001.00	938,799.00	185,869.00	330,367.25	422,562.75
					Operating	1,286,001.00	938,799.00	185,869.00	330,367.25	422,562.75
2013	1360	560	5630	5605630NA	9922 Res-Balances Forward	0.00	0.00	0.00	0.00	0.00
					Non Operating	0.00	0.00	0.00	0.00	0.00
2013	1360	560	5630	5605630XA	9627 Charge-Off From Other Cost Ctr	791,500.00	791,500.00	0.00	549,517.92	241,982.08
					Charge Off	791,500.00	791,500.00	0.00	549,517.92	241,982.08
				Total for Unit: 5630 Planning Funds		2,077,501.00	1,730,299.00	185,869.00	879,885.17	664,544.83
Unit 5650 Federal Transit Authority Section 5303										
2013	1360	560	5650	5605650OA	3401 Other Contractual Services *	764,551.00	1,309,248.00	149,949.83	81,691.86	1,077,606.31
					Operating	764,551.00	1,309,248.00	149,949.83	81,691.86	1,077,606.31
2013	1360	560	5650	5605650XA	9627 Charge-Off From Other Cost Ctr	391,500.00	391,500.00	0.00	183,440.67	208,059.33
					Charge Off	391,500.00	391,500.00	0.00	183,440.67	208,059.33
				Total for Unit: 5650 Federal Transit Authority Section 5303		1,156,051.00	1,700,748.00	149,949.83	265,132.53	1,285,665.64
Unit 9900 MPO Reserves										
2013	1360	560	9900	5609900NA	9922 Res-Balances Forward	160,463.00	529,600.00	0.00	0.00	529,600.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Non Operating	160,463.00	529,600.00	0.00	0.00	529,600.00
				Total for Unit:	9900 MPO Reserves	160,463.00	529,600.00	0.00	0.00	529,600.00
					Unit 5670 Transportation Disadvantaged Transfers					
2013	1360	820	5670	8205670NA	9064 Tr To Palm Tran Grants Fd 1341	43,750.00	43,750.00	0.00	43,750.00	0.00
					Non Operating	43,750.00	43,750.00	0.00	43,750.00	0.00
				Total for Unit:	5670 Transportation Disadvantaged Transfers	43,750.00	43,750.00	0.00	43,750.00	0.00
	Fund 1360	Metro Planing Organization				3,437,765.00	4,004,397.00	335,818.83	1,506,856.01	2,161,722.16
					Unit 5292 South County Golf Transfers					
2013	1382	820	5292	8205292NA	9712 Tr To Golf Course Operations Fd1384	0.00	564,708.00	0.00	564,707.45	0.55
					Non Operating	0.00	564,708.00	0.00	564,707.45	0.55
				Total for Unit:	5292 South County Golf Transfers	0.00	564,708.00	0.00	564,707.45	0.55
	Fund 1382	Osprey Point Golf Course				0.00	564,708.00	0.00	564,707.45	0.55
					Unit 5253 Park Ridge Golf Course					
2013	1384	580	5253	5805253PB	1201 Salaries & Wages Regular	222,367.00	222,367.00	0.00	207,146.71	15,220.29
2013	1384	580	5253	5805253PB	1203 Salaries & Wages Seasonal	22,740.00	22,740.00	0.00	51,134.09	-28,394.09
2013	1384	580	5253	5805253PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5253	5805253PB	1401 Salaries & Wages Overtime	19,000.00	19,000.00	0.00	5,323.83	13,676.17
2013	1384	580	5253	5805253PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5253	5805253PB	1504 Wages-Union Sick-No Frs Cntrb	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	1384	580	5253	5805253PB	2101 Fica-Taxes	16,561.00	16,561.00	0.00	16,252.56	308.44
2013	1384	580	5253	5805253PB	2105 Fica Medicare	3,728.00	3,728.00	0.00	3,801.02	-73.02
2013	1384	580	5253	5805253PB	2201 Retirement Contributions-Frs	15,003.00	15,003.00	0.00	14,895.45	107.55
2013	1384	580	5253	5805253PB	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	15,075.24	8,132.76
2013	1384	580	5253	5805253PB	2401 Workers' Compensation	2,150.00	2,150.00	0.00	2,150.00	0.00
2013	1384	580	5253	5805253PB	2501 Unemployment Compensation	0.00	0.00	0.00	205.00	-205.00
					Personal Services	327,759.00	327,759.00	0.00	315,983.90	11,775.10
2013	1384	580	5253	5805253OB	3401 Other Contractual Services *	909,963.00	909,963.00	53.91	699,921.72	209,987.37
2013	1384	580	5253	5805253OB	3421 Contractual Service-Training	0.00	0.00	0.00	260.00	-260.00
2013	1384	580	5253	5805253OB	4007 Travel-Mileage	300.00	300.00	0.00	316.93	-16.93
2013	1384	580	5253	5805253OB	4205 Postage	100.00	100.00	0.00	6.80	93.20
2013	1384	580	5253	5805253OB	4301 Utilities/Electric	18,148.00	18,148.00	0.00	13,404.88	4,743.12
2013	1384	580	5253	5805253OB	4304 Utilities/Water	4,400.00	4,400.00	0.00	4,211.03	188.97
2013	1384	580	5253	5805253OB	4310 Utilities/Waste Disposal	3,350.00	3,350.00	0.00	4,725.38	-1,375.38

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1384	580	5253	5805253OB	4406 Rent-Office Equipment	1,000.00	1,000.00	0.00	1,702.56	-702.56
2013	1384	580	5253	5805253OB	4502 Casualty Self Ins Premiums	7,013.00	7,013.00	0.00	6,851.00	162.00
2013	1384	580	5253	5805253OB	4605 Maintenance-Grounds	5,000.00	5,000.00	388.53	20,100.85	-15,489.38
2013	1384	580	5253	5805253OB	4610 Repair/Maint-Buildings	15,000.00	10,100.00	354.42	12,486.57	-2,740.99
2013	1384	580	5253	5805253OB	4611 Rep/Renov-Parks+Recreation	4,000.00	4,000.00	0.00	6,375.17	-2,375.17
2013	1384	580	5253	5805253OB	4620 Rep/Maint-Equipment	6,000.00	6,000.00	0.00	9,404.59	-3,404.59
2013	1384	580	5253	5805253OB	4625 Rep/Maint-Motor Pool Vehicles	787.00	787.00	0.00	144.80	642.20
2013	1384	580	5253	5805253OB	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	374.28	-374.28
2013	1384	580	5253	5805253OB	4701 Printing & Binding-Outside	400.00	400.00	0.00	0.00	400.00
2013	1384	580	5253	5805253OB	4703 Graphics Charges	1,500.00	1,500.00	0.00	1,963.78	-463.78
2013	1384	580	5253	5805253OB	4811 Promotional Items	500.00	500.00	0.00	0.00	500.00
2013	1384	580	5253	5805253OB	4901 Oth Currnt Chrges & Obligtions	1,080.00	1,080.00	17.50	881.50	181.00
2013	1384	580	5253	5805253OB	4945 Advertising	35,000.00	35,000.00	242.50	19,872.69	14,884.81
2013	1384	580	5253	5805253OB	5101 Office Supplies	2,000.00	2,000.00	0.00	1,925.59	74.41
2013	1384	580	5253	5805253OB	5201 Materials/Supplies Operating	17,000.00	17,000.00	134.75	18,923.63	-2,058.38
2013	1384	580	5253	5805253OB	5202 Janitorial Supplies	200.00	200.00	38.40	940.45	-778.85
2013	1384	580	5253	5805253OB	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5253	5805253OB	5215 Gasoline	18,998.00	18,998.00	0.00	25,195.60	-6,197.60
2013	1384	580	5253	5805253OB	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5253	5805253OB	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2013	1384	580	5253	5805253OB	5248 Clothing & Wearing Apparel	2,500.00	2,500.00	0.00	1,660.60	839.40
2013	1384	580	5253	5805253OB	5256 Tools & Small Implements	100.00	100.00	0.00	0.00	100.00
2013	1384	580	5253	5805253OB	5412 Dues & Memberships	550.00	550.00	0.00	0.00	550.00
2013	1384	580	5253	5805253OB	6401 Machinery & Equipment	0.00	0.00	0.00	11,022.20	-11,022.20
					Operating	1,054,991.00	1,050,091.00	1,230.01	862,672.60	186,188.39
2013	1384	580	5253	5805253CB	6520 Park Improvements	63,000.00	63,000.00	43,471.75	254.48	19,273.77
					Capital	63,000.00	63,000.00	43,471.75	254.48	19,273.77
2013	1384	580	5253	5805253DB	7112 Installment Purchase Pymts	38,000.00	38,000.00	0.00	36,861.00	1,139.00
2013	1384	580	5253	5805253DB	7202 Interest-Other	1.00	1.00	0.00	0.00	1.00
					Debt Service	38,001.00	38,001.00	0.00	36,861.00	1,140.00
					Total for Unit: 5253 Park Ridge Golf Course	1,483,751.00	1,478,851.00	44,701.76	1,215,771.98	218,377.26
					Unit 5258 Osprey Point Golf Course					
2013	1384	580	5258	5805258PB	1201 Salaries & Wages Regular	288,592.00	288,592.00	0.00	213,468.37	75,123.63
2013	1384	580	5258	5805258PB	1203 Salaries & Wages Seasonal	1.00	1.00	0.00	81,296.78	-81,295.78
2013	1384	580	5258	5805258PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1384	580	5258	5805258PB	1401 Salaries & Wages Overtime	30,000.00	30,000.00	0.00	10,584.90	19,415.10
2013	1384	580	5258	5805258PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5258	5805258PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5258	5805258PB	2101 Fica-Taxes	19,753.00	19,753.00	0.00	18,888.29	864.71
2013	1384	580	5258	5805258PB	2105 Fica Medicare	4,620.00	4,620.00	0.00	4,417.41	202.59
2013	1384	580	5258	5805258PB	2201 Retirement Contributions-Frs	18,182.00	18,182.00	0.00	17,190.37	991.63
2013	1384	580	5258	5805258PB	2301 Insurance-Life & Health	34,812.00	34,812.00	0.00	7,626.94	27,185.06
2013	1384	580	5258	5805258PB	2401 Workers' Compensation	2,682.00	2,682.00	0.00	2,682.00	0.00
					Personal Services	398,645.00	398,645.00	0.00	356,155.06	42,489.94
2013	1384	580	5258	5805258OB	3401 Other Contractual Services *	919,956.00	1,060,586.00	6,529.87	1,004,545.66	49,510.47
2013	1384	580	5258	5805258OB	3419 Contracted Food	0.00	0.00	0.00	156.80	-156.80
2013	1384	580	5258	5805258OB	3421 Contractual Service-Training	0.00	0.00	0.00	260.00	-260.00
2013	1384	580	5258	5805258OB	4007 Travel-Mileage	2,000.00	2,000.00	0.00	784.15	1,215.85
2013	1384	580	5258	5805258OB	4101 Communication Services	10,000.00	10,000.00	0.00	5,663.86	4,336.14
2013	1384	580	5258	5805258OB	4205 Postage	500.00	500.00	0.00	0.00	500.00
2013	1384	580	5258	5805258OB	4301 Utilities/Electric	25,000.00	25,000.00	0.00	23,716.76	1,283.24
2013	1384	580	5258	5805258OB	4304 Utilities/Water	4,700.00	4,700.00	0.00	5,223.83	-523.83
2013	1384	580	5258	5805258OB	4310 Utilities/Waste Disposal	5,000.00	5,000.00	0.00	8,272.95	-3,272.95
2013	1384	580	5258	5805258OB	4401 Rent	1.00	1.00	456.00	23,241.00	-23,696.00
2013	1384	580	5258	5805258OB	4406 Rent-Office Equipment	1.00	1.00	0.00	1,377.82	-1,376.82
2013	1384	580	5258	5805258OB	4502 Casualty Self Ins Premiums	10,201.00	10,201.00	0.00	9,965.00	236.00
2013	1384	580	5258	5805258OB	4610 Repair/Maint-Buildings	10,000.00	10,000.00	0.00	14,067.52	-4,067.52
2013	1384	580	5258	5805258OB	4611 Rep/Renov-Parks+Recreation	30,000.00	30,000.00	0.00	2,589.72	27,410.28
2013	1384	580	5258	5805258OB	4620 Rep/Maint-Equipment	5,000.00	5,000.00	876.30	35,566.75	-31,443.05
2013	1384	580	5258	5805258OB	4622 Rep/Maint-Telephone	0.00	0.00	0.00	0.00	0.00
2013	1384	580	5258	5805258OB	4625 Rep/Maint-Motor Pool Vehicles	732.00	732.00	0.00	0.00	732.00
2013	1384	580	5258	5805258OB	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	491.57	-491.57
2013	1384	580	5258	5805258OB	4703 Graphics Charges	2,000.00	2,000.00	0.00	2,816.76	-816.76
2013	1384	580	5258	5805258OB	4901 Oth Currnt Chrges & Obligions	0.00	0.00	70.00	1,085.00	-1,155.00
2013	1384	580	5258	5805258OB	4909 Licenses & Permits	1,000.00	1,000.00	0.00	50.00	950.00
2013	1384	580	5258	5805258OB	4945 Advertising	60,000.00	60,000.00	339.50	38,622.56	21,037.94
2013	1384	580	5258	5805258OB	5101 Office Supplies	2,500.00	2,500.00	0.00	4,215.13	-1,715.13
2013	1384	580	5258	5805258OB	5201 Materials/Supplies Operating	25,000.00	25,000.00	4,415.99	31,514.65	-10,930.64
2013	1384	580	5258	5805258OB	5202 Janitorial Supplies	2,500.00	2,500.00	64.00	1,569.96	866.04
2013	1384	580	5258	5805258OB	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5258	5805258OB	5215 Gasoline	2,998.00	2,998.00	0.00	7,032.54	-4,034.54

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1384	580	5258	5805258OB	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5258	5805258OB	5231 Medical-Surgicl Supplies	200.00	200.00	0.00	0.00	200.00
2013	1384	580	5258	5805258OB	5248 Clothing & Wearing Apparel	6,000.00	6,000.00	2,601.72	324.00	3,074.28
2013	1384	580	5258	5805258OB	5256 Tools & Small Implements	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1384	580	5258	5805258OB	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	0.00	200.00
2013	1384	580	5258	5805258OB	5412 Dues & Memberships	1,300.00	1,300.00	0.00	880.00	420.00
					Operating	1,127,791.00	1,268,421.00	15,353.38	1,224,033.99	29,033.63
2013	1384	580	5258	5805258CB	6401 Machinery & Equipment	0.00	0.00	10,021.60	8,730.00	-18,751.60
2013	1384	580	5258	5805258CB	6520 Park Improvements	219,000.00	78,370.00	3,642.93	15,523.76	59,203.31
					Capital	219,000.00	78,370.00	13,664.53	24,253.76	40,451.71
2013	1384	580	5258	5805258DA	7112 Installment Purchase Pymts	23,368.00	23,368.00	0.00	22,169.00	1,199.00
2013	1384	580	5258	5805258DA	7202 Interest-Other	1.00	1.00	0.00	0.00	1.00
					Debt Service	23,369.00	23,369.00	0.00	22,169.00	1,200.00
				Total for Unit: 5258 Osprey Point Golf Course		1,768,805.00	1,768,805.00	29,017.91	1,626,611.81	113,175.28
				Unit 5270 Golf Course Administration						
2013	1384	580	5270	5805270PA	1201 Salaries & Wages Regular	150,661.00	150,661.00	0.00	147,516.53	3,144.47
2013	1384	580	5270	5805270PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5270	5805270PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5270	5805270PA	1501 Wages-Special-No Frs Contrib	840.00	840.00	0.00	4,160.00	-3,320.00
2013	1384	580	5270	5805270PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5270	5805270PA	2101 Fica-Taxes	9,393.00	9,393.00	0.00	9,079.88	313.12
2013	1384	580	5270	5805270PA	2105 Fica Medicare	2,197.00	2,197.00	0.00	2,123.52	73.48
2013	1384	580	5270	5805270PA	2201 Retirement Contributions-Frs	8,377.00	8,377.00	0.00	8,356.68	20.32
2013	1384	580	5270	5805270PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	26,272.52	-3,064.52
					Personal Services	194,679.00	194,679.00	0.00	197,509.13	-2,830.13
2013	1384	580	5270	5805270OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	30.00	970.00
2013	1384	580	5270	5805270OA	4007 Travel-Mileage	500.00	500.00	0.00	0.00	500.00
2013	1384	580	5270	5805270OA	4420 Rent-Motor Pool Vehicles	4,321.00	4,321.00	0.00	3,960.55	360.45
2013	1384	580	5270	5805270OA	4502 Casualty Self Ins Premiums	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5270	5805270OA	4611 Rep/Renov-Parks+Recreation	11,000.00	11,000.00	0.00	11,000.00	0.00
2013	1384	580	5270	5805270OA	4625 Rep/Maint-Motor Pool Vehicles	3,685.00	3,685.00	0.00	1,837.16	1,847.84
2013	1384	580	5270	5805270OA	5101 Office Supplies	500.00	500.00	0.00	0.00	500.00
2013	1384	580	5270	5805270OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	88.00	1,472.86	-560.86
2013	1384	580	5270	5805270OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5270	5805270OA	5215 Gasoline	598.00	598.00	0.00	378.83	219.17

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1384	580	5270	5805270OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5270	5805270OA	5248 Clothing & Wearing Apparel	300.00	300.00	0.00	0.00	300.00
2013	1384	580	5270	5805270OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	491.37	8.63
2013	1384	580	5270	5805270OA	5412 Dues & Memberships	600.00	600.00	0.00	0.00	600.00
Operating						24,007.00	24,007.00	88.00	19,170.77	4,748.23
2013	1384	580	5270	5805270DA	7112 Installment Purchase Pymts	13,000.00	13,000.00	0.00	11,766.00	1,234.00
2013	1384	580	5270	5805270DA	7202 Interest-Other	1.00	1.00	0.00	0.00	1.00
Debt Service						13,001.00	13,001.00	0.00	11,766.00	1,235.00
Total for Unit: 5270 Golf Course Administration						231,687.00	231,687.00	88.00	228,445.90	3,153.10
Unit 5272 Southwinds Pro Shop										
2013	1384	580	5272	5805272OB	3401 Other Contractual Services *	210,000.00	210,000.00	0.00	186,669.45	23,330.55
2013	1384	580	5272	5805272OB	4301 Utilities/Electric	15,500.00	15,500.00	0.00	13,589.42	1,910.58
2013	1384	580	5272	5805272OB	4401 Rent	0.00	0.00	16.00	760.00	-776.00
2013	1384	580	5272	5805272OB	4610 Repair/Maint-Buildings	1,500.00	1,500.00	0.00	242.96	1,257.04
2013	1384	580	5272	5805272OB	4615 Rep/Maint-Water/Sewer Systems	0.00	0.00	0.00	7.65	-7.65
2013	1384	580	5272	5805272OB	4620 Rep/Maint-Equipment	500.00	500.00	0.00	1,453.33	-953.33
2013	1384	580	5272	5805272OB	4703 Graphics Charges	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	1384	580	5272	5805272OB	5201 Materials/Supplies Operating	14,400.00	14,400.00	0.00	13,050.55	1,349.45
2013	1384	580	5272	5805272OB	5248 Clothing & Wearing Apparel	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	1384	580	5272	5805272OB	5251 Golf Merchandise	57,470.00	57,470.00	0.00	0.00	57,470.00
Operating						304,870.00	304,870.00	16.00	215,773.36	89,080.64
Total for Unit: 5272 Southwinds Pro Shop						304,870.00	304,870.00	16.00	215,773.36	89,080.64
Unit 5273 Southwinds Restaurant										
2013	1384	580	5273	5805273OB	3401 Other Contractual Services *	50,000.00	50,000.00	0.00	43,831.87	6,168.13
2013	1384	580	5273	5805273OB	4310 Utilities/Waste Disposal	1,310.00	1,310.00	0.00	1,189.32	120.68
2013	1384	580	5273	5805273OB	4610 Repair/Maint-Buildings	500.00	500.00	0.00	0.00	500.00
2013	1384	580	5273	5805273OB	4620 Rep/Maint-Equipment	500.00	500.00	0.00	2,298.41	-1,798.41
2013	1384	580	5273	5805273OB	4909 Licenses & Permits	1,000.00	1,000.00	0.00	773.00	227.00
2013	1384	580	5273	5805273OB	5201 Materials/Supplies Operating	6,000.00	6,000.00	0.00	6,506.73	-506.73
2013	1384	580	5273	5805273OB	5248 Clothing & Wearing Apparel	250.00	250.00	0.00	0.00	250.00
2013	1384	580	5273	5805273OB	5252 Resale-Food	31,568.00	31,568.00	0.00	0.00	31,568.00
2013	1384	580	5273	5805273OB	5253 Resale-Beverages	21,668.00	21,668.00	0.00	0.00	21,668.00
Operating						112,796.00	112,796.00	0.00	54,599.33	58,196.67
Total for Unit: 5273 Southwinds Restaurant						112,796.00	112,796.00	0.00	54,599.33	58,196.67

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Unit 5285 Southwinds Golf Course										
2013	1384	580	5285	5805285OB	3140 Consultant Services *	1.00	1.00	0.00	4,450.00	-4,449.00
2013	1384	580	5285	5805285OB	3401 Other Contractual Services *	626,000.00	626,000.00	768.00	546,532.44	78,699.56
2013	1384	580	5285	5805285OB	3421 Contractual Service-Training	0.00	0.00	0.00	260.00	-260.00
2013	1384	580	5285	5805285OB	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	242.73	757.27
2013	1384	580	5285	5805285OB	4101 Communication Services	15,000.00	15,000.00	0.00	8,861.55	6,138.45
2013	1384	580	5285	5805285OB	4104 Comm/Commercial-Toll	100.00	100.00	0.00	0.00	100.00
2013	1384	580	5285	5805285OB	4205 Postage	700.00	700.00	0.00	337.19	362.81
2013	1384	580	5285	5805285OB	4301 Utilities/Electric	69,000.00	69,000.00	0.00	60,197.94	8,802.06
2013	1384	580	5285	5805285OB	4304 Utilities/Water	9,877.00	9,877.00	0.00	9,633.85	243.15
2013	1384	580	5285	5805285OB	4310 Utilities/Waste Disposal	9,703.00	9,703.00	800.00	7,947.37	955.63
2013	1384	580	5285	5805285OB	4401 Rent	200.00	200.00	0.00	288.00	-88.00
2013	1384	580	5285	5805285OB	4406 Rent-Office Equipment	3,000.00	3,000.00	42.92	2,024.88	932.20
2013	1384	580	5285	5805285OB	4408 Rent-Uniforms	4,600.00	4,600.00	84.64	2,109.79	2,405.57
2013	1384	580	5285	5805285OB	4412 Rent-Storage/Warehouse Space *	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5285	5805285OB	4605 Maintenance-Grounds	35,000.00	29,183.00	0.00	35,520.97	-6,337.97
2013	1384	580	5285	5805285OB	4610 Repair/Maint-Buildings	0.00	0.00	354.42	1,886.78	-2,241.20
2013	1384	580	5285	5805285OB	4615 Rep/Maint-Water/Sewer Systems	0.00	0.00	0.00	264.32	-264.32
2013	1384	580	5285	5805285OB	4620 Rep/Maint-Equipment	19,500.00	19,500.00	442.44	42,241.34	-23,183.78
2013	1384	580	5285	5805285OB	4622 Rep/Maint-Telephone	600.00	600.00	0.00	1,787.40	-1,187.40
2013	1384	580	5285	5805285OB	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	200.12	-200.12
2013	1384	580	5285	5805285OB	4703 Graphics Charges	600.00	600.00	0.00	1,209.22	-609.22
2013	1384	580	5285	5805285OB	4901 Oth Currnt Chrges & Obligions	720.00	720.00	0.00	250.00	470.00
2013	1384	580	5285	5805285OB	4941 Registration Fees	0.00	0.00	0.00	100.00	-100.00
2013	1384	580	5285	5805285OB	4945 Advertising	28,000.00	28,000.00	145.49	17,333.30	10,521.21
2013	1384	580	5285	5805285OB	5101 Office Supplies	2,121.00	2,121.00	0.00	1,975.09	145.91
2013	1384	580	5285	5805285OB	5201 Materials/Supplies Operating	26,000.00	26,000.00	139.88	26,829.26	-969.14
2013	1384	580	5285	5805285OB	5206 Fertilizers	41,000.00	41,000.00	522.00	19,897.73	20,580.27
2013	1384	580	5285	5805285OB	5207 Insecticides & Pesticides	30,000.00	30,000.00	5,431.56	29,581.23	-5,012.79
2013	1384	580	5285	5805285OB	5214 Diesel Fuel *Sobj	8,000.00	8,000.00	0.00	4,144.00	3,856.00
2013	1384	580	5285	5805285OB	5215 Gasoline	31,999.00	31,999.00	0.00	26,997.37	5,001.63
2013	1384	580	5285	5805285OB	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5285	5805285OB	5256 Tools & Small Implements	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	1384	580	5285	5805285OB	5412 Dues & Memberships	4,800.00	4,800.00	0.00	2,170.00	2,630.00
2013	1384	580	5285	5805285OB	5602 Bad Debt Expense	0.00	0.00	0.00	68.17	-68.17
2013	1384	580	5285	5805285OB	6401 Machinery & Equipment	0.00	0.00	0.00	1,723.80	-1,723.80

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2013	1384	580	5285	5805285OB	6520 Park Improvements	87,500.00	87,500.00	0.00	11,475.49	76,024.51
					Operating	1,057,023.00	1,051,206.00	8,731.35	868,541.33	173,933.32
2013	1384	580	5285	5805285DB	7112 Installment Purchase Pymts	24,500.00	24,500.00	0.00	22,755.00	1,745.00
2013	1384	580	5285	5805285DB	7202 Interest-Other	1.00	1.00	0.00	0.00	1.00
					Debt Service	24,501.00	24,501.00	0.00	22,755.00	1,746.00
				Total for Unit: 5285	Southwinds Golf Course	1,081,524.00	1,075,707.00	8,731.35	891,296.33	175,679.32
Unit 5287 Okecheelee Golf Course										
2013	1384	580	5287	5805287PB	1201 Salaries & Wages Regular	234,159.00	234,159.00	0.00	227,508.52	6,650.48
2013	1384	580	5287	5805287PB	1203 Salaries & Wages Seasonal	34,110.00	34,110.00	0.00	41,121.67	-7,011.67
2013	1384	580	5287	5805287PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5287	5805287PB	1401 Salaries & Wages Overtime	25,000.00	25,000.00	0.00	22,543.04	2,456.96
2013	1384	580	5287	5805287PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5287	5805287PB	1504 Wages-Union Sick-No Frs Cntrb	1,200.00	1,200.00	0.00	0.00	1,200.00
2013	1384	580	5287	5805287PB	2101 Fica-Taxes	18,257.00	18,257.00	0.00	17,778.00	479.00
2013	1384	580	5287	5805287PB	2105 Fica Medicare	4,270.00	4,270.00	0.00	4,157.73	112.27
2013	1384	580	5287	5805287PB	2201 Retirement Contributions-Frs	16,692.00	16,692.00	0.00	16,544.47	147.53
2013	1384	580	5287	5805287PB	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	28,324.08	-5,116.08
2013	1384	580	5287	5805287PB	2401 Workers' Compensation	7,499.00	7,499.00	0.00	7,499.00	0.00
					Personal Services	364,397.00	364,397.00	0.00	365,476.51	-1,079.51
2013	1384	580	5287	5805287OB	3401 Other Contractual Services *	912,828.00	929,137.00	0.00	903,264.81	25,872.19
2013	1384	580	5287	5805287OB	3421 Contractual Service-Training	0.00	0.00	0.00	260.00	-260.00
2013	1384	580	5287	5805287OB	4001 Travel And Per Diem	100.00	100.00	0.00	0.00	100.00
2013	1384	580	5287	5805287OB	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2013	1384	580	5287	5805287OB	4101 Communication Services	12,000.00	12,000.00	0.00	7,952.09	4,047.91
2013	1384	580	5287	5805287OB	4104 Comm/Commercial-Toll	100.00	100.00	0.00	0.00	100.00
2013	1384	580	5287	5805287OB	4205 Postage	100.00	100.00	6.04	0.00	93.96
2013	1384	580	5287	5805287OB	4301 Utilities/Electric	39,520.00	39,520.00	0.00	34,328.92	5,191.08
2013	1384	580	5287	5805287OB	4304 Utilities/Water	18,720.00	18,720.00	0.00	19,095.19	-375.19
2013	1384	580	5287	5805287OB	4310 Utilities/Waste Disposal	8,000.00	8,000.00	0.00	7,813.23	186.77
2013	1384	580	5287	5805287OB	4401 Rent	10,500.00	10,500.00	67.84	26,192.16	-15,760.00
2013	1384	580	5287	5805287OB	4406 Rent-Office Equipment	3,200.00	3,200.00	0.00	2,572.72	627.28
2013	1384	580	5287	5805287OB	4502 Casualty Self Ins Premiums	7,650.00	7,650.00	0.00	7,473.00	177.00
2013	1384	580	5287	5805287OB	4610 Repair/Maint-Buildings	30,000.00	30,000.00	1,016.22	17,574.98	11,408.80
2013	1384	580	5287	5805287OB	4611 Rep/Renov-Parks+Recreation	10,000.00	10,000.00	0.00	865.82	9,134.18
2013	1384	580	5287	5805287OB	4620 Rep/Maint-Equipment	5,000.00	5,000.00	1,165.00	47,491.40	-43,656.40

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1384	580	5287	5805287OB	4622 Rep/Maint-Telephone	500.00	500.00	0.00	0.00	500.00
2013	1384	580	5287	5805287OB	4625 Rep/Maint-Motor Pool Vehicles	153.00	153.00	0.00	0.00	153.00
2013	1384	580	5287	5805287OB	4703 Graphics Charges	500.00	500.00	0.00	3,557.77	-3,057.77
2013	1384	580	5287	5805287OB	4801 Promotl Activities (Ord 86-19)	500.00	500.00	0.00	0.00	500.00
2013	1384	580	5287	5805287OB	4901 Oth Curmnt Chrges & Obligtions	2,000.00	2,000.00	87.50	1,559.50	353.00
2013	1384	580	5287	5805287OB	4909 Licenses & Permits	0.00	0.00	0.00	50.00	-50.00
2013	1384	580	5287	5805287OB	4945 Advertising	40,000.00	40,000.00	242.50	19,148.93	20,608.57
2013	1384	580	5287	5805287OB	5101 Office Supplies	1,000.00	1,000.00	0.00	2,765.19	-1,765.19
2013	1384	580	5287	5805287OB	5111 Office Furniture And Equipment	200.00	200.00	0.00	0.00	200.00
2013	1384	580	5287	5805287OB	5201 Materials/Supplies Operating	25,000.00	25,000.00	93.50	28,116.97	-3,210.47
2013	1384	580	5287	5805287OB	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5287	5805287OB	5215 Gasoline	1,998.00	1,998.00	0.00	2,616.13	-618.13
2013	1384	580	5287	5805287OB	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1384	580	5287	5805287OB	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2013	1384	580	5287	5805287OB	5248 Clothing & Wearing Apparel	2,500.00	2,500.00	0.00	605.55	1,894.45
2013	1384	580	5287	5805287OB	5256 Tools & Small Implements	150.00	150.00	0.00	0.00	150.00
2013	1384	580	5287	5805287OB	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	0.00	100.00
2013	1384	580	5287	5805287OB	5412 Dues & Memberships	500.00	500.00	0.00	245.00	255.00
					Operating	1,133,021.00	1,149,330.00	2,678.60	1,133,549.36	13,102.04
2013	1384	580	5287	5805287CB	6401 Machinery & Equipment	0.00	0.00	0.00	36,121.05	-36,121.05
2013	1384	580	5287	5805287CB	6520 Park Improvements	90,000.00	73,691.00	0.00	31,049.65	42,641.35
					Capital	90,000.00	73,691.00	0.00	67,170.70	6,520.30
2013	1384	580	5287	5805287DA	7112 Installment Purchase Pymts	50,000.00	50,000.00	0.00	48,885.36	1,114.64
2013	1384	580	5287	5805287DA	7202 Interest-Other	1.00	1.00	0.00	0.00	1.00
					Debt Service	50,001.00	50,001.00	0.00	48,885.36	1,115.64
					Total for Unit: 5287 Okeehlee Golf Course	1,637,419.00	1,637,419.00	2,678.60	1,615,081.93	19,658.47
					Unit 58IT Golf Course Operations Information Technology					
2013	1384	580	58IT	58058ITOA	3413 Iss Enterprise Services	26,226.00	26,226.00	0.00	26,226.00	0.00
2013	1384	580	58IT	58058ITOA	3416 Data Processing-Outside	6,965.00	6,965.00	0.00	2,985.00	3,980.00
2013	1384	580	58IT	58058ITOA	4674 Rep/Maint-Dp Equip & Software	2,000.00	2,000.00	0.00	40.00	1,960.00
2013	1384	580	58IT	58058ITOA	5121 Data Procssng Sftwre/Accessres	16,530.00	16,530.00	0.00	4,151.55	12,378.45
					Operating	51,721.00	51,721.00	0.00	33,402.55	18,318.45
2013	1384	580	58IT	58058ITCA	6405 Data Processing Equipment	15,000.00	15,000.00	0.00	12,357.15	2,642.85
					Capital	15,000.00	15,000.00	0.00	12,357.15	2,642.85
					Total for Unit: 58IT Golf Course Operations Information Technolo	66,721.00	66,721.00	0.00	45,759.70	20,961.30

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 9900 Operating Reserves										
2013	1384	580	9900	5809900ND	9902 Operating Reserves	693,400.00	672,776.00	0.00	0.00	672,776.00
Non Operating						693,400.00	672,776.00	0.00	0.00	672,776.00
Total for Unit: 9900 Operating Reserves						693,400.00	672,776.00	0.00	0.00	672,776.00
Unit DP12 TS Isaac										
2013	1384	580	DP12	580DP12OA	4900 Hurricane/Disaster Expenses	0.00	10,717.00	0.00	10,716.20	0.80
Operating						0.00	10,717.00	0.00	10,716.20	0.80
Total for Unit: DP12 TS Isaac						0.00	10,717.00	0.00	10,716.20	0.80
Unit 5287 Okecheelee Golf Course										
2013	1384	820	5287	8205287NA	9239 Tr To 6.525M Pub Imp Ref Bond Ser2003 Fd 2510	711,708.00	711,708.00	0.00	711,708.00	0.00
Non Operating						711,708.00	711,708.00	0.00	711,708.00	0.00
Total for Unit: 5287 Okecheelee Golf Course						711,708.00	711,708.00	0.00	711,708.00	0.00
Fund 1384 Golf Course Operations						8,092,681.00	8,072,057.00	85,233.62	6,615,764.54	1,371,058.84
Unit 6107 Building										
2013	1400	600	6107	6006107PA	1201 Salaries & Wages Regular	6,065,322.00	6,065,322.00	0.00	5,526,149.10	539,172.90
2013	1400	600	6107	6006107PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	25,150.00	-25,149.00
2013	1400	600	6107	6006107PA	1401 Salaries & Wages Overtime	15,000.00	15,000.00	0.00	27,068.40	-12,068.40
2013	1400	600	6107	6006107PA	1501 Wages-Special-No Frs Contrib	10,000.00	10,000.00	0.00	455.00	9,545.00
2013	1400	600	6107	6006107PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1400	600	6107	6006107PA	2101 Fica-Taxes	377,672.00	377,672.00	0.00	334,131.33	43,540.67
2013	1400	600	6107	6006107PA	2105 Fica Medicare	88,776.00	88,776.00	0.00	78,571.98	10,204.02
2013	1400	600	6107	6006107PA	2201 Retirement Contributions-Frs	351,540.00	351,540.00	0.00	334,478.04	17,061.96
2013	1400	600	6107	6006107PA	2301 Insurance-Life & Health	1,195,212.00	1,195,212.00	0.00	1,159,554.98	35,657.02
2013	1400	600	6107	6006107PA	2401 Workers' Compensation	256,809.00	256,809.00	0.00	256,809.00	0.00
2013	1400	600	6107	6006107PA	2501 Unemployment Compensation	15,000.00	15,000.00	0.00	0.00	15,000.00
Personal Services						8,375,333.00	8,375,333.00	0.00	7,742,367.83	632,965.17
2013	1400	600	6107	6006107OA	3101 Professional Services	0.00	0.00	0.00	1.35	-1.35
2013	1400	600	6107	6006107OA	3124 Legal Services-County Attorney	10,000.00	10,000.00	0.00	17,102.00	-7,102.00
2013	1400	600	6107	6006107OA	3125 Legal Services	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	1400	600	6107	6006107OA	3129 Collection Agency Fees	5,000.00	5,000.00	0.00	2,068.50	2,931.50
2013	1400	600	6107	6006107OA	3134 Admin Services-County Adminis	32,278.00	32,278.00	0.00	30,697.33	1,580.67
2013	1400	600	6107	6006107OA	3401 Other Contractual Services *	0.00	0.00	10,720.80	13,740.80	-24,461.60
2013	1400	600	6107	6006107OA	3411 Demolition	1,000.00	1,000.00	950.00	2,245.20	-2,195.20

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1400	600	6107	6006107OA 3413	Iss Enterprise Services	255,644.00	255,644.00	0.00	255,644.00	0.00
2013	1400	600	6107	6006107OA 3414	Iss Professional Services	271,875.00	271,875.00	0.00	246,375.00	25,500.00
2013	1400	600	6107	6006107OA 3421	Contractual Service-Training	1,000.00	1,000.00	0.00	1,304.76	-304.76
2013	1400	600	6107	6006107OA 4001	Travel And Per Diem	3,000.00	3,000.00	0.00	867.68	2,132.32
2013	1400	600	6107	6006107OA 4007	Travel-Mileage	4,000.00	4,000.00	0.00	52.99	3,947.01
2013	1400	600	6107	6006107OA 4101	Communication Services	115,000.00	115,000.00	0.00	40,805.17	74,194.83
2013	1400	600	6107	6006107OA 4103	Comm/Suncom-Toll	1,500.00	1,500.00	0.00	291.13	1,208.87
2013	1400	600	6107	6006107OA 4104	Comm/Commercial-Toll	800.00	800.00	0.00	237.88	562.12
2013	1400	600	6107	6006107OA 4205	Postage	15,000.00	15,000.00	0.00	10,000.00	5,000.00
2013	1400	600	6107	6006107OA 4406	Rent-Office Equipment	40,000.00	40,000.00	1,977.63	18,389.60	19,632.77
2013	1400	600	6107	6006107OA 4412	Rent-Storage/Warehouse Space *	35,000.00	35,000.00	0.00	33,846.16	1,153.84
2013	1400	600	6107	6006107OA 4420	Rent-Motor Pool Vehicles	145,607.00	145,607.00	0.00	134,703.35	10,903.65
2013	1400	600	6107	6006107OA 4502	Casualty Self Ins Premiums	72,139.00	72,139.00	0.00	70,467.00	1,672.00
2013	1400	600	6107	6006107OA 4610	Repair/Maint-Buildings	5,000.00	5,000.00	0.00	2,192.93	2,807.07
2013	1400	600	6107	6006107OA 4620	Rep/Maint-Equipment	5,000.00	5,000.00	565.28	2,235.94	2,198.78
2013	1400	600	6107	6006107OA 4623	Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00
2013	1400	600	6107	6006107OA 4625	Rep/Maint-Motor Pool Vehicles	119,321.00	119,321.00	0.00	119,444.81	-123.81
2013	1400	600	6107	6006107OA 4674	Rep/Maint-Dp Equip & Software	15,000.00	15,000.00	0.00	5,172.70	9,827.30
2013	1400	600	6107	6006107OA 4703	Graphics Charges	10,000.00	10,000.00	0.00	8,428.76	1,571.24
2013	1400	600	6107	6006107OA 4801	Promotl Activities (Ord 86-19)	0.00	0.00	0.00	55.18	-55.18
2013	1400	600	6107	6006107OA 4901	Oth Currnt Chrges & Obligtions	5,000.00	5,000.00	0.00	125.00	4,875.00
2013	1400	600	6107	6006107OA 4909	Licenses & Permits	3,100.00	3,100.00	0.00	0.00	3,100.00
2013	1400	600	6107	6006107OA 4921	Filing Fees	1,500.00	1,500.00	0.00	892.10	607.90
2013	1400	600	6107	6006107OA 4923	Expert Witness Fees	100.00	100.00	0.00	0.00	100.00
2013	1400	600	6107	6006107OA 4941	Registration Fees	1,500.00	1,500.00	0.00	3,980.00	-2,480.00
2013	1400	600	6107	6006107OA 4942	Tuition-Reimbursement	1,500.00	1,500.00	0.00	3,899.85	-2,399.85
2013	1400	600	6107	6006107OA 4943	Merchant Service Fees	10,000.00	10,000.00	0.00	13,994.49	-3,994.49
2013	1400	600	6107	6006107OA 4945	Advertising	100.00	100.00	0.00	0.00	100.00
2013	1400	600	6107	6006107OA 4946	Advertising Including Legal	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	1400	600	6107	6006107OA 4979	BOCC- indirect costs	170,307.00	498,288.00	0.00	498,288.00	0.00
2013	1400	600	6107	6006107OA 4990	Inspector General Fee	4,019.00	4,019.00	0.00	4,214.00	-195.00
2013	1400	600	6107	6006107OA 5101	Office Supplies	50,000.00	50,000.00	724.57	52,407.07	-3,131.64
2013	1400	600	6107	6006107OA 5111	Office Furniture And Equipment	5,000.00	5,000.00	436.00	1,473.26	3,090.74
2013	1400	600	6107	6006107OA 5112	Telephone Equipment/Install	0.00	0.00	0.00	2,664.30	-2,664.30
2013	1400	600	6107	6006107OA 5121	Data Procsssng Sftwre/Accessres	60,000.00	60,000.00	0.00	98,565.44	-38,565.44
2013	1400	600	6107	6006107OA 5201	Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00

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2013	1400	600	6107	6006107OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1400	600	6107	6006107OA	5215 Gasoline	247,498.00	247,498.00	0.00	169,129.07	78,368.93
2013	1400	600	6107	6006107OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1400	600	6107	6006107OA	5248 Clothing & Wearing Apparel	20,000.00	20,000.00	0.00	7,111.04	12,888.96
2013	1400	600	6107	6006107OA	5256 Tools & Small Implements	2,500.00	2,500.00	0.00	6.96	2,493.04
2013	1400	600	6107	6006107OA	5261 Stock For Resale	500.00	500.00	0.00	0.00	500.00
2013	1400	600	6107	6006107OA	5401 Books, Publicatns & Subscrptns	10,000.00	10,000.00	212.50	6,624.41	3,163.09
2013	1400	600	6107	6006107OA	5412 Dues & Memberships	5,000.00	5,000.00	0.00	6,480.00	-1,480.00
2013	1400	600	6107	6006107OA	5602 Bad Debt Expense	0.00	0.00	0.00	18,222.74	-18,222.74
					Operating	1,764,891.00	2,092,872.00	15,586.78	1,904,447.95	172,837.27
2013	1400	600	6107	6006107CA	6405 Data Processing Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00
					Capital	30,000.00	30,000.00	0.00	0.00	30,000.00
2013	1400	600	6107	6006107XA	9515 Admin Costs-Indirect	267,750.00	267,750.00	0.00	267,750.00	0.00
					Charge Off	267,750.00	267,750.00	0.00	267,750.00	0.00
					Total for Unit: 6107 Building	10,437,974.00	10,765,955.00	15,586.78	9,914,565.78	835,802.44
					Unit 9900 Reserves					
2013	1400	600	9900	6009900NA	9902 Operating Reserves	6,442,909.00	8,823,597.00	0.00	0.00	8,823,597.00
					Non Operating	6,442,909.00	8,823,597.00	0.00	0.00	8,823,597.00
					Total for Unit: 9900 Reserves	6,442,909.00	8,823,597.00	0.00	0.00	8,823,597.00
	Fund 1400	MSTD - Building				16,880,883.00	19,589,552.00	15,586.78	9,914,565.78	9,659,399.44
					Unit X013 San Castle Street Lights					
2013	1401	366	X013	366X013OB	4301 Utilities/Electric	0.00	93,209.00	0.00	11,408.81	81,800.19
2013	1401	366	X013	366X013OB	4601 Repair & Maintenance	100,000.00	0.00	0.00	0.00	0.00
					Operating	100,000.00	93,209.00	0.00	11,408.81	81,800.19
					Total for Unit: X013 San Castle Street Lights	100,000.00	93,209.00	0.00	11,408.81	81,800.19
					Unit X062 Kenwood Estates Street Lights					
2013	1401	366	X062	366X062OC	4601 Repair & Maintenance	13,266.00	0.00	0.00	0.00	0.00
					Operating	13,266.00	0.00	0.00	0.00	0.00
					Total for Unit: X062 Kenwood Estates Street Lights	13,266.00	0.00	0.00	0.00	0.00
					Unit X106 Roan Lane Street Lighting					
2013	1401	366	X106	366X106OB	4301 Utilities/Electric	0.00	51,495.00	0.00	1,925.52	49,569.48
					Operating	0.00	51,495.00	0.00	1,925.52	49,569.48
					Total for Unit: X106 Roan Lane Street Lighting	0.00	51,495.00	0.00	1,925.52	49,569.48

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Unit X120 Golfview Height Street Lighting Maintenance										
2013	1401	366	X120	366X120OA	4301 Utilities/Electric	68,642.00	66,496.00	0.00	2,408.05	64,087.95
Operating						68,642.00	66,496.00	0.00	2,408.05	64,087.95
Total for Unit: X120 Golfview Height Street Lighting Maintenance						68,642.00	66,496.00	0.00	2,408.05	64,087.95
Unit X121 Gramercy Park Street Light Maintenane										
2013	1401	366	X121	366X121OA	4301 Utilities/Electric	256,686.00	132,695.00	0.00	6,051.27	126,643.73
Operating						256,686.00	132,695.00	0.00	6,051.27	126,643.73
Total for Unit: X121 Gramercy Park Street Light Maintenane						256,686.00	132,695.00	0.00	6,051.27	126,643.73
Unit X122 Old Military Trail Street Lighting										
2013	1401	366	X122	366X122OB	4301 Utilities/Electric	52,399.00	49,301.00	0.00	2,783.87	46,517.13
Operating						52,399.00	49,301.00	0.00	2,783.87	46,517.13
Total for Unit: X122 Old Military Trail Street Lighting						52,399.00	49,301.00	0.00	2,783.87	46,517.13
Unit X123 Limestone Creek Street Lighting										
2013	1401	366	X123	366X123OB	4301 Utilities/Electric	29,793.00	27,041.00	0.00	966.59	26,074.41
Operating						29,793.00	27,041.00	0.00	966.59	26,074.41
Total for Unit: X123 Limestone Creek Street Lighting						29,793.00	27,041.00	0.00	966.59	26,074.41
Unit X124 Sun Court Street Lighting										
2013	1401	366	X124	366X124OA	4301 Utilities/Electric	28,335.00	42,444.00	0.00	1,515.57	40,928.43
Operating						28,335.00	42,444.00	0.00	1,515.57	40,928.43
Total for Unit: X124 Sun Court Street Lighting						28,335.00	42,444.00	0.00	1,515.57	40,928.43
Unit X125 Lee Crossing Street Lighting										
2013	1401	366	X125	366X125OA	4301 Utilities/Electric	25,350.00	22,230.00	0.00	3,773.76	18,456.24
Operating						25,350.00	22,230.00	0.00	3,773.76	18,456.24
Total for Unit: X125 Lee Crossing Street Lighting						25,350.00	22,230.00	0.00	3,773.76	18,456.24
Unit X143 Lake Worth West Street Lighting Project										
2013	1401	366	X143	366X143OB	4301 Utilities/Electric	21,373.00	20,744.00	0.00	722.36	20,021.64
Operating						21,373.00	20,744.00	0.00	722.36	20,021.64
Total for Unit: X143 Lake Worth West Street Lighting Project						21,373.00	20,744.00	0.00	722.36	20,021.64
Unit X144 Homes at Lawrence Street Lighting Project										
2013	1401	366	X144	366X144OB	4301 Utilities/Electric	33,788.00	29,353.00	0.00	4,045.95	25,307.05
Operating						33,788.00	29,353.00	0.00	4,045.95	25,307.05

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: X144 Homes at Lawrence Street Lighting Project						33,788.00	29,353.00	0.00	4,045.95	25,307.05
Unit X145 Parkway Village/Evergreen Acres Street Lighting Project										
2013	1401	366	X145	366X145OB	4301 Utilities/Electric	78,292.00	25,844.00	0.00	845.78	24,998.22
Operating						78,292.00	25,844.00	0.00	845.78	24,998.22
Total for Unit: X145 Parkway Village/Evergreen Acres Street Ligh						78,292.00	25,844.00	0.00	845.78	24,998.22
Unit X147 Plantation Village Street Lighting										
2013	1401	366	X147	366X147OB	4301 Utilities/Electric	74,564.00	70,095.00	0.00	3,278.14	66,816.86
Operating						74,564.00	70,095.00	0.00	3,278.14	66,816.86
Total for Unit: X147 Plantation Village Street Lighting						74,564.00	70,095.00	0.00	3,278.14	66,816.86
Unit X148 Haverhill West Street Lighting										
2013	1401	366	X148	366X148OB	4301 Utilities/Electric	72,858.00	70,270.00	0.00	3,352.47	66,917.53
Operating						72,858.00	70,270.00	0.00	3,352.47	66,917.53
Total for Unit: X148 Haverhill West Street Lighting						72,858.00	70,270.00	0.00	3,352.47	66,917.53
Unit X153 Royal Palm Estates Street Lighting Project										
2013	1401	366	X153	366X153OB	4301 Utilities/Electric	65,637.00	64,253.00	0.00	2,387.07	61,865.93
Operating						65,637.00	64,253.00	0.00	2,387.07	61,865.93
Total for Unit: X153 Royal Palm Estates Street Lighting Project						65,637.00	64,253.00	0.00	2,387.07	61,865.93
Unit X154 The Cabana Colony Street Lighting Project										
2013	1401	366	X154	366X154OB	4301 Utilities/Electric	114,320.00	73,170.00	0.00	3,019.47	70,150.53
Operating						114,320.00	73,170.00	0.00	3,019.47	70,150.53
Total for Unit: X154 The Cabana Colony Street Lighting Project						114,320.00	73,170.00	0.00	3,019.47	70,150.53
Unit X155 Englewood Manor Street Lighting										
2013	1401	366	X155	366X155OB	4301 Utilities/Electric	92,891.00	69,173.00	0.00	2,753.41	66,419.59
Operating						92,891.00	69,173.00	0.00	2,753.41	66,419.59
Total for Unit: X155 Englewood Manor Street Lighting						92,891.00	69,173.00	0.00	2,753.41	66,419.59
Unit X157 Juno Ridge Street Lighting										
2013	1401	366	X157	366X157OB	4301 Utilities/Electric	37,361.00	28,632.00	0.00	1,360.94	27,271.06
Operating						37,361.00	28,632.00	0.00	1,360.94	27,271.06
Total for Unit: X157 Juno Ridge Street Lighting						37,361.00	28,632.00	0.00	1,360.94	27,271.06
Unit X161 Cabana Colony Phase II										
2013	1401	366	X161	366X161OB	4301 Utilities/Electric	0.00	68,000.00	0.00	0.00	68,000.00
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Operating	0.00	68,000.00	0.00	0.00	68,000.00
					Total for Unit: X161 Cabana Colony Phase II	0.00	68,000.00	0.00	0.00	68,000.00
					Unit X162 Limestone Creek Phase II					
2013	1401	366	X162	366X162OB	4301 Utilities/Electric	0.00	120,000.00	0.00	0.00	120,000.00
					Operating	0.00	120,000.00	0.00	0.00	120,000.00
					Total for Unit: X162 Limestone Creek Phase II	0.00	120,000.00	0.00	0.00	120,000.00
					Unit X163 Drexel Road Street Lighting					
2013	1401	366	X163	366X163OB	4301 Utilities/Electric	0.00	140,000.00	0.00	0.00	140,000.00
					Operating	0.00	140,000.00	0.00	0.00	140,000.00
					Total for Unit: X163 Drexel Road Street Lighting	0.00	140,000.00	0.00	0.00	140,000.00
					Unit X172 Plantation Area Street Lighting Phase 2					
2013	1401	366	X172	366X172OB	4301 Utilities/Electric	0.00	160,000.00	0.00	0.00	160,000.00
					Operating	0.00	160,000.00	0.00	0.00	160,000.00
					Total for Unit: X172 Plantation Area Street Lighting Phase 2	0.00	160,000.00	0.00	0.00	160,000.00
					Unit 9908 Reserves					
2013	1401	820	9908	8209908NA	9946 Res For Street Lighting	517,441.00	51,941.00	0.00	0.00	51,941.00
					Non Operating	517,441.00	51,941.00	0.00	0.00	51,941.00
					Total for Unit: 9908 Reserves	517,441.00	51,941.00	0.00	0.00	51,941.00
	Fund 1401	CCRT Street Lighting Maintenance				1,682,996.00	1,476,386.00	0.00	52,599.03	1,423,786.97
					Unit 6241 Code Enforcement					
2013	1402	600	6241	6006241OB	3125 Legal Services	0.00	0.00	0.00	0.00	0.00
2013	1402	600	6241	6006241OB	3401 Other Contractual Services *	200,000.00	200,000.00	0.00	7,221.76	192,778.24
2013	1402	600	6241	6006241OB	3411 Demolition	200,000.00	200,000.00	46,905.90	139,343.55	13,750.55
2013	1402	600	6241	6006241OB	4205 Postage	0.00	0.00	0.00	0.00	0.00
2013	1402	600	6241	6006241OB	4901 Oth Currnt Chrges & Obligions	0.00	0.00	0.00	650.00	-650.00
2013	1402	600	6241	6006241OB	4921 Filing Fees	0.00	0.00	0.00	0.00	0.00
2013	1402	600	6241	6006241OB	4946 Advertising Including Legal	0.00	0.00	0.00	24,334.23	-24,334.23
2013	1402	600	6241	6006241OB	5101 Office Supplies	0.00	0.00	0.00	1,992.81	-1,992.81
					Operating	400,000.00	400,000.00	46,905.90	173,542.35	179,551.75
					Total for Unit: 6241 Code Enforcement	400,000.00	400,000.00	46,905.90	173,542.35	179,551.75
					Unit 9900 Reserves					
2013	1402	600	9900	6009900NB	9902 Operating Reserves	783,900.00	986,035.00	0.00	0.00	986,035.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Non Operating	783,900.00	986,035.00	0.00	0.00	986,035.00
					Total for Unit: 9900 Reserves	783,900.00	986,035.00	0.00	0.00	986,035.00
	Fund 1402				Nuisance Abatement	1,183,900.00	1,386,035.00	46,905.90	173,542.35	1,165,586.75
					Unit 2240 Mobile Spay/Neuter Program					
2013	1420	660	2240	6602240PA	1201 Salaries & Wages Regular	195,232.00	165,106.00	0.00	122,197.17	42,908.83
2013	1420	660	2240	6602240PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1420	660	2240	6602240PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	1,346.75	-1,345.75
2013	1420	660	2240	6602240PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	120.00	-119.00
2013	1420	660	2240	6602240PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1420	660	2240	6602240PA	2101 Fica-Taxes	12,317.00	10,449.00	0.00	7,564.63	2,884.37
2013	1420	660	2240	6602240PA	2105 Fica Medicare	2,881.00	2,444.00	0.00	1,769.15	674.85
2013	1420	660	2240	6602240PA	2201 Retirement Contributions-Frs	13,072.00	11,090.00	0.00	7,229.52	3,860.48
2013	1420	660	2240	6602240PA	2301 Insurance-Life & Health	41,774.00	34,812.00	0.00	16,811.71	18,000.29
2013	1420	660	2240	6602240PA	2401 Workers' Compensation	3,430.00	3,430.00	0.00	3,430.00	0.00
					Personal Services	268,710.00	227,335.00	0.00	160,468.93	66,866.07
2013	1420	660	2240	6602240OA	3401 Other Contractual Services *	500.00	500.00	0.00	0.00	500.00
2013	1420	660	2240	6602240OA	3431 Laboratory Testing	500.00	500.00	0.00	1,150.80	-650.80
2013	1420	660	2240	6602240OA	4205 Postage	0.00	0.00	0.00	6.39	-6.39
2013	1420	660	2240	6602240OA	4406 Rent-Office Equipment	500.00	500.00	0.00	0.00	500.00
2013	1420	660	2240	6602240OA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
2013	1420	660	2240	6602240OA	4620 Rep/Maint-Equipment	250.00	250.00	0.00	1,489.50	-1,239.50
2013	1420	660	2240	6602240OA	4625 Rep/Maint-Motor Pool Vehicles	3,101.00	3,101.00	0.00	2,779.99	321.01
2013	1420	660	2240	6602240OA	5101 Office Supplies	1,000.00	1,000.00	0.00	150.07	849.93
2013	1420	660	2240	6602240OA	5121 Data Procssng Sftwre/Accessres	6,650.00	6,650.00	0.00	6,000.00	650.00
2013	1420	660	2240	6602240OA	5201 Materials/Supplies Operating	500.00	500.00	0.00	10,815.10	-10,315.10
2013	1420	660	2240	6602240OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	216.48	-215.48
2013	1420	660	2240	6602240OA	5215 Gasoline	898.00	898.00	0.00	0.00	898.00
2013	1420	660	2240	6602240OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1420	660	2240	6602240OA	5220 Purchased Water	0.00	0.00	0.00	6.27	-6.27
2013	1420	660	2240	6602240OA	5230 Medicine & Drugs	90,000.00	90,000.00	196.10	32,049.23	57,754.67
2013	1420	660	2240	6602240OA	5231 Medical-Surgicl Supplies	80,000.00	80,000.00	15.14	38,639.19	41,345.67
2013	1420	660	2240	6602240OA	5261 Stock For Resale	20,000.00	20,000.00	0.00	13,265.00	6,735.00
					Operating	204,538.00	204,538.00	211.24	107,190.02	97,136.74
					Total for Unit: 2240 Mobile Spay/Neuter Program	473,248.00	431,873.00	211.24	267,658.95	164,002.81

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Unit 2280 West County Spay/Neuter Clinic										
2013	1420	660	2280	6602280PA	1201 Salaries & Wages Regular	0.00	30,126.00	0.00	20,207.47	9,918.53
2013	1420	660	2280	6602280PA	1401 Salaries & Wages Overtime	0.00	0.00	0.00	667.65	-667.65
2013	1420	660	2280	6602280PA	2101 Fica-Taxes	0.00	1,868.00	0.00	1,266.59	601.41
2013	1420	660	2280	6602280PA	2105 Fica Medicare	0.00	437.00	0.00	296.17	140.83
2013	1420	660	2280	6602280PA	2201 Retirement Contributions-Frs	0.00	1,982.00	0.00	1,224.14	757.86
2013	1420	660	2280	6602280PA	2301 Insurance-Life & Health	0.00	6,962.00	0.00	3,042.59	3,919.41
Personal Services						0.00	41,375.00	0.00	26,704.61	14,670.39
2013	1420	660	2280	6602280OA	3401 Other Contractual Services *	210.00	210.00	0.00	0.00	210.00
2013	1420	660	2280	6602280OA	4301 Utilities/Electric	1,525.00	1,525.00	0.00	4,640.35	-3,115.35
2013	1420	660	2280	6602280OA	4304 Utilities/Water	2,500.00	2,500.00	0.00	2,841.71	-341.71
2013	1420	660	2280	6602280OA	4310 Utilities/Waste Disposal	2,400.00	2,400.00	0.00	3,323.10	-923.10
2013	1420	660	2280	6602280OA	4406 Rent-Office Equipment	1,300.00	1,300.00	40.73	691.70	567.57
2013	1420	660	2280	6602280OA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
2013	1420	660	2280	6602280OA	4610 Repair/Maint-Buildings	250.00	250.00	0.00	0.00	250.00
2013	1420	660	2280	6602280OA	4620 Rep/Maint-Equipment	250.00	250.00	0.00	0.00	250.00
2013	1420	660	2280	6602280OA	4909 Licenses & Permits	1,000.00	1,000.00	0.00	60.00	940.00
2013	1420	660	2280	6602280OA	5101 Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1420	660	2280	6602280OA	5201 Materials/Supplies Operating	2,600.00	2,600.00	0.00	46.26	2,553.74
2013	1420	660	2280	6602280OA	5220 Purchased Water	0.00	0.00	19.80	26.55	-46.35
2013	1420	660	2280	6602280OA	5230 Medicine & Drugs	10,000.00	10,000.00	0.00	2,351.30	7,648.70
2013	1420	660	2280	6602280OA	5231 Medical-Surgicl Supplies	30,904.00	30,904.00	82.24	3,424.26	27,397.50
Operating						54,576.00	54,576.00	142.77	18,027.23	36,406.00
Total for Unit: 2280 West County Spay/Neuter Clinic						54,576.00	95,951.00	142.77	44,731.84	51,076.39
Unit 9900 Reserves										
2013	1420	660	9900	6609900NA	9902 Operating Reserves	98,792.00	320,971.00	0.00	0.00	320,971.00
Non Operating						98,792.00	320,971.00	0.00	0.00	320,971.00
Total for Unit: 9900 Reserves						98,792.00	320,971.00	0.00	0.00	320,971.00
Unit 2241 Animal Farm Foundation Grant										
2013	1420	662	2241	6622241CA	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
Capital						0.00	0.00	0.00	0.00	0.00
Total for Unit: 2241 Animal Farm Foundation Grant						0.00	0.00	0.00	0.00	0.00
Unit 2242 Florida Animal Friend Grant										
2013	1420	662	2242	6622242OA	5231 Medical-Surgicl Supplies	0.00	0.00	0.00	0.00	0.00

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					Operating	0.00	0.00	0.00	0.00	0.00
				Total for Unit:	2242 Florida Animal Friend Grant	0.00	0.00	0.00	0.00	0.00
Unit 9100 Transfers										
2013	1420	820	9100	8209100NY	9000 Tr To General Fund Fd 0001	16,521.00	16,521.00	0.00	16,521.00	0.00
					Non Operating	16,521.00	16,521.00	0.00	16,521.00	0.00
				Total for Unit:	9100 Transfers	16,521.00	16,521.00	0.00	16,521.00	0.00
Fund	1420	ACC Mobile Spay/Neuter Prgm				643,137.00	865,316.00	354.01	328,911.79	536,050.20
Unit 2220 Animal Care & Control-Field Operations										
2013	1421	660	2220	6602220OB	3401 Other Contractual Services *	0.00	17,790.00	0.00	17,278.00	512.00
2013	1421	660	2220	6602220OB	5201 Materials/Supplies Operating	28,579.00	9,980.00	0.00	10,491.55	-511.55
					Operating	28,579.00	27,770.00	0.00	27,769.55	0.45
				Total for Unit:	2220 Animal Care & Control-Field Operations	28,579.00	27,770.00	0.00	27,769.55	0.45
Unit 2230 Animal Care-Clinic Operations										
2013	1421	660	2230	6602230OA	3401 Other Contractual Services *	0.00	13,485.00	0.00	10,956.36	2,528.64
2013	1421	660	2230	6602230OA	5401 Books, Publicatns & Subscrptns	1,485.00	0.00	0.00	0.00	0.00
2013	1421	660	2230	6602230OA	5402 Educational Training Materials	7,000.00	0.00	0.00	0.00	0.00
2013	1421	660	2230	6602230OA	5412 Dues & Memberships	5,000.00	0.00	0.00	0.00	0.00
					Operating	13,485.00	13,485.00	0.00	10,956.36	2,528.64
				Total for Unit:	2230 Animal Care-Clinic Operations	13,485.00	13,485.00	0.00	10,956.36	2,528.64
Fund	1421	Animal Regulation Trust Fund				42,064.00	41,255.00	0.00	38,725.91	2,529.09
Unit 3220 Victim Services And Support										
2013	1423	660	3220	6603220OB	3101 Professional Services	1.00	1.00	0.00	0.00	1.00
2013	1423	660	3220	6603220OB	3103 Medical/Health Care Services	1.00	1.00	0.00	0.00	1.00
2013	1423	660	3220	6603220OB	3125 Legal Services	1.00	1.00	0.00	0.00	1.00
2013	1423	660	3220	6603220OB	3401 Other Contractual Services *	2,000.00	2,000.00	118.40	5,304.23	-3,422.63
2013	1423	660	3220	6603220OB	3438 Rent-Emergency Assistance	4,974.00	4,974.00	0.00	3,842.00	1,132.00
2013	1423	660	3220	6603220OB	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2013	1423	660	3220	6603220OB	4007 Travel-Mileage	0.00	0.00	0.00	28.00	-28.00
2013	1423	660	3220	6603220OB	4301 Utilities/Electric	2,000.00	2,000.00	0.00	446.28	1,553.72
2013	1423	660	3220	6603220OB	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	55.00	-54.00
2013	1423	660	3220	6603220OB	4933 Relocation Pymnts & Assistance	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1423	660	3220	6603220OB	4941 Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1423	660	3220	6603220OB	5215 Gasoline	0.00	0.00	0.00	40.00	-40.00

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2013	1423	660	3220	66032200B	5230 Medicine & Drugs	1.00	1.00	0.00	19.22	-18.22
2013	1423	660	3220	66032200B	5243 Personal Care Items	1.00	1.00	0.00	580.67	-579.67
2013	1423	660	3220	66032200B	5244 Food & Dietary	5,213.00	5,213.00	0.00	384.21	4,828.79
Operating						16,194.00	16,194.00	118.40	10,699.61	5,375.99
Total for Unit: 3220 Victim Services And Support						16,194.00	16,194.00	118.40	10,699.61	5,375.99
Unit 3240 Victim Services										
2013	1423	660	3240	66032400B	3103 Medical/Health Care Services	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	1423	660	3240	66032400B	3125 Legal Services	2,250.00	2,250.00	0.00	0.00	2,250.00
2013	1423	660	3240	66032400B	3438 Rent-Emergency Assistance	200.00	200.00	0.00	0.00	200.00
2013	1423	660	3240	66032400B	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2013	1423	660	3240	66032400B	4205 Postage	100.00	100.00	0.00	0.00	100.00
2013	1423	660	3240	66032400B	4301 Utilities/Electric	1,981.00	1,981.00	0.00	0.00	1,981.00
2013	1423	660	3240	66032400B	4607 Repair/Maint-Outside Service	2,860.00	1,860.00	0.00	0.00	1,860.00
2013	1423	660	3240	66032400B	4801 Promotl Activities (Ord 86-19)	4,100.00	2,600.00	0.00	0.00	2,600.00
2013	1423	660	3240	66032400B	4933 Relocation Pymnts & Assistance	3,855.00	2,855.00	0.00	0.00	2,855.00
2013	1423	660	3240	66032400B	4941 Registration Fees	272.00	272.00	0.00	0.00	272.00
2013	1423	660	3240	66032400B	5101 Office Supplies	2,000.00	1,411.00	0.00	0.00	1,411.00
2013	1423	660	3240	66032400B	5230 Medicine & Drugs	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	1423	660	3240	66032400B	5241 Household Supplies	250.00	250.00	0.00	0.00	250.00
2013	1423	660	3240	66032400B	5243 Personal Care Items	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1423	660	3240	66032400B	5244 Food & Dietary	2,000.00	1,411.00	0.00	0.00	1,411.00
Operating						24,369.00	19,691.00	0.00	0.00	19,691.00
Total for Unit: 3240 Victim Services						24,369.00	19,691.00	0.00	0.00	19,691.00
Fund	1423	Victims Of Crime Emergency Support Fund				40,563.00	35,885.00	118.40	10,699.61	25,066.99
Unit 9250 E-911 County										
2013	1424	660	9250	6609250CB	6401 Machinery & Equipment	24,000.00	24,000.00	0.00	0.00	24,000.00
Capital						24,000.00	24,000.00	0.00	0.00	24,000.00
Total for Unit: 9250 E-911 County						24,000.00	24,000.00	0.00	0.00	24,000.00
Unit 9299 E-911 Reserves										
2013	1424	660	9299	6609299NA	9902 Operating Reserves	1,081,812.00	1,065,160.00	0.00	0.00	1,065,160.00
Non Operating						1,081,812.00	1,065,160.00	0.00	0.00	1,065,160.00
Total for Unit: 9299 E-911 Reserves						1,081,812.00	1,065,160.00	0.00	0.00	1,065,160.00
Fund	1424	E-911 Wire Line FS365.171				1,105,812.00	1,089,160.00	0.00	0.00	1,089,160.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 5230 Ems-Public Safety Grants										
2013	1425	662	5230	6625230OA	3401 Other Contractual Services *	573,797.00	24,420.00	0.00	0.00	24,420.00
2013	1425	662	5230	6625230OA	5201 Materials/Supplies Operating	0.00	9,300.00	0.00	33,592.40	-24,292.40
Operating						573,797.00	33,720.00	0.00	33,592.40	127.60
2013	1425	662	5230	6625230CA	6401 Machinery & Equipment	344,000.00	100,974.00	0.00	100,974.00	0.00
Capital						344,000.00	100,974.00	0.00	100,974.00	0.00
2013	1425	662	5230	6625230GA	8101 Contributions Othr Govtl Agency	0.00	259,907.00	0.00	233,850.35	26,056.65
Grants & Aids						0.00	259,907.00	0.00	233,850.35	26,056.65
Total for Unit: 5230 Ems-Public Safety Grants						917,797.00	394,601.00	0.00	368,416.75	26,184.25
Fund	1425	EMS Award-Grant Program				917,797.00	394,601.00	0.00	368,416.75	26,184.25
Unit 3230 Sexual Violence Grant-RCP										
2013	1426	662	3230	6623230PA	1201 Salaries & Wages Regular	141,115.00	141,115.00	0.00	36,444.21	104,670.79
2013	1426	662	3230	6623230PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3230	6623230PA	1401 Salaries & Wages Overtime	3,086.00	3,086.00	0.00	274.00	2,812.00
2013	1426	662	3230	6623230PA	1501 Wages-Special-No Frs Contrib	291.00	291.00	0.00	0.00	291.00
2013	1426	662	3230	6623230PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3230	6623230PA	2101 Fica-Taxes	8,599.00	8,599.00	0.00	2,119.94	6,479.06
2013	1426	662	3230	6623230PA	2105 Fica Medicare	2,010.00	2,010.00	0.00	495.79	1,514.21
2013	1426	662	3230	6623230PA	2201 Retirement Contributions-Frs	9,098.00	9,098.00	0.00	2,075.72	7,022.28
2013	1426	662	3230	6623230PA	2301 Insurance-Life & Health	25,656.00	25,656.00	0.00	6,365.54	19,290.46
2013	1426	662	3230	6623230PA	2401 Workers' Compensation	144.00	144.00	0.00	144.00	0.00
Personal Services						190,001.00	190,001.00	0.00	47,919.20	142,081.80
2013	1426	662	3230	6623230OA	3103 Medical/Health Care Services	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3230	6623230OA	3401 Other Contractual Services *	41,143.00	5,241.00	500.00	2,500.00	2,241.00
2013	1426	662	3230	6623230OA	3438 Rent-Emergency Assistance	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3230	6623230OA	4001 Travel And Per Diem	4,930.00	8,930.00	0.00	0.00	8,930.00
2013	1426	662	3230	6623230OA	4007 Travel-Mileage	2,000.00	2,000.00	0.00	508.35	1,491.65
2013	1426	662	3230	6623230OA	4101 Communication Services	6,320.00	6,320.00	0.00	54.40	6,265.60
2013	1426	662	3230	6623230OA	4104 Comm/Commercial-Toll	1,142.00	1,142.00	0.00	684.31	457.69
2013	1426	662	3230	6623230OA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
2013	1426	662	3230	6623230OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3230	6623230OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3230	6623230OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3230	6623230OA	4933 Relocation Pymnts & Assistance	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3230	6623230OA	4941 Registration Fees	1,286.00	1,286.00	0.00	0.00	1,286.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1426	662	3230	6623230OA	4945 Advertising	5,586.00	5,586.00	0.00	3,000.00	2,586.00
2013	1426	662	3230	6623230OA	5101 Office Supplies	100.00	100.00	0.00	0.00	100.00
2013	1426	662	3230	6623230OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3230	6623230OA	5230 Medicine & Drugs	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	1426	662	3230	6623230OA	5243 Personal Care Items	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3230	6623230OA	5244 Food & Dietary	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3230	6623230OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3230	6623230OA	5402 Educational Training Materials	1.00	1.00	0.00	0.00	1.00
Operating						66,155.00	34,253.00	500.00	7,369.06	26,383.94
Total for Unit: 3230 Sexual Violence Grant-RCP						256,156.00	224,254.00	500.00	55,288.26	168,465.74
Unit 3235 Sexual Violence Grant-OAG										
2013	1426	662	3235	6623235PA	1201 Salaries & Wages Regular	7,508.00	13,279.00	0.00	5,890.63	7,388.37
2013	1426	662	3235	6623235PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3235	6623235PA	1401 Salaries & Wages Overtime	635.00	635.00	0.00	0.00	635.00
2013	1426	662	3235	6623235PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3235	6623235PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3235	6623235PA	2101 Fica-Taxes	501.00	501.00	0.00	462.90	38.10
2013	1426	662	3235	6623235PA	2105 Fica Medicare	118.00	118.00	0.00	108.26	9.74
2013	1426	662	3235	6623235PA	2201 Retirement Contributions-Frs	433.00	433.00	0.00	340.65	92.35
2013	1426	662	3235	6623235PA	2301 Insurance-Life & Health	1,284.00	1,284.00	0.00	1,172.08	111.92
Personal Services						10,482.00	16,253.00	0.00	7,974.52	8,278.48
Total for Unit: 3235 Sexual Violence Grant-OAG						10,482.00	16,253.00	0.00	7,974.52	8,278.48
Unit 3250 Criminal Justice Grants										
2013	1426	662	3250	6623250PA	1201 Salaries & Wages Regular	104,109.00	89,531.00	0.00	103,163.88	-13,632.88
2013	1426	662	3250	6623250PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3250	6623250PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	437.85	-436.85
2013	1426	662	3250	6623250PA	1501 Wages-Special-No Frs Contrib	1,268.00	1,268.00	0.00	0.00	1,268.00
2013	1426	662	3250	6623250PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3250	6623250PA	2101 Fica-Taxes	6,455.00	5,543.00	0.00	6,102.02	-559.02
2013	1426	662	3250	6623250PA	2105 Fica Medicare	1,510.00	1,297.00	0.00	1,427.09	-130.09
2013	1426	662	3250	6623250PA	2201 Retirement Contributions-Frs	4,361.00	3,393.00	0.00	5,873.40	-2,480.40
2013	1426	662	3250	6623250PA	2301 Insurance-Life & Health	20,792.00	20,792.00	0.00	20,358.97	433.03
2013	1426	662	3250	6623250PA	2401 Workers' Compensation	391.00	391.00	0.00	293.00	98.00
Personal Services						138,889.00	122,218.00	0.00	137,656.21	-15,438.21
2013	1426	662	3250	6623250OA	4007 Travel-Mileage	999.00	999.00	0.00	990.55	8.45

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Operating						999.00	999.00	0.00	990.55	8.45
Total for Unit: 3250 Criminal Justice Grants						139,888.00	123,217.00	0.00	138,646.76	-15,429.76
Unit 3285 Victim Services-COHB6 Therapy Grant										
2013	1426	662	3285	6623285PA	1201 Salaries & Wages Regular	0.00	109,296.00	0.00	0.00	109,296.00
2013	1426	662	3285	6623285PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	20,041.12	-20,041.12
2013	1426	662	3285	6623285PA	2101 Fica-Taxes	0.00	0.00	0.00	1,242.55	-1,242.55
2013	1426	662	3285	6623285PA	2105 Fica Medicare	0.00	0.00	0.00	290.60	-290.60
2013	1426	662	3285	6623285PA	2201 Retirement Contributions-Frs	0.00	0.00	0.00	687.29	-687.29
Personal Services						0.00	109,296.00	0.00	22,261.56	87,034.44
2013	1426	662	3285	6623285OA	4007 Travel-Mileage	0.00	3,204.00	0.00	98.78	3,105.22
2013	1426	662	3285	6623285OA	5101 Office Supplies	0.00	1,500.00	2,920.53	54.92	-1,475.45
2013	1426	662	3285	6623285OA	5121 Data Procssng Sftwre/Accessres	0.00	0.00	179.70	0.00	-179.70
Operating						0.00	4,704.00	3,100.23	153.70	1,450.07
2013	1426	662	3285	6623285XA	9515 Admin Costs-Indirect	0.00	6,000.00	0.00	0.00	6,000.00
Charge Off						0.00	6,000.00	0.00	0.00	6,000.00
Total for Unit: 3285 Victim Services-COHB6 Therapy Grant						0.00	120,000.00	3,100.23	22,415.26	94,484.51
Unit 3290 SART Program										
2013	1426	662	3290	6623290PA	1201 Salaries & Wages Regular	121,806.00	121,806.00	0.00	116,065.37	5,740.63
2013	1426	662	3290	6623290PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3290	6623290PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	2,180.76	-2,179.76
2013	1426	662	3290	6623290PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,110.00	-1,109.00
2013	1426	662	3290	6623290PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3290	6623290PA	2101 Fica-Taxes	7,632.00	7,632.00	0.00	7,153.16	478.84
2013	1426	662	3290	6623290PA	2105 Fica Medicare	1,788.00	1,788.00	0.00	1,672.91	115.09
2013	1426	662	3290	6623290PA	2201 Retirement Contributions-Frs	6,828.00	6,828.00	0.00	6,730.54	97.46
2013	1426	662	3290	6623290PA	2301 Insurance-Life & Health	34,812.00	34,812.00	0.00	20,792.02	14,019.98
2013	1426	662	3290	6623290PA	2401 Workers' Compensation	413.00	413.00	0.00	413.00	0.00
Personal Services						173,283.00	173,283.00	0.00	156,117.76	17,165.24
2013	1426	662	3290	6623290OA	3103 Medical/Health Care Services	197,992.00	202,591.00	1.00	89,508.90	113,081.10
2013	1426	662	3290	6623290OA	3401 Other Contractual Services *	97,664.00	97,664.00	0.00	0.00	97,664.00
2013	1426	662	3290	6623290OA	3421 Contractual Service-Training	0.00	0.00	0.00	865.96	-865.96
2013	1426	662	3290	6623290OA	4001 Travel And Per Diem	5,616.00	5,616.00	0.00	2,106.22	3,509.78
2013	1426	662	3290	6623290OA	4007 Travel-Mileage	3,337.00	3,337.00	0.00	1,640.03	1,696.97
2013	1426	662	3290	6623290OA	4101 Communication Services	600.00	600.00	0.00	0.00	600.00
2013	1426	662	3290	6623290OA	4104 Comm/Commercial-Toll	1,800.00	1,800.00	0.00	0.00	1,800.00

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2013	1426	662	3290	6623290OA	4410 Rent-Building	20,000.00	20,000.00	0.00	12.00	19,988.00
2013	1426	662	3290	6623290OA	4610 Repair/Maint-Buildings	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1426	662	3290	6623290OA	4811 Promotional Items	0.00	0.00	860.50	0.00	-860.50
2013	1426	662	3290	6623290OA	4941 Registration Fees	0.00	0.00	0.00	625.00	-625.00
2013	1426	662	3290	6623290OA	4945 Advertising	11,121.00	11,121.00	0.00	35,577.99	-24,456.99
2013	1426	662	3290	6623290OA	5101 Office Supplies	1,200.00	1,200.00	0.00	3,373.81	-2,173.81
2013	1426	662	3290	6623290OA	5111 Office Furniture And Equipment	4,125.00	4,125.00	0.00	0.00	4,125.00
2013	1426	662	3290	6623290OA	5121 Data Proccsng Sftwre/Accessres	5,000.00	5,000.00	0.00	4,190.71	809.29
2013	1426	662	3290	6623290OA	5201 Materials/Supplies Operating	1,795.00	1,795.00	0.00	0.00	1,795.00
2013	1426	662	3290	6623290OA	5203 Institutional Supplies & Mtrls	0.00	0.00	0.00	37.60	-37.60
2013	1426	662	3290	6623290OA	5230 Medicine & Drugs	5,000.00	5,000.00	0.00	494.56	4,505.44
2013	1426	662	3290	6623290OA	5231 Medical-Surgicl Supplies	4,537.00	4,537.00	29.90	285.25	4,221.85
2013	1426	662	3290	6623290OA	5233 Laboratory Supplies	0.00	0.00	0.00	64.32	-64.32
2013	1426	662	3290	6623290OA	5243 Personal Care Items	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	1426	662	3290	6623290OA	5248 Clothing & Wearing Apparel	0.00	0.00	0.00	206.00	-206.00
					Operating	362,787.00	367,386.00	891.40	138,988.35	227,506.25
2013	1426	662	3290	6623290CA	6405 Data Processing Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00
					Capital	10,000.00	10,000.00	0.00	0.00	10,000.00
					Total for Unit: 3290 SART Program	546,070.00	550,669.00	891.40	295,106.11	254,671.49
Unit 3295 GTEA-Grant to Encourage Arrest										
2011-WE-AX-0027										
2013	1426	662	3295	6623295PA	1201 Salaries & Wages Regular	391,306.00	291,306.00	0.00	175,041.06	116,264.94
2013	1426	662	3295	6623295PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3295	6623295PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	1,136.43	-1,135.43
2013	1426	662	3295	6623295PA	1501 Wages-Special-No Frs Contrib	8,401.00	8,401.00	0.00	1,520.00	6,881.00
2013	1426	662	3295	6623295PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3295	6623295PA	2101 Fica-Taxes	24,261.00	24,261.00	0.00	10,674.49	13,586.51
2013	1426	662	3295	6623295PA	2105 Fica Medicare	5,674.00	5,674.00	0.00	2,496.44	3,177.56
2013	1426	662	3295	6623295PA	2201 Retirement Contributions-Frs	20,857.00	20,857.00	0.00	9,850.11	11,006.89
2013	1426	662	3295	6623295PA	2301 Insurance-Life & Health	116,000.00	101,689.00	0.00	40,784.27	60,904.73
					Personal Services	566,502.00	452,191.00	0.00	241,502.80	210,688.20
2013	1426	662	3295	6623295OA	3401 Other Contractual Services *	173,694.00	173,694.00	82,093.81	62,535.37	29,064.82
2013	1426	662	3295	6623295OA	3421 Contractual Service-Training	10,106.00	10,106.00	0.00	0.00	10,106.00
2013	1426	662	3295	6623295OA	4001 Travel And Per Diem	11,323.00	11,323.00	0.00	11,219.90	103.10
2013	1426	662	3295	6623295OA	4007 Travel-Mileage	5,461.00	5,461.00	0.00	2,596.34	2,864.66

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1426	662	3295	6623295OA	4420 Rent-Motor Pool Vehicles	9,379.00	9,379.00	0.00	2,957.50	6,421.50
2013	1426	662	3295	6623295OA	4625 Rep/Maint-Motor Pool Vehicles	3,000.00	3,000.00	0.00	900.75	2,099.25
2013	1426	662	3295	6623295OA	4703 Graphics Charges	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	1426	662	3295	6623295OA	4941 Registration Fees	0.00	0.00	0.00	3,425.00	-3,425.00
2013	1426	662	3295	6623295OA	5101 Office Supplies	1,200.00	1,200.00	0.00	1,904.44	-704.44
2013	1426	662	3295	6623295OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	3,760.32	-3,760.32
2013	1426	662	3295	6623295OA	5121 Data Proccsng Sftwre/Accessres	500.00	500.00	0.00	3,455.90	-2,955.90
2013	1426	662	3295	6623295OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3295	6623295OA	5215 Gasoline	4,598.00	4,598.00	0.00	170.77	4,427.23
2013	1426	662	3295	6623295OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1426	662	3295	6623295OA	5248 Clothing & Wearing Apparel	0.00	0.00	0.00	231.75	-231.75
2013	1426	662	3295	6623295OA	5402 Educational Training Materials	1,200.00	1,200.00	0.00	0.00	1,200.00
2013	1426	662	3295	6623295OA	6405 Data Processing Equipment	10,100.00	10,100.00	985.00	1,277.72	7,837.28
					Operating	233,063.00	233,063.00	83,078.81	94,435.76	55,548.43
2013	1426	662	3295	6623295XA	9515 Admin Costs-Indirect	103,706.00	103,706.00	0.00	0.00	103,706.00
					Charge Off	103,706.00	103,706.00	0.00	0.00	103,706.00
				Total for Unit: 3295	GTEA-Grant to Encourage Arrest 2011-WE-A	903,271.00	788,960.00	83,078.81	335,938.56	369,942.63
					Unit 3296 Homicide Prevention Initiative Grant					
2013	1426	662	3296	6623296PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2013	1426	662	3296	6623296PA	1501 Wages-Special-No Frs Contrib	0.00	16,797.00	0.00	0.00	16,797.00
2013	1426	662	3296	6623296PA	2101 Fica-Taxes	0.00	1,041.00	0.00	0.00	1,041.00
2013	1426	662	3296	6623296PA	2105 Fica Medicare	0.00	244.00	0.00	0.00	244.00
					Personal Services	0.00	18,082.00	0.00	0.00	18,082.00
2013	1426	662	3296	6623296OA	3401 Other Contractual Services *	0.00	15,000.00	0.00	0.00	15,000.00
2013	1426	662	3296	6623296OA	4001 Travel And Per Diem	0.00	1,356.00	0.00	4,625.58	-3,269.58
2013	1426	662	3296	6623296OA	4007 Travel-Mileage	0.00	158,289.00	0.00	0.00	158,289.00
					Operating	0.00	174,645.00	0.00	4,625.58	170,019.42
2013	1426	662	3296	6623296XA	9515 Admin Costs-Indirect	0.00	7,273.00	0.00	0.00	7,273.00
					Charge Off	0.00	7,273.00	0.00	0.00	7,273.00
				Total for Unit: 3296	Homicide Prevention Initiative Grant	0.00	200,000.00	0.00	4,625.58	195,374.42
					Unit 6698 Public Safety Grant Reserves					
2013	1426	662	6698	6626698NA	9902 Operating Reserves	0.00	13,841.00	0.00	0.00	13,841.00
					Non Operating	0.00	13,841.00	0.00	0.00	13,841.00
				Total for Unit: 6698	Public Safety Grant Reserves	0.00	13,841.00	0.00	0.00	13,841.00

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
	Fund 1426	Public Safety Grants				1,855,867.00	2,037,194.00	87,570.44	859,995.05	1,089,628.51
		Unit 9900 Reserves								
2013	1427	660	9900	6609900ND	9902 Operating Reserves	13,031.00	12,484.00	0.00	0.00	12,484.00
					Non Operating	13,031.00	12,484.00	0.00	0.00	12,484.00
					Total for Unit: 9900 Reserves	13,031.00	12,484.00	0.00	0.00	12,484.00
		Unit 7103 Sara-Hazardous Waste Grant								
2013	1427	662	7103	6627103OA	3401 Other Contractual Services *	29,375.00	26,086.00	0.00	0.00	26,086.00
					Operating	29,375.00	26,086.00	0.00	0.00	26,086.00
2013	1427	662	7103	6627103NA	9902 Operating Reserves	0.00	15,083.00	0.00	0.00	15,083.00
					Non Operating	0.00	15,083.00	0.00	0.00	15,083.00
2013	1427	662	7103	6627103XA	1080 Personal Services-Indirect	23,471.00	0.00	0.00	0.00	0.00
					Charge Off	23,471.00	0.00	0.00	0.00	0.00
					Total for Unit: 7103 Sara-Hazardous Waste Grant	52,846.00	41,169.00	0.00	0.00	41,169.00
		Unit 7104 SARA Hazardour Waste Grant 2013								
2013	1427	662	7104	6627104OA	3401 Other Contractual Services *	0.00	21,241.00	0.00	0.00	21,241.00
					Operating	0.00	21,241.00	0.00	0.00	21,241.00
					Total for Unit: 7104 SARA Hazardour Waste Grant 2013	0.00	21,241.00	0.00	0.00	21,241.00
		Unit 7180 Radiological Emerg. Program								
2013	1427	662	7180	6627180OA	5121 Data Proccsng Sftwre/Accessres	0.00	14,466.00	0.00	14,466.00	0.00
					Operating	0.00	14,466.00	0.00	14,466.00	0.00
2013	1427	662	7180	6627180NA	9902 Operating Reserves	0.00	0.00	0.00	0.00	0.00
					Non Operating	0.00	0.00	0.00	0.00	0.00
					Total for Unit: 7180 Radiological Emerg. Program	0.00	14,466.00	0.00	14,466.00	0.00
		Unit 7270 Citizen Corp Grant								
2013	1427	662	7270	6627270OA	3401 Other Contractual Services *	6,000.00	3,912.00	0.00	0.00	3,912.00
2013	1427	662	7270	6627270OA	3421 Contractual Service-Training	6,000.00	2,338.00	0.00	4,599.00	-2,261.00
2013	1427	662	7270	6627270OA	4941 Registration Fees	0.00	0.00	0.00	0.00	0.00
2013	1427	662	7270	6627270OA	5101 Office Supplies	0.00	0.00	0.00	985.76	-985.76
2013	1427	662	7270	6627270OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	484.39	-484.39
					Operating	12,000.00	6,250.00	0.00	6,069.15	180.85
2013	1427	662	7270	6627270NA	9902 Operating Reserves	0.00	6,251.00	0.00	0.00	6,251.00
					Non Operating	0.00	6,251.00	0.00	0.00	6,251.00
					Total for Unit: 7270 Citizen Corp Grant	12,000.00	12,501.00	0.00	6,069.15	6,431.85

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 7271 CERT										
2013	1427	662	7271	6627271OA	3421 Contractual Service-Training	6,000.00	0.00	0.00	0.00	0.00
2013	1427	662	7271	6627271OA	5212 Safety Supplies	6,000.00	0.00	0.00	0.00	0.00
Operating						12,000.00	0.00	0.00	0.00	0.00
Total for Unit: 7271 CERT						12,000.00	0.00	0.00	0.00	0.00
Unit 7272 CERT 2012										
2013	1427	662	7272	6627272OA	3421 Contractual Service-Training	0.00	7,321.00	0.00	6,997.69	323.31
2013	1427	662	7272	6627272OA	4703 Graphics Charges	0.00	0.00	0.00	333.19	-333.19
2013	1427	662	7272	6627272OA	5212 Safety Supplies	0.00	2,100.00	0.00	2,083.50	16.50
Operating						0.00	9,421.00	0.00	9,414.38	6.62
Total for Unit: 7272 CERT 2012						0.00	9,421.00	0.00	9,414.38	6.62
Unit 7273 Citizen Corps Grant 2012										
2013	1427	662	7273	6627273OA	3401 Other Contractual Services *	0.00	5,168.00	0.00	4,950.00	218.00
2013	1427	662	7273	6627273OA	3421 Contractual Service-Training	0.00	555.00	0.00	0.00	555.00
2013	1427	662	7273	6627273OA	4941 Registration Fees	0.00	0.00	0.00	675.00	-675.00
2013	1427	662	7273	6627273OA	5101 Office Supplies	0.00	0.00	0.00	98.00	-98.00
Operating						0.00	5,723.00	0.00	5,723.00	0.00
Total for Unit: 7273 Citizen Corps Grant 2012						0.00	5,723.00	0.00	5,723.00	0.00
Unit 7274 CERT 2013										
2013	1427	662	7274	6627274OA	3421 Contractual Service-Training	0.00	5,400.00	0.00	5,283.97	116.03
Operating						0.00	5,400.00	0.00	5,283.97	116.03
Total for Unit: 7274 CERT 2013						0.00	5,400.00	0.00	5,283.97	116.03
Unit 7286 State Homeland Security Grant Program 2011										
2013	1427	662	7286	6627286OA	3401 Other Contractual Services *	95,245.00	93,843.00	0.00	91,445.00	2,398.00
2013	1427	662	7286	6627286OA	4703 Graphics Charges	0.00	0.00	0.00	2,397.97	-2,397.97
Operating						95,245.00	93,843.00	0.00	93,842.97	0.03
Total for Unit: 7286 State Homeland Security Grant Program 2011						95,245.00	93,843.00	0.00	93,842.97	0.03
Unit 7287 State Homeland Security Grant Program 2012										
2013	1427	662	7287	6627287OA	3421 Contractual Service-Training	0.00	34,000.00	0.00	5,000.00	29,000.00
2013	1427	662	7287	6627287OA	4001 Travel And Per Diem	0.00	4,000.00	0.00	0.00	4,000.00
2013	1427	662	7287	6627287OA	4941 Registration Fees	0.00	1,000.00	0.00	0.00	1,000.00
Operating						0.00	39,000.00	0.00	5,000.00	34,000.00
Total for Unit: 7287 State Homeland Security Grant Program 2012						0.00	39,000.00	0.00	5,000.00	34,000.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 7288 State Homeland Security Grant Program 2013										
2013	1427	662	7288	6627288OA	3421 Contractual Service-Training	0.00	35,500.00	0.00	0.00	35,500.00
Operating						0.00	35,500.00	0.00	0.00	35,500.00
Total for Unit: 7288 State Homeland Security Grant Program 2013						0.00	35,500.00	0.00	0.00	35,500.00
Unit 7352 Urban Areas Security Initiative Grant 2008										
2013	1427	662	7352	6627352OA	3401 Other Contractual Services *	0.00	94,756.00	0.00	92,923.14	1,832.86
2013	1427	662	7352	6627352OA	3421 Contractual Service-Training	0.00	0.00	0.00	0.00	0.00
2013	1427	662	7352	6627352OA	5121 Data Procssng Sftwre/Accessres	0.00	59,946.00	0.00	59,945.99	0.01
Operating						0.00	154,702.00	0.00	152,869.13	1,832.87
2013	1427	662	7352	6627352CA	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
2013	1427	662	7352	6627352CA	6405 Data Processing Equipment	0.00	0.00	0.00	0.00	0.00
Capital						0.00	0.00	0.00	0.00	0.00
2013	1427	662	7352	6627352GA	8201 Contributions-Non-Govts Agnces	0.00	50,424.00	0.00	48,923.80	1,500.20
Grants & Aids						0.00	50,424.00	0.00	48,923.80	1,500.20
Total for Unit: 7352 Urban Areas Security Initiative Grant 2008						0.00	205,126.00	0.00	201,792.93	3,333.07
Unit 7352 Urban Areas Security Initiative Transfers 2008										
2013	1427	820	7352	8207352NA	9000 Tr To General Fund Fd 0001	0.00	35,000.00	0.00	34,976.18	23.82
Non Operating						0.00	35,000.00	0.00	34,976.18	23.82
Total for Unit: 7352 Urban Areas Security Initiative Transfers 2008						0.00	35,000.00	0.00	34,976.18	23.82
Fund 1427 Emergency Management						185,122.00	530,874.00	0.00	376,568.58	154,305.42
Unit 5233 Em Preparedness & Assistance-State										
2013	1428	662	5233	6625233PA	1201 Salaries & Wages Regular	98,556.00	92,343.00	0.00	47,476.48	44,866.52
2013	1428	662	5233	6625233PA	1301 Sal & Wages Non-Frs Employees	2.00	2.00	0.00	0.00	2.00
2013	1428	662	5233	6625233PA	1401 Salaries & Wages Overtime	2.00	2.00	0.00	0.00	2.00
2013	1428	662	5233	6625233PA	1501 Wages-Special-No Frs Contrib	1,024.00	1,024.00	0.00	0.00	1,024.00
2013	1428	662	5233	6625233PA	1504 Wages-Union Sick-No Frs Cntrb	2.00	2.00	0.00	0.00	2.00
2013	1428	662	5233	6625233PA	2101 Fica-Taxes	6,232.00	6,232.00	0.00	2,692.14	3,539.86
2013	1428	662	5233	6625233PA	2105 Fica Medicare	1,456.00	1,456.00	0.00	629.62	826.38
2013	1428	662	5233	6625233PA	2201 Retirement Contributions-Frs	6,036.00	6,036.00	0.00	2,711.20	3,324.80
2013	1428	662	5233	6625233PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	15,944.60	7,263.40
2013	1428	662	5233	6625233PA	2401 Workers' Compensation	167.00	167.00	0.00	167.00	0.00
Personal Services						136,685.00	130,472.00	0.00	69,621.04	60,850.96
2013	1428	662	5233	6625233OA	3401 Other Contractual Services *	47,976.00	47,976.00	0.00	7,640.21	40,335.79
2013	1428	662	5233	6625233OA	4703 Graphics Charges	0.00	0.00	0.00	1,162.31	-1,162.31

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1428	662	5233	6625233OA	5101 Office Supplies	0.00	0.00	0.00	28.38	-28.38
2013	1428	662	5233	6625233OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	1,142.41	-1,142.41
2013	1428	662	5233	6625233OA	5113 Radio Equipment/Installation	0.00	0.00	0.00	117.00	-117.00
2013	1428	662	5233	6625233OA	5121 Data Proccsng Sftwre/Accessres	26,458.00	26,458.00	0.00	34,656.35	-8,198.35
2013	1428	662	5233	6625233OA	5201 Materials/Supplies Operating	2.00	2.00	0.00	1,817.50	-1,815.50
Operating						74,436.00	74,436.00	0.00	46,564.16	27,871.84
Total for Unit: 5233 Em Preparedness & Assistance-State						211,121.00	204,908.00	0.00	116,185.20	88,722.80
Unit 5234 Em Preparedness & Assistance-Federal										
2013	1428	662	5234	6625234PA	1201 Salaries & Wages Regular	110,792.00	110,792.00	0.00	56,393.74	54,398.26
2013	1428	662	5234	6625234PA	1301 Sal & Wages Non-Frs Employees	2.00	2.00	0.00	0.00	2.00
2013	1428	662	5234	6625234PA	1401 Salaries & Wages Overtime	2.00	2.00	0.00	0.00	2.00
2013	1428	662	5234	6625234PA	1501 Wages-Special-No Frs Contrib	1,024.00	1,024.00	0.00	0.00	1,024.00
2013	1428	662	5234	6625234PA	1504 Wages-Union Sick-No Frs Cntrb	2.00	2.00	0.00	0.00	2.00
2013	1428	662	5234	6625234PA	2101 Fica-Taxes	7,000.00	7,000.00	0.00	3,496.41	3,503.59
2013	1428	662	5234	6625234PA	2105 Fica Medicare	1,648.00	1,648.00	0.00	817.72	830.28
2013	1428	662	5234	6625234PA	2201 Retirement Contributions-Frs	6,792.00	6,792.00	0.00	3,139.72	3,652.28
2013	1428	662	5234	6625234PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	72.38	23,135.62
Personal Services						150,470.00	150,470.00	0.00	63,919.97	86,550.03
2013	1428	662	5234	6625234OA	3401 Other Contractual Services *	97,677.00	112,959.00	0.00	76,513.98	36,445.02
2013	1428	662	5234	6625234OA	4001 Travel And Per Diem	0.00	0.00	0.00	821.95	-821.95
2013	1428	662	5234	6625234OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	436.49	-436.49
2013	1428	662	5234	6625234OA	4620 Rep/Maint-Equipment	0.00	0.00	0.00	0.00	0.00
2013	1428	662	5234	6625234OA	4623 Rep/Maint-Radio	0.00	0.00	0.00	0.00	0.00
2013	1428	662	5234	6625234OA	4674 Rep/Maint-Dp Equip & Software	0.00	5,000.00	0.00	4,228.00	772.00
2013	1428	662	5234	6625234OA	5111 Office Furniture And Equipment	0.00	9,501.00	0.00	12,555.11	-3,054.11
2013	1428	662	5234	6625234OA	5121 Data Proccsng Sftwre/Accessres	0.00	33,878.00	0.00	59,377.63	-25,499.63
2013	1428	662	5234	6625234OA	5212 Safety Supplies	0.00	0.00	0.00	201.48	-201.48
Operating						97,677.00	161,338.00	0.00	154,134.64	7,203.36
2013	1428	662	5234	6625234CA	6401 Machinery & Equipment	200,000.00	145,840.00	0.00	4,781.64	141,058.36
2013	1428	662	5234	6625234CA	6405 Data Processing Equipment	5,130.00	5,130.00	0.00	20,562.47	-15,432.47
Capital						205,130.00	150,970.00	0.00	25,344.11	125,625.89
2013	1428	662	5234	6625234NA	9902 Operating Reserves	0.00	7,769.00	0.00	0.00	7,769.00
Non Operating						0.00	7,769.00	0.00	0.00	7,769.00
Total for Unit: 5234 Em Preparedness & Assistance-Federal						453,277.00	470,547.00	0.00	243,398.72	227,148.28

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	Fund 1428	Em Preparedness & Assistance				664,398.00	675,455.00	0.00	359,583.92	315,871.08
		Unit 6240 Regulation Of Towing Business								
2013	1429	660	6240	6606240PB	1201 Salaries & Wages Regular	117,287.00	117,287.00	0.00	69,560.75	47,726.25
2013	1429	660	6240	6606240PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1429	660	6240	6606240PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1429	660	6240	6606240PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1429	660	6240	6606240PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1429	660	6240	6606240PB	2101 Fica-Taxes	7,272.00	7,272.00	0.00	4,262.75	3,009.25
2013	1429	660	6240	6606240PB	2105 Fica Medicare	1,701.00	1,701.00	0.00	997.03	703.97
2013	1429	660	6240	6606240PB	2201 Retirement Contributions-Frs	7,142.00	7,142.00	0.00	3,330.71	3,811.29
2013	1429	660	6240	6606240PB	2301 Insurance-Life & Health	36,552.00	36,552.00	0.00	8,514.13	28,037.87
					Personal Services	169,958.00	169,958.00	0.00	86,665.37	83,292.63
2013	1429	660	6240	6606240OA	4001 Travel And Per Diem	1.00	1.00	0.00	8.50	-7.50
2013	1429	660	6240	6606240OA	4101 Communication Services	993.00	993.00	0.00	29.53	963.47
2013	1429	660	6240	6606240OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	1,356.01	-1,356.01
2013	1429	660	6240	6606240OA	4205 Postage	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	1429	660	6240	6606240OA	4406 Rent-Office Equipment	3,000.00	3,000.00	0.00	951.00	2,049.00
2013	1429	660	6240	6606240OA	4412 Rent-Storage/Warehouse Space *	400.00	400.00	0.00	0.00	400.00
2013	1429	660	6240	6606240OA	4420 Rent-Motor Pool Vehicles	3,672.00	3,672.00	0.00	3,197.70	474.30
2013	1429	660	6240	6606240OA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
2013	1429	660	6240	6606240OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	406.80	93.20
2013	1429	660	6240	6606240OA	4625 Rep/Maint-Motor Pool Vehicles	1,256.00	1,256.00	0.00	1,680.74	-424.74
2013	1429	660	6240	6606240OA	4674 Rep/Maint-Dp Equip & Software	499.00	499.00	0.00	0.00	499.00
2013	1429	660	6240	6606240OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2013	1429	660	6240	6606240OA	4901 Oth Currnt Chrges & Obligtions	6,500.00	6,500.00	0.00	9,384.00	-2,884.00
2013	1429	660	6240	6606240OA	4921 Filing Fees	500.00	500.00	0.00	120.00	380.00
2013	1429	660	6240	6606240OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2013	1429	660	6240	6606240OA	5101 Office Supplies	2,544.00	2,544.00	0.00	0.00	2,544.00
2013	1429	660	6240	6606240OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	1429	660	6240	6606240OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	183.70	-183.70
2013	1429	660	6240	6606240OA	5121 Data Procsssng Sftwre/Accessres	250.00	250.00	0.00	609.58	-359.58
2013	1429	660	6240	6606240OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1429	660	6240	6606240OA	5215 Gasoline	1,123.00	1,123.00	0.00	1,650.31	-527.31
2013	1429	660	6240	6606240OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1429	660	6240	6606240OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2013	1429	660	6240	6606240OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1429	660	6240	6606240OA	5401 Books, Publicatns & Subscrptns	150.00	150.00	0.00	0.00	150.00
					Operating	25,031.00	25,031.00	0.00	20,199.87	4,831.13
				Total for Unit: 6240	Regulation Of Towing Business	194,989.00	194,989.00	0.00	106,865.24	88,123.76
Unit 6249 Towing Business Reserves										
2013	1429	660	6249	6606249NA	9953 Res For Towing Business Regtn	15,143.00	143,037.00	0.00	0.00	143,037.00
					Non Operating	15,143.00	143,037.00	0.00	0.00	143,037.00
				Total for Unit: 6249	Towing Business Reserves	15,143.00	143,037.00	0.00	0.00	143,037.00
	Fund 1429	Regulation Of Towing Business				210,132.00	338,026.00	0.00	106,865.24	231,160.76
Unit 6250 Vehicle For Hire Ordinance										
2013	1430	660	6250	6606250PB	1201 Salaries & Wages Regular	356,986.00	356,986.00	0.00	223,491.69	133,494.31
2013	1430	660	6250	6606250PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	23,080.74	-23,079.74
2013	1430	660	6250	6606250PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	637.79	-636.79
2013	1430	660	6250	6606250PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	720.00	-719.00
2013	1430	660	6250	6606250PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1430	660	6250	6606250PB	2101 Fica-Taxes	22,133.00	22,133.00	0.00	14,734.28	7,398.72
2013	1430	660	6250	6606250PB	2105 Fica Medicare	5,176.00	5,176.00	0.00	3,445.81	1,730.19
2013	1430	660	6250	6606250PB	2201 Retirement Contributions-Frs	20,682.00	20,682.00	0.00	13,180.00	7,502.00
2013	1430	660	6250	6606250PB	2301 Insurance-Life & Health	112,559.00	112,559.00	0.00	64,683.74	47,875.26
2013	1430	660	6250	6606250PB	2401 Workers' Compensation	775.00	775.00	0.00	775.00	0.00
2013	1430	660	6250	6606250PB	2501 Unemployment Compensation	0.00	0.00	0.00	3,277.34	-3,277.34
					Personal Services	518,315.00	518,315.00	0.00	348,026.39	170,288.61
2013	1430	660	6250	6606250OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2013	1430	660	6250	6606250OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2013	1430	660	6250	6606250OA	4101 Communication Services	500.00	500.00	0.00	4.79	495.21
2013	1430	660	6250	6606250OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	41.14	-41.14
2013	1430	660	6250	6606250OA	4205 Postage	8,186.00	8,186.00	0.00	0.00	8,186.00
2013	1430	660	6250	6606250OA	4406 Rent-Office Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
2013	1430	660	6250	6606250OA	4412 Rent-Storage/Warehouse Space *	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1430	660	6250	6606250OA	4420 Rent-Motor Pool Vehicles	14,256.00	14,256.00	0.00	12,414.60	1,841.40
2013	1430	660	6250	6606250OA	4502 Casualty Self Ins Premiums	3,826.00	3,826.00	0.00	3,737.00	89.00
2013	1430	660	6250	6606250OA	4620 Rep/Maint-Equipment	2,000.00	2,000.00	0.00	1,627.20	372.80
2013	1430	660	6250	6606250OA	4625 Rep/Maint-Motor Pool Vehicles	1,768.00	1,768.00	0.00	2,243.99	-475.99
2013	1430	660	6250	6606250OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	1430	660	6250	6606250OA	4703 Graphics Charges	1.00	1.00	0.00	4,365.59	-4,364.59

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1430	660	6250	6606250OA	4901 Oth Currnt Chrges & Obligions	50,567.00	50,567.00	0.00	35,088.00	15,479.00
2013	1430	660	6250	6606250OA	4921 Filing Fees	3,000.00	3,000.00	0.00	1,610.00	1,390.00
2013	1430	660	6250	6606250OA	4941 Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1430	660	6250	6606250OA	5101 Office Supplies	13,375.00	13,375.00	0.00	382.80	12,992.20
2013	1430	660	6250	6606250OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	1430	660	6250	6606250OA	5121 Data Proccsng Sftwre/Accessres	3,000.00	3,000.00	0.00	2,170.91	829.09
2013	1430	660	6250	6606250OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1430	660	6250	6606250OA	5215 Gasoline	448.00	448.00	0.00	724.19	-276.19
2013	1430	660	6250	6606250OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1430	660	6250	6606250OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1.00
2013	1430	660	6250	6606250OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
2013	1430	660	6250	6606250OA	5401 Books, Publicatns & Subscrptns	299.00	299.00	0.00	0.00	299.00
2013	1430	660	6250	6606250OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						107,235.00	107,235.00	0.00	64,410.21	42,824.79
Total for Unit: 6250 Vehicle For Hire Ordinance						625,550.00	625,550.00	0.00	412,436.60	213,113.40
Unit 6259 Vehicle For Hire Reserves										
2013	1430	660	6259	6606259NA	9954 Res For Vehicle For Hire Ord	83,641.00	205,695.00	0.00	0.00	205,695.00
Non Operating						83,641.00	205,695.00	0.00	0.00	205,695.00
Total for Unit: 6259 Vehicle For Hire Reserves						83,641.00	205,695.00	0.00	0.00	205,695.00
Fund	1430	Vehicle For Hire Ordinance				709,191.00	831,245.00	0.00	412,436.60	418,808.40
Unit 6220 Moving Ordinance										
2013	1432	660	6220	6606220PA	1201 Salaries & Wages Regular	27,055.00	27,055.00	0.00	21,464.86	5,590.14
2013	1432	660	6220	6606220PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1432	660	6220	6606220PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1432	660	6220	6606220PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1432	660	6220	6606220PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1432	660	6220	6606220PA	2101 Fica-Taxes	1,677.00	1,677.00	0.00	1,309.16	367.84
2013	1432	660	6220	6606220PA	2105 Fica Medicare	393.00	393.00	0.00	305.85	87.15
2013	1432	660	6220	6606220PA	2201 Retirement Contributions-Frs	1,780.00	1,780.00	0.00	1,376.72	403.28
2013	1432	660	6220	6606220PA	2301 Insurance-Life & Health	9,283.00	9,283.00	0.00	3,425.68	5,857.32
Personal Services						40,192.00	40,192.00	0.00	27,882.27	12,309.73
2013	1432	660	6220	6606220OA	4001 Travel And Per Diem	500.00	500.00	0.00	1.10	498.90
2013	1432	660	6220	6606220OA	4007 Travel-Mileage	199.00	199.00	0.00	0.00	199.00
2013	1432	660	6220	6606220OA	4205 Postage	800.00	800.00	0.00	0.00	800.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1432	660	6220	6606220OA	4406 Rent-Office Equipment	2,600.00	2,600.00	0.00	609.44	1,990.56
2013	1432	660	6220	6606220OA	4412 Rent-Storage/Warehouse Space *	400.00	400.00	0.00	182.00	218.00
2013	1432	660	6220	6606220OA	4420 Rent-Motor Pool Vehicles	3,768.00	3,768.00	0.00	3,281.30	486.70
2013	1432	660	6220	6606220OA	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
2013	1432	660	6220	6606220OA	4620 Rep/Maint-Equipment	200.00	200.00	0.00	0.00	200.00
2013	1432	660	6220	6606220OA	4625 Rep/Maint-Motor Pool Vehicles	644.00	644.00	0.00	4,439.42	-3,795.42
2013	1432	660	6220	6606220OA	4674 Rep/Maint-Dp Equip & Software	500.00	500.00	0.00	0.00	500.00
2013	1432	660	6220	6606220OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2013	1432	660	6220	6606220OA	4901 Oth Currnt Chrges & Obligtions	200.00	200.00	0.00	0.00	200.00
2013	1432	660	6220	6606220OA	4921 Filing Fees	0.00	0.00	0.00	150.00	-150.00
2013	1432	660	6220	6606220OA	4941 Registration Fees	300.00	300.00	0.00	0.00	300.00
2013	1432	660	6220	6606220OA	5101 Office Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00
2013	1432	660	6220	6606220OA	5111 Office Furniture And Equipment	208.00	208.00	0.00	0.00	208.00
2013	1432	660	6220	6606220OA	5121 Data Procssng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	1432	660	6220	6606220OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1432	660	6220	6606220OA	5215 Gasoline	448.00	448.00	0.00	0.00	448.00
2013	1432	660	6220	6606220OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1432	660	6220	6606220OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1.00
2013	1432	660	6220	6606220OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2013	1432	660	6220	6606220OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						13,250.00	13,250.00	0.00	9,909.26	3,340.74
Total for Unit: 6220 Moving Ordinance						53,442.00	53,442.00	0.00	37,791.53	15,650.47
Unit 6229 Moving Ordinance-Reserves										
2013	1432	660	6229	6606229NA	9962 Res For Moving Ordinance	41,497.00	54,265.00	0.00	0.00	54,265.00
Non Operating						41,497.00	54,265.00	0.00	0.00	54,265.00
Total for Unit: 6229 Moving Ordinance-Reserves						41,497.00	54,265.00	0.00	0.00	54,265.00
Fund 1432 Moving Ordinance						94,939.00	107,707.00	0.00	37,791.53	69,915.47
Unit 9250 E-911 County										
2013	1433	660	9250	6609250OA	5121 Data Procssng Sftwre/Accessres	0.00	4,746.00	0.00	4,745.70	0.30
Operating						0.00	4,746.00	0.00	4,745.70	0.30
Total for Unit: 9250 E-911 County						0.00	4,746.00	0.00	4,745.70	0.30
Unit 9299 E-911 Reserves										
2013	1433	660	9299	6609299NB	9902 Operating Reserves	578,324.00	709,769.00	0.00	0.00	709,769.00
Non Operating						578,324.00	709,769.00	0.00	0.00	709,769.00

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Total for Unit: 9299 E-911 Reserves						578,324.00	709,769.00	0.00	0.00	709,769.00
Fund	1433	E-911 WireLess FS365.172/173				578,324.00	714,515.00	0.00	4,745.70	709,769.30
Unit 9225 911 Operations, Maintenance, and Training										
2013	1434	660	9225	6609225GC	8101 Contributions Othr Govtl Agency	392,635.00	392,635.00	66,155.26	107,733.10	218,746.64
Grants & Aids						392,635.00	392,635.00	66,155.26	107,733.10	218,746.64
Total for Unit: 9225 911 Operations, Maintenance, and Training						392,635.00	392,635.00	66,155.26	107,733.10	218,746.64
Unit 9235 911 Capital Replacements										
2013	1434	660	9235	6609235GC	8101 Contributions Othr Govtl Agency	146,635.00	146,635.00	9,085.00	6,495.48	131,054.52
Grants & Aids						146,635.00	146,635.00	9,085.00	6,495.48	131,054.52
Total for Unit: 9235 911 Capital Replacements						146,635.00	146,635.00	9,085.00	6,495.48	131,054.52
Unit 9245 911 Call Takers Salary Reimbursement										
2013	1434	660	9245	6609245GC	8101 Contributions Othr Govtl Agency	1,040,276.00	1,040,276.00	0.00	635,328.55	404,947.45
Grants & Aids						1,040,276.00	1,040,276.00	0.00	635,328.55	404,947.45
Total for Unit: 9245 911 Call Takers Salary Reimbursement						1,040,276.00	1,040,276.00	0.00	635,328.55	404,947.45
Unit 9250 E-911 County										
2013	1434	660	9250	6609250PC	1080 Personal Services-Indirect	0.00	71,012.00	0.00	71,012.00	0.00
2013	1434	660	9250	6609250PC	1201 Salaries & Wages Regular	207,472.00	207,472.00	0.00	163,421.94	44,050.06
2013	1434	660	9250	6609250PC	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1434	660	9250	6609250PC	1401 Salaries & Wages Overtime	1.00	1.00	0.00	350.22	-349.22
2013	1434	660	9250	6609250PC	1501 Wages-Special-No Frs Contrib	932.00	932.00	0.00	1,545.00	-613.00
2013	1434	660	9250	6609250PC	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1434	660	9250	6609250PC	2101 Fica-Taxes	13,016.00	13,016.00	0.00	9,765.39	3,250.61
2013	1434	660	9250	6609250PC	2105 Fica Medicare	3,056.00	3,056.00	0.00	2,283.84	772.16
2013	1434	660	9250	6609250PC	2201 Retirement Contributions-Frs	11,652.00	11,652.00	0.00	9,118.59	2,533.41
2013	1434	660	9250	6609250PC	2301 Insurance-Life & Health	58,020.00	58,020.00	0.00	37,498.76	20,521.24
2013	1434	660	9250	6609250PC	2401 Workers' Compensation	925.00	925.00	0.00	925.00	0.00
Personal Services						295,076.00	366,088.00	0.00	295,920.74	70,167.26
2013	1434	660	9250	6609250OC	3401 Other Contractual Services *	604,431.00	604,431.00	209,346.14	938,570.42	-543,485.56
2013	1434	660	9250	6609250OC	3404 Temp Serv/Contracted Salaries	0.00	0.00	6,608.00	4,720.00	-11,328.00
2013	1434	660	9250	6609250OC	3421 Contractual Service-Training	25,000.00	25,000.00	3,900.00	16,560.75	4,539.25
2013	1434	660	9250	6609250OC	4001 Travel And Per Diem	6,000.00	6,000.00	0.00	10,473.95	-4,473.95
2013	1434	660	9250	6609250OC	4007 Travel-Mileage	200.00	200.00	0.00	0.00	200.00
2013	1434	660	9250	6609250OC	4101 Communication Services	1,660,011.00	3,025,101.00	36,086.68	2,434,641.08	554,373.24

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2013	1434	660	9250	6609250OC	4104 Comm/Commercial-Toll	100.00	100.00	0.00	0.00	100.00
2013	1434	660	9250	6609250OC	4205 Postage	100.00	100.00	0.00	0.00	100.00
2013	1434	660	9250	6609250OC	4420 Rent-Motor Pool Vehicles	6,420.00	6,420.00	0.00	5,590.75	829.25
2013	1434	660	9250	6609250OC	4502 Casualty Self Ins Premiums	2,550.00	2,550.00	0.00	2,491.00	59.00
2013	1434	660	9250	6609250OC	4620 Rep/Maint-Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00
2013	1434	660	9250	6609250OC	4622 Rep/Maint-Telephone	100.00	100.00	0.00	0.00	100.00
2013	1434	660	9250	6609250OC	4625 Rep/Maint-Motor Pool Vehicles	1,668.00	1,668.00	0.00	760.18	907.82
2013	1434	660	9250	6609250OC	4703 Graphics Charges	500.00	500.00	0.00	0.00	500.00
2013	1434	660	9250	6609250OC	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	93.33	-93.33
2013	1434	660	9250	6609250OC	4909 Licenses & Permits	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	1434	660	9250	6609250OC	4941 Registration Fees	2,000.00	2,000.00	0.00	1,733.00	267.00
2013	1434	660	9250	6609250OC	4945 Advertising	100.00	100.00	0.00	0.00	100.00
2013	1434	660	9250	6609250OC	4953 Aerial Photos	1.00	1.00	0.00	0.00	1.00
2013	1434	660	9250	6609250OC	4979 BOCC- indirect costs	36,684.00	36,684.00	0.00	49,559.00	-12,875.00
2013	1434	660	9250	6609250OC	5101 Office Supplies	5,000.00	5,000.00	0.00	226.08	4,773.92
2013	1434	660	9250	6609250OC	5111 Office Furniture And Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00
2013	1434	660	9250	6609250OC	5112 Telephone Equipment/Install	0.00	0.00	0.00	0.00	0.00
2013	1434	660	9250	6609250OC	5121 Data Procssng Sftwre/Accessres	5,000.00	5,000.00	5,182.02	16,683.25	-16,865.27
2013	1434	660	9250	6609250OC	5201 Materials/Supplies Operating	5,000.00	5,000.00	0.00	223.32	4,776.68
2013	1434	660	9250	6609250OC	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1434	660	9250	6609250OC	5215 Gasoline	1,198.00	1,198.00	0.00	578.05	619.95
2013	1434	660	9250	6609250OC	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1434	660	9250	6609250OC	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2013	1434	660	9250	6609250OC	5402 Educational Training Materials	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1434	660	9250	6609250OC	5412 Dues & Memberships	100.00	100.00	0.00	868.00	-768.00
Operating						2,382,165.00	3,747,255.00	261,122.84	3,483,772.16	2,360.00
Total for Unit: 9250 E-911 County						2,677,241.00	4,113,343.00	261,122.84	3,779,692.90	72,527.26
Unit 9299 E-911 Reserves										
2013	1434	660	9299	6609299NC	9902 Operating Reserves	7,350,380.00	6,196,608.00	0.00	0.00	6,196,608.00
Non Operating						7,350,380.00	6,196,608.00	0.00	0.00	6,196,608.00
Total for Unit: 9299 E-911 Reserves						7,350,380.00	6,196,608.00	0.00	0.00	6,196,608.00
Unit 9225 911 Operations, Maintenance, and Training										
2013	1434	820	9225	8209225NC	9052 Tr To Fire/Rescue MSTU Fd 1300	15,025.00	15,025.00	0.00	0.00	15,025.00
2013	1434	820	9225	8209225NC	9498 Tr To PBSO Fd 1902	134,140.00	134,140.00	0.00	35,034.59	99,105.41

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Non Operating	149,165.00	149,165.00	0.00	35,034.59	114,130.41
				Total for Unit: 9225	911 Operations, Maintenance, and Training	149,165.00	149,165.00	0.00	35,034.59	114,130.41
					Unit 9235 911 Capital Replacements					
2013	1434	820	9235	8209235NC	9052 Tr To Fire/Rescue MSTU Fd 1300	7,600.00	7,600.00	0.00	0.00	7,600.00
2013	1434	820	9235	8209235NC	9498 Tr To PBSO Fd 1902	32,000.00	32,000.00	0.00	27,570.87	4,429.13
					Non Operating	39,600.00	39,600.00	0.00	27,570.87	12,029.13
				Total for Unit: 9235	911 Capital Replacements	39,600.00	39,600.00	0.00	27,570.87	12,029.13
					Unit 9245 911 Call Takers Salary Reimbursement					
2013	1434	820	9245	8209245NC	9052 Tr To Fire/Rescue MSTU Fd 1300	294,402.00	294,402.00	0.00	182,511.73	111,890.27
2013	1434	820	9245	8209245NC	9498 Tr To PBSO Fd 1902	760,177.00	760,177.00	0.00	420,570.56	339,606.44
					Non Operating	1,054,579.00	1,054,579.00	0.00	603,082.29	451,496.71
				Total for Unit: 9245	911 Call Takers Salary Reimbursement	1,054,579.00	1,054,579.00	0.00	603,082.29	451,496.71
	Fund 1434	E-911 Carry Foward	FS365.172/173			12,850,511.00	13,132,841.00	336,363.10	5,194,937.78	7,601,540.12
					Unit 9261 E-911 CPE Replacement					
2013	1435	661	9261	6619261CA	6411 Communication Equipment	0.00	0.00	0.00	0.00	0.00
2013	1435	661	9261	6619261CA	6507 Machinery & Equipment - Constr	0.00	203,701.00	0.00	0.00	203,701.00
					Capital	0.00	203,701.00	0.00	0.00	203,701.00
				Total for Unit: 9261	E-911 CPE Replacement	0.00	203,701.00	0.00	0.00	203,701.00
					Unit 9262 911 NG Network					
2013	1435	661	9262	6619262CA	6507 Machinery & Equipment - Constr	0.00	52,792.00	1,919.44	46,427.04	4,445.52
					Capital	0.00	52,792.00	1,919.44	46,427.04	4,445.52
				Total for Unit: 9262	911 NG Network	0.00	52,792.00	1,919.44	46,427.04	4,445.52
					Unit 9263 911 Hosted PSAP					
2013	1435	661	9263	6619263CA	6507 Machinery & Equipment - Constr	0.00	1,129,993.00	0.00	388,493.25	741,499.75
					Capital	0.00	1,129,993.00	0.00	388,493.25	741,499.75
				Total for Unit: 9263	911 Hosted PSAP	0.00	1,129,993.00	0.00	388,493.25	741,499.75
					Unit 9261 E-911 CPE Replacement					
2013	1435	662	9261	6629261OA	3401 Other Contractual Services *	147,348.00	147,348.00	0.00	2,582.87	144,765.13
2013	1435	662	9261	6629261OA	4622 Rep/Maint-Telephone	0.00	0.00	0.00	720.00	-720.00
					Operating	147,348.00	147,348.00	0.00	3,302.87	144,045.13

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1435	662	9261	6629261CA	6411 Communication Equipment	200,000.00	856,247.00	0.00	62,484.96	793,762.04
					Capital	200,000.00	856,247.00	0.00	62,484.96	793,762.04
				Total for Unit:	9261 E-911 CPE Replacement	347,348.00	1,003,595.00	0.00	65,787.83	937,807.17
Unit 9262 911 NG Network										
2013	1435	662	9262	6629262OA	3401 Other Contractual Services *	1,264,969.00	777,630.00	11,155.90	766,474.08	0.02
					Operating	1,264,969.00	777,630.00	11,155.90	766,474.08	0.02
				Total for Unit:	9262 911 NG Network	1,264,969.00	777,630.00	11,155.90	766,474.08	0.02
Unit 9263 911 Hosted PSAP										
2013	1435	662	9263	6629263OA	3401 Other Contractual Services *	357,910.00	357,910.00	32,515.45	22,661.12	302,733.43
2013	1435	662	9263	6629263OA	4904 Property Assessments	0.00	0.00	0.00	0.00	0.00
2013	1435	662	9263	6629263OA	4909 Licenses & Permits	0.00	0.00	0.00	2,262.34	-2,262.34
2013	1435	662	9263	6629263OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	1,425.99	3,033.92	-4,459.91
2013	1435	662	9263	6629263OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	534.98	-534.98
					Operating	357,910.00	357,910.00	33,941.44	28,492.36	295,476.20
				Total for Unit:	9263 911 Hosted PSAP	357,910.00	357,910.00	33,941.44	28,492.36	295,476.20
Unit 9299 E-911 Grant Reserves										
2013	1435	662	9299	6629299NA	9902 Operating Reserves	0.00	2,108,556.00	0.00	0.00	2,108,556.00
					Non Operating	0.00	2,108,556.00	0.00	0.00	2,108,556.00
				Total for Unit:	9299 E-911 Grant Reserves	0.00	2,108,556.00	0.00	0.00	2,108,556.00
Fund	1435	E-911 Grant Fund				1,970,227.00	5,634,177.00	47,016.78	1,295,674.56	4,291,485.66
Unit 5242 Family Drug Court										
2013	1437	662	5242	6625242PA	1201 Salaries & Wages Regular	42,459.00	56,819.00	0.00	41,897.52	14,921.48
2013	1437	662	5242	6625242PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1437	662	5242	6625242PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1437	662	5242	6625242PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1437	662	5242	6625242PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1437	662	5242	6625242PA	2101 Fica-Taxes	2,664.00	2,664.00	0.00	2,567.79	96.21
2013	1437	662	5242	6625242PA	2105 Fica Medicare	624.00	624.00	0.00	600.53	23.47
2013	1437	662	5242	6625242PA	2201 Retirement Contributions-Frs	2,388.00	2,388.00	0.00	2,373.87	14.13
2013	1437	662	5242	6625242PA	2301 Insurance-Life & Health	8,340.00	8,340.00	0.00	7,537.62	802.38
2013	1437	662	5242	6625242PA	2401 Workers' Compensation	144.00	144.00	0.00	144.00	0.00
					Personal Services	56,623.00	70,983.00	0.00	55,121.33	15,861.67
2013	1437	662	5242	6625242OA	3401 Other Contractual Services *	96,534.00	98,140.00	46,946.82	9,895.18	41,298.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1437	662	5242	6625242OA	3414 Iss Professional Services	1.00	1.00	0.00	675.00	-674.00
2013	1437	662	5242	6625242OA	4001 Travel And Per Diem	9,002.00	12,000.00	0.00	4,735.81	7,264.19
2013	1437	662	5242	6625242OA	4007 Travel-Mileage	564.00	564.00	0.00	81.47	482.53
2013	1437	662	5242	6625242OA	4101 Communication Services	1,207.00	1,207.00	0.00	1,436.01	-229.01
2013	1437	662	5242	6625242OA	4104 Comm/Commercial-Toll	1,424.00	1,597.00	0.00	508.74	1,088.26
2013	1437	662	5242	6625242OA	4502 Casualty Self Ins Premiums	637.00	637.00	0.00	622.00	15.00
2013	1437	662	5242	6625242OA	4901 Oth Currnt Chrges & Obligions	2,000.00	2,818.00	0.00	2,175.00	643.00
2013	1437	662	5242	6625242OA	4941 Registration Fees	1.00	1.00	0.00	2,500.00	-2,499.00
2013	1437	662	5242	6625242OA	5101 Office Supplies	1,500.00	10,900.00	0.00	325.07	10,574.93
2013	1437	662	5242	6625242OA	5121 Data Procssng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	1437	662	5242	6625242OA	5201 Materials/Supplies Operating	1.00	10,944.00	0.00	0.00	10,944.00
					Operating	112,872.00	138,810.00	46,946.82	22,954.28	68,908.90
2013	1437	662	5242	6625242CA	6405 Data Processing Equipment	0.00	1.00	0.00	0.00	1.00
					Capital	0.00	1.00	0.00	0.00	1.00
				Total for Unit:	5242 Family Drug Court	169,495.00	209,794.00	46,946.82	78,075.61	84,771.57
Fund	1437	Family Drug Court Grant Fund				169,495.00	209,794.00	46,946.82	78,075.61	84,771.57
		Unit 7353 Urban Areas Security Initiative Grant 2009								
2013	1438	662	7353	6627353OA	3401 Other Contractual Services *	0.00	162,216.00	11,025.00	53,325.00	97,866.00
2013	1438	662	7353	6627353OA	3421 Contractual Service-Training	0.00	0.00	0.00	3,390.00	-3,390.00
2013	1438	662	7353	6627353OA	4703 Graphics Charges	0.00	0.00	0.00	1,079.50	-1,079.50
2013	1438	662	7353	6627353OA	5121 Data Procssng Sftwre/Accessres	0.00	0.00	0.00	21,956.00	-21,956.00
2013	1438	662	7353	6627353OA	5212 Safety Supplies	0.00	0.00	0.00	22,836.80	-22,836.80
2013	1438	662	7353	6627353OA	5231 Medical-Surgicl Supplies	0.00	0.00	0.00	9,788.00	-9,788.00
					Operating	0.00	162,216.00	11,025.00	112,375.30	38,815.70
2013	1438	662	7353	6627353CA	6401 Machinery & Equipment	0.00	82,132.00	0.00	82,131.00	1.00
2013	1438	662	7353	6627353CA	6405 Data Processing Equipment	0.00	1,996.00	0.00	0.00	1,996.00
2013	1438	662	7353	6627353CA	6411 Communication Equipment	0.00	1,838.00	0.00	0.00	1,838.00
					Capital	0.00	85,966.00	0.00	82,131.00	3,835.00
2013	1438	662	7353	6627353GA	8101 Contributions Othr Govtl Agency	0.00	50,000.00	0.00	50,000.00	0.00
2013	1438	662	7353	6627353GA	8201 Contributions-Non-Govts Agnces	0.00	0.00	0.00	0.00	0.00
					Grants & Aids	0.00	50,000.00	0.00	50,000.00	0.00
				Total for Unit:	7353 Urban Areas Security Initiative Grant 2009	0.00	298,182.00	11,025.00	244,506.30	42,650.70
					Unit 7354 Urban Areas Security Initiative Grant 2010					
2013	1438	662	7354	6627354OA	3401 Other Contractual Services *	0.00	259,286.00	0.00	170,718.20	88,567.80

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2013	1438	662	7354	6627354OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	904.97	-904.97
2013	1438	662	7354	6627354OA	5121 Data Procssng Sftwre/Accessres	0.00	0.00	0.00	71,526.61	-71,526.61
					Operating	0.00	259,286.00	0.00	243,149.78	16,136.22
2013	1438	662	7354	6627354CA	6401 Machinery & Equipment	0.00	35,980.00	0.00	33,975.99	2,004.01
2013	1438	662	7354	6627354CA	6405 Data Processing Equipment	0.00	132,330.00	0.00	134,131.02	-1,801.02
					Capital	0.00	168,310.00	0.00	168,107.01	202.99
				7354	Urban Areas Security Initiative Grant 2010	0.00	427,596.00	0.00	411,256.79	16,339.21
					Unit 7355 Urban Areas Security Initiative 2010 CitiCorp					
2013	1438	662	7355	6627355OA	3401 Other Contractual Services *	0.00	126,223.00	0.00	39,155.00	87,068.00
2013	1438	662	7355	6627355OA	3421 Contractual Service-Training	0.00	0.00	0.00	47,558.99	-47,558.99
2013	1438	662	7355	6627355OA	4130 Communications - 800mz Chgs	0.00	0.00	0.00	0.00	0.00
2013	1438	662	7355	6627355OA	4703 Graphics Charges	0.00	0.00	0.00	10,889.51	-10,889.51
2013	1438	662	7355	6627355OA	5113 Radio Equipment/Installation	0.00	0.00	0.00	10,062.00	-10,062.00
2013	1438	662	7355	6627355OA	5212 Safety Supplies	0.00	0.00	0.00	18,291.76	-18,291.76
					Operating	0.00	126,223.00	0.00	125,957.26	265.74
				7355	Urban Areas Security Initiative 2010 CitiCorp	0.00	126,223.00	0.00	125,957.26	265.74
					Unit 7356 Urban Areas Security Initiative 2010 Web EOC					
2013	1438	662	7356	6627356OA	3401 Other Contractual Services *	0.00	228,919.00	0.00	227,017.55	1,901.45
					Operating	0.00	228,919.00	0.00	227,017.55	1,901.45
				7356	Urban Areas Security Initiative 2010 Web EOC	0.00	228,919.00	0.00	227,017.55	1,901.45
					Unit 7357 Urban Areas Security Initiative Grant 2011					
2013	1438	662	7357	6627357OA	3401 Other Contractual Services *	0.00	377,720.00	163,970.04	84,096.35	129,653.61
2013	1438	662	7357	6627357OA	3421 Contractual Service-Training	0.00	36,701.00	0.00	0.00	36,701.00
2013	1438	662	7357	6627357OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	0.00	-223.65
					Operating	0.00	414,421.00	163,970.04	84,096.35	166,130.96
2013	1438	662	7357	6627357CA	6401 Machinery & Equipment	0.00	143,663.00	0.00	0.00	143,663.00
					Capital	0.00	143,663.00	0.00	0.00	143,663.00
2013	1438	662	7357	6627357GA	8101 Contributions Othr Govtl Agency	0.00	16,520.00	0.00	0.00	16,520.00
					Grants & Aids	0.00	16,520.00	0.00	0.00	16,520.00
2013	1438	662	7357	6627357NA	9209 Tr To Operation/Maint Fd 4001	0.00	0.00	0.00	0.00	0.00
					Non Operating	0.00	0.00	0.00	0.00	0.00
				7357	Urban Areas Security Initiative Grant 2011	0.00	574,604.00	163,970.04	84,096.35	326,313.96
					Unit 7357 Urban Areas Security Initiative Grant 2011					
2013	1438	820	7357	8207357NA	9211 Tr To Capital Imprv Fd 4011	0.00	84,000.00	0.00	0.00	84,000.00
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					Non Operating	0.00	84,000.00	0.00	0.00	84,000.00
				Total for Unit: 7357	Urban Areas Security Initiative Grant 2011	0.00	84,000.00	0.00	0.00	84,000.00
	Fund 1438				Urban Areas Security Initiative Grant	0.00	1,739,524.00	174,995.04	1,092,834.25	471,471.06
					Unit 7180 Radiological Emerg. Program					
2013	1439	662	7180	6627180PB	1201 Salaries & Wages Regular	62,844.00	63,461.00	0.00	62,265.73	1,195.27
2013	1439	662	7180	6627180PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1439	662	7180	6627180PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1439	662	7180	6627180PB	1501 Wages-Special-No Frs Contrib	853.00	853.00	0.00	720.00	133.00
2013	1439	662	7180	6627180PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1439	662	7180	6627180PB	2101 Fica-Taxes	3,932.00	3,932.00	0.00	3,870.32	61.68
2013	1439	662	7180	6627180PB	2105 Fica Medicare	920.00	920.00	0.00	905.17	14.83
2013	1439	662	7180	6627180PB	2201 Retirement Contributions-Frs	2,700.00	2,700.00	0.00	3,526.88	-826.88
2013	1439	662	7180	6627180PB	2301 Insurance-Life & Health	11,604.00	11,604.00	0.00	7,537.62	4,066.38
2013	1439	662	7180	6627180PB	2401 Workers' Compensation	212.00	212.00	0.00	212.00	0.00
					Personal Services	83,068.00	83,685.00	0.00	79,037.72	4,647.28
2013	1439	662	7180	6627180OB	3401 Other Contractual Services *	4,182.00	4,182.00	4,240.00	9,972.00	-10,030.00
2013	1439	662	7180	6627180OB	3421 Contractual Service-Training	4,000.00	21,763.00	0.00	0.00	21,763.00
2013	1439	662	7180	6627180OB	4001 Travel And Per Diem	4,000.00	4,000.00	0.00	1,065.53	2,934.47
2013	1439	662	7180	6627180OB	4601 Repair & Maintenance	0.00	0.00	0.00	456.00	-456.00
2013	1439	662	7180	6627180OB	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2013	1439	662	7180	6627180OB	5111 Office Furniture And Equipment	0.00	0.00	0.00	0.00	0.00
2013	1439	662	7180	6627180OB	5121 Data Procsssng Sftwre/Accessres	0.00	0.00	0.00	6,555.98	-6,555.98
2013	1439	662	7180	6627180OB	5212 Safety Supplies	0.00	0.00	873.75	0.00	-873.75
2013	1439	662	7180	6627180OB	5412 Dues & Memberships	691.00	691.00	0.00	85.00	606.00
					Operating	12,873.00	30,636.00	5,113.75	18,134.51	7,387.74
				Total for Unit: 7180	Radiological Emerg. Program	95,941.00	114,321.00	5,113.75	97,172.23	12,035.02
	Fund 1439				Radiological Emergency Preparedness-FPL	95,941.00	114,321.00	5,113.75	97,172.23	12,035.02
					Unit 8240 High Ridge Activity					
2013	1440	660	8240	6608240OA	5201 Materials/Supplies Operating	18,639.00	18,003.00	1,318.80	2,893.80	13,790.40
2013	1440	660	8240	6608240OA	5250 Recreation Supplies	12,340.00	12,340.00	0.00	3,883.58	8,456.42
					Operating	30,979.00	30,343.00	1,318.80	6,777.38	22,246.82
				Total for Unit: 8240	High Ridge Activity	30,979.00	30,343.00	1,318.80	6,777.38	22,246.82
	Fund 1440				Highridge Activity Fund	30,979.00	30,343.00	1,318.80	6,777.38	22,246.82

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 7420 Convention & Visitor'S Bureau										
2013	1450	710	7420	7107420OA	3080 Operating Expense-Indirect	113,286.00	113,286.00	0.00	79,695.70	33,590.30
2013	1450	710	7420	7107420OA	3124 Legal Services-County Attorney	10,000.00	10,000.00	0.00	855.00	9,145.00
2013	1450	710	7420	7107420OA	3401 Other Contractual Services *	4,341,324.00	4,341,324.00	861,120.81	3,419,262.55	60,940.64
2013	1450	710	7420	7107420OA	4103 Comm/Suncom-Toll	0.00	0.00	0.00	26.69	-26.69
2013	1450	710	7420	7107420OA	4501 Ins & Surety Bonds Outside *	388,170.00	388,170.00	0.00	194,085.00	194,085.00
2013	1450	710	7420	7107420OA	4969 Tax Collector Commission	3,807.00	3,807.00	0.00	3,807.11	-0.11
2013	1450	710	7420	7107420OA	4990 Inspector General Fee	7,938.00	7,938.00	0.00	8,195.00	-257.00
2013	1450	710	7420	7107420OA	5201 Materials/Supplies Operating	3,000.00	3,000.00	0.00	0.00	3,000.00
Operating						4,867,525.00	4,867,525.00	861,120.81	3,705,927.05	300,477.14
Total for Unit: 7420 Convention & Visitor'S Bureau						4,867,525.00	4,867,525.00	861,120.81	3,705,927.05	300,477.14
Unit 7450 Reserve For Convention Ctr Ops										
2013	1450	710	7450	7107450NA	9902 Operating Reserves	739,914.00	1,217,428.00	0.00	0.00	1,217,428.00
Non Operating						739,914.00	1,217,428.00	0.00	0.00	1,217,428.00
Total for Unit: 7450 Reserve For Convention Ctr Ops						739,914.00	1,217,428.00	0.00	0.00	1,217,428.00
Fund 1450 TDC-Convention Center Oper						5,607,439.00	6,084,953.00	861,120.81	3,705,927.05	1,517,905.14
Unit 7240 Film & Tv Commission										
2013	1451	710	7240	7107240OA	3080 Operating Expense-Indirect	28,730.00	28,730.00	0.00	17,350.15	11,379.85
2013	1451	710	7240	7107240OA	3401 Other Contractual Services *	585,508.00	585,508.00	62,967.88	522,540.12	0.00
2013	1451	710	7240	7107240OA	4103 Comm/Suncom-Toll	0.00	0.00	0.00	40.47	-40.47
2013	1451	710	7240	7107240OA	4411 Rent-Office Space	45,030.00	45,030.00	0.00	45,025.50	4.50
2013	1451	710	7240	7107240OA	4969 Tax Collector Commission	9,854.00	9,854.00	0.00	9,962.22	-108.22
2013	1451	710	7240	7107240OA	4990 Inspector General Fee	1,000.00	1,000.00	0.00	1,021.00	-21.00
Operating						670,122.00	670,122.00	62,967.88	595,939.46	11,214.66
Total for Unit: 7240 Film & Tv Commission						670,122.00	670,122.00	62,967.88	595,939.46	11,214.66
Unit 7299 Reserves										
2013	1451	710	7299	7107299NA	9902 Operating Reserves	233,691.00	276,848.00	0.00	0.00	276,848.00
Non Operating						233,691.00	276,848.00	0.00	0.00	276,848.00
Total for Unit: 7299 Reserves						233,691.00	276,848.00	0.00	0.00	276,848.00
Fund 1451 TDC-Film Commission						903,813.00	946,970.00	62,967.88	595,939.46	288,062.66
Unit 7310 Tdc Administrative Expense										
2013	1452	710	7310	7107310OA	3401 Other Contractual Services *	528,268.00	528,268.00	0.00	270,000.00	258,268.00
2013	1452	710	7310	7107310OA	4969 Tax Collector Commission	2,284.00	2,284.00	0.00	2,284.26	-0.26

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1452	710	7310	7107310OA	4990 Inspector General Fee	750.00	750.00	0.00	157.00	593.00
					Operating	531,302.00	531,302.00	0.00	272,441.26	258,860.74
				Total for Unit:	7310 Tdc Administrative Expense	531,302.00	531,302.00	0.00	272,441.26	258,860.74
Unit 7475 Reserve For Spec Proj & Events										
2013	1452	710	7475	7107475NA	9902 Operating Reserves	0.00	8,058.00	0.00	0.00	8,058.00
					Non Operating	0.00	8,058.00	0.00	0.00	8,058.00
				Total for Unit:	7475 Reserve For Spec Proj & Events	0.00	8,058.00	0.00	0.00	8,058.00
Fund	1452	TDC-Special Projects				531,302.00	539,360.00	0.00	272,441.26	266,918.74
Unit 7310 Tdc Administrative Expense										
2013	1453	710	7310	7107310OB	4969 Tax Collector Commission	85,821.00	93,821.00	0.00	86,743.10	7,077.90
2013	1453	710	7310	7107310OB	4990 Inspector General Fee	300.00	300.00	0.00	153.00	147.00
					Operating	86,121.00	94,121.00	0.00	86,896.10	7,224.90
				Total for Unit:	7310 Tdc Administrative Expense	86,121.00	94,121.00	0.00	86,896.10	7,224.90
Unit 7394 Fourth Cent Reserves										
2013	1453	710	7394	7107394NA	9902 Operating Reserves	3,048,901.00	3,770,491.00	0.00	0.00	3,770,491.00
					Non Operating	3,048,901.00	3,770,491.00	0.00	0.00	3,770,491.00
				Total for Unit:	7394 Fourth Cent Reserves	3,048,901.00	3,770,491.00	0.00	0.00	3,770,491.00
Unit 7290 Transfers										
2013	1453	820	7290	8207290NC	9248 Tr To 81.3 Convention Center Refunding Bonds FD 2511	2,926,170.00	2,926,170.00	0.00	2,926,170.00	0.00
2013	1453	820	7290	8207290NC	9289 Tr To 16M NAV 2005 DS Stad Ref Fund 2517	2,055,929.00	2,055,929.00	0.00	2,055,929.00	0.00
2013	1453	820	7290	8207290NC	9707 Tr To 62.7M NAV 11 DS Fund 2526	3,111,522.00	3,111,522.00	0.00	3,111,522.00	0.00
					Non Operating	8,093,621.00	8,093,621.00	0.00	8,093,621.00	0.00
				Total for Unit:	7290 Transfers	8,093,621.00	8,093,621.00	0.00	8,093,621.00	0.00
Fund	1453	TDC-4th Cent Local Option Tax				11,228,643.00	11,958,233.00	0.00	8,180,517.10	3,777,715.90
Unit 7310 Tdc Administrative Expense										
2013	1454	710	7310	7107310PC	1201 Salaries & Wages Regular	306,000.00	306,000.00	0.00	227,866.96	78,133.04
2013	1454	710	7310	7107310PC	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1454	710	7310	7107310PC	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1454	710	7310	7107310PC	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1454	710	7310	7107310PC	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1454	710	7310	7107310PC	2101 Fica-Taxes	18,000.00	18,000.00	0.00	13,544.17	4,455.83
2013	1454	710	7310	7107310PC	2105 Fica Medicare	4,700.00	4,700.00	0.00	3,167.59	1,532.41
2013	1454	710	7310	7107310PC	2201 Retirement Contributions-Frs	53,996.00	53,996.00	0.00	17,346.24	36,649.76
2013	1454	710	7310	7107310PC	2301 Insurance-Life & Health	55,000.00	55,000.00	0.00	38,388.15	16,611.85
2013	1454	710	7310	7107310PC	2401 Workers' Compensation	1,956.00	1,956.00	0.00	1,956.00	0.00
2013	1454	710	7310	7107310PC	2501 Unemployment Compensation	1,300.00	1,300.00	0.00	0.00	1,300.00
					Personal Services	440,956.00	440,956.00	0.00	302,269.11	138,686.89
2013	1454	710	7310	7107310OC	3124 Legal Services-County Attorney	50,000.00	50,000.00	0.00	25,665.00	24,335.00
2013	1454	710	7310	7107310OC	3134 Admin Services-County Adminis	101,478.00	101,478.00	0.00	97,024.09	4,453.91
2013	1454	710	7310	7107310OC	3401 Other Contractual Services *	5,000.00	14,000.00	0.00	14,280.00	-280.00
2013	1454	710	7310	7107310OC	3404 Temp Serv/Contracted Salaries	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	1454	710	7310	7107310OC	3413 Iss Enterprise Services	8,608.00	8,608.00	0.00	8,608.00	0.00
2013	1454	710	7310	7107310OC	3414 Iss Professional Services	0.00	0.00	0.00	0.00	0.00
2013	1454	710	7310	7107310OC	3421 Contractual Service-Training	250.00	250.00	0.00	25.00	225.00
2013	1454	710	7310	7107310OC	4001 Travel And Per Diem	25,000.00	16,000.00	0.00	4,866.68	11,133.32
2013	1454	710	7310	7107310OC	4007 Travel-Mileage	600.00	600.00	0.00	808.42	-208.42
2013	1454	710	7310	7107310OC	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00
2013	1454	710	7310	7107310OC	4101 Communication Services	8,000.00	8,000.00	0.00	0.00	8,000.00
2013	1454	710	7310	7107310OC	4104 Comm/Commercial-Toll	11,137.00	11,137.00	0.00	0.00	11,137.00
2013	1454	710	7310	7107310OC	4205 Postage	3,000.00	3,000.00	735.60	460.09	1,804.31
2013	1454	710	7310	7107310OC	4406 Rent-Office Equipment	9,043.00	9,043.00	567.45	8,384.81	90.74
2013	1454	710	7310	7107310OC	4411 Rent-Office Space	65,000.00	65,000.00	0.00	63,498.72	1,501.28
2013	1454	710	7310	7107310OC	4412 Rent-Storage/Warehouse Space *	500.00	500.00	141.70	213.60	144.70
2013	1454	710	7310	7107310OC	4502 Casualty Self Ins Premiums	2,550.00	2,550.00	0.00	2,491.00	59.00
2013	1454	710	7310	7107310OC	4620 Rep/Maint-Equipment	0.00	0.00	0.00	350.00	-350.00
2013	1454	710	7310	7107310OC	4622 Rep/Maint-Telephone	2,300.00	2,300.00	0.00	0.00	2,300.00
2013	1454	710	7310	7107310OC	4674 Rep/Maint-Dp Equip & Software	700.00	700.00	0.00	0.00	700.00
2013	1454	710	7310	7107310OC	4703 Graphics Charges	1,550.00	1,550.00	0.00	186.91	1,363.09
2013	1454	710	7310	7107310OC	4801 Promotl Activities (Ord 86-19)	1,700.00	1,700.00	0.00	1,793.61	-93.61
2013	1454	710	7310	7107310OC	4809 Consumer & Trade Shows	14,397.00	10,592.00	0.00	0.00	10,592.00
2013	1454	710	7310	7107310OC	4941 Registration Fees	11,937.00	11,937.00	0.00	1,210.00	10,727.00
2013	1454	710	7310	7107310OC	4945 Advertising	7,137.00	7,137.00	0.00	0.00	7,137.00
2013	1454	710	7310	7107310OC	4969 Tax Collector Commission	131,894.00	131,894.00	0.00	133,346.14	-1,452.14
2013	1454	710	7310	7107310OC	4979 BOCC- indirect costs	72,000.00	72,000.00	0.00	25,880.00	46,120.00
2013	1454	710	7310	7107310OC	4990 Inspector General Fee	511.00	511.00	0.00	875.00	-364.00
2013	1454	710	7310	7107310OC	5101 Office Supplies	3,500.00	3,500.00	0.00	1,872.37	1,627.63

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1454	710	7310	7107310OC	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	2,553.41	-1,553.41
2013	1454	710	7310	7107310OC	5112 Telephone Equipment/Install	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1454	710	7310	7107310OC	5121 Data Proccsng Sftwre/Accessres	500.00	500.00	0.00	4,142.95	-3,642.95
2013	1454	710	7310	7107310OC	5201 Materials/Supplies Operating	550.00	550.00	187.68	143.52	218.80
2013	1454	710	7310	7107310OC	5401 Books, Publicatns & Subscrptns	800.00	800.00	0.00	476.92	323.08
2013	1454	710	7310	7107310OC	5412 Dues & Memberships	1,300.00	1,300.00	0.00	1,635.00	-335.00
2013	1454	710	7310	7107310OC	6411 Communication Equipment	0.00	3,805.00	0.00	3,804.11	0.89
					Operating	551,942.00	551,942.00	1,632.43	404,595.35	145,714.22
				Total for Unit:	7310 Tdc Administrative Expense	992,898.00	992,898.00	1,632.43	706,864.46	284,401.11
Unit 7312 Operating Expense-Charge Off										
2013	1454	710	7312	7107312XA	3070 Operating Expense-Charge Off	-476,442.00	-476,442.00	0.00	-290,196.88	-186,245.12
					Charge Off	-476,442.00	-476,442.00	0.00	-290,196.88	-186,245.12
				Total for Unit:	7312 Operating Expense-Charge Off	-476,442.00	-476,442.00	0.00	-290,196.88	-186,245.12
Unit 7395 Tourism Promotion Reserves										
2013	1454	710	7395	7107395NA	9902 Operating Reserves	1,038,972.00	1,165,987.00	0.00	0.00	1,165,987.00
					Non Operating	1,038,972.00	1,165,987.00	0.00	0.00	1,165,987.00
				Total for Unit:	7395 Tourism Promotion Reserves	1,038,972.00	1,165,987.00	0.00	0.00	1,165,987.00
Unit 7420 Convention & Visitor'S Bureau										
2013	1454	710	7420	7107420OB	3401 Other Contractual Services *	9,450,705.00	9,450,705.00	2,112,782.80	7,266,223.08	71,699.12
2013	1454	710	7420	7107420OB	4411 Rent-Office Space	300,000.00	300,000.00	0.00	291,919.98	8,080.02
2013	1454	710	7420	7107420OB	4813 Local Co-Op Adv/Prom Exp	75,000.00	75,000.00	0.00	45,000.00	30,000.00
2013	1454	710	7420	7107420OB	4990 Inspector General Fee	13,656.00	13,656.00	0.00	18,208.00	-4,552.00
					Operating	9,839,361.00	9,839,361.00	2,112,782.80	7,621,351.06	105,227.14
				Total for Unit:	7420 Convention & Visitor'S Bureau	9,839,361.00	9,839,361.00	2,112,782.80	7,621,351.06	105,227.14
Fund	1454	TDC-Tourism				11,394,789.00	11,521,804.00	2,114,415.23	8,038,018.64	1,369,370.13
Unit 7014 Cultural Council										
2013	1455	710	7014	7107014OA	3080 Operating Expense-Indirect	164,978.00	164,978.00	0.00	99,711.08	65,266.92
2013	1455	710	7014	7107014OA	3401 Other Contractual Services *	1,257,190.00	1,257,190.00	130,151.17	1,127,038.83	0.00
2013	1455	710	7014	7107014OA	4969 Tax Collector Commission	56,584.00	56,584.00	0.00	57,206.43	-622.43
2013	1455	710	7014	7107014OA	4990 Inspector General Fee	10,000.00	10,000.00	0.00	6,393.00	3,607.00
					Operating	1,488,752.00	1,488,752.00	130,151.17	1,290,349.34	68,251.49
2013	1455	710	7014	7107014GA	8201 Contributions-Non-Govts Agnces	2,453,000.00	2,453,000.00	201,800.42	2,221,199.58	30,000.00
					Grants & Aids	2,453,000.00	2,453,000.00	201,800.42	2,221,199.58	30,000.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 7014 Cultural Council						3,941,752.00	3,941,752.00	331,951.59	3,511,548.92	98,251.49
Unit 7015 Cultural Council C2										
2013	1455	710	7015	7107015GA	8201 Contributions-Non-Govts Agnces	322,000.00	322,000.00	86,008.25	235,991.75	0.00
Grants & Aids						322,000.00	322,000.00	86,008.25	235,991.75	0.00
Total for Unit: 7015 Cultural Council C2						322,000.00	322,000.00	86,008.25	235,991.75	0.00
Unit 7396 Cultural Arts Reserves										
2013	1455	710	7396	7107396NA	9902 Operating Reserves	800,898.00	1,128,327.00	0.00	0.00	1,128,327.00
Non Operating						800,898.00	1,128,327.00	0.00	0.00	1,128,327.00
Total for Unit: 7396 Cultural Arts Reserves						800,898.00	1,128,327.00	0.00	0.00	1,128,327.00
Fund 1455 TDC-Cultural Arts						5,064,650.00	5,392,079.00	417,959.84	3,747,540.67	1,226,578.49
Unit 7313 Tdc Administrative Exp-Beaches										
2013	1456	710	7313	7107313OA	3080 Operating Expense-Indirect	118,144.00	118,144.00	0.00	62,450.08	55,693.92
2013	1456	710	7313	7107313OA	4969 Tax Collector Commission	35,443.00	35,443.00	0.00	35,833.44	-390.44
2013	1456	710	7313	7107313OA	4990 Inspector General Fee	198.00	198.00	0.00	254.00	-56.00
Operating						153,785.00	153,785.00	0.00	98,537.52	55,247.48
Total for Unit: 7313 Tdc Administrative Exp-Beaches						153,785.00	153,785.00	0.00	98,537.52	55,247.48
Unit 7451 Reserves For Beaches										
2013	1456	710	7451	7107451NA	9902 Operating Reserves	25,000.00	25,000.00	0.00	0.00	25,000.00
Non Operating						25,000.00	25,000.00	0.00	0.00	25,000.00
Total for Unit: 7451 Reserves For Beaches						25,000.00	25,000.00	0.00	0.00	25,000.00
Unit 7290 Transfers										
2013	1456	820	7290	8207290ND	9190 Tr To Beach Imprv Fd 3652	2,836,596.00	2,520,921.00	0.00	1,733,133.16	787,787.84
Non Operating						2,836,596.00	2,520,921.00	0.00	1,733,133.16	787,787.84
Total for Unit: 7290 Transfers						2,836,596.00	2,520,921.00	0.00	1,733,133.16	787,787.84
Fund 1456 TDC-Beaches						3,015,381.00	2,699,706.00	0.00	1,831,670.68	868,035.32
Unit 7331 Sports Commission										
2013	1457	710	7331	7107331OA	3080 Operating Expense-Indirect	51,304.00	51,304.00	0.00	30,989.87	20,314.13
2013	1457	710	7331	7107331OA	3401 Other Contractual Services *	724,877.00	724,877.00	45,350.48	679,526.52	0.00
2013	1457	710	7331	7107331OA	4411 Rent-Office Space	85,890.00	85,890.00	0.00	85,633.80	256.20
2013	1457	710	7331	7107331OA	4969 Tax Collector Commission	17,596.00	17,596.00	0.00	17,789.65	-193.65
2013	1457	710	7331	7107331OA	4990 Inspector General Fee	1,900.00	1,900.00	0.00	1,978.00	-78.00
Operating						881,567.00	881,567.00	45,350.48	815,917.84	20,298.68

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Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1457	710	7331	7107331GA	8201 Contributions-Non-Govts Agnces	382,000.00	432,000.00	0.00	416,700.00	15,300.00
					Grants & Aids	382,000.00	432,000.00	0.00	416,700.00	15,300.00
				Total for Unit:	7331 Sports Commission	1,263,567.00	1,313,567.00	45,350.48	1,232,617.84	35,598.68
Unit 7397 Sports Commission Reserves										
2013	1457	710	7397	7107397NA	9902 Operating Reserves	485,740.00	483,836.00	0.00	0.00	483,836.00
					Non Operating	485,740.00	483,836.00	0.00	0.00	483,836.00
				Total for Unit:	7397 Sports Commission Reserves	485,740.00	483,836.00	0.00	0.00	483,836.00
Fund	1457	TDC-Sports Commission				1,749,307.00	1,797,403.00	45,350.48	1,232,617.84	519,434.68
Unit 7310 Tdc Administrative Expense										
2013	1458	710	7310	7107310OD	4969 Tax Collector Commission	85,821.00	93,821.00	0.00	86,743.10	7,077.90
2013	1458	710	7310	7107310OD	4990 Inspector General Fee	9,000.00	9,000.00	0.00	154.00	8,846.00
					Operating	94,821.00	102,821.00	0.00	86,897.10	15,923.90
				Total for Unit:	7310 Tdc Administrative Expense	94,821.00	102,821.00	0.00	86,897.10	15,923.90
Unit 7345 First Cent Reserves										
2013	1458	710	7345	7107345NA	9902 Operating Reserves	16,632,431.00	15,482,856.00	0.00	0.00	15,482,856.00
					Non Operating	16,632,431.00	15,482,856.00	0.00	0.00	15,482,856.00
				Total for Unit:	7345 First Cent Reserves	16,632,431.00	15,482,856.00	0.00	0.00	15,482,856.00
Unit 7290 Transfers										
2013	1458	820	7290	8207290NG	9082 Tr To TDC Convention Ctr Fd 1450	1,280,000.00	1,280,000.00	0.00	880,000.00	400,000.00
2013	1458	820	7290	8207290NG	9085 Tr To TDC 4th Cent Lcl Op Fd 1453	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
					Non Operating	2,780,000.00	2,780,000.00	0.00	2,380,000.00	400,000.00
				Total for Unit:	7290 Transfers	2,780,000.00	2,780,000.00	0.00	2,380,000.00	400,000.00
Fund	1458	TDC-1st Cent Tourist Local Option Tax				19,507,252.00	18,365,677.00	0.00	2,466,897.10	15,898,779.90
Unit 2014 Drug & Alcohol Treatment										
2013	1470	740	2014	7402014GA	8101 Contributions Othr Govtl Agency	72.00	72.00	0.00	0.00	72.00
2013	1470	740	2014	7402014GA	8201 Contributions-Non-Govts Agnces	1.00	1.00	0.00	0.00	1.00
					Grants & Aids	73.00	73.00	0.00	0.00	73.00
				Total for Unit:	2014 Drug & Alcohol Treatment	73.00	73.00	0.00	0.00	73.00
Unit 9900 Reserves										
2013	1470	740	9900	7409900NA	9902 Operating Reserves	0.00	35,313.00	0.00	0.00	35,313.00

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Non Operating	0.00	35,313.00	0.00	0.00	35,313.00
					Total for Unit: 9900 Reserves	0.00	35,313.00	0.00	0.00	35,313.00
Unit 7490 Transfers-Drug Abuse Trust Fd										
2013	1470	820	7490	8207490NA	9000 Tr To General Fund Fd 0001	61,208.00	110,458.00	0.00	8,415.00	102,043.00
2013	1470	820	7490	8207490NA	9380 Tr To Justice & Mental Health Grnt Fund 1510	0.00	10,872.00	0.00	0.00	10,872.00
					Non Operating	61,208.00	121,330.00	0.00	8,415.00	112,915.00
					Total for Unit: 7490 Transfers-Drug Abuse Trust Fd	61,208.00	121,330.00	0.00	8,415.00	112,915.00
Fund	1470	Drug Abuse Trust Fund				61,281.00	156,716.00	0.00	8,415.00	148,301.00
Unit 5239 Driver Ed Assess. Fs318.1215										
2013	1480	743	5239	7435239GA	8101 Contributions Othr Govtl Agency	1,392,010.00	1,602,456.00	0.00	639,860.00	962,596.00
2013	1480	743	5239	7435239GA	8201 Contributions-Non-Govts Agnces	137,670.00	137,670.00	0.00	8,500.00	129,170.00
					Grants & Aids	1,529,680.00	1,740,126.00	0.00	648,360.00	1,091,766.00
					Total for Unit: 5239 Driver Ed Assess. Fs318.1215	1,529,680.00	1,740,126.00	0.00	648,360.00	1,091,766.00
Fund	1480	Driver Ed Trust FS318.121				1,529,680.00	1,740,126.00	0.00	648,360.00	1,091,766.00
Unit 1200 Family And Consumer Sciences										
2013	1482	310	1200	3101200PB	1301 Sal & Wages Non-Frs Employees	1.00	0.00	0.00	0.00	0.00
2013	1482	310	1200	3101200PB	1401 Salaries & Wages Overtime	1.00	0.00	0.00	0.00	0.00
2013	1482	310	1200	3101200PB	1501 Wages-Special-No Frs Contrib	1.00	0.00	0.00	0.00	0.00
2013	1482	310	1200	3101200PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	0.00	0.00	0.00	0.00
					Personal Services	4.00	0.00	0.00	0.00	0.00
					Total for Unit: 1200 Family And Consumer Sciences	4.00	0.00	0.00	0.00	0.00
Unit 1201 Housing Partnership Inc.-Bridges at Highland ES										
2013	1482	310	1201	3101201PA	1201 Salaries & Wages Regular	12,842.00	8,932.00	0.00	8,840.24	91.76
2013	1482	310	1201	3101201PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1482	310	1201	3101201PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1482	310	1201	3101201PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1482	310	1201	3101201PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1482	310	1201	3101201PA	2101 Fica-Taxes	804.00	557.00	0.00	548.10	8.90
2013	1482	310	1201	3101201PA	2105 Fica Medicare	192.00	134.00	0.00	128.19	5.81
2013	1482	310	1201	3101201PA	2201 Retirement Contributions-Frs	720.00	1,375.00	0.00	457.95	917.05
2013	1482	310	1201	3101201PA	2401 Workers' Compensation	76.00	0.00	0.00	76.00	-76.00
					Personal Services	14,638.00	11,002.00	0.00	10,050.48	951.52

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1482	310	1201	3101201OA	4007 Travel-Mileage	0.00	256.00	0.00	168.29	87.71
2013	1482	310	1201	3101201OA	4701 Printing & Binding-Outside	0.00	201.00	0.00	0.00	201.00
2013	1482	310	1201	3101201OA	5201 Materials/Supplies Operating	0.00	5,471.00	0.00	4,208.27	1,262.73
Operating						0.00	5,928.00	0.00	4,376.56	1,551.44
Total for Unit:		1201	Housing Partnership Inc.-Bridges at Highland			14,638.00	16,930.00	0.00	14,427.04	2,502.96
Unit 1300 4-H										
2013	1482	310	1300	3101300OB	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2013	1482	310	1300	3101300OB	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2013	1482	310	1300	3101300OB	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	1482	310	1300	3101300OB	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	4,142.87	-2,142.87
2013	1482	310	1300	3101300OB	4007 Travel-Mileage	1.00	1.00	0.00	57.24	-56.24
2013	1482	310	1300	3101300OB	4205 Postage	500.00	500.00	7.23	28.17	464.60
2013	1482	310	1300	3101300OB	4401 Rent	1.00	1.00	0.00	0.00	1.00
2013	1482	310	1300	3101300OB	4414 Rent-Grounds	1.00	1.00	0.00	0.00	1.00
2013	1482	310	1300	3101300OB	4501 Ins & Surety Bonds Outside *	5,000.00	5,000.00	0.00	580.00	4,420.00
2013	1482	310	1300	3101300OB	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
2013	1482	310	1300	3101300OB	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2013	1482	310	1300	3101300OB	4801 Promotl Activities (Ord 86-19)	10,000.00	10,000.00	0.00	5,251.78	4,748.22
2013	1482	310	1300	3101300OB	4901 Oth Currnt Chrges & Obligtions	15,000.00	15,000.00	742.89	16,365.80	-2,108.69
2013	1482	310	1300	3101300OB	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	1482	310	1300	3101300OB	4941 Registration Fees	300.00	300.00	0.00	500.00	-200.00
2013	1482	310	1300	3101300OB	5201 Materials/Supplies Operating	9,802.00	9,802.00	1,459.03	2,349.92	5,993.05
2013	1482	310	1300	3101300OB	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2013	1482	310	1300	3101300OB	5402 Educational Training Materials	9,802.00	9,802.00	57.11	3,231.10	6,513.79
2013	1482	310	1300	3101300OB	5412 Dues & Memberships	150.00	150.00	0.00	30.00	120.00
Operating						54,837.00	54,837.00	2,266.26	33,782.88	18,787.86
Total for Unit:		1300	4-H			54,837.00	54,837.00	2,266.26	33,782.88	18,787.86
Unit 1401 Urban and Community Forestry Grant										
2013	1482	310	1401	3101401PA	1201 Salaries & Wages Regular	16,181.00	8,660.00	0.00	10,869.24	-2,209.24
2013	1482	310	1401	3101401PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1482	310	1401	3101401PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1482	310	1401	3101401PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1482	310	1401	3101401PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1482	310	1401	3101401PA	2101 Fica-Taxes	1,008.00	366.00	0.00	673.90	-307.90
2013	1482	310	1401	3101401PA	2105 Fica Medicare	240.00	763.00	0.00	157.60	605.40

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1482	310	1401	3101401PA	2201 Retirement Contributions-Frs	912.00	500.00	0.00	562.97	-62.97
2013	1482	310	1401	3101401PA	2301 Insurance-Life & Health	11,604.00	0.00	0.00	0.00	0.00
2013	1482	310	1401	3101401PA	2501 Unemployment Compensation	0.00	0.00	0.00	119.88	-119.88
Personal Services						29,949.00	10,293.00	0.00	12,383.59	-2,090.59
Total for Unit: 1401 Urban and Community Forestry Grant						29,949.00	10,293.00	0.00	12,383.59	-2,090.59
Unit 1402 Urban & Community Forestry Grant Y2										
2013	1482	310	1402	3101402PA	1201 Salaries & Wages Regular	0.00	12,770.00	0.00	4,968.80	7,801.20
2013	1482	310	1402	3101402PA	2101 Fica-Taxes	0.00	792.00	0.00	308.06	483.94
2013	1482	310	1402	3101402PA	2105 Fica Medicare	0.00	184.00	0.00	72.05	111.95
2013	1482	310	1402	3101402PA	2201 Retirement Contributions-Frs	0.00	710.00	0.00	334.36	375.64
Personal Services						0.00	14,456.00	0.00	5,683.27	8,772.73
2013	1482	310	1402	3101402OA	4001 Travel And Per Diem	0.00	417.00	0.00	0.00	417.00
2013	1482	310	1402	3101402OA	5201 Materials/Supplies Operating	0.00	127.00	0.00	0.00	127.00
Operating						0.00	544.00	0.00	0.00	544.00
Total for Unit: 1402 Urban & Community Forestry Grant Y2						0.00	15,000.00	0.00	5,683.27	9,316.73
Unit 1403 FMBG-Gardener Position										
2013	1482	310	1403	3101403PA	1201 Salaries & Wages Regular	0.00	29,948.00	0.00	13,768.09	16,179.91
2013	1482	310	1403	3101403PA	1504 Wages-Union Sick-No Frs Cntrb	0.00	0.00	0.00	0.00	0.00
2013	1482	310	1403	3101403PA	2101 Fica-Taxes	0.00	1,858.00	0.00	844.61	1,013.39
2013	1482	310	1403	3101403PA	2105 Fica Medicare	0.00	433.00	0.00	197.53	235.47
2013	1482	310	1403	3101403PA	2201 Retirement Contributions-Frs	0.00	1,670.00	0.00	854.95	815.05
2013	1482	310	1403	3101403PA	2301 Insurance-Life & Health	0.00	11,600.00	0.00	2,566.00	9,034.00
Personal Services						0.00	45,509.00	0.00	18,231.18	27,277.82
Total for Unit: 1403 FMBG-Gardener Position						0.00	45,509.00	0.00	18,231.18	27,277.82
Unit 1800 Cooperative Extension Special Revenue Trust										
2013	1482	310	1800	3101800PA	1201 Salaries & Wages Regular	0.00	1,920.00	0.00	0.00	1,920.00
2013	1482	310	1800	3101800PA	2101 Fica-Taxes	0.00	28.00	0.00	0.00	28.00
2013	1482	310	1800	3101800PA	2105 Fica Medicare	0.00	119.00	0.00	0.00	119.00
2013	1482	310	1800	3101800PA	2201 Retirement Contributions-Frs	0.00	129.00	0.00	0.00	129.00
2013	1482	310	1800	3101800PA	2401 Workers' Compensation	0.00	4.00	0.00	0.00	4.00
Personal Services						0.00	2,200.00	0.00	0.00	2,200.00
2013	1482	310	1800	3101800OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	1482	310	1800	3101800OA	4605 Maintenance-Grounds	7,000.00	7,000.00	3,010.00	14,215.00	-10,225.00
2013	1482	310	1800	3101800OA	4801 Promotl Activities (Ord 86-19)	20,000.00	20,000.00	0.00	6,015.14	13,984.86

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2013	1482	310	1800	3101800OA	4901 Oth Currnt Chrges & Obligions	3,500.00	3,500.00	0.00	0.00	3,500.00
2013	1482	310	1800	3101800OA	4921 Filing Fees	0.00	0.00	0.00	110.00	-110.00
2013	1482	310	1800	3101800OA	4941 Registration Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	1482	310	1800	3101800OA	5201 Materials/Supplies Operating	15,000.00	12,400.00	175.00	2,190.79	10,034.21
2013	1482	310	1800	3101800OA	5402 Educational Training Materials	10,000.00	10,000.00	0.00	1,840.00	8,160.00
					Operating	59,500.00	56,900.00	3,185.00	24,370.93	29,344.07
2013	1482	310	1800	3101800CA	6405 Data Processing Equipment	0.00	2,600.00	0.00	2,600.00	0.00
					Capital	0.00	2,600.00	0.00	2,600.00	0.00
Total for Unit: 1800 Cooperative Extension Special Revenue Trust						59,500.00	61,700.00	3,185.00	26,970.93	31,544.07
Unit 1801 General Mills Healthy Kids										
2013	1482	310	1801	3101801GA	5402 Educational Training Materials	0.00	2,197.00	0.00	1,148.91	1,048.09
					Grants & Aids	0.00	2,197.00	0.00	1,148.91	1,048.09
Total for Unit: 1801 General Mills Healthy Kids						0.00	2,197.00	0.00	1,148.91	1,048.09
Unit 9900 Operating Reserves										
2013	1482	310	9900	3109900NI	9902 Operating Reserves	253,457.00	250,701.00	0.00	0.00	250,701.00
					Non Operating	253,457.00	250,701.00	0.00	0.00	250,701.00
Total for Unit: 9900 Operating Reserves						253,457.00	250,701.00	0.00	0.00	250,701.00
Fund 1482 Cooperative Extension Rev fund						412,385.00	457,167.00	5,451.26	112,627.80	339,087.94
Unit 2100 Inspector General-Administration										
2013	1483	270	2100	2702100PA	1201 Salaries & Wages Regular	808,820.00	808,820.00	0.00	514,310.85	294,509.15
2013	1483	270	2100	2702100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2100	2702100PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2100	2702100PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2100	2702100PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2100	2702100PA	2101 Fica-Taxes	50,147.00	50,147.00	0.00	27,287.81	22,859.19
2013	1483	270	2100	2702100PA	2105 Fica Medicare	11,728.00	11,728.00	0.00	7,306.43	4,421.57
2013	1483	270	2100	2702100PA	2201 Retirement Contributions-Frs	27,618.00	27,618.00	0.00	30,764.09	-3,146.09
2013	1483	270	2100	2702100PA	2301 Insurance-Life & Health	114,255.00	114,255.00	0.00	71,379.41	42,875.59
2013	1483	270	2100	2702100PA	2401 Workers' Compensation	1,906.00	1,906.00	0.00	1,906.00	0.00
2013	1483	270	2100	2702100PA	2501 Unemployment Compensation	1,000.00	1,000.00	0.00	0.00	1,000.00
					Personal Services	1,015,478.00	1,015,478.00	0.00	652,954.59	362,523.41
2013	1483	270	2100	2702100OA	3134 Admin Services-County Adminis	27,292.00	27,292.00	0.00	30,988.39	-3,696.39
2013	1483	270	2100	2702100OA	3401 Other Contractual Services *	600.00	600.00	65.50	98.25	436.25
2013	1483	270	2100	2702100OA	3413 Iss Enterprise Services	145,155.00	155,155.00	0.00	64,155.00	91,000.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1483	270	2100	2702100OA	3414 Iss Professional Services	4,000.00	4,000.00	0.00	88,612.50	-84,612.50
2013	1483	270	2100	2702100OA	4001 Travel And Per Diem	5,000.00	5,000.00	0.00	1,007.55	3,992.45
2013	1483	270	2100	2702100OA	4007 Travel-Mileage	7,000.00	7,000.00	0.00	5,268.71	1,731.29
2013	1483	270	2100	2702100OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	1483	270	2100	2702100OA	4101 Communication Services	5,000.00	5,000.00	0.00	3,331.37	1,668.63
2013	1483	270	2100	2702100OA	4104 Comm/Commercial-Toll	1,000.00	1,000.00	0.00	537.68	462.32
2013	1483	270	2100	2702100OA	4205 Postage	1,267.00	1,267.00	0.00	124.00	1,143.00
2013	1483	270	2100	2702100OA	4401 Rent	100.00	100.00	0.00	79.20	20.80
2013	1483	270	2100	2702100OA	4406 Rent-Office Equipment	15,600.00	15,600.00	2,294.50	9,981.82	3,323.68
2013	1483	270	2100	2702100OA	4420 Rent-Motor Pool Vehicles	95.00	95.00	0.00	0.00	95.00
2013	1483	270	2100	2702100OA	4502 Casualty Self Ins Premiums	22,003.00	22,003.00	0.00	21,493.00	510.00
2013	1483	270	2100	2702100OA	4610 Repair/Maint-Buildings	1,000.00	1,000.00	0.00	141.23	858.77
2013	1483	270	2100	2702100OA	4701 Printing & Binding-Outside	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	1483	270	2100	2702100OA	4703 Graphics Charges	0.00	0.00	0.00	1,951.31	-1,951.31
2013	1483	270	2100	2702100OA	4901 Oth Currnt Chrges & Obligions	300.00	300.00	0.00	101.50	198.50
2013	1483	270	2100	2702100OA	4909 Licenses & Permits	0.00	0.00	0.00	40.00	-40.00
2013	1483	270	2100	2702100OA	4921 Filing Fees	0.00	0.00	0.00	925.05	-925.05
2013	1483	270	2100	2702100OA	4941 Registration Fees	7,175.00	7,175.00	0.00	4,484.00	2,691.00
2013	1483	270	2100	2702100OA	4945 Advertising	250.00	250.00	0.00	0.00	250.00
2013	1483	270	2100	2702100OA	4950 Work Done By Other Cty Forces	0.00	0.00	0.00	45.00	-45.00
2013	1483	270	2100	2702100OA	4979 BOCC- indirect costs	0.00	135,000.00	0.00	125,460.00	9,540.00
2013	1483	270	2100	2702100OA	5101 Office Supplies	9,181.00	9,181.00	369.45	2,853.27	5,958.28
2013	1483	270	2100	2702100OA	5111 Office Furniture And Equipment	13,000.00	13,000.00	0.00	0.00	13,000.00
2013	1483	270	2100	2702100OA	5112 Telephone Equipment/Install	1,250.00	1,250.00	0.00	35.99	1,214.01
2013	1483	270	2100	2702100OA	5121 Data Proccsng Sftwre/Accessres	12,000.00	12,000.00	0.00	2,616.29	9,383.71
2013	1483	270	2100	2702100OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	931.93	68.07
2013	1483	270	2100	2702100OA	5212 Safety Supplies	0.00	0.00	0.00	0.00	0.00
2013	1483	270	2100	2702100OA	5401 Books, Publicatns & Subscrptns	5,000.00	5,000.00	0.00	2,385.37	2,614.63
2013	1483	270	2100	2702100OA	5412 Dues & Memberships	3,500.00	3,500.00	0.00	3,299.00	201.00
					Operating	295,768.00	440,768.00	2,729.45	376,947.41	61,091.14
2013	1483	270	2100	2702100CA	6405 Data Processing Equipment	15,000.00	5,000.00	0.00	0.00	5,000.00
					Capital	15,000.00	5,000.00	0.00	0.00	5,000.00
				Total for Unit: 2100	Inspector General-Administration	1,326,246.00	1,461,246.00	2,729.45	1,029,902.00	428,614.55
					Unit 2110 Inspector General-Audit					
2013	1483	270	2110	2702110PA	1201 Salaries & Wages Regular	799,045.00	664,045.00	0.00	389,346.97	274,698.03

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1483	270	2110	2702110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2110	2702110PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2110	2702110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2110	2702110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2110	2702110PA	2101 Fica-Taxes	49,541.00	49,541.00	0.00	23,661.19	25,879.81
2013	1483	270	2110	2702110PA	2105 Fica Medicare	11,586.00	11,586.00	0.00	5,629.44	5,956.56
2013	1483	270	2110	2702110PA	2201 Retirement Contributions-Frs	48,296.00	48,296.00	0.00	21,922.48	26,373.52
2013	1483	270	2110	2702110PA	2301 Insurance-Life & Health	134,785.00	134,785.00	0.00	41,513.30	93,271.70
2013	1483	270	2110	2702110PA	2401 Workers' Compensation	998.00	998.00	0.00	998.00	0.00
2013	1483	270	2110	2702110PA	2501 Unemployment Compensation	2,000.00	2,000.00	0.00	0.00	2,000.00
Personal Services						1,046,255.00	911,255.00	0.00	483,071.38	428,183.62
Total for Unit: 2110 Inspector General-Audit						1,046,255.00	911,255.00	0.00	483,071.38	428,183.62
Unit 2120 Inspector General-Investigations										
2013	1483	270	2120	2702120PA	1201 Salaries & Wages Regular	638,398.00	638,398.00	0.00	510,021.85	128,376.15
2013	1483	270	2120	2702120PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2120	2702120PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2120	2702120PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2120	2702120PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2120	2702120PA	2101 Fica-Taxes	39,581.00	39,581.00	0.00	31,308.52	8,272.48
2013	1483	270	2120	2702120PA	2105 Fica Medicare	9,257.00	9,257.00	0.00	7,322.14	1,934.86
2013	1483	270	2120	2702120PA	2201 Retirement Contributions-Frs	38,999.00	38,999.00	0.00	26,533.86	12,465.14
2013	1483	270	2120	2702120PA	2301 Insurance-Life & Health	119,611.00	119,611.00	0.00	29,740.75	89,870.25
2013	1483	270	2120	2702120PA	2401 Workers' Compensation	983.00	983.00	0.00	983.00	0.00
2013	1483	270	2120	2702120PA	2501 Unemployment Compensation	1,000.00	1,000.00	0.00	0.00	1,000.00
Personal Services						847,833.00	847,833.00	0.00	605,910.12	241,922.88
Total for Unit: 2120 Inspector General-Investigations						847,833.00	847,833.00	0.00	605,910.12	241,922.88
Unit 2130 Inspector General-Contracts Oversight										
2013	1483	270	2130	2702130PA	1201 Salaries & Wages Regular	396,038.00	396,038.00	0.00	258,226.18	137,811.82
2013	1483	270	2130	2702130PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2130	2702130PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2130	2702130PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2130	2702130PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1483	270	2130	2702130PA	2101 Fica-Taxes	24,554.00	24,554.00	0.00	15,533.18	9,020.82
2013	1483	270	2130	2702130PA	2105 Fica Medicare	5,743.00	5,743.00	0.00	3,632.76	2,110.24
2013	1483	270	2130	2702130PA	2201 Retirement Contributions-Frs	20,897.00	20,897.00	0.00	13,611.17	7,285.83

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1483	270	2130	2702130PA	2301 Insurance-Life & Health	79,443.00	79,443.00	0.00	33,899.46	45,543.54
2013	1483	270	2130	2702130PA	2401 Workers' Compensation	948.00	948.00	0.00	948.00	0.00
2013	1483	270	2130	2702130PA	2501 Unemployment Compensation	1,000.00	1,000.00	0.00	0.00	1,000.00
					Personal Services	528,627.00	528,627.00	0.00	325,850.75	202,776.25
				Total for Unit: 2130	Inspector General-Contracts Oversight	528,627.00	528,627.00	0.00	325,850.75	202,776.25
Unit 9900 Reserves										
2013	1483	270	9900	2709900NA	9902 Operating Reserves	50,000.00	68,707.00	0.00	0.00	68,707.00
					Non Operating	50,000.00	68,707.00	0.00	0.00	68,707.00
				Total for Unit: 9900	Reserves	50,000.00	68,707.00	0.00	0.00	68,707.00
	Fund 1483	PBC Office of Inspector General (IG)				3,798,961.00	3,817,668.00	2,729.45	2,444,734.25	1,370,204.30
Unit 2100 Commission on Ethics										
2013	1484	290	2100	2902100PA	1201 Salaries & Wages Regular	366,520.00	366,520.00	0.00	341,550.39	24,969.61
2013	1484	290	2100	2902100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	77.00	-76.00
2013	1484	290	2100	2902100PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1484	290	2100	2902100PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	3,015.00	-3,014.00
2013	1484	290	2100	2902100PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1484	290	2100	2902100PA	2101 Fica-Taxes	21,465.00	21,465.00	0.00	18,938.11	2,526.89
2013	1484	290	2100	2902100PA	2105 Fica Medicare	5,317.00	5,317.00	0.00	4,793.47	523.53
2013	1484	290	2100	2902100PA	2201 Retirement Contributions-Frs	24,901.00	24,901.00	0.00	24,186.43	714.57
2013	1484	290	2100	2902100PA	2301 Insurance-Life & Health	58,020.00	58,020.00	0.00	59,020.74	-1,000.74
2013	1484	290	2100	2902100PA	2401 Workers' Compensation	1,215.00	1,215.00	0.00	1,215.00	0.00
					Personal Services	477,442.00	477,442.00	0.00	452,796.14	24,645.86
2013	1484	290	2100	2902100OA	3161 Audio/Visual Services Ch. 20	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	1484	290	2100	2902100OA	3301 Court Reporter Services *	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	1484	290	2100	2902100OA	3401 Other Contractual Services *	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1484	290	2100	2902100OA	3414 Iss Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	1484	290	2100	2902100OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	993.78	1,006.22
2013	1484	290	2100	2902100OA	4007 Travel-Mileage	3,000.00	3,000.00	0.00	2,280.39	719.61
2013	1484	290	2100	2902100OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	2,000.00	4,000.00
2013	1484	290	2100	2902100OA	4406 Rent-Office Equipment	3,000.00	3,000.00	0.00	2,669.11	330.89
2013	1484	290	2100	2902100OA	4502 Casualty Self Ins Premiums	2,550.00	2,550.00	0.00	2,491.00	59.00
2013	1484	290	2100	2902100OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	50.00	-50.00
2013	1484	290	2100	2902100OA	4701 Printing & Binding-Outside	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	1484	290	2100	2902100OA	4703 Graphics Charges	1,500.00	1,500.00	0.00	1,262.34	237.66

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2013	1484	290	2100	2902100OA	4801 Promotl Activities (Ord 86-19)	200.00	200.00	156.00	694.55	-650.55
2013	1484	290	2100	2902100OA	4941 Registration Fees	5,000.00	5,000.00	0.00	845.00	4,155.00
2013	1484	290	2100	2902100OA	4945 Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	1484	290	2100	2902100OA	5101 Office Supplies	3,500.00	3,500.00	115.46	491.11	2,893.43
2013	1484	290	2100	2902100OA	5111 Office Furniture And Equipment	3,000.00	3,000.00	0.00	19,380.57	-16,380.57
2013	1484	290	2100	2902100OA	5121 Data Proccsng Sftwre/Accessres	4,653.00	4,653.00	0.00	0.00	4,653.00
2013	1484	290	2100	2902100OA	5201 Materials/Supplies Operating	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	1484	290	2100	2902100OA	5401 Books, Publicatns & Subscriptns	5,000.00	5,000.00	0.00	5,089.72	-89.72
2013	1484	290	2100	2902100OA	5412 Dues & Memberships	3,000.00	3,000.00	0.00	1,240.00	1,760.00
					Operating	63,903.00	63,903.00	271.46	39,487.57	24,143.97
2013	1484	290	2100	2902100CA	6405 Data Processing Equipment	4,500.00	4,500.00	0.00	0.00	4,500.00
					Capital	4,500.00	4,500.00	0.00	0.00	4,500.00
				Total for Unit:	2100 Commission on Ethics	545,845.00	545,845.00	271.46	492,283.71	53,289.83
Unit 9900 Reserves										
2013	1484	290	9900	2909900NA	9902 Operating Reserves	43,557.00	71,257.00	0.00	0.00	71,257.00
					Non Operating	43,557.00	71,257.00	0.00	0.00	71,257.00
				Total for Unit:	9900 Reserves	43,557.00	71,257.00	0.00	0.00	71,257.00
Fund	1484	PBC Commission on Ethics				589,402.00	617,102.00	271.46	492,283.71	124,546.83
Unit 7607 Criminal Justice Commission										
2013	1500	767	7607	7677607PB	1201 Salaries & Wages Regular	68,239.00	68,239.00	0.00	67,346.52	892.48
2013	1500	767	7607	7677607PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1500	767	7607	7677607PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1500	767	7607	7677607PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	1500	767	7607	7677607PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1500	767	7607	7677607PB	2101 Fica-Taxes	4,272.00	4,272.00	0.00	3,512.97	759.03
2013	1500	767	7607	7677607PB	2105 Fica Medicare	996.00	996.00	0.00	821.58	174.42
2013	1500	767	7607	7677607PB	2201 Retirement Contributions-Frs	3,828.00	3,828.00	0.00	3,815.84	12.16
2013	1500	767	7607	7677607PB	2301 Insurance-Life & Health	11,604.00	11,604.00	0.00	18,734.90	-7,130.90
					Personal Services	88,943.00	88,943.00	0.00	94,231.81	-5,288.81
2013	1500	767	7607	7677607OB	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1500	767	7607	7677607OB	4007 Travel-Mileage	420.00	420.00	0.00	50.53	369.47
2013	1500	767	7607	7677607OB	5101 Office Supplies	600.00	600.00	0.00	0.00	600.00
2013	1500	767	7607	7677607OB	5121 Data Proccsng Sftwre/Accessres	286.00	286.00	0.00	0.00	286.00
2013	1500	767	7607	7677607OB	5412 Dues & Memberships	100.00	100.00	0.00	0.00	100.00

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					Operating	2,406.00	2,406.00	0.00	50.53	2,355.47
2013	1500	767	7607	7677607GB	8101 Contributions Othr Govtl Agency	0.00	0.00	15,484.95	88,088.05	-103,573.00
2013	1500	767	7607	7677607GB	8201 Contributions-Non-Govts Agnces	40,000.00	147,218.00	10,537.33	25,747.67	110,933.00
					Grants & Aids	40,000.00	147,218.00	26,022.28	113,835.72	7,360.00
					Total for Unit: 7607 Criminal Justice Commission	131,349.00	238,567.00	26,022.28	208,118.06	4,426.66
					Unit 7607 Criminal Justice Transfers					
2013	1500	820	7607	8207607NC	9000 Tr To General Fund Fd 0001	143,479.00	143,479.00	0.00	68,051.73	75,427.27
					Non Operating	143,479.00	143,479.00	0.00	68,051.73	75,427.27
					Total for Unit: 7607 Criminal Justice Transfers	143,479.00	143,479.00	0.00	68,051.73	75,427.27
					Unit 9901 Criminal Justice Reserves					
2013	1500	820	9901	8209901NC	9902 Operating Reserves	9,252.00	80,102.00	0.00	0.00	80,102.00
					Non Operating	9,252.00	80,102.00	0.00	0.00	80,102.00
					Total for Unit: 9901 Criminal Justice Reserves	9,252.00	80,102.00	0.00	0.00	80,102.00
	Fund 1500	Crime Prevention Fund				284,080.00	462,148.00	26,022.28	276,169.79	159,955.93
					Unit 9901 Criminal Justice Reserves					
2013	1501	820	9901	8209901ND	9020 Tr To Sheriff's Grants Fd 1152	0.00	135,928.00	0.00	0.00	135,928.00
2013	1501	820	9901	8209901ND	9902 Operating Reserves	38,206.00	60,833.00	0.00	0.00	60,833.00
					Non Operating	38,206.00	196,761.00	0.00	0.00	196,761.00
					Total for Unit: 9901 Criminal Justice Reserves	38,206.00	196,761.00	0.00	0.00	196,761.00
	Fund 1501	Domestic Violence Fund				38,206.00	196,761.00	0.00	0.00	196,761.00
					Unit 7675 JAG-LLEBG ARRA Grant Programs					
2013	1503	762	7675	7627675OA	4979 BOCC- indirect costs	0.00	28,472.00	0.00	28,482.78	-10.78
					Operating	0.00	28,472.00	0.00	28,482.78	-10.78
2013	1503	762	7675	7627675GA	8101 Contributions Othr Govtl Agency	23,606.00	0.00	0.00	0.00	0.00
					Grants & Aids	23,606.00	0.00	0.00	0.00	0.00
					Total for Unit: 7675 JAG-LLEBG ARRA Grant Programs	23,606.00	28,472.00	0.00	28,482.78	-10.78
	Fund 1503	JAG-LLEBG ARRA Fund 2009				23,606.00	28,472.00	0.00	28,482.78	-10.78
					Unit 7676 JAG/LLEBG/2008-2012					
2013	1504	762	7676	7627676OB	4979 BOCC- indirect costs	0.00	7,872.00	0.00	7,948.58	-76.58
					Operating	0.00	7,872.00	0.00	7,948.58	-76.58
					Total for Unit: 7676 JAG/LLEBG/2008-2012	0.00	7,872.00	0.00	7,948.58	-76.58
	Fund 1504	JAG Combat & ReEntry Grant 2008-2012				0.00	7,872.00	0.00	7,948.58	-76.58

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 7670 JAG-State Solicitation-FY2011										
2013	1505	762	7670	7627670GB	8101 Contributions Othr Govtl Agency	11,060.00	148,160.00	0.00	21,000.00	127,160.00
					Grants & Aids	11,060.00	148,160.00	0.00	21,000.00	127,160.00
					Total for Unit: 7670 JAG-State Solicitation-FY2011	11,060.00	148,160.00	0.00	21,000.00	127,160.00
	Fund 1505				Local Law Enfor Blk Grant 2003	11,060.00	148,160.00	0.00	21,000.00	127,160.00
Unit 7663 Justice Mental Health Program Grant										
2013	1507	762	7663	7627663OA	4001 Travel And Per Diem	0.00	7,500.00	0.00	2,282.20	5,217.80
					Operating	0.00	7,500.00	0.00	2,282.20	5,217.80
2013	1507	762	7663	7627663GA	8201 Contributions-Non-Govts Agnces	0.00	159,887.00	66,388.29	5,254.71	88,244.00
					Grants & Aids	0.00	159,887.00	66,388.29	5,254.71	88,244.00
					Total for Unit: 7663 Justice Mental Health Program Grant	0.00	167,387.00	66,388.29	7,536.91	93,461.80
Unit 7687 FY10 Second Chance Act Prisoner Reentry Initiative										
2013	1507	762	7687	7627687PA	1201 Salaries & Wages Regular	0.00	16,994.00	0.00	16,993.84	0.16
2013	1507	762	7687	7627687PA	2101 Fica-Taxes	0.00	985.00	0.00	985.40	-0.40
2013	1507	762	7687	7627687PA	2105 Fica Medicare	0.00	231.00	0.00	230.46	0.54
2013	1507	762	7687	7627687PA	2201 Retirement Contributions-Frs	0.00	880.00	0.00	880.30	-0.30
2013	1507	762	7687	7627687PA	2301 Insurance-Life & Health	0.00	5,182.00	0.00	5,181.99	0.01
					Personal Services	0.00	24,272.00	0.00	24,271.99	0.01
2013	1507	762	7687	7627687GA	8201 Contributions-Non-Govts Agnces	0.00	23,000.00	0.00	23,000.00	0.00
					Grants & Aids	0.00	23,000.00	0.00	23,000.00	0.00
					Total for Unit: 7687 FY10 Second Chance Act Prisoner Reentry Ini	0.00	47,272.00	0.00	47,271.99	0.01
Unit 7688 FY10 Youth Gang Prevention and Intervention Program										
2013	1507	762	7688	7627688OB	4001 Travel And Per Diem	0.00	1,261.00	0.00	0.00	1,261.00
					Operating	0.00	1,261.00	0.00	0.00	1,261.00
2013	1507	762	7688	7627688GB	8101 Contributions Othr Govtl Agency	25,000.00	87,762.00	14,454.83	52,191.32	21,115.85
					Grants & Aids	25,000.00	87,762.00	14,454.83	52,191.32	21,115.85
					Total for Unit: 7688 FY10 Youth Gang Prevention and Intervention	25,000.00	89,023.00	14,454.83	52,191.32	22,376.85
Unit 7689 DCF-Criminal Justice Mntl Hlth Subst Abuse Rein v Grant Prg										
2013	1507	762	7689	7627689GA	8101 Contributions Othr Govtl Agency	90,150.00	72,698.00	41,088.26	4,016.74	27,593.00
2013	1507	762	7689	7627689GA	8201 Contributions-Non-Govts Agnces	61,615.00	175,610.00	105,563.21	79,471.09	-9,424.30
					Grants & Aids	151,765.00	248,308.00	146,651.47	83,487.83	18,168.70

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 7689 DCF-Criminal Justice Mntl Hlth Subst Abuse						151,765.00	248,308.00	146,651.47	83,487.83	18,168.70
Unit 7692 JAG-Local Solicitation (DOJ)										
2013	1507	762	7692	7627692GA	8101 Contributions Othr Govtl Agency	17,553.00	13,101.00	0.00	0.00	13,101.00
Grants & Aids						17,553.00	13,101.00	0.00	0.00	13,101.00
Total for Unit: 7692 JAG-Local Solicitation (DOJ)						17,553.00	13,101.00	0.00	0.00	13,101.00
Unit 7693 JAG-State Solicitation (FDLE)										
2013	1507	762	7693	7627693PA	1301 Sal & Wages Non-Frs Employees	0.00	150.00	0.00	149.57	0.43
Personal Services						0.00	150.00	0.00	149.57	0.43
2013	1507	762	7693	7627693GA	4941 Registration Fees	0.00	0.00	0.00	0.00	0.00
2013	1507	762	7693	7627693GA	8101 Contributions Othr Govtl Agency	17,808.00	0.00	0.00	0.00	0.00
Grants & Aids						17,808.00	0.00	0.00	0.00	0.00
Total for Unit: 7693 JAG-State Solicitation (FDLE)						17,808.00	150.00	0.00	149.57	0.43
Unit 7695 2nd Chance Act-Juvenile Re-entry Program										
2013	1507	762	7695	7627695OA	4001 Travel And Per Diem	0.00	1,000.00	0.00	0.00	1,000.00
2013	1507	762	7695	7627695OA	5101 Office Supplies	0.00	1,069.00	0.00	2,005.21	-936.21
Operating						0.00	2,069.00	0.00	2,005.21	63.79
2013	1507	762	7695	7627695GA	8201 Contributions-Non-Govts Agnces	10,000.00	30,000.00	0.00	30,000.00	0.00
Grants & Aids						10,000.00	30,000.00	0.00	30,000.00	0.00
Total for Unit: 7695 2nd Chance Act-Juvenile Re-entry Program						10,000.00	32,069.00	0.00	32,005.21	63.79
Unit 7696 Drug Court-Adult Track 3										
2013	1507	762	7696	7627696OA	3401 Other Contractual Services *	90,756.00	157,361.00	113,299.54	46,189.50	-2,128.04
2013	1507	762	7696	7627696OA	4001 Travel And Per Diem	5,580.00	4,982.00	0.00	4,635.58	346.42
2013	1507	762	7696	7627696OA	4901 Oth Currnt Chrges & Obligions	1,064.00	2,128.00	0.00	0.00	2,128.00
2013	1507	762	7696	7627696OA	4941 Registration Fees	2,600.00	2,600.00	0.00	2,600.00	0.00
Operating						100,000.00	167,071.00	113,299.54	53,425.08	346.38
Total for Unit: 7696 Drug Court-Adult Track 3						100,000.00	167,071.00	113,299.54	53,425.08	346.38
Unit 7698 JAG-State Solicitation (FDLE)										
2013	1507	762	7698	7627698GA	8101 Contributions Othr Govtl Agency	0.00	0.00	54,529.11	64,531.89	-119,061.00
2013	1507	762	7698	7627698GA	8201 Contributions-Non-Govts Agnces	215,801.00	215,801.00	30,083.21	66,656.79	119,061.00
Grants & Aids						215,801.00	215,801.00	84,612.32	131,188.68	0.00
Total for Unit: 7698 JAG-State Solicitation (FDLE)						215,801.00	215,801.00	84,612.32	131,188.68	0.00
Unit 7699 FY2012 Second Chance Act Prisoner Reentry Initiative										
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1507	762	7699	7627699PA	1201 Salaries & Wages Regular	62,978.00	62,978.00	0.00	51,360.80	11,617.20
2013	1507	762	7699	7627699PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	1507	762	7699	7627699PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	1507	762	7699	7627699PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,250.00	-1,249.00
2013	1507	762	7699	7627699PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1507	762	7699	7627699PA	2101 Fica-Taxes	3,905.00	3,905.00	0.00	3,096.63	808.37
2013	1507	762	7699	7627699PA	2105 Fica Medicare	914.00	914.00	0.00	724.22	189.78
2013	1507	762	7699	7627699PA	2201 Retirement Contributions-Frs	3,600.00	3,600.00	0.00	2,995.45	604.55
2013	1507	762	7699	7627699PA	2301 Insurance-Life & Health	12,986.00	12,986.00	0.00	13,552.91	-566.91
2013	1507	762	7699	7627699PA	2401 Workers' Compensation	261.00	261.00	0.00	261.00	0.00
					Personal Services	84,648.00	84,648.00	0.00	73,241.01	11,406.99
2013	1507	762	7699	7627699OA	3401 Other Contractual Services *	0.00	0.00	0.00	0.00	0.00
2013	1507	762	7699	7627699OA	3421 Contractual Service-Training	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1507	762	7699	7627699OA	4001 Travel And Per Diem	4,500.00	4,500.00	0.00	651.84	3,848.16
2013	1507	762	7699	7627699OA	4007 Travel-Mileage	2,922.00	2,922.00	0.00	1,462.54	1,459.46
2013	1507	762	7699	7627699OA	4406 Rent-Office Equipment	0.00	0.00	574.68	474.93	-1,049.61
2013	1507	762	7699	7627699OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	121.28	-121.28
2013	1507	762	7699	7627699OA	5101 Office Supplies	4,382.00	4,382.00	0.00	696.00	3,686.00
					Operating	12,804.00	12,804.00	574.68	3,406.59	8,822.73
2013	1507	762	7699	7627699GA	8101 Contributions Othr Govtl Agency	136,111.00	136,111.00	59,976.80	83,214.20	-7,080.00
2013	1507	762	7699	7627699GA	8201 Contributions-Non-Govts Agnces	363,887.00	363,887.00	93,987.31	241,319.40	28,580.29
					Grants & Aids	499,998.00	499,998.00	153,964.11	324,533.60	21,500.29
Total for Unit: 7699 FY2012 Second Chance Act Prisoner Reentry						597,450.00	597,450.00	154,538.79	401,181.20	41,730.01
Unit 9900 Reserves										
2013	1507	762	9900	7629900NC	9902 Operating Reserves	19,672.00	14,551.00	0.00	0.00	14,551.00
					Non Operating	19,672.00	14,551.00	0.00	0.00	14,551.00
Total for Unit: 9900 Reserves						19,672.00	14,551.00	0.00	0.00	14,551.00
Unit 7663 Justice Mental Health Program Grant										
2013	1507	820	7663	8207663NA	9000 Tr To General Fund Fd 0001	0.00	82,568.00	0.00	0.00	82,568.00
					Non Operating	0.00	82,568.00	0.00	0.00	82,568.00
Total for Unit: 7663 Justice Mental Health Program Grant						0.00	82,568.00	0.00	0.00	82,568.00
Unit 7692 JAG-Local Solicitation (DOJ)										
2013	1507	820	7692	8207692NA	9062 Tr To Criminal Justice Fd 1323	0.00	5,093.00	0.00	861.49	4,231.51
					Non Operating	0.00	5,093.00	0.00	861.49	4,231.51

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 7692 JAG-Local Solicitation (DOJ)						0.00	5,093.00	0.00	861.49	4,231.51
Unit 7693 JAG-State Solicitation (FDLE)										
2013	1507	820	7693	8207693NA	9020 Tr To Sheriff's Grants Fd 1152	0.00	47,677.00	0.00	0.00	47,677.00
Non Operating						0.00	47,677.00	0.00	0.00	47,677.00
Total for Unit: 7693 JAG-State Solicitation (FDLE)						0.00	47,677.00	0.00	0.00	47,677.00
Unit 7697 JAG-Local Solicitation 11-15 (DOJ)										
2013	1507	820	7697	8207697NA	9000 Tr To General Fund Fd 0001	81,464.00	0.00	0.00	0.00	0.00
2013	1507	820	7697	8207697NA	9062 Tr To Criminal Justice Fd 1323	94,037.00	0.00	0.00	0.00	0.00
Non Operating						175,501.00	0.00	0.00	0.00	0.00
Total for Unit: 7697 JAG-Local Solicitation 11-15 (DOJ)						175,501.00	0.00	0.00	0.00	0.00
Unit 7698 JAG-State Solicitation (FDLE)										
2013	1507	820	7698	8207698NA	9000 Tr To General Fund Fd 0001	143,000.00	143,000.00	0.00	0.00	143,000.00
Non Operating						143,000.00	143,000.00	0.00	0.00	143,000.00
Total for Unit: 7698 JAG-State Solicitation (FDLE)						143,000.00	143,000.00	0.00	0.00	143,000.00
Unit 7699 FY2012 Second Chance Act Prisoner Reentry Initiative										
2013	1507	820	7699	8207699NA	9062 Tr To Criminal Justice Fd 1323	152,550.00	152,550.00	0.00	107,020.37	45,529.63
Non Operating						152,550.00	152,550.00	0.00	107,020.37	45,529.63
Total for Unit: 7699 FY2012 Second Chance Act Prisoner Reentry						152,550.00	152,550.00	0.00	107,020.37	45,529.63
Fund 1507	Criminal Justice Grant Fund					1,626,100.00	2,023,071.00	579,945.24	916,319.65	526,806.11
Unit 7682 CJC-Mental Health & Substance Abuse Reinvestment Grant										
2013	1510	762	7682	7627682OB	3401 Other Contractual Services *	0.00	5,601.00	0.00	0.00	5,601.00
Operating						0.00	5,601.00	0.00	0.00	5,601.00
2013	1510	762	7682	7627682GB	8101 Contributions Othr Govtl Agency	0.00	6,539.00	26,592.25	28,851.93	-48,905.18
2013	1510	762	7682	7627682GB	8201 Contributions-Non-Govts Agnces	0.00	50,066.00	0.00	0.00	50,066.00
Grants & Aids						0.00	56,605.00	26,592.25	28,851.93	1,160.82
Total for Unit: 7682 CJC-Mental Health & Substance Abuse Reinv						0.00	62,206.00	26,592.25	28,851.93	6,761.82
Fund 1510	Justice & Mental Health Collab Prg Grnt					0.00	62,206.00	26,592.25	28,851.93	6,761.82
Unit 7697 JAG-Local Solicitation 11-15 (DOJ)										
2013	1511	820	7697	7627697GA	9000 Tr To General Fund Fd 0001	0.00	81,464.00	0.00	0.00	81,464.00
2013	1511	820	7697	7627697GA	9062 Tr To Criminal Justice Fd 1323	0.00	94,037.00	0.00	59,762.08	34,274.92

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Grants & Aids	0.00	175,501.00	0.00	59,762.08	115,738.92
				Total for Unit: 7697	JAG-Local Solicitation 11-15 (DOJ)	0.00	175,501.00	0.00	59,762.08	115,738.92
	Fund 1511				JAG Program Local Solicitation Fund	0.00	175,501.00	0.00	59,762.08	115,738.92
					Unit 6409 BRS Transition					
2013	1521	640	6409	6406409OA	3101 Professional Services	0.00	13,000.00	0.00	13,000.00	0.00
2013	1521	640	6409	6406409OA	5121 Data Procsssng Sftwre/Accessres	0.00	8,069.00	0.00	8,069.00	0.00
					Operating	0.00	21,069.00	0.00	21,069.00	0.00
2013	1521	640	6409	6406409CA	6401 Machinery & Equipment	0.00	147,000.00	0.00	120,735.00	26,265.00
					Capital	0.00	147,000.00	0.00	120,735.00	26,265.00
				Total for Unit: 6409	BRS Transition	0.00	168,069.00	0.00	141,804.00	26,265.00
					Unit 9900 Public Information-Reserves					
2013	1521	640	9900	6409900NB	9902 Operating Reserves	1,466,760.00	1,298,407.00	0.00	0.00	1,298,407.00
					Non Operating	1,466,760.00	1,298,407.00	0.00	0.00	1,298,407.00
				Total for Unit: 9900	Public Information-Reserves	1,466,760.00	1,298,407.00	0.00	0.00	1,298,407.00
	Fund 1521				Public Affairs Replacement Frequency	1,466,760.00	1,466,476.00	0.00	141,804.00	1,324,672.00
					Unit 1025 Black Business Investment Corp '13					
2013	1539	143	1025	1431025GA	8201 Contributions-Non-Govts Agnces	54,000.00	54,000.00	4,500.00	49,500.00	0.00
					Grants & Aids	54,000.00	54,000.00	4,500.00	49,500.00	0.00
				Total for Unit: 1025	Black Business Investment Corp '13	54,000.00	54,000.00	4,500.00	49,500.00	0.00
					Unit 1082 Film Industry 09					
2013	1539	143	1082	1431082GA	8201 Contributions-Non-Govts Agnces	0.00	139.00	0.00	0.00	139.00
					Grants & Aids	0.00	139.00	0.00	0.00	139.00
				Total for Unit: 1082	Film Industry 09	0.00	139.00	0.00	0.00	139.00
					Unit 1084 Film Industry '11					
2013	1539	143	1084	1431084GB	8201 Contributions-Non-Govts Agnces	0.00	13,500.00	0.00	0.00	13,500.00
					Grants & Aids	0.00	13,500.00	0.00	0.00	13,500.00
				Total for Unit: 1084	Film Industry '11	0.00	13,500.00	0.00	0.00	13,500.00
					Unit 1085 Film Industry '12					
2013	1539	143	1085	1431085GB	8201 Contributions-Non-Govts Agnces	0.00	13,500.00	0.00	0.00	13,500.00
					Grants & Aids	0.00	13,500.00	0.00	0.00	13,500.00
				Total for Unit: 1085	Film Industry '12	0.00	13,500.00	0.00	0.00	13,500.00

Unit 1086 Film Industry '13
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2013	1539	143	1086	1431086GA	8201 Contributions-Non-Govts Agnces	63,500.00	63,500.00	1,276.49	48,723.51	13,500.00
					Grants & Aids	63,500.00	63,500.00	1,276.49	48,723.51	13,500.00
				Total for Unit:	1086 Film Industry '13	63,500.00	63,500.00	1,276.49	48,723.51	13,500.00
Unit 1130 Job Groth Incentive										
2013	1539	143	1130	1431130GA	8201 Contributions-Non-Govts Agnces	25,000.00	67,000.00	0.00	67,000.00	0.00
					Grants & Aids	25,000.00	67,000.00	0.00	67,000.00	0.00
				Total for Unit:	1130 Job Groth Incentive	25,000.00	67,000.00	0.00	67,000.00	0.00
Unit 1132 JGI-Biotest/Audio Enhance										
2013	1539	143	1132	1431132GA	8201 Contributions-Non-Govts Agnces	33,000.00	33,000.00	23,000.00	10,000.00	0.00
					Grants & Aids	33,000.00	33,000.00	23,000.00	10,000.00	0.00
				Total for Unit:	1132 JGI-Biotest/Audio Enhance	33,000.00	33,000.00	23,000.00	10,000.00	0.00
Unit 1133 JGI-Campus Mgmt/TBC Corp										
2013	1539	143	1133	1431133GA	8201 Contributions-Non-Govts Agnces	29,200.00	29,200.00	19,200.00	10,000.00	0.00
					Grants & Aids	29,200.00	29,200.00	19,200.00	10,000.00	0.00
				Total for Unit:	1133 JGI-Campus Mgmt/TBC Corp	29,200.00	29,200.00	19,200.00	10,000.00	0.00
Unit 1134 JGI-Signature Health Care										
2013	1539	143	1134	1431134GA	8201 Contributions-Non-Govts Agnces	30,000.00	30,000.00	0.00	0.00	30,000.00
					Grants & Aids	30,000.00	30,000.00	0.00	0.00	30,000.00
				Total for Unit:	1134 JGI-Signature Health Care	30,000.00	30,000.00	0.00	0.00	30,000.00
Unit 1135 JGI-GARDA USA, INC.										
2013	1539	143	1135	1431135GA	8201 Contributions-Non-Govts Agnces	210,000.00	210,000.00	33,250.00	6,750.00	170,000.00
					Grants & Aids	210,000.00	210,000.00	33,250.00	6,750.00	170,000.00
				Total for Unit:	1135 JGI-GARDA USA, INC.	210,000.00	210,000.00	33,250.00	6,750.00	170,000.00
Unit 1136 JGI-National Healing Holding Corp.										
2013	1539	143	1136	1431136GA	8201 Contributions-Non-Govts Agnces	24,000.00	24,000.00	24,000.00	0.00	0.00
					Grants & Aids	24,000.00	24,000.00	24,000.00	0.00	0.00
				Total for Unit:	1136 JGI-National Healing Holding Corp.	24,000.00	24,000.00	24,000.00	0.00	0.00
Unit 1137 JGI-Chromalloy Gas Turbine, LLC										
2013	1539	143	1137	1431137GA	8201 Contributions-Non-Govts Agnces	136,400.00	136,400.00	128,900.00	1,750.00	5,750.00
					Grants & Aids	136,400.00	136,400.00	128,900.00	1,750.00	5,750.00
				Total for Unit:	1137 JGI-Chromalloy Gas Turbine, LLC	136,400.00	136,400.00	128,900.00	1,750.00	5,750.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 1138 JGI-Digital Risk, LLC										
2013	1539	143	1138	1431138GA	8201 Contributions-Non-Govts Agnces	0.00	300,000.00	225,000.00	0.00	75,000.00
					Grants & Aids	0.00	300,000.00	225,000.00	0.00	75,000.00
				Total for Unit:	1138 JGI-Digital Risk, LLC	0.00	300,000.00	225,000.00	0.00	75,000.00
Unit 1139 Pratt & Whitney										
2013	1539	143	1139	1431139GA	8201 Contributions-Non-Govts Agnces	0.00	300,000.00	300,000.00	0.00	0.00
					Grants & Aids	0.00	300,000.00	300,000.00	0.00	0.00
				Total for Unit:	1139 Pratt & Whitney	0.00	300,000.00	300,000.00	0.00	0.00
Unit 1140 JGI-ADT, LLC										
2013	1539	143	1140	1431140GA	8201 Contributions-Non-Govts Agnces	0.00	184,000.00	184,000.00	0.00	0.00
					Grants & Aids	0.00	184,000.00	184,000.00	0.00	0.00
				Total for Unit:	1140 JGI-ADT, LLC	0.00	184,000.00	184,000.00	0.00	0.00
Unit 1210 Business Frontage Program (BFP)										
2013	1539	143	1210	1431210CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	8,190.00	0.00	0.00	8,190.00
					Capital	0.00	8,190.00	0.00	0.00	8,190.00
				Total for Unit:	1210 Business Frontage Program (BFP)	0.00	8,190.00	0.00	0.00	8,190.00
Unit 1254 Community Initiatives Development Corporation '12										
2013	1539	143	1254	1431254GA	8201 Contributions-Non-Govts Agnces	20,992.00	2,840.00	0.00	0.00	2,840.00
					Grants & Aids	20,992.00	2,840.00	0.00	0.00	2,840.00
				Total for Unit:	1254 Community Initiatives Development Corporat	20,992.00	2,840.00	0.00	0.00	2,840.00
Unit 1263 Special Economic Dev Agrmt-Office Depot '13										
2013	1539	143	1263	1431263GA	8201 Contributions-Non-Govts Agnces	650,000.00	650,000.00	0.00	650,000.00	0.00
					Grants & Aids	650,000.00	650,000.00	0.00	650,000.00	0.00
				Total for Unit:	1263 Special Economic Dev Agrmt-Office Depot '13	650,000.00	650,000.00	0.00	650,000.00	0.00
Unit 2001 Brownfields Economic Dev Initiative										
2013	1539	143	2001	1432001GA	8201 Contributions-Non-Govts Agnces	834,558.00	764,979.00	0.00	764,979.18	-0.18
					Grants & Aids	834,558.00	764,979.00	0.00	764,979.18	-0.18
				Total for Unit:	2001 Brownfields Economic Dev Initiative	834,558.00	764,979.00	0.00	764,979.18	-0.18
Unit 2003 Brownfield Economic Dev. Pahokee										
2013	1539	143	2003	1432003GA	8201 Contributions-Non-Govts Agnces	983,269.00	917,970.00	0.00	0.00	917,970.00
					Grants & Aids	983,269.00	917,970.00	0.00	0.00	917,970.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 2003 Brownfield Economic Dev. Pahokee						983,269.00	917,970.00	0.00	0.00	917,970.00
Unit 2102 Economic Development Co-Ordin										
2013	1539	143	2102	1432102PA	1070 Charge Off-Personal Services	-4,277,646.00	-4,561,150.00	0.00	-2,926,014.64	-1,635,135.36
2013	1539	143	2102	1432102PA	1201 Salaries & Wages Regular	3,359,539.00	3,359,539.00	0.00	2,926,178.33	433,360.67
2013	1539	143	2102	1432102PA	1301 Sal & Wages Non-Frs Employees	20,797.00	20,797.00	0.00	42,579.12	-21,782.12
2013	1539	143	2102	1432102PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	775.69	-774.69
2013	1539	143	2102	1432102PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,770.00	-2,769.00
2013	1539	143	2102	1432102PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	1539	143	2102	1432102PA	2101 Fica-Taxes	209,582.00	209,582.00	0.00	176,088.67	33,493.33
2013	1539	143	2102	1432102PA	2105 Fica Medicare	40,208.00	40,208.00	0.00	41,354.66	-1,146.66
2013	1539	143	2102	1432102PA	2201 Retirement Contributions-Frs	357,407.00	357,407.00	0.00	172,044.65	185,362.35
2013	1539	143	2102	1432102PA	2301 Insurance-Life & Health	610,000.00	610,000.00	0.00	635,046.90	-25,046.90
2013	1539	143	2102	1432102PA	2401 Workers' Compensation	1,736.00	1,736.00	0.00	9,000.00	-7,264.00
2013	1539	143	2102	1432102PA	2501 Unemployment Compensation	0.00	0.00	0.00	1,917.74	-1,917.74
Personal Services						321,626.00	38,122.00	0.00	1,081,741.12	-1,043,619.12
2013	1539	143	2102	1432102OA	3120 Engineering Services	0.00	0.00	0.00	0.00	0.00
2013	1539	143	2102	1432102OA	3124 Legal Services-County Attorney	46,539.00	46,539.00	0.00	48,416.50	-1,877.50
2013	1539	143	2102	1432102OA	3125 Legal Services	0.00	0.00	0.00	21,238.75	-21,238.75
2013	1539	143	2102	1432102OA	3401 Other Contractual Services *	0.00	0.00	0.00	13,566.00	-13,566.00
2013	1539	143	2102	1432102OA	3414 Iss Professional Services	10,350.00	10,350.00	0.00	0.00	10,350.00
2013	1539	143	2102	1432102OA	3421 Contractual Service-Training	13,390.00	13,390.00	0.00	0.00	13,390.00
2013	1539	143	2102	1432102OA	3457 Moving Expense-County Property	16,000.00	16,000.00	0.00	0.00	16,000.00
2013	1539	143	2102	1432102OA	4001 Travel And Per Diem	20,000.00	20,000.00	0.00	4,885.17	15,114.83
2013	1539	143	2102	1432102OA	4007 Travel-Mileage	11,001.00	11,001.00	0.00	1,144.99	9,856.01
2013	1539	143	2102	1432102OA	4008 Travel-Auto Allowance	0.00	0.00	0.00	500.00	-500.00
2013	1539	143	2102	1432102OA	4101 Communication Services	600.00	600.00	0.00	0.00	600.00
2013	1539	143	2102	1432102OA	4205 Postage	12,000.00	12,000.00	54.43	440.25	11,505.32
2013	1539	143	2102	1432102OA	4406 Rent-Office Equipment	21,900.00	21,900.00	0.00	3,860.64	18,039.36
2013	1539	143	2102	1432102OA	4502 Casualty Self Ins Premiums	10,004.00	10,004.00	0.00	11,453.00	-1,449.00
2013	1539	143	2102	1432102OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	122.43	-122.43
2013	1539	143	2102	1432102OA	4703 Graphics Charges	10,000.00	10,000.00	0.00	224.26	9,775.74
2013	1539	143	2102	1432102OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	330.00	-330.00
2013	1539	143	2102	1432102OA	4921 Filing Fees	0.00	0.00	0.00	23.10	-23.10
2013	1539	143	2102	1432102OA	4941 Registration Fees	15,120.00	123,642.00	0.00	2,023.74	121,618.26

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1539	143	2102	1432102OA	4945 Advertising	19,007.00	19,007.00	0.00	0.00	19,007.00
2013	1539	143	2102	1432102OA	4946 Advertising Including Legal	18,000.00	18,000.00	0.00	3,110.64	14,889.36
2013	1539	143	2102	1432102OA	5101 Office Supplies	23,273.00	106,255.00	340.06	2,823.53	103,091.41
2013	1539	143	2102	1432102OA	5111 Office Furniture And Equipment	15,000.00	90,000.00	468.00	2,641.83	86,890.17
2013	1539	143	2102	1432102OA	5121 Data Proccsng Sftwre/Accessres	24,000.00	55,023.00	0.00	13,000.00	42,023.00
2013	1539	143	2102	1432102OA	5201 Materials/Supplies Operating	18,000.00	18,000.00	0.00	0.00	18,000.00
2013	1539	143	2102	1432102OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	1539	143	2102	1432102OA	5215 Gasoline	6,458.00	6,458.00	0.00	0.00	6,458.00
2013	1539	143	2102	1432102OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	1539	143	2102	1432102OA	5401 Books, Publicatns & Subscrptns	5,200.00	5,200.00	0.00	1,750.00	3,450.00
2013	1539	143	2102	1432102OA	5412 Dues & Memberships	13,000.00	13,000.00	0.00	345.00	12,655.00
					Operating	328,844.00	626,371.00	862.49	131,899.83	493,608.68
				Total for Unit: 2102	Economic Development Co-Ordin	650,470.00	664,493.00	862.49	1,213,640.95	-550,010.44
					Unit 2106 Lake Okeechobee Scenic Trail					
2013	1539	143	2106	1432106GA	8101 Contributions Othr Govtl Agncy	906.00	0.00	0.00	0.00	0.00
					Grants & Aids	906.00	0.00	0.00	0.00	0.00
				Total for Unit: 2106	Lake Okeechobee Scenic Trail	906.00	0.00	0.00	0.00	0.00
					Unit 7152 Business Development Board '12					
2013	1539	143	7152	1437152GA	8201 Contributions-Non-Govts Agncs	10,000.00	10,000.00	0.00	10,000.00	0.00
					Grants & Aids	10,000.00	10,000.00	0.00	10,000.00	0.00
				Total for Unit: 7152	Business Development Board '12	10,000.00	10,000.00	0.00	10,000.00	0.00
					Unit 7153 Business Development Board '13					
2013	1539	143	7153	1437153GA	8201 Contributions-Non-Govts Agncs	931,470.00	931,470.00	77,622.50	853,847.50	0.00
					Grants & Aids	931,470.00	931,470.00	77,622.50	853,847.50	0.00
				Total for Unit: 7153	Business Development Board '13	931,470.00	931,470.00	77,622.50	853,847.50	0.00
				Fund 1539	Economic Development	4,686,765.00	5,408,181.00	1,021,611.48	3,686,191.14	700,378.38
					Unit 2000 Section 108 Loan Program-Avenue A					
2013	1540	143	2000	1432000DC	7102 Principal Payment	95,900.00	95,900.00	0.00	101,900.00	-6,000.00
2013	1540	143	2000	1432000DC	7202 Interest-Other	38,500.00	38,500.00	0.00	8,691.28	29,808.72
2013	1540	143	2000	1432000DC	7304 Paying Agent Services	200.00	200.00	0.00	116.66	83.34
					Debt Service	134,600.00	134,600.00	0.00	110,707.94	23,892.06
2013	1540	143	2000	1432000GC	8201 Contributions-Non-Govts Agncs	1,315,020.00	1,355,239.00	0.00	485,553.62	869,685.38
					Grants & Aids	1,315,020.00	1,355,239.00	0.00	485,553.62	869,685.38

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 2000 Section 108 Loan Program-Avenue A						1,449,620.00	1,489,839.00	0.00	596,261.56	893,577.44
Unit 2002 Section 108 Loan Program										
2013	1540	143	2002	1432002DA	7102 Principal Payment	1,093,625.00	1,093,625.00	0.00	664,000.00	429,625.00
2013	1540	143	2002	1432002DA	7202 Interest-Other	287,049.00	287,049.00	0.00	54,078.46	232,970.54
2013	1540	143	2002	1432002DA	7304 Paying Agent Services	200.00	200.00	0.00	116.68	83.32
Debt Service						1,380,874.00	1,380,874.00	0.00	718,195.14	662,678.86
2013	1540	143	2002	1432002GA	8201 Contributions-Non-Govts Agnces	9,416,070.00	2,517,070.00	0.00	244,000.00	2,273,070.00
Grants & Aids						9,416,070.00	2,517,070.00	0.00	244,000.00	2,273,070.00
Total for Unit: 2002 Section 108 Loan Program						10,796,944.00	3,897,944.00	0.00	962,195.14	2,935,748.86
Unit 2004 Section 108 Loan Program-Pahokee										
2013	1540	143	2004	1432004DA	7102 Principal Payment	194,000.00	194,000.00	0.00	13,000.00	181,000.00
2013	1540	143	2004	1432004DA	7202 Interest-Other	43,060.00	43,060.00	0.00	1,287.81	41,772.19
2013	1540	143	2004	1432004DA	7304 Paying Agent Services	200.00	200.00	0.00	116.66	83.34
Debt Service						237,260.00	237,260.00	0.00	14,404.47	222,855.53
2013	1540	143	2004	1432004GA	8201 Contributions-Non-Govts Agnces	1,105,958.00	2,572,070.00	0.00	0.00	2,572,070.00
Grants & Aids						1,105,958.00	2,572,070.00	0.00	0.00	2,572,070.00
Total for Unit: 2004 Section 108 Loan Program-Pahokee						1,343,218.00	2,809,330.00	0.00	14,404.47	2,794,925.53
Unit 2006 Section 108 Loan Program B-11										
2013	1540	143	2006	1432006GA	8201 Contributions-Non-Govts Agnces	0.00	1,568,000.00	0.00	0.00	1,568,000.00
Grants & Aids						0.00	1,568,000.00	0.00	0.00	1,568,000.00
Total for Unit: 2006 Section 108 Loan Program B-11						0.00	1,568,000.00	0.00	0.00	1,568,000.00
Unit 2303 Section 108 Loan Program B-10										
2013	1540	143	2303	1432303DB	7102 Principal Payment	0.00	14,800.00	0.00	0.00	14,800.00
2013	1540	143	2303	1432303DB	7202 Interest-Other	0.00	5,000.00	0.00	4,305.70	694.30
2013	1540	143	2303	1432303DB	7304 Paying Agent Services	0.00	200.00	0.00	50.00	150.00
Debt Service						0.00	20,000.00	0.00	4,355.70	15,644.30
2013	1540	143	2303	1432303GB	8201 Contributions-Non-Govts Agnces	0.00	10,000,000.00	0.00	295,046.00	9,704,954.00
Grants & Aids						0.00	10,000,000.00	0.00	295,046.00	9,704,954.00
Total for Unit: 2303 Section 108 Loan Program B-10						0.00	10,020,000.00	0.00	299,401.70	9,720,598.30
Unit 9901 Economic Development Reserves										
2013	1540	143	9901	1439901NB	9943 Res For Economic Development	0.00	56,425.00	0.00	0.00	56,425.00
Non Operating						0.00	56,425.00	0.00	0.00	56,425.00

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Total for Unit: 9901 Economic Development Reserves						0.00	56,425.00	0.00	0.00	56,425.00
Fund	1540	HUD Loan Repayment Account				13,589,782.00	19,841,538.00	0.00	1,872,262.87	17,969,275.13
Unit 2102 Economic Development Co-Ordin										
2013	1541	143	2102	1432102PB	1080 Personal Services-Indirect	54,551.00	76,211.00	0.00	65,978.57	10,232.43
2013	1541	143	2102	1432102PB	2401 Workers' Compensation	0.00	0.00	0.00	354.00	-354.00
Personal Services						54,551.00	76,211.00	0.00	66,332.57	9,878.43
2013	1541	143	2102	1432102OB	3161 Audio/Visual Services Ch. 20	8,730.00	8,032.00	0.00	0.00	8,032.00
2013	1541	143	2102	1432102OB	4001 Travel And Per Diem	592.00	592.00	0.00	0.00	592.00
2013	1541	143	2102	1432102OB	4007 Travel-Mileage	1,797.00	3,435.00	0.00	0.00	3,435.00
2013	1541	143	2102	1432102OB	4703 Graphics Charges	990.00	990.00	0.00	0.00	990.00
2013	1541	143	2102	1432102OB	4801 Promotl Activities (Ord 86-19)	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1541	143	2102	1432102OB	4941 Registration Fees	1,680.00	1,431.00	0.00	0.00	1,431.00
2013	1541	143	2102	1432102OB	4945 Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	1541	143	2102	1432102OB	5101 Office Supplies	4,749.00	4,749.00	0.00	1,275.31	3,473.69
2013	1541	143	2102	1432102OB	5111 Office Furniture And Equipment	0.00	0.00	0.00	214.88	-214.88
Operating						20,538.00	21,229.00	0.00	1,490.19	19,738.81
Total for Unit: 2102 Economic Development Co-Ordin						75,089.00	97,440.00	0.00	67,822.76	29,617.24
Unit 2109 Revolving Loan Fund										
2013	1541	143	2109	1432109GA	8201 Contributions-Non-Govts Agnces	743,624.00	149,855.00	0.00	43,185.00	106,670.00
Grants & Aids						743,624.00	149,855.00	0.00	43,185.00	106,670.00
Total for Unit: 2109 Revolving Loan Fund						743,624.00	149,855.00	0.00	43,185.00	106,670.00
Unit 2102 Economic Development Co-Ordin.										
2013	1541	764	2102	7642102PB	2401 Workers' Compensation	472.00	472.00	0.00	0.00	472.00
Personal Services						472.00	472.00	0.00	0.00	472.00
Total for Unit: 2102 Economic Development Co-Ordin.						472.00	472.00	0.00	0.00	472.00
Unit 9100 Transfers										
2013	1541	820	9100	8209100NT	9378 Transfer to Energy Efficiency EECBG Capital Fd 3903	523,473.00	541,911.00	0.00	388,517.28	153,393.72
Non Operating						523,473.00	541,911.00	0.00	388,517.28	153,393.72
Total for Unit: 9100 Transfers						523,473.00	541,911.00	0.00	388,517.28	153,393.72
Fund	1541	Energy Efficiency & Consrv Blk Grnt				1,342,658.00	789,678.00	0.00	499,525.04	290,152.96
Unit 2102 Economic Development Co-Ordin										
2013	1542	143	2102	1432102PC	1080 Personal Services-Indirect	226,701.00	330,023.00	0.00	76,739.18	253,283.82

{BUD_STRU_29_LVL_2.BFY} = 2013.00

**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Personal Services						226,701.00	330,023.00	0.00	76,739.18	253,283.82
2013	1542	143	2102	1432102OC	3161 Audio/Visual Services Ch. 20	13,000.00	13,000.00	0.00	0.00	13,000.00
2013	1542	143	2102	1432102OC	4001 Travel And Per Diem	729.00	2,387.00	0.00	2,653.06	-266.06
2013	1542	143	2102	1432102OC	4007 Travel-Mileage	8,560.00	9,113.00	0.00	374.81	8,738.19
2013	1542	143	2102	1432102OC	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	0.00	0.00
2013	1542	143	2102	1432102OC	4703 Graphics Charges	4,521.00	5,021.00	0.00	477.75	4,543.25
2013	1542	143	2102	1432102OC	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	984.87	-984.87
2013	1542	143	2102	1432102OC	4941 Registration Fees	2,100.00	2,100.00	0.00	0.00	2,100.00
2013	1542	143	2102	1432102OC	5101 Office Supplies	4,368.00	5,705.00	0.00	0.00	5,705.00
Operating						33,278.00	37,326.00	0.00	4,490.49	32,835.51
2013	1542	143	2102	1432102CC	6405 Data Processing Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
Capital						2,500.00	2,500.00	0.00	0.00	2,500.00
Total for Unit: 2102 Economic Development Co-Ordin						262,479.00	369,849.00	0.00	81,229.67	288,619.33
Unit 2301 TCRPC Charette Process, Outreach & Assist										
2013	1542	143	2301	1432301GA	8201 Contributions-Non-Govts Agnces	368,562.00	347,398.00	330,935.23	16,462.77	0.00
Grants & Aids						368,562.00	347,398.00	330,935.23	16,462.77	0.00
Total for Unit: 2301 TCRPC Charette Process, Outreach & Assist						368,562.00	347,398.00	330,935.23	16,462.77	0.00
Unit 9901 Economic Development Reserves										
2013	1542	143	9901	1439901NA	9943 Res For Economic Development	211,263.00	266,209.00	0.00	0.00	266,209.00
Non Operating						211,263.00	266,209.00	0.00	0.00	266,209.00
Total for Unit: 9901 Economic Development Reserves						211,263.00	266,209.00	0.00	0.00	266,209.00
Unit R046 Challenge Grant										
2013	1542	363	R046	363R046CA	6505 Design/Eng/Mgmt- Cip Admin	120,126.00	241,151.00	99,655.47	131,565.31	9,930.22
Capital						120,126.00	241,151.00	99,655.47	131,565.31	9,930.22
Total for Unit: R046 Challenge Grant						120,126.00	241,151.00	99,655.47	131,565.31	9,930.22
Unit 5540 CCPG-Glades Transit System										
2013	1542	542	5540	5425540PA	1080 Personal Services-Indirect	2,886.00	2,286.00	0.00	1,587.50	698.50
Personal Services						2,886.00	2,286.00	0.00	1,587.50	698.50
2013	1542	542	5540	5425540OA	3401 Other Contractual Services *	62,500.00	75,000.00	40,857.40	34,125.60	17.00
Operating						62,500.00	75,000.00	40,857.40	34,125.60	17.00
Total for Unit: 5540 CCPG-Glades Transit System						65,386.00	77,286.00	40,857.40	35,713.10	715.50
Unit 6105 Zoning										
2013	1542	600	6105	6006105PB	1080 Personal Services-Indirect	30,183.00	26,183.00	0.00	880.33	25,302.67

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Personal Services						30,183.00	26,183.00	0.00	880.33	25,302.67
2013	1542	600	6105	6006105OB	3401 Other Contractual Services *	25,070.00	30,084.00	0.00	0.00	30,084.00
2013	1542	600	6105	6006105OB	4001 Travel And Per Diem	332.00	398.00	0.00	0.00	398.00
2013	1542	600	6105	6006105OB	4205 Postage	1,896.00	2,275.00	0.00	0.00	2,275.00
2013	1542	600	6105	6006105OB	4945 Advertising	417.00	500.00	0.00	0.00	500.00
2013	1542	600	6105	6006105OB	4946 Advertising Including Legal	1,250.00	1,500.00	0.00	0.00	1,500.00
2013	1542	600	6105	6006105OB	5101 Office Supplies	2,437.00	2,925.00	0.00	0.00	2,925.00
Operating						31,402.00	37,682.00	0.00	0.00	37,682.00
Total for Unit: 6105 Zoning						61,585.00	63,865.00	0.00	880.33	62,984.67
Unit 6207 Planning										
2013	1542	600	6207	6006207PB	1080 Personal Services-Indirect	30,477.00	26,476.00	0.00	3,115.72	23,360.28
Personal Services						30,477.00	26,476.00	0.00	3,115.72	23,360.28
2013	1542	600	6207	6006207OB	3401 Other Contractual Services *	25,070.00	30,084.00	0.00	0.00	30,084.00
2013	1542	600	6207	6006207OB	4001 Travel And Per Diem	332.00	398.00	0.00	0.00	398.00
2013	1542	600	6207	6006207OB	4007 Travel-Mileage	0.00	0.00	0.00	55.69	-55.69
2013	1542	600	6207	6006207OB	4205 Postage	1,896.00	2,275.00	0.00	0.00	2,275.00
2013	1542	600	6207	6006207OB	4945 Advertising	417.00	500.00	0.00	0.00	500.00
2013	1542	600	6207	6006207OB	4946 Advertising Including Legal	1,250.00	1,500.00	0.00	0.00	1,500.00
2013	1542	600	6207	6006207OB	5101 Office Supplies	2,437.00	2,925.00	0.00	0.00	2,925.00
Operating						31,402.00	37,682.00	0.00	55.69	37,626.31
Total for Unit: 6207 Planning						61,879.00	64,158.00	0.00	3,171.41	60,986.59
Unit 1GUA Glades Utility Authority Administration										
2013	1542	720	1GUA	7201GUAOB	3401 Other Contractual Services *	500,000.00	503,000.00	93,480.00	409,520.00	0.00
Operating						500,000.00	503,000.00	93,480.00	409,520.00	0.00
Total for Unit: 1GUA Glades Utility Authority Administration						500,000.00	503,000.00	93,480.00	409,520.00	0.00
Fund 1542 HUD Community Challenge Planning Grant						1,651,280.00	1,932,916.00	564,928.10	678,542.59	689,445.31
Unit 2103 Intermediary Relending Loan Program										
2013	1543	143	2103	1432103GA	8201 Contributions-Non-Govts Agnces	0.00	400,000.00	0.00	0.00	400,000.00
Grants & Aids						0.00	400,000.00	0.00	0.00	400,000.00
Total for Unit: 2103 Intermediary Relending Loan Program						0.00	400,000.00	0.00	0.00	400,000.00
Fund 1543 USDA Intermediary Relending Loan Program						0.00	400,000.00	0.00	0.00	400,000.00
Unit 2400 Property Appraiser										
2013	1900	240	2400	2402400OA	1102 Sal Exec Y/E Const Off Y/E	0.00	0.00	0.00	0.00	0.00

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	1900	240	2400	2402400OA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	1302 Sal&Wages Othr Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	1502 Wages-Sp-No Frs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	2402 Workers' Comp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	2509 Unemploy Comp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	3151 Edp Ser Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	3153 Mapping Serv Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	3154 Legal Ser Cons Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	4102 Comm Ser Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	4252 Transp/Frghtconst Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	4652 Rep/Man Veh Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	4949 Legal Ad Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	5451 Books Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	5452 Subscrptnsconst Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	5453 Education Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	5454 Dues/Mem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	6451 Equipment Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	6452 Off Furnconst Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	6453 Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	6454 Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	7102 Principal Payment	0.00	0.00	0.00	0.00	0.00
2013	1900	240	2400	2402400OA	7111 Capital Lease Payments	0.00	0.00	0.00	0.00	0.00

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2013	1900	240	2400	2402400OA	7202 Interest-Other	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
				Total for Unit: 2400	Property Appraiser	0.00	0.00	0.00	0.00	0.00
	Fund 1900	Property Appraiser	Gen Fund			0.00	0.00	0.00	0.00	0.00
	Unit 2200	Tax Collector								
2013	1901	220	2200	2202200OA	1102 Sal Exec Y/E Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	1302 Sal&Wages Othr Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	1502 Wages-Sp-No Frs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	2402 Workers' Comp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	2509 Unemploy Comp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	3151 Edp Ser Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	3153 Mapping Serv Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	3154 Legal Ser Cons Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	4102 Comm Ser Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	4252 Transp/Frghtconst Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	4311 Utilities Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	4452 Rent-Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	4652 Rep/Man Veh Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	4811 Promotional Items	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	4949 Legal Ad Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00

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2013	1901	220	2200	2202200OA	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	5451 Books Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	5452 Subscrptnsconst Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	5453 Education Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	5454 Dues/Mem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	6451 Equipment Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	6452 Off Furnconst Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	6453 Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	6454 Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	7102 Principal Payment	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	7111 Capital Lease Payments	0.00	0.00	0.00	0.00	0.00
2013	1901	220	2200	2202200OA	7202 Interest-Other	0.00	0.00	0.00	0.00	0.00
Operating						0.00	0.00	0.00	0.00	0.00
Total for Unit: 2200 Tax Collector						0.00	0.00	0.00	0.00	0.00
Fund	1901	Tax Collector Gen Fund				0.00	0.00	0.00	0.00	0.00
Unit SH02 Sheriff'S Dept Co-Sprv-Judical										
2013	1902	160	SH02	160SH02PA	1010 Personal Services Co Y/E	0.00	0.00	0.00	0.00	0.00
2013	1902	160	SH02	160SH02PA	3010 Operating Expense Co Y/E	0.00	0.00	0.00	0.00	0.00
2013	1902	160	SH02	160SH02PA	6010 Capital Outlay Co Y/E	0.00	0.00	0.00	0.00	0.00
Personal Services						0.00	0.00	0.00	0.00	0.00
Total for Unit: SH02 Sheriff'S Dept Co-Sprv-Judical						0.00	0.00	0.00	0.00	0.00
Unit SH03 Sheriff'S Dept Co-Sprv-Law Enf										
2013	1902	160	SH03	160SH03PA	1010 Personal Services Co Y/E	0.00	0.00	0.00	0.00	0.00
2013	1902	160	SH03	160SH03PA	3010 Operating Expense Co Y/E	0.00	0.00	0.00	0.00	0.00
2013	1902	160	SH03	160SH03PA	6010 Capital Outlay Co Y/E	0.00	0.00	0.00	0.00	0.00
2013	1902	160	SH03	160SH03PA	8101 Contributions Othr Govtl Agency	0.00	0.00	0.00	0.00	0.00
Personal Services						0.00	0.00	0.00	0.00	0.00
Total for Unit: SH03 Sheriff'S Dept Co-Sprv-Law Enf						0.00	0.00	0.00	0.00	0.00
Unit SH04 Sheriff'S Dept Co-Sprv-Detent										
2013	1902	160	SH04	160SH04PA	1010 Personal Services Co Y/E	0.00	0.00	0.00	0.00	0.00
2013	1902	160	SH04	160SH04PA	3010 Operating Expense Co Y/E	0.00	0.00	0.00	0.00	0.00
2013	1902	160	SH04	160SH04PA	6010 Capital Outlay Co Y/E	0.00	0.00	0.00	0.00	0.00
Personal Services						0.00	0.00	0.00	0.00	0.00

{BUD_STRU_29_LVL_2.BFY} = 2013.00

**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: SH04 Sheriff'S Dept Co-Sprv-Detent						0.00	0.00	0.00	0.00	0.00
Unit SH05 Sheriff'S Dept Co-Sprv-Transfs										
2013	1902	160	SH05	160SH05NA 9402	Tr To BOCC From PBSO Y/E 0001	0.00	0.00	0.00	0.00	0.00
2013	1902	160	SH05	160SH05NA 9412	Tr To BOCC Excess Fees PBSO Y/E 0001	0.00	0.00	0.00	0.00	0.00
Non Operating						0.00	0.00	0.00	0.00	0.00
Total for Unit: SH05 Sheriff'S Dept Co-Sprv-Transfs						0.00	0.00	0.00	0.00	0.00
Fund 1902 Sheriff Gen Fund						0.00	0.00	0.00	0.00	0.00
Unit CL03 Clerk-Traffic										
2013	1903	200	CL03	200CL03OA 4452	Rent-Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
Operating						0.00	0.00	0.00	0.00	0.00
Total for Unit: CL03 Clerk-Traffic						0.00	0.00	0.00	0.00	0.00
Unit CL04 Clerk - Transfer Out										
2013	1903	200	CL04	200CL04NA 9413	Tr To BOCC Excess Fees CC Y/E 0001	0.00	0.00	0.00	0.00	0.00
Non Operating						0.00	0.00	0.00	0.00	0.00
Total for Unit: CL04 Clerk - Transfer Out						0.00	0.00	0.00	0.00	0.00
Unit CL05 Clerk-Other General Government										
2013	1903	200	CL05	200CL05NA 9460	Unexpended Appropriations	0.00	0.00	0.00	0.00	0.00
Non Operating						0.00	0.00	0.00	0.00	0.00
Total for Unit: CL05 Clerk-Other General Government						0.00	0.00	0.00	0.00	0.00
Unit CL07 Clerk-Clerk Court Administration										
2013	1903	200	CL07	200CL07OA 3151	Edp Ser Const Off Y/E	0.00	0.00	0.00	0.00	0.00
Operating						0.00	0.00	0.00	0.00	0.00
2013	1903	200	CL07	200CL07CA 6451	Equipment Const Off Y/E	0.00	0.00	0.00	0.00	0.00
Capital						0.00	0.00	0.00	0.00	0.00
Total for Unit: CL07 Clerk-Clerk Court Administration						0.00	0.00	0.00	0.00	0.00
Unit CL08 Clerk-Jury										
2013	1903	200	CL08	200CL08PA 2509	Unemploy Comp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
Personal Services						0.00	0.00	0.00	0.00	0.00
Total for Unit: CL08 Clerk-Jury						0.00	0.00	0.00	0.00	0.00

{BUD_STRU_29_LVL_2.BFY} = 2013.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit CL09 Clerk-Circuit Criminal										
2013	1903	200	CL09	200CL09OA 4452	Rent-Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
				Total for Unit:	CL09 Clerk-Circuit Criminal	0.00	0.00	0.00	0.00	0.00
Unit CL10 Clerk-Circuit Civil										
2013	1903	200	CL10	200CL10OA 3154	Legal Ser Cons Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1903	200	CL10	200CL10OA 4452	Rent-Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
				Total for Unit:	CL10 Clerk-Circuit Civil	0.00	0.00	0.00	0.00	0.00
Unit CL11 Clerk-Family										
2013	1903	200	CL11	200CL11OA 4452	Rent-Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
				Total for Unit:	CL11 Clerk-Family	0.00	0.00	0.00	0.00	0.00
Unit CL12 Clerk-Juvenile										
2013	1903	200	CL12	200CL12OA 3154	Legal Ser Cons Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	1903	200	CL12	200CL12OA 4452	Rent-Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
				Total for Unit:	CL12 Clerk-Juvenile	0.00	0.00	0.00	0.00	0.00
Unit CL13 Clerk-Probate										
2013	1903	200	CL13	200CL13OA 4452	Rent-Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
				Total for Unit:	CL13 Clerk-Probate	0.00	0.00	0.00	0.00	0.00
Unit CL14 Clerk-County Criminal										
2013	1903	200	CL14	200CL14OA 4452	Rent-Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
				Total for Unit:	CL14 Clerk-County Criminal	0.00	0.00	0.00	0.00	0.00
Unit CL15 Clerk-County Civil										
2013	1903	200	CL15	200CL15OB 4452	Rent-Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
				Total for Unit:	CL15 Clerk-County Civil	0.00	0.00	0.00	0.00	0.00
Fund	1903	Clerk & Comptroller Gen Fund				0.00	0.00	0.00	0.00	0.00
Unit 7122 Debt Service - Fund 2003										
{BUD_STRU_29_LVL_2.BFY} = 2013.00										

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	2003	810	7122	8107122DA	7201 Interest-Bonds	2,729,880.00	2,729,880.00	0.00	2,729,880.00	0.00
2013	2003	810	7122	8107122DA	7301 Recurring Issue Costs	154,399.00	154,399.00	0.00	153,718.15	680.85
2013	2003	810	7122	8107122DA	7304 Paying Agent Services	300.00	300.00	0.00	0.00	300.00
Debt Service						2,884,579.00	2,884,579.00	0.00	2,883,598.15	980.85
Total for Unit: 7122 Debt Service - Fund 2003						2,884,579.00	2,884,579.00	0.00	2,883,598.15	980.85
Unit 9949 Reserves-Fund 2003										
2013	2003	810	9949	8109949NA	9911 Res-Fut Dbt Svc Paymnts	0.00	32,570.00	0.00	0.00	32,570.00
Non Operating						0.00	32,570.00	0.00	0.00	32,570.00
Total for Unit: 9949 Reserves-Fund 2003						0.00	32,570.00	0.00	0.00	32,570.00
Fund	2003	233.6M NAV 90 DS, Criminal Justice Facilities				2,884,579.00	2,917,149.00	0.00	2,883,598.15	33,550.85
Unit 7109 Debt Service - Fund 2018										
2013	2018	810	7109	8107109DA	7101 Principal Payment Bonds	4,895,000.00	4,895,000.00	0.00	4,895,000.00	0.00
2013	2018	810	7109	8107109DA	7201 Interest-Bonds	462,250.00	462,250.00	0.00	462,250.00	0.00
2013	2018	810	7109	8107109DA	7301 Recurring Issue Costs	51,156.00	51,156.00	0.00	47,335.70	3,820.30
2013	2018	810	7109	8107109DA	7304 Paying Agent Services	1,000.00	1,000.00	0.00	1,000.00	0.00
Debt Service						5,409,406.00	5,409,406.00	0.00	5,405,585.70	3,820.30
Total for Unit: 7109 Debt Service - Fund 2018						5,409,406.00	5,409,406.00	0.00	5,405,585.70	3,820.30
Unit 9901 Reserves-Fund 2018										
2013	2018	810	9901	8109901NA	9911 Res-Fut Dbt Svc Paymnts	0.00	844.00	0.00	0.00	844.00
Non Operating						0.00	844.00	0.00	0.00	844.00
Total for Unit: 9901 Reserves-Fund 2018						0.00	844.00	0.00	0.00	844.00
Fund	2018	94.3M NAV 04 DS, Pub Imprv & Ref Airport Cntr 92				5,409,406.00	5,410,250.00	0.00	5,405,585.70	4,664.30
Unit 7114 Debt Service - Fund 2019										
2013	2019	810	7114	8107114DA	7101 Principal Payment Bonds	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00
2013	2019	810	7114	8107114DA	7201 Interest-Bonds	39,319.00	39,319.00	0.00	39,318.76	0.24
2013	2019	810	7114	8107114DA	7304 Paying Agent Services	1,100.00	1,100.00	0.00	0.00	1,100.00
Debt Service						1,205,419.00	1,205,419.00	0.00	1,204,318.76	1,100.24
Total for Unit: 7114 Debt Service - Fund 2019						1,205,419.00	1,205,419.00	0.00	1,204,318.76	1,100.24
Unit 9929 Reserves-Fund 2019										
2013	2019	810	9929	8109929NA	9911 Res-Fut Dbt Svc Paymnts	0.00	14,421.00	0.00	0.00	14,421.00
Non Operating						0.00	14,421.00	0.00	0.00	14,421.00
Total for Unit: 9929 Reserves-Fund 2019						0.00	14,421.00	0.00	0.00	14,421.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
	Fund 2019	25.0M GO 03 DS, Recreational & Cultural Facilities				1,205,419.00	1,219,840.00	0.00	1,204,318.76	15,521.24
	Unit 7135 Debt Service - Fund 2020									
2013	2020	810	7135	8107135DA	7101 Principal Payment Bonds	1,080,000.00	1,080,000.00	0.00	1,080,000.00	0.00
2013	2020	810	7135	8107135DA	7201 Interest-Bonds	121,675.00	121,675.00	0.00	121,675.00	0.00
2013	2020	810	7135	8107135DA	7304 Paying Agent Services	1,250.00	1,250.00	0.00	1,000.00	250.00
					Debt Service	1,202,925.00	1,202,925.00	0.00	1,202,675.00	250.00
					Total for Unit: 7135 Debt Service - Fund 2020	1,202,925.00	1,202,925.00	0.00	1,202,675.00	250.00
	Unit 9930 Reserves-Fund 2020									
2013	2020	810	9930	8109930NA	9911 Res-Fut Dbt Svc Paymnts	0.00	12,384.00	0.00	0.00	12,384.00
					Non Operating	0.00	12,384.00	0.00	0.00	12,384.00
					Total for Unit: 9930 Reserves-Fund 2020	0.00	12,384.00	0.00	0.00	12,384.00
	Fund 2020	25.0M GO 05 DS, Recreational & Cultural Facilities				1,202,925.00	1,215,309.00	0.00	1,202,675.00	12,634.00
	Unit 7120 Debt Service - Fund 2021									
2013	2021	810	7120	8107120DA	7101 Principal Payment Bonds	1,350,000.00	1,350,000.00	0.00	1,350,000.00	0.00
2013	2021	810	7120	8107120DA	7201 Interest-Bonds	42,188.00	42,188.00	0.00	42,187.50	0.50
2013	2021	810	7120	8107120DA	7304 Paying Agent Services	1,000.00	1,000.00	0.00	0.00	1,000.00
					Debt Service	1,393,188.00	1,393,188.00	0.00	1,392,187.50	1,000.50
					Total for Unit: 7120 Debt Service - Fund 2021	1,393,188.00	1,393,188.00	0.00	1,392,187.50	1,000.50
	Unit 9902 Reserves-Fund 2021									
2013	2021	810	9902	8109902NA	9911 Res-Fut Dbt Svc Paymnts	0.00	15,754.00	0.00	0.00	15,754.00
					Non Operating	0.00	15,754.00	0.00	0.00	15,754.00
					Total for Unit: 9902 Reserves-Fund 2021	0.00	15,754.00	0.00	0.00	15,754.00
	Fund 2021	30.5M GO 03 DS, Library District Improvement				1,393,188.00	1,408,942.00	0.00	1,392,187.50	16,754.50
	Unit 7136 Debt Service - Fund 2022									
2013	2022	810	7136	8107136DA	7101 Principal Payment Bonds	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
2013	2022	810	7136	8107136DA	7201 Interest-Bonds	735,319.00	735,319.00	0.00	735,318.76	0.24
2013	2022	810	7136	8107136DA	7304 Paying Agent Services	1,275.00	1,275.00	0.00	1,025.00	250.00
					Debt Service	1,736,594.00	1,736,594.00	0.00	1,736,343.76	250.24
					Total for Unit: 7136 Debt Service - Fund 2022	1,736,594.00	1,736,594.00	0.00	1,736,343.76	250.24
	Unit 9935 Reserves-Fund 2022									
2013	2022	810	9935	8109935NA	9911 Res-Fut Dbt Svc Paymnts	0.00	16,528.00	0.00	0.00	16,528.00
					Non Operating	0.00	16,528.00	0.00	0.00	16,528.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 9935 Reserves-Fund 2022						0.00	16,528.00	0.00	0.00	16,528.00
Fund	2022	22.3M GO 06 DS, Library District Improvement				1,736,594.00	1,753,122.00	0.00	1,736,343.76	16,778.24
Unit 7137 Debt Service - Fund 2028										
2013	2028	810	7137	8107137DA	7101 Principal Payment Bonds	5,675,000.00	5,675,000.00	0.00	5,675,000.00	0.00
2013	2028	810	7137	8107137DA	7201 Interest-Bonds	894,500.00	894,500.00	0.00	894,500.00	0.00
2013	2028	810	7137	8107137DA	7301 Recurring Issue Costs	71,285.00	71,285.00	0.00	62,844.35	8,440.65
2013	2028	810	7137	8107137DA	7304 Paying Agent Services	1,000.00	1,000.00	0.00	500.00	500.00
Debt Service						6,641,785.00	6,641,785.00	0.00	6,632,844.35	8,940.65
Total for Unit: 7137 Debt Service - Fund 2028						6,641,785.00	6,641,785.00	0.00	6,632,844.35	8,940.65
Unit 9927 Reserves-Fund 2028										
2013	2028	810	9927	8109927NA	9911 Res-Fut Dbt Svc Paymnts	0.00	1,833.00	0.00	0.00	1,833.00
Non Operating						0.00	1,833.00	0.00	0.00	1,833.00
Total for Unit: 9927 Reserves-Fund 2028						0.00	1,833.00	0.00	0.00	1,833.00
Fund	2028	133.9M NAV 05A DS, Scripps Construction				6,641,785.00	6,643,618.00	0.00	6,632,844.35	10,773.65
Unit 7139 Debt Service - Fund 2031										
2013	2031	810	7139	8107139DA	7101 Principal Payment Bonds	1,720,000.00	1,720,000.00	0.00	1,720,000.00	0.00
2013	2031	810	7139	8107139DA	7201 Interest-Bonds	151,651.00	151,651.00	0.00	151,651.25	-0.25
2013	2031	810	7139	8107139DA	7301 Recurring Issue Costs	18,695.00	18,695.00	0.00	17,262.39	1,432.61
2013	2031	810	7139	8107139DA	7304 Paying Agent Services	500.00	500.00	0.00	300.00	200.00
Debt Service						1,890,846.00	1,890,846.00	0.00	1,889,213.64	1,632.36
Total for Unit: 7139 Debt Service - Fund 2031						1,890,846.00	1,890,846.00	0.00	1,889,213.64	1,632.36
Unit 9931 Reserves-Fund 2031										
2013	2031	810	9931	8109931NA	9911 Res-Fut Dbt Svc Paymnts	0.00	508.00	0.00	0.00	508.00
Non Operating						0.00	508.00	0.00	0.00	508.00
Total for Unit: 9931 Reserves-Fund 2031						0.00	508.00	0.00	0.00	508.00
Fund	2031	38.8M NAV 04A DS,Four Corners/Mecca Land Acq				1,890,846.00	1,891,354.00	0.00	1,889,213.64	2,140.36
Unit 7179 Debt Service - Fund 2034										
2013	2034	810	7179	8107179DA	7101 Principal Payment Bonds	2,442,751.00	2,442,751.00	0.00	2,442,751.00	0.00
2013	2034	810	7179	8107179DA	7201 Interest-Bonds	274,809.00	274,809.00	0.00	19,629.69	255,179.31
Debt Service						2,717,560.00	2,717,560.00	0.00	2,462,380.69	255,179.31
Total for Unit: 7179 Debt Service - Fund 2034						2,717,560.00	2,717,560.00	0.00	2,462,380.69	255,179.31

Unit 9932 Reserves-Fund 2034

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2013	2034	810	9932	8109932NA	9911 Res-Fut Dbt Svc Paymnts	0.00	31,014.00	0.00	0.00	31,014.00
					Non Operating	0.00	31,014.00	0.00	0.00	31,014.00
					Total for Unit: 9932 Reserves-Fund 2034	0.00	31,014.00	0.00	0.00	31,014.00
	Fund 2034				24.4M NAV Tax 04B DS, Scripps Ld Acq	2,717,560.00	2,748,574.00	0.00	2,462,380.69	286,193.31
					Unit 7147 Debt Service - Fund 2038					
2013	2038	810	7147	8107147DA	7101 Principal Payment Bonds	2,120,000.00	2,120,000.00	0.00	2,120,000.00	0.00
2013	2038	810	7147	8107147DA	7201 Interest-Bonds	1,607,054.00	1,607,054.00	0.00	1,607,053.76	0.24
2013	2038	810	7147	8107147DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	1,000.00	500.00
					Debt Service	3,728,554.00	3,728,554.00	0.00	3,728,053.76	500.24
					Total for Unit: 7147 Debt Service - Fund 2038	3,728,554.00	3,728,554.00	0.00	3,728,053.76	500.24
					Unit 9933 Reserves-Fund 2038					
2013	2038	810	9933	8109933NA	9911 Res-Fut Dbt Svc Paymnts	0.00	39,289.00	0.00	0.00	39,289.00
					Non Operating	0.00	39,289.00	0.00	0.00	39,289.00
					Total for Unit: 9933 Reserves-Fund 2038	0.00	39,289.00	0.00	0.00	39,289.00
	Fund 2038				50.0M GO 06 DS, Waterfront Access	3,728,554.00	3,767,843.00	0.00	3,728,053.76	39,789.24
					Unit 7151 Debt Service - Fund 2040					
2013	2040	810	7151	8107151DA	7101 Principal Payment Bonds	600,000.00	600,000.00	0.00	600,000.00	0.00
2013	2040	810	7151	8107151DA	7201 Interest-Bonds	538,800.00	538,800.00	0.00	538,800.00	0.00
2013	2040	810	7151	8107151DA	7301 Recurring Issue Costs	7,601.00	7,601.00	0.00	7,751.16	-150.16
2013	2040	810	7151	8107151DA	7303 Trustee Services	1,100.00	1,100.00	0.00	1,050.00	50.00
					Debt Service	1,147,501.00	1,147,501.00	0.00	1,147,601.16	-100.16
					Total for Unit: 7151 Debt Service - Fund 2040	1,147,501.00	1,147,501.00	0.00	1,147,601.16	-100.16
					Unit 9966 Reserves-Fund 2040					
2013	2040	810	9966	8109966NA	9911 Res-Fut Dbt Svc Paymnts	0.00	20.00	0.00	0.00	20.00
					Non Operating	0.00	20.00	0.00	0.00	20.00
					Total for Unit: 9966 Reserves-Fund 2040	0.00	20.00	0.00	0.00	20.00
	Fund 2040				14.6M NAV 06 DS, Parking Facilities Expansion	1,147,501.00	1,147,521.00	0.00	1,147,601.16	-80.16
					Unit 7154 Debt Service - Fund 2041					
2013	2041	810	7154	8107154DA	7101 Principal Payment Bonds	1,578,538.00	1,578,538.00	0.00	1,578,538.00	0.00
2013	2041	810	7154	8107154DA	7201 Interest-Bonds	109,393.00	109,393.00	0.00	13,086.06	96,306.94
					Debt Service	1,687,931.00	1,687,931.00	0.00	1,591,624.06	96,306.94
					Total for Unit: 7154 Debt Service - Fund 2041	1,687,931.00	1,687,931.00	0.00	1,591,624.06	96,306.94

{BUD_STRU_29_LVL_2.BFY} = 2013.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 9939 Reserves-Fund 2041										
2013	2041	810	9939	8109939NA	9911 Res-Fut Dbt Svc Paymnts	0.00	64,148.00	0.00	0.00	64,148.00
2013	2041	810	9939	8109939NA	9928 Res/Fut Arbitrage Pymts	11,376.00	11,448.00	0.00	0.00	11,448.00
Non Operating						11,376.00	75,596.00	0.00	0.00	75,596.00
Total for Unit: 9939 Reserves-Fund 2041						11,376.00	75,596.00	0.00	0.00	75,596.00
Fund	2041	13.0M NAV 05 DS, 2nd FAU/Scripps Beeline				1,699,307.00	1,763,527.00	0.00	1,591,624.06	171,902.94
Unit 7165 Debt Service - Fund 2052										
2013	2052	810	7165	8107165DA	7101 Principal Payment Bonds	3,620,000.00	3,620,000.00	0.00	3,620,000.00	0.00
2013	2052	810	7165	8107165DA	7201 Interest-Bonds	4,034,200.00	4,034,200.00	0.00	4,034,200.00	0.00
2013	2052	810	7165	8107165DA	7301 Recurring Issue Costs	50,876.00	50,876.00	0.00	50,636.31	239.69
2013	2052	810	7165	8107165DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	1,000.00	500.00
2013	2052	810	7165	8107165DA	9320 Tr To 98M NAV 07 CTF FD 3052	100,000.00	100,000.00	0.00	100,000.00	0.00
Debt Service						7,806,576.00	7,806,576.00	0.00	7,805,836.31	739.69
Total for Unit: 7165 Debt Service - Fund 2052						7,806,576.00	7,806,576.00	0.00	7,805,836.31	739.69
Unit 9928 Reserves-Fund 2052										
2013	2052	810	9928	8109928NA	9911 Res-Fut Dbt Svc Paymnts	0.00	2,436.00	0.00	0.00	2,436.00
Non Operating						0.00	2,436.00	0.00	0.00	2,436.00
Total for Unit: 9928 Reserves-Fund 2052						0.00	2,436.00	0.00	0.00	2,436.00
Fund	2052	98.0M NAV 07C DS, Scripps/Briger				7,806,576.00	7,809,012.00	0.00	7,805,836.31	3,175.69
Unit 7166 Debt Service - Fund 2053										
2013	2053	810	7166	8107166DA	7101 Principal Payment Bonds	3,510,000.00	3,510,000.00	0.00	3,510,000.00	0.00
2013	2053	810	7166	8107166DA	7201 Interest-Bonds	7,757,050.00	7,757,050.00	0.00	7,757,050.00	0.00
2013	2053	810	7166	8107166DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	1,000.00	500.00
Debt Service						11,268,550.00	11,268,550.00	0.00	11,268,050.00	500.00
Total for Unit: 7166 Debt Service - Fund 2053						11,268,550.00	11,268,550.00	0.00	11,268,050.00	500.00
Fund	2053	176.5M NAV 08 DS, Jail Expand/Pub Bldg				11,268,550.00	11,268,550.00	0.00	11,268,050.00	500.00
Unit 7167 Debt Service - Fund 2054										
2013	2054	810	7167	8107167DA	9323 Tr To 177M NAV 07 DS Jail Expansion Fd 2053	197,900.00	247,900.00	0.00	0.00	247,900.00
Debt Service						197,900.00	247,900.00	0.00	0.00	247,900.00
Total for Unit: 7167 Debt Service - Fund 2054						197,900.00	247,900.00	0.00	0.00	247,900.00
Unit 9959 Reserves-Fund 2054										
{BUD_STRU_29_LVL_2.BFY} = 2013.00										

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	2054	810	9959	8109959NA	9911 Res-Fut Dbt Svc Paymnts	11,268,150.00	11,268,150.00	0.00	0.00	11,268,150.00
					Non Operating	11,268,150.00	11,268,150.00	0.00	0.00	11,268,150.00
				Total for Unit:	9959 Reserves-Fund 2054	11,268,150.00	11,268,150.00	0.00	0.00	11,268,150.00
Fund	2054	176.5M NAV 08 DSR, Jail Expand/Pub Bldg				11,466,050.00	11,516,050.00	0.00	0.00	11,516,050.00
Unit 7176 Debt Service - Fund 2058										
2013	2058	810	7176	8107176DA	7101 Principal Payment Bonds	6,110,184.00	6,110,184.00	0.00	6,110,183.94	0.06
2013	2058	810	7176	8107176DA	7201 Interest-Bonds	284,168.00	284,168.00	0.00	284,167.43	0.57
					Debt Service	6,394,352.00	6,394,352.00	0.00	6,394,351.37	0.63
				Total for Unit:	7176 Debt Service - Fund 2058	6,394,352.00	6,394,352.00	0.00	6,394,351.37	0.63
Fund	2058	35.0M NAV 08 DS, PBSO Mobile Data				6,394,352.00	6,394,352.00	0.00	6,394,351.37	0.63
Unit 7141 Debt Service - Fund 2061										
2013	2061	810	7141	8107141DA	7101 Principal Payment Bonds	584,884.00	584,884.00	0.00	584,883.80	0.20
2013	2061	810	7141	8107141DA	7201 Interest-Bonds	291,038.00	291,038.00	0.00	99,244.66	191,793.34
					Debt Service	875,922.00	875,922.00	0.00	684,128.46	191,793.54
				Total for Unit:	7141 Debt Service - Fund 2061	875,922.00	875,922.00	0.00	684,128.46	191,793.54
Fund	2061	11.6M Note Payable 08 DS, ESL Jupiter				875,922.00	875,922.00	0.00	684,128.46	191,793.54
Unit 7184 Debt Service - Fund 2067										
2013	2067	810	7184	8107184DA	7101 Principal Payment Bonds	3,280,000.00	3,280,000.00	0.00	3,280,000.00	0.00
2013	2067	810	7184	8107184DA	7201 Interest-Bonds	4,340,630.00	4,340,630.00	0.00	4,340,630.00	0.00
2013	2067	810	7184	8107184DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	1,025.00	475.00
					Debt Service	7,622,130.00	7,622,130.00	0.00	7,621,655.00	475.00
				Total for Unit:	7184 Debt Service - Fund 2067	7,622,130.00	7,622,130.00	0.00	7,621,655.00	475.00
Unit 9957 Reserves-Fund 2067										
2013	2067	810	9957	8109957NA	9911 Res-Fut Dbt Svc Paymnts	0.00	39,236.00	0.00	0.00	39,236.00
					Non Operating	0.00	39,236.00	0.00	0.00	39,236.00
				Total for Unit:	9957 Reserves-Fund 2067	0.00	39,236.00	0.00	0.00	39,236.00
Fund	2067	94.2M NAV 08-2 DS, Max Planck & SS Refunding				7,622,130.00	7,661,366.00	0.00	7,621,655.00	39,711.00
Unit 9958 Reserves-Fund 2068										
2013	2068	810	9958	8109958NA	9911 Res-Fut Dbt Svc Paymnts	7,620,630.00	7,620,630.00	0.00	0.00	7,620,630.00
					Non Operating	7,620,630.00	7,620,630.00	0.00	0.00	7,620,630.00
				Total for Unit:	9958 Reserves-Fund 2068	7,620,630.00	7,620,630.00	0.00	0.00	7,620,630.00

Unit 7185 Transfers - Fund 2068

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2013	2068	820	7185	8207185NA	9358 Tr To 43M NAV 08 DS 2067	173,800.00	176,231.00	0.00	0.00	176,231.00
					Non Operating	173,800.00	176,231.00	0.00	0.00	176,231.00
					Total for Unit: 7185 Transfers - Fund 2068	173,800.00	176,231.00	0.00	0.00	176,231.00
	Fund 2068				94.2M NAV 08-2 DSR, Max Planck & SS Refunding	7,794,430.00	7,796,861.00	0.00	0.00	7,796,861.00
					Unit 7190 Debt Service - Fund 2069					
2013	2069	810	7190	8107190DA	7101 Principal Payment Bonds	3,913,144.00	3,913,144.00	0.00	1,158,311.85	2,754,832.15
2013	2069	810	7190	8107190DA	7201 Interest-Bonds	938,369.00	938,369.00	0.00	938,370.45	-1.45
2013	2069	810	7190	8107190DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	2069	810	7190	8107190DA	9911 Res-Fut Dbt Svc Paymnts	0.00	0.00	0.00	0.00	0.00
					Debt Service	4,853,013.00	4,853,013.00	0.00	2,096,682.30	2,756,330.70
					Total for Unit: 7190 Debt Service - Fund 2069	4,853,013.00	4,853,013.00	0.00	2,096,682.30	2,756,330.70
					Unit 9977 Debt Service Reserves-Fund 2069					
2013	2069	810	9977	8109977NA	9911 Res-Fut Dbt Svc Paymnts	0.00	3,357.00	0.00	0.00	3,357.00
					Non Operating	0.00	3,357.00	0.00	0.00	3,357.00
					Total for Unit: 9977 Debt Service Reserves-Fund 2069	0.00	3,357.00	0.00	0.00	3,357.00
	Fund 2069				30.6M NAV 11 DS, Ocean Ave Bridge & Max Planck2	4,853,013.00	4,856,370.00	0.00	2,096,682.30	2,759,687.70
					Unit 7123 Debt Service - Fund 2505					
2013	2505	810	7123	8107123DA	7101 Principal Payment Bonds	16,785,000.00	16,785,000.00	0.00	16,785,000.00	0.00
2013	2505	810	7123	8107123DA	7201 Interest-Bonds	965,138.00	965,138.00	0.00	965,137.50	0.50
2013	2505	810	7123	8107123DA	7304 Paying Agent Services	585.00	585.00	0.00	0.00	585.00
					Debt Service	17,750,723.00	17,750,723.00	0.00	17,750,137.50	585.50
					Total for Unit: 7123 Debt Service - Fund 2505	17,750,723.00	17,750,723.00	0.00	17,750,137.50	585.50
	Fund 2505				32.7M NAV 97 DS, Ref 233.6M CJF 90	17,750,723.00	17,750,723.00	0.00	17,750,137.50	585.50
					Unit 7104 Debt Service - Fund 2508					
2013	2508	810	7104	8107104DA	7101 Principal Payment Bonds	3,625,000.00	3,625,000.00	0.00	3,625,000.00	0.00
2013	2508	810	7104	8107104DA	7201 Interest-Bonds	531,713.00	531,713.00	0.00	531,712.50	0.50
2013	2508	810	7104	8107104DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	1,025.00	475.00
					Debt Service	4,158,213.00	4,158,213.00	0.00	4,157,737.50	475.50
					Total for Unit: 7104 Debt Service - Fund 2508	4,158,213.00	4,158,213.00	0.00	4,157,737.50	475.50
					Unit 9945 Reserves-Fund 2508					
2013	2508	810	9945	8109945NA	9911 Res-Fut Dbt Svc Paymnts	0.00	30,906.00	0.00	0.00	30,906.00
					Non Operating	0.00	30,906.00	0.00	0.00	30,906.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 9945 Reserves-Fund 2508						0.00	30,906.00	0.00	0.00	30,906.00
Fund	2508	45.6M GO 98 DS, Ref 2 issues				4,158,213.00	4,189,119.00	0.00	4,157,737.50	31,381.50
Unit 7115 Debt Service - Fund 2509										
2013	2509	810	7115	8107115DA	7101 Principal Payment Bonds	1,830,000.00	1,830,000.00	0.00	1,830,000.00	0.00
2013	2509	810	7115	8107115DA	7201 Interest-Bonds	288,250.00	288,250.00	0.00	288,250.00	0.00
2013	2509	810	7115	8107115DA	7304 Paying Agent Services	600.00	600.00	0.00	525.00	75.00
Debt Service						2,118,850.00	2,118,850.00	0.00	2,118,775.00	75.00
Total for Unit: 7115 Debt Service - Fund 2509						2,118,850.00	2,118,850.00	0.00	2,118,775.00	75.00
Unit 9965 Reserves-Fund 2509										
2013	2509	810	9965	8109965NA	9911 Res-Fut Dbt Svc Paymnts	0.00	341.00	0.00	0.00	341.00
Non Operating						0.00	341.00	0.00	0.00	341.00
Total for Unit: 9965 Reserves-Fund 2509						0.00	341.00	0.00	0.00	341.00
Fund	2509	18.5M NAV 02 DS, Ref 26.3M CJF Comp 94				2,118,850.00	2,119,191.00	0.00	2,118,775.00	416.00
Unit 7131 Debt Service-Fund 2510										
2013	2510	810	7131	8107131DA	7101 Principal Payment Bonds	660,000.00	660,000.00	0.00	660,000.00	0.00
2013	2510	810	7131	8107131DA	7201 Interest-Bonds	51,232.00	51,232.00	0.00	51,231.26	0.74
2013	2510	810	7131	8107131DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	1,000.00	500.00
Debt Service						712,732.00	712,732.00	0.00	712,231.26	500.74
Total for Unit: 7131 Debt Service-Fund 2510						712,732.00	712,732.00	0.00	712,231.26	500.74
Unit 9906 Reserves-Fund 2510										
2013	2510	810	9906	8109906NA	9911 Res-Fut Dbt Svc Paymnts	0.00	622.00	0.00	0.00	622.00
Non Operating						0.00	622.00	0.00	0.00	622.00
Total for Unit: 9906 Reserves-Fund 2510						0.00	622.00	0.00	0.00	622.00
Fund	2510	6.5M NAV 03 DS, Ref 8.5M Pub Imprv 94				712,732.00	713,354.00	0.00	712,231.26	1,122.74
Unit 7134 2511 Debt Service										
2013	2511	810	7134	8107134DA	7101 Principal Payment Bonds	2,665,000.00	2,665,000.00	0.00	2,665,000.00	0.00
2013	2511	810	7134	8107134DA	7201 Interest-Bonds	237,132.00	237,132.00	0.00	237,131.26	0.74
2013	2511	810	7134	8107134DA	7301 Recurring Issue Costs	35,577.00	35,577.00	0.00	19,323.55	16,253.45
2013	2511	810	7134	8107134DA	7303 Trustee Services	750.00	750.00	0.00	0.00	750.00
2013	2511	810	7134	8107134DA	7304 Paying Agent Services	1,600.00	1,600.00	0.00	1,025.00	575.00
Debt Service						2,940,059.00	2,940,059.00	0.00	2,922,479.81	17,579.19
Total for Unit: 7134 2511 Debt Service						2,940,059.00	2,940,059.00	0.00	2,922,479.81	17,579.19

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Unit 9907 Reserves-Fund 2511										
2013	2511	810	9907	8109907NA	9911 Res-Fut Dbt Svc Paymnts	0.00	26,623.00	0.00	0.00	26,623.00
Non Operating						0.00	26,623.00	0.00	0.00	26,623.00
Total for Unit: 9907 Reserves-Fund 2511						0.00	26,623.00	0.00	0.00	26,623.00
Fund	2511	81.3M NAV 04 DS, Ref 80.7M Conv Cntr 01				2,940,059.00	2,966,682.00	0.00	2,922,479.81	44,202.19
Unit 7149 Debt Service - Fund 2513										
2013	2513	810	7149	8107149DA	7101 Principal Payment Bonds	1,465,000.00	1,465,000.00	0.00	1,465,000.00	0.00
2013	2513	810	7149	8107149DA	7201 Interest-Bonds	542,525.00	542,525.00	0.00	542,525.00	0.00
2013	2513	810	7149	8107149DA	7303 Trustee Services	750.00	750.00	0.00	0.00	750.00
2013	2513	810	7149	8107149DA	7304 Paying Agent Services	1,250.00	1,250.00	0.00	1,000.00	250.00
Debt Service						2,009,525.00	2,009,525.00	0.00	2,008,525.00	1,000.00
Total for Unit: 7149 Debt Service - Fund 2513						2,009,525.00	2,009,525.00	0.00	2,008,525.00	1,000.00
Unit 9946 Reserves-Fund 2513										
2013	2513	810	9946	8109946NA	9911 Res-Fut Dbt Svc Paymnts	0.00	29,144.00	0.00	0.00	29,144.00
Non Operating						0.00	29,144.00	0.00	0.00	29,144.00
Total for Unit: 9946 Reserves-Fund 2513						0.00	29,144.00	0.00	0.00	29,144.00
Fund	2513	16.0M GO 05A DS, Ref 25M Rec Fac 99A				2,009,525.00	2,038,669.00	0.00	2,008,525.00	30,144.00
Unit 7144 Debt Service - Fund 2514										
2013	2514	810	7144	8107144DA	7101 Principal Payment Bonds	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00
2013	2514	810	7144	8107144DA	7201 Interest-Bonds	348,344.00	348,344.00	0.00	348,343.75	0.25
2013	2514	810	7144	8107144DA	7303 Trustee Services	750.00	750.00	0.00	0.00	750.00
2013	2514	810	7144	8107144DA	7304 Paying Agent Services	1,250.00	1,250.00	0.00	1,025.00	225.00
Debt Service						2,050,344.00	2,050,344.00	0.00	2,049,368.75	975.25
Total for Unit: 7144 Debt Service - Fund 2514						2,050,344.00	2,050,344.00	0.00	2,049,368.75	975.25
Unit 9947 Reserves-Fund 2514										
2013	2514	810	9947	8109947NA	9911 Res-Fut Dbt Svc Paymnts	0.00	1,091.00	0.00	0.00	1,091.00
Non Operating						0.00	1,091.00	0.00	0.00	1,091.00
Total for Unit: 9947 Reserves-Fund 2514						0.00	1,091.00	0.00	0.00	1,091.00
Fund	2514	17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96				2,050,344.00	2,051,435.00	0.00	2,049,368.75	2,066.25
Unit 7145 Debt Service - Fund 2515										
2013	2515	810	7145	8107145DA	7101 Principal Payment Bonds	1,295,000.00	1,295,000.00	0.00	1,295,000.00	0.00
2013	2515	810	7145	8107145DA	7201 Interest-Bonds	354,270.00	354,270.00	0.00	354,270.00	0.00

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2013	2515	810	7145	8107145DA	7303 Trustee Services	750.00	750.00	0.00	0.00	750.00
2013	2515	810	7145	8107145DA	7304 Paying Agent Services	1,250.00	1,250.00	0.00	1,000.00	250.00
					Debt Service	1,651,270.00	1,651,270.00	0.00	1,650,270.00	1,000.00
				Total for Unit:	7145 Debt Service - Fund 2515	1,651,270.00	1,651,270.00	0.00	1,650,270.00	1,000.00
Unit 9948 Reserves-Fund 2515										
2013	2515	810	9948	8109948NA	9911 Res-Fut Dbt Svc Paymnts	0.00	1,080.00	0.00	0.00	1,080.00
					Non Operating	0.00	1,080.00	0.00	0.00	1,080.00
				Total for Unit:	9948 Reserves-Fund 2515	0.00	1,080.00	0.00	0.00	1,080.00
	Fund 2515	13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97				1,651,270.00	1,652,350.00	0.00	1,650,270.00	2,080.00
Unit 7146 Debt Service - Fund 2516										
2013	2516	810	7146	8107146DA	7101 Principal Payment Bonds	990,000.00	990,000.00	0.00	990,000.00	0.00
2013	2516	810	7146	8107146DA	7201 Interest-Bonds	163,713.00	163,713.00	0.00	163,712.50	0.50
2013	2516	810	7146	8107146DA	7303 Trustee Services	750.00	750.00	0.00	0.00	750.00
2013	2516	810	7146	8107146DA	7304 Paying Agent Services	1,250.00	1,250.00	0.00	1,025.00	225.00
					Debt Service	1,155,713.00	1,155,713.00	0.00	1,154,737.50	975.50
				Total for Unit:	7146 Debt Service - Fund 2516	1,155,713.00	1,155,713.00	0.00	1,154,737.50	975.50
Unit 9909 Reserves-Fund 2516										
2013	2516	810	9909	8109909NA	9911 Res-Fut Dbt Svc Paymnts	0.00	1,192.00	0.00	0.00	1,192.00
					Non Operating	0.00	1,192.00	0.00	0.00	1,192.00
				Total for Unit:	9909 Reserves-Fund 2516	0.00	1,192.00	0.00	0.00	1,192.00
	Fund 2516	9.5M NAV 05 DS, Ref 15M Judicial Parking 95				1,155,713.00	1,156,905.00	0.00	1,154,737.50	2,167.50
Unit 7153 Debt Service - Fund 2517										
2013	2517	810	7153	8107153DA	7101 Principal Payment Bonds	1,775,000.00	1,775,000.00	0.00	1,775,000.00	0.00
2013	2517	810	7153	8107153DA	7201 Interest-Bonds	391,026.00	391,026.00	0.00	391,025.01	0.99
2013	2517	810	7153	8107153DA	7303 Trustee Services	750.00	750.00	0.00	0.00	750.00
2013	2517	810	7153	8107153DA	7304 Paying Agent Services	1,250.00	1,250.00	0.00	1,000.00	250.00
					Debt Service	2,168,026.00	2,168,026.00	0.00	2,167,025.01	1,000.99
				Total for Unit:	7153 Debt Service - Fund 2517	2,168,026.00	2,168,026.00	0.00	2,167,025.01	1,000.99
Unit 9908 Reserves-Fund 2517										
2013	2517	810	9908	8109908NA	9911 Res-Fut Dbt Svc Paymnts	0.00	2,133.00	0.00	0.00	2,133.00
					Non Operating	0.00	2,133.00	0.00	0.00	2,133.00
				Total for Unit:	9908 Reserves-Fund 2517	0.00	2,133.00	0.00	0.00	2,133.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
	Fund 2517	20.0M NAV 05 DS, Ref 28M Stadium Fac 96				2,168,026.00	2,170,159.00	0.00	2,167,025.01	3,133.99
	Unit 7155 Debt Service - Fund 2518									
2013	2518	810	7155	8107155DA	7101 Principal Payment Bonds	8,080,000.00	8,080,000.00	0.00	8,080,000.00	0.00
2013	2518	810	7155	8107155DA	7201 Interest-Bonds	4,002,245.00	4,002,245.00	0.00	4,002,244.50	0.50
2013	2518	810	7155	8107155DA	7304 Paying Agent Services	2,300.00	2,300.00	0.00	500.00	1,800.00
					Debt Service	12,084,545.00	12,084,545.00	0.00	12,082,744.50	1,800.50
					Total for Unit: 7155 Debt Service - Fund 2518	12,084,545.00	12,084,545.00	0.00	12,082,744.50	1,800.50
	Unit 9914 Reserves-Fund 2518									
2013	2518	810	9914	8109914NA	9911 Res-Fut Dbt Svc Paymnts	0.00	128,132.00	0.00	0.00	128,132.00
					Non Operating	0.00	128,132.00	0.00	0.00	128,132.00
					Total for Unit: 9914 Reserves-Fund 2518	0.00	128,132.00	0.00	0.00	128,132.00
	Fund 2518	115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A				12,084,545.00	12,212,677.00	0.00	12,082,744.50	129,932.50
	Unit 7157 Debt Service - Fund 2519									
2013	2519	810	7157	8107157DA	7201 Interest-Bonds	395,844.00	395,844.00	0.00	395,844.40	-0.40
					Debt Service	395,844.00	395,844.00	0.00	395,844.40	-0.40
					Total for Unit: 7157 Debt Service - Fund 2519	395,844.00	395,844.00	0.00	395,844.40	-0.40
	Unit 9915 Reserves-Fund 2519									
2013	2519	810	9915	8109915NA	9911 Res-Fut Dbt Svc Paymnts	0.00	3,556.00	0.00	0.00	3,556.00
					Non Operating	0.00	3,556.00	0.00	0.00	3,556.00
					Total for Unit: 9915 Reserves-Fund 2519	0.00	3,556.00	0.00	0.00	3,556.00
	Fund 2519	115.8M GO Tax Coupon 06 DS, Ref 75M Land Acq 99B & 01A				395,844.00	399,400.00	0.00	395,844.40	3,555.60
	Unit 7173 Debt Service - Fund 2520									
2013	2520	810	7173	8107173DA	7101 Principal Payment Bonds	101,255.00	101,255.00	0.00	101,254.23	0.77
2013	2520	810	7173	8107173DA	7201 Interest-Bonds	86,655.00	86,655.00	0.00	86,654.87	0.13
					Debt Service	187,910.00	187,910.00	0.00	187,909.10	0.90
					Total for Unit: 7173 Debt Service - Fund 2520	187,910.00	187,910.00	0.00	187,909.10	0.90
	Unit 9967 Reserves-Fund 2520									
2013	2520	810	9967	8109967NA	9911 Res-Fut Dbt Svc Paymnts	0.00	34.00	0.00	0.00	34.00
					Non Operating	0.00	34.00	0.00	0.00	34.00
					Total for Unit: 9967 Reserves-Fund 2520	0.00	34.00	0.00	0.00	34.00
	Fund 2520	2.5M NAV 07A DS, Ref 6M BAN Bio Resch 06A				187,910.00	187,944.00	0.00	187,909.10	34.90

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Unit 7174 Debt Service - Fund 2521										
2013	2521	810	7174	8107174DA	7101 Principal Payment Bonds	182,966.00	182,966.00	0.00	182,965.69	0.31
2013	2521	810	7174	8107174DA	7201 Interest-Bonds	246,819.00	246,819.00	0.00	246,818.18	0.82
Debt Service						429,785.00	429,785.00	0.00	429,783.87	1.13
Total for Unit: 7174 Debt Service - Fund 2521						429,785.00	429,785.00	0.00	429,783.87	1.13
Unit 9968 Reserves-Fund 2521										
2013	2521	810	9968	8109968NA	9911 Res-Fut Dbt Svc Paymnts	0.00	134.00	0.00	0.00	134.00
Non Operating						0.00	134.00	0.00	0.00	134.00
Total for Unit: 9968 Reserves-Fund 2521						0.00	134.00	0.00	0.00	134.00
Fund	2521	5.1M NAV 07B DS, Ref 6M BAN Bio Resch 06A&B				429,785.00	429,919.00	0.00	429,783.87	135.13
Unit 7177 Debt Service - Fund 2522										
2013	2522	810	7177	8107177DA	7101 Principal Payment Bonds	2,324,000.00	2,324,000.00	0.00	2,324,000.00	0.00
2013	2522	810	7177	8107177DA	7201 Interest-Bonds	542,836.00	542,836.00	0.00	542,827.88	8.12
Debt Service						2,866,836.00	2,866,836.00	0.00	2,866,827.88	8.12
Total for Unit: 7177 Debt Service - Fund 2522						2,866,836.00	2,866,836.00	0.00	2,866,827.88	8.12
Unit 9975 Debt Service Reserves-Fund 2522										
2013	2522	810	9975	8109975NA	9911 Res-Fut Dbt Svc Paymnts	0.00	146.00	0.00	0.00	146.00
Non Operating						0.00	146.00	0.00	0.00	146.00
Total for Unit: 9975 Debt Service Reserves-Fund 2522						0.00	146.00	0.00	0.00	146.00
Fund	2522	29.4M NAV 08A DS, Ref SS#1,3&5				2,866,836.00	2,866,982.00	0.00	2,866,827.88	154.12
Unit 7187 Debt Service - Fund 2523										
2013	2523	810	7187	8107187DA	7101 Principal Payment Bonds	561,857.00	561,857.00	0.00	561,856.02	0.98
2013	2523	810	7187	8107187DA	7201 Interest-Bonds	547,475.00	547,475.00	0.00	547,388.59	86.41
Debt Service						1,109,332.00	1,109,332.00	0.00	1,109,244.61	87.39
Total for Unit: 7187 Debt Service - Fund 2523						1,109,332.00	1,109,332.00	0.00	1,109,244.61	87.39
Unit 9970 Reserves-Fund 2523										
2013	2523	810	9970	8109970NA	9911 Res-Fut Dbt Svc Paymnts	0.00	376,982.00	0.00	0.00	376,982.00
Non Operating						0.00	376,982.00	0.00	0.00	376,982.00
Total for Unit: 9970 Reserves-Fund 2523						0.00	376,982.00	0.00	0.00	376,982.00
Fund	2523	11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07				1,109,332.00	1,486,314.00	0.00	1,109,244.61	377,069.39
Unit 7188 Debt Service - Fund 2524										
2013	2524	810	7188	8107188DA	7101 Principal Payment Bonds	245,000.00	245,000.00	0.00	245,000.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	2524	810	7188	8107188DA	7201 Interest-Bonds	515,925.00	515,925.00	0.00	515,925.00	0.00
2013	2524	810	7188	8107188DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	1,000.00	500.00
					Debt Service	762,425.00	762,425.00	0.00	761,925.00	500.00
				Total for Unit:	7188 Debt Service - Fund 2524	762,425.00	762,425.00	0.00	761,925.00	500.00
Unit 9973 Debt Service Reserves-Fund 2524										
2013	2524	810	9973	8109973NA	9911 Res-Fut Dbt Svc Paymnts	0.00	4,639.00	0.00	0.00	4,639.00
					Non Operating	0.00	4,639.00	0.00	0.00	4,639.00
				Total for Unit:	9973 Debt Service Reserves-Fund 2524	0.00	4,639.00	0.00	0.00	4,639.00
	Fund 2524	19.5M GO 10 DS, Ref Part 30M Library GO 03				762,425.00	767,064.00	0.00	761,925.00	5,139.00
Unit 7189 Debt Service - Fund 2525										
2013	2525	810	7189	8107189DA	7201 Interest-Bonds	1,400,050.00	1,400,050.00	0.00	1,400,050.00	0.00
2013	2525	810	7189	8107189DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	1,525.00	-25.00
					Debt Service	1,401,550.00	1,401,550.00	0.00	1,401,575.00	-25.00
				Total for Unit:	7189 Debt Service - Fund 2525	1,401,550.00	1,401,550.00	0.00	1,401,575.00	-25.00
Unit 9972 Debt Service Reserves-Fund 2525										
2013	2525	810	9972	8109972NA	9911 Res-Fut Dbt Svc Paymnts	0.00	3,853.00	0.00	0.00	3,853.00
					Non Operating	0.00	3,853.00	0.00	0.00	3,853.00
				Total for Unit:	9972 Debt Service Reserves-Fund 2525	0.00	3,853.00	0.00	0.00	3,853.00
	Fund 2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05				1,401,550.00	1,405,403.00	0.00	1,401,575.00	3,828.00
Unit 7191 Debt Service - Fund 2526										
2013	2526	810	7191	8107191DA	7201 Interest-Bonds	3,138,750.00	3,138,750.00	0.00	3,138,750.00	0.00
2013	2526	810	7191	8107191DA	7303 Trustee Services	600.00	600.00	0.00	0.00	600.00
2013	2526	810	7191	8107191DA	7304 Paying Agent Services	1,100.00	1,100.00	0.00	1,000.00	100.00
					Debt Service	3,140,450.00	3,140,450.00	0.00	3,139,750.00	700.00
				Total for Unit:	7191 Debt Service - Fund 2526	3,140,450.00	3,140,450.00	0.00	3,139,750.00	700.00
Unit 9974 Debt Service Reserves-Fund 2526										
2013	2526	810	9974	8109974NA	9911 Res-Fut Dbt Svc Paymnts	0.00	149,860.00	0.00	0.00	149,860.00
					Non Operating	0.00	149,860.00	0.00	0.00	149,860.00
				Total for Unit:	9974 Debt Service Reserves-Fund 2526	0.00	149,860.00	0.00	0.00	149,860.00
	Fund 2526	62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04				3,140,450.00	3,290,310.00	0.00	3,139,750.00	150,560.00
Unit 9971 Debt Service Reserves-Fund 2527										
2013	2527	810	9971	8109971NA	9911 Res-Fut Dbt Svc Paymnts	5,701,875.00	5,701,875.00	0.00	0.00	5,701,875.00

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					Non Operating	5,701,875.00	5,701,875.00	0.00	0.00	5,701,875.00
				Total for Unit: 9971	Debt Service Reserves-Fund 2527	5,701,875.00	5,701,875.00	0.00	0.00	5,701,875.00
					Unit 7192 Transfers - Fund 2527					
2013	2527	820	7192	8207192NA	9707 Tr To 62.7M NAV 11 DS Fund 2526	0.00	148,685.00	0.00	0.00	148,685.00
					Non Operating	0.00	148,685.00	0.00	0.00	148,685.00
				Total for Unit: 7192	Transfers - Fund 2527	0.00	148,685.00	0.00	0.00	148,685.00
	Fund 2527	62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04				5,701,875.00	5,850,560.00	0.00	0.00	5,850,560.00
					Unit 7193 Debt Service - Fund 2528					
2013	2528	810	7193	8107193DA	7101 Principal Payment Bonds	987,273.00	987,273.00	0.00	987,272.65	0.35
2013	2528	810	7193	8107193DA	7201 Interest-Bonds	395,532.00	395,532.00	0.00	395,531.74	0.26
					Debt Service	1,382,805.00	1,382,805.00	0.00	1,382,804.39	0.61
				Total for Unit: 7193	Debt Service - Fund 2528	1,382,805.00	1,382,805.00	0.00	1,382,804.39	0.61
	Fund 2528	16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09				1,382,805.00	1,382,805.00	0.00	1,382,804.39	0.61
					Unit 7194 Debt Service - Fund 2529					
2013	2529	810	7194	8107194DA	7201 Interest-Bonds	6,630,169.00	6,630,169.00	0.00	6,630,168.75	0.25
2013	2529	810	7194	8107194DA	7304 Paying Agent Services	1,250.00	1,250.00	0.00	750.00	500.00
					Debt Service	6,631,419.00	6,631,419.00	0.00	6,630,918.75	500.25
2013	2529	810	7194	8107194NA	9911 Res-Fut Dbt Svc Paymnts	0.00	13,970.00	0.00	0.00	13,970.00
					Non Operating	0.00	13,970.00	0.00	0.00	13,970.00
				Total for Unit: 7194	Debt Service - Fund 2529	6,631,419.00	6,645,389.00	0.00	6,630,918.75	14,470.25
	Fund 2529	147.0M NAV 12 DS, Ref 94M 04/38M 04A/133M 05A				6,631,419.00	6,645,389.00	0.00	6,630,918.75	14,470.25
					Unit 9900 Reserves					
2013	3000	581	9900	5819900NA	9908 Res-New Projects	0.00	5,316.00	0.00	0.00	5,316.00
2013	3000	581	9900	5819900NA	9928 Res/Fut Arbitrage Pymts	14,311.00	8,601.00	0.00	0.00	8,601.00
					Non Operating	14,311.00	13,917.00	0.00	0.00	13,917.00
				Total for Unit: 9900	Reserves	14,311.00	13,917.00	0.00	0.00	13,917.00
					Unit P370 N.Cty District Park Land Acqu.					
2013	3000	581	P370	581P370CA	6509 Mitigation	9,060.00	9,060.00	0.00	4,374.00	4,686.00
					Capital	9,060.00	9,060.00	0.00	4,374.00	4,686.00
				Total for Unit: P370	N.Cty District Park Land Acqu.	9,060.00	9,060.00	0.00	4,374.00	4,686.00

Unit P597 Morikami Museum & Gardens Improvements

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2013	3000	581	P597	581P597CB	6504 Iotb Non Infrastructure	0.00	88,055.00	0.00	88,054.30	0.70
2013	3000	581	P597	581P597CB	6505 Design/Eng/Mgmt- Cip Admin	0.00	75.00	0.00	427.00	-352.00
2013	3000	581	P597	581P597CB	6520 Park Improvements	185,727.00	35,178.00	6,404.58	28,422.12	351.30
					Capital	185,727.00	123,308.00	6,404.58	116,903.42	0.00
					Total for Unit: P597 Morikami Museum & Gardens Improvements	185,727.00	123,308.00	6,404.58	116,903.42	0.00
					Unit P616 Riverbend/Reese Grove Park Ph 3					
2013	3000	581	P616	581P616CE	6505 Design/Eng/Mgmt- Cip Admin	0.00	1,403.00	0.00	1,403.48	-0.48
2013	3000	581	P616	581P616CE	6520 Park Improvements	61,450.00	60,047.00	47,105.67	12,940.85	0.48
					Capital	61,450.00	61,450.00	47,105.67	14,344.33	0.00
					Total for Unit: P616 Riverbend/Reese Grove Park Ph 3	61,450.00	61,450.00	47,105.67	14,344.33	0.00
					Unit P717 Recreation Facility Improvements and Renovations FY2011					
2013	3000	581	P717	581P717CB	6504 Iotb Non Infrastructure	0.00	53,500.00	53,500.00	0.00	0.00
2013	3000	581	P717	581P717CB	6520 Park Improvements	53,500.00	0.00	0.00	0.00	0.00
					Capital	53,500.00	53,500.00	53,500.00	0.00	0.00
					Total for Unit: P717 Recreation Facility Improvements and Renova	53,500.00	53,500.00	53,500.00	0.00	0.00
					Unit P744 Juno Pier Renovation					
2013	3000	581	P744	581P744CA	6504 Iotb Non Infrastructure	0.00	86,742.00	0.00	86,741.60	0.40
2013	3000	581	P744	581P744CA	6505 Design/Eng/Mgmt- Cip Admin	619.00	0.00	0.00	0.00	0.00
2013	3000	581	P744	581P744CA	6520 Park Improvements	391,710.00	244,089.00	0.00	244,088.90	0.10
					Capital	392,329.00	330,831.00	0.00	330,830.50	0.50
					Total for Unit: P744 Juno Pier Renovation	392,329.00	330,831.00	0.00	330,830.50	0.50
					Unit P748 Peanut Island Decking Renovations					
2013	3000	581	P748	581P748CA	6505 Design/Eng/Mgmt- Cip Admin	8,176.00	4,077.00	2,016.00	2,060.76	0.24
2013	3000	581	P748	581P748CA	6520 Park Improvements	151,024.00	202,558.00	68,493.75	134,064.25	0.00
					Capital	159,200.00	206,635.00	70,509.75	136,125.01	0.24
					Total for Unit: P748 Peanut Island Decking Renovations	159,200.00	206,635.00	70,509.75	136,125.01	0.24
					Unit P772 Calypso Bay Waterpark Repairs and Renovations					
2013	3000	581	P772	581P772CB	6520 Park Improvements	67,550.00	67,550.00	0.00	67,550.00	0.00
					Capital	67,550.00	67,550.00	0.00	67,550.00	0.00
					Total for Unit: P772 Calypso Bay Waterpark Repairs and Renovat	67,550.00	67,550.00	0.00	67,550.00	0.00
	Fund	3000	25.0M GO 99A, Recreation & Cultural			943,127.00	866,251.00	177,520.00	670,127.26	18,603.74

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Unit B371 Renewal & Replacement										
2013	3014	411	B371	411B371CA	4907 Building Improvemts Noncapital	6,663,095.00	6,440,888.00	47,130.50	201,813.68	6,191,943.82
2013	3014	411	B371	411B371CA	6401 Machinery & Equipment	0.00	10,000.00	0.00	0.00	10,000.00
Capital						6,663,095.00	6,450,888.00	47,130.50	201,813.68	6,201,943.82
Total for Unit: B371 Renewal & Replacement						6,663,095.00	6,450,888.00	47,130.50	201,813.68	6,201,943.82
Unit B086 Convention Center										
2013	3014	621	B086	621B086CA	4907 Building Improvemts Noncapital	273,744.00	13,006.00	0.00	13,006.00	0.00
Capital						273,744.00	13,006.00	0.00	13,006.00	0.00
Total for Unit: B086 Convention Center						273,744.00	13,006.00	0.00	13,006.00	0.00
Unit 7400 Arbitrage Costs										
2013	3014	821	7400	8217400DC	7390 Arbitrage Rebate / Yield Reduction	95,925.00	95,925.00	0.00	0.00	95,925.00
Debt Service						95,925.00	95,925.00	0.00	0.00	95,925.00
Total for Unit: 7400 Arbitrage Costs						95,925.00	95,925.00	0.00	0.00	95,925.00
Unit 9811 Reserves - Fund 359										
2013	3014	821	9811	8219811NA	9909 Res-Improvement Progm	193,412.00	204,743.00	0.00	0.00	204,743.00
2013	3014	821	9811	8219811NA	9928 Res/Fut Arbitrage Pymts	43,788.00	40,109.00	0.00	0.00	40,109.00
Non Operating						237,200.00	244,852.00	0.00	0.00	244,852.00
Total for Unit: 9811 Reserves - Fund 359						237,200.00	244,852.00	0.00	0.00	244,852.00
Fund	3014	80.7M NAV 01, Convention Center				7,269,964.00	6,804,671.00	47,130.50	214,819.68	6,542,720.82
Unit 9900 Reserves										
2013	3017	581	9900	5819900NC	9908 Res-New Projects	3,096.00	3,183.00	0.00	0.00	3,183.00
Non Operating						3,096.00	3,183.00	0.00	0.00	3,183.00
Total for Unit: 9900 Reserves						3,096.00	3,183.00	0.00	0.00	3,183.00
Unit P407 Jupiter Farms Park Improvement										
2013	3017	581	P407	581P407CB	6520 Park Improvements	12,081.00	12,081.00	0.00	12,081.46	-0.46
Capital						12,081.00	12,081.00	0.00	12,081.46	-0.46
Total for Unit: P407 Jupiter Farms Park Improvement						12,081.00	12,081.00	0.00	12,081.46	-0.46
Unit P734 Aqua Crest Wading Pool Reno										
2013	3017	581	P734	581P734CA	6520 Park Improvements	11,167.00	11,167.00	0.00	0.00	11,167.00
Capital						11,167.00	11,167.00	0.00	0.00	11,167.00
Total for Unit: P734 Aqua Crest Wading Pool Reno						11,167.00	11,167.00	0.00	0.00	11,167.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
	Fund 3017	26.3M NAV 96, Parks & Recreation Facilities				26,344.00	26,431.00	0.00	12,081.46	14,349.54
		Unit 9900 Reserves								
2013	3018	411	9900	4119900NA	9908 Res-New Projects	282,571.00	286,133.00	0.00	0.00	286,133.00
					Non Operating	282,571.00	286,133.00	0.00	0.00	286,133.00
				Total for Unit: 9900 Reserves		282,571.00	286,133.00	0.00	0.00	286,133.00
		Unit B027 Field Operations & Support Ctr								
2013	3018	411	B027	411B027CC	6502 Building Construction - Cip	1,747.00	0.00	0.00	0.00	0.00
					Capital	1,747.00	0.00	0.00	0.00	0.00
				Total for Unit: B027 Field Operations & Support Ctr		1,747.00	0.00	0.00	0.00	0.00
		Unit B201 S Cnty Courthouse Expansion								
2013	3018	411	B201	411B201CC	6502 Building Construction - Cip	74,997.00	39,324.00	0.00	0.00	39,324.00
					Capital	74,997.00	39,324.00	0.00	0.00	39,324.00
				Total for Unit: B201 S Cnty Courthouse Expansion		74,997.00	39,324.00	0.00	0.00	39,324.00
		Unit B543 State Attorney Record Storage								
2013	3018	411	B543	411B543CB	6401 Machinery & Equipment	2,548.00	2,548.00	0.00	0.00	2,548.00
					Capital	2,548.00	2,548.00	0.00	0.00	2,548.00
				Total for Unit: B543 State Attorney Record Storage		2,548.00	2,548.00	0.00	0.00	2,548.00
		Unit 9900 Reserves								
2013	3018	810	9900	8109900NC	9928 Res/Fut Arbitrage Pymts	45,090.00	42,030.00	0.00	0.00	42,030.00
					Non Operating	45,090.00	42,030.00	0.00	0.00	42,030.00
				Total for Unit: 9900 Reserves		45,090.00	42,030.00	0.00	0.00	42,030.00
	Fund 3018	94.3M NAV 04, Pub Imprv & Ref Airport Cntr 92				406,953.00	370,035.00	0.00	0.00	370,035.00
		Unit 7400 Arbitrage Costs								
2013	3019	581	7400	5817400DA	7390 Arbitrage Rebate / Yield Reduction	0.00	324,768.00	0.00	266,515.14	58,252.86
					Debt Service	0.00	324,768.00	0.00	266,515.14	58,252.86
				Total for Unit: 7400 Arbitrage Costs		0.00	324,768.00	0.00	266,515.14	58,252.86
		Unit 9900 Reserves								
2013	3019	581	9900	5819900NH	9908 Res-New Projects	0.00	33,502.00	0.00	0.00	33,502.00
2013	3019	581	9900	5819900NH	9928 Res/Fut Arbitrage Pymts	344,096.00	0.00	0.00	0.00	0.00
					Non Operating	344,096.00	33,502.00	0.00	0.00	33,502.00
				Total for Unit: 9900 Reserves		344,096.00	33,502.00	0.00	0.00	33,502.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit P560 John Prince Park Improvements Phase IV										
2013	3019	581	P560	581P560CA	6505 Design/Eng/Mgmt- Cip Admin	38,512.00	37,433.00	1,648.00	33,588.00	2,197.00
					Capital	38,512.00	37,433.00	1,648.00	33,588.00	2,197.00
			Total for Unit:	P560	John Prince Park Improvements Phase IV	38,512.00	37,433.00	1,648.00	33,588.00	2,197.00
Unit P568 Art in Public Places/Pass-Through										
2013	3019	581	P568	581P568CA	6401 Machinery & Equipment	299,058.00	225,098.00	0.00	0.00	225,098.00
2013	3019	581	P568	581P568CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	75,735.00	0.00	75,735.00	0.00
					Capital	299,058.00	300,833.00	0.00	75,735.00	225,098.00
			Total for Unit:	P568	Art in Public Places/Pass-Through	299,058.00	300,833.00	0.00	75,735.00	225,098.00
Unit P616 Riverbend/Reese Grove Park Ph 3										
2013	3019	581	P616	581P616CB	6505 Design/Eng/Mgmt- Cip Admin	1,800.00	1,800.00	2,934.97	1,584.03	-2,719.00
2013	3019	581	P616	581P616CB	6520 Park Improvements	2,719.00	2,719.00	0.00	0.00	2,719.00
					Capital	4,519.00	4,519.00	2,934.97	1,584.03	0.00
			Total for Unit:	P616	Riverbend/Reese Grove Park Ph 3	4,519.00	4,519.00	2,934.97	1,584.03	0.00
Unit P674 Boynton Beach Congress Ave Boundless Park FY2009										
2013	3019	581	P674	581P674CA	8101 Contributions Othr Govtl Agency	150,000.00	0.00	0.00	0.00	0.00
					Capital	150,000.00	0.00	0.00	0.00	0.00
			Total for Unit:	P674	Boynton Beach Congress Ave Boundless Park	150,000.00	0.00	0.00	0.00	0.00
Unit P683 TAB Development Educational and Community Center FY2009										
2013	3019	581	P683	581P683CA	8201 Contributions-Non-Govts Agnces	500,000.00	500,000.00	500,000.00	0.00	0.00
					Capital	500,000.00	500,000.00	500,000.00	0.00	0.00
			Total for Unit:	P683	TAB Development Educational and Communi	500,000.00	500,000.00	500,000.00	0.00	0.00
Unit P698 Lantana Intracoastal Fishing Pier FY2010										
2013	3019	581	P698	581P698CA	8101 Contributions Othr Govtl Agency	423,891.00	290,444.00	91,527.09	165,357.29	33,559.62
					Capital	423,891.00	290,444.00	91,527.09	165,357.29	33,559.62
			Total for Unit:	P698	Lantana Intracoastal Fishing Pier FY2010	423,891.00	290,444.00	91,527.09	165,357.29	33,559.62
Unit P717 Recreation Facility Improvements and Renovations FY2011										
2013	3019	581	P717	581P717CC	6504 Iotb Non Infrastructure	0.00	17,856.00	15,936.00	1,920.00	0.00
2013	3019	581	P717	581P717CC	6520 Park Improvements	20,000.00	11,921.00	0.00	0.00	11,921.00
					Capital	20,000.00	29,777.00	15,936.00	1,920.00	11,921.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: P717 Recreation Facility Improvements and Renova						20,000.00	29,777.00	15,936.00	1,920.00	11,921.00
Unit P723 Westgate Recreation Center Renovation FY2011										
2013	3019	581	P723	581P723CA	4946 Advertising Including Legal	1.00	0.00	0.00	0.00	0.00
2013	3019	581	P723	581P723CA	6520 Park Improvements	9,777.00	0.00	0.00	0.00	0.00
Capital						9,778.00	0.00	0.00	0.00	0.00
Total for Unit: P723 Westgate Recreation Center Renovation FY20						9,778.00	0.00	0.00	0.00	0.00
Unit P741 Golf Course Lighting Protection										
2013	3019	581	P741	581P741CA	6520 Park Improvements	45,000.00	45,000.00	659.26	43,825.20	515.54
Capital						45,000.00	45,000.00	659.26	43,825.20	515.54
Total for Unit: P741 Golf Course Lighting Protection						45,000.00	45,000.00	659.26	43,825.20	515.54
Unit P743 Jim Brandon Equestrian Center Painting										
2013	3019	581	P743	581P743CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	812.00	0.00	811.84	0.16
2013	3019	581	P743	581P743CA	6520 Park Improvements	100,000.00	99,188.00	0.00	99,188.16	-0.16
Capital						100,000.00	100,000.00	0.00	100,000.00	0.00
Total for Unit: P743 Jim Brandon Equestrian Center Painting						100,000.00	100,000.00	0.00	100,000.00	0.00
Unit P749 Peanut Island Lifeguard Room										
2013	3019	581	P749	581P749CB	6401 Machinery & Equipment	57,371.00	0.00	0.00	0.00	0.00
2013	3019	581	P749	581P749CB	6502 Building Construction - Cip	0.00	57,371.00	0.00	57,371.00	0.00
Capital						57,371.00	57,371.00	0.00	57,371.00	0.00
Total for Unit: P749 Peanut Island Lifeguard Room						57,371.00	57,371.00	0.00	57,371.00	0.00
Unit P752 South County Civic Center Renovations										
2013	3019	581	P752	581P752CA	6520 Park Improvements	43,434.00	43,434.00	0.00	8,242.00	35,192.00
Capital						43,434.00	43,434.00	0.00	8,242.00	35,192.00
Total for Unit: P752 South County Civic Center Renovations						43,434.00	43,434.00	0.00	8,242.00	35,192.00
Unit P754 Old School Square Pavilion Sound Equipment										
2013	3019	581	P754	581P754CA	8201 Contributions-Non-Govts Agnces	100,000.00	0.00	0.00	0.00	0.00
Capital						100,000.00	0.00	0.00	0.00	0.00
Total for Unit: P754 Old School Square Pavilion Sound Equipment						100,000.00	0.00	0.00	0.00	0.00
Unit P756 Pompey Park Baseball Field Renovation										
2013	3019	581	P756	581P756CA	8101 Contributions Othr Govtl Agency	92,629.00	92,629.00	92,629.00	0.00	0.00
Capital						92,629.00	92,629.00	92,629.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: P756 Pompey Park Baseball Field Renovation						92,629.00	92,629.00	92,629.00	0.00	0.00
Unit P760 Coconut Cove Waterpark Waterslides Refurbishment										
2013	3019	581	P760	581P760CA	6520 Park Improvements	67,550.00	67,550.00	0.00	22,715.78	44,834.22
Capital						67,550.00	67,550.00	0.00	22,715.78	44,834.22
Total for Unit: P760 Coconut Cove Waterpark Waterslides Refurb						67,550.00	67,550.00	0.00	22,715.78	44,834.22
Unit P768 Portable Lifeguard Tower										
2013	3019	581	P768	581P768CA	6401 Machinery & Equipment	0.00	38,000.00	38,000.00	0.00	0.00
2013	3019	581	P768	581P768CA	6520 Park Improvements	38,000.00	0.00	0.00	0.00	0.00
Capital						38,000.00	38,000.00	38,000.00	0.00	0.00
Total for Unit: P768 Portable Lifeguard Tower						38,000.00	38,000.00	38,000.00	0.00	0.00
Fund	3019	25.0M GO 03, Recreational & Cultural Facilities				2,333,838.00	1,965,260.00	743,334.32	776,853.44	445,072.24
Unit P496 Carlin Park Improvements										
2013	3020	581	P496	581P496CB	6505 Design/Eng/Mgmt- Cip Admin	0.00	9,721.00	1,008.20	8,712.80	0.00
2013	3020	581	P496	581P496CB	6520 Park Improvements	28,840.00	15,007.00	2,468.00	3,700.00	8,839.00
Capital						28,840.00	24,728.00	3,476.20	12,412.80	8,839.00
Total for Unit: P496 Carlin Park Improvements						28,840.00	24,728.00	3,476.20	12,412.80	8,839.00
Unit P503 S Cty Regional Pk Envirn Ctr										
2013	3020	581	P503	581P503CB	6504 Iotb Non Infrastructure	1.00	1.00	0.00	0.00	1.00
2013	3020	581	P503	581P503CB	6520 Park Improvements	12,576.00	12,576.00	0.00	0.00	12,576.00
Capital						12,577.00	12,577.00	0.00	0.00	12,577.00
Total for Unit: P503 S Cty Regional Pk Envirn Ctr						12,577.00	12,577.00	0.00	0.00	12,577.00
Unit P527 Okecheelee South Park Dev Phase III										
2013	3020	581	P527	581P527CB	6505 Design/Eng/Mgmt- Cip Admin	149.00	0.00	0.00	0.00	0.00
2013	3020	581	P527	581P527CB	6520 Park Improvements	1,279.00	0.00	0.00	0.00	0.00
Capital						1,428.00	0.00	0.00	0.00	0.00
Total for Unit: P527 Okecheelee South Park Dev Phase III						1,428.00	0.00	0.00	0.00	0.00
Unit P560 John Prince Park Improvements Phase IV										
2013	3020	581	P560	581P560CB	6505 Design/Eng/Mgmt- Cip Admin	0.00	10,453.00	0.00	10,453.00	0.00
2013	3020	581	P560	581P560CB	6509 Mitigation	0.00	28,198.00	36,491.60	6,226.40	-14,520.00
2013	3020	581	P560	581P560CB	6520 Park Improvements	137,000.00	108,802.00	0.00	0.00	108,802.00
Capital						137,000.00	147,453.00	36,491.60	16,679.40	94,282.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: P560 John Prince Park Improvements Phase IV						137,000.00	147,453.00	36,491.60	16,679.40	94,282.00
Unit P565 Wellington Comm Park Expn/Pass-Through										
2013	3020	581	P565	581P565CB	8201 Contributions-Non-Govts Agnces	600,000.00	600,000.00	600,000.00	0.00	0.00
Capital						600,000.00	600,000.00	600,000.00	0.00	0.00
Total for Unit: P565 Wellington Comm Park Expn/Pass-Through						600,000.00	600,000.00	600,000.00	0.00	0.00
Unit P575 Lake Worth Muncipal Beach & Casino/Pass-Through										
2013	3020	581	P575	581P575CA	8101 Contributions Othr Govtl Agency	5,000,000.00	5,000,000.00	966,695.53	4,033,304.47	0.00
Capital						5,000,000.00	5,000,000.00	966,695.53	4,033,304.47	0.00
Total for Unit: P575 Lake Worth Muncipal Beach & Casino/Pass-T						5,000,000.00	5,000,000.00	966,695.53	4,033,304.47	0.00
Unit P577 S. Florida Science Museum/Pass-Through										
2013	3020	581	P577	581P577CA	8201 Contributions-Non-Govts Agnces	2,400,000.00	2,212,007.00	0.00	2,212,005.51	1.49
Capital						2,400,000.00	2,212,007.00	0.00	2,212,005.51	1.49
Total for Unit: P577 S. Florida Science Museum/Pass-Through						2,400,000.00	2,212,007.00	0.00	2,212,005.51	1.49
Unit P581 West Delray/Boynton District Park										
2013	3020	581	P581	581P581CB	6504 Iotb Non Infrastructure	1.00	1.00	0.00	0.00	1.00
2013	3020	581	P581	581P581CB	6520 Park Improvements	13,756.00	13,756.00	0.00	0.00	13,756.00
Capital						13,757.00	13,757.00	0.00	0.00	13,757.00
Total for Unit: P581 West Delray/Boynton District Park						13,757.00	13,757.00	0.00	0.00	13,757.00
Unit P597 Morikami Museum & Gardens Improvements										
2013	3020	581	P597	581P597CC	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
2013	3020	581	P597	581P597CC	6504 Iotb Non Infrastructure	0.00	7,366.00	0.00	7,365.92	0.08
2013	3020	581	P597	581P597CC	6505 Design/Eng/Mgmt- Cip Admin	0.00	10,031.00	802.50	9,322.30	-93.80
2013	3020	581	P597	581P597CC	6520 Park Improvements	98,428.00	72,036.00	16,583.42	20,396.82	35,055.76
Capital						98,428.00	89,433.00	17,385.92	37,085.04	34,962.04
Total for Unit: P597 Morikami Museum & Gardens Improvements						98,428.00	89,433.00	17,385.92	37,085.04	34,962.04
Unit P599 John Prince Park Campground Ph 2										
2013	3020	581	P599	581P599CB	6502 Building Construction - Cip	1.00	0.00	0.00	0.00	0.00
2013	3020	581	P599	581P599CB	6504 Iotb Non Infrastructure	2,434.00	0.00	0.00	0.00	0.00
2013	3020	581	P599	581P599CB	6506 Iotb - Infrastructure	1.00	0.00	0.00	0.00	0.00
2013	3020	581	P599	581P599CB	6507 Machinery & Equipment - Constr	1,784.00	0.00	0.00	0.00	0.00
2013	3020	581	P599	581P599CB	6520 Park Improvements	47,587.00	0.00	0.00	0.00	0.00
Capital						51,807.00	0.00	0.00	0.00	0.00

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Total for Unit: P599 John Prince Park Campground Ph 2						51,807.00	0.00	0.00	0.00	0.00
Unit P616 Riverbend/Reese Grove Park Ph 3										
2013	3020	581	P616	581P616CC	6504 Iotb Non Infrastructure	1,053.00	1,053.00	0.00	0.00	1,053.00
2013	3020	581	P616	581P616CC	6505 Design/Eng/Mgmt- Cip Admin	65,488.00	77,852.00	13,453.09	79,272.83	-14,873.92
2013	3020	581	P616	581P616CC	6520 Park Improvements	689,834.00	661,400.00	15,333.07	18,554.41	627,512.52
Capital						756,375.00	740,305.00	28,786.16	97,827.24	613,691.60
Total for Unit: P616 Riverbend/Reese Grove Park Ph 3						756,375.00	740,305.00	28,786.16	97,827.24	613,691.60
Unit P663 South Bay RV and Recreation Center										
2013	3020	581	P663	581P663CB	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	3020	581	P663	581P663CB	6504 Iotb Non Infrastructure	1.00	1.00	0.00	0.00	1.00
2013	3020	581	P663	581P663CB	6505 Design/Eng/Mgmt- Cip Admin	1.00	1.00	0.00	0.00	1.00
2013	3020	581	P663	581P663CB	6507 Machinery & Equipment - Constr	0.00	61,739.00	0.00	61,739.00	0.00
2013	3020	581	P663	581P663CB	6520 Park Improvements	625,611.00	413,892.00	0.00	0.00	413,892.00
Capital						625,614.00	475,634.00	0.00	61,739.00	413,895.00
Total for Unit: P663 South Bay RV and Recreation Center						625,614.00	475,634.00	0.00	61,739.00	413,895.00
Unit P693 Regional/District Parks Field Lighting Controls FY2010										
2013	3020	581	P693	581P693CA	6520 Park Improvements	16,319.00	16,319.00	0.00	12,050.85	4,268.15
Capital						16,319.00	16,319.00	0.00	12,050.85	4,268.15
Total for Unit: P693 Regional/District Parks Field Lighting Contro						16,319.00	16,319.00	0.00	12,050.85	4,268.15
Unit P694 Restroom and Picnic Shelter Renovations FY2010										
2013	3020	581	P694	581P694CA	6520 Park Improvements	18,948.00	18,948.00	0.00	18,948.00	0.00
Capital						18,948.00	18,948.00	0.00	18,948.00	0.00
Total for Unit: P694 Restroom and Picnic Shelter Renovations FY2						18,948.00	18,948.00	0.00	18,948.00	0.00
Unit P703 Calypso Bay Waterpark Renovation FY2011										
2013	3020	581	P703	581P703CA	6520 Park Improvements	40,777.00	40,777.00	0.00	0.00	40,777.00
Capital						40,777.00	40,777.00	0.00	0.00	40,777.00
Total for Unit: P703 Calypso Bay Waterpark Renovation FY2011						40,777.00	40,777.00	0.00	0.00	40,777.00
Unit P704 Coconut Cove Waterpark Renovation FY2011										
2013	3020	581	P704	581P704CA	6520 Park Improvements	28,465.00	28,465.00	0.00	0.00	28,465.00
Capital						28,465.00	28,465.00	0.00	0.00	28,465.00
Total for Unit: P704 Coconut Cove Waterpark Renovation FY2011						28,465.00	28,465.00	0.00	0.00	28,465.00

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Unit P705 Glades District Maintenance Facility FY2011										
2013	3020	581	P705	581P705CA	6401 Machinery & Equipment	47,411.00	0.00	0.00	0.00	0.00
2013	3020	581	P705	581P705CA	6502 Building Construction - Cip	77,789.00	85,671.00	0.00	85,670.93	0.07
Capital						125,200.00	85,671.00	0.00	85,670.93	0.07
Total for Unit: P705 Glades District Maintenance Facility FY2011						125,200.00	85,671.00	0.00	85,670.93	0.07
Unit P715 Park Ridge Golf Course Improvements FY2011										
2013	3020	581	P715	581P715CB	6520 Park Improvements	330,000.00	330,000.00	80,000.00	0.00	250,000.00
Capital						330,000.00	330,000.00	80,000.00	0.00	250,000.00
Total for Unit: P715 Park Ridge Golf Course Improvements FY2011						330,000.00	330,000.00	80,000.00	0.00	250,000.00
Unit P717 Recreation Facility Improvements and Renovations FY2011										
2013	3020	581	P717	581P717CD	6507 Machinery & Equipment - Constr	0.00	17,426.00	0.00	17,425.17	0.83
2013	3020	581	P717	581P717CD	6520 Park Improvements	0.00	31,829.00	0.00	0.00	31,829.00
Capital						0.00	49,255.00	0.00	17,425.17	31,829.83
Total for Unit: P717 Recreation Facility Improvements and Renovations FY2011						0.00	49,255.00	0.00	17,425.17	31,829.83
Unit P721 West Boynton Recreation Center Renovation FY2011										
2013	3020	581	P721	581P721CA	4946 Advertising Including Legal	1.00	0.00	0.00	0.00	0.00
2013	3020	581	P721	581P721CA	6520 Park Improvements	49,255.00	0.00	0.00	0.00	0.00
Capital						49,256.00	0.00	0.00	0.00	0.00
Total for Unit: P721 West Boynton Recreation Center Renovation FY2011						49,256.00	0.00	0.00	0.00	0.00
Unit P728 Center for Creative Education Construction Project FY2010										
2013	3020	581	P728	581P728CA	8201 Contributions-Non-Govts Agnces	800,000.00	550,000.00	0.00	550,000.00	0.00
Capital						800,000.00	550,000.00	0.00	550,000.00	0.00
Total for Unit: P728 Center for Creative Education Construction Project FY2010						800,000.00	550,000.00	0.00	550,000.00	0.00
Unit P730 Pahokee Athletic Field Improvements FY2010										
2013	3020	581	P730	581P730CA	8101 Contributions Othr Govtl Agency	60,000.00	53,117.00	0.00	53,117.00	0.00
Capital						60,000.00	53,117.00	0.00	53,117.00	0.00
Total for Unit: P730 Pahokee Athletic Field Improvements FY2010						60,000.00	53,117.00	0.00	53,117.00	0.00
Unit P738 Calypso Bay Waterpark HVAC										
2013	3020	581	P738	581P738CA	6401 Machinery & Equipment	552.00	0.00	0.00	0.00	0.00
2013	3020	581	P738	581P738CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	0.00	0.00	0.00	0.00

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					Capital	552.00	0.00	0.00	0.00	0.00
				Total for Unit:	P738 Calypso Bay Waterpark HVAC	552.00	0.00	0.00	0.00	0.00
					Unit P739 Calypso Bay Waterpark River Ride Renovation					
2013	3020	581	P739	581P739CA	6505 Design/Eng/Mgmt- Cip Admin	2,421.00	1,150.00	0.00	1,149.50	0.50
					Capital	2,421.00	1,150.00	0.00	1,149.50	0.50
				Total for Unit:	P739 Calypso Bay Waterpark River Ride Renovatio	2,421.00	1,150.00	0.00	1,149.50	0.50
					Unit P743 Jim Brandon Equestrian Center Painting					
2013	3020	581	P743	581P743CB	6520 Park Improvements	0.00	150,000.00	9,740.00	88,671.84	51,588.16
					Capital	0.00	150,000.00	9,740.00	88,671.84	51,588.16
				Total for Unit:	P743 Jim Brandon Equestrian Center Painting	0.00	150,000.00	9,740.00	88,671.84	51,588.16
					Unit P747 Morikami Museum Bridge Repair					
2013	3020	581	P747	581P747CA	6505 Design/Eng/Mgmt- Cip Admin	648.00	0.00	0.00	0.00	0.00
2013	3020	581	P747	581P747CA	6520 Park Improvements	62,611.00	15,784.00	0.00	15,783.42	0.58
					Capital	63,259.00	15,784.00	0.00	15,783.42	0.58
				Total for Unit:	P747 Morikami Museum Bridge Repair	63,259.00	15,784.00	0.00	15,783.42	0.58
					Unit P764 Jupiter Beach Park Dune Stabilization					
2013	3020	581	P764	581P764CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	4,410.00	0.00	4,409.32	0.68
2013	3020	581	P764	581P764CA	6520 Park Improvements	150,000.00	145,590.00	12,800.00	81,014.00	51,776.00
					Capital	150,000.00	150,000.00	12,800.00	85,423.32	51,776.68
				Total for Unit:	P764 Jupiter Beach Park Dune Stabilization	150,000.00	150,000.00	12,800.00	85,423.32	51,776.68
					Unit P769 Riverbend Park Utility Connection					
2013	3020	581	P769	581P769CA	6520 Park Improvements	203,000.00	203,000.00	0.00	0.00	203,000.00
					Capital	203,000.00	203,000.00	0.00	0.00	203,000.00
				Total for Unit:	P769 Riverbend Park Utility Connection	203,000.00	203,000.00	0.00	0.00	203,000.00
					Unit P770 Greenacres Historical Museum					
2013	3020	581	P770	581P770CA	8101 Contributions Othr Govtl Agency	0.00	100,000.00	100,000.00	0.00	0.00
					Capital	0.00	100,000.00	100,000.00	0.00	0.00
				Total for Unit:	P770 Greenacres Historical Museum	0.00	100,000.00	100,000.00	0.00	0.00
					Unit P771 Mangonia Park Community & Senior Centers					
2013	3020	581	P771	581P771CA	8101 Contributions Othr Govtl Agency	0.00	50,000.00	50,000.00	0.00	0.00
					Capital	0.00	50,000.00	50,000.00	0.00	0.00

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Total for Unit: P771 Mangonia Park Community & Senior Centers						0.00	50,000.00	50,000.00	0.00	0.00
Unit P772 Calypso Bay Waterpark Repairs and Renovations										
2013	3020	581	P772	581P772CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	4,235.00	2,692.25	1,542.75	0.00
2013	3020	581	P772	581P772CA	6520 Park Improvements	635,828.00	631,593.00	0.00	309,219.73	322,373.27
Capital						635,828.00	635,828.00	2,692.25	310,762.48	322,373.27
Total for Unit: P772 Calypso Bay Waterpark Repairs and Renovat						635,828.00	635,828.00	2,692.25	310,762.48	322,373.27
Unit X135 Gramercy Park Neighborhood Park										
2013	3020	581	X135	581X135CA	6520 Park Improvements	0.00	100,000.00	0.00	0.00	100,000.00
Capital						0.00	100,000.00	0.00	0.00	100,000.00
Total for Unit: X135 Gramercy Park Neighborhood Park						0.00	100,000.00	0.00	0.00	100,000.00
Unit 9817 Reserves - Fund 3020										
2013	3020	821	9817	8219817NA	9908 Res-New Projects	1,009,545.00	1,205,110.00	0.00	0.00	1,205,110.00
2013	3020	821	9817	8219817NA	9928 Res/Fut Arbitrage Pymts	144,097.00	0.00	0.00	0.00	0.00
Non Operating						1,153,642.00	1,205,110.00	0.00	0.00	1,205,110.00
Total for Unit: 9817 Reserves - Fund 3020						1,153,642.00	1,205,110.00	0.00	0.00	1,205,110.00
Fund	3020	25.0M GO 05, Recreational & Cultural Facilities				13,403,493.00	13,099,318.00	1,908,067.66	7,710,055.97	3,481,194.37
Unit 7400 Arbitrage Costs										
2013	3021	321	7400	3217400OA	7390 Arbitrage Rebate / Yield Reduction	0.00	527,029.00	0.00	481,293.13	45,735.87
Operating						0.00	527,029.00	0.00	481,293.13	45,735.87
Total for Unit: 7400 Arbitrage Costs						0.00	527,029.00	0.00	481,293.13	45,735.87
Unit 9900 Reserves										
2013	3021	321	9900	3219900NA	9909 Res-Improvement Progrm	186,778.00	752.00	0.00	0.00	752.00
2013	3021	321	9900	3219900NA	9928 Res/Fut Arbitrage Pymts	538,752.00	0.00	0.00	0.00	0.00
Non Operating						725,530.00	752.00	0.00	0.00	752.00
Total for Unit: 9900 Reserves						725,530.00	752.00	0.00	0.00	752.00
Unit L046 Belle Glade Renovation										
2013	3021	321	L046	321L046CA	6502 Building Construction - Cip	1,771,541.00	992,176.00	0.00	992,175.77	0.23
Capital						1,771,541.00	992,176.00	0.00	992,175.77	0.23
Total for Unit: L046 Belle Glade Renovation						1,771,541.00	992,176.00	0.00	992,175.77	0.23
Unit L049 Main Library Expansion										
2013	3021	321	L049	321L049CA	6502 Building Construction - Cip	77,846.00	32,340.00	0.00	32,339.85	0.15

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					Capital	77,846.00	32,340.00	0.00	32,339.85	0.15
				Total for Unit:	L049 Main Library Expansion	77,846.00	32,340.00	0.00	32,339.85	0.15
Unit L059 West Boynton Branch Renovation										
2013	3021	321	L059	321L059CA	6502 Building Construction - Cip	296,426.00	296,426.00	0.00	133,437.00	162,989.00
2013	3021	321	L059	321L059CA	6505 Design/Eng/Mgmt- Cip Admin	30,930.00	30,930.00	976.64	0.00	29,953.36
					Capital	327,356.00	327,356.00	976.64	133,437.00	192,942.36
				Total for Unit:	L059 West Boynton Branch Renovation	327,356.00	327,356.00	976.64	133,437.00	192,942.36
Unit L065 Jupiter Library Renovation										
2013	3021	321	L065	321L065CA	6502 Building Construction - Cip	0.00	244,000.00	0.00	244,000.00	0.00
					Capital	0.00	244,000.00	0.00	244,000.00	0.00
				Total for Unit:	L065 Jupiter Library Renovation	0.00	244,000.00	0.00	244,000.00	0.00
	Fund 3021	30.5M GO 03, Library District Improvement				2,902,273.00	2,123,653.00	976.64	1,883,245.75	239,430.61
Unit 9900 Reserves										
2013	3022	321	9900	3219900NE	9908 Res-New Projects	452,861.00	573.00	0.00	0.00	573.00
2013	3022	321	9900	3219900NE	9928 Res/Fut Arbitrage Pymts	176,283.00	101,692.00	0.00	0.00	101,692.00
					Non Operating	629,144.00	102,265.00	0.00	0.00	102,265.00
				Total for Unit:	9900 Reserves	629,144.00	102,265.00	0.00	0.00	102,265.00
Unit L045 Acreage Branch										
2013	3022	321	L045	321L045CC	6502 Building Construction - Cip	184.00	184.00	0.00	0.00	184.00
2013	3022	321	L045	321L045CC	6505 Design/Eng/Mgmt- Cip Admin	2,749.00	2,749.00	0.00	0.00	2,749.00
					Capital	2,933.00	2,933.00	0.00	0.00	2,933.00
				Total for Unit:	L045 Acreage Branch	2,933.00	2,933.00	0.00	0.00	2,933.00
Unit L046 Belle Glade Renovation										
2013	3022	321	L046	321L046CB	6401 Machinery & Equipment	296,143.00	296,143.00	0.00	278,225.06	17,917.94
2013	3022	321	L046	321L046CB	6502 Building Construction - Cip	2,242,228.00	1,859,301.00	396,092.95	933,611.13	529,596.92
2013	3022	321	L046	321L046CB	6505 Design/Eng/Mgmt- Cip Admin	114,456.00	95,468.00	0.00	28,559.89	66,908.11
					Capital	2,652,827.00	2,250,912.00	396,092.95	1,240,396.08	614,422.97
				Total for Unit:	L046 Belle Glade Renovation	2,652,827.00	2,250,912.00	396,092.95	1,240,396.08	614,422.97
Unit L047 Greenacres Renovation										
2013	3022	321	L047	321L047CC	6502 Building Construction - Cip	177,905.00	0.00	0.00	0.00	0.00
2013	3022	321	L047	321L047CC	6505 Design/Eng/Mgmt- Cip Admin	1.00	0.00	0.00	0.00	0.00
					Capital	177,906.00	0.00	0.00	0.00	0.00

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Total for Unit: L047 Greenacres Renovation						177,906.00	0.00	0.00	0.00	0.00
Unit L049 Main Library Expansion										
2013	3022	321	L049	321L049CC	6502 Building Construction - Cip	2.00	0.00	0.00	0.00	0.00
2013	3022	321	L049	321L049CC	6505 Design/Eng/Mgmt- Cip Admin	340.00	0.00	0.00	0.00	0.00
Capital						342.00	0.00	0.00	0.00	0.00
Total for Unit: L049 Main Library Expansion						342.00	0.00	0.00	0.00	0.00
Unit L050 N. County Regional Expansion										
2013	3022	321	L050	321L050CD	6502 Building Construction - Cip	9,330.00	0.00	0.00	0.00	0.00
Capital						9,330.00	0.00	0.00	0.00	0.00
Total for Unit: L050 N. County Regional Expansion						9,330.00	0.00	0.00	0.00	0.00
Unit L065 Jupiter Library Renovation										
2013	3022	321	L065	321L065CB	6502 Building Construction - Cip	0.00	535,000.00	348,364.04	186,635.96	0.00
2013	3022	321	L065	321L065CB	6505 Design/Eng/Mgmt- Cip Admin	0.00	181,295.00	23,077.45	157,846.20	371.35
Capital						0.00	716,295.00	371,441.49	344,482.16	371.35
Total for Unit: L065 Jupiter Library Renovation						0.00	716,295.00	371,441.49	344,482.16	371.35
Fund	3022	22.3M GO 06, Library District Improvement				3,472,482.00	3,072,405.00	767,534.44	1,584,878.24	719,992.32
Unit 9822 Reserves - Fund 3028										
2013	3028	821	9822	8219822NA	9928 Res/Fut Arbitrage Pymts	7,527.00	7,553.00	0.00	0.00	7,553.00
Non Operating						7,527.00	7,553.00	0.00	0.00	7,553.00
Total for Unit: 9822 Reserves - Fund 3028						7,527.00	7,553.00	0.00	0.00	7,553.00
Fund	3028	133.9M NAV 05A, Scripps Construction				7,527.00	7,553.00	0.00	0.00	7,553.00
Unit 9823 Reserves - Fund 3032										
2013	3032	821	9823	8219823NA	9908 Res-New Projects	36,981.00	0.00	0.00	0.00	0.00
Non Operating						36,981.00	0.00	0.00	0.00	0.00
Total for Unit: 9823 Reserves - Fund 3032						36,981.00	0.00	0.00	0.00	0.00
Fund	3032	27.0M Sunshine#7A 06, Var Crthse & Gen Govt Bldg				36,981.00	0.00	0.00	0.00	0.00
Unit 9827 Reserves - Fund 3033										
2013	3033	821	9827	8219827NA	9909 Res-Improvement Progrm	91,283.00	0.00	0.00	0.00	0.00
Non Operating						91,283.00	0.00	0.00	0.00	0.00
Total for Unit: 9827 Reserves - Fund 3033						91,283.00	0.00	0.00	0.00	0.00
Fund	3033	5.6M Sunshine#6 04, Scripps Infrastructure & Beeline				91,283.00	0.00	0.00	0.00	0.00

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Unit 9900 Reserves										
2013	3037	411	9900	4119900NB	9907 Res-Future Cnstruction	395,584.00	0.00	0.00	0.00	0.00
Non Operating						395,584.00	0.00	0.00	0.00	0.00
Total for Unit: 9900 Reserves						395,584.00	0.00	0.00	0.00	0.00
Unit 9124 Transfers-Fund 3037										
2013	3037	821	9124	8219124NA	9389 Tr To 11M NAV Tax 10 DS Fd 2523	0.00	376,828.00	0.00	376,827.56	0.44
Non Operating						0.00	376,828.00	0.00	376,827.56	0.44
Total for Unit: 9124 Transfers-Fund 3037						0.00	376,828.00	0.00	376,827.56	0.44
Fund	3037	11.5M LT BAN Tax 05, Convention Center Hotel Site Acq				395,584.00	376,828.00	0.00	376,827.56	0.44
Unit 3079 Fullerton Island Restoration										
2013	3038	381	3079	3813079CC	3401 Other Contractual Services *	0.00	400,000.00	250,000.00	150,000.00	0.00
Capital						0.00	400,000.00	250,000.00	150,000.00	0.00
Total for Unit: 3079 Fullerton Island Restoration						0.00	400,000.00	250,000.00	150,000.00	0.00
Unit M703 Slwid Sand Trans Plant Recons										
2013	3038	381	M703	381M703OB	3401 Other Contractual Services *	0.00	45,000.00	0.00	0.00	45,000.00
Operating						0.00	45,000.00	0.00	0.00	45,000.00
Total for Unit: M703 Slwid Sand Trans Plant Recons						0.00	45,000.00	0.00	0.00	45,000.00
Unit P198 Light Harbor Marina										
2013	3038	581	P198	581P198CC	8101 Contributions Othr Govtl Agency	400,000.00	400,000.00	400,000.00	0.00	0.00
Capital						400,000.00	400,000.00	400,000.00	0.00	0.00
Total for Unit: P198 Light Harbor Marina						400,000.00	400,000.00	400,000.00	0.00	0.00
Unit P456 Burt Reynolds Park Improvements										
2013	3038	581	P456	581P456CC	6504 Iotb Non Infrastructure	24,293.00	24,293.00	0.00	0.00	24,293.00
2013	3038	581	P456	581P456CC	6505 Design/Eng/Mgmt- Cip Admin	6,537.00	4,264.00	0.00	4,262.95	1.05
Capital						30,830.00	28,557.00	0.00	4,262.95	24,294.05
Total for Unit: P456 Burt Reynolds Park Improvements						30,830.00	28,557.00	0.00	4,262.95	24,294.05
Unit P594 Waterway Park										
2013	3038	581	P594	581P594CB	6505 Design/Eng/Mgmt- Cip Admin	129,656.00	232,173.00	86,968.73	7,443.41	137,760.86
2013	3038	581	P594	581P594CB	6506 Iotb - Infrastructure	1,000,000.00	1,000,000.00	0.00	131,189.90	868,810.10
2013	3038	581	P594	581P594CB	6520 Park Improvements	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
2013	3038	581	P594	581P594CB	8201 Contributions-Non-Govts Agnces	309,057.00	309,057.00	0.00	0.00	309,057.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	2,438,713.00	2,541,230.00	86,968.73	138,633.31	2,315,627.96
				Total for Unit:	P594 Waterway Park	2,438,713.00	2,541,230.00	86,968.73	138,633.31	2,315,627.96
Unit P605 Dubois Park Marina										
2013	3038	581	P605	581P605CA	6520 Park Improvements	9,132.00	323.00	0.00	322.04	0.96
					Capital	9,132.00	323.00	0.00	322.04	0.96
				Total for Unit:	P605 Dubois Park Marina	9,132.00	323.00	0.00	322.04	0.96
Unit P606 Belle Glade Marina										
2013	3038	581	P606	581P606CA	8101 Contributions Othr Govtl Agency	546,114.00	546,114.00	517,514.00	0.00	28,600.00
2013	3038	581	P606	581P606CA	8201 Contributions-Non-Govts Agnces	400.00	400.00	0.00	0.00	400.00
					Capital	546,514.00	546,514.00	517,514.00	0.00	29,000.00
				Total for Unit:	P606 Belle Glade Marina	546,514.00	546,514.00	517,514.00	0.00	29,000.00
Unit P607 Bert Winters Park Boat Ramp Expansion										
2013	3038	581	P607	581P607CA	6505 Design/Eng/Mgmt- Cip Admin	473,273.00	473,273.00	30,677.17	26,914.70	415,681.13
2013	3038	581	P607	581P607CA	6506 Iotb - Infrastructure	6,506.00	6,506.00	0.00	0.00	6,506.00
					Capital	479,779.00	479,779.00	30,677.17	26,914.70	422,187.13
				Total for Unit:	P607 Bert Winters Park Boat Ramp Expansion	479,779.00	479,779.00	30,677.17	26,914.70	422,187.13
Unit P613 Phil Foster Boater Support Facilities										
2013	3038	581	P613	581P613CA	6502 Building Construction - Cip	8,274.00	8,274.00	0.00	0.00	8,274.00
2013	3038	581	P613	581P613CA	6505 Design/Eng/Mgmt- Cip Admin	1,109.00	1,109.00	0.00	0.00	1,109.00
2013	3038	581	P613	581P613CA	6520 Park Improvements	40.00	40.00	0.00	0.00	40.00
					Capital	9,423.00	9,423.00	0.00	0.00	9,423.00
				Total for Unit:	P613 Phil Foster Boater Support Facilities	9,423.00	9,423.00	0.00	0.00	9,423.00
Unit P614 Riviera Beach Marina										
2013	3038	581	P614	581P614CA	8101 Contributions Othr Govtl Agency	4,608,304.00	4,608,304.00	1,024,915.63	3,583,386.63	1.74
					Capital	4,608,304.00	4,608,304.00	1,024,915.63	3,583,386.63	1.74
				Total for Unit:	P614 Riviera Beach Marina	4,608,304.00	4,608,304.00	1,024,915.63	3,583,386.63	1.74
Unit P641 Peanut Island Lagoon FY2008										
2013	3038	581	P641	581P641CA	6520 Park Improvements	80,000.00	65,576.00	0.00	65,575.84	0.16
					Capital	80,000.00	65,576.00	0.00	65,575.84	0.16
				Total for Unit:	P641 Peanut Island Lagoon FY2008	80,000.00	65,576.00	0.00	65,575.84	0.16
Unit P689 Town of Lantana Sportsman's Park FY2009										
2013	3038	581	P689	581P689GA	8101 Contributions Othr Govtl Agency	269,010.00	269,010.00	269,010.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Grants & Aids						269,010.00	269,010.00	269,010.00	0.00	0.00
Total for Unit: P689 Town of Lantana Sportsman's Park FY2009						269,010.00	269,010.00	269,010.00	0.00	0.00
Unit P702 Burt Reynolds Park Staging Dock FY2011										
2013	3038	581	P702	581P702CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	6,952.00	0.00	6,951.32	0.68
2013	3038	581	P702	581P702CA	6520 Park Improvements	148,592.00	141,640.00	0.00	103,600.00	38,040.00
Capital						148,592.00	148,592.00	0.00	110,551.32	38,040.68
Total for Unit: P702 Burt Reynolds Park Staging Dock FY2011						148,592.00	148,592.00	0.00	110,551.32	38,040.68
Unit P709 Juno Park Boat Ramp Restroom Replacement FY2011										
2013	3038	581	P709	581P709CA	6520 Park Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00
Capital						250,000.00	250,000.00	0.00	0.00	250,000.00
Total for Unit: P709 Juno Park Boat Ramp Restroom Replacement						250,000.00	250,000.00	0.00	0.00	250,000.00
Unit P714 Okeeheliee South Park Boating Center FY2011										
2013	3038	581	P714	581P714CA	6505 Design/Eng/Mgmt- Cip Admin	30,699.00	33,477.00	22,864.00	10,612.25	0.75
2013	3038	581	P714	581P714CA	6520 Park Improvements	829,515.00	829,515.00	0.00	0.00	829,515.00
Capital						860,214.00	862,992.00	22,864.00	10,612.25	829,515.75
Total for Unit: P714 Okeeheliee South Park Boating Center FY2011						860,214.00	862,992.00	22,864.00	10,612.25	829,515.75
Unit P729 Lake Worth Bryant Park Boat Ramp Improvements FY2011										
2013	3038	581	P729	581P729CA	8101 Contributions Othr Govtl Agency	200,000.00	200,000.00	0.00	200,000.00	0.00
Capital						200,000.00	200,000.00	0.00	200,000.00	0.00
Total for Unit: P729 Lake Worth Bryant Park Boat Ramp Improve						200,000.00	200,000.00	0.00	200,000.00	0.00
Unit P761 Fullerton Island										
2013	3038	581	P761	581P761CA	6520 Park Improvements	400,000.00	0.00	0.00	0.00	0.00
Capital						400,000.00	0.00	0.00	0.00	0.00
Total for Unit: P761 Fullerton Island						400,000.00	0.00	0.00	0.00	0.00
Unit P777 Bert Winters Park PBMI Land Acquisition										
2013	3038	581	P777	581P777CA	6501 Land - Cip	0.00	1,005,334.00	0.00	1,005,333.10	0.90
Capital						0.00	1,005,334.00	0.00	1,005,333.10	0.90
Total for Unit: P777 Bert Winters Park PBMI Land Acquisition						0.00	1,005,334.00	0.00	1,005,333.10	0.90
Unit 9824 Reserves - Fund 3038										
2013	3038	821	9824	8219824NA	9908 Res-New Projects	1,085,437.00	275,485.00	0.00	0.00	275,485.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3038	821	9824	8219824NA	9928 Res/Fut Arbitrage Pymts	344,038.00	158,444.00	0.00	0.00	158,444.00
					Non Operating	1,429,475.00	433,929.00	0.00	0.00	433,929.00
				Total for Unit: 9824	Reserves - Fund 3038	1,429,475.00	433,929.00	0.00	0.00	433,929.00
	Fund 3038				50.0M GO 06, Waterfront Access	12,159,986.00	12,294,563.00	2,601,949.53	5,295,592.14	4,397,021.33
					Unit B361 Judicial Garage (600 spaces)					
2013	3040	411	B361	411B361CC	4907 Building Improvemts Noncapital	0.00	204,593.00	29,000.00	175,593.00	0.00
2013	3040	411	B361	411B361CC	6502 Building Construction - Cip	204,593.00	0.00	0.00	0.00	0.00
					Capital	204,593.00	204,593.00	29,000.00	175,593.00	0.00
				Total for Unit: B361	Judicial Garage (600 spaces)	204,593.00	204,593.00	29,000.00	175,593.00	0.00
					Unit 9825 Reserves - Fund 3040					
2013	3040	821	9825	8219825NA	9907 Res-Future Cnstruction	739,062.00	748,489.00	0.00	0.00	748,489.00
2013	3040	821	9825	8219825NA	9928 Res/Fut Arbitrage Pymts	24,545.00	15,942.00	0.00	0.00	15,942.00
					Non Operating	763,607.00	764,431.00	0.00	0.00	764,431.00
				Total for Unit: 9825	Reserves - Fund 3040	763,607.00	764,431.00	0.00	0.00	764,431.00
	Fund 3040				14.6M NAV 06, Parking Facilities Expansion	968,200.00	969,024.00	29,000.00	175,593.00	764,431.00
					Unit P462 South County Regional Phase II					
2013	3043	581	P462	581P462CF	6504 Iotb Non Infrastructure	19,544.00	19,366.00	4,554.99	1,320.00	13,491.01
2013	3043	581	P462	581P462CF	6505 Design/Eng/Mgmt- Cip Admin	13,043.00	15,506.00	0.00	3,867.73	11,638.27
2013	3043	581	P462	581P462CF	6520 Park Improvements	1.00	24,893.00	154.92	24,737.87	0.21
					Capital	32,588.00	59,765.00	4,709.91	29,925.60	25,129.49
				Total for Unit: P462	South County Regional Phase II	32,588.00	59,765.00	4,709.91	29,925.60	25,129.49
					Unit P713 Okeehelée Golf Course Clubhouse Renovations FY2011					
2013	3043	581	P713	581P713CA	6520 Park Improvements	48,663.00	48,663.00	0.00	0.00	48,663.00
					Capital	48,663.00	48,663.00	0.00	0.00	48,663.00
				Total for Unit: P713	Okeehelée Golf Course Clubhouse Renovatio	48,663.00	48,663.00	0.00	0.00	48,663.00
					Unit P717 Recreation Facility Improvements and Renovations FY2011					
2013	3043	581	P717	581P717CA	6401 Machinery & Equipment	1.00	1.00	0.00	0.00	1.00
2013	3043	581	P717	581P717CA	6520 Park Improvements	30,856.00	30,856.00	0.00	0.00	30,856.00
					Capital	30,857.00	30,857.00	0.00	0.00	30,857.00
				Total for Unit: P717	Recreation Facility Improvements and Renova	30,857.00	30,857.00	0.00	0.00	30,857.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
	Fund 3043	6.1M Sunshine#8 06, Park & Marina Improv				112,108.00	139,285.00	4,709.91	29,925.60	104,649.49
		Unit 9900 Reserves								
2013	3046	581	9900	5819900NJ	9908 Res-New Projects	1,653.00	1,906.00	0.00	0.00	1,906.00
					Non Operating	1,653.00	1,906.00	0.00	0.00	1,906.00
					Total for Unit: 9900 Reserves	1,653.00	1,906.00	0.00	0.00	1,906.00
		Unit P462 South County Regional Phase II								
2013	3046	581	P462	581P462CD	6504 Iotb Non Infrastructure	516.00	1.00	0.00	0.00	1.00
2013	3046	581	P462	581P462CD	6520 Park Improvements	7,392.00	7,392.00	0.00	0.00	7,392.00
					Capital	7,908.00	7,393.00	0.00	0.00	7,393.00
					Total for Unit: P462 South County Regional Phase II	7,908.00	7,393.00	0.00	0.00	7,393.00
		Unit P691 Environmental Upgrades FY2010								
2013	3046	581	P691	581P691CB	6520 Park Improvements	13,047.00	12,371.00	0.00	2,473.05	9,897.95
					Capital	13,047.00	12,371.00	0.00	2,473.05	9,897.95
					Total for Unit: P691 Environmental Upgrades FY2010	13,047.00	12,371.00	0.00	2,473.05	9,897.95
		Unit P713 Okecheelee Golf Course Clubhouse Renovations FY2011								
2013	3046	581	P713	581P713CB	6520 Park Improvements	14,993.00	14,993.00	0.00	0.00	14,993.00
					Capital	14,993.00	14,993.00	0.00	0.00	14,993.00
					Total for Unit: P713 Okecheelee Golf Course Clubhouse Renovatio	14,993.00	14,993.00	0.00	0.00	14,993.00
		Unit P715 Park Ridge Golf Course Improvements FY2011								
2013	3046	581	P715	581P715CA	6520 Park Improvements	20,000.00	20,000.00	20,000.00	0.00	0.00
					Capital	20,000.00	20,000.00	20,000.00	0.00	0.00
					Total for Unit: P715 Park Ridge Golf Course Improvements FY2011	20,000.00	20,000.00	20,000.00	0.00	0.00
	Fund 3046	8.1M Sunshine#9 06, So County Golf Course CTF				57,601.00	56,663.00	20,000.00	2,473.05	34,189.95
		Unit E205 Pine Glades Natural Area								
2013	3052	381	E205	381E205CE	6504 Iotb Non Infrastructure	14,904.00	0.00	0.00	0.00	0.00
2013	3052	381	E205	381E205CE	6505 Design/Eng/Mgmt- Cip Admin	18,445.00	0.00	0.00	0.00	0.00
					Capital	33,349.00	0.00	0.00	0.00	0.00
					Total for Unit: E205 Pine Glades Natural Area	33,349.00	0.00	0.00	0.00	0.00
		Unit 9129 Reserves - Fund 3052								
2013	3052	429	9129	4299129NA	9911 Res-Fut Dbt Svc Paymnts	0.00	9,130.00	0.00	0.00	9,130.00
2013	3052	429	9129	4299129NA	9928 Res/Fut Arbitrage Pymts	504,742.00	39,457.00	0.00	0.00	39,457.00

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					Non Operating	504,742.00	48,587.00	0.00	0.00	48,587.00
				Total for Unit: 9129	Reserves - Fund 3052	504,742.00	48,587.00	0.00	0.00	48,587.00
Unit B349 Scripps-Briger Infrastructure										
2013	3052	429	B349	429B349CD	3301 Court Reporter Services *	1.00	1.00	0.00	0.00	1.00
2013	3052	429	B349	429B349CD	6505 Design/Eng/Mgmt- Cip Admin	2,741,511.00	2,732,500.00	26,836.35	11,607.69	2,694,055.96
					Capital	2,741,512.00	2,732,501.00	26,836.35	11,607.69	2,694,056.96
				Total for Unit: B349	Scripps-Briger Infrastructure	2,741,512.00	2,732,501.00	26,836.35	11,607.69	2,694,056.96
Unit 7400 Arbitrage Costs										
2013	3052	821	7400	8217400DF	7390 Arbitrage Rebate / Yield Reduction	0.00	355,110.00	0.00	355,109.63	0.37
					Debt Service	0.00	355,110.00	0.00	355,109.63	0.37
				Total for Unit: 7400	Arbitrage Costs	0.00	355,110.00	0.00	355,109.63	0.37
Unit 9129 Transfers-Fund 3052										
2013	3052	821	9129	8219129NA	9321 Tr To 98M NAV 07 DS Scripps/Briger Fd 2052	0.00	110,176.00	0.00	110,176.00	0.00
					Non Operating	0.00	110,176.00	0.00	110,176.00	0.00
				Total for Unit: 9129	Transfers-Fund 3052	0.00	110,176.00	0.00	110,176.00	0.00
Fund 3052	98.0M NAV 07C CTF, Scripps/Briger					3,279,603.00	3,246,374.00	26,836.35	476,893.32	2,742,644.33
Unit 9900 Reserves										
2013	3053	411	9900	4119900ND	9907 Res-Future Cnstruction	641,262.00	176,112.00	0.00	0.00	176,112.00
					Non Operating	641,262.00	176,112.00	0.00	0.00	176,112.00
				Total for Unit: 9900	Reserves	641,262.00	176,112.00	0.00	0.00	176,112.00
Unit B362 Jail Expansion Project										
2013	3053	411	B362	411B362CC	6405 Data Processing Equipment	1.00	1.00	0.00	0.00	1.00
2013	3053	411	B362	411B362CC	6502 Building Construction - Cip	9,101,260.00	6,641,106.00	3,868,474.84	2,772,630.91	0.25
2013	3053	411	B362	411B362CC	6507 Machinery & Equipment - Constr	1.00	1.00	0.00	0.00	1.00
					Capital	9,101,262.00	6,641,108.00	3,868,474.84	2,772,630.91	2.25
				Total for Unit: B362	Jail Expansion Project	9,101,262.00	6,641,108.00	3,868,474.84	2,772,630.91	2.25
Unit B451 PBSO Evidence Bldg										
2013	3053	411	B451	411B451CA	6502 Building Construction - Cip	1,998,942.00	1,998,942.00	0.00	0.00	1,998,942.00
					Capital	1,998,942.00	1,998,942.00	0.00	0.00	1,998,942.00
				Total for Unit: B451	PBSO Evidence Bldg	1,998,942.00	1,998,942.00	0.00	0.00	1,998,942.00

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Unit 7400 Arbitrage Costs										
2013	3053	821	7400	8217400DH	7390 Arbitrage Rebate / Yield Reduction	0.00	2,943,978.00	0.00	1,987,901.08	956,076.92
Debt Service						0.00	2,943,978.00	0.00	1,987,901.08	956,076.92
Total for Unit: 7400 Arbitrage Costs						0.00	2,943,978.00	0.00	1,987,901.08	956,076.92
Unit 9900 Reserves										
2013	3053	821	9900	8219900NC	9928 Res/Fut Arbitrage Pymts	3,465,778.00	0.00	0.00	0.00	0.00
Non Operating						3,465,778.00	0.00	0.00	0.00	0.00
Total for Unit: 9900 Reserves						3,465,778.00	0.00	0.00	0.00	0.00
Fund	3053	176.5M NAV 08 CTF, Jail Expand/Pub Bldg				15,207,244.00	11,760,140.00	3,868,474.84	4,760,531.99	3,131,133.17
Unit 1691 Transfers-Sheriff Capital										
2013	3058	161	1691	1611691NA	9498 Tr To PBSO Fd 1902	16,055,225.00	15,202,657.00	0.00	2,689,814.95	12,512,842.05
Non Operating						16,055,225.00	15,202,657.00	0.00	2,689,814.95	12,512,842.05
Total for Unit: 1691 Transfers-Sheriff Capital						16,055,225.00	15,202,657.00	0.00	2,689,814.95	12,512,842.05
Unit 7400 Arbitrage Costs										
2013	3058	821	7400	8217400DG	7390 Arbitrage Rebate / Yield Reduction	0.00	1,810,349.00	0.00	1,532,098.22	278,250.78
Debt Service						0.00	1,810,349.00	0.00	1,532,098.22	278,250.78
Total for Unit: 7400 Arbitrage Costs						0.00	1,810,349.00	0.00	1,532,098.22	278,250.78
Unit 9828 Reserves - Fund 3058										
2013	3058	821	9828	8219828NA	9908 Res-New Projects	251,051.00	302,838.00	0.00	0.00	302,838.00
2013	3058	821	9828	8219828NA	9928 Res/Fut Arbitrage Pymts	1,836,274.00	0.00	0.00	0.00	0.00
Non Operating						2,087,325.00	302,838.00	0.00	0.00	302,838.00
Total for Unit: 9828 Reserves - Fund 3058						2,087,325.00	302,838.00	0.00	0.00	302,838.00
Fund	3058	35.0M NAV 08 CP, PBSO Mobile Data				18,142,550.00	17,315,844.00	0.00	4,221,913.17	13,093,930.83
Unit 9130 Transfers-Fund 3061										
2013	3061	821	9130	8219130NA	9347 Tfr to 11M Note Payable 08 DS, ESL 2061	9,375.00	628,819.00	0.00	628,819.00	0.00
Non Operating						9,375.00	628,819.00	0.00	628,819.00	0.00
Total for Unit: 9130 Transfers-Fund 3061						9,375.00	628,819.00	0.00	628,819.00	0.00
Unit 9900 Reserves										
2013	3061	821	9900	8219900NE	9911 Res-Fut Dbt Svc Paymnts	0.00	2,868,789.00	0.00	0.00	2,868,789.00

{BUD_STRU_29_LVL_2.BFY} = 2013.00

**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Non Operating	0.00	2,868,789.00	0.00	0.00	2,868,789.00
					Total for Unit: 9900 Reserves	0.00	2,868,789.00	0.00	0.00	2,868,789.00
	Fund 3061				11.6M Note Payable 08 CP, ESL Jupiter	9,375.00	3,497,608.00	0.00	628,819.00	2,868,789.00
					Unit 9900 Reserves					
2013	3067	821	9900	8219900ND	9908 Res-New Projects	839,961.00	1,053,816.00	0.00	0.00	1,053,816.00
2013	3067	821	9900	8219900ND	9928 Res/Fut Arbitrage Pymts	832,500.00	624,427.00	0.00	0.00	624,427.00
					Non Operating	1,672,461.00	1,678,243.00	0.00	0.00	1,678,243.00
					Total for Unit: 9900 Reserves	1,672,461.00	1,678,243.00	0.00	0.00	1,678,243.00
	Fund 3067				94.1M NAV 08-2 CP, Max Planck & SS Refunding	1,672,461.00	1,678,243.00	0.00	0.00	1,678,243.00
					Unit 1001 Bridges & Crossings					
2013	3069	361	1001	3611001DB	6551 Road & Street Improvements*	7,428,937.00	3,889,757.00	0.00	3,889,756.24	0.76
					Debt Service	7,428,937.00	3,889,757.00	0.00	3,889,756.24	0.76
					Total for Unit: 1001 Bridges & Crossings	7,428,937.00	3,889,757.00	0.00	3,889,756.24	0.76
					Unit 9900 Reserves					
2013	3069	361	9900	3619900NP	9907 Res-Future Cnstruction	589,303.00	499,482.00	0.00	0.00	499,482.00
2013	3069	361	9900	3619900NP	9928 Res/Fut Arbitrage Pymts	0.00	85,410.00	0.00	0.00	85,410.00
					Non Operating	589,303.00	584,892.00	0.00	0.00	584,892.00
					Total for Unit: 9900 Reserves	589,303.00	584,892.00	0.00	0.00	584,892.00
	Fund 3069				15.0M NAV 11 CP, Ocean Ave Lantana Bridge	8,018,240.00	4,474,649.00	0.00	3,889,756.24	584,892.76
					Unit 9900 Reserves					
2013	3070	761	9900	7619900NA	9907 Res-Future Cnstruction	254,418.00	255,633.00	0.00	0.00	255,633.00
					Non Operating	254,418.00	255,633.00	0.00	0.00	255,633.00
					Total for Unit: 9900 Reserves	254,418.00	255,633.00	0.00	0.00	255,633.00
	Fund 3070				15.6M NAV 11 CP, Max Planck	254,418.00	255,633.00	0.00	0.00	255,633.00
					Unit I321 Unified Communications/VOIP Project					
2013	3071	491	I321	491I321CA	3404 Temp Serv/Contracted Salaries	0.00	500,000.00	6,700.00	202,563.29	290,736.71
2013	3071	491	I321	491I321CA	5121 Data Proccsng Sftwre/Accessres	0.00	2,000,000.00	41,000.00	0.00	1,959,000.00
2013	3071	491	I321	491I321CA	6405 Data Processing Equipment	0.00	5,000,000.00	323,695.00	0.00	4,676,305.00
2013	3071	491	I321	491I321CA	6411 Communication Equipment	0.00	2,500,000.00	0.00	0.00	2,500,000.00
					Capital	0.00	10,000,000.00	371,395.00	202,563.29	9,426,041.71
					Total for Unit: I321 Unified Communications/VOIP Project	0.00	10,000,000.00	371,395.00	202,563.29	9,426,041.71

Unit 7301 Cost Of Issuance

{BUD_STRU_29_LVL_2.BFY} = 2013.00

**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3071	810	7301	8107301DH	7305 Issue Costs	0.00	32,000.00	0.00	30,697.71	1,302.29
					Debt Service	0.00	32,000.00	0.00	30,697.71	1,302.29
				Total for Unit: 7301	Cost Of Issuance	0.00	32,000.00	0.00	30,697.71	1,302.29
	Fund 3071	10.0M NAV 13 CP, ISS VOIP				0.00	10,032,000.00	371,395.00	233,261.00	9,427,344.00
				Unit 4230	Construction Coordination					
2013	3500	360	4230	3604230PB	1089 Personal Services-Interdepartmental Billing	-1,630,000.00	-1,630,000.00	0.00	-1,275,341.86	-354,658.14
2013	3500	360	4230	3604230PB	1201 Salaries & Wages Regular	1,335,110.00	1,335,110.00	0.00	1,161,339.49	173,770.51
2013	3500	360	4230	3604230PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	3500	360	4230	3604230PB	1401 Salaries & Wages Overtime	10,000.00	10,000.00	0.00	7,830.84	2,169.16
2013	3500	360	4230	3604230PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	6,510.00	-6,509.00
2013	3500	360	4230	3604230PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	3500	360	4230	3604230PB	2101 Fica-Taxes	83,592.00	83,592.00	0.00	72,155.10	11,436.90
2013	3500	360	4230	3604230PB	2105 Fica Medicare	19,536.00	19,536.00	0.00	16,874.98	2,661.02
2013	3500	360	4230	3604230PB	2201 Retirement Contributions-Frs	78,096.00	78,096.00	0.00	71,083.00	7,013.00
2013	3500	360	4230	3604230PB	2301 Insurance-Life & Health	255,288.00	255,288.00	0.00	233,447.48	21,840.52
2013	3500	360	4230	3604230PB	2401 Workers' Compensation	53,146.00	53,146.00	0.00	53,146.00	0.00
					Personal Services	204,771.00	204,771.00	0.00	347,045.03	-142,274.03
2013	3500	360	4230	3604230OA	3301 Court Reporter Services *	0.00	0.00	0.00	85.00	-85.00
2013	3500	360	4230	3604230OA	3421 Contractual Service-Training	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	3500	360	4230	3604230OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	27.99	972.01
2013	3500	360	4230	3604230OA	4101 Communication Services	2,500.00	2,500.00	0.00	2,642.20	-142.20
2013	3500	360	4230	3604230OA	4420 Rent-Motor Pool Vehicles	90,924.00	90,924.00	0.00	66,101.95	24,822.05
2013	3500	360	4230	3604230OA	4502 Casualty Self Ins Premiums	13,388.00	13,388.00	0.00	13,078.00	310.00
2013	3500	360	4230	3604230OA	4625 Rep/Maint-Motor Pool Vehicles	49,500.00	49,500.00	0.00	43,812.15	5,687.85
2013	3500	360	4230	3604230OA	4703 Graphics Charges	50.00	50.00	0.00	75.74	-25.74
2013	3500	360	4230	3604230OA	4909 Licenses & Permits	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	3500	360	4230	3604230OA	4941 Registration Fees	3,000.00	3,000.00	0.00	8,578.28	-5,578.28
2013	3500	360	4230	3604230OA	5101 Office Supplies	500.00	500.00	0.00	144.52	355.48
2013	3500	360	4230	3604230OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	0.00	477.75	2,022.25
2013	3500	360	4230	3604230OA	5201 Materials/Supplies Operating	1,200.00	1,200.00	0.00	0.00	1,200.00
2013	3500	360	4230	3604230OA	5212 Safety Supplies	1,500.00	1,500.00	0.00	1,130.02	369.98
2013	3500	360	4230	3604230OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	3500	360	4230	3604230OA	5215 Gasoline	74,998.00	74,998.00	0.00	51,360.78	23,637.22

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3500	360	4230	3604230OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
					Operating	247,062.00	247,062.00	0.00	187,514.38	59,547.62
2013	3500	360	4230	3604230NA	9626 Charge-Off To Other Cost Ctrs	0.00	-200,000.00	0.00	0.00	-200,000.00
					Non Operating	0.00	-200,000.00	0.00	0.00	-200,000.00
				Total for Unit:	4230 Construction Coordination	451,833.00	251,833.00	0.00	534,559.41	-282,726.41
Unit 4260 Roadway Production										
2013	3500	360	4260	3604260PB	1089 Personal Services-Interdepartmental Billing	-1,470,000.00	-2,220,000.00	0.00	-1,832,680.24	-387,319.76
2013	3500	360	4260	3604260PB	1201 Salaries & Wages Regular	1,749,830.00	3,814,805.00	0.00	3,131,429.16	683,375.84
2013	3500	360	4260	3604260PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	3500	360	4260	3604260PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	3500	360	4260	3604260PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	740.00	-739.00
2013	3500	360	4260	3604260PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	3500	360	4260	3604260PB	2101 Fica-Taxes	106,444.00	106,444.00	0.00	185,033.67	-78,589.67
2013	3500	360	4260	3604260PB	2105 Fica Medicare	25,584.00	25,584.00	0.00	43,721.84	-18,137.84
2013	3500	360	4260	3604260PB	2201 Retirement Contributions-Frs	101,316.00	101,316.00	0.00	179,230.61	-77,914.61
2013	3500	360	4260	3604260PB	2301 Insurance-Life & Health	278,496.00	278,496.00	0.00	553,700.85	-275,204.85
2013	3500	360	4260	3604260PB	2401 Workers' Compensation	29,667.00	29,667.00	0.00	71,458.00	-41,791.00
					Personal Services	821,341.00	2,136,316.00	0.00	2,332,633.89	-196,317.89
2013	3500	360	4260	3604260OA	3121 Engineering Services-Internal	1,000.00	131,416.00	0.00	0.00	131,416.00
2013	3500	360	4260	3604260OA	3124 Legal Services-County Attorney	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	3500	360	4260	3604260OA	3401 Other Contractual Services *	20,000.00	20,000.00	690.00	6,280.00	13,030.00
2013	3500	360	4260	3604260OA	4001 Travel And Per Diem	3,500.00	3,500.00	0.00	530.15	2,969.85
2013	3500	360	4260	3604260OA	4007 Travel-Mileage	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	3500	360	4260	3604260OA	4408 Rent-Uniforms	0.00	0.00	0.00	3,102.56	-3,102.56
2013	3500	360	4260	3604260OA	4420 Rent-Motor Pool Vehicles	7,128.00	7,128.00	0.00	31,786.65	-24,658.65
2013	3500	360	4260	3604260OA	4502 Casualty Self Ins Premiums	16,576.00	16,576.00	0.00	29,232.00	-12,656.00
2013	3500	360	4260	3604260OA	4601 Repair & Maintenance	160.00	160.00	0.00	0.00	160.00
2013	3500	360	4260	3604260OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	95.00	1,136.45	-231.45
2013	3500	360	4260	3604260OA	4625 Rep/Maint-Motor Pool Vehicles	3,070.00	3,070.00	0.00	19,798.03	-16,728.03
2013	3500	360	4260	3604260OA	4674 Rep/Maint-Dp Equip & Software	500.00	500.00	0.00	0.00	500.00
2013	3500	360	4260	3604260OA	4701 Printing & Binding-Outside	200.00	200.00	0.00	22.00	178.00
2013	3500	360	4260	3604260OA	4703 Graphics Charges	1,600.00	1,600.00	0.00	87.00	1,513.00
2013	3500	360	4260	3604260OA	4941 Registration Fees	3,500.00	3,500.00	0.00	3,166.27	333.73

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3500	360	4260	3604260OA	4945 Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	3500	360	4260	3604260OA	5101 Office Supplies	3,000.00	3,000.00	0.00	13.06	2,986.94
2013	3500	360	4260	3604260OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	2,763.18	704.55	-1,467.73
2013	3500	360	4260	3604260OA	5201 Materials/Supplies Operating	2,500.00	2,500.00	806.57	4,870.65	-3,177.22
2013	3500	360	4260	3604260OA	5212 Safety Supplies	0.00	0.00	0.00	1,554.68	-1,554.68
2013	3500	360	4260	3604260OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	3500	360	4260	3604260OA	5215 Gasoline	998.00	998.00	0.00	24,004.15	-23,006.15
2013	3500	360	4260	3604260OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	3500	360	4260	3604260OA	5301 Road Materials & Supplies	0.00	0.00	656.00	3,846.30	-4,502.30
2013	3500	360	4260	3604260OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	6,372.00	-5,872.00
2013	3500	360	4260	3604260OA	5412 Dues & Memberships	3,500.00	3,500.00	0.00	1,875.00	1,625.00
					Operating	75,734.00	206,150.00	5,010.75	138,381.50	62,757.75
2013	3500	360	4260	3604260CA	6401 Machinery & Equipment	0.00	20,000.00	827.50	0.00	19,172.50
					Capital	0.00	20,000.00	827.50	0.00	19,172.50
2013	3500	360	4260	3604260NA	9626 Charge-Off To Other Cost Ctrs	0.00	-160,000.00	0.00	0.00	-160,000.00
					Non Operating	0.00	-160,000.00	0.00	0.00	-160,000.00
				Total for Unit:	4260 Roadway Production	897,075.00	2,202,466.00	5,838.25	2,471,015.39	-274,387.64
Unit 0333 Kirk-Lake Worth/Forest Hill										
2013	3500	361	0333	3610333CA	6120 Right Of Way *Sobj	3,814.00	0.00	0.00	0.00	0.00
					Capital	3,814.00	0.00	0.00	0.00	0.00
				Total for Unit:	0333 Kirk-Lake Worth/Forest Hill	3,814.00	0.00	0.00	0.00	0.00
Unit 0387 Belvedere & Military Fy 92/93										
2013	3500	361	0387	3610387CA	6120 Right Of Way *Sobj	4,853.00	4,655.00	0.00	1,252.40	3,402.60
					Capital	4,853.00	4,655.00	0.00	1,252.40	3,402.60
				Total for Unit:	0387 Belvedere & Military Fy 92/93	4,853.00	4,655.00	0.00	1,252.40	3,402.60
Unit 0603 Traffic Calming/Speed Humps										
2013	3500	361	0603	3610603CA	4606 Repair/Maint-Roads,Bridges,Row	34,458.00	19,992.00	0.00	0.00	19,992.00
2013	3500	361	0603	3610603CA	6551 Road & Street Improvements*	15,001.00	29,467.00	0.00	25,845.93	3,621.07
					Capital	49,459.00	49,459.00	0.00	25,845.93	23,613.07
				Total for Unit:	0603 Traffic Calming/Speed Humps	49,459.00	49,459.00	0.00	25,845.93	23,613.07
Unit 0620 Seminole Pratt-Nrthlake/Beelin										
2013	3500	361	0620	3610620CA	6120 Right Of Way *Sobj	4,721.00	4,721.00	0.00	0.00	4,721.00
2013	3500	361	0620	3610620CA	6505 Design/Eng/Mgmt- Cip Admin	3,661.00	3,661.00	0.00	0.00	3,661.00
					Capital	8,382.00	8,382.00	0.00	0.00	8,382.00

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 0620 Seminole Pratt-Nrthlake/Beelin						8,382.00	8,382.00	0.00	0.00	8,382.00
Unit 0621 Old State Road 80 Rehab/Maint										
2013	3500	361	0621	3610621CA	6551 Road & Street Improvements*	36,772.00	0.00	0.00	0.00	0.00
2013	3500	361	0621	3610621CA	6554 Road Resurfacing	65,987.00	54,759.00	0.00	0.00	54,759.00
2013	3500	361	0621	3610621CA	6555 Pavement Marking & Signals	4,317.00	4,317.00	0.00	0.00	4,317.00
Capital						107,076.00	59,076.00	0.00	0.00	59,076.00
Total for Unit: 0621 Old State Road 80 Rehab/Maint						107,076.00	59,076.00	0.00	0.00	59,076.00
Unit 0639 Persimmon-E End Connect/Okeech										
2013	3500	361	0639	3610639CA	6551 Road & Street Improvements*	84,269.00	84,269.00	0.00	0.00	84,269.00
Capital						84,269.00	84,269.00	0.00	0.00	84,269.00
Total for Unit: 0639 Persimmon-E End Connect/Okeech						84,269.00	84,269.00	0.00	0.00	84,269.00
Unit 0665 Street Lighting Program										
2013	3500	361	0665	3610665CA	4301 Utilities/Electric	2,394,986.00	1,969,081.00	0.00	2,080,551.23	-111,470.23
2013	3500	361	0665	3610665CA	5114 Street Light/Install Non-Cap	3,705,419.00	3,704,728.00	0.00	55,820.41	3,648,907.59
2013	3500	361	0665	3610665CA	6505 Design/Eng/Mgmt- Cip Admin	43,309.00	43,309.00	451.00	183.60	42,674.40
2013	3500	361	0665	3610665CA	6506 Iotb - Infrastructure	16,931.00	16,931.00	0.00	0.00	16,931.00
2013	3500	361	0665	3610665CA	8101 Contributions Othr Govtl Agency	1,212,107.00	1,212,107.00	0.00	235,922.89	976,184.11
Capital						7,372,752.00	6,946,156.00	451.00	2,372,478.13	4,573,226.87
Total for Unit: 0665 Street Lighting Program						7,372,752.00	6,946,156.00	451.00	2,372,478.13	4,573,226.87
Unit 0670 Jog Rd-Roebuck Rd/45th St										
2013	3500	361	0670	3610670CA	6120 Right Of Way *Sobj	1,503,355.00	1,503,355.00	1,502,200.00	0.00	1,155.00
2013	3500	361	0670	3610670CA	6505 Design/Eng/Mgmt- Cip Admin	7,035.00	7,035.00	7,034.04	0.00	0.96
Capital						1,510,390.00	1,510,390.00	1,509,234.04	0.00	1,155.96
Total for Unit: 0670 Jog Rd-Roebuck Rd/45th St						1,510,390.00	1,510,390.00	1,509,234.04	0.00	1,155.96
Unit 0703 Computer Equipment Rd Pgm										
2013	3500	361	0703	3610703CA	3121 Engineering Services-Internal	559,475.00	308,401.00	0.00	194,634.96	113,766.04
2013	3500	361	0703	3610703CA	5121 Data Procssng Sftwre/Accessres	26,338.00	92,285.00	0.00	63,686.98	28,598.02
2013	3500	361	0703	3610703CA	6405 Data Processing Equipment	275,901.00	237,706.00	0.00	1,170.00	236,536.00
Capital						861,714.00	638,392.00	0.00	259,491.94	378,900.06
Total for Unit: 0703 Computer Equipment Rd Pgm						861,714.00	638,392.00	0.00	259,491.94	378,900.06
Unit 0704 Glades Area R&R										
2013	3500	361	0704	3610704CA	6554 Road Resurfacing	1,639,470.00	1,617,887.00	774,584.37	566,085.45	277,217.18
2013	3500	361	0704	3610704CA	6555 Pavement Marking & Signals	59,122.00	27,680.00	21,562.50	33,954.92	-27,837.42

{BUD_STRU_29_LVL_2.BFY} = 2013.00

**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3500	361	0704	3610704CA	6572 Bridge Rehab & Renewal	1.00	1.00	0.00	0.00	1.00
					Capital	1,698,593.00	1,645,568.00	796,146.87	600,040.37	249,380.76
				Total for Unit:	0704 Glades Area R&R	1,698,593.00	1,645,568.00	796,146.87	600,040.37	249,380.76
Unit 0727 Seminole Pw-Sycamore/Orange										
2013	3500	361	0727	3610727CA	4205 Postage	85.00	85.00	0.00	0.00	85.00
2013	3500	361	0727	3610727CA	6120 Right Of Way *Sobj	363,897.00	358,924.00	0.00	402.72	358,521.28
2013	3500	361	0727	3610727CA	6505 Design/Eng/Mgmt- Cip Admin	45,125.00	50,098.00	7,256.99	42,840.16	0.85
					Capital	409,107.00	409,107.00	7,256.99	43,242.88	358,607.13
				Total for Unit:	0727 Seminole Pw-Sycamore/Orange	409,107.00	409,107.00	7,256.99	43,242.88	358,607.13
Unit 0728 Seminole Pw-Orange/Northlake										
2013	3500	361	0728	3610728CA	6120 Right Of Way *Sobj	120,881.00	120,881.00	0.00	0.00	120,881.00
					Capital	120,881.00	120,881.00	0.00	0.00	120,881.00
				Total for Unit:	0728 Seminole Pw-Orange/Northlake	120,881.00	120,881.00	0.00	0.00	120,881.00
Unit 0730 Okeechobee-W Of Sr7/E Of Jog										
2013	3500	361	0730	3610730CA	6505 Design/Eng/Mgmt- Cip Admin	30,723.00	7,029.00	0.00	7,028.77	0.23
2013	3500	361	0730	3610730CA	6551 Road & Street Improvements*	204,324.00	6,530.00	0.00	6,529.82	0.18
2013	3500	361	0730	3610730CA	6555 Pavement Marking & Signals	21,406.00	0.00	0.00	0.00	0.00
					Capital	256,453.00	13,559.00	0.00	13,558.59	0.41
				Total for Unit:	0730 Okeechobee-W Of Sr7/E Of Jog	256,453.00	13,559.00	0.00	13,558.59	0.41
Unit 0731 Okeechobee-E Of Jog/E Of Tpike										
2013	3500	361	0731	3610731CA	6505 Design/Eng/Mgmt- Cip Admin	492.00	0.00	0.00	0.00	0.00
2013	3500	361	0731	3610731CA	6551 Road & Street Improvements*	282.00	0.00	0.00	0.00	0.00
					Capital	774.00	0.00	0.00	0.00	0.00
				Total for Unit:	0731 Okeechobee-E Of Jog/E Of Tpike	774.00	0.00	0.00	0.00	0.00
Unit 0768 Annual Contracts/Des&Ad Costs										
2013	3500	361	0768	3610768CA	6505 Design/Eng/Mgmt- Cip Admin	11,064.00	10,437.00	0.00	9,973.95	463.05
					Capital	11,064.00	10,437.00	0.00	9,973.95	463.05
				Total for Unit:	0768 Annual Contracts/Des&Ad Costs	11,064.00	10,437.00	0.00	9,973.95	463.05
Unit 0813 Lyons Rd/Linton To W.Atlantic										
2013	3500	361	0813	3610813CA	6505 Design/Eng/Mgmt- Cip Admin	21,158.00	35,235.00	5,720.30	29,513.78	0.92
2013	3500	361	0813	3610813CA	6551 Road & Street Improvements*	263,359.00	237,862.00	0.00	769.63	237,092.37
					Capital	284,517.00	273,097.00	5,720.30	30,283.41	237,093.29

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 0813 Lyons Rd/Linton To W.Atlantic						284,517.00	273,097.00	5,720.30	30,283.41	237,093.29
Unit 0863 Orange Blvd. & Rpb Blvd. Inter										
2013	3500	361	0863	3610863CA	6120 Right Of Way *Sobj	9,875.00	9,875.00	0.00	0.00	9,875.00
Capital						9,875.00	9,875.00	0.00	0.00	9,875.00
Total for Unit: 0863 Orange Blvd. & Rpb Blvd. Inter						9,875.00	9,875.00	0.00	0.00	9,875.00
Unit 0923 Seminole Colony Drnge E-Dis 2										
2013	3500	361	0923	3610923CA	4205 Postage	46.00	46.00	0.00	0.00	46.00
2013	3500	361	0923	3610923CA	6120 Right Of Way *Sobj	175,057.00	172,401.00	0.00	590.88	171,810.12
2013	3500	361	0923	3610923CA	6505 Design/Eng/Mgmt- Cip Admin	1.00	1,914.00	0.00	1,913.31	0.69
Capital						175,104.00	174,361.00	0.00	2,504.19	171,856.81
Total for Unit: 0923 Seminole Colony Drnge E-Dis 2						175,104.00	174,361.00	0.00	2,504.19	171,856.81
Unit 0924 Recording Fees										
2013	3500	361	0924	3610924OA	4921 Filing Fees	73,655.00	72,327.00	0.00	6,466.30	65,860.70
Operating						73,655.00	72,327.00	0.00	6,466.30	65,860.70
Total for Unit: 0924 Recording Fees						73,655.00	72,327.00	0.00	6,466.30	65,860.70
Unit 0947 Okee Blvd & Tamarind Ave										
2013	3500	361	0947	3610947CA	6505 Design/Eng/Mgmt- Cip Admin	1.00	71.00	0.00	70.46	0.54
2013	3500	361	0947	3610947CA	8101 Contributions Othr Govtl Agency	62,377.00	713.00	0.00	712.96	0.04
Capital						62,378.00	784.00	0.00	783.42	0.58
Total for Unit: 0947 Okee Blvd & Tamarind Ave						62,378.00	784.00	0.00	783.42	0.58
Unit 1000 Unincorprated Area O.T.I.S										
2013	3500	361	1000	3611000CA	6510 Landscaping/Irrigation-Infra	3,723,210.00	3,723,210.00	39,428.24	0.00	3,683,781.76
Capital						3,723,210.00	3,723,210.00	39,428.24	0.00	3,683,781.76
Total for Unit: 1000 Unincorprated Area O.T.I.S						3,723,210.00	3,723,210.00	39,428.24	0.00	3,683,781.76
Unit 1001 Bridges & Crossings										
2013	3500	361	1001	3611001CA	6505 Design/Eng/Mgmt- Cip Admin	4,687,425.00	4,260,889.00	1,487,423.78	1,975,861.54	797,603.68
2013	3500	361	1001	3611001CA	6509 Mitigation	340,000.00	340,000.00	0.00	0.00	340,000.00
2013	3500	361	1001	3611001CA	6551 Road & Street Improvements*	18,544,941.00	17,906,371.00	3,240,429.21	12,870,194.96	1,795,746.83
2013	3500	361	1001	3611001CA	6555 Pavement Marking & Signals	78,643.00	78,643.00	10,000.00	0.00	68,643.00
2013	3500	361	1001	3611001CA	6572 Bridge Rehab & Renewal	0.00	1,200,000.00	1,090,150.00	39,080.00	70,770.00
2013	3500	361	1001	3611001CA	8101 Contributions Othr Govtl Agency	2,500.00	0.00	0.00	0.00	0.00
2013	3500	361	1001	3611001CA	8201 Contributions-Non-Govts Agnces	12,400.00	9,300.00	9,210.00	90.00	0.00
Capital						23,665,909.00	23,795,203.00	5,837,212.99	14,885,226.50	3,072,763.51

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 1001 Bridges & Crossings						23,665,909.00	23,795,203.00	5,837,212.99	14,885,226.50	3,072,763.51
Unit 1030 Hidden Valley & Dixie Hwy Int										
2013	3500	361	1030	3611030CA	6505 Design/Eng/Mgmt- Cip Admin	14,466.00	13,175.00	0.00	0.00	13,175.00
2013	3500	361	1030	3611030CA	6551 Road & Street Improvements*	48,280.00	84,573.00	0.00	47,287.04	37,285.96
2013	3500	361	1030	3611030CA	6555 Pavement Marking & Signals	15,352.00	32,497.00	0.00	15,065.39	17,431.61
2013	3500	361	1030	3611030CA	8101 Contributions Othr Govtl Agency	45,074.00	45,074.00	0.00	0.00	45,074.00
Capital						123,172.00	175,319.00	0.00	62,352.43	112,966.57
Total for Unit: 1030 Hidden Valley & Dixie Hwy Int						123,172.00	175,319.00	0.00	62,352.43	112,966.57
Unit 1062 Sansbury Way & Fairgrounds Rd										
2013	3500	361	1062	3611062CA	6120 Right Of Way *Sobj	2,356.00	0.00	0.00	0.00	0.00
2013	3500	361	1062	3611062CA	6505 Design/Eng/Mgmt- Cip Admin	14,106.00	0.00	0.00	0.00	0.00
2013	3500	361	1062	3611062CA	6551 Road & Street Improvements*	65,699.00	0.00	0.00	0.00	0.00
2013	3500	361	1062	3611062CA	6555 Pavement Marking & Signals	8,993.00	0.00	0.00	0.00	0.00
Capital						91,154.00	0.00	0.00	0.00	0.00
Total for Unit: 1062 Sansbury Way & Fairgrounds Rd						91,154.00	0.00	0.00	0.00	0.00
Unit 1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike										
2013	3500	361	1085	3611085CA	6120 Right Of Way *Sobj	55,683.00	62,773.00	55,683.00	10,958.31	-3,868.31
2013	3500	361	1085	3611085CA	6551 Road & Street Improvements*	14,213,513.00	13,000,793.00	219,899.54	4,257,486.67	8,523,406.79
Capital						14,269,196.00	13,063,566.00	275,582.54	4,268,444.98	8,519,538.48
Total for Unit: 1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Tu						14,269,196.00	13,063,566.00	275,582.54	4,268,444.98	8,519,538.48
Unit 1116 Acreage Access Road-Persimmon Blvd. to 60th Street										
2013	3500	361	1116	3611116CB	6505 Design/Eng/Mgmt- Cip Admin	85,924.00	141,957.00	105,370.00	36,586.18	0.82
2013	3500	361	1116	3611116CB	6551 Road & Street Improvements*	126,252.00	93,746.00	43,598.93	50,392.87	-245.80
2013	3500	361	1116	3611116CB	6555 Pavement Marking & Signals	100,000.00	11,166.00	0.00	7,252.74	3,913.26
Capital						312,176.00	246,869.00	148,968.93	94,231.79	3,668.28
Total for Unit: 1116 Acreage Access Road-Persimmon Blvd. to 60th						312,176.00	246,869.00	148,968.93	94,231.79	3,668.28
Unit 1119 Hatton Hwy over HGWCDE-2 Canal										
2013	3500	361	1119	3611119CA	6505 Design/Eng/Mgmt- Cip Admin	13,964.00	0.00	0.00	0.00	0.00
2013	3500	361	1119	3611119CA	6506 Iotb - Infrastructure	2,049.00	0.00	0.00	0.00	0.00
2013	3500	361	1119	3611119CA	6551 Road & Street Improvements*	70,297.00	0.00	0.00	0.00	0.00
2013	3500	361	1119	3611119CA	6555 Pavement Marking & Signals	6,091.00	0.00	0.00	0.00	0.00
Capital						92,401.00	0.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 1119 Hatton Hwy over HGWCDE-2 Canal						92,401.00	0.00	0.00	0.00	0.00
Unit 1120 Haverhill Rd/N of Caribbean to Beeline Hwy										
2013	3500	361	1120	3611120CB	6505 Design/Eng/Mgmt- Cip Admin	22,817.00	22,817.00	22,816.06	0.00	0.94
2013	3500	361	1120	3611120CB	6555 Pavement Marking & Signals	50.00	50.00	0.00	0.00	50.00
Capital						22,867.00	22,867.00	22,816.06	0.00	50.94
Total for Unit: 1120 Haverhill Rd/N of Caribbean to Beeline Hwy						22,867.00	22,867.00	22,816.06	0.00	50.94
Unit 1124 Grove Street Outfall (Briarwood)										
2013	3500	361	1124	3611124CA	6551 Road & Street Improvements*	68,312.00	0.00	0.00	0.00	0.00
Capital						68,312.00	0.00	0.00	0.00	0.00
Total for Unit: 1124 Grove Street Outfall (Briarwood)						68,312.00	0.00	0.00	0.00	0.00
Unit 1151 Pathway Program FY 2005										
2013	3500	361	1151	3611151CA	6505 Design/Eng/Mgmt- Cip Admin	133,425.00	116,081.00	0.00	0.00	116,081.00
2013	3500	361	1151	3611151CA	6551 Road & Street Improvements*	10,525.00	21,513.00	0.00	21,607.57	-94.57
Capital						143,950.00	137,594.00	0.00	21,607.57	115,986.43
Total for Unit: 1151 Pathway Program FY 2005						143,950.00	137,594.00	0.00	21,607.57	115,986.43
Unit 1152 Traffic Signals - Mast Arms										
2013	3500	361	1152	3611152CA	6408 Signals & Controllers	35,750.00	35,750.00	35,000.00	0.00	750.00
Capital						35,750.00	35,750.00	35,000.00	0.00	750.00
Total for Unit: 1152 Traffic Signals - Mast Arms						35,750.00	35,750.00	35,000.00	0.00	750.00
Unit 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.										
2013	3500	361	1153	3611153CB	6551 Road & Street Improvements*	1,999,977.00	1,999,977.00	0.00	29,902.28	1,970,074.72
Capital						1,999,977.00	1,999,977.00	0.00	29,902.28	1,970,074.72
Total for Unit: 1153 Lyons Rd/W Atlantic to S of Boynton Beach B						1,999,977.00	1,999,977.00	0.00	29,902.28	1,970,074.72
Unit 1157 Roebuck Rd/SR 7 to Jog Rd										
2013	3500	361	1157	3611157CB	6505 Design/Eng/Mgmt- Cip Admin	157,763.00	157,763.00	10,230.91	0.00	147,532.09
Capital						157,763.00	157,763.00	10,230.91	0.00	147,532.09
Total for Unit: 1157 Roebuck Rd/SR 7 to Jog Rd						157,763.00	157,763.00	10,230.91	0.00	147,532.09
Unit 1164 Gateway At Congress Intersection Improvement										
2013	3500	361	1164	3611164CA	6120 Right Of Way *Sobj	2,760.00	1,881.00	0.00	1,880.34	0.66
Capital						2,760.00	1,881.00	0.00	1,880.34	0.66
Total for Unit: 1164 Gateway At Congress Intersection Improve						2,760.00	1,881.00	0.00	1,880.34	0.66
Unit 1166 Atlantic Ave Area Contribution										
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2013	3500	361	1166	3611166CA	6551 Road & Street Improvements*	2,490,520.00	2,490,520.00	0.00	0.00	2,490,520.00
					Capital	2,490,520.00	2,490,520.00	0.00	0.00	2,490,520.00
				Total for Unit:	1166 Atlantic Ave Area Contribution	2,490,520.00	2,490,520.00	0.00	0.00	2,490,520.00
Unit 1167 Central Blvd & Indiantown Turn Lane										
2013	3500	361	1167	3611167CA	6120 Right Of Way *Sobj	121,483.00	118,394.00	0.00	309.12	118,084.88
2013	3500	361	1167	3611167CA	6551 Road & Street Improvements*	7,415.00	7,415.00	2,447.00	4,968.00	0.00
2013	3500	361	1167	3611167CA	6555 Pavement Marking & Signals	1.00	0.00	0.00	0.00	0.00
					Capital	128,899.00	125,809.00	2,447.00	5,277.12	118,084.88
				Total for Unit:	1167 Central Blvd & Indiantown Turn Lane	128,899.00	125,809.00	2,447.00	5,277.12	118,084.88
Unit 1181 Belvedere Road and Pike Road Intersection Imp										
2013	3500	361	1181	3611181CA	6120 Right Of Way *Sobj	2,129.00	0.00	0.00	0.00	0.00
2013	3500	361	1181	3611181CA	6505 Design/Eng/Mgmt- Cip Admin	18,912.00	0.00	0.00	0.00	0.00
2013	3500	361	1181	3611181CA	6551 Road & Street Improvements*	1.00	0.00	0.00	0.00	0.00
2013	3500	361	1181	3611181CA	6555 Pavement Marking & Signals	100,599.00	0.00	0.00	0.00	0.00
					Capital	121,641.00	0.00	0.00	0.00	0.00
				Total for Unit:	1181 Belvedere Road and Pike Road Intersection Imp	121,641.00	0.00	0.00	0.00	0.00
Unit 1183 Burns Rd & Military Trail Intersection Imp										
2013	3500	361	1183	3611183CA	6505 Design/Eng/Mgmt- Cip Admin	93,399.00	84,466.00	34,013.19	19,534.24	30,918.57
2013	3500	361	1183	3611183CA	6551 Road & Street Improvements*	0.00	90,000.00	85,827.53	0.00	4,172.47
					Capital	93,399.00	174,466.00	119,840.72	19,534.24	35,091.04
				Total for Unit:	1183 Burns Rd & Military Trail Intersection Imp	93,399.00	174,466.00	119,840.72	19,534.24	35,091.04
Unit 1196 Congress Ave at Intermodel Center/S County Complex										
2013	3500	361	1196	3611196CA	6505 Design/Eng/Mgmt- Cip Admin	5,049.00	2,615.00	0.00	539.60	2,075.40
2013	3500	361	1196	3611196CA	6555 Pavement Marking & Signals	41,086.00	5,446.00	0.00	3,689.83	1,756.17
					Capital	46,135.00	8,061.00	0.00	4,229.43	3,831.57
				Total for Unit:	1196 Congress Ave at Intermodel Center/S County C	46,135.00	8,061.00	0.00	4,229.43	3,831.57
Unit 1201 Pathway Program FY2006										
2013	3500	361	1201	3611201CA	6505 Design/Eng/Mgmt- Cip Admin	83,190.00	83,190.00	0.00	0.00	83,190.00
2013	3500	361	1201	3611201CA	6551 Road & Street Improvements*	104,914.00	104,914.00	8,646.00	334.20	95,933.80
					Capital	188,104.00	188,104.00	8,646.00	334.20	179,123.80
				Total for Unit:	1201 Pathway Program FY2006	188,104.00	188,104.00	8,646.00	334.20	179,123.80
Unit 1202 Traffic Signals Mast Arm FY2006										
					{BUD_STRU_29_LVL_2.BFY} = 2013.00					

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3500	361	1202	3611202CA	5303 Materials Signal Section	301,326.00	244,378.00	804.65	35,590.61	207,982.74
2013	3500	361	1202	3611202CA	6408 Signals & Controllers	97,063.00	112,114.00	27,052.30	90,077.56	-5,015.86
2013	3500	361	1202	3611202CA	6555 Pavement Marking & Signals	3,100.00	3,018.00	0.00	0.00	3,018.00
					Capital	401,489.00	359,510.00	27,856.95	125,668.17	205,984.88
				Total for Unit:	1202 Traffic Signals Mast Arm FY2006	401,489.00	359,510.00	27,856.95	125,668.17	205,984.88
Unit 1203 Special Traffic Signal Projects										
2013	3500	361	1203	3611203CA	6555 Pavement Marking & Signals	363,308.00	363,308.00	0.00	0.00	363,308.00
					Capital	363,308.00	363,308.00	0.00	0.00	363,308.00
				Total for Unit:	1203 Special Traffic Signal Projects	363,308.00	363,308.00	0.00	0.00	363,308.00
Unit 1209 Overhead School Flashers-FDOT Lap Agreement										
2013	3500	361	1209	3611209CA	6408 Signals & Controllers	360,870.00	119,927.00	0.00	116,419.69	3,507.31
					Capital	360,870.00	119,927.00	0.00	116,419.69	3,507.31
				Total for Unit:	1209 Overhead School Flashers-FDOT Lap Agreem	360,870.00	119,927.00	0.00	116,419.69	3,507.31
Unit 1251 Pathway Program FY2007										
2013	3500	361	1251	3611251CA	6505 Design/Eng/Mgmt- Cip Admin	45,221.00	45,221.00	0.00	0.00	45,221.00
2013	3500	361	1251	3611251CA	6551 Road & Street Improvements*	1.00	1.00	0.00	0.00	1.00
					Capital	45,222.00	45,222.00	0.00	0.00	45,222.00
				Total for Unit:	1251 Pathway Program FY2007	45,222.00	45,222.00	0.00	0.00	45,222.00
Unit 1252 Traffic Signals-Mast Arms FY2007										
2013	3500	361	1252	3611252CA	5303 Materials Signal Section	424,569.00	424,569.00	0.00	0.00	424,569.00
					Capital	424,569.00	424,569.00	0.00	0.00	424,569.00
				Total for Unit:	1252 Traffic Signals-Mast Arms FY2007	424,569.00	424,569.00	0.00	0.00	424,569.00
Unit 1300 Minor Intersections FY2008										
2013	3500	361	1300	3611300CA	6505 Design/Eng/Mgmt- Cip Admin	125,000.00	125,000.00	0.00	0.00	125,000.00
2013	3500	361	1300	3611300CA	6551 Road & Street Improvements*	125,000.00	125,000.00	0.00	0.00	125,000.00
					Capital	250,000.00	250,000.00	0.00	0.00	250,000.00
				Total for Unit:	1300 Minor Intersections FY2008	250,000.00	250,000.00	0.00	0.00	250,000.00
Unit 1301 Pathway Program FY2008										
2013	3500	361	1301	3611301CA	6505 Design/Eng/Mgmt- Cip Admin	15,485.00	15,485.00	0.00	0.00	15,485.00
2013	3500	361	1301	3611301CA	6551 Road & Street Improvements*	63,548.00	63,548.00	0.00	0.00	63,548.00
					Capital	79,033.00	79,033.00	0.00	0.00	79,033.00
				Total for Unit:	1301 Pathway Program FY2008	79,033.00	79,033.00	0.00	0.00	79,033.00

{BUD_STRU_29_LVL_2.BFY} = 2013.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 1302 Traffic Signals-Mast Arms FY 2008										
2013	3500	361	1302	3611302CA	5303 Materials Signal Section	100,000.00	100,000.00	0.00	0.00	100,000.00
					Capital	100,000.00	100,000.00	0.00	0.00	100,000.00
				Total for Unit:	1302 Traffic Signals-Mast Arms FY 2008	100,000.00	100,000.00	0.00	0.00	100,000.00
Unit 1315 SR7/Palmetto Park Rd to Glades Rd (OTIS)										
2013	3500	361	1315	3611315CA	6510 Landscaping/Irrigation-Infra	248,000.00	21,073.00	0.00	0.00	21,073.00
					Capital	248,000.00	21,073.00	0.00	0.00	21,073.00
				Total for Unit:	1315 SR7/Palmetto Park Rd to Glades Rd (OTIS)	248,000.00	21,073.00	0.00	0.00	21,073.00
Unit 1316 Sidewalk-Lyons Rd/Melody Road-Brandy Lane										
2013	3500	361	1316	3611316CA	6551 Road & Street Improvements*	186,495.00	0.00	0.00	0.00	0.00
					Capital	186,495.00	0.00	0.00	0.00	0.00
				Total for Unit:	1316 Sidewalk-Lyons Rd/Melody Road-Brandy Lan	186,495.00	0.00	0.00	0.00	0.00
Unit 1317 Rosemount Drive Sidewalk										
2013	3500	361	1317	3611317CA	6551 Road & Street Improvements*	190,091.00	0.00	0.00	0.00	0.00
					Capital	190,091.00	0.00	0.00	0.00	0.00
				Total for Unit:	1317 Rosemount Drive Sidewalk	190,091.00	0.00	0.00	0.00	0.00
Unit 1321 Overmatch Military Trail/Clint Moore to Lake Worth Road										
2013	3500	361	1321	3611321CA	6505 Design/Eng/Mgmt- Cip Admin	2,487.00	0.00	0.00	0.00	0.00
2013	3500	361	1321	3611321CA	6551 Road & Street Improvements*	71,869.00	0.00	0.00	0.00	0.00
					Capital	74,356.00	0.00	0.00	0.00	0.00
				Total for Unit:	1321 Overmatch Military Trail/Clint Moore to Lake	74,356.00	0.00	0.00	0.00	0.00
Unit 1328 Jog Rd/S. of 45th Street to N. of 45th Street										
2013	3500	361	1328	3611328CB	6551 Road & Street Improvements*	274,683.00	274,683.00	0.00	0.00	274,683.00
					Capital	274,683.00	274,683.00	0.00	0.00	274,683.00
				Total for Unit:	1328 Jog Rd/S. of 45th Street to N. of 45th Street	274,683.00	274,683.00	0.00	0.00	274,683.00
Unit 1329 10th Ave North over Keller Canal										
2013	3500	361	1329	3611329CA	6505 Design/Eng/Mgmt- Cip Admin	30,994.00	18,108.00	2,869.41	10,083.56	5,155.03
2013	3500	361	1329	3611329CA	6551 Road & Street Improvements*	1,069,075.00	1,115,421.00	71,845.45	906,026.38	137,549.17
2013	3500	361	1329	3611329CA	6555 Pavement Marking & Signals	6,000.00	5,756.00	0.00	805.43	4,950.57
					Capital	1,106,069.00	1,139,285.00	74,714.86	916,915.37	147,654.77
				Total for Unit:	1329 10th Ave North over Keller Canal	1,106,069.00	1,139,285.00	74,714.86	916,915.37	147,654.77

{BUD_STRU_29_LVL_2.BFY} = 2013.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 1330 Caroline Ave over LWDD L-3 Canal										
2013	3500	361	1330	3611330CA	6505 Design/Eng/Mgmt- Cip Admin	9,719.00	17,025.00	0.00	17,024.19	0.81
2013	3500	361	1330	3611330CA	6551 Road & Street Improvements*	310,872.00	170,115.00	4,448.00	152,515.08	13,151.92
2013	3500	361	1330	3611330CA	6555 Pavement Marking & Signals	40,146.00	45,591.00	0.00	45,590.86	0.14
Capital						360,737.00	232,731.00	4,448.00	215,130.13	13,152.87
Total for Unit: 1330 Caroline Ave over LWDD L-3 Canal						360,737.00	232,731.00	4,448.00	215,130.13	13,152.87
Unit 1332 ARRA Military Trail/Clint Moore to Lake Worth Road										
2013	3500	361	1332	3611332CA	6551 Road & Street Improvements*	357,691.00	0.00	0.00	0.00	0.00
Capital						357,691.00	0.00	0.00	0.00	0.00
Total for Unit: 1332 ARRA Military Trail/Clint Moore to Lake Wo						357,691.00	0.00	0.00	0.00	0.00
Unit 1335 Point Chosen Bridge Fender System Replacement										
2013	3500	361	1335	3611335CA	6505 Design/Eng/Mgmt- Cip Admin	10,567.00	10,567.00	400.00	4,984.60	5,182.40
Capital						10,567.00	10,567.00	400.00	4,984.60	5,182.40
Total for Unit: 1335 Point Chosen Bridge Fender System Replacem						10,567.00	10,567.00	400.00	4,984.60	5,182.40
Unit 1343 SR7/County Line to Palmetto Park Rd (OTIS)										
2013	3500	361	1343	3611343CA	6510 Landscaping/Irrigation-Infra	400,000.00	400,000.00	0.00	302,433.66	97,566.34
Capital						400,000.00	400,000.00	0.00	302,433.66	97,566.34
Total for Unit: 1343 SR7/County Line to Palmetto Park Rd (OTIS)						400,000.00	400,000.00	0.00	302,433.66	97,566.34
Unit 1346 Revised ATMS Group 3										
2013	3500	361	1346	3611346CA	6555 Pavement Marking & Signals	3,554,561.00	3,005,616.00	1,060,841.25	1,903,393.27	41,381.48
Capital						3,554,561.00	3,005,616.00	1,060,841.25	1,903,393.27	41,381.48
Total for Unit: 1346 Revised ATMS Group 3						3,554,561.00	3,005,616.00	1,060,841.25	1,903,393.27	41,381.48
Unit 1349 Culvert Repair & Replacement										
2013	3500	361	1349	3611349CA	4606 Repair/Maint-Roads,Bridges,Row	124,763.00	274,763.00	0.00	107,418.63	167,344.37
Capital						124,763.00	274,763.00	0.00	107,418.63	167,344.37
Total for Unit: 1349 Culvert Repair & Replacement						124,763.00	274,763.00	0.00	107,418.63	167,344.37
Unit 1350 Minor Intersections FY2009										
2013	3500	361	1350	3611350CA	6551 Road & Street Improvements*	1,739.00	1,739.00	0.00	0.00	1,739.00
Capital						1,739.00	1,739.00	0.00	0.00	1,739.00
Total for Unit: 1350 Minor Intersections FY2009						1,739.00	1,739.00	0.00	0.00	1,739.00
Unit 1351 Pathway Program FY2009										
{BUD_STRU_29_LVL_2.BFY} = 2013.00										

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3500	361	1351	3611351CA	6551 Road & Street Improvements*	309,590.00	151,023.00	0.00	125,490.11	25,532.89
					Capital	309,590.00	151,023.00	0.00	125,490.11	25,532.89
				Total for Unit:	1351 Pathway Program FY2009	309,590.00	151,023.00	0.00	125,490.11	25,532.89
Unit 1352 Traffic Signals-Mast Arms FY 2009										
2013	3500	361	1352	3611352CA	5303 Materials Signal Section	100,000.00	100,000.00	0.00	0.00	100,000.00
					Capital	100,000.00	100,000.00	0.00	0.00	100,000.00
				Total for Unit:	1352 Traffic Signals-Mast Arms FY 2009	100,000.00	100,000.00	0.00	0.00	100,000.00
Unit 1358 Lyons Rd/Norte Lago to Glades Rd										
2013	3500	361	1358	3611358CA	6505 Design/Eng/Mgmt- Cip Admin	2,207.00	201,008.00	50,209.55	120,983.26	29,815.19
					Capital	2,207.00	201,008.00	50,209.55	120,983.26	29,815.19
				Total for Unit:	1358 Lyons Rd/Norte Lago to Glades Rd	2,207.00	201,008.00	50,209.55	120,983.26	29,815.19
Unit 1360 PBG Signal Military Trail & Lilac Street										
2013	3500	361	1360	3611360CA	5303 Materials Signal Section	175,449.00	136,784.00	0.00	14,187.78	122,596.22
2013	3500	361	1360	3611360CA	6408 Signals & Controllers	0.00	0.00	0.00	0.00	0.00
					Capital	175,449.00	136,784.00	0.00	14,187.78	122,596.22
				Total for Unit:	1360 PBG Signal Military Trail & Lilac Street	175,449.00	136,784.00	0.00	14,187.78	122,596.22
Unit 1372 Jupiter Park Dr/West. Corridor-Jup Park Dr to Indiantown Rd										
2013	3500	361	1372	3611372CA	6505 Design/Eng/Mgmt- Cip Admin	11,236.00	2,597.00	0.00	2,596.78	0.22
					Capital	11,236.00	2,597.00	0.00	2,596.78	0.22
				Total for Unit:	1372 Jupiter Park Dr/West. Corridor-Jup Park Dr	11,236.00	2,597.00	0.00	2,596.78	0.22
Unit 1373 Clint Moore Road & Military Trail Intersection										
2013	3500	361	1373	3611373CA	6505 Design/Eng/Mgmt- Cip Admin	29,235.00	53,185.00	21,603.65	6,423.35	25,158.00
					Capital	29,235.00	53,185.00	21,603.65	6,423.35	25,158.00
				Total for Unit:	1373 Clint Moore Road & Military Trail Intersectio	29,235.00	53,185.00	21,603.65	6,423.35	25,158.00
Unit 1377 Australian Ave/Okeechobee Blvd. Ramp Mod.										
2013	3500	361	1377	3611377CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	19,834.00	221.64	13,700.36	5,912.00
					Capital	0.00	19,834.00	221.64	13,700.36	5,912.00
				Total for Unit:	1377 Australian Ave/Okeechobee Blvd. Ramp Mod.	0.00	19,834.00	221.64	13,700.36	5,912.00
Unit 1380 Marina Blvd/SW 18th St & Edge Wood Pkwy										
2013	3500	361	1380	3611380CA	6551 Road & Street Improvements*	0.00	25,000.00	0.00	12,524.00	12,476.00
					Capital	0.00	25,000.00	0.00	12,524.00	12,476.00

{BUD_STRU_29_LVL_2.BFY} = 2013.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 1380 Marina Blvd/SW 18th St & Edge Wood Pkwy						0.00	25,000.00	0.00	12,524.00	12,476.00
Unit 1381 Woolbright Rd., Jog Rd to Military Trail										
2013	3500	361	1381	3611381CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	16,812.00	0.00	16,951.94	-139.94
2013	3500	361	1381	3611381CA	6551 Road & Street Improvements*	0.00	68,188.00	0.00	36,612.11	31,575.89
2013	3500	361	1381	3611381CA	6555 Pavement Marking & Signals	0.00	0.00	0.00	0.00	0.00
Capital						0.00	85,000.00	0.00	53,564.05	31,435.95
Total for Unit: 1381 Woolbright Rd., Jog Rd to Military Trail						0.00	85,000.00	0.00	53,564.05	31,435.95
Unit 1398 Brown Farms Road										
2013	3500	361	1398	3611398CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	20,000.00	0.00	16,098.56	3,901.44
Capital						0.00	20,000.00	0.00	16,098.56	3,901.44
Total for Unit: 1398 Brown Farms Road						0.00	20,000.00	0.00	16,098.56	3,901.44
Unit 1400 Minor Intersections-FY2010										
2013	3500	361	1400	3611400CA	6505 Design/Eng/Mgmt- Cip Admin	125,000.00	125,000.00	0.00	8,844.36	116,155.64
2013	3500	361	1400	3611400CA	6551 Road & Street Improvements*	116,795.00	115,510.00	3,158.59	6,429.01	105,922.40
Capital						241,795.00	240,510.00	3,158.59	15,273.37	222,078.04
Total for Unit: 1400 Minor Intersections-FY2010						241,795.00	240,510.00	3,158.59	15,273.37	222,078.04
Unit 1401 Pathway Program-FY2010										
2013	3500	361	1401	3611401CA	6505 Design/Eng/Mgmt- Cip Admin	8,954.00	6,315.00	0.00	0.00	6,315.00
2013	3500	361	1401	3611401CA	6551 Road & Street Improvements*	125,020.00	9,176.00	0.00	13,061.82	-3,885.82
Capital						133,974.00	15,491.00	0.00	13,061.82	2,429.18
Total for Unit: 1401 Pathway Program-FY2010						133,974.00	15,491.00	0.00	13,061.82	2,429.18
Unit 1402 Traffic Signals-Mast Arms FY2010										
2013	3500	361	1402	3611402CA	5303 Materials Signal Section	100,000.00	100,000.00	0.00	0.00	100,000.00
Capital						100,000.00	100,000.00	0.00	0.00	100,000.00
Total for Unit: 1402 Traffic Signals-Mast Arms FY2010						100,000.00	100,000.00	0.00	0.00	100,000.00
Unit 1450 Minor Intersections-FY2011										
2013	3500	361	1450	3611450CA	6551 Road & Street Improvements*	124,408.00	118,956.00	0.00	0.00	118,956.00
Capital						124,408.00	118,956.00	0.00	0.00	118,956.00
Total for Unit: 1450 Minor Intersections-FY2011						124,408.00	118,956.00	0.00	0.00	118,956.00
Unit 1451 Pathway Program-FY2011										
2013	3500	361	1451	3611451CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	689.00	0.00	970.54	-281.54
2013	3500	361	1451	3611451CA	6551 Road & Street Improvements*	611,771.00	524,603.00	72,027.40	207,974.28	244,601.32

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	611,771.00	525,292.00	72,027.40	208,944.82	244,319.78
				Total for Unit:	1451 Pathway Program-FY2011	611,771.00	525,292.00	72,027.40	208,944.82	244,319.78
Unit 1452 Traffic Signals-Mast Arms FY2011										
2013	3500	361	1452	3611452CA	5303 Materials Signal Section	150,000.00	150,000.00	0.00	0.00	150,000.00
2013	3500	361	1452	3611452CA	6408 Signals & Controllers	577,043.00	409,292.00	0.00	34,473.82	374,818.18
					Capital	727,043.00	559,292.00	0.00	34,473.82	524,818.18
				Total for Unit:	1452 Traffic Signals-Mast Arms FY2011	727,043.00	559,292.00	0.00	34,473.82	524,818.18
Unit 1501 Pathway Program-FY2012										
2013	3500	361	1501	3611501CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	0.00	0.00	0.00	0.00
2013	3500	361	1501	3611501CA	6551 Road & Street Improvements*	940,678.00	684,204.00	0.00	191,854.82	492,349.18
					Capital	940,678.00	684,204.00	0.00	191,854.82	492,349.18
				Total for Unit:	1501 Pathway Program-FY2012	940,678.00	684,204.00	0.00	191,854.82	492,349.18
Unit 1502 Traffic Signals-Mast Arms-FY2012										
2013	3500	361	1502	3611502CA	5303 Materials Signal Section	200,000.00	400,000.00	0.00	172.59	399,827.41
2013	3500	361	1502	3611502CA	6408 Signals & Controllers	0.00	0.00	0.00	0.00	0.00
					Capital	200,000.00	400,000.00	0.00	172.59	399,827.41
				Total for Unit:	1502 Traffic Signals-Mast Arms-FY2012	200,000.00	400,000.00	0.00	172.59	399,827.41
Unit 1550 Minor Intersections-FY2013										
2013	3500	361	1550	3611550CA	6551 Road & Street Improvements*	250,000.00	250,000.00	0.00	0.00	250,000.00
					Capital	250,000.00	250,000.00	0.00	0.00	250,000.00
				Total for Unit:	1550 Minor Intersections-FY2013	250,000.00	250,000.00	0.00	0.00	250,000.00
Unit 1551 Pathway Program-FY2013										
2013	3500	361	1551	3611551CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	1,706.00	0.00	1,705.67	0.33
2013	3500	361	1551	3611551CA	6551 Road & Street Improvements*	1,500,000.00	1,498,294.00	88,345.08	478,995.69	930,953.23
					Capital	1,500,000.00	1,500,000.00	88,345.08	480,701.36	930,953.56
				Total for Unit:	1551 Pathway Program-FY2013	1,500,000.00	1,500,000.00	88,345.08	480,701.36	930,953.56
Unit 1552 Traffic Signals-Mast Arms-FY2013										
2013	3500	361	1552	3611552CA	5303 Materials Signal Section	600,000.00	600,000.00	0.00	0.00	600,000.00
					Capital	600,000.00	600,000.00	0.00	0.00	600,000.00
				Total for Unit:	1552 Traffic Signals-Mast Arms-FY2013	600,000.00	600,000.00	0.00	0.00	600,000.00
Unit 9920 Road Program Reserves-Fy 2004										
2013	3500	361	9920	3619920NA	9905 R/W Acquisitions Reserve	1,340,000.00	1,305,000.00	0.00	0.00	1,305,000.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3500	361	9920	3619920NA	9914 Res-5 Yr Rd Prog	174,960.00	184,960.00	0.00	0.00	184,960.00
					Non Operating	1,514,960.00	1,489,960.00	0.00	0.00	1,489,960.00
				Total for Unit: 9920	Road Program Reserves-Fy 2004	1,514,960.00	1,489,960.00	0.00	0.00	1,489,960.00
Unit 9921 Road Program Reserves FY 2005										
2013	3500	361	9921	3619921NA	9905 R/W Acquisitions Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
2013	3500	361	9921	3619921NA	9914 Res-5 Yr Rd Prog	3,411,219.00	3,416,219.00	0.00	0.00	3,416,219.00
2013	3500	361	9921	3619921NA	9952 Res For Design & Alignment	1,330,000.00	980,000.00	0.00	0.00	980,000.00
					Non Operating	6,241,219.00	5,896,219.00	0.00	0.00	5,896,219.00
				Total for Unit: 9921	Road Program Reserves FY 2005	6,241,219.00	5,896,219.00	0.00	0.00	5,896,219.00
Unit 9922 Road Program Reserves FY 2006										
2013	3500	361	9922	3619922NA	9905 R/W Acquisitions Reserve	500,000.00	500,000.00	0.00	0.00	500,000.00
2013	3500	361	9922	3619922NA	9913 Res-Intersection Impr	2,790,186.00	807,986.00	0.00	0.00	807,986.00
2013	3500	361	9922	3619922NA	9914 Res-5 Yr Rd Prog	13,927,707.00	15,684,907.00	0.00	0.00	15,684,907.00
2013	3500	361	9922	3619922NA	9952 Res For Design & Alignment	450,000.00	450,000.00	0.00	0.00	450,000.00
					Non Operating	17,667,893.00	17,442,893.00	0.00	0.00	17,442,893.00
				Total for Unit: 9922	Road Program Reserves FY 2006	17,667,893.00	17,442,893.00	0.00	0.00	17,442,893.00
Unit 9923 Road Program Reserves-Fy 2007										
2013	3500	361	9923	3619923NA	9905 R/W Acquisitions Reserve	400,000.00	400,000.00	0.00	0.00	400,000.00
2013	3500	361	9923	3619923NA	9913 Res-Intersection Impr	1,242,183.00	1,242,183.00	0.00	0.00	1,242,183.00
2013	3500	361	9923	3619923NA	9914 Res-5 Yr Rd Prog	21,589,670.00	21,589,670.00	0.00	0.00	21,589,670.00
2013	3500	361	9923	3619923NA	9952 Res For Design & Alignment	400,000.00	400,000.00	0.00	0.00	400,000.00
					Non Operating	23,631,853.00	23,631,853.00	0.00	0.00	23,631,853.00
				Total for Unit: 9923	Road Program Reserves-Fy 2007	23,631,853.00	23,631,853.00	0.00	0.00	23,631,853.00
Unit 9924 Road Program Reserves-Fy 2008										
2013	3500	361	9924	3619924NA	9905 R/W Acquisitions Reserve	200,000.00	200,000.00	0.00	0.00	200,000.00
2013	3500	361	9924	3619924NA	9913 Res-Intersection Impr	2,047,622.00	2,047,622.00	0.00	0.00	2,047,622.00
2013	3500	361	9924	3619924NA	9914 Res-5 Yr Rd Prog	6,286,503.00	6,286,503.00	0.00	0.00	6,286,503.00
2013	3500	361	9924	3619924NA	9952 Res For Design & Alignment	200,000.00	200,000.00	0.00	0.00	200,000.00
					Non Operating	8,734,125.00	8,734,125.00	0.00	0.00	8,734,125.00
				Total for Unit: 9924	Road Program Reserves-Fy 2008	8,734,125.00	8,734,125.00	0.00	0.00	8,734,125.00
Unit 9925 Road Program Reserves-Fy 2009										
2013	3500	361	9925	3619925NA	9905 R/W Acquisitions Reserve	200,000.00	200,000.00	0.00	0.00	200,000.00
2013	3500	361	9925	3619925NA	9913 Res-Intersection Impr	1,425,000.00	1,425,000.00	0.00	0.00	1,425,000.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3500	361	9925	3619925NA	9914 Res-5 Yr Rd Prog	10,738,522.00	10,738,522.00	0.00	0.00	10,738,522.00
2013	3500	361	9925	3619925NA	9952 Res For Design & Alignment	200,000.00	200,000.00	0.00	0.00	200,000.00
Non Operating						12,563,522.00	12,563,522.00	0.00	0.00	12,563,522.00
Total for Unit: 9925 Road Program Reserves-Fy 2009						12,563,522.00	12,563,522.00	0.00	0.00	12,563,522.00
Unit 9926 Road Program Reserves-Fy 2010										
2013	3500	361	9926	3619926NA	9905 R/W Acquisitions Reserve	200,000.00	200,000.00	0.00	0.00	200,000.00
2013	3500	361	9926	3619926NA	9913 Res-Intersection Impr	250,000.00	250,000.00	0.00	0.00	250,000.00
2013	3500	361	9926	3619926NA	9914 Res-5 Yr Rd Prog	4,996,417.00	4,996,417.00	0.00	0.00	4,996,417.00
2013	3500	361	9926	3619926NA	9952 Res For Design & Alignment	200,000.00	200,000.00	0.00	0.00	200,000.00
Non Operating						5,646,417.00	5,646,417.00	0.00	0.00	5,646,417.00
Total for Unit: 9926 Road Program Reserves-Fy 2010						5,646,417.00	5,646,417.00	0.00	0.00	5,646,417.00
Unit 9927 Road Program Reserves-Fy 2011										
2013	3500	361	9927	3619927NA	9905 R/W Acquisitions Reserve	200,000.00	200,000.00	0.00	0.00	200,000.00
2013	3500	361	9927	3619927NA	9913 Res-Intersection Impr	3,820,000.00	3,820,000.00	0.00	0.00	3,820,000.00
2013	3500	361	9927	3619927NA	9914 Res-5 Yr Rd Prog	13,812,727.00	13,812,727.00	0.00	0.00	13,812,727.00
2013	3500	361	9927	3619927NA	9952 Res For Design & Alignment	200,000.00	200,000.00	0.00	0.00	200,000.00
Non Operating						18,032,727.00	18,032,727.00	0.00	0.00	18,032,727.00
Total for Unit: 9927 Road Program Reserves-Fy 2011						18,032,727.00	18,032,727.00	0.00	0.00	18,032,727.00
Unit 9928 Road Program Reserves-Fy 2012										
2013	3500	361	9928	3619928NA	9905 R/W Acquisitions Reserve	100,000.00	100,000.00	0.00	0.00	100,000.00
2013	3500	361	9928	3619928NA	9906 Res-Restricted Projects	500,000.00	350,000.00	0.00	0.00	350,000.00
2013	3500	361	9928	3619928NA	9913 Res-Intersection Impr	200,000.00	200,000.00	0.00	0.00	200,000.00
2013	3500	361	9928	3619928NA	9914 Res-5 Yr Rd Prog	25,590,000.00	24,850,000.00	0.00	0.00	24,850,000.00
2013	3500	361	9928	3619928NA	9952 Res For Design & Alignment	100,000.00	100,000.00	0.00	0.00	100,000.00
Non Operating						26,490,000.00	25,600,000.00	0.00	0.00	25,600,000.00
Total for Unit: 9928 Road Program Reserves-Fy 2012						26,490,000.00	25,600,000.00	0.00	0.00	25,600,000.00
Unit 9929 Road Program Reserves-FY2013										
2013	3500	361	9929	3619929NA	9905 R/W Acquisitions Reserve	200,000.00	200,000.00	0.00	0.00	200,000.00
2013	3500	361	9929	3619929NA	9913 Res-Intersection Impr	250,000.00	250,000.00	0.00	0.00	250,000.00
2013	3500	361	9929	3619929NA	9914 Res-5 Yr Rd Prog	8,400,000.00	7,890,000.00	0.00	0.00	7,890,000.00
2013	3500	361	9929	3619929NA	9922 Res-Balances Forward	562,619.00	562,619.00	0.00	0.00	562,619.00
2013	3500	361	9929	3619929NA	9952 Res For Design & Alignment	200,000.00	200,000.00	0.00	0.00	200,000.00
Non Operating						9,612,619.00	9,102,619.00	0.00	0.00	9,102,619.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 9929 Road Program Reserves-FY2013						9,612,619.00	9,102,619.00	0.00	0.00	9,102,619.00
Unit 9997 Reserves - Road Program Sweeps										
2013	3500	361	9997	3619997NA	9901 Contingency Reserves	14,137,758.00	16,937,468.00	0.00	0.00	16,937,468.00
Non Operating						14,137,758.00	16,937,468.00	0.00	0.00	16,937,468.00
Total for Unit: 9997 Reserves - Road Program Sweeps						14,137,758.00	16,937,468.00	0.00	0.00	16,937,468.00
Unit M014 Limestone Creek										
2013	3500	364	M014	364M014CB	6506 Iotb - Infrastructure	16,614.00	16,614.00	0.00	0.00	16,614.00
Capital						16,614.00	16,614.00	0.00	0.00	16,614.00
Total for Unit: M014 Limestone Creek						16,614.00	16,614.00	0.00	0.00	16,614.00
Unit M097 Palmetto Park Rd Bascule Bridg										
2013	3500	364	M097	364M097CB	6572 Bridge Rehab & Renewal	150,000.00	150,000.00	0.00	0.00	150,000.00
Capital						150,000.00	150,000.00	0.00	0.00	150,000.00
Total for Unit: M097 Palmetto Park Rd Bascule Bridg						150,000.00	150,000.00	0.00	0.00	150,000.00
Unit X044 Schall Circle Paving & Drain										
2013	3500	366	X044	366X044CB	6120 Right Of Way *Sobj	0.00	25,000.00	0.00	0.00	25,000.00
Capital						0.00	25,000.00	0.00	0.00	25,000.00
Total for Unit: X044 Schall Circle Paving & Drain						0.00	25,000.00	0.00	0.00	25,000.00
Unit 1191 W. Boca Raton Comm HS Buffer Landscaping-Dis 5										
2013	3500	368	1191	3681191GA	8101 Contributions Othr Govtl Agency	8,094.00	0.00	0.00	0.00	0.00
Grants & Aids						8,094.00	0.00	0.00	0.00	0.00
Total for Unit: 1191 W. Boca Raton Comm HS Buffer Landscaping						8,094.00	0.00	0.00	0.00	0.00
Unit 1263 Silver Beach Rd Street Lighting-Dist 7										
2013	3500	368	1263	3681263GA	8101 Contributions Othr Govtl Agency	46,668.00	46,668.00	43,720.10	2,947.47	0.43
Grants & Aids						46,668.00	46,668.00	43,720.10	2,947.47	0.43
Total for Unit: 1263 Silver Beach Rd Street Lighting-Dist 7						46,668.00	46,668.00	43,720.10	2,947.47	0.43
Unit 1290 Roan Lane Drainage Imp/Northlake to Roan Ct-Dist 1										
2013	3500	368	1290	3681290GA	6551 Road & Street Improvements*	300,000.00	0.00	0.00	0.00	0.00
Grants & Aids						300,000.00	0.00	0.00	0.00	0.00
Total for Unit: 1290 Roan Lane Drainage Imp/Northlake to Roan C						300,000.00	0.00	0.00	0.00	0.00
Unit 9100 Transfers										
2013	3500	821	9100	8219100NF	9704 Tr To 40M NAV DS Fund 2069	3,782,942.00	3,782,942.00	0.00	1,028,107.00	2,754,835.00
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					Non Operating	3,782,942.00	3,782,942.00	0.00	1,028,107.00	2,754,835.00
					Total for Unit: 9100 Transfers	3,782,942.00	3,782,942.00	0.00	1,028,107.00	2,754,835.00
	Fund 3500	Transportation Improvmt Fund				225,780,353.00	222,821,262.00	10,272,367.91	31,797,986.03	180,750,908.06
					Unit 0972 Jog Rd/Hood Rd To Donald Ross					
2013	3501	361	0972	3610972CA	6505 Design/Eng/Mgmt- Cip Admin	44,796.00	44,796.00	0.00	6,362.91	38,433.09
2013	3501	361	0972	3610972CA	6551 Road & Street Improvements*	185,337.00	110,012.00	0.00	7,809.94	102,202.06
2013	3501	361	0972	3610972CA	8101 Contributions Othr Govtl Agency	1,453.00	1,453.00	0.00	0.00	1,453.00
					Capital	231,586.00	156,261.00	0.00	14,172.85	142,088.15
					Total for Unit: 0972 Jog Rd/Hood Rd To Donald Ross	231,586.00	156,261.00	0.00	14,172.85	142,088.15
					Unit 0994 Silver Bch Rd/E Of Con-Old Dix					
2013	3501	361	0994	3610994CA	6120 Right Of Way *Sobj	1.00	1,520,001.00	1,361,144.00	1,085.49	157,771.51
2013	3501	361	0994	3610994CA	6505 Design/Eng/Mgmt- Cip Admin	272,112.00	408,524.00	138,839.10	90,319.74	179,365.16
					Capital	272,113.00	1,928,525.00	1,499,983.10	91,405.23	337,136.67
					Total for Unit: 0994 Silver Bch Rd/E Of Con-Old Dix	272,113.00	1,928,525.00	1,499,983.10	91,405.23	337,136.67
					Unit 1004 Toney Penna Dr&Old Dixie Hwy					
2013	3501	361	1004	3611004CB	6120 Right Of Way *Sobj	87,584.00	89,690.00	0.00	80,157.20	9,532.80
2013	3501	361	1004	3611004CB	6505 Design/Eng/Mgmt- Cip Admin	38,806.00	27,476.00	9,402.51	23,267.74	-5,194.25
2013	3501	361	1004	3611004CB	6551 Road & Street Improvements*	0.00	973,774.00	960,481.91	402.71	12,889.38
					Capital	126,390.00	1,090,940.00	969,884.42	103,827.65	17,227.93
					Total for Unit: 1004 Toney Penna Dr&Old Dixie Hwy	126,390.00	1,090,940.00	969,884.42	103,827.65	17,227.93
					Unit 1064 Old Dixie Hwy/Park Ave-Northlake					
2013	3501	361	1064	3611064CB	6120 Right Of Way *Sobj	316,378.00	2,458,333.00	1,940,060.00	38,187.67	480,085.33
2013	3501	361	1064	3611064CB	6505 Design/Eng/Mgmt- Cip Admin	136,890.00	149,033.00	94,316.90	60,750.82	-6,034.72
					Capital	453,268.00	2,607,366.00	2,034,376.90	98,938.49	474,050.61
					Total for Unit: 1064 Old Dixie Hwy/Park Ave-Northlake	453,268.00	2,607,366.00	2,034,376.90	98,938.49	474,050.61
					Unit 1139 Blue Heron & Congress Intersect-FDOT					
2013	3501	361	1139	3611139CC	6505 Design/Eng/Mgmt- Cip Admin	60,594.00	86,382.00	52,645.92	34,431.19	-695.11
2013	3501	361	1139	3611139CC	6551 Road & Street Improvements*	1,025,158.00	573,540.00	6,324.40	549,606.22	17,609.38
2013	3501	361	1139	3611139CC	6555 Pavement Marking & Signals	35,710.00	4,885.00	0.00	0.00	4,885.00
2013	3501	361	1139	3611139CC	8101 Contributions Othr Govtl Agency	9,259.00	8,812.00	0.00	1,518.00	7,294.00
2013	3501	361	1139	3611139CC	8201 Contributions-Non-Govts Agnces	1,338.00	1,338.00	0.00	0.00	1,338.00
					Capital	1,132,059.00	674,957.00	58,970.32	585,555.41	30,431.27

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Total for Unit: 1139 Blue Heron & Congress Intersect-FDOT						1,132,059.00	674,957.00	58,970.32	585,555.41	30,431.27
Unit 1161 Central Blvd/Indiantown Rd to Longshore Dr										
2013	3501	361	1161	3611161CA	6505 Design/Eng/Mgmt- Cip Admin	285,834.00	196,858.00	139,585.56	43,424.89	13,847.55
2013	3501	361	1161	3611161CA	6551 Road & Street Improvements*	119,884.00	2,163,994.00	871,793.98	1,088,535.93	203,664.09
2013	3501	361	1161	3611161CA	6555 Pavement Marking & Signals	49,952.00	58,952.00	0.00	1,467.03	57,484.97
2013	3501	361	1161	3611161CA	8101 Contributions Othr Govtl Agency	6,121.00	649,301.00	29,278.26	621,080.00	-1,057.26
2013	3501	361	1161	3611161CA	8201 Contributions-Non-Govts Agnces	16,542.00	16,542.00	0.00	0.00	16,542.00
Capital						478,333.00	3,085,647.00	1,040,657.80	1,754,507.85	290,481.35
Total for Unit: 1161 Central Blvd/Indiantown Rd to Longshore Dr						478,333.00	3,085,647.00	1,040,657.80	1,754,507.85	290,481.35
Unit 1172 RCA Blvd & SR811 (Alt A1A) Intersection										
2013	3501	361	1172	3611172CA	6120 Right Of Way *Sobj	0.00	100,689.00	79,790.00	21,783.46	-884.46
2013	3501	361	1172	3611172CA	6551 Road & Street Improvements*	53,991.00	93,730.00	63,175.66	19,794.78	10,759.56
Capital						53,991.00	194,419.00	142,965.66	41,578.24	9,875.10
Total for Unit: 1172 RCA Blvd & SR811 (Alt A1A) Intersection						53,991.00	194,419.00	142,965.66	41,578.24	9,875.10
Unit 1195 Park Ave West & Congress Ave Intersection Imp										
2013	3501	361	1195	3611195CA	6505 Design/Eng/Mgmt- Cip Admin	26,353.00	26,353.00	23,727.96	0.00	2,625.04
2013	3501	361	1195	3611195CA	6551 Road & Street Improvements*	61,697.00	57,459.00	3,530.00	13,391.21	40,537.79
2013	3501	361	1195	3611195CA	6555 Pavement Marking & Signals	61,531.00	61,531.00	0.00	0.00	61,531.00
2013	3501	361	1195	3611195CA	8201 Contributions-Non-Govts Agnces	9,580.00	9,580.00	0.00	0.00	9,580.00
Capital						159,161.00	154,923.00	27,257.96	13,391.21	114,273.83
Total for Unit: 1195 Park Ave West & Congress Ave Intersection Im						159,161.00	154,923.00	27,257.96	13,391.21	114,273.83
Unit 1318 Jog Rd/Florida's Turnpike to Northlake Blvd										
2013	3501	361	1318	3611318CA	6505 Design/Eng/Mgmt- Cip Admin	174,619.00	96,017.00	33,606.96	38,763.10	23,646.94
2013	3501	361	1318	3611318CA	6551 Road & Street Improvements*	3,730,426.00	3,729,460.00	1,661,264.60	2,098,605.36	-30,409.96
2013	3501	361	1318	3611318CA	6555 Pavement Marking & Signals	43,100.00	43,100.00	5,500.00	115.06	37,484.94
2013	3501	361	1318	3611318CA	8201 Contributions-Non-Govts Agnces	0.00	28,610.00	28,610.00	0.00	0.00
Capital						3,948,145.00	3,897,187.00	1,728,981.56	2,137,483.52	30,721.92
Total for Unit: 1318 Jog Rd/Florida's Turnpike to Northlake Blvd						3,948,145.00	3,897,187.00	1,728,981.56	2,137,483.52	30,721.92
Unit 1326 Donald Ross Rd and I-95 Interchange Modifications										
2013	3501	361	1326	3611326CA	6505 Design/Eng/Mgmt- Cip Admin	10,960.00	10,960.00	0.00	0.00	10,960.00
Capital						10,960.00	10,960.00	0.00	0.00	10,960.00
Total for Unit: 1326 Donald Ross Rd and I-95 Interchange Modific						10,960.00	10,960.00	0.00	0.00	10,960.00
Unit 1347 Garden Road Culvert										
{BUD_STRU_29_LVL_2.BFY} = 2013.00										

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3501	361	1347	3611347CB	6505 Design/Eng/Mgmt- Cip Admin	0.00	134,421.00	12,903.03	14,948.96	106,569.01
					Capital	0.00	134,421.00	12,903.03	14,948.96	106,569.01
				Total for Unit:	1347 Garden Road Culvert	0.00	134,421.00	12,903.03	14,948.96	106,569.01
Unit 1348 Northlake Blvd & Military Trail Intersection Improvements										
2013	3501	361	1348	3611348CA	6505 Design/Eng/Mgmt- Cip Admin	28,285.00	328,155.00	143,797.81	23,380.79	160,976.40
					Capital	28,285.00	328,155.00	143,797.81	23,380.79	160,976.40
				Total for Unit:	1348 Northlake Blvd & Military Trail Intersection I	28,285.00	328,155.00	143,797.81	23,380.79	160,976.40
Unit 1366 PGA Blvd. & Military Trail Intersection										
2013	3501	361	1366	3611366CA	6505 Design/Eng/Mgmt- Cip Admin	4,624.00	118,948.00	71,300.22	6,927.28	40,720.50
					Capital	4,624.00	118,948.00	71,300.22	6,927.28	40,720.50
				Total for Unit:	1366 PGA Blvd. & Military Trail Intersection	4,624.00	118,948.00	71,300.22	6,927.28	40,720.50
Unit 1369 Congress Ave/Northlake to Alt. A1A										
2013	3501	361	1369	3611369CA	6505 Design/Eng/Mgmt- Cip Admin	45,250.00	723,134.00	0.00	8,457.57	714,676.43
					Capital	45,250.00	723,134.00	0.00	8,457.57	714,676.43
				Total for Unit:	1369 Congress Ave/Northlake to Alt. A1A	45,250.00	723,134.00	0.00	8,457.57	714,676.43
Unit 1371 Park Ave/Congress Ave. to Old Dixie Hwy										
2013	3501	361	1371	3611371CA	6505 Design/Eng/Mgmt- Cip Admin	5,000.00	5,000.00	0.00	0.00	5,000.00
					Capital	5,000.00	5,000.00	0.00	0.00	5,000.00
				Total for Unit:	1371 Park Ave/Congress Ave. to Old Dixie Hwy	5,000.00	5,000.00	0.00	0.00	5,000.00
Unit 1379 Australian Ave. W10th to N of W 13th RB										
2013	3501	361	1379	3611379CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	114,000.00	64,263.61	19,191.48	30,544.91
					Capital	0.00	114,000.00	64,263.61	19,191.48	30,544.91
				Total for Unit:	1379 Australian Ave. W10th to N of W 13th RB	0.00	114,000.00	64,263.61	19,191.48	30,544.91
Unit 1382 Hood Rd/E of Turnpike to W. Central Blvd										
2013	3501	361	1382	3611382CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	1,030,000.00	836,663.71	7,743.27	185,593.02
					Capital	0.00	1,030,000.00	836,663.71	7,743.27	185,593.02
				Total for Unit:	1382 Hood Rd/E of Turnpike to W. Central Blvd	0.00	1,030,000.00	836,663.71	7,743.27	185,593.02
Unit 1384 Blue Heron & Congress Intersection Imp.										
2013	3501	361	1384	3611384CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	35,000.00	8,330.33	18,384.38	8,285.29
					Capital	0.00	35,000.00	8,330.33	18,384.38	8,285.29

{BUD_STRU_29_LVL_2.BFY} = 2013.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 1384 Blue Heron & Congress Intersection Imp.						0.00	35,000.00	8,330.33	18,384.38	8,285.29
Unit 1386 Blue Heron And Australian Intersection Imp.										
2013	3501	361	1386	3611386CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	100,000.00	68,894.01	1,253.95	29,852.04
Capital						0.00	100,000.00	68,894.01	1,253.95	29,852.04
Total for Unit: 1386 Blue Heron And Australian Intersection Imp.						0.00	100,000.00	68,894.01	1,253.95	29,852.04
Unit 1393 Ellison Wilson Rd from S of Juno Isles to Ascot Rd										
2013	3501	361	1393	3611393CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	300,000.00	185,198.61	1,281.99	113,519.40
Capital						0.00	300,000.00	185,198.61	1,281.99	113,519.40
Total for Unit: 1393 Ellison Wilson Rd from S of Juno Isles to Asco						0.00	300,000.00	185,198.61	1,281.99	113,519.40
Unit 1417 Central Blvd. at Hood Rd										
2013	3501	361	1417	3611417CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	25,000.00	0.00	14,228.03	10,771.97
Capital						0.00	25,000.00	0.00	14,228.03	10,771.97
Total for Unit: 1417 Central Blvd. at Hood Rd						0.00	25,000.00	0.00	14,228.03	10,771.97
Unit 9900 Reserves										
2013	3501	361	9900	3619900ND	9912 Res-Fair Share Project	35,097,474.00	26,005,977.00	0.00	0.00	26,005,977.00
Non Operating						35,097,474.00	26,005,977.00	0.00	0.00	26,005,977.00
Total for Unit: 9900 Reserves						35,097,474.00	26,005,977.00	0.00	0.00	26,005,977.00
Fund	3501	Road Impact Fee Zone 1				42,046,639.00	42,720,820.00	8,894,429.05	4,956,658.15	28,869,732.80
Unit 0450 Haverhill Rd-45th St/Beeline										
2013	3502	361	0450	3610450CA	6120 Right Of Way *Sobj	10,000.00	10,000.00	0.00	0.00	10,000.00
2013	3502	361	0450	3610450CA	6505 Design/Eng/Mgmt- Cip Admin	80,702.00	80,702.00	80,701.74	0.00	0.26
2013	3502	361	0450	3610450CA	6551 Road & Street Improvements*	82,873.00	82,690.00	0.00	1,438.25	81,251.75
2013	3502	361	0450	3610450CA	8101 Contributions Othr Govtl Agency	12,638.00	12,638.00	0.00	0.00	12,638.00
Capital						186,213.00	186,030.00	80,701.74	1,438.25	103,890.01
Total for Unit: 0450 Haverhill Rd-45th St/Beeline						186,213.00	186,030.00	80,701.74	1,438.25	103,890.01
Unit 0947 Okee Blvd & Tamarind Ave										
2013	3502	361	0947	3610947CB	6120 Right Of Way *Sobj	7,972.00	0.00	0.00	0.00	0.00
2013	3502	361	0947	3610947CB	6505 Design/Eng/Mgmt- Cip Admin	16,927.00	0.00	0.00	0.00	0.00
2013	3502	361	0947	3610947CB	6551 Road & Street Improvements*	445,042.00	0.00	0.00	0.00	0.00
2013	3502	361	0947	3610947CB	6555 Pavement Marking & Signals	7,000.00	0.00	0.00	0.00	0.00
Capital						476,941.00	0.00	0.00	0.00	0.00
Total for Unit: 0947 Okee Blvd & Tamarind Ave						476,941.00	0.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 0967 45th/Jog Rd To Haverhill										
2013	3502	361	0967	3610967CA	6120 Right Of Way *Sobj	8,127.00	6,659.00	0.00	0.00	6,659.00
2013	3502	361	0967	3610967CA	6505 Design/Eng/Mgmt- Cip Admin	44,363.00	32,111.00	1,499.98	6,783.36	23,827.66
2013	3502	361	0967	3610967CA	6510 Landscaping/Irrigation-Infra	15,383.00	6,976.00	0.00	0.00	6,976.00
2013	3502	361	0967	3610967CA	6551 Road & Street Improvements*	393,794.00	69,547.00	0.00	41,652.53	27,894.47
2013	3502	361	0967	3610967CA	6555 Pavement Marking & Signals	274,742.00	237,970.00	0.00	36,171.47	201,798.53
2013	3502	361	0967	3610967CA	8101 Contributions Othr Govtl Agency	106,298.00	107,763.00	0.00	0.00	107,763.00
2013	3502	361	0967	3610967CA	8201 Contributions-Non-Govts Agnces	8,071.00	9,940.00	0.00	4,189.20	5,750.80
					Capital	850,778.00	470,966.00	1,499.98	88,796.56	380,669.46
					Total for Unit: 0967 45th/Jog Rd To Haverhill	850,778.00	470,966.00	1,499.98	88,796.56	380,669.46
Unit 1113 Belvedere Rd/E of Jog to Military										
2013	3502	361	1113	3611113CA	6120 Right Of Way *Sobj	5,000.00	0.00	0.00	5,075.08	-5,075.08
2013	3502	361	1113	3611113CA	6505 Design/Eng/Mgmt- Cip Admin	93,934.00	89,662.00	24,379.00	48,131.34	17,151.66
2013	3502	361	1113	3611113CA	6551 Road & Street Improvements*	0.00	266,477.00	117,210.21	130,112.92	19,153.87
2013	3502	361	1113	3611113CA	6555 Pavement Marking & Signals	0.00	42,000.00	7,578.42	230.13	34,191.45
2013	3502	361	1113	3611113CA	8201 Contributions-Non-Govts Agnces	0.00	2,068.00	2,068.00	0.00	0.00
					Capital	98,934.00	400,207.00	151,235.63	183,549.47	65,421.90
					Total for Unit: 1113 Belvedere Rd/E of Jog to Military	98,934.00	400,207.00	151,235.63	183,549.47	65,421.90
Unit 1120 Haverhill Rd/N of Caribbean to Beeline Hwy										
2013	3502	361	1120	3611120CA	6505 Design/Eng/Mgmt- Cip Admin	3,445.00	3,445.00	2,487.84	0.00	957.16
					Capital	3,445.00	3,445.00	2,487.84	0.00	957.16
					Total for Unit: 1120 Haverhill Rd/N of Caribbean to Beeline Hwy	3,445.00	3,445.00	2,487.84	0.00	957.16
Unit 1143 Community Dr/Military to Village Blvd.										
2013	3502	361	1143	3611143CA	6505 Design/Eng/Mgmt- Cip Admin	84,413.00	274,296.00	68,712.47	41,909.91	163,673.62
					Capital	84,413.00	274,296.00	68,712.47	41,909.91	163,673.62
					Total for Unit: 1143 Community Dr/Military to Village Blvd.	84,413.00	274,296.00	68,712.47	41,909.91	163,673.62
Unit 1148 Australian Ave/Banyan Ave to 45th St										
2013	3502	361	1148	3611148CA	6120 Right Of Way *Sobj	0.00	460,000.00	460,000.00	0.00	0.00
2013	3502	361	1148	3611148CA	6505 Design/Eng/Mgmt- Cip Admin	167,801.00	262,061.00	215,289.33	24,678.08	22,093.59
					Capital	167,801.00	722,061.00	675,289.33	24,678.08	22,093.59
					Total for Unit: 1148 Australian Ave/Banyan Ave to 45th St	167,801.00	722,061.00	675,289.33	24,678.08	22,093.59

Unit 1178 Lyons Rd/S of LWDD L-11 Canal to N of LWDD L-10 Canal

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3502	361	1178	3611178CA	6120 Right Of Way *Sobj	274,695.00	266,957.00	260,000.00	2,422.71	4,534.29
2013	3502	361	1178	3611178CA	6505 Design/Eng/Mgmt- Cip Admin	113,091.00	100,357.00	99,830.54	4,175.80	-3,649.34
					Capital	387,786.00	367,314.00	359,830.54	6,598.51	884.95
Total for Unit: 1178 Lyons Rd/S of LWDD L-11 Canal to N of LWD						387,786.00	367,314.00	359,830.54	6,598.51	884.95
Unit 1356 Haverhill Rd & Dyer Blvd										
2013	3502	361	1356	3611356CA	6551 Road & Street Improvements*	2,060.00	2,060.00	0.00	0.00	2,060.00
2013	3502	361	1356	3611356CA	6555 Pavement Marking & Signals	292,665.00	283,666.00	0.00	83,372.35	200,293.65
2013	3502	361	1356	3611356CA	8201 Contributions-Non-Govts Agnces	580.00	580.00	0.00	0.00	580.00
					Capital	295,305.00	286,306.00	0.00	83,372.35	202,933.65
Total for Unit: 1356 Haverhill Rd & Dyer Blvd						295,305.00	286,306.00	0.00	83,372.35	202,933.65
Unit 1361 Roebuck Rd & Haverhill Rd. Intersection										
2013	3502	361	1361	3611361CA	6505 Design/Eng/Mgmt- Cip Admin	53,525.00	40,690.00	0.00	22,423.90	18,266.10
2013	3502	361	1361	3611361CA	6551 Road & Street Improvements*	0.00	60,000.00	0.00	36,660.68	23,339.32
2013	3502	361	1361	3611361CA	6555 Pavement Marking & Signals	0.00	0.00	0.00	0.00	0.00
					Capital	53,525.00	100,690.00	0.00	59,084.58	41,605.42
Total for Unit: 1361 Roebuck Rd & Haverhill Rd. Intersection						53,525.00	100,690.00	0.00	59,084.58	41,605.42
Unit 1362 Military Trail & Forest Hill Blvd. Intersection										
2013	3502	361	1362	3611362CA	6505 Design/Eng/Mgmt- Cip Admin	2,495.00	242,053.00	171,771.85	386.40	69,894.75
					Capital	2,495.00	242,053.00	171,771.85	386.40	69,894.75
Total for Unit: 1362 Military Trail & Forest Hill Blvd. Intersection						2,495.00	242,053.00	171,771.85	386.40	69,894.75
Unit 1363 10th Ave. N and Boutwell Rd. Intersection										
2013	3502	361	1363	3611363CA	6505 Design/Eng/Mgmt- Cip Admin	5,000.00	47,145.00	0.00	27,026.21	20,118.79
					Capital	5,000.00	47,145.00	0.00	27,026.21	20,118.79
Total for Unit: 1363 10th Ave. N and Boutwell Rd. Intersection						5,000.00	47,145.00	0.00	27,026.21	20,118.79
Unit 1364 10th Ave. N & Military Trail Intersection										
2013	3502	361	1364	3611364CA	6505 Design/Eng/Mgmt- Cip Admin	22,807.00	137,354.00	50,720.57	46,703.71	39,929.72
					Capital	22,807.00	137,354.00	50,720.57	46,703.71	39,929.72
Total for Unit: 1364 10th Ave. N & Military Trail Intersection						22,807.00	137,354.00	50,720.57	46,703.71	39,929.72
Unit 1367 Lake Worth Rd. and Jog Rd. Intersection										
2013	3502	361	1367	3611367CA	6120 Right Of Way *Sobj	0.00	370,000.00	370,000.00	1,678.55	-1,678.55
2013	3502	361	1367	3611367CA	6505 Design/Eng/Mgmt- Cip Admin	5,000.00	15,000.00	0.00	9,250.98	5,749.02
					Capital	5,000.00	385,000.00	370,000.00	10,929.53	4,070.47

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Total for Unit: 1367 Lake Worth Rd. and Jog Rd. Intersection						5,000.00	385,000.00	370,000.00	10,929.53	4,070.47
Unit 1368 45th Street and Congress Ave. Intersection										
2013	3502	361	1368	3611368CA	6505 Design/Eng/Mgmt- Cip Admin	42,759.00	36,395.00	939.64	19,758.48	15,696.88
Capital						42,759.00	36,395.00	939.64	19,758.48	15,696.88
Total for Unit: 1368 45th Street and Congress Ave. Intersection						42,759.00	36,395.00	939.64	19,758.48	15,696.88
Unit 1391 Roebuck Rd/Jog Rd to Haverhill Rd										
2013	3502	361	1391	3611391CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	5,000.00	0.00	4,971.94	28.06
Capital						0.00	5,000.00	0.00	4,971.94	28.06
Total for Unit: 1391 Roebuck Rd/Jog Rd to Haverhill Rd						0.00	5,000.00	0.00	4,971.94	28.06
Unit 1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy										
2013	3502	361	1392	3611392CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	5,000.00	0.00	4,602.24	397.76
Capital						0.00	5,000.00	0.00	4,602.24	397.76
Total for Unit: 1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Lin						0.00	5,000.00	0.00	4,602.24	397.76
Unit 1396 Purdy Lane/Forest Hill Elem. to E of Major Dr										
2013	3502	361	1396	3611396CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	220,000.00	164,997.75	4,402.46	50,599.79
Capital						0.00	220,000.00	164,997.75	4,402.46	50,599.79
Total for Unit: 1396 Purdy Lane/Forest Hill Elem. to E of Major Dr						0.00	220,000.00	164,997.75	4,402.46	50,599.79
Unit 1415 Congress Ave & Palm Beach Lakes Blvd. Intersection										
2013	3502	361	1415	3611415CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	75,000.00	36,755.13	7,563.80	30,681.07
Capital						0.00	75,000.00	36,755.13	7,563.80	30,681.07
Total for Unit: 1415 Congress Ave & Palm Beach Lakes Blvd. Inter						0.00	75,000.00	36,755.13	7,563.80	30,681.07
Unit 1416 Lake Worth Rd @ PBSC Entrance Intersection										
2013	3502	361	1416	3611416CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	125,000.00	85,845.60	1,669.40	37,485.00
Capital						0.00	125,000.00	85,845.60	1,669.40	37,485.00
Total for Unit: 1416 Lake Worth Rd @ PBSC Entrance Intersectio						0.00	125,000.00	85,845.60	1,669.40	37,485.00
Unit 9900 Reserves										
2013	3502	361	9900	3619900NE	9912 Res-Fair Share Project	28,029,286.00	25,831,298.00	0.00	0.00	25,831,298.00
Non Operating						28,029,286.00	25,831,298.00	0.00	0.00	25,831,298.00
Total for Unit: 9900 Reserves						28,029,286.00	25,831,298.00	0.00	0.00	25,831,298.00
Fund	3502	Road Impact Fee Zone 2				30,712,488.00	29,920,560.00	2,220,788.07	617,441.88	27,082,330.05

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Unit 0620 Seminole Pratt-Nrthlake/Beelin										
2013	3503	361	0620	3610620CB	6120 Right Of Way *Sobj	139,697.00	609,584.00	392,900.00	17,233.97	199,450.03
2013	3503	361	0620	3610620CB	6505 Design/Eng/Mgmt- Cip Admin	147,316.00	217,811.00	164,035.43	58,425.76	-4,650.19
2013	3503	361	0620	3610620CB	6509 Mitigation	10,383.00	10,383.00	0.00	0.00	10,383.00
Capital						297,396.00	837,778.00	556,935.43	75,659.73	205,182.84
Total for Unit: 0620 Seminole Pratt-Nrthlake/Beelin						297,396.00	837,778.00	556,935.43	75,659.73	205,182.84
Unit 0639 Persimmon-E End Connect/Okeech										
2013	3503	361	0639	3610639CB	6120 Right Of Way *Sobj	16,744.00	16,744.00	0.00	0.00	16,744.00
2013	3503	361	0639	3610639CB	6505 Design/Eng/Mgmt- Cip Admin	25,750.00	25,750.00	0.00	7,200.00	18,550.00
2013	3503	361	0639	3610639CB	6551 Road & Street Improvements*	413,511.00	413,511.00	0.00	7,816.62	405,694.38
2013	3503	361	0639	3610639CB	8101 Contributions Othr Govtl Agency	174,535.00	174,535.00	174,534.22	0.00	0.78
Capital						630,540.00	630,540.00	174,534.22	15,016.62	440,989.16
Total for Unit: 0639 Persimmon-E End Connect/Okeech						630,540.00	630,540.00	174,534.22	15,016.62	440,989.16
Unit 0670 Jog Rd-Roebuck Rd/45th St										
2013	3503	361	0670	3610670CB	6505 Design/Eng/Mgmt- Cip Admin	136,351.00	131,640.00	78,113.73	218.64	53,307.63
Capital						136,351.00	131,640.00	78,113.73	218.64	53,307.63
Total for Unit: 0670 Jog Rd-Roebuck Rd/45th St						136,351.00	131,640.00	78,113.73	218.64	53,307.63
Unit 0699 Seminole Pratt-Okeech/Sycamore										
2013	3503	361	0699	3610699CA	6120 Right Of Way *Sobj	6,167.00	12,031.00	0.00	14,324.69	-2,293.69
2013	3503	361	0699	3610699CA	6505 Design/Eng/Mgmt- Cip Admin	5,235.00	7,947.00	5,233.82	2,712.76	0.42
2013	3503	361	0699	3610699CA	6509 Mitigation	1.00	1.00	0.00	0.00	1.00
2013	3503	361	0699	3610699CA	6551 Road & Street Improvements*	5,404,144.00	5,310,732.00	2,051,333.61	2,395,786.53	863,611.86
2013	3503	361	0699	3610699CA	6555 Pavement Marking & Signals	408,159.00	408,159.00	155,919.50	126,116.35	126,123.15
2013	3503	361	0699	3610699CA	8201 Contributions-Non-Govts Agnces	0.00	14,242.00	0.00	14,241.28	0.72
Capital						5,823,706.00	5,753,112.00	2,212,486.93	2,553,181.61	987,443.46
Total for Unit: 0699 Seminole Pratt-Okeech/Sycamore						5,823,706.00	5,753,112.00	2,212,486.93	2,553,181.61	987,443.46
Unit 0725 Seminole Pw-Sr 80/Okeechobee										
2013	3503	361	0725	3610725CA	6120 Right Of Way *Sobj	1.00	0.00	0.00	0.00	0.00
2013	3503	361	0725	3610725CA	6505 Design/Eng/Mgmt- Cip Admin	2,332.00	2,411.00	5,212.22	0.00	-2,801.22
2013	3503	361	0725	3610725CA	6509 Mitigation	320.00	320.00	0.00	0.00	320.00
2013	3503	361	0725	3610725CA	6551 Road & Street Improvements*	4,052.00	0.00	0.00	0.00	0.00
2013	3503	361	0725	3610725CA	6555 Pavement Marking & Signals	108,346.00	85,004.00	0.00	74,442.65	10,561.35
2013	3503	361	0725	3610725CA	8201 Contributions-Non-Govts Agnces	7,386.00	7,386.00	5,906.00	0.00	1,480.00
Capital						122,437.00	95,121.00	11,118.22	74,442.65	9,560.13

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Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 0725 Seminole Pw-Sr 80/Okeechobee						122,437.00	95,121.00	11,118.22	74,442.65	9,560.13
Unit 0727 Seminole Pw-Sycamore/Orange										
2013	3503	361	0727	3610727CB	6120 Right Of Way *Sobj	657,865.00	618,487.00	497,800.00	35,929.87	84,757.13
2013	3503	361	0727	3610727CB	6505 Design/Eng/Mgmt- Cip Admin	127,638.00	137,928.00	28,648.06	109,501.40	-221.46
2013	3503	361	0727	3610727CB	6509 Mitigation	18,850.00	18,850.00	0.00	0.00	18,850.00
2013	3503	361	0727	3610727CB	6551 Road & Street Improvements*	0.00	3,860,241.00	1,881,935.59	1,848,896.00	129,409.41
2013	3503	361	0727	3610727CB	6555 Pavement Marking & Signals	19,198.00	81,430.00	0.00	1,550.09	79,879.91
Capital						823,551.00	4,716,936.00	2,408,383.65	1,995,877.36	312,674.99
Total for Unit: 0727 Seminole Pw-Sycamore/Orange						823,551.00	4,716,936.00	2,408,383.65	1,995,877.36	312,674.99
Unit 0728 Seminole Pw-Orange/Northlake										
2013	3503	361	0728	3610728CB	6505 Design/Eng/Mgmt- Cip Admin	199,615.00	195,961.00	29,291.32	17,578.72	149,090.96
Capital						199,615.00	195,961.00	29,291.32	17,578.72	149,090.96
Total for Unit: 0728 Seminole Pw-Orange/Northlake						199,615.00	195,961.00	29,291.32	17,578.72	149,090.96
Unit 0730 Okeechobee-W Of Sr7/E Of Jog										
2013	3503	361	0730	3610730CB	6120 Right Of Way *Sobj	1,212.00	0.00	0.00	0.00	0.00
2013	3503	361	0730	3610730CB	6510 Landscaping/Irrigation-Infra	156,631.00	0.00	0.00	0.00	0.00
2013	3503	361	0730	3610730CB	6551 Road & Street Improvements*	724,644.00	0.00	0.00	0.00	0.00
2013	3503	361	0730	3610730CB	6555 Pavement Marking & Signals	31,919.00	0.00	0.00	0.00	0.00
2013	3503	361	0730	3610730CB	8101 Contributions Othr Govtl Agency	41,818.00	0.00	0.00	0.00	0.00
Capital						956,224.00	0.00	0.00	0.00	0.00
Total for Unit: 0730 Okeechobee-W Of Sr7/E Of Jog						956,224.00	0.00	0.00	0.00	0.00
Unit 0731 Okeechobee-E Of Jog/E Of Tpike										
2013	3503	361	0731	3610731CB	6505 Design/Eng/Mgmt- Cip Admin	2,654.00	0.00	0.00	0.00	0.00
2013	3503	361	0731	3610731CB	6551 Road & Street Improvements*	646,370.00	0.00	0.00	0.00	0.00
2013	3503	361	0731	3610731CB	8101 Contributions Othr Govtl Agency	55,606.00	0.00	0.00	0.00	0.00
Capital						704,630.00	0.00	0.00	0.00	0.00
Total for Unit: 0731 Okeechobee-E Of Jog/E Of Tpike						704,630.00	0.00	0.00	0.00	0.00
Unit 0784 Sr 7/S Of Lw Rd-No Of Southern										
2013	3503	361	0784	3610784CA	4958 Refund Prior Years Revenues	245.00	245.00	0.00	0.00	245.00
2013	3503	361	0784	3610784CA	6120 Right Of Way *Sobj	275,981.00	275,364.00	0.00	0.00	275,364.00
2013	3503	361	0784	3610784CA	6505 Design/Eng/Mgmt- Cip Admin	26,159.00	78,899.00	13,803.10	73,319.15	-8,223.25
2013	3503	361	0784	3610784CA	6551 Road & Street Improvements*	3,121,232.00	4,135,393.00	641,517.75	1,752,984.01	1,740,891.24
2013	3503	361	0784	3610784CA	6555 Pavement Marking & Signals	6,859.00	6,859.00	0.00	1,525.15	5,333.85

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3503	361	0784	3610784CA	8201 Contributions-Non-Govts Agnces	255,248.00	255,248.00	0.00	0.00	255,248.00
					Capital	3,685,724.00	4,752,008.00	655,320.85	1,827,828.31	2,268,858.84
				Total for Unit: 0784	Sr 7/S Of Lw Rd-No Of Southern	3,685,724.00	4,752,008.00	655,320.85	1,827,828.31	2,268,858.84
Unit 0966 Northlake Bl/Sem Pratt-Coconut										
2013	3503	361	0966	3610966CA	6120 Right Of Way *Sobj	1,447,968.00	1,401,568.00	573,470.00	2,183.72	825,914.28
2013	3503	361	0966	3610966CA	6505 Design/Eng/Mgmt- Cip Admin	85,904.00	131,372.00	131,371.21	3,502.80	-3,502.01
					Capital	1,533,872.00	1,532,940.00	704,841.21	5,686.52	822,412.27
				Total for Unit: 0966	Northlake Bl/Sem Pratt-Coconut	1,533,872.00	1,532,940.00	704,841.21	5,686.52	822,412.27
Unit 1100 Okeechobee Blvd/Seminole Pratt to E of Folsom										
2013	3503	361	1100	3611100CA	6505 Design/Eng/Mgmt- Cip Admin	194,606.00	0.00	0.00	0.00	0.00
					Capital	194,606.00	0.00	0.00	0.00	0.00
				otal for Unit: 1100	Okeechobee Blvd/Seminole Pratt to E of Folsom	194,606.00	0.00	0.00	0.00	0.00
Unit 1116 Acreage Access Road-Persimmon Blvd. to 60th Street										
2013	3503	361	1116	3611116CA	6120 Right Of Way *Sobj	117,356.00	242,356.00	101,800.00	72,971.22	67,584.78
2013	3503	361	1116	3611116CA	6505 Design/Eng/Mgmt- Cip Admin	421,965.00	360,636.00	154,124.77	150,369.01	56,142.22
2013	3503	361	1116	3611116CA	6551 Road & Street Improvements*	0.00	5,089,704.00	2,614,501.94	2,070,065.63	405,136.43
					Capital	539,321.00	5,692,696.00	2,870,426.71	2,293,405.86	528,863.43
				Total for Unit: 1116	Acreage Access Road-Persimmon Blvd. to 60th	539,321.00	5,692,696.00	2,870,426.71	2,293,405.86	528,863.43
Unit 1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr										
2013	3503	361	1140	3611140CA	6551 Road & Street Improvements*	270,653.00	265,452.00	20,959.34	39,799.08	204,693.58
2013	3503	361	1140	3611140CA	6555 Pavement Marking & Signals	84,228.00	84,078.00	10,000.00	0.00	74,078.00
					Capital	354,881.00	349,530.00	30,959.34	39,799.08	278,771.58
				Total for Unit: 1140	Seminole Pratt/Sycamore Dr. to N of Sycamor	354,881.00	349,530.00	30,959.34	39,799.08	278,771.58
Unit 1157 Roebuck Rd/SR 7 to Jog Rd										
2013	3503	361	1157	3611157CA	6505 Design/Eng/Mgmt- Cip Admin	532,210.00	532,210.00	410,560.46	0.00	121,649.54
					Capital	532,210.00	532,210.00	410,560.46	0.00	121,649.54
				Total for Unit: 1157	Roebuck Rd/SR 7 to Jog Rd	532,210.00	532,210.00	410,560.46	0.00	121,649.54
Unit 1328 Jog Rd/S. of 45th Street to N. of 45th Street										
2013	3503	361	1328	3611328CA	6510 Landscaping/Irrigation-Infra	5,968.00	5,968.00	0.00	0.00	5,968.00
2013	3503	361	1328	3611328CA	6551 Road & Street Improvements*	208,333.00	182,624.00	0.00	14,715.30	167,908.70
2013	3503	361	1328	3611328CA	6555 Pavement Marking & Signals	8,545.00	10,600.00	0.00	0.00	10,600.00
2013	3503	361	1328	3611328CA	8101 Contributions Othr Govtl Agency	157,065.00	152,064.00	0.00	0.00	152,064.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	379,911.00	351,256.00	0.00	14,715.30	336,540.70
				Total for Unit: 1328	Jog Rd/S. of 45th Street to N. of 45th Street	379,911.00	351,256.00	0.00	14,715.30	336,540.70
Unit 1385 Jog Rd and Okeechobee Blvd.-Rt Turn Lane										
2013	3503	361	1385	3611385CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	0.00	0.00	0.00	0.00
2013	3503	361	1385	3611385CA	6551 Road & Street Improvements*	0.00	170,000.00	55,394.62	72,815.06	41,790.32
2013	3503	361	1385	3611385CA	6555 Pavement Marking & Signals	0.00	10,000.00	0.00	0.00	10,000.00
					Capital	0.00	180,000.00	55,394.62	72,815.06	51,790.32
				Total for Unit: 1385	Jog Rd and Okeechobee Blvd.-Rt Turn Lane	0.00	180,000.00	55,394.62	72,815.06	51,790.32
Unit 1399 Southern Blvd & Lyons Rd-Sansburys Way										
2013	3503	361	1399	3611399CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	75,000.00	44,896.22	206.27	29,897.51
					Capital	0.00	75,000.00	44,896.22	206.27	29,897.51
				Total for Unit: 1399	Southern Blvd & Lyons Rd-Sansburys Way	0.00	75,000.00	44,896.22	206.27	29,897.51
Unit 9101 Sr 80 Pfa Reserves										
2013	3503	361	9101	3619101NA	9909 Res-Improvement Progrm	1,615,873.00	1,615,873.00	0.00	0.00	1,615,873.00
					Non Operating	1,615,873.00	1,615,873.00	0.00	0.00	1,615,873.00
				Total for Unit: 9101	Sr 80 Pfa Reserves	1,615,873.00	1,615,873.00	0.00	0.00	1,615,873.00
Unit 9900 Reserves										
2013	3503	361	9900	3619900NF	9912 Res-Fair Share Project	17,984,298.00	7,264,906.00	0.00	0.00	7,264,906.00
					Non Operating	17,984,298.00	7,264,906.00	0.00	0.00	7,264,906.00
				Total for Unit: 9900	Reserves	17,984,298.00	7,264,906.00	0.00	0.00	7,264,906.00
	Fund 3503	Road Impact Fee Zone 3				36,515,146.00	34,707,507.00	10,243,262.91	8,986,431.73	15,477,812.36
Unit 0762 Congress-Hypoluxo-Lantana										
2013	3504	361	0762	3610762CB	6120 Right Of Way *Sobj	271,405.00	236,361.00	100,000.00	24,410.29	111,950.71
2013	3504	361	0762	3610762CB	6505 Design/Eng/Mgmt- Cip Admin	232,345.00	195,667.00	151,749.78	62,562.04	-18,644.82
2013	3504	361	0762	3610762CB	6551 Road & Street Improvements*	0.00	1,440,128.00	1,300,124.33	402.71	139,600.96
2013	3504	361	0762	3610762CB	6555 Pavement Marking & Signals	0.00	145,698.00	30,697.42	0.00	115,000.58
					Capital	503,750.00	2,017,854.00	1,582,571.53	87,375.04	347,907.43
				Total for Unit: 0762	Congress-Hypoluxo-Lantana	503,750.00	2,017,854.00	1,582,571.53	87,375.04	347,907.43
Unit 0951 Congress/Lantana To Melaleuca										
2013	3504	361	0951	3610951CA	6120 Right Of Way *Sobj	262,680.00	209,072.00	0.00	8,844.58	200,227.42
2013	3504	361	0951	3610951CA	6505 Design/Eng/Mgmt- Cip Admin	122,303.00	157,271.00	121,312.34	36,396.46	-437.80
2013	3504	361	0951	3610951CA	6551 Road & Street Improvements*	91,661.00	776,995.00	641,681.65	7,083.53	128,229.82

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2013	3504	361	0951	3610951CA	6555 Pavement Marking & Signals	9,021.00	48,660.00	0.00	0.00	48,660.00
2013	3504	361	0951	3610951CA	8101 Contributions Othr Govtl Agency	7,412.00	7,412.00	0.00	0.00	7,412.00
2013	3504	361	0951	3610951CA	8201 Contributions-Non-Govts Agnces	28,254.00	43,259.00	15,005.00	0.00	28,254.00
					Capital	521,331.00	1,242,669.00	777,998.99	52,324.57	412,345.44
				Total for Unit:	0951 Congress/Lantana To Melaleuca	521,331.00	1,242,669.00	777,998.99	52,324.57	412,345.44
Unit 0964 Hypoluxo Rd/Jog Rd To Military										
2013	3504	361	0964	3610964CA	6120 Right Of Way *Sobj	4,367.00	0.00	0.00	0.00	0.00
2013	3504	361	0964	3610964CA	6505 Design/Eng/Mgmt- Cip Admin	31,734.00	143.00	0.00	142.52	0.48
2013	3504	361	0964	3610964CA	6551 Road & Street Improvements*	228,387.00	0.00	0.00	0.00	0.00
2013	3504	361	0964	3610964CA	6555 Pavement Marking & Signals	140,550.00	0.00	0.00	0.00	0.00
					Capital	405,038.00	143.00	0.00	142.52	0.48
				Total for Unit:	0964 Hypoluxo Rd/Jog Rd To Military	405,038.00	143.00	0.00	142.52	0.48
Unit 1076 Woodbright Rd/Corporate Dr-Seacrest Blvd.										
2013	3504	361	1076	3611076CA	6505 Design/Eng/Mgmt- Cip Admin	988.00	0.00	0.00	0.00	0.00
2013	3504	361	1076	3611076CA	6551 Road & Street Improvements*	3,849.00	0.00	0.00	0.00	0.00
2013	3504	361	1076	3611076CA	6555 Pavement Marking & Signals	1.00	0.00	0.00	0.00	0.00
					Capital	4,838.00	0.00	0.00	0.00	0.00
				Total for Unit:	1076 Woodbright Rd/Corporate Dr-Seacrest Blvd.	4,838.00	0.00	0.00	0.00	0.00
Unit 1132 Hypoluxo Rd/High Ridge to Seacrest Blvd.										
2013	3504	361	1132	3611132CA	6505 Design/Eng/Mgmt- Cip Admin	21,564.00	13,613.00	0.00	5,409.24	8,203.76
2013	3504	361	1132	3611132CA	6551 Road & Street Improvements*	498,786.00	202,941.00	2,702.50	200,061.65	176.85
2013	3504	361	1132	3611132CA	6555 Pavement Marking & Signals	0.00	67,716.00	0.00	65,293.97	2,422.03
					Capital	520,350.00	284,270.00	2,702.50	270,764.86	10,802.64
				Total for Unit:	1132 Hypoluxo Rd/High Ridge to Seacrest Blvd.	520,350.00	284,270.00	2,702.50	270,764.86	10,802.64
Unit 1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd										
2013	3504	361	1325	3611325CA	6120 Right Of Way *Sobj	10,321.00	48,267.00	0.00	23,266.56	25,000.44
2013	3504	361	1325	3611325CA	6505 Design/Eng/Mgmt- Cip Admin	229,134.00	199,843.00	71,427.14	111,659.74	16,756.12
2013	3504	361	1325	3611325CA	6510 Landscaping/Irrigation-Infra	0.00	9,217.00	0.00	9,216.02	0.98
					Capital	239,455.00	257,327.00	71,427.14	144,142.32	41,757.54
				Total for Unit:	1325 Haverhill Rd/S of LWDD-14 Canal to Lake W	239,455.00	257,327.00	71,427.14	144,142.32	41,757.54
Unit 1336 Lyons Road/Lantana Road to Lake Worth Road										
2013	3504	361	1336	3611336CA	6505 Design/Eng/Mgmt- Cip Admin	656,073.00	561,214.00	219,360.89	240,376.22	101,476.89

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2013	3504	361	1336	3611336CA	6510 Landscaping/Irrigation-Infra	40,000.00	44,770.00	0.00	43,185.34	1,584.66
					Capital	696,073.00	605,984.00	219,360.89	283,561.56	103,061.55
				Total for Unit: 1336	Lyons Road/Lantana Road to Lake Worth Roa	696,073.00	605,984.00	219,360.89	283,561.56	103,061.55
					Unit 1337 Haverhill Rd/Lantana Rd to L-14 Canal					
2013	3504	361	1337	3611337CA	6505 Design/Eng/Mgmt- Cip Admin	4,285.00	93,767.00	0.00	11,250.90	82,516.10
					Capital	4,285.00	93,767.00	0.00	11,250.90	82,516.10
				Total for Unit: 1337	Haverhill Rd/Lantana Rd to L-14 Canal	4,285.00	93,767.00	0.00	11,250.90	82,516.10
					Unit 1376 Lawrence Road 300' S to 200' N of L-17 Canal					
2013	3504	361	1376	3611376CA	6505 Design/Eng/Mgmt- Cip Admin	100,000.00	93,937.00	8,728.79	22,982.92	62,225.29
					Capital	100,000.00	93,937.00	8,728.79	22,982.92	62,225.29
				Total for Unit: 1376	Lawrence Road 300' S to 200' N of L-17 Canal	100,000.00	93,937.00	8,728.79	22,982.92	62,225.29
					Unit 9900 Reserves					
2013	3504	361	9900	3619900NG	9912 Res-Fair Share Project	15,849,946.00	13,231,282.00	0.00	0.00	13,231,282.00
					Non Operating	15,849,946.00	13,231,282.00	0.00	0.00	13,231,282.00
				Total for Unit: 9900	Reserves	15,849,946.00	13,231,282.00	0.00	0.00	13,231,282.00
					Fund 3504 Road Impact Fee Zone 4	18,845,066.00	17,827,233.00	2,662,789.84	872,544.69	14,291,898.47
					Unit 0667 Lyons Rd-Glades Rd/Yamato Rd					
2013	3505	361	0667	3610667CA	6120 Right Of Way *Sobj	1.00	2,685.00	0.00	2,684.37	0.63
2013	3505	361	0667	3610667CA	6505 Design/Eng/Mgmt- Cip Admin	58,882.00	1,981.00	0.00	1,980.57	0.43
2013	3505	361	0667	3610667CA	6510 Landscaping/Irrigation-Infra	74,451.00	0.00	0.00	0.00	0.00
2013	3505	361	0667	3610667CA	6551 Road & Street Improvements*	98,373.00	0.00	0.00	0.00	0.00
2013	3505	361	0667	3610667CA	6555 Pavement Marking & Signals	16,288.00	552.00	0.00	551.22	0.78
2013	3505	361	0667	3610667CA	8201 Contributions-Non-Govts Agnces	18,971.00	0.00	0.00	0.00	0.00
					Capital	266,966.00	5,218.00	0.00	5,216.16	1.84
				Total for Unit: 0667	Lyons Rd-Glades Rd/Yamato Rd	266,966.00	5,218.00	0.00	5,216.16	1.84
					Unit 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.					
2013	3505	361	1153	3611153CA	6120 Right Of Way *Sobj	929,587.00	940,425.00	908,157.00	99,527.01	-67,259.01
2013	3505	361	1153	3611153CA	6505 Design/Eng/Mgmt- Cip Admin	160,407.00	137,918.00	0.00	5,219.01	132,698.99
2013	3505	361	1153	3611153CA	6551 Road & Street Improvements*	2,179,830.00	1,881,559.00	441,892.09	1,433,707.17	5,959.74
					Capital	3,269,824.00	2,959,902.00	1,350,049.09	1,538,453.19	71,399.72
				Total for Unit: 1153	Lyons Rd/W Atlantic to S of Boynton Beach B	3,269,824.00	2,959,902.00	1,350,049.09	1,538,453.19	71,399.72
					Unit 1338 Clint Moore Rd/Jog Rd to Military Trail					

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3505	361	1338	3611338CA	6505 Design/Eng/Mgmt- Cip Admin	231,914.00	231,839.00	0.00	77.28	231,761.72
					Capital	231,914.00	231,839.00	0.00	77.28	231,761.72
				Total for Unit: 1338	Clint Moore Rd/Jog Rd to Military Trail	231,914.00	231,839.00	0.00	77.28	231,761.72
Unit 1365 Lyons Rd and Kimberly Blvd. Intersection										
2013	3505	361	1365	3611365CA	6505 Design/Eng/Mgmt- Cip Admin	5,000.00	4,867.00	0.00	5,492.55	-625.55
2013	3505	361	1365	3611365CA	6551 Road & Street Improvements*	0.00	77,185.00	0.00	46,676.44	30,508.56
2013	3505	361	1365	3611365CA	6555 Pavement Marking & Signals	0.00	35,481.00	0.00	25,464.63	10,016.37
					Capital	5,000.00	117,533.00	0.00	77,633.62	39,899.38
				Total for Unit: 1365	Lyons Rd and Kimberly Blvd. Intersection	5,000.00	117,533.00	0.00	77,633.62	39,899.38
Unit 1375 Glades Rd and Florida Turnpike										
2013	3505	361	1375	3611375CA	6505 Design/Eng/Mgmt- Cip Admin	10,000.00	29,642.00	0.00	19,137.23	10,504.77
					Capital	10,000.00	29,642.00	0.00	19,137.23	10,504.77
				Total for Unit: 1375	Glades Rd and Florida Turnpike	10,000.00	29,642.00	0.00	19,137.23	10,504.77
Unit 1383 Linton Blvd & Military Trail Intersection										
2013	3505	361	1383	3611383CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	10,000.00	0.00	6,764.76	3,235.24
					Capital	0.00	10,000.00	0.00	6,764.76	3,235.24
				Total for Unit: 1383	Linton Blvd & Military Trail Intersection	0.00	10,000.00	0.00	6,764.76	3,235.24
Unit 1387 Flavor Pict Rd/SR 7 to Lyons Rd										
2013	3505	361	1387	3611387CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	10,000.00	0.00	2,039.84	7,960.16
					Capital	0.00	10,000.00	0.00	2,039.84	7,960.16
				Total for Unit: 1387	Flavor Pict Rd/SR 7 to Lyons Rd	0.00	10,000.00	0.00	2,039.84	7,960.16
Unit 1388 Lyons Rd/Clint Moore Rd to Atlantic Ave										
2013	3505	361	1388	3611388CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	10,000.00	0.00	3,121.76	6,878.24
					Capital	0.00	10,000.00	0.00	3,121.76	6,878.24
				Total for Unit: 1388	Lyons Rd/Clint Moore Rd to Atlantic Ave	0.00	10,000.00	0.00	3,121.76	6,878.24
Unit 1389 Lyons Rd/Hillsboro Canal to SW 18th St										
2013	3505	361	1389	3611389CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	206,000.00	115,905.31	37,264.64	52,830.05
					Capital	0.00	206,000.00	115,905.31	37,264.64	52,830.05
				Total for Unit: 1389	Lyons Rd/Hillsboro Canal to SW 18th St	0.00	206,000.00	115,905.31	37,264.64	52,830.05
Unit 1394 S.W. 3rd St. from SR 7 to E of SR7										
2013	3505	361	1394	3611394CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	260,000.00	8,530.50	2,753.46	248,716.04
					Capital	0.00	260,000.00	8,530.50	2,753.46	248,716.04

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 1394 S.W. 3rd St. from SR 7 to E of SR7						0.00	260,000.00	8,530.50	2,753.46	248,716.04
Unit 1395 Sandalfoot Blvd from SR7 to E. of SR 7										
2013	3505	361	1395	3611395CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	285,000.00	8,530.50	3,090.76	273,378.74
Capital						0.00	285,000.00	8,530.50	3,090.76	273,378.74
Total for Unit: 1395 Sandalfoot Blvd from SR7 to E. of SR 7						0.00	285,000.00	8,530.50	3,090.76	273,378.74
Unit 1397 Atlantic Ave. from SR7 to W. of Lyons Rd										
2013	3505	361	1397	3611397CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	5,000.00	0.00	1,114.56	3,885.44
Capital						0.00	5,000.00	0.00	1,114.56	3,885.44
Total for Unit: 1397 Atlantic Ave. from SR7 to W. of Lyons Rd						0.00	5,000.00	0.00	1,114.56	3,885.44
Unit 1420 Palmetto Park Pedestrian Overpass										
2013	3505	361	1420	3611420CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	40,000.00	0.00	0.00	40,000.00
Capital						0.00	40,000.00	0.00	0.00	40,000.00
Total for Unit: 1420 Palmetto Park Pedestrian Overpass						0.00	40,000.00	0.00	0.00	40,000.00
Unit 9900 Reserves										
2013	3505	361	9900	3619900NH	9912 Res-Fair Share Project	34,656,599.00	31,693,269.00	0.00	0.00	31,693,269.00
Non Operating						34,656,599.00	31,693,269.00	0.00	0.00	31,693,269.00
Total for Unit: 9900 Reserves						34,656,599.00	31,693,269.00	0.00	0.00	31,693,269.00
Fund 3505 Road Impact Fee Zone 5						38,440,303.00	35,863,403.00	1,483,015.40	1,696,667.26	32,683,720.34
Unit 9900 Reserves										
2013	3511	365	9900	3659900NF	9919 Res-St & Drng Improve	9,426,747.00	8,139,044.00	0.00	0.00	8,139,044.00
Non Operating						9,426,747.00	8,139,044.00	0.00	0.00	8,139,044.00
Total for Unit: 9900 Reserves						9,426,747.00	8,139,044.00	0.00	0.00	8,139,044.00
Unit S045 Mstu District F										
2013	3511	365	S045	365S045CA	3414 Iss Professional Services	20,000.00	5,843.00	0.00	0.00	5,843.00
2013	3511	365	S045	365S045CA	4921 Filing Fees	19,724.00	13,943.00	0.00	0.00	13,943.00
2013	3511	365	S045	365S045CA	4969 Tax Collector Commission	0.00	5,781.00	0.00	5,780.44	0.56
2013	3511	365	S045	365S045CA	4970 Refund-Taxcollector Commission	-1,447.00	-1,447.00	0.00	0.00	-1,447.00
2013	3511	365	S045	365S045CA	6120 Right Of Way *Sobj	2,482.00	2,482.00	0.00	0.00	2,482.00
2013	3511	365	S045	365S045CA	6505 Design/Eng/Mgmt- Cip Admin	18,947.00	18,947.00	0.00	4,938.15	14,008.85
2013	3511	365	S045	365S045CA	8101 Contributions Othr Govtl Agency	17,801.00	151,958.00	0.00	166,778.44	-14,820.44
Capital						77,507.00	197,507.00	0.00	177,497.03	20,009.97
Total for Unit: S045 Mstu District F						77,507.00	197,507.00	0.00	177,497.03	20,009.97

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit S142 Dillman Rd-Lyons Rd W To End										
2013	3511	365	S142	365S142CA	6551 Road & Street Improvements*	19,665.00	0.00	0.00	0.00	0.00
Capital						19,665.00	0.00	0.00	0.00	0.00
Total for Unit: S142 Dillman Rd-Lyons Rd W To End						19,665.00	0.00	0.00	0.00	0.00
Unit S170 Hypoluxo Vill. Annual Spray Tr										
2013	3511	365	S170	365S170OA	3401 Other Contractual Services *	1,585.00	1,585.00	0.00	1,050.42	534.58
Operating						1,585.00	1,585.00	0.00	1,050.42	534.58
Total for Unit: S170 Hypoluxo Vill. Annual Spray Tr						1,585.00	1,585.00	0.00	1,050.42	534.58
Unit S175 Michlar/Tamis/105 Ave Str Impr										
2013	3511	365	S175	365S175CA	6505 Design/Eng/Mgmt- Cip Admin	1.00	1.00	0.00	0.00	1.00
2013	3511	365	S175	365S175CA	6551 Road & Street Improvements*	275,232.00	31,246.00	0.00	18,388.26	12,857.74
Capital						275,233.00	31,247.00	0.00	18,388.26	12,858.74
Total for Unit: S175 Michlar/Tamis/105 Ave Str Impr						275,233.00	31,247.00	0.00	18,388.26	12,858.74
Unit S185 60th Street N/200th Trail N to E of M Canal										
2013	3511	365	S185	365S185CA	6505 Design/Eng/Mgmt- Cip Admin	106,118.00	186,818.00	106,756.49	46,319.55	33,741.96
Capital						106,118.00	186,818.00	106,756.49	46,319.55	33,741.96
Total for Unit: S185 60th Street N/200th Trail N to E of M Canal						106,118.00	186,818.00	106,756.49	46,319.55	33,741.96
Unit S199 A Street/Kirk Road to Corrigan Drive										
2013	3511	365	S199	365S199CB	6505 Design/Eng/Mgmt- Cip Admin	100.00	0.00	0.00	0.00	0.00
Capital						100.00	0.00	0.00	0.00	0.00
Total for Unit: S199 A Street/Kirk Road to Corrigan Drive						100.00	0.00	0.00	0.00	0.00
Unit S201 Whispering Pines Rd., Miss Piney Rd., 1st thru 4th Sts.										
2013	3511	365	S201	365S201CA	6505 Design/Eng/Mgmt- Cip Admin	41,767.00	41,767.00	41,766.10	0.00	0.90
Capital						41,767.00	41,767.00	41,766.10	0.00	0.90
Total for Unit: S201 Whispering Pines Rd., Miss Piney Rd., 1st thru						41,767.00	41,767.00	41,766.10	0.00	0.90
Unit S202 Wallis Rd., Sunbean Ave., 1st thru 3rd Sts										
2013	3511	365	S202	365S202CA	6505 Design/Eng/Mgmt- Cip Admin	1.00	10,943.00	0.00	10,942.84	0.16
2013	3511	365	S202	365S202CA	6551 Road & Street Improvements*	728,657.00	551,384.00	50,980.02	500,168.61	235.37
Capital						728,658.00	562,327.00	50,980.02	511,111.45	235.53
Total for Unit: S202 Wallis Rd., Sunbean Ave., 1st thru 3rd Sts						728,658.00	562,327.00	50,980.02	511,111.45	235.53
Unit S203 Fargo Ave/El Paso Drive to Arrowhead Drive										
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2013	3511	365	S203	365S203CA	6505 Design/Eng/Mgmt- Cip Admin	668.00	0.00	0.00	0.00	0.00
					Capital	668.00	0.00	0.00	0.00	0.00
			Total for Unit:	S203	Fargo Ave/El Paso Drive to Arrowhead Drive	668.00	0.00	0.00	0.00	0.00
					Unit S204 Patio Court/Lakewood Rd to LWDD L-11 Canal					
2013	3511	365	S204	365S204CA	6505 Design/Eng/Mgmt- Cip Admin	8,937.00	5,115.00	0.00	1,659.87	3,455.13
2013	3511	365	S204	365S204CA	6551 Road & Street Improvements*	0.00	236,917.00	0.00	201,582.15	35,334.85
2013	3511	365	S204	365S204CA	8101 Contributions Othr Govtl Agency	0.00	62,923.00	0.00	62,922.73	0.27
					Capital	8,937.00	304,955.00	0.00	266,164.75	38,790.25
			Total for Unit:	S204	Patio Court/Lakewood Rd to LWDD L-11 Can	8,937.00	304,955.00	0.00	266,164.75	38,790.25
					Unit S205 Fargo Ave/El Paso Drive to Arrowhead Drive					
2013	3511	365	S205	365S205CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	150,000.00	41,864.87	41,875.77	66,259.36
					Capital	0.00	150,000.00	41,864.87	41,875.77	66,259.36
			Total for Unit:	S205	Fargo Ave/El Paso Drive to Arrowhead Drive	0.00	150,000.00	41,864.87	41,875.77	66,259.36
					Unit S206 El Paso Drive, Pancho Way and Pinto Drive E of Blachette Dr					
2013	3511	365	S206	365S206CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	350,000.00	94,012.75	65,204.84	190,782.41
					Capital	0.00	350,000.00	94,012.75	65,204.84	190,782.41
			Total for Unit:	S206	El Paso Drive, Pancho Way and Pinto Drive E	0.00	350,000.00	94,012.75	65,204.84	190,782.41
					Unit S207 Myrtle Drive and 47th Way South, Dead End to Raulerson Dr					
2013	3511	365	S207	365S207CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	100,000.00	24,134.85	18,681.49	57,183.66
					Capital	0.00	100,000.00	24,134.85	18,681.49	57,183.66
			Total for Unit:	S207	Myrtle Drive and 47th Way South, Dead End t	0.00	100,000.00	24,134.85	18,681.49	57,183.66
					Unit S208 Hairland Drive, Dead End to 250' West of Military Trail					
2013	3511	365	S208	365S208CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	100,000.00	35,013.59	40,075.94	24,910.47
					Capital	0.00	100,000.00	35,013.59	40,075.94	24,910.47
			Total for Unit:	S208	Hairland Drive, Dead End to 250' West of Mil	0.00	100,000.00	35,013.59	40,075.94	24,910.47
					Unit X092 Cinquez Park East Area Improvements					
2013	3511	366	X092	366X092CC	6505 Design/Eng/Mgmt- Cip Admin	470.00	2,068.00	0.00	2,067.63	0.37
2013	3511	366	X092	366X092CC	6551 Road & Street Improvements*	3,374.00	33,347.00	0.00	33,347.00	0.00
2013	3511	366	X092	366X092CC	6555 Pavement Marking & Signals	1.00	1.00	0.00	0.00	1.00
					Capital	3,845.00	35,416.00	0.00	35,414.63	1.37

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Total for Unit: X092 Cinquez Park East Area Improvements						3,845.00	35,416.00	0.00	35,414.63	1.37
Fund	3511	Unicorp Impr Fund				10,690,830.00	10,200,666.00	394,528.67	1,221,784.13	8,584,353.20
Unit 9900 Reserves										
2013	3515	361	9900	3619900NM	9912 Res-Fair Share Project	460,871.00	529,274.00	0.00	0.00	529,274.00
Non Operating						460,871.00	529,274.00	0.00	0.00	529,274.00
Total for Unit: 9900 Reserves						460,871.00	529,274.00	0.00	0.00	529,274.00
Fund	3515	Abacoa Impact Fee Account				460,871.00	529,274.00	0.00	0.00	529,274.00
Unit 5302 Abacoa/County Portion										
2013	3516	361	5302	3615302CA	6551 Road & Street Improvements*	1,059,808.00	1,059,808.00	0.00	0.00	1,059,808.00
Capital						1,059,808.00	1,059,808.00	0.00	0.00	1,059,808.00
Total for Unit: 5302 Abacoa/County Portion						1,059,808.00	1,059,808.00	0.00	0.00	1,059,808.00
Unit 9900 Reserves										
2013	3516	361	9900	3619900NC	9912 Res-Fair Share Project	3,823,702.00	3,849,061.00	0.00	0.00	3,849,061.00
Non Operating						3,823,702.00	3,849,061.00	0.00	0.00	3,849,061.00
Total for Unit: 9900 Reserves						3,823,702.00	3,849,061.00	0.00	0.00	3,849,061.00
Fund	3516	Abacoa Trust Sub Account				4,883,510.00	4,908,869.00	0.00	0.00	4,908,869.00
Unit 0431 Northlake Blvd Agreement										
2013	3519	361	0431	3610431GA	8101 Contributions Othr Govtl Agency	37,308.00	42,076.00	0.00	0.00	42,076.00
Grants & Aids						37,308.00	42,076.00	0.00	0.00	42,076.00
Total for Unit: 0431 Northlake Blvd Agreement						37,308.00	42,076.00	0.00	0.00	42,076.00
Fund	3519	Northlake Blvd Agr W/Npbcid				37,308.00	42,076.00	0.00	0.00	42,076.00
Unit 1326 Donald Ross Rd and I-95 Interchange Modifications										
2013	3523	361	1326	3611326CB	6505 Design/Eng/Mgmt- Cip Admin	462,048.00	379,186.00	0.00	102,000.79	277,185.21
2013	3523	361	1326	3611326CB	6551 Road & Street Improvements*	5,350,000.00	5,350,000.00	0.00	183.60	5,349,816.40
Capital						5,812,048.00	5,729,186.00	0.00	102,184.39	5,627,001.61
Total for Unit: 1326 Donald Ross Rd and I-95 Interchange Modific						5,812,048.00	5,729,186.00	0.00	102,184.39	5,627,001.61
Unit 9900 Reserves										
2013	3523	361	9900	3619900NN	9909 Res-Improvement Progrm	17,297,104.00	17,297,292.00	0.00	0.00	17,297,292.00
Non Operating						17,297,104.00	17,297,292.00	0.00	0.00	17,297,292.00
Total for Unit: 9900 Reserves						17,297,104.00	17,297,292.00	0.00	0.00	17,297,292.00
Fund	3523	Proportionate Share Trust Fund				23,109,152.00	23,026,478.00	0.00	102,184.39	22,924,293.61

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 1450 Impact Fee Assistance Program										
2013	3531	143	1450	1431450GA	8201 Contributions-Non-Govts Agnces	445,512.00	445,512.00	0.00	445,512.00	0.00
					Grants & Aids	445,512.00	445,512.00	0.00	445,512.00	0.00
				Total for Unit:	1450 Impact Fee Assistance Program	445,512.00	445,512.00	0.00	445,512.00	0.00
Unit 9100 Transfers										
2013	3531	820	9100	8209100NU	9163 Tr To Road Impct Fee Zone 1 Fd 3501	0.00	656,987.00	0.00	656,987.00	0.00
					Non Operating	0.00	656,987.00	0.00	656,987.00	0.00
				Total for Unit:	9100 Transfers	0.00	656,987.00	0.00	656,987.00	0.00
Unit 9900 Reserves										
2013	3531	820	9900	8209900NN	9902 Operating Reserves	677,253.00	22,800.00	0.00	0.00	22,800.00
					Non Operating	677,253.00	22,800.00	0.00	0.00	22,800.00
				Total for Unit:	9900 Reserves	677,253.00	22,800.00	0.00	0.00	22,800.00
Fund	3531	Impact Fee Program - Roads Zone 1				1,122,765.00	1,125,299.00	0.00	1,102,499.00	22,800.00
Unit X017 San Castle Neighb Park #1										
2013	3600	366	X017	366X017CC	4611 Rep/Renov-Parks+Recreation	0.00	661.00	0.00	660.25	0.75
2013	3600	366	X017	366X017CC	6401 Machinery & Equipment	2,976.00	0.00	0.00	0.00	0.00
2013	3600	366	X017	366X017CC	6504 Iotb Non Infrastructure	3,092.00	3,092.00	0.00	0.00	3,092.00
					Capital	6,068.00	3,753.00	0.00	660.25	3,092.75
				Total for Unit:	X017 San Castle Neighb Park #1	6,068.00	3,753.00	0.00	660.25	3,092.75
Unit X135 Gramercy Park Neighborhood Park										
2013	3600	366	X135	366X135CB	6505 Design/Eng/Mgmt- Cip Admin	989.00	1,551.00	0.00	2,187.36	-636.36
2013	3600	366	X135	366X135CB	6520 Park Improvements	98,242.00	97,563.00	0.00	1.00	97,562.00
					Capital	99,231.00	99,114.00	0.00	2,188.36	96,925.64
				Total for Unit:	X135 Gramercy Park Neighborhood Park	99,231.00	99,114.00	0.00	2,188.36	96,925.64
Unit X140 Limestone Creek Park										
2013	3600	366	X140	366X140CA	6520 Park Improvements	35,000.00	35,000.00	0.00	3,919.76	31,080.24
					Capital	35,000.00	35,000.00	0.00	3,919.76	31,080.24
				Total for Unit:	X140 Limestone Creek Park	35,000.00	35,000.00	0.00	3,919.76	31,080.24
Unit 9900 Reserves										
2013	3600	581	9900	5819900ND	9906 Res-Restricted Projects	13,350.00	13,350.00	0.00	0.00	13,350.00
2013	3600	581	9900	5819900ND	9908 Res-New Projects	0.00	20,846.00	0.00	0.00	20,846.00

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Non Operating	13,350.00	34,196.00	0.00	0.00	34,196.00
					Total for Unit: 9900 Reserves	13,350.00	34,196.00	0.00	0.00	34,196.00
					Unit 9903 Boating Improvement Pgm (Fbip)					
2013	3600	581	9903	5819903NA	9908 Res-New Projects	721,788.00	831,548.00	0.00	0.00	831,548.00
					Non Operating	721,788.00	831,548.00	0.00	0.00	831,548.00
					Total for Unit: 9903 Boating Improvement Pgm (Fbip)	721,788.00	831,548.00	0.00	0.00	831,548.00
					Unit 9905 Gifts For Parks Program					
2013	3600	581	9905	5819905NA	9908 Res-New Projects	25,000.00	2,910.00	0.00	0.00	2,910.00
					Non Operating	25,000.00	2,910.00	0.00	0.00	2,910.00
					Total for Unit: 9905 Gifts For Parks Program	25,000.00	2,910.00	0.00	0.00	2,910.00
					Unit 9998 Res-Pymt In Lieu Of Recreation					
2013	3600	581	9998	5819998NA	9906 Res-Restricted Projts	155,815.00	114,610.00	0.00	0.00	114,610.00
					Non Operating	155,815.00	114,610.00	0.00	0.00	114,610.00
					Total for Unit: 9998 Res-Pymt In Lieu Of Recreation	155,815.00	114,610.00	0.00	0.00	114,610.00
					Unit D13A TS Sandy					
2013	3600	581	D13A	581D13ACA4900	Hurricane/Disaster Expenses	0.00	772,139.00	398,834.50	449,111.64	-75,807.14
2013	3600	581	D13A	581D13ACA6520	Park Improvements	0.00	127,861.00	0.00	0.00	127,861.00
					Capital	0.00	900,000.00	398,834.50	449,111.64	52,053.86
					Total for Unit: D13A TS Sandy	0.00	900,000.00	398,834.50	449,111.64	52,053.86
					Unit P442 Gifts To Parks					
2013	3600	581	P442	581P442OA 3401	Other Contractual Services *	99,396.00	114,411.00	0.00	0.00	114,411.00
2013	3600	581	P442	581P442OA 3422	Contractual Servics-Recreation	1,815.00	1,815.00	0.00	0.00	1,815.00
2013	3600	581	P442	581P442OA 4001	Travel And Per Diem	0.00	1,487.00	0.00	1,486.71	0.29
2013	3600	581	P442	581P442OA 4611	Rep/Renov-Parks+Recreation	2,103.00	2,103.00	0.00	0.00	2,103.00
2013	3600	581	P442	581P442OA 4801	Promotl Activities (Ord 86-19)	3,988.00	3,988.00	0.00	0.00	3,988.00
2013	3600	581	P442	581P442OA 4901	Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	0.00	1.00
2013	3600	581	P442	581P442OA 4941	Registration Fees	351.00	900.00	0.00	980.00	-80.00
2013	3600	581	P442	581P442OA 4945	Advertising	33,587.00	24,948.00	0.00	1,000.00	23,948.00
2013	3600	581	P442	581P442OA 5111	Office Furniture And Equipment	0.00	825.00	0.00	0.00	825.00
2013	3600	581	P442	581P442OA 5201	Materials/Supplies Operating	0.00	128.00	0.00	127.29	0.71
2013	3600	581	P442	581P442OA 5209	Farm, Garden & Nrsery Supplies	48.00	48.00	0.00	0.00	48.00
2013	3600	581	P442	581P442OA 5212	Safety Supplies	1.00	1.00	0.00	0.00	1.00
2013	3600	581	P442	581P442OA 5250	Recreation Supplies	18,223.00	19,298.00	0.00	280.00	19,018.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3600	581	P442	581P442OA	6401 Machinery & Equipment	1.00	1.00	0.00	0.00	1.00
2013	3600	581	P442	581P442OA	6520 Park Improvements	10,214.00	14,579.00	0.00	2,895.56	11,683.44
					Operating	169,728.00	184,533.00	0.00	6,769.56	177,763.44
2013	3600	581	P442	581P442CA	6504 Iotb Non Infrastructure	327.00	327.00	0.00	208.00	119.00
					Capital	327.00	327.00	0.00	208.00	119.00
				Total for Unit:	P442 Gifts To Parks	170,055.00	184,860.00	0.00	6,977.56	177,882.44
Unit P462 South County Regional Phase II										
2013	3600	581	P462	581P462CC	6504 Iotb Non Infrastructure	1,226.00	1.00	0.00	0.00	1.00
2013	3600	581	P462	581P462CC	6520 Park Improvements	1,552.00	1,552.00	0.00	1,017.00	535.00
					Capital	2,778.00	1,553.00	0.00	1,017.00	536.00
				Total for Unit:	P462 South County Regional Phase II	2,778.00	1,553.00	0.00	1,017.00	536.00
Unit P527 Okeeheliee South Park Dev Phase III										
2013	3600	581	P527	581P527CC	6520 Park Improvements	0.00	296,543.00	60,720.00	2,500.00	233,323.00
					Capital	0.00	296,543.00	60,720.00	2,500.00	233,323.00
				Total for Unit:	P527 Okeeheliee South Park Dev Phase III	0.00	296,543.00	60,720.00	2,500.00	233,323.00
Unit P554 Dubois Home Restoration										
2013	3600	581	P554	581P554CA	6520 Park Improvements	20,000.00	32,000.00	21,450.00	4,470.68	6,079.32
					Capital	20,000.00	32,000.00	21,450.00	4,470.68	6,079.32
				Total for Unit:	P554 Dubois Home Restoration	20,000.00	32,000.00	21,450.00	4,470.68	6,079.32
Unit P555 Tree Replacement Program										
2013	3600	581	P555	581P555CA	6520 Park Improvements	63,712.00	63,712.00	5,592.83	17,788.50	40,330.67
					Capital	63,712.00	63,712.00	5,592.83	17,788.50	40,330.67
				Total for Unit:	P555 Tree Replacement Program	63,712.00	63,712.00	5,592.83	17,788.50	40,330.67
Unit P560 John Prince Park Improvements Phase IV										
2013	3600	581	P560	581P560CD	6520 Park Improvements	200,000.00	200,000.00	0.00	0.00	200,000.00
					Capital	200,000.00	200,000.00	0.00	0.00	200,000.00
				Total for Unit:	P560 John Prince Park Improvements Phase IV	200,000.00	200,000.00	0.00	0.00	200,000.00
Unit P581 West Delray/Boynton District Park										
2013	3600	581	P581	581P581CC	6504 Iotb Non Infrastructure	5,894.00	5,894.00	0.00	0.00	5,894.00
					Capital	5,894.00	5,894.00	0.00	0.00	5,894.00
				Total for Unit:	P581 West Delray/Boynton District Park	5,894.00	5,894.00	0.00	0.00	5,894.00

Unit P594 Waterway Park

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2013	3600	581	P594	581P594CA	6505 Design/Eng/Mgmt- Cip Admin	270,000.00	100,000.00	0.00	0.00	100,000.00
					Capital	270,000.00	100,000.00	0.00	0.00	100,000.00
				Total for Unit:	P594 Waterway Park	270,000.00	100,000.00	0.00	0.00	100,000.00
Unit P605 Dubois Park Marina										
2013	3600	581	P605	581P605CB	6505 Design/Eng/Mgmt- Cip Admin	397.00	0.00	0.00	0.00	0.00
2013	3600	581	P605	581P605CB	6520 Park Improvements	6,168.00	0.00	0.00	0.00	0.00
					Capital	6,565.00	0.00	0.00	0.00	0.00
				Total for Unit:	P605 Dubois Park Marina	6,565.00	0.00	0.00	0.00	0.00
Unit P606 Belle Glade Marina										
2013	3600	581	P606	581P606CB	8101 Contributions Othr Govtl Agency	0.00	29,000.00	29,000.00	0.00	0.00
					Capital	0.00	29,000.00	29,000.00	0.00	0.00
				Total for Unit:	P606 Belle Glade Marina	0.00	29,000.00	29,000.00	0.00	0.00
Unit P607 Bert Winters Park Boat Ramp Expansion										
2013	3600	581	P607	581P607CB	6505 Design/Eng/Mgmt- Cip Admin	90,000.00	90,000.00	31,854.67	16,081.87	42,063.46
					Capital	90,000.00	90,000.00	31,854.67	16,081.87	42,063.46
				Total for Unit:	P607 Bert Winters Park Boat Ramp Expansion	90,000.00	90,000.00	31,854.67	16,081.87	42,063.46
Unit P642 Okeehetee Ski Course Improvements FY2008										
2013	3600	581	P642	581P642CA	6520 Park Improvements	182,731.00	0.00	0.00	0.00	0.00
					Capital	182,731.00	0.00	0.00	0.00	0.00
				Total for Unit:	P642 Okeehetee Ski Course Improvements FY2008	182,731.00	0.00	0.00	0.00	0.00
Unit P643 South Bay Boat Ramp Improvements FY2008										
2013	3600	581	P643	581P643CA	6505 Design/Eng/Mgmt- Cip Admin	1,380.00	0.00	0.00	0.00	0.00
					Capital	1,380.00	0.00	0.00	0.00	0.00
				Total for Unit:	P643 South Bay Boat Ramp Improvements FY2008	1,380.00	0.00	0.00	0.00	0.00
Unit P644 South County Regional Park Boating Center FY2008										
2013	3600	581	P644	581P644CA	6505 Design/Eng/Mgmt- Cip Admin	4,404.00	0.00	0.00	0.00	0.00
2013	3600	581	P644	581P644CA	6520 Park Improvements	378.00	0.00	0.00	0.00	0.00
					Capital	4,782.00	0.00	0.00	0.00	0.00
				Total for Unit:	P644 South County Regional Park Boating Center F	4,782.00	0.00	0.00	0.00	0.00
Unit P667 Burt Reynolds Boat Ramp Improvements FY2009										
2013	3600	581	P667	581P667CA	6505 Design/Eng/Mgmt- Cip Admin	5,025.00	8,026.00	0.00	8,025.60	0.40
2013	3600	581	P667	581P667CA	8101 Contributions Othr Govtl Agency	50,000.00	42,635.00	0.00	0.00	42,635.00

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					Capital	55,025.00	50,661.00	0.00	8,025.60	42,635.40
					Total for Unit: P667 Burt Reynolds Boat Ramp Improvements FY2	55,025.00	50,661.00	0.00	8,025.60	42,635.40
					Unit P684 Aquatic Facilities Drain Improvements FY 2009					
2013	3600	581	P684	581P684CA	6520 Park Improvements	67,070.00	67,070.00	0.00	0.00	67,070.00
					Capital	67,070.00	67,070.00	0.00	0.00	67,070.00
					Total for Unit: P684 Aquatic Facilities Drain Improvements FY 200	67,070.00	67,070.00	0.00	0.00	67,070.00
					Unit P700 Asphalt Overlay FY2011					
2013	3600	581	P700	581P700CA	6520 Park Improvements	188,800.00	188,800.00	0.00	188,800.00	0.00
					Capital	188,800.00	188,800.00	0.00	188,800.00	0.00
					Total for Unit: P700 Asphalt Overlay FY2011	188,800.00	188,800.00	0.00	188,800.00	0.00
					Unit P701 Burt Reynolds Park Boat Ramp Parking FY2011					
2013	3600	581	P701	581P701CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	106,435.00	76,250.60	51,749.40	-21,565.00
2013	3600	581	P701	581P701CA	6520 Park Improvements	78,000.00	21,565.00	0.00	0.00	21,565.00
					Capital	78,000.00	128,000.00	76,250.60	51,749.40	0.00
					Total for Unit: P701 Burt Reynolds Park Boat Ramp Parking FY20	78,000.00	128,000.00	76,250.60	51,749.40	0.00
					Unit P702 Burt Reynolds Park Staging Dock FY2011					
2013	3600	581	P702	581P702CB	6520 Park Improvements	75,000.00	75,000.00	0.00	75,000.00	0.00
					Capital	75,000.00	75,000.00	0.00	75,000.00	0.00
					Total for Unit: P702 Burt Reynolds Park Staging Dock FY2011	75,000.00	75,000.00	0.00	75,000.00	0.00
					Unit P706 Information Technology Expansion and Replacements FY2011					
2013	3600	581	P706	581P706CA	3416 Data Processing-Outside	7,690.00	3,418.00	0.00	1,125.00	2,293.00
2013	3600	581	P706	581P706CA	4610 Repair/Maint-Buildings	0.00	4,081.00	0.00	4,081.00	0.00
2013	3600	581	P706	581P706CA	5121 Data Procsssng Sftwre/Accessres	10,367.00	28,541.00	714.87	27,825.84	0.29
2013	3600	581	P706	581P706CA	6401 Machinery & Equipment	0.00	4,333.00	0.00	4,332.45	0.55
2013	3600	581	P706	581P706CA	6405 Data Processing Equipment	44,053.00	86,059.00	0.00	48,779.67	37,279.33
2013	3600	581	P706	581P706CA	6520 Park Improvements	120,282.00	460.00	0.00	0.00	460.00
					Capital	182,392.00	126,892.00	714.87	86,143.96	40,033.17
					Total for Unit: P706 Information Technology Expansion and Repla	182,392.00	126,892.00	714.87	86,143.96	40,033.17
					Unit P716 Playground Renovations FY2011					
2013	3600	581	P716	581P716CA	4611 Rep/Renov-Parks+Recreation	177,101.00	117,445.00	0.00	117,445.13	-0.13
2013	3600	581	P716	581P716CA	6401 Machinery & Equipment	1.00	60,923.00	0.00	60,922.87	0.13
2013	3600	581	P716	581P716CA	6520 Park Improvements	1,266.00	0.00	0.00	0.00	0.00

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					Capital	178,368.00	178,368.00	0.00	178,368.00	0.00
				Total for Unit:	P716 Playground Renovations FY2011	178,368.00	178,368.00	0.00	178,368.00	0.00
					Unit P718 Restroom Renovations FY2011					
2013	3600	581	P718	581P718CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	75,894.00	49,988.52	25,905.48	0.00
2013	3600	581	P718	581P718CA	6520 Park Improvements	681,415.00	594,107.00	0.00	50,696.00	543,411.00
					Capital	681,415.00	670,001.00	49,988.52	76,601.48	543,411.00
				Total for Unit:	P718 Restroom Renovations FY2011	681,415.00	670,001.00	49,988.52	76,601.48	543,411.00
					Unit P722 West Jupiter Recreation Center Improvements FY2011					
2013	3600	581	P722	581P722CA	6520 Park Improvements	20,532.00	20,532.00	0.00	0.00	20,532.00
					Capital	20,532.00	20,532.00	0.00	0.00	20,532.00
				Total for Unit:	P722 West Jupiter Recreation Center Improvement	20,532.00	20,532.00	0.00	0.00	20,532.00
					Unit P735 Asphalt Pathway Repairs					
2013	3600	581	P735	581P735CA	6520 Park Improvements	12,991.00	4,233.00	0.00	4,233.00	0.00
					Capital	12,991.00	4,233.00	0.00	4,233.00	0.00
				Total for Unit:	P735 Asphalt Pathway Repairs	12,991.00	4,233.00	0.00	4,233.00	0.00
					Unit P742 Irrigation Improvements					
2013	3600	581	P742	581P742CA	6401 Machinery & Equipment	15,000.00	0.00	0.00	0.00	0.00
2013	3600	581	P742	581P742CA	6506 Iotb - Infrastructure	0.00	25,405.00	0.00	25,405.00	0.00
2013	3600	581	P742	581P742CA	6520 Park Improvements	25,000.00	0.00	0.00	0.00	0.00
					Capital	40,000.00	25,405.00	0.00	25,405.00	0.00
				Total for Unit:	P742 Irrigation Improvements	40,000.00	25,405.00	0.00	25,405.00	0.00
					Unit P745 Lake Lytal Pool					
2013	3600	581	P745	581P745CA	6520 Park Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00
					Capital	300,000.00	300,000.00	0.00	0.00	300,000.00
				Total for Unit:	P745 Lake Lytal Pool	300,000.00	300,000.00	0.00	0.00	300,000.00
					Unit P746 Maintenance Equipment					
2013	3600	581	P746	581P746CA	6401 Machinery & Equipment	119,174.00	119,174.00	0.00	116,928.52	2,245.48
					Capital	119,174.00	119,174.00	0.00	116,928.52	2,245.48
				Total for Unit:	P746 Maintenance Equipment	119,174.00	119,174.00	0.00	116,928.52	2,245.48
					Unit P748 Peanut Island Decking Renovations					
2013	3600	581	P748	581P748CB	6520 Park Improvements	0.00	54,676.00	0.00	54,676.00	0.00

{BUD_STRU_29_LVL_2.BFY} = 2013.00

**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	0.00	54,676.00	0.00	54,676.00	0.00
				Total for Unit: P748	Peanut Island Decking Renovations	0.00	54,676.00	0.00	54,676.00	0.00
				Unit P749 Peanut Island Lifeguard Room						
2013	3600	581	P749	581P749CA	6401 Machinery & Equipment	51,800.00	4,371.00	0.00	0.00	4,371.00
2013	3600	581	P749	581P749CA	6502 Building Construction - Cip	0.00	35,429.00	0.00	35,429.00	0.00
					Capital	51,800.00	39,800.00	0.00	35,429.00	4,371.00
				Total for Unit: P749	Peanut Island Lifeguard Room	51,800.00	39,800.00	0.00	35,429.00	4,371.00
				Unit P750 Restroom Renovations						
2013	3600	581	P750	581P750CA	6520 Park Improvements	138,720.00	77,828.00	0.00	49,270.00	28,558.00
					Capital	138,720.00	77,828.00	0.00	49,270.00	28,558.00
				Total for Unit: P750	Restroom Renovations	138,720.00	77,828.00	0.00	49,270.00	28,558.00
				Unit P751 South Bay RV Camp Caretaker's Residence						
2013	3600	581	P751	581P751CA	6401 Machinery & Equipment	95,073.00	0.00	0.00	0.00	0.00
2013	3600	581	P751	581P751CA	6507 Machinery & Equipment - Constr	0.00	57,310.00	0.00	57,310.00	0.00
					Capital	95,073.00	57,310.00	0.00	57,310.00	0.00
				Total for Unit: P751	South Bay RV Camp Caretaker's Residence	95,073.00	57,310.00	0.00	57,310.00	0.00
				Unit P752 South County Civic Center Renovations						
2013	3600	581	P752	581P752CB	6520 Park Improvements	18,566.00	18,566.00	0.00	18,566.00	0.00
					Capital	18,566.00	18,566.00	0.00	18,566.00	0.00
				Total for Unit: P752	South County Civic Center Renovations	18,566.00	18,566.00	0.00	18,566.00	0.00
				Unit P755 Phil Foster Boat Dock Walkway Improvements						
2013	3600	581	P755	581P755CA	6520 Park Improvements	50,000.00	14,985.00	0.00	14,985.00	0.00
					Capital	50,000.00	14,985.00	0.00	14,985.00	0.00
				Total for Unit: P755	Phil Foster Boat Dock Walkway Improvement	50,000.00	14,985.00	0.00	14,985.00	0.00
				Unit P757 ADA Compliance Measures						
2013	3600	581	P757	581P757CA	5111 Office Furniture And Equipment	0.00	1,199.00	0.00	1,199.00	0.00
2013	3600	581	P757	581P757CA	6401 Machinery & Equipment	0.00	8,354.00	0.00	8,353.60	0.40
2013	3600	581	P757	581P757CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	11,689.00	2,682.12	9,006.38	0.50
2013	3600	581	P757	581P757CA	6520 Park Improvements	500,000.00	478,758.00	0.00	0.00	478,758.00
					Capital	500,000.00	500,000.00	2,682.12	18,558.98	478,758.90
				Total for Unit: P757	ADA Compliance Measures	500,000.00	500,000.00	2,682.12	18,558.98	478,758.90

Unit P758 Boat Ramp Improvements

{BUD_STRU_29_LVL_2.BFY} = 2013.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3600	581	P758	581P758CA	6520 Park Improvements	138,900.00	137,650.00	0.00	137,650.00	0.00
					Capital	138,900.00	137,650.00	0.00	137,650.00	0.00
					Total for Unit: P758 Boat Ramp Improvements	138,900.00	137,650.00	0.00	137,650.00	0.00
Unit P764 Jupiter Beach Park Dune Stabilization										
2013	3600	581	P764	581P764CB	6520 Park Improvements	0.00	30,000.00	0.00	0.00	30,000.00
					Capital	0.00	30,000.00	0.00	0.00	30,000.00
					Total for Unit: P764 Jupiter Beach Park Dune Stabilization	0.00	30,000.00	0.00	0.00	30,000.00
Unit P766 Ocean Inlet Marina Renovations										
2013	3600	581	P766	581P766CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	20,048.00	2,045.10	18,002.84	0.06
2013	3600	581	P766	581P766CA	6520 Park Improvements	250,000.00	229,952.00	0.00	0.00	229,952.00
					Capital	250,000.00	250,000.00	2,045.10	18,002.84	229,952.06
					Total for Unit: P766 Ocean Inlet Marina Renovations	250,000.00	250,000.00	2,045.10	18,002.84	229,952.06
Unit P767 Peanut Island Caretaker's Residence Improvement										
2013	3600	581	P767	581P767CA	6504 Iotb Non Infrastructure	0.00	10,187.00	0.00	10,187.00	0.00
2013	3600	581	P767	581P767CA	6520 Park Improvements	50,000.00	39,813.00	5,500.00	0.00	34,313.00
					Capital	50,000.00	50,000.00	5,500.00	10,187.00	34,313.00
					Total for Unit: P767 Peanut Island Caretaker's Residence Improve	50,000.00	50,000.00	5,500.00	10,187.00	34,313.00
Unit P769 Riverbend Park Utility Connection										
2013	3600	581	P769	581P769CB	6506 Iotb - Infrastructure	0.00	79,000.00	0.00	79,000.00	0.00
2013	3600	581	P769	581P769CB	6520 Park Improvements	79,000.00	0.00	0.00	0.00	0.00
					Capital	79,000.00	79,000.00	0.00	79,000.00	0.00
					Total for Unit: P769 Riverbend Park Utility Connection	79,000.00	79,000.00	0.00	79,000.00	0.00
Unit P773 Green Cay Nature Center Improvements										
2013	3600	581	P773	581P773CA	6504 Iotb Non Infrastructure	0.00	41,205.00	0.00	11,228.90	29,976.10
					Capital	0.00	41,205.00	0.00	11,228.90	29,976.10
					Total for Unit: P773 Green Cay Nature Center Improvements	0.00	41,205.00	0.00	11,228.90	29,976.10
Unit 9100 Transfers										
2013	3600	820	9100	8209100NI	9000 Tr To General Fund Fd 0001	56,474.00	56,474.00	0.00	56,474.00	0.00
					Non Operating	56,474.00	56,474.00	0.00	56,474.00	0.00
					Total for Unit: 9100 Transfers	56,474.00	56,474.00	0.00	56,474.00	0.00

Unit P594 Waterway Park

{BUD_STRU_29_LVL_2.BFY} = 2013.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3600	821	P594	821P594NA	9286 Tr To 50M GO 2005 Waterfront CTF Fund 3038	0.00	52,607.00	0.00	152,607.00	-100,000.00
					Non Operating	0.00	52,607.00	0.00	152,607.00	-100,000.00
					Total for Unit: P594 Waterway Park	0.00	52,607.00	0.00	152,607.00	-100,000.00
	Fund 3600	Park Improvemt Fund				5,501,449.00	6,438,930.00	684,633.21	2,029,915.30	3,724,381.49
					Unit 9900 Reserves					
2013	3601	581	9900	5819900NE	9909 Res-Improvement Progrm	1,168,130.00	1,049,553.00	0.00	0.00	1,049,553.00
					Non Operating	1,168,130.00	1,049,553.00	0.00	0.00	1,049,553.00
					Total for Unit: 9900 Reserves	1,168,130.00	1,049,553.00	0.00	0.00	1,049,553.00
					Unit P496 Carlin Park Improvements					
2013	3601	581	P496	581P496CA	6504 Iotb Non Infrastructure	66.00	66.00	0.00	0.00	66.00
2013	3601	581	P496	581P496CA	6505 Design/Eng/Mgmt- Cip Admin	6,550.00	1,048.00	0.00	1,048.00	0.00
2013	3601	581	P496	581P496CA	6506 Iotb - Infrastructure	22,336.00	22,336.00	0.00	21,570.00	766.00
2013	3601	581	P496	581P496CA	6520 Park Improvements	1.00	1.00	0.00	0.00	1.00
					Capital	28,953.00	23,451.00	0.00	22,618.00	833.00
					Total for Unit: P496 Carlin Park Improvements	28,953.00	23,451.00	0.00	22,618.00	833.00
					Unit P616 Riverbend/Reese Grove Park Ph 3					
2013	3601	581	P616	581P616CA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2013	3601	581	P616	581P616CA	6504 Iotb Non Infrastructure	1,130.00	1,130.00	0.00	0.00	1,130.00
2013	3601	581	P616	581P616CA	6505 Design/Eng/Mgmt- Cip Admin	32,190.00	32,190.00	0.00	0.00	32,190.00
2013	3601	581	P616	581P616CA	6506 Iotb - Infrastructure	72,719.00	72,719.00	0.00	0.00	72,719.00
2013	3601	581	P616	581P616CA	6520 Park Improvements	91,910.00	91,910.00	0.00	0.00	91,910.00
					Capital	197,950.00	197,950.00	0.00	0.00	197,950.00
					Total for Unit: P616 Riverbend/Reese Grove Park Ph 3	197,950.00	197,950.00	0.00	0.00	197,950.00
					Unit P646 Loggerhead Park Improvements FY2008					
2013	3601	581	P646	581P646CA	6504 Iotb Non Infrastructure	109,951.00	26,975.00	0.00	26,974.45	0.55
2013	3601	581	P646	581P646CA	6505 Design/Eng/Mgmt- Cip Admin	335.00	335.00	0.00	0.00	335.00
2013	3601	581	P646	581P646CA	6520 Park Improvements	53,372.00	4,333.00	0.00	0.00	4,333.00
					Capital	163,658.00	31,643.00	0.00	26,974.45	4,668.55
					Total for Unit: P646 Loggerhead Park Improvements FY2008	163,658.00	31,643.00	0.00	26,974.45	4,668.55
					Unit P690 Dubois Park Expansion FY2010					
2013	3601	581	P690	581P690CA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2013	3601	581	P690	581P690CA	6504 Iotb Non Infrastructure	11,793.00	11,303.00	0.00	0.00	11,303.00

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2013	3601	581	P690	581P690CA	6505 Design/Eng/Mgmt- Cip Admin	1.00	1.00	0.00	0.00	1.00
2013	3601	581	P690	581P690CA	6520 Park Improvements	15,082.00	730.00	0.00	0.00	730.00
					Capital	26,877.00	12,035.00	0.00	0.00	12,035.00
				Total for Unit: P690	Dubois Park Expansion FY2010	26,877.00	12,035.00	0.00	0.00	12,035.00
Unit P701 Burt Reynolds Park Boat Ramp Parking FY2011										
2013	3601	581	P701	581P701CB	6505 Design/Eng/Mgmt- Cip Admin	0.00	50,000.00	235.00	0.00	49,765.00
					Capital	0.00	50,000.00	235.00	0.00	49,765.00
				Total for Unit: P701	Burt Reynolds Park Boat Ramp Parking FY20	0.00	50,000.00	235.00	0.00	49,765.00
Unit P769 Riverbend Park Utility Connection										
2013	3601	581	P769	581P769CC	6506 Iotb - Infrastructure	0.00	329,000.00	0.00	9,205.70	319,794.30
					Capital	0.00	329,000.00	0.00	9,205.70	319,794.30
				Total for Unit: P769	Riverbend Park Utility Connection	0.00	329,000.00	0.00	9,205.70	319,794.30
	Fund 3601	Park Impact Fees Z-1				1,585,568.00	1,693,632.00	235.00	58,798.15	1,634,598.85
Unit 9900 Reserves										
2013	3602	581	9900	5819900NF	9909 Res-Improvement Progrm	2,967,721.00	2,115,985.00	0.00	0.00	2,115,985.00
					Non Operating	2,967,721.00	2,115,985.00	0.00	0.00	2,115,985.00
				Total for Unit: 9900	Reserves	2,967,721.00	2,115,985.00	0.00	0.00	2,115,985.00
Unit P527 Okecheelee South Park Dev Phase III										
2013	3602	581	P527	581P527CA	6504 Iotb Non Infrastructure	22,913.00	85,130.00	6,470.40	78,659.10	0.50
2013	3602	581	P527	581P527CA	6505 Design/Eng/Mgmt- Cip Admin	12,665.00	7,419.00	1,971.95	5,731.44	-284.39
2013	3602	581	P527	581P527CA	6506 Iotb - Infrastructure	0.00	82,709.00	13,493.50	69,215.50	0.00
2013	3602	581	P527	581P527CA	6520 Park Improvements	554.00	198,611.00	115,841.00	24,958.00	57,812.00
					Capital	36,132.00	373,869.00	137,776.85	178,564.04	57,528.11
				Total for Unit: P527	Okecheelee South Park Dev Phase III	36,132.00	373,869.00	137,776.85	178,564.04	57,528.11
Unit P560 John Prince Park Improvements Phase IV										
2013	3602	581	P560	581P560CC	6504 Iotb Non Infrastructure	1.00	1.00	0.00	0.00	1.00
2013	3602	581	P560	581P560CC	6520 Park Improvements	104,421.00	104,421.00	0.00	0.00	104,421.00
					Capital	104,422.00	104,422.00	0.00	0.00	104,422.00
				Total for Unit: P560	John Prince Park Improvements Phase IV	104,422.00	104,422.00	0.00	0.00	104,422.00
Unit P762 Jim Brandon Equestrian Center Drainage & Irrigation										
2013	3602	581	P762	581P762CA	6504 Iotb Non Infrastructure	0.00	140,000.00	4,164.90	57,813.00	78,022.10

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2013	3602	581	P762	581P762CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	14,000.00	0.00	4,029.63	9,970.37
					Capital	0.00	154,000.00	4,164.90	61,842.63	87,992.47
				Total for Unit:	P762 Jim Brandon Equestrian Center Drainage & I	0.00	154,000.00	4,164.90	61,842.63	87,992.47
					Unit P763 John Prince Golf Learning Center Tee Expansion					
2013	3602	581	P763	581P763CA	6504 Iotb Non Infrastructure	0.00	1,236.00	0.00	1,236.00	0.00
2013	3602	581	P763	581P763CA	6520 Park Improvements	0.00	50,764.00	0.00	50,000.00	764.00
					Capital	0.00	52,000.00	0.00	51,236.00	764.00
				Total for Unit:	P763 John Prince Golf Learning Center Tee Expans	0.00	52,000.00	0.00	51,236.00	764.00
					Unit P774 Lake Lytal Park Improvements Phase 2					
2013	3602	581	P774	581P774CA	6506 Iotb - Infrastructure	0.00	130,000.00	99,154.96	1,933.52	28,911.52
2013	3602	581	P774	581P774CA	6520 Park Improvements	0.00	110,000.00	0.00	94,847.25	15,152.75
					Capital	0.00	240,000.00	99,154.96	96,780.77	44,064.27
				Total for Unit:	P774 Lake Lytal Park Improvements Phase 2	0.00	240,000.00	99,154.96	96,780.77	44,064.27
	Fund 3602				Park Impact Fees Z-2	3,108,275.00	3,040,276.00	241,096.71	388,423.44	2,410,755.85
					Unit 9900 Reserves					
2013	3603	581	9900	5819900NG	9909 Res-Improvement Progrm	4,220,199.00	4,106,027.00	0.00	0.00	4,106,027.00
					Non Operating	4,220,199.00	4,106,027.00	0.00	0.00	4,106,027.00
				Total for Unit:	9900 Reserves	4,220,199.00	4,106,027.00	0.00	0.00	4,106,027.00
					Unit P461 Morikami Pk Entrance Improve					
2013	3603	581	P461	581P461CA	6505 Design/Eng/Mgmt- Cip Admin	2,240.00	1,840.00	0.00	1,840.00	0.00
					Capital	2,240.00	1,840.00	0.00	1,840.00	0.00
				Total for Unit:	P461 Morikami Pk Entrance Improve	2,240.00	1,840.00	0.00	1,840.00	0.00
					Unit P462 South County Regional Phase II					
2013	3603	581	P462	581P462CB	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	3603	581	P462	581P462CB	5121 Data Proccsng Sftwre/Accessres	1,632.00	1,632.00	0.00	0.00	1,632.00
2013	3603	581	P462	581P462CB	6401 Machinery & Equipment	10,968.00	0.00	0.00	0.00	0.00
2013	3603	581	P462	581P462CB	6504 Iotb Non Infrastructure	59,049.00	61,490.00	0.00	52,217.38	9,272.62
2013	3603	581	P462	581P462CB	6505 Design/Eng/Mgmt- Cip Admin	36,189.00	8,339.00	0.00	160.97	8,178.03
2013	3603	581	P462	581P462CB	6520 Park Improvements	1,261.00	1,261.00	0.00	0.00	1,261.00
					Capital	109,100.00	72,723.00	0.00	52,378.35	20,344.65
				Total for Unit:	P462 South County Regional Phase II	109,100.00	72,723.00	0.00	52,378.35	20,344.65
					Unit P581 West Delray/Boynton District Park					
					{BUD_STRU_29_LVL_2.BFY} = 2013.00					

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2013	3603	581	P581	581P581CE	6520 Park Improvements	125,948.00	125,948.00	0.00	0.00	125,948.00
					Capital	125,948.00	125,948.00	0.00	0.00	125,948.00
				Total for Unit:	P581 West Delray/Boynton District Park	125,948.00	125,948.00	0.00	0.00	125,948.00
Unit P597 Morikami Museum & Gardens Improvements										
2013	3603	581	P597	581P597CA	6504 Iotb Non Infrastructure	20,129.00	25,889.00	0.00	25,889.00	0.00
2013	3603	581	P597	581P597CA	6505 Design/Eng/Mgmt- Cip Admin	1,500.00	11,260.00	1,126.00	10,134.00	0.00
2013	3603	581	P597	581P597CA	6520 Park Improvements	18,989.00	0.00	0.00	0.00	0.00
					Capital	40,618.00	37,149.00	1,126.00	36,023.00	0.00
				Total for Unit:	P597 Morikami Museum & Gardens Improvements	40,618.00	37,149.00	1,126.00	36,023.00	0.00
Unit P645 South County Regional Park Phase III FY2008										
2013	3603	581	P645	581P645CB	6504 Iotb Non Infrastructure	1.00	39,379.00	0.00	31,570.80	7,808.20
2013	3603	581	P645	581P645CB	6505 Design/Eng/Mgmt- Cip Admin	20,612.00	19,204.00	25,486.25	20,231.75	-26,514.00
2013	3603	581	P645	581P645CB	6507 Machinery & Equipment - Constr	1.00	1.00	0.00	0.00	1.00
2013	3603	581	P645	581P645CB	6520 Park Improvements	263,537.00	224,159.00	0.00	0.00	224,159.00
					Capital	284,151.00	282,743.00	25,486.25	51,802.55	205,454.20
				Total for Unit:	P645 South County Regional Park Phase III FY2008	284,151.00	282,743.00	25,486.25	51,802.55	205,454.20
Unit P765 Morikami Museum Lift Station										
2013	3603	581	P765	581P765CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	8,000.00	0.00	5,773.00	2,227.00
2013	3603	581	P765	581P765CA	6506 Iotb - Infrastructure	0.00	72,000.00	0.00	0.00	72,000.00
					Capital	0.00	80,000.00	0.00	5,773.00	74,227.00
				Total for Unit:	P765 Morikami Museum Lift Station	0.00	80,000.00	0.00	5,773.00	74,227.00
Unit P776 Caloosa Park Improvements Phase 2										
2013	3603	581	P776	581P776CA	6520 Park Improvements	0.00	100,000.00	0.00	82,552.79	17,447.21
					Capital	0.00	100,000.00	0.00	82,552.79	17,447.21
				Total for Unit:	P776 Caloosa Park Improvements Phase 2	0.00	100,000.00	0.00	82,552.79	17,447.21
Fund	3603	Park Impact Fees Z-3				4,782,256.00	4,806,430.00	26,612.25	230,369.69	4,549,448.06
Unit 9900 Reserves										
2013	3650	381	9900	3819900ND	9907 Res-Future Cnstruction	524,551.00	526,983.00	0.00	0.00	526,983.00
					Non Operating	524,551.00	526,983.00	0.00	0.00	526,983.00
				Total for Unit:	9900 Reserves	524,551.00	526,983.00	0.00	0.00	526,983.00
Unit M209 Unit 11 Eminent Domain Acquis.										
2013	3650	381	M209	381M209CA3401	Other Contractual Services *	2,419,237.00	2,168,270.00	32,412.34	505,936.62	1,629,921.04

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3650	381	M209	381M209CA6101	Land *Sobj	1.00	22,053.00	0.00	22,052.64	0.36
					Capital	2,419,238.00	2,190,323.00	32,412.34	527,989.26	1,629,921.40
					Total for Unit: M209 Unit 11 Eminent Domain Acquis.	2,419,238.00	2,190,323.00	32,412.34	527,989.26	1,629,921.40
	Fund 3650				Unit 11 Acquisition/Enhancemnt	2,943,789.00	2,717,306.00	32,412.34	527,989.26	2,156,904.40
					Unit 9900 Reserves					
2013	3651	381	9900	3819900NE	9906 Res-Restricted Projcts	30,951.00	32,064.00	0.00	0.00	32,064.00
					Non Operating	30,951.00	32,064.00	0.00	0.00	32,064.00
					Total for Unit: 9900 Reserves	30,951.00	32,064.00	0.00	0.00	32,064.00
					Unit M213 S Lox Slough Wetland Restrtrtion					
2013	3651	381	M213	381M213OA3401	Other Contractual Services *	208,861.00	208,861.00	0.00	0.00	208,861.00
2013	3651	381	M213	381M213OA5201	Materials/Supplies Operating	1,220.00	1,220.00	0.00	0.00	1,220.00
					Operating	210,081.00	210,081.00	0.00	0.00	210,081.00
					Total for Unit: M213 S Lox Slough Wetland Restrtrtion	210,081.00	210,081.00	0.00	0.00	210,081.00
	Fund 3651				South Lox Sl Wetland Restoratn	241,032.00	242,145.00	0.00	0.00	242,145.00
					Unit 9900 Reserves					
2013	3652	381	9900	3819900NF	9909 Res-Improvement Progrm	1,580,965.00	80,776.00	0.00	0.00	80,776.00
					Non Operating	1,580,965.00	80,776.00	0.00	0.00	80,776.00
					Total for Unit: 9900 Reserves	1,580,965.00	80,776.00	0.00	0.00	80,776.00
					Unit M015 Ocean Ridge Shore Protection					
2013	3652	381	M015	381M015OA3120	Engineering Services	552,332.00	547,007.00	110,910.50	370,113.32	65,983.18
2013	3652	381	M015	381M015OA4630	Beach/Dune Restore/Renourish	2,622,668.00	2,562,903.00	0.00	3,581,836.00	-1,018,933.00
2013	3652	381	M015	381M015OA4946	Advertising Including Legal	0.00	864.00	0.00	863.44	0.56
					Operating	3,175,000.00	3,110,774.00	110,910.50	3,952,812.76	-952,949.26
					Total for Unit: M015 Ocean Ridge Shore Protection	3,175,000.00	3,110,774.00	110,910.50	3,952,812.76	-952,949.26
					Unit M016 S.Boca Raton Shore Protection					
2013	3652	381	M016	381M016GA3120	Engineering Services	56,910.00	56,704.00	2,417.56	2,137.69	52,148.75
2013	3652	381	M016	381M016GA4630	Beach/Dune Restore/Renourish	20,244.00	20,244.00	0.00	0.00	20,244.00
2013	3652	381	M016	381M016GA8101	Contributions Othr Govtl Agency	81,777.00	80,581.00	0.00	21,092.34	59,488.66
					Grants & Aids	158,931.00	157,529.00	2,417.56	23,230.03	131,881.41
					Total for Unit: M016 S.Boca Raton Shore Protection	158,931.00	157,529.00	2,417.56	23,230.03	131,881.41
					Unit M023 Lake Worth Inlet Mgmt Plan					
2013	3652	381	M023	381M023GA3101	Professional Services	6,228.00	3,214.00	0.00	610.64	2,603.36

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3652	381	M023	381M023GA3120	Engineering Services	0.00	2,456.00	0.00	2,167.05	288.95
2013	3652	381	M023	381M023GA4630	Beach/Dune Restore/Renourish	73,402.00	70,946.00	0.00	0.00	70,946.00
2013	3652	381	M023	381M023GA8101	Contributions Othr Govtl Agency	50,000.00	50,000.00	0.00	0.00	50,000.00
Grants & Aids						129,630.00	126,616.00	0.00	2,777.69	123,838.31
Total for Unit: M023 Lake Worth Inlet Mgmt Plan						129,630.00	126,616.00	0.00	2,777.69	123,838.31
Unit M028 Juno Beach Shore Protection										
2013	3652	381	M028	381M028OA3120	Engineering Services	451,681.00	405,108.00	226,061.06	186,706.39	-7,659.45
2013	3652	381	M028	381M028OA4630	Beach/Dune Restore/Renourish	310,908.00	274,000.00	0.00	7,426.00	266,574.00
2013	3652	381	M028	381M028OA6101	Land *Sobj	0.00	950.00	0.00	0.00	950.00
Operating						762,589.00	680,058.00	226,061.06	194,132.39	259,864.55
Total for Unit: M028 Juno Beach Shore Protection						762,589.00	680,058.00	226,061.06	194,132.39	259,864.55
Unit M033 Emergency Beach Responses										
2013	3652	381	M033	381M033OA3120	Engineering Services	525.00	525.00	0.00	0.00	525.00
2013	3652	381	M033	381M033OA3414	Iss Professional Services	640.00	640.00	0.00	0.00	640.00
2013	3652	381	M033	381M033OA4630	Beach/Dune Restore/Renourish	111,493.00	111,493.00	0.00	0.00	111,493.00
Operating						112,658.00	112,658.00	0.00	0.00	112,658.00
Total for Unit: M033 Emergency Beach Responses						112,658.00	112,658.00	0.00	0.00	112,658.00
Unit M034 Pb Midtown Shore Protection										
2013	3652	381	M034	381M034GA3120	Engineering Services	18,459.00	19,196.00	14,787.06	4,808.57	-399.63
2013	3652	381	M034	381M034GA4630	Beach/Dune Restore/Renourish	2,000.00	0.00	0.00	0.00	0.00
2013	3652	381	M034	381M034GA8101	Contributions Othr Govtl Agency	6,292.00	6,292.00	0.00	0.00	6,292.00
Grants & Aids						26,751.00	25,488.00	14,787.06	4,808.57	5,892.37
Total for Unit: M034 Pb Midtown Shore Protection						26,751.00	25,488.00	14,787.06	4,808.57	5,892.37
Unit M035 Phipps Park Shore Protection										
2013	3652	381	M035	381M035GA4630	Beach/Dune Restore/Renourish	2,586.00	597.00	0.00	596.61	0.39
Grants & Aids						2,586.00	597.00	0.00	596.61	0.39
Total for Unit: M035 Phipps Park Shore Protection						2,586.00	597.00	0.00	596.61	0.39
Unit M037 Singer Island Sp/Dune Rstrtion										
2013	3652	381	M037	381M037OA3120	Engineering Services	100,201.00	194,088.00	4,270.36	197,881.11	-8,063.47
2013	3652	381	M037	381M037OA4405	Rent-Other Equipment	528.00	528.00	0.00	0.00	528.00
2013	3652	381	M037	381M037OA4630	Beach/Dune Restore/Renourish	16,346,123.00	16,542,469.00	76,159.89	1,681,156.67	14,785,152.44
Operating						16,446,852.00	16,737,085.00	80,430.25	1,879,037.78	14,777,616.97
Total for Unit: M037 Singer Island Sp/Dune Rstrtion						16,446,852.00	16,737,085.00	80,430.25	1,879,037.78	14,777,616.97

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit M039 North Boca Shore Protection										
2013	3652	381	M039	381M039GA3120	Engineering Services	0.00	5,303.00	3,223.80	2,411.29	-332.09
2013	3652	381	M039	381M039GA4630	Beach/Dune Restore/Renourish	16,249.00	10,841.00	0.00	0.00	10,841.00
2013	3652	381	M039	381M039GA8101	Contributions Othr Govtl Agency	53,311.00	53,311.00	0.00	21,665.35	31,645.65
Grants & Aids						69,560.00	69,455.00	3,223.80	24,076.64	42,154.56
Total for Unit: M039 North Boca Shore Protection						69,560.00	69,455.00	3,223.80	24,076.64	42,154.56
Unit M040 Coral Cove Dune Restoration 97										
2013	3652	381	M040	381M040OA3120	Engineering Services	2,916.00	56,643.00	2,494.25	54,148.69	0.06
2013	3652	381	M040	381M040OA4630	Beach/Dune Restore/Renourish	372,027.00	286,088.00	0.00	286,085.50	2.50
2013	3652	381	M040	381M040OA4909	Licenses & Permits	0.00	300.00	0.00	300.00	0.00
Operating						374,943.00	343,031.00	2,494.25	340,534.19	2.56
Total for Unit: M040 Coral Cove Dune Restoration 97						374,943.00	343,031.00	2,494.25	340,534.19	2.56
Unit M041 Delray Beach Shore Protect 99										
2013	3652	381	M041	381M041GA3120	Engineering Services	8,189.00	12,970.00	6,244.80	8,646.99	-1,921.79
2013	3652	381	M041	381M041GA4630	Beach/Dune Restore/Renourish	10,194.00	2,004,923.00	0.00	1,810,903.00	194,020.00
2013	3652	381	M041	381M041GA8101	Contributions Othr Govtl Agency	91,206.00	91,206.00	0.00	38,677.13	52,528.87
Grants & Aids						109,589.00	2,109,099.00	6,244.80	1,858,227.12	244,627.08
Total for Unit: M041 Delray Beach Shore Protect 99						109,589.00	2,109,099.00	6,244.80	1,858,227.12	244,627.08
Unit M044 S Palm Beach Dune Restoration										
2013	3652	381	M044	381M044OA3120	Engineering Services	474,738.00	508,112.00	21,134.06	111,201.05	375,776.89
2013	3652	381	M044	381M044OA4630	Beach/Dune Restore/Renourish	770,539.00	719,697.00	0.00	0.00	719,697.00
Operating						1,245,277.00	1,227,809.00	21,134.06	111,201.05	1,095,473.89
Total for Unit: M044 S Palm Beach Dune Restoration						1,245,277.00	1,227,809.00	21,134.06	111,201.05	1,095,473.89
Unit M045 Jupiter/Carlin Shore Protect 2										
2013	3652	381	M045	381M045OA3120	Engineering Services	862,589.00	858,385.00	580,590.80	306,560.18	-28,765.98
2013	3652	381	M045	381M045OA4630	Beach/Dune Restore/Renourish	7,054,418.00	6,964,247.00	0.00	33,317.94	6,930,929.06
Operating						7,917,007.00	7,822,632.00	580,590.80	339,878.12	6,902,163.08
Total for Unit: M045 Jupiter/Carlin Shore Protect 2						7,917,007.00	7,822,632.00	580,590.80	339,878.12	6,902,163.08
Unit M046 South Lake Worth Inlet Mgmt										
2013	3652	381	M046	381M046OA3120	Engineering Services	227,504.00	209,276.00	17,237.22	29,064.23	162,974.55
2013	3652	381	M046	381M046OA4630	Beach/Dune Restore/Renourish	13,516.00	11,677.00	0.00	928.80	10,748.20
Operating						241,020.00	220,953.00	17,237.22	29,993.03	173,722.75
Total for Unit: M046 South Lake Worth Inlet Mgmt						241,020.00	220,953.00	17,237.22	29,993.03	173,722.75

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit M051 Central Boca Shore Protection										
2013	3652	381	M051	381M051GA3120	Engineering Services	16,561.00	16,561.00	2,820.17	1,503.55	12,237.28
2013	3652	381	M051	381M051GA4630	Beach/Dune Restore/Renourish	48,001.00	48,001.00	0.00	0.00	48,001.00
2013	3652	381	M051	381M051GA8101	Contributions Othr Govtl Agency	43,363.00	43,363.00	42,130.31	1,231.25	1.44
Grants & Aids						107,925.00	107,925.00	44,950.48	2,734.80	60,239.72
Total for Unit: M051 Central Boca Shore Protection						107,925.00	107,925.00	44,950.48	2,734.80	60,239.72
Unit M100 Shoreline Protection Pgm Activ										
2013	3652	381	M100	381M100OA3120	Engineering Services	85,268.00	230,720.00	162,440.96	91,043.51	-22,764.47
2013	3652	381	M100	381M100OA3401	Other Contractual Services *	6,828.00	6,828.00	0.00	0.00	6,828.00
2013	3652	381	M100	381M100OA4630	Beach/Dune Restore/Renourish	328,593.00	169,605.00	0.00	37,555.73	132,049.27
2013	3652	381	M100	381M100OA4909	Licenses & Permits	0.00	0.00	0.00	200.00	-200.00
2013	3652	381	M100	381M100OA5121	Data Procssng Sftwre/Accessres	8,676.00	8,676.00	0.00	0.00	8,676.00
2013	3652	381	M100	381M100OA8101	Contributions Othr Govtl Agency	1.00	2,119.00	0.00	2,118.44	0.56
Operating						429,366.00	417,948.00	162,440.96	130,917.68	124,589.36
Total for Unit: M100 Shoreline Protection Pgm Activ						429,366.00	417,948.00	162,440.96	130,917.68	124,589.36
Unit M101 Sea Turtle Conservancy										
2013	3652	381	M101	381M101CA3120	Engineering Services	4,731.00	4,731.00	0.00	622.50	4,108.50
2013	3652	381	M101	381M101CA3401	Other Contractual Services *	9,795.00	1,777.00	0.00	552.00	1,225.00
2013	3652	381	M101	381M101CA4701	Printing & Binding-Outside	0.00	4,025.00	0.00	4,025.00	0.00
2013	3652	381	M101	381M101CA4703	Graphics Charges	0.00	1,928.00	0.00	1,927.61	0.39
2013	3652	381	M101	381M101CA4811	Promotional Items	0.00	1,235.00	0.00	1,279.31	-44.31
2013	3652	381	M101	381M101CA5201	Materials/Supplies Operating	0.00	780.00	0.00	779.53	0.47
Capital						14,526.00	14,476.00	0.00	9,185.95	5,290.05
Total for Unit: M101 Sea Turtle Conservancy						14,526.00	14,476.00	0.00	9,185.95	5,290.05
Unit 9138 Transfers-Fund 3652										
2013	3652	821	9138	8219138NA 9000	Tr To General Fund Fd 0001	252,551.00	252,551.00	0.00	127,720.15	124,830.85
Non Operating						252,551.00	252,551.00	0.00	127,720.15	124,830.85
Total for Unit: 9138 Transfers-Fund 3652						252,551.00	252,551.00	0.00	127,720.15	124,830.85
Fund 3652 Beach Improvement						33,157,726.00	33,617,460.00	1,272,922.80	9,031,864.56	23,312,672.64
Unit 9900 Reserves										
2013	3653	381	9900	3819900NG 9909	Res-Improvement Progm	95,342.00	256,390.00	0.00	0.00	256,390.00
Non Operating						95,342.00	256,390.00	0.00	0.00	256,390.00
Total for Unit: 9900 Reserves						95,342.00	256,390.00	0.00	0.00	256,390.00

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Unit D13A TS Sandy										
2013	3653	381	D13A	381D13ACA4900	Hurricane/Disaster Expenses	0.00	150,000.00	0.00	55,611.26	94,388.74
Capital						0.00	150,000.00	0.00	55,611.26	94,388.74
Total for Unit: D13A TS Sandy						0.00	150,000.00	0.00	55,611.26	94,388.74
Unit M703 Slwid Sand Trans Plant Recons										
2013	3653	381	M703	381M703OA3120	Engineering Services	154,989.00	330,563.00	93,859.07	152,160.92	84,543.01
2013	3653	381	M703	381M703OA4205	Postage	0.00	0.00	0.00	0.00	0.00
2013	3653	381	M703	381M703OA4630	Beach/Dune Restore/Renourish	2,192,016.00	3,208,834.00	836,696.46	1,168,095.66	1,204,041.88
2013	3653	381	M703	381M703OA4921	Filing Fees	0.00	81.00	0.00	80.10	0.90
Operating						2,347,005.00	3,539,478.00	930,555.53	1,320,336.68	1,288,585.79
Total for Unit: M703 Slwid Sand Trans Plant Recons						2,347,005.00	3,539,478.00	930,555.53	1,320,336.68	1,288,585.79
Fund 3653 South Lake Worth Inlet						2,442,347.00	3,945,868.00	930,555.53	1,375,947.94	1,639,364.53
Unit E111 Environmental Restoration										
2013	3654	381	E111	381E111OC 3401	Other Contractual Services *	728,225.00	727,120.00	120,364.25	116,094.26	490,661.49
2013	3654	381	E111	381E111OC 3431	Laboratory Testing	0.00	11,304.00	0.00	11,304.00	0.00
2013	3654	381	E111	381E111OC 4909	Licenses & Permits	0.00	0.00	0.00	50.00	-50.00
2013	3654	381	E111	381E111OC 6504	Iotb Non Infrastructure	0.00	0.00	43,197.38	0.00	-43,197.38
2013	3654	381	E111	381E111OC 6505	Design/Eng/Mgmt- Cip Admin	0.00	0.00	2,357.00	13,112.22	-15,469.22
Operating						728,225.00	738,424.00	165,918.63	140,560.48	431,944.89
Total for Unit: E111 Environmental Restoration						728,225.00	738,424.00	165,918.63	140,560.48	431,944.89
Unit E113 Northlake Bridge										
2013	3654	381	E113	381E113CA 6504	Iotb Non Infrastructure	2,050,709.00	1,755,239.00	288,529.82	1,424,020.71	42,688.47
2013	3654	381	E113	381E113CA 6505	Design/Eng/Mgmt- Cip Admin	50,396.00	61,754.00	0.00	103,674.93	-41,920.93
2013	3654	381	E113	381E113CA 8101	Contributions Othr Govtl Agency	955.00	0.00	0.00	0.00	0.00
Capital						2,102,060.00	1,816,993.00	288,529.82	1,527,695.64	767.54
Total for Unit: E113 Northlake Bridge						2,102,060.00	1,816,993.00	288,529.82	1,527,695.64	767.54
Unit E205 Pine Glades Natural Area										
2013	3654	381	E205	381E205CF 6101	Land *Sobj	3.00	3.00	0.00	0.00	3.00
2013	3654	381	E205	381E205CF 6504	Iotb Non Infrastructure	287,700.00	893,220.00	195,619.75	397,213.19	300,387.06
2013	3654	381	E205	381E205CF 6505	Design/Eng/Mgmt- Cip Admin	0.00	4,480.00	1,247.00	3,233.00	0.00
Capital						287,703.00	897,703.00	196,866.75	400,446.19	300,390.06
Total for Unit: E205 Pine Glades Natural Area						287,703.00	897,703.00	196,866.75	400,446.19	300,390.06

Unit E406 Cypress Creek Tract

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3654	381	E406	381E406CF	6504 Iotb Non Infrastructure	0.00	500,000.00	87,152.50	35,287.50	377,560.00
2013	3654	381	E406	381E406CF	6505 Design/Eng/Mgmt- Cip Admin	0.00	100,000.00	0.00	8,475.52	91,524.48
					Capital	0.00	600,000.00	87,152.50	43,763.02	469,084.48
				Total for Unit:	E406 Cypress Creek Tract	0.00	600,000.00	87,152.50	43,763.02	469,084.48
Unit E412 Pondhawk Natural Area										
2013	3654	381	E412	381E412CD	6504 Iotb Non Infrastructure	92,225.00	0.00	0.00	0.00	0.00
					Capital	92,225.00	0.00	0.00	0.00	0.00
				Total for Unit:	E412 Pondhawk Natural Area	92,225.00	0.00	0.00	0.00	0.00
Unit E421 North Jupiter Flatwoods NA										
2013	3654	381	E421	381E421CD	6504 Iotb Non Infrastructure	0.00	500,000.00	0.00	100,000.00	400,000.00
2013	3654	381	E421	381E421CD	6505 Design/Eng/Mgmt- Cip Admin	0.00	100,000.00	73,250.00	0.00	26,750.00
					Capital	0.00	600,000.00	73,250.00	100,000.00	426,750.00
				Total for Unit:	E421 North Jupiter Flatwoods NA	0.00	600,000.00	73,250.00	100,000.00	426,750.00
Unit E433 Winding Waters Natural Area										
2013	3654	381	E433	381E433CD	6504 Iotb Non Infrastructure	0.00	400,000.00	0.00	0.00	400,000.00
2013	3654	381	E433	381E433CD	6505 Design/Eng/Mgmt- Cip Admin	0.00	100,000.00	81,416.00	0.00	18,584.00
					Capital	0.00	500,000.00	81,416.00	0.00	418,584.00
				Total for Unit:	E433 Winding Waters Natural Area	0.00	500,000.00	81,416.00	0.00	418,584.00
Unit E457 Juno Dunes FIND MSA 614B										
2013	3654	381	E457	381E457CB	3401 Other Contractual Services *	841,649.00	841,649.00	812,899.10	13,338.27	15,411.63
					Capital	841,649.00	841,649.00	812,899.10	13,338.27	15,411.63
				Total for Unit:	E457 Juno Dunes FIND MSA 614B	841,649.00	841,649.00	812,899.10	13,338.27	15,411.63
Unit E459 Snook Island Mangrove Mitigation										
2013	3654	381	E459	381E459CA	3401 Other Contractual Services *	0.00	4,175,070.00	579,654.96	3,435,288.21	160,126.83
2013	3654	381	E459	381E459CA	6504 Iotb Non Infrastructure	3,998,927.00	0.00	0.00	0.00	0.00
2013	3654	381	E459	381E459CA	6505 Design/Eng/Mgmt- Cip Admin	429,672.00	25,686.00	0.00	0.00	25,686.00
					Capital	4,428,599.00	4,200,756.00	579,654.96	3,435,288.21	185,812.83
				Total for Unit:	E459 Snook Island Mangrove Mitigation	4,428,599.00	4,200,756.00	579,654.96	3,435,288.21	185,812.83
Unit E461 Pantano Trail										
2013	3654	381	E461	381E461CA	6504 Iotb Non Infrastructure	0.00	665,000.00	750,000.00	0.00	-85,000.00
2013	3654	381	E461	381E461CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	85,000.00	0.00	0.00	85,000.00
					Capital	0.00	750,000.00	750,000.00	0.00	0.00

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: E461 Pantano Trail						0.00	750,000.00	750,000.00	0.00	0.00
Fund	3654	Environmental Resources Capital Projects				8,480,461.00	10,945,525.00	3,035,687.76	5,661,091.81	2,248,745.43
Unit 9900 Fire Rescue Capital Reserves										
2013	3700	441	9900	4419900NA	9901 Contingency Reserves	11,357,792.00	15,668,645.00	0.00	0.00	15,668,645.00
Non Operating						11,357,792.00	15,668,645.00	0.00	0.00	15,668,645.00
Total for Unit: 9900 Fire Rescue Capital Reserves						11,357,792.00	15,668,645.00	0.00	0.00	15,668,645.00
Unit F075 Training Facility										
2013	3700	441	F075	441F075CA	3401 Other Contractual Services *	3,000.00	0.00	0.00	0.00	0.00
2013	3700	441	F075	441F075CA	3457 Moving Expense-County Property	37,000.00	0.00	0.00	0.00	0.00
2013	3700	441	F075	441F075CA	5111 Office Furniture And Equipment	11,999.00	0.00	0.00	0.00	0.00
2013	3700	441	F075	441F075CA	5112 Telephone Equipment/Install	15,000.00	0.00	0.00	0.00	0.00
2013	3700	441	F075	441F075CA	5201 Materials/Supplies Operating	9,999.00	0.00	0.00	0.00	0.00
2013	3700	441	F075	441F075CA	6101 Land *Sobj	21,896.00	0.00	0.00	0.00	0.00
2013	3700	441	F075	441F075CA	6401 Machinery & Equipment	124,628.00	0.00	0.00	0.00	0.00
2013	3700	441	F075	441F075CA	6502 Building Construction - Cip	1,503,568.00	0.00	0.00	0.00	0.00
Capital						1,727,090.00	0.00	0.00	0.00	0.00
Total for Unit: F075 Training Facility						1,727,090.00	0.00	0.00	0.00	0.00
Unit F082 Seminole Pratt/Bee Line Station										
2013	3700	441	F082	441F082CA	6101 Land *Sobj	284,917.00	284,917.00	0.00	0.00	284,917.00
2013	3700	441	F082	441F082CA	6401 Machinery & Equipment	78,045.00	78,045.00	0.00	0.00	78,045.00
2013	3700	441	F082	441F082CA	6505 Design/Eng/Mgmt- Cip Admin	581,378.00	581,378.00	0.00	0.00	581,378.00
Capital						944,340.00	944,340.00	0.00	0.00	944,340.00
Total for Unit: F082 Seminole Pratt/Bee Line Station						944,340.00	944,340.00	0.00	0.00	944,340.00
Unit F085 Station 24 Replacement										
2013	3700	441	F085	441F085CA	6101 Land *Sobj	2,557.00	2,557.00	0.00	0.00	2,557.00
2013	3700	441	F085	441F085CA	6502 Building Construction - Cip	2,795,882.00	2,795,882.00	0.00	0.00	2,795,882.00
2013	3700	441	F085	441F085CA	6505 Design/Eng/Mgmt- Cip Admin	150,218.00	150,218.00	130,639.95	0.00	19,578.05
Capital						2,948,657.00	2,948,657.00	130,639.95	0.00	2,818,017.05
Total for Unit: F085 Station 24 Replacement						2,948,657.00	2,948,657.00	130,639.95	0.00	2,818,017.05
Unit F086 Incident Reporting System										
2013	3700	441	F086	441F086CA	3416 Data Processing-Outside	500,000.00	500,000.00	0.00	0.00	500,000.00
2013	3700	441	F086	441F086CA	4941 Registration Fees	0.00	2,247.00	0.00	2,246.25	0.75

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Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3700	441	F086	441F086CA	5121 Data Procssng Sftwre/Accessres	433,443.00	387,753.00	99,792.20	62,088.72	225,872.08
2013	3700	441	F086	441F086CA	6405 Data Processing Equipment	847,894.00	469,878.00	0.00	62,688.61	407,189.39
					Capital	1,781,337.00	1,359,878.00	99,792.20	127,023.58	1,133,062.22
					Total for Unit: F086 Incident Reporting System	1,781,337.00	1,359,878.00	99,792.20	127,023.58	1,133,062.22
Unit F087 Belle Glade Station										
2013	3700	441	F087	441F087CA	6502 Building Construction - Cip	149,280.00	0.00	0.00	0.00	0.00
					Capital	149,280.00	0.00	0.00	0.00	0.00
					Total for Unit: F087 Belle Glade Station	149,280.00	0.00	0.00	0.00	0.00
Unit F089 South Bay Station										
2013	3700	441	F089	441F089CA	5111 Office Furniture And Equipment	0.00	19,387.00	0.00	19,386.72	0.28
2013	3700	441	F089	441F089CA	5201 Materials/Supplies Operating	0.00	3,702.00	0.00	3,701.05	0.95
2013	3700	441	F089	441F089CA	6101 Land *Sobj	64,250.00	8,469.00	0.00	0.00	8,469.00
2013	3700	441	F089	441F089CA	6401 Machinery & Equipment	0.00	13,867.00	0.00	13,866.98	0.02
2013	3700	441	F089	441F089CA	6502 Building Construction - Cip	1,981,194.00	884,168.00	2,442.77	650,326.78	231,398.45
2013	3700	441	F089	441F089CA	6505 Design/Eng/Mgmt- Cip Admin	63,420.00	107,471.00	7,228.90	98,179.34	2,062.76
					Capital	2,108,864.00	1,037,064.00	9,671.67	785,460.87	241,931.46
					Total for Unit: F089 South Bay Station	2,108,864.00	1,037,064.00	9,671.67	785,460.87	241,931.46
Unit F091 Station 32 Replacement										
2013	3700	441	F091	441F091CA	6401 Machinery & Equipment	120,000.00	0.00	0.00	0.00	0.00
2013	3700	441	F091	441F091CA	6502 Building Construction - Cip	342,263.00	0.00	0.00	0.00	0.00
2013	3700	441	F091	441F091CA	6505 Design/Eng/Mgmt- Cip Admin	216,673.00	0.00	0.00	0.00	0.00
					Capital	678,936.00	0.00	0.00	0.00	0.00
					Total for Unit: F091 Station 32 Replacement	678,936.00	0.00	0.00	0.00	0.00
Unit F093 Station 31 Replacement										
2013	3700	441	F093	441F093CA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	3700	441	F093	441F093CA	6101 Land *Sobj	549,250.00	545,411.00	0.00	0.00	545,411.00
2013	3700	441	F093	441F093CA	6401 Machinery & Equipment	207,652.00	207,652.00	0.00	0.00	207,652.00
2013	3700	441	F093	441F093CA	6502 Building Construction - Cip	1,113,749.00	1,072,641.00	5,666.77	1,604.53	1,065,369.70
2013	3700	441	F093	441F093CA	6505 Design/Eng/Mgmt- Cip Admin	12,752.00	16,591.00	9,935.75	6,655.00	0.25
					Capital	1,883,404.00	1,842,296.00	15,602.52	8,259.53	1,818,433.95
					Total for Unit: F093 Station 31 Replacement	1,883,404.00	1,842,296.00	15,602.52	8,259.53	1,818,433.95
Unit F094 Station 37 Improvements										
2013	3700	441	F094	441F094CA	6502 Building Construction - Cip	1,806,859.00	1,760,084.00	106,065.00	1,920.00	1,652,099.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3700	441	F094	441F094CA	6505 Design/Eng/Mgmt- Cip Admin	150,000.00	150,000.00	17,251.85	12,902.63	119,845.52
					Capital	1,956,859.00	1,910,084.00	123,316.85	14,822.63	1,771,944.52
				Total for Unit:	F094 Station 37 Improvements	1,956,859.00	1,910,084.00	123,316.85	14,822.63	1,771,944.52
Unit F095 Station 34 Renovations										
2013	3700	441	F095	441F095CA	6502 Building Construction - Cip	339,429.00	339,429.00	114,724.45	4,000.00	220,704.55
2013	3700	441	F095	441F095CA	6505 Design/Eng/Mgmt- Cip Admin	1,509.00	1,509.00	2,237.13	0.00	-728.13
2013	3700	441	F095	441F095CA	6509 Mitigation	2,481.00	2,481.00	0.00	0.00	2,481.00
					Capital	343,419.00	343,419.00	116,961.58	4,000.00	222,457.42
				Total for Unit:	F095 Station 34 Renovations	343,419.00	343,419.00	116,961.58	4,000.00	222,457.42
Unit F096 Glades Headquarters/Training Complex										
2013	3700	441	F096	441F096CA	6101 Land *Sobj	300.00	300.00	300.00	0.00	0.00
2013	3700	441	F096	441F096CA	6401 Machinery & Equipment	165,000.00	165,000.00	0.00	0.00	165,000.00
2013	3700	441	F096	441F096CA	6502 Building Construction - Cip	2,000,790.00	2,000,790.00	0.00	0.00	2,000,790.00
2013	3700	441	F096	441F096CA	6505 Design/Eng/Mgmt- Cip Admin	247,150.00	247,150.00	0.00	0.00	247,150.00
					Capital	2,413,240.00	2,413,240.00	300.00	0.00	2,412,940.00
				Total for Unit:	F096 Glades Headquarters/Training Complex	2,413,240.00	2,413,240.00	300.00	0.00	2,412,940.00
Unit F097 Station 72 Replacement										
2013	3700	441	F097	441F097CA	5111 Office Furniture And Equipment	0.00	14,218.00	0.00	14,217.20	0.80
2013	3700	441	F097	441F097CA	5201 Materials/Supplies Operating	0.00	6,349.00	0.00	6,348.55	0.45
2013	3700	441	F097	441F097CA	6101 Land *Sobj	34,658.00	33,533.00	1,820.00	0.00	31,713.00
2013	3700	441	F097	441F097CA	6401 Machinery & Equipment	241,645.00	241,645.00	0.00	13,363.24	228,281.76
2013	3700	441	F097	441F097CA	6502 Building Construction - Cip	682,646.00	7,183.00	2,848.04	4,334.49	0.47
2013	3700	441	F097	441F097CA	6505 Design/Eng/Mgmt- Cip Admin	54,910.00	147,101.00	8,574.50	138,526.24	0.26
2013	3700	441	F097	441F097CA	6506 Iotb - Infrastructure	100,908.00	13,524.00	0.00	0.00	13,524.00
					Capital	1,114,767.00	463,553.00	13,242.54	176,789.72	273,520.74
				Total for Unit:	F097 Station 72 Replacement	1,114,767.00	463,553.00	13,242.54	176,789.72	273,520.74
Unit F099 SCBA 2012 Equipment Replacement										
2013	3700	441	F099	441F099CA	5201 Materials/Supplies Operating	42,183.00	0.00	0.00	0.00	0.00
2013	3700	441	F099	441F099CA	6401 Machinery & Equipment	1.00	0.00	0.00	0.00	0.00
					Capital	42,184.00	0.00	0.00	0.00	0.00
				Total for Unit:	F099 SCBA 2012 Equipment Replacement	42,184.00	0.00	0.00	0.00	0.00
Unit F100 Dispatch UPS Replacement										
2013	3700	441	F100	441F100CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	10,390.00	4,129.50	6,260.50	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3700	441	F100	441F100CA	6507 Machinery & Equipment - Constr	223,800.00	203,650.00	0.00	0.00	203,650.00
					Capital	223,800.00	214,040.00	4,129.50	6,260.50	203,650.00
				Total for Unit:	F100 Dispatch UPS Replacement	223,800.00	214,040.00	4,129.50	6,260.50	203,650.00
	Fund 3700	Fire Rescue Improvement				29,673,969.00	29,145,216.00	513,656.81	1,122,616.83	27,508,942.36
					Unit 5000 Prior Year Refunds					
2013	3704	441	5000	4415000OA	4958 Refund Prior Years Revenues	200,000.00	200,000.00	0.00	0.00	200,000.00
					Operating	200,000.00	200,000.00	0.00	0.00	200,000.00
				Total for Unit:	5000 Prior Year Refunds	200,000.00	200,000.00	0.00	0.00	200,000.00
					Unit 9900 Fire Rescue Capital Reserves					
2013	3704	441	9900	4419900ND	9909 Res-Improvement Progrm	2,415,142.00	2,650,171.00	0.00	0.00	2,650,171.00
					Non Operating	2,415,142.00	2,650,171.00	0.00	0.00	2,650,171.00
				Total for Unit:	9900 Fire Rescue Capital Reserves	2,415,142.00	2,650,171.00	0.00	0.00	2,650,171.00
					Unit F056 Station 22 Replacement					
2013	3704	441	F056	441F056CB	4958 Refund Prior Years Revenues	55,000.00	55,000.00	0.00	0.00	55,000.00
2013	3704	441	F056	441F056CB	6101 Land *Sobj	400.00	400.00	0.00	0.00	400.00
2013	3704	441	F056	441F056CB	6401 Machinery & Equipment	73,626.00	73,626.00	0.00	0.00	73,626.00
2013	3704	441	F056	441F056CB	6502 Building Construction - Cip	2,983,222.00	2,983,222.00	0.00	0.00	2,983,222.00
2013	3704	441	F056	441F056CB	6505 Design/Eng/Mgmt- Cip Admin	125,031.00	125,031.00	0.00	0.00	125,031.00
					Capital	3,237,279.00	3,237,279.00	0.00	0.00	3,237,279.00
				Total for Unit:	F056 Station 22 Replacement	3,237,279.00	3,237,279.00	0.00	0.00	3,237,279.00
					Unit F082 Seminole Pratt/Bee Line Station					
2013	3704	441	F082	441F082CB	6401 Machinery & Equipment	33,715.00	33,715.00	0.00	0.00	33,715.00
2013	3704	441	F082	441F082CB	6502 Building Construction - Cip	1,914,153.00	1,914,153.00	0.00	0.00	1,914,153.00
2013	3704	441	F082	441F082CB	6505 Design/Eng/Mgmt- Cip Admin	73,088.00	73,088.00	0.00	0.00	73,088.00
					Capital	2,020,956.00	2,020,956.00	0.00	0.00	2,020,956.00
				Total for Unit:	F082 Seminole Pratt/Bee Line Station	2,020,956.00	2,020,956.00	0.00	0.00	2,020,956.00
	Fund 3704	Fire Rescue Impact Fees				7,873,377.00	8,108,406.00	0.00	0.00	8,108,406.00
					Unit 9900 Reserves					
2013	3750	321	9900	3219900NB	9909 Res-Improvement Progrm	2,392,837.00	2,396,205.00	0.00	0.00	2,396,205.00
					Non Operating	2,392,837.00	2,396,205.00	0.00	0.00	2,396,205.00
				Total for Unit:	9900 Reserves	2,392,837.00	2,396,205.00	0.00	0.00	2,396,205.00

Unit L031 Security/Fire Alarms Systems

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3750	321	L031	321L031CA	4610 Repair/Maint-Buildings	50,000.00	50,000.00	0.00	0.00	50,000.00
					Capital	50,000.00	50,000.00	0.00	0.00	50,000.00
				Total for Unit:	L031 Security/Fire Alarms Systems	50,000.00	50,000.00	0.00	0.00	50,000.00
				Unit L033 Retrofit/Replacement Of A/C						
2013	3750	321	L033	321L033OA	4620 Rep/Maint-Equipment	110,618.00	110,618.00	0.00	0.00	110,618.00
					Operating	110,618.00	110,618.00	0.00	0.00	110,618.00
				Total for Unit:	L033 Retrofit/Replacement Of A/C	110,618.00	110,618.00	0.00	0.00	110,618.00
				Unit L049 Main Library Expansion						
2013	3750	321	L049	321L049CD	5111 Office Furniture And Equipment	1,624.00	0.00	0.00	0.00	0.00
2013	3750	321	L049	321L049CD	6211 Building Improvements*	1,659.00	0.00	0.00	0.00	0.00
2013	3750	321	L049	321L049CD	6401 Machinery & Equipment	1.00	0.00	0.00	0.00	0.00
					Capital	3,284.00	0.00	0.00	0.00	0.00
				Total for Unit:	L049 Main Library Expansion	3,284.00	0.00	0.00	0.00	0.00
				Unit L063 Systemwide Equipment Upgrade						
2013	3750	321	L063	321L063CA	4620 Rep/Maint-Equipment	87,613.00	13,663.00	0.00	0.00	13,663.00
2013	3750	321	L063	321L063CA	5121 Data Proccsng Sftwre/Accessres	0.00	3,600.00	3,600.00	0.00	0.00
2013	3750	321	L063	321L063CA	5201 Materials/Supplies Operating	1,586.00	70,350.00	0.00	70,350.00	0.00
2013	3750	321	L063	321L063CA	6401 Machinery & Equipment	329,488.00	278,194.00	0.00	140,850.00	137,344.00
2013	3750	321	L063	321L063CA	6405 Data Processing Equipment	800,000.00	800,000.00	0.00	0.00	800,000.00
2013	3750	321	L063	321L063CA	6502 Building Construction - Cip	35,713.00	32,748.00	0.00	0.00	32,748.00
					Capital	1,254,400.00	1,198,555.00	3,600.00	211,200.00	983,755.00
				Total for Unit:	L063 Systemwide Equipment Upgrade	1,254,400.00	1,198,555.00	3,600.00	211,200.00	983,755.00
				Unit L064 Parking Lot Repair/Renovation						
2013	3750	321	L064	321L064CA	6504 Iotb Non Infrastructure	60,000.00	60,000.00	0.00	33,064.00	26,936.00
					Capital	60,000.00	60,000.00	0.00	33,064.00	26,936.00
				Total for Unit:	L064 Parking Lot Repair/Renovation	60,000.00	60,000.00	0.00	33,064.00	26,936.00
	Fund 3750	Library Improvement Fund				3,871,139.00	3,815,378.00	3,600.00	244,264.00	3,567,514.00
				Unit 9900 Reserves						
2013	3751	321	9900	3219900NC	9908 Res-New Projects	5,416,442.00	5,069,632.00	0.00	0.00	5,069,632.00
					Non Operating	5,416,442.00	5,069,632.00	0.00	0.00	5,069,632.00
				Total for Unit:	9900 Reserves	5,416,442.00	5,069,632.00	0.00	0.00	5,069,632.00
				Unit L045 Acreage Branch						

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3751	321	L045	321L045CB	4622 Rep/Maint-Telephone	2,425.00	2,425.00	0.00	0.00	2,425.00
2013	3751	321	L045	321L045CB	5111 Office Furniture And Equipment	41,507.00	4,401.00	0.00	4,400.06	0.94
2013	3751	321	L045	321L045CB	5201 Materials/Supplies Operating	68.00	1.00	0.00	0.00	1.00
2013	3751	321	L045	321L045CB	6101 Land *Sobj	1,971,867.00	1,967,162.00	0.00	0.00	1,967,162.00
2013	3751	321	L045	321L045CB	6401 Machinery & Equipment	4,637.00	319.00	0.00	0.00	319.00
2013	3751	321	L045	321L045CB	6405 Data Processing Equipment	1.00	1.00	0.00	0.00	1.00
2013	3751	321	L045	321L045CB	6411 Communication Equipment	27,332.00	1.00	0.00	0.00	1.00
2013	3751	321	L045	321L045CB	6502 Building Construction - Cip	1,591,167.00	1,601,249.00	0.00	166,591.99	1,434,657.01
2013	3751	321	L045	321L045CB	6504 Iotb Non Infrastructure	376,528.00	376,528.00	0.00	0.00	376,528.00
2013	3751	321	L045	321L045CB	6505 Design/Eng/Mgmt- Cip Admin	25,643.00	25,643.00	0.00	0.00	25,643.00
					Capital	4,041,175.00	3,977,730.00	0.00	170,992.05	3,806,737.95
				Total for Unit: L045	Acreege Branch	4,041,175.00	3,977,730.00	0.00	170,992.05	3,806,737.95
Unit L046 Belle Glade Renovation										
2013	3751	321	L046	321L046CC	3457 Moving Expense-County Property	0.00	28,503.00	0.00	28,502.50	0.50
2013	3751	321	L046	321L046CC	4622 Rep/Maint-Telephone	0.00	1,594.00	0.00	1,366.08	227.92
2013	3751	321	L046	321L046CC	5111 Office Furniture And Equipment	0.00	197,663.00	300.00	197,842.74	-479.74
2013	3751	321	L046	321L046CC	5121 Data Procsssng Sftwre/Accessres	0.00	99,930.00	0.00	95,288.23	4,641.77
2013	3751	321	L046	321L046CC	5201 Materials/Supplies Operating	0.00	2,297.00	0.00	2,296.43	0.57
2013	3751	321	L046	321L046CC	6401 Machinery & Equipment	345,000.00	224,868.00	0.00	45,728.92	179,139.08
2013	3751	321	L046	321L046CC	6405 Data Processing Equipment	0.00	5,720.00	0.00	5,719.99	0.01
2013	3751	321	L046	321L046CC	6411 Communication Equipment	0.00	22,344.00	0.00	22,343.48	0.52
2013	3751	321	L046	321L046CC	6504 Iotb Non Infrastructure	237,920.00	1.00	0.00	0.00	1.00
					Capital	582,920.00	582,920.00	300.00	399,088.37	183,531.63
				Total for Unit: L046	Belle Glade Renovation	582,920.00	582,920.00	300.00	399,088.37	183,531.63
Unit L047 Greenacres Renovation										
2013	3751	321	L047	321L047CB	5111 Office Furniture And Equipment	2.00	0.00	0.00	0.00	0.00
2013	3751	321	L047	321L047CB	6401 Machinery & Equipment	1.00	0.00	0.00	0.00	0.00
2013	3751	321	L047	321L047CB	6405 Data Processing Equipment	1,036.00	0.00	0.00	0.00	0.00
2013	3751	321	L047	321L047CB	6411 Communication Equipment	431.00	0.00	0.00	0.00	0.00
2013	3751	321	L047	321L047CB	6502 Building Construction - Cip	10,370.00	0.00	0.00	0.00	0.00
2013	3751	321	L047	321L047CB	6504 Iotb Non Infrastructure	202,305.00	0.00	0.00	0.00	0.00
2013	3751	321	L047	321L047CB	6505 Design/Eng/Mgmt- Cip Admin	62,898.00	0.00	0.00	0.00	0.00
					Capital	277,043.00	0.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: L047 Greenacres Renovation						277,043.00	0.00	0.00	0.00	0.00
Unit L049 Main Library Expansion										
2013	3751	321	L049	321L049CB	5111 Office Furniture And Equipment	1,625.00	55.00	0.00	55.00	0.00
2013	3751	321	L049	321L049CB	6401 Machinery & Equipment	187,263.00	0.00	0.00	0.00	0.00
2013	3751	321	L049	321L049CB	6411 Communication Equipment	64,032.00	0.00	0.00	0.00	0.00
2013	3751	321	L049	321L049CB	6502 Building Construction - Cip	353,615.00	8,648.00	0.00	8,648.00	0.00
Capital						606,535.00	8,703.00	0.00	8,703.00	0.00
Total for Unit: L049 Main Library Expansion						606,535.00	8,703.00	0.00	8,703.00	0.00
Unit L050 N. County Regional Expansion										
2013	3751	321	L050	321L050CB	4608 Rep/Maint-Convict Labor	768.00	0.00	0.00	0.00	0.00
2013	3751	321	L050	321L050CB	6401 Machinery & Equipment	7,739.00	0.00	0.00	0.00	0.00
2013	3751	321	L050	321L050CB	6411 Communication Equipment	529.00	0.00	0.00	0.00	0.00
2013	3751	321	L050	321L050CB	6505 Design/Eng/Mgmt- Cip Admin	36,590.00	0.00	0.00	0.00	0.00
Capital						45,626.00	0.00	0.00	0.00	0.00
Total for Unit: L050 N. County Regional Expansion						45,626.00	0.00	0.00	0.00	0.00
Unit L054 Sw Regional Branch Renovation										
2013	3751	321	L054	321L054CB	3421 Contractual Service-Training	904.00	904.00	0.00	0.00	904.00
2013	3751	321	L054	321L054CB	3457 Moving Expense-County Property	477.00	477.00	0.00	0.00	477.00
2013	3751	321	L054	321L054CB	4608 Rep/Maint-Convict Labor	258.00	258.00	0.00	0.00	258.00
2013	3751	321	L054	321L054CB	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	3751	321	L054	321L054CB	5121 Data Procssng Sftwre/Accessres	1,857.00	1,857.00	0.00	0.00	1,857.00
2013	3751	321	L054	321L054CB	6401 Machinery & Equipment	1.00	1.00	0.00	0.00	1.00
2013	3751	321	L054	321L054CB	6405 Data Processing Equipment	825.00	825.00	0.00	0.00	825.00
2013	3751	321	L054	321L054CB	6411 Communication Equipment	227.00	227.00	0.00	0.00	227.00
2013	3751	321	L054	321L054CB	6502 Building Construction - Cip	417,716.00	412,037.00	0.00	56,513.95	355,523.05
2013	3751	321	L054	321L054CB	6504 Iotb Non Infrastructure	720,000.00	720,000.00	0.00	0.00	720,000.00
2013	3751	321	L054	321L054CB	6505 Design/Eng/Mgmt- Cip Admin	122,271.00	122,271.00	0.00	0.00	122,271.00
Capital						1,264,537.00	1,258,858.00	0.00	56,513.95	1,202,344.05
Total for Unit: L054 Sw Regional Branch Renovation						1,264,537.00	1,258,858.00	0.00	56,513.95	1,202,344.05
Unit L058 West Boca Branch (New)										
2013	3751	321	L058	321L058CC	6401 Machinery & Equipment	15,086.00	15,086.00	0.00	0.00	15,086.00
2013	3751	321	L058	321L058CC	6405 Data Processing Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00
2013	3751	321	L058	321L058CC	6502 Building Construction - Cip	24,430.00	18,235.00	0.00	0.00	18,235.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	239,516.00	233,321.00	0.00	0.00	233,321.00
					Total for Unit: L058 West Boca Branch (New)	239,516.00	233,321.00	0.00	0.00	233,321.00
Unit L059 West Boynton Branch Renovation										
2013	3751	321	L059	321L059CB	4608 Rep/Maint-Convict Labor	23,736.00	1.00	0.00	0.00	1.00
2013	3751	321	L059	321L059CB	4622 Rep/Maint-Telephone	2,358.00	2,358.00	2,357.56	0.00	0.44
2013	3751	321	L059	321L059CB	5111 Office Furniture And Equipment	8,935.00	1,192.00	0.00	567.14	624.86
2013	3751	321	L059	321L059CB	5121 Data Procssng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	3751	321	L059	321L059CB	5201 Materials/Supplies Operating	321.00	145.00	0.00	144.60	0.40
2013	3751	321	L059	321L059CB	6401 Machinery & Equipment	378,478.00	305,611.00	0.00	0.00	305,611.00
2013	3751	321	L059	321L059CB	6405 Data Processing Equipment	1.00	1.00	0.00	0.00	1.00
2013	3751	321	L059	321L059CB	6411 Communication Equipment	25,873.00	1.00	0.00	0.00	1.00
2013	3751	321	L059	321L059CB	6502 Building Construction - Cip	6,748.00	27,031.00	0.00	22,295.49	4,735.51
					Capital	446,451.00	336,341.00	2,357.56	23,007.23	310,976.21
					Total for Unit: L059 West Boynton Branch Renovation	446,451.00	336,341.00	2,357.56	23,007.23	310,976.21
Unit L065 Jupiter Library Renovation										
2013	3751	321	L065	321L065CC	3457 Moving Expense-County Property	0.00	55,480.00	1,838.90	57,318.60	-3,677.50
2013	3751	321	L065	321L065CC	4608 Rep/Maint-Convict Labor	0.00	60,000.00	0.00	0.00	60,000.00
2013	3751	321	L065	321L065CC	5111 Office Furniture And Equipment	0.00	100,000.00	57,625.58	0.00	42,374.42
2013	3751	321	L065	321L065CC	6401 Machinery & Equipment	0.00	85,000.00	49,492.88	0.00	35,507.12
2013	3751	321	L065	321L065CC	6502 Building Construction - Cip	0.00	874,570.00	487,304.32	2,418.11	384,847.57
2013	3751	321	L065	321L065CC	6505 Design/Eng/Mgmt- Cip Admin	0.00	18,950.00	914.93	18,035.07	0.00
					Capital	0.00	1,194,000.00	597,176.61	77,771.78	519,051.61
					Total for Unit: L065 Jupiter Library Renovation	0.00	1,194,000.00	597,176.61	77,771.78	519,051.61
Unit 9100 Transfers										
2013	3751	821	9100	8219100NU	9022 Tr To County Library Fd 1180	720,000.00	720,000.00	0.00	720,000.00	0.00
					Non Operating	720,000.00	720,000.00	0.00	720,000.00	0.00
					Total for Unit: 9100 Transfers	720,000.00	720,000.00	0.00	720,000.00	0.00
Fund	3751	Library Expansion Prgm				13,640,245.00	13,381,505.00	599,834.17	1,456,076.38	11,325,594.45
Unit 9900 Reserves										
2013	3752	321	9900	3219900ND	9909 Res-Improvement Prgrm	628,370.00	58,213.00	0.00	0.00	58,213.00
					Non Operating	628,370.00	58,213.00	0.00	0.00	58,213.00
					Total for Unit: 9900 Reserves	628,370.00	58,213.00	0.00	0.00	58,213.00

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Unit L045 Acreage Branch										
2013	3752	321	L045	321L045CA	6502 Building Construction - Cip	1,142,307.00	1,138,650.00	0.00	32,217.68	1,106,432.32
2013	3752	321	L045	321L045CA	6601 Books,Publications Libry Mtrls	295,092.00	252,139.00	7,924.72	170,313.48	73,900.80
Capital						1,437,399.00	1,390,789.00	7,924.72	202,531.16	1,180,333.12
Total for Unit: L045 Acreage Branch						1,437,399.00	1,390,789.00	7,924.72	202,531.16	1,180,333.12
Unit L050 N. County Regional Expansion										
2013	3752	321	L050	321L050CE	6502 Building Construction - Cip	3,584.00	0.00	0.00	0.00	0.00
Capital						3,584.00	0.00	0.00	0.00	0.00
Total for Unit: L050 N. County Regional Expansion						3,584.00	0.00	0.00	0.00	0.00
Unit L066 Annex										
2013	3752	321	L066	321L066CD	6502 Building Construction - Cip	0.00	165,000.00	0.00	100,000.00	65,000.00
2013	3752	321	L066	321L066CD	6505 Design/Eng/Mgmt- Cip Admin	0.00	449,602.00	227,240.00	138,973.50	83,388.50
Capital						0.00	614,602.00	227,240.00	238,973.50	148,388.50
Total for Unit: L066 Annex						0.00	614,602.00	227,240.00	238,973.50	148,388.50
Fund 3752	Library Impact Fees					2,069,353.00	2,063,604.00	235,164.72	441,504.66	1,386,934.62
Unit B393 Dist 4 & Traffic Relo @WAA										
2013	3800	411	B393	411B393CC	6505 Design/Eng/Mgmt- Cip Admin	0.00	200,000.00	0.00	0.00	200,000.00
Capital						0.00	200,000.00	0.00	0.00	200,000.00
Total for Unit: B393 Dist 4 & Traffic Relo @WAA						0.00	200,000.00	0.00	0.00	200,000.00
Unit B545 PBSO Headquarters Modifications										
2013	3800	411	B545	411B545CB	4907 Building Improvemts Noncapital	2,382,951.00	2,212,716.00	0.00	2,212,716.00	0.00
Capital						2,382,951.00	2,212,716.00	0.00	2,212,716.00	0.00
Total for Unit: B545 PBSO Headquarters Modifications						2,382,951.00	2,212,716.00	0.00	2,212,716.00	0.00
Unit 9802 Reserves - Fund 303										
2013	3800	821	9802	8219802NA	9908 Res-New Projects	197,643.00	200,820.00	0.00	0.00	200,820.00
Non Operating						197,643.00	200,820.00	0.00	0.00	200,820.00
Total for Unit: 9802 Reserves - Fund 303						197,643.00	200,820.00	0.00	0.00	200,820.00
Fund 3800	Pud Civic Site Cash Out					2,580,594.00	2,613,536.00	0.00	2,212,716.00	400,820.00
Unit 4150 800 Mhz System Operations										
2013	3801	410	4150	4104150PB	1080 Personal Services-Indirect	0.00	289,999.00	0.00	289,999.00	0.00
Personal Services						0.00	289,999.00	0.00	289,999.00	0.00
2013	3801	410	4150	4104150OB	3401 Other Contractual Services *	0.00	1,010,001.00	0.00	1,007,849.43	2,151.57

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					Operating	0.00	1,010,001.00	0.00	1,007,849.43	2,151.57
				Total for Unit:	4150 800 Mhz System Operations	0.00	1,300,000.00	0.00	1,297,848.43	2,151.57
Unit B209 800mhz Renewal And Replacement										
2013	3801	411	B209	411B209CA	4623 Rep/Maint-Radio	187,816.00	187,816.00	0.00	0.00	187,816.00
2013	3801	411	B209	411B209CA	4907 Building Improvemts Noncapital	250,000.00	250,000.00	0.00	21,975.00	228,025.00
2013	3801	411	B209	411B209CA	6401 Machinery & Equipment	992,000.00	992,000.00	0.00	5,206.00	986,794.00
					Capital	1,429,816.00	1,429,816.00	0.00	27,181.00	1,402,635.00
				Total for Unit:	B209 800mhz Renewal And Replacement	1,429,816.00	1,429,816.00	0.00	27,181.00	1,402,635.00
Unit B529 Radio System Repair & Replace FY2011										
2013	3801	411	B529	411B529CA	4907 Building Improvemts Noncapital	250,000.00	250,000.00	0.00	0.00	250,000.00
					Capital	250,000.00	250,000.00	0.00	0.00	250,000.00
				Total for Unit:	B529 Radio System Repair & Replace FY2011	250,000.00	250,000.00	0.00	0.00	250,000.00
Unit B538 Radio System Repair & Replace-Variou FY2012										
2013	3801	411	B538	411B538CA	4907 Building Improvemts Noncapital	250,000.00	250,000.00	0.00	0.00	250,000.00
					Capital	250,000.00	250,000.00	0.00	0.00	250,000.00
				Total for Unit:	B538 Radio System Repair & Replace-Variou FY2	250,000.00	250,000.00	0.00	0.00	250,000.00
Unit B547 Radio System 800MHZ System Refresh FY2012										
2013	3801	411	B547	411B547CA	4001 Travel And Per Diem	0.00	788.00	0.00	787.66	0.34
2013	3801	411	B547	411B547CA	4101 Communication Services	0.00	173,522.00	0.00	256,996.18	-83,474.18
2013	3801	411	B547	411B547CA	4907 Building Improvemts Noncapital	4,967,790.00	4,779,426.00	901,759.50	3,414,247.72	463,418.78
					Capital	4,967,790.00	4,953,736.00	901,759.50	3,672,031.56	379,944.94
				Total for Unit:	B547 Radio System 800MHZ System Refresh FY201	4,967,790.00	4,953,736.00	901,759.50	3,672,031.56	379,944.94
Unit B548 Radio System Analog Microwave System Replacement FY2012										
2013	3801	411	B548	411B548CA	4907 Building Improvemts Noncapital	3,474,395.00	3,460,341.00	2,306,167.06	72,887.22	1,081,286.72
					Capital	3,474,395.00	3,460,341.00	2,306,167.06	72,887.22	1,081,286.72
				Total for Unit:	B548 Radio System Analog Microwave System Repl	3,474,395.00	3,460,341.00	2,306,167.06	72,887.22	1,081,286.72
Unit B552 Radio System Repair & Replace FY2013										
2013	3801	411	B552	411B552CA	4907 Building Improvemts Noncapital	305,000.00	305,000.00	0.00	0.00	305,000.00
					Capital	305,000.00	305,000.00	0.00	0.00	305,000.00
				Total for Unit:	B552 Radio System Repair & Replace FY2013	305,000.00	305,000.00	0.00	0.00	305,000.00

Unit 9812 Reserves - Fund 387

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3801	821	9812	8219812NA	9930 Equipment- Reserve	29,856,495.00	30,439,437.00	0.00	0.00	30,439,437.00
					Non Operating	29,856,495.00	30,439,437.00	0.00	0.00	30,439,437.00
				Total for Unit:	9812 Reserves - Fund 387	29,856,495.00	30,439,437.00	0.00	0.00	30,439,437.00
	Fund 3801	RR&I for 800 Mhz Sys				40,533,496.00	42,388,330.00	3,207,926.56	5,069,948.21	34,110,455.23
					Unit B432 PBSO Marine Unit					
2013	3803	411	B432	411B432CA	6502 Building Construction - Cip	65,354.00	65,354.00	0.00	0.00	65,354.00
					Capital	65,354.00	65,354.00	0.00	0.00	65,354.00
				Total for Unit:	B432 PBSO Marine Unit	65,354.00	65,354.00	0.00	0.00	65,354.00
					Unit 9999 Reserves					
2013	3803	821	9999	8219999NB	9909 Res-Improvement Progrm	2,016,900.00	2,006,064.00	0.00	0.00	2,006,064.00
					Non Operating	2,016,900.00	2,006,064.00	0.00	0.00	2,006,064.00
				Total for Unit:	9999 Reserves	2,016,900.00	2,006,064.00	0.00	0.00	2,006,064.00
	Fund 3803	Law Enfc/Impct Fees Z2 Rd Patl				2,082,254.00	2,071,418.00	0.00	0.00	2,071,418.00
					Unit B452 Homeless Assessment Due Diligence Study					
2013	3804	149	B452	149B452CA	3401 Other Contractual Services *	5,913.00	5,913.00	0.00	0.00	5,913.00
2013	3804	149	B452	149B452CA	4933 Relocation Pymnts & Assistance	277.00	277.00	0.00	0.00	277.00
2013	3804	149	B452	149B452CA	6201 Buildings	2,853.00	2,853.00	0.00	0.00	2,853.00
2013	3804	149	B452	149B452CA	6502 Building Construction - Cip	64,281.00	45,063.00	0.00	28,303.74	16,759.26
					Capital	73,324.00	54,106.00	0.00	28,303.74	25,802.26
				Total for Unit:	B452 Homeless Assessment Due Diligence Study	73,324.00	54,106.00	0.00	28,303.74	25,802.26
					Unit B201 S Cnty Courthouse Expansion					
2013	3804	411	B201	411B201CA	6505 Design/Eng/Mgmt- Cip Admin	1,336.00	0.00	0.00	0.00	0.00
					Capital	1,336.00	0.00	0.00	0.00	0.00
				Total for Unit:	B201 S Cnty Courthouse Expansion	1,336.00	0.00	0.00	0.00	0.00
					Unit B203 Headstrt/Sr Center Lw Corridor					
2013	3804	411	B203	411B203CA	4907 Building Improvemts Noncapital	0.00	0.00	24,388.41	475.57	-24,863.98
2013	3804	411	B203	411B203CA	6101 Land *Sobj	1,937.00	1,937.00	0.00	0.00	1,937.00
2013	3804	411	B203	411B203CA	6502 Building Construction - Cip	590.00	590.00	0.00	0.00	590.00
2013	3804	411	B203	411B203CA	6505 Design/Eng/Mgmt- Cip Admin	122,959.00	122,959.00	0.00	0.00	122,959.00
					Capital	125,486.00	125,486.00	24,388.41	475.57	100,622.02
				Total for Unit:	B203 Headstrt/Sr Center Lw Corridor	125,486.00	125,486.00	24,388.41	475.57	100,622.02
					Unit B212 Land Due Diligence					

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3804	411	B212	411B212CA	6101 Land *Sobj	25,424.00	25,424.00	3,406.36	22,017.64	0.00
					Capital	25,424.00	25,424.00	3,406.36	22,017.64	0.00
				Total for Unit:	B212 Land Due Diligence	25,424.00	25,424.00	3,406.36	22,017.64	0.00
Unit B233 Gvt Ctr Seal A/C System Repair										
2013	3804	411	B233	411B233OA	4610 Repair/Maint-Buildings	100,594.00	100,594.00	0.00	0.00	100,594.00
					Operating	100,594.00	100,594.00	0.00	0.00	100,594.00
				Total for Unit:	B233 Gvt Ctr Seal A/C System Repair	100,594.00	100,594.00	0.00	0.00	100,594.00
Unit B239 Gvt Ctr Master Security System										
2013	3804	411	B239	411B239CA	4620 Rep/Maint-Equipment	52,774.00	52,774.00	0.00	0.00	52,774.00
					Capital	52,774.00	52,774.00	0.00	0.00	52,774.00
				Total for Unit:	B239 Gvt Ctr Master Security System	52,774.00	52,774.00	0.00	0.00	52,774.00
Unit B261 Vista Center Parcel 22 Bldg										
2013	3804	411	B261	411B261CD	3457 Moving Expense-County Property	23,040.00	23,040.00	0.00	0.00	23,040.00
2013	3804	411	B261	411B261CD	4907 Building Improvemts Noncapital	10,427.00	0.00	0.00	0.00	0.00
2013	3804	411	B261	411B261CD	5111 Office Furniture And Equipment	1,403.00	1,403.00	1,401.40	0.00	1.60
2013	3804	411	B261	411B261CD	6401 Machinery & Equipment	62,292.00	45,850.00	3,256.13	0.00	42,593.87
					Capital	97,162.00	70,293.00	4,657.53	0.00	65,635.47
				Total for Unit:	B261 Vista Center Parcel 22 Bldg	97,162.00	70,293.00	4,657.53	0.00	65,635.47
Unit B267 Ada Signage Countywide										
2013	3804	411	B267	411B267OA	4610 Repair/Maint-Buildings	36,500.00	36,500.00	0.00	0.00	36,500.00
					Operating	36,500.00	36,500.00	0.00	0.00	36,500.00
				Total for Unit:	B267 Ada Signage Countywide	36,500.00	36,500.00	0.00	0.00	36,500.00
Unit B293 Public Defender 6 Fl Build Out										
2013	3804	411	B293	411B293CA	4610 Repair/Maint-Buildings	29,947.00	29,947.00	0.00	0.00	29,947.00
2013	3804	411	B293	411B293CA	6502 Building Construction - Cip	10,000.00	10,000.00	0.00	0.00	10,000.00
					Capital	39,947.00	39,947.00	0.00	0.00	39,947.00
				Total for Unit:	B293 Public Defender 6 Fl Build Out	39,947.00	39,947.00	0.00	0.00	39,947.00
Unit B308 Govt Ctr A/C Connect Crtl Plnt										
2013	3804	411	B308	411B308CA	4610 Repair/Maint-Buildings	683,662.00	639,403.00	0.00	2,150.00	637,253.00
2013	3804	411	B308	411B308CA	6401 Machinery & Equipment	1,133,821.00	1,133,821.00	0.00	0.00	1,133,821.00
					Capital	1,817,483.00	1,773,224.00	0.00	2,150.00	1,771,074.00

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: B308 Govt Ctr A/C Connect Ctrl Plnt						1,817,483.00	1,773,224.00	0.00	2,150.00	1,771,074.00
Unit B347 Airport Center Cover & Renovation										
2013	3804	411	B347	411B347CA	4907 Building Improvemts Noncapital	24,418.00	471.00	0.00	471.00	0.00
2013	3804	411	B347	411B347CA	5111 Office Furniture And Equipment	31,138.00	31,138.00	0.00	0.00	31,138.00
2013	3804	411	B347	411B347CA	6401 Machinery & Equipment	75,883.00	75,883.00	0.00	0.00	75,883.00
Capital						131,439.00	107,492.00	0.00	471.00	107,021.00
Total for Unit: B347 Airport Center Cover & Renovation						131,439.00	107,492.00	0.00	471.00	107,021.00
Unit B354 F D & O Land Acquisition										
2013	3804	411	B354	411B354CA	6101 Land *Sobj	2,823.00	2,823.00	0.00	2,823.00	0.00
Capital						2,823.00	2,823.00	0.00	2,823.00	0.00
Total for Unit: B354 F D & O Land Acquisition						2,823.00	2,823.00	0.00	2,823.00	0.00
Unit B358 S. Cty Admin PA Renovation										
2013	3804	411	B358	411B358CA	4907 Building Improvemts Noncapital	28,370.00	28,370.00	0.00	0.00	28,370.00
Capital						28,370.00	28,370.00	0.00	0.00	28,370.00
Total for Unit: B358 S. Cty Admin PA Renovation						28,370.00	28,370.00	0.00	0.00	28,370.00
Unit B359 Spill Prevention Control & Cty Measures										
2013	3804	411	B359	411B359CA	4610 Repair/Maint-Buildings	15,000.00	15,000.00	0.00	0.00	15,000.00
Capital						15,000.00	15,000.00	0.00	0.00	15,000.00
Total for Unit: B359 Spill Prevention Control & Cty Measures						15,000.00	15,000.00	0.00	0.00	15,000.00
Unit B362 Jail Expansion Project										
2013	3804	411	B362	411B362CB	4907 Building Improvemts Noncapital	84,751.00	67,590.00	34,023.67	10,125.73	23,440.60
2013	3804	411	B362	411B362CB	6502 Building Construction - Cip	1,424,248.00	1,321,452.00	812,548.00	8,316.33	500,587.67
Capital						1,508,999.00	1,389,042.00	846,571.67	18,442.06	524,028.27
Total for Unit: B362 Jail Expansion Project						1,508,999.00	1,389,042.00	846,571.67	18,442.06	524,028.27
Unit B363 Industrial Facility (Vista) Furniture										
2013	3804	411	B363	411B363CA	5111 Office Furniture And Equipment	25,205.00	25,205.00	0.00	0.00	25,205.00
2013	3804	411	B363	411B363CA	6401 Machinery & Equipment	1.00	1.00	0.00	0.00	1.00
Capital						25,206.00	25,206.00	0.00	0.00	25,206.00
Total for Unit: B363 Industrial Facility (Vista) Furniture						25,206.00	25,206.00	0.00	0.00	25,206.00
Unit B375 EOC Expansion										
2013	3804	411	B375	411B375CA	4907 Building Improvemts Noncapital	112,912.00	112,912.00	0.00	4,735.00	108,177.00
Capital						112,912.00	112,912.00	0.00	4,735.00	108,177.00

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: B375 EOC Expansion						112,912.00	112,912.00	0.00	4,735.00	108,177.00
Unit B381 Four Points Hardening/Renovations										
2013	3804	411	B381	411B381CA	4907 Building Improvemts Noncapital	613,466.00	613,232.00	29,156.55	16,293.15	567,782.30
2013	3804	411	B381	411B381CA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	3804	411	B381	411B381CA	6401 Machinery & Equipment	551.00	551.00	0.00	0.00	551.00
Capital						614,018.00	613,784.00	29,156.55	16,293.15	568,334.30
Total for Unit: B381 Four Points Hardening/Renovations						614,018.00	613,784.00	29,156.55	16,293.15	568,334.30
Unit B386 Countywide Repair, Replace, Renovate FY06										
2013	3804	411	B386	411B386CA	4907 Building Improvemts Noncapital	23,255.00	19,271.00	0.00	19,271.00	0.00
Capital						23,255.00	19,271.00	0.00	19,271.00	0.00
Total for Unit: B386 Countywide Repair, Replace, Renovate FY06						23,255.00	19,271.00	0.00	19,271.00	0.00
Unit B392 FD&O Land Acquisition FY06										
2013	3804	411	B392	411B392CA	6101 Land *Sobj	15,530.00	15,530.00	0.32	15,529.68	0.00
Capital						15,530.00	15,530.00	0.32	15,529.68	0.00
Total for Unit: B392 FD&O Land Acquisition FY06						15,530.00	15,530.00	0.32	15,529.68	0.00
Unit B396 Cherry Road Facility Various Renovations										
2013	3804	411	B396	411B396CA	4907 Building Improvemts Noncapital	55,548.00	49,210.00	0.00	0.00	49,210.00
Capital						55,548.00	49,210.00	0.00	0.00	49,210.00
Total for Unit: B396 Cherry Road Facility Various Renovations						55,548.00	49,210.00	0.00	0.00	49,210.00
Unit B400 Countywide Card Access 07										
2013	3804	411	B400	411B400CA	4907 Building Improvemts Noncapital	289,287.00	289,287.00	29,744.47	38,149.34	221,393.19
Capital						289,287.00	289,287.00	29,744.47	38,149.34	221,393.19
Total for Unit: B400 Countywide Card Access 07						289,287.00	289,287.00	29,744.47	38,149.34	221,393.19
Unit B401 Countywide Fire Alarm Replace 07										
2013	3804	411	B401	411B401CA	4907 Building Improvemts Noncapital	437.00	437.00	30.00	407.00	0.00
Capital						437.00	437.00	30.00	407.00	0.00
Total for Unit: B401 Countywide Fire Alarm Replace 07						437.00	437.00	30.00	407.00	0.00
Unit B402 Countywide Repair & Replace 07										
2013	3804	411	B402	411B402CA	4907 Building Improvemts Noncapital	3,500.00	3,500.00	0.00	3,500.00	0.00
Capital						3,500.00	3,500.00	0.00	3,500.00	0.00
Total for Unit: B402 Countywide Repair & Replace 07						3,500.00	3,500.00	0.00	3,500.00	0.00
Unit B403 Countywide Security System 07										
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2013	3804	411	B403	411B403CA	4907 Building Improvemts Noncapital	260,200.00	260,200.00	0.00	20,455.83	239,744.17
					Capital	260,200.00	260,200.00	0.00	20,455.83	239,744.17
				Total for Unit: B403	Countywide Security System 07	260,200.00	260,200.00	0.00	20,455.83	239,744.17
Unit B404 Countywide Video/Audio 07										
2013	3804	411	B404	411B404CA	4907 Building Improvemts Noncapital	16,080.00	16,080.00	0.17	16,079.83	0.00
					Capital	16,080.00	16,080.00	0.17	16,079.83	0.00
				Total for Unit: B404	Countywide Video/Audio 07	16,080.00	16,080.00	0.17	16,079.83	0.00
Unit B405 Countywide Hurrican Hardening of Facilities 07										
2013	3804	411	B405	411B405CA	4907 Building Improvemts Noncapital	2,457,447.00	2,457,447.00	94,267.00	13,648.70	2,349,531.30
					Capital	2,457,447.00	2,457,447.00	94,267.00	13,648.70	2,349,531.30
				Total for Unit: B405	Countywide Hurrican Hardening of Facilities	2,457,447.00	2,457,447.00	94,267.00	13,648.70	2,349,531.30
Unit B408 Government Center Space Reallocation										
2013	3804	411	B408	411B408CA	4907 Building Improvemts Noncapital	140,685.00	140,685.00	185.00	62,033.88	78,466.12
					Capital	140,685.00	140,685.00	185.00	62,033.88	78,466.12
				Total for Unit: B408	Government Center Space Reallocation	140,685.00	140,685.00	185.00	62,033.88	78,466.12
Unit B409 Headstart-West Palm Beach										
2013	3804	411	B409	411B409CA	4907 Building Improvemts Noncapital	25,216.00	5,166.00	0.00	3,000.00	2,166.00
					Capital	25,216.00	5,166.00	0.00	3,000.00	2,166.00
				Total for Unit: B409	Headstart-West Palm Beach	25,216.00	5,166.00	0.00	3,000.00	2,166.00
Unit B410 Hurricane Hazard Mitigation										
2013	3804	411	B410	411B410CA	4907 Building Improvemts Noncapital	1,384,079.00	1,384,079.00	0.00	22,961.57	1,361,117.43
					Capital	1,384,079.00	1,384,079.00	0.00	22,961.57	1,361,117.43
				Total for Unit: B410	Hurricane Hazard Mitigation	1,384,079.00	1,384,079.00	0.00	22,961.57	1,361,117.43
Unit B413 Underground Storage Tank Compliance										
2013	3804	411	B413	411B413CA	3401 Other Contractual Services *	20,000.00	20,000.00	0.00	0.00	20,000.00
					Capital	20,000.00	20,000.00	0.00	0.00	20,000.00
				Total for Unit: B413	Underground Storage Tank Compliance	20,000.00	20,000.00	0.00	0.00	20,000.00
Unit B415 Various Security/Fire Replace 07										
2013	3804	411	B415	411B415CA	4907 Building Improvemts Noncapital	4,603.00	4,604.00	0.00	4,604.00	0.00
2013	3804	411	B415	411B415CA	6401 Machinery & Equipment	1.00	0.00	0.00	0.00	0.00
					Capital	4,604.00	4,604.00	0.00	4,604.00	0.00

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Total for Unit: B415 Various Security/Fire Replace 07						4,604.00	4,604.00	0.00	4,604.00	0.00
Unit B419 Countywide Card Access 08										
2013	3804	411	B419	411B419OA	4907 Building Improvemts Noncapital	200,000.00	200,000.00	0.00	0.00	200,000.00
Operating						200,000.00	200,000.00	0.00	0.00	200,000.00
Total for Unit: B419 Countywide Card Access 08						200,000.00	200,000.00	0.00	0.00	200,000.00
Unit B420 Countywide Repair, Replace & Renovate 08										
2013	3804	411	B420	411B420OA	4907 Building Improvemts Noncapital	21,685.00	565.00	565.00	0.00	0.00
Operating						21,685.00	565.00	565.00	0.00	0.00
Total for Unit: B420 Countywide Repair, Replace & Renovate 08						21,685.00	565.00	565.00	0.00	0.00
Unit B421 Countywide Security Systems Replace 08										
2013	3804	411	B421	411B421OA	4907 Building Improvemts Noncapital	762,000.00	762,000.00	0.00	0.00	762,000.00
Operating						762,000.00	762,000.00	0.00	0.00	762,000.00
Total for Unit: B421 Countywide Security Systems Replace 08						762,000.00	762,000.00	0.00	0.00	762,000.00
Unit B422 Countywide Audio/Video Replace 08										
2013	3804	411	B422	411B422OA	4907 Building Improvemts Noncapital	30,000.00	30,000.00	0.00	30,000.00	0.00
Operating						30,000.00	30,000.00	0.00	30,000.00	0.00
Total for Unit: B422 Countywide Audio/Video Replace 08						30,000.00	30,000.00	0.00	30,000.00	0.00
Unit B423 FD&O Land Acquisition										
2013	3804	411	B423	411B423CA	6101 Land *Sobj	91,471.00	91,471.00	2,323.65	12,363.54	76,783.81
Capital						91,471.00	91,471.00	2,323.65	12,363.54	76,783.81
Total for Unit: B423 FD&O Land Acquisition						91,471.00	91,471.00	2,323.65	12,363.54	76,783.81
Unit B424 Evernia Bldg Demolition 08										
2013	3804	411	B424	411B424CA	3411 Demolition	2,370.00	2,370.00	2,370.00	0.00	0.00
Capital						2,370.00	2,370.00	2,370.00	0.00	0.00
Total for Unit: B424 Evernia Bldg Demolition 08						2,370.00	2,370.00	2,370.00	0.00	0.00
Unit B425 PBSO Headquarters Space Master Plan										
2013	3804	411	B425	411B425CA	6505 Design/Eng/Mgmt- Cip Admin	59,815.00	59,815.00	40,185.00	0.00	19,630.00
Capital						59,815.00	59,815.00	40,185.00	0.00	19,630.00
Total for Unit: B425 PBSO Headquarters Space Master Plan						59,815.00	59,815.00	40,185.00	0.00	19,630.00
Unit B426 Various Facility Improv/Constitutional Officers 08										
2013	3804	411	B426	411B426OA	4907 Building Improvemts Noncapital	61,741.00	61,741.00	1,010.80	60,730.20	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Operating	61,741.00	61,741.00	1,010.80	60,730.20	0.00
					Total for Unit: B426 Various Facility Improv/Constitutional Office	61,741.00	61,741.00	1,010.80	60,730.20	0.00
					Unit B427 Various Facility Renovations 08					
2013	3804	411	B427	411B427OA	4907 Building Improvemts Noncapital	138,714.00	130,116.00	0.00	0.00	130,116.00
					Operating	138,714.00	130,116.00	0.00	0.00	130,116.00
					Total for Unit: B427 Various Facility Renovations 08	138,714.00	130,116.00	0.00	0.00	130,116.00
					Unit B428 Various Security/Fire/Audio Replace 08					
2013	3804	411	B428	411B428OA	4907 Building Improvemts Noncapital	30,000.00	30,000.00	0.00	30,000.00	0.00
					Operating	30,000.00	30,000.00	0.00	30,000.00	0.00
					Total for Unit: B428 Various Security/Fire/Audio Replace 08	30,000.00	30,000.00	0.00	30,000.00	0.00
					Unit B433 Various Constitutional Officers FY2009					
2013	3804	411	B433	411B433CA	4907 Building Improvemts Noncapital	227,764.00	128,677.00	4,891.07	101,701.80	22,084.13
					Capital	227,764.00	128,677.00	4,891.07	101,701.80	22,084.13
					Total for Unit: B433 Various Constitutional Officers FY2009	227,764.00	128,677.00	4,891.07	101,701.80	22,084.13
					Unit B434 Linear Park Development					
2013	3804	411	B434	411B434CA	6505 Design/Eng/Mgmt- Cip Admin	90,210.00	90,210.00	5,250.00	0.00	84,960.00
					Capital	90,210.00	90,210.00	5,250.00	0.00	84,960.00
					Total for Unit: B434 Linear Park Development	90,210.00	90,210.00	5,250.00	0.00	84,960.00
					Unit B435 Westgate General Government Parcel 09					
2013	3804	411	B435	411B435CA	6101 Land *Sobj	350,000.00	350,000.00	0.00	0.00	350,000.00
					Capital	350,000.00	350,000.00	0.00	0.00	350,000.00
					Total for Unit: B435 Westgate General Government Parcel 09	350,000.00	350,000.00	0.00	0.00	350,000.00
					Unit B436 Courthouse Common Area FFE 09					
2013	3804	411	B436	411B436CA	5111 Office Furniture And Equipment	2,243.00	2,243.00	0.00	0.00	2,243.00
					Capital	2,243.00	2,243.00	0.00	0.00	2,243.00
					Total for Unit: B436 Courthouse Common Area FFE 09	2,243.00	2,243.00	0.00	0.00	2,243.00
					Unit B437 Courthouse FTR Crash Carts 09					
2013	3804	411	B437	411B437CA	4907 Building Improvemts Noncapital	85.00	85.00	0.00	0.00	85.00
2013	3804	411	B437	411B437CA	6401 Machinery & Equipment	12,015.00	12,015.00	0.00	0.00	12,015.00
					Capital	12,100.00	12,100.00	0.00	0.00	12,100.00
					Total for Unit: B437 Courthouse FTR Crash Carts 09	12,100.00	12,100.00	0.00	0.00	12,100.00

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit B438 Courthouse Telephonic Integration 09										
2013	3804	411	B438	411B438CA	4907 Building Improvemts Noncapital	11,299.00	11,299.00	0.00	0.00	11,299.00
					Capital	11,299.00	11,299.00	0.00	0.00	11,299.00
				Total for Unit:	B438 Courthouse Telephonic Integration 09	11,299.00	11,299.00	0.00	0.00	11,299.00
Unit B439 Countywide Fire Alarm Replacement 09										
2013	3804	411	B439	411B439CA	4907 Building Improvemts Noncapital	94,320.00	94,320.00	14,684.78	6,741.81	72,893.41
					Capital	94,320.00	94,320.00	14,684.78	6,741.81	72,893.41
				Total for Unit:	B439 Countywide Fire Alarm Replacement 09	94,320.00	94,320.00	14,684.78	6,741.81	72,893.41
Unit B440 Ctywide Repair, Replace & Renovate 09										
2013	3804	411	B440	411B440CA	4907 Building Improvemts Noncapital	135,371.00	100,249.00	1,229.00	96,107.54	2,912.46
					Capital	135,371.00	100,249.00	1,229.00	96,107.54	2,912.46
				Total for Unit:	B440 Ctywide Repair, Replace & Renovate 09	135,371.00	100,249.00	1,229.00	96,107.54	2,912.46
Unit B441 FD&O Land Due Diligence 09										
2013	3804	411	B441	411B441CA	6101 Land *Sobj	300,000.00	300,000.00	0.00	0.00	300,000.00
					Capital	300,000.00	300,000.00	0.00	0.00	300,000.00
				Total for Unit:	B441 FD&O Land Due Diligence 09	300,000.00	300,000.00	0.00	0.00	300,000.00
Unit B442 Ctywide Security Systems Replacement 09										
2013	3804	411	B442	411B442CA	4907 Building Improvemts Noncapital	37,000.00	37,000.00	0.00	0.00	37,000.00
					Capital	37,000.00	37,000.00	0.00	0.00	37,000.00
				Total for Unit:	B442 Ctywide Security Systems Replacement 09	37,000.00	37,000.00	0.00	0.00	37,000.00
Unit B443 Evernia Bldg Demolition 09										
2013	3804	411	B443	411B443CA	3411 Demolition	14,549.00	14,549.00	14,549.00	0.00	0.00
					Capital	14,549.00	14,549.00	14,549.00	0.00	0.00
				Total for Unit:	B443 Evernia Bldg Demolition 09	14,549.00	14,549.00	14,549.00	0.00	0.00
Unit B448 St. Attorney HVAC Monitoring Equip 09										
2013	3804	411	B448	411B448CA	6401 Machinery & Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
					Capital	4,000.00	4,000.00	0.00	0.00	4,000.00
				Total for Unit:	B448 St. Attorney HVAC Monitoring Equip 09	4,000.00	4,000.00	0.00	0.00	4,000.00
Unit B450 Various Facility Renovations 09										
2013	3804	411	B450	411B450CA	4907 Building Improvemts Noncapital	15,607.00	13,379.00	0.00	7,679.23	5,699.77
					Capital	15,607.00	13,379.00	0.00	7,679.23	5,699.77

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: B450 Various Facility Renovations 09						15,607.00	13,379.00	0.00	7,679.23	5,699.77
Unit B452 Homeless Assessment Due Diligence Study										
2013	3804	411	B452	411B452CA	3401 Other Contractual Services *	89,299.00	89,299.00	0.00	0.00	89,299.00
2013	3804	411	B452	411B452CA	5111 Office Furniture And Equipment	144.00	144.00	0.00	0.00	144.00
2013	3804	411	B452	411B452CA	6401 Machinery & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
Capital						94,443.00	94,443.00	0.00	0.00	94,443.00
Total for Unit: B452 Homeless Assessment Due Diligence Study						94,443.00	94,443.00	0.00	0.00	94,443.00
Unit B502 North County Courthouse-Digital Recording FY 2010										
2013	3804	411	B502	411B502CA	6401 Machinery & Equipment	113,207.00	113,207.00	0.00	0.00	113,207.00
Capital						113,207.00	113,207.00	0.00	0.00	113,207.00
Total for Unit: B502 North County Courthouse-Digital Recording F						113,207.00	113,207.00	0.00	0.00	113,207.00
Unit B504 Various Facility Renovations FY 2010										
2013	3804	411	B504	411B504CA	4907 Building Improvemts Noncapital	244,763.00	244,763.00	0.00	0.00	244,763.00
Capital						244,763.00	244,763.00	0.00	0.00	244,763.00
Total for Unit: B504 Various Facility Renovations FY 2010						244,763.00	244,763.00	0.00	0.00	244,763.00
Unit B505 Courthouse Common Areas FFE										
2013	3804	411	B505	411B505CA	6401 Machinery & Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00
Capital						50,000.00	50,000.00	0.00	0.00	50,000.00
Total for Unit: B505 Courthouse Common Areas FFE						50,000.00	50,000.00	0.00	0.00	50,000.00
Unit B509 Courthouse-Remote Interpretation FY 2010										
2013	3804	411	B509	411B509CA	6401 Machinery & Equipment	4,094.00	4,094.00	0.00	0.00	4,094.00
Capital						4,094.00	4,094.00	0.00	0.00	4,094.00
Total for Unit: B509 Courthouse-Remote Interpretation FY 2010						4,094.00	4,094.00	0.00	0.00	4,094.00
Unit B510 Countywide Electronic Systems FY 2010										
2013	3804	411	B510	411B510CA	6401 Machinery & Equipment	1,799,737.00	1,799,737.00	22,816.77	38,222.79	1,738,697.44
Capital						1,799,737.00	1,799,737.00	22,816.77	38,222.79	1,738,697.44
Total for Unit: B510 Countywide Electronic Systems FY 2010						1,799,737.00	1,799,737.00	22,816.77	38,222.79	1,738,697.44
Unit B511 Countywide-Repair, Replace & Renovations-FY 2010										
2013	3804	411	B511	411B511CA	4907 Building Improvemts Noncapital	2,057,075.00	1,606,520.00	157,685.00	1,389,237.42	59,597.58
2013	3804	411	B511	411B511CA	6504 Iotb Non Infrastructure	0.00	307,084.00	0.00	279,168.00	27,916.00

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	2,057,075.00	1,913,604.00	157,685.00	1,668,405.42	87,513.58
				Total for Unit: B511	Countywide-Repair, Replace & Renovations-F	2,057,075.00	1,913,604.00	157,685.00	1,668,405.42	87,513.58
					Unit B512 FDO Land Due Diligence-FY 2010					
2013	3804	411	B512	411B512CA	6101 Land *Sobj	300,000.00	300,000.00	0.00	0.00	300,000.00
					Capital	300,000.00	300,000.00	0.00	0.00	300,000.00
				Total for Unit: B512	FDO Land Due Diligence-FY 2010	300,000.00	300,000.00	0.00	0.00	300,000.00
					Unit B513 Various Facility Impr-Constitutionals/St. Agencies					
2013	3804	411	B513	411B513CA	4907 Building Improvemts Noncapital	120,683.00	63,247.00	7,905.00	8,192.48	47,149.52
					Capital	120,683.00	63,247.00	7,905.00	8,192.48	47,149.52
				Total for Unit: B513	Various Facility Impr-Constitutionals/St. Agen	120,683.00	63,247.00	7,905.00	8,192.48	47,149.52
					Unit B516 S County Tax Collector/Renovations					
2013	3804	411	B516	411B516CA	4907 Building Improvemts Noncapital	238,265.00	233,765.00	0.00	0.00	233,765.00
					Capital	238,265.00	233,765.00	0.00	0.00	233,765.00
				Total for Unit: B516	S County Tax Collector/Renovations	238,265.00	233,765.00	0.00	0.00	233,765.00
					Unit B517 Courthouse Judicial Holding FY2011					
2013	3804	411	B517	411B517CA	4907 Building Improvemts Noncapital	1,388.00	1,388.00	0.00	0.00	1,388.00
					Capital	1,388.00	1,388.00	0.00	0.00	1,388.00
				Total for Unit: B517	Courthouse Judicial Holding FY2011	1,388.00	1,388.00	0.00	0.00	1,388.00
					Unit B518 West County Court Admin-Barrier/Panic FY2011					
2013	3804	411	B518	411B518CA	4907 Building Improvemts Noncapital	9,775.00	9,775.00	0.00	9,775.00	0.00
					Capital	9,775.00	9,775.00	0.00	9,775.00	0.00
				Total for Unit: B518	West County Court Admin-Barrier/Panic FY2	9,775.00	9,775.00	0.00	9,775.00	0.00
					Unit B519 West County Clerk-Camera and Panic FY2011					
2013	3804	411	B519	411B519CA	4907 Building Improvemts Noncapital	17,000.00	17,000.00	0.00	17,000.00	0.00
					Capital	17,000.00	17,000.00	0.00	17,000.00	0.00
				Total for Unit: B519	West County Clerk-Camera and Panic FY201	17,000.00	17,000.00	0.00	17,000.00	0.00
					Unit B520 Courthouse Central Rec HVAC FY2011					
2013	3804	411	B520	411B520CA	4907 Building Improvemts Noncapital	30,000.00	30,000.00	0.00	0.00	30,000.00
					Capital	30,000.00	30,000.00	0.00	0.00	30,000.00
				Total for Unit: B520	Courthouse Central Rec HVAC FY2011	30,000.00	30,000.00	0.00	0.00	30,000.00

Unit B521 N. County Courthouse Digital Recording FY2011

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3804	411	B521	411B521CA	4907 Building Improvemts Noncapital	20,296.00	20,296.00	0.00	0.00	20,296.00
					Capital	20,296.00	20,296.00	0.00	0.00	20,296.00
			Total for Unit:	B521	N. County Courthouse Digital Recording FY2	20,296.00	20,296.00	0.00	0.00	20,296.00
					Unit B522 Courthouse Telephone Intel FY2011					
2013	3804	411	B522	411B522CA	4907 Building Improvemts Noncapital	17,740.00	17,740.00	0.00	0.00	17,740.00
					Capital	17,740.00	17,740.00	0.00	0.00	17,740.00
			Total for Unit:	B522	Courthouse Telephone Intel FY2011	17,740.00	17,740.00	0.00	0.00	17,740.00
					Unit B523 Courthouse Courtroom Wireless					
2013	3804	411	B523	411B523CA	4907 Building Improvemts Noncapital	12,000.00	12,000.00	0.00	0.00	12,000.00
					Capital	12,000.00	12,000.00	0.00	0.00	12,000.00
			Total for Unit:	B523	Courthouse Courtroom Wireless	12,000.00	12,000.00	0.00	0.00	12,000.00
					Unit B524 Various Facility Renovations					
2013	3804	411	B524	411B524CA	4907 Building Improvemts Noncapital	250,000.00	250,000.00	2,007.50	6,022.50	241,970.00
					Capital	250,000.00	250,000.00	2,007.50	6,022.50	241,970.00
			Total for Unit:	B524	Various Facility Renovations	250,000.00	250,000.00	2,007.50	6,022.50	241,970.00
					Unit B525 FD&O Land Acquisition FY2011					
2013	3804	411	B525	411B525CA	6101 Land *Sobj	300,000.00	300,000.00	0.00	0.00	300,000.00
					Capital	300,000.00	300,000.00	0.00	0.00	300,000.00
			Total for Unit:	B525	FD&O Land Acquisition FY2011	300,000.00	300,000.00	0.00	0.00	300,000.00
					Unit B526 Countywide Electronic Systems FY2011					
2013	3804	411	B526	411B526CA	4907 Building Improvemts Noncapital	772,600.00	772,600.00	8,676.03	136,657.66	627,266.31
					Capital	772,600.00	772,600.00	8,676.03	136,657.66	627,266.31
			Total for Unit:	B526	Countywide Electronic Systems FY2011	772,600.00	772,600.00	8,676.03	136,657.66	627,266.31
					Unit B527 Ctywide Repair, Replace & Reno Cty Buildings FY2011					
2013	3804	411	B527	411B527CA	4907 Building Improvemts Noncapital	3,000,000.00	3,000,000.00	619,756.37	260,382.41	2,119,861.22
					Capital	3,000,000.00	3,000,000.00	619,756.37	260,382.41	2,119,861.22
			Total for Unit:	B527	Ctywide Repair, Replace & Reno Cty Building	3,000,000.00	3,000,000.00	619,756.37	260,382.41	2,119,861.22
					Unit B528 Various Facility Impr/Const Officer FY2011					
2013	3804	411	B528	411B528CA	4501 Ins & Surety Bonds Outside *	18.00	18,300.00	0.00	18,300.00	0.00
2013	3804	411	B528	411B528CA	4907 Building Improvemts Noncapital	1,791,048.00	1,692,947.00	637,136.47	789,844.44	265,966.09
					Capital	1,791,066.00	1,711,247.00	637,136.47	808,144.44	265,966.09

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: B528 Various Facility Impr/Const Officer FY2011						1,791,066.00	1,711,247.00	637,136.47	808,144.44	265,966.09
Unit B532 Courthouse Chief Judge Conf Rm A/V										
2013	3804	411	B532	411B532CA	4907 Building Improvemts Noncapital	6,201.00	6,262.00	0.00	6,261.58	0.42
2013	3804	411	B532	411B532CA	6401 Machinery & Equipment	61.00	0.00	0.00	0.00	0.00
Capital						6,262.00	6,262.00	0.00	6,261.58	0.42
Total for Unit: B532 Courthouse Chief Judge Conf Rm A/V						6,262.00	6,262.00	0.00	6,261.58	0.42
Unit B533 Courthouse CT Reporting Electric										
2013	3804	411	B533	411B533CA	4907 Building Improvemts Noncapital	3,750.00	3,750.00	0.00	0.00	3,750.00
Capital						3,750.00	3,750.00	0.00	0.00	3,750.00
Total for Unit: B533 Courthouse CT Reporting Electric						3,750.00	3,750.00	0.00	0.00	3,750.00
Unit B534 N County Hearing Room 2711 BO										
2013	3804	411	B534	411B534CA	4907 Building Improvemts Noncapital	61,577.00	42,317.00	0.00	25,194.81	17,122.19
Capital						61,577.00	42,317.00	0.00	25,194.81	17,122.19
Total for Unit: B534 N County Hearing Room 2711 BO						61,577.00	42,317.00	0.00	25,194.81	17,122.19
Unit B535 Highridge Family Center-Wind Retrofit										
2013	3804	411	B535	411B535CA	4907 Building Improvemts Noncapital	102,847.00	28,372.00	0.00	15,550.00	12,822.00
Capital						102,847.00	28,372.00	0.00	15,550.00	12,822.00
Total for Unit: B535 Highridge Family Center-Wind Retrofit						102,847.00	28,372.00	0.00	15,550.00	12,822.00
Unit B536 SOE Warehouse Renovations										
2013	3804	411	B536	411B536CA	4907 Building Improvemts Noncapital	39,385.00	39,183.00	0.00	19,651.52	19,531.48
Capital						39,385.00	39,183.00	0.00	19,651.52	19,531.48
Total for Unit: B536 SOE Warehouse Renovations						39,385.00	39,183.00	0.00	19,651.52	19,531.48
Unit B537 Building R&R Countywide FY2012										
2013	3804	411	B537	411B537CA	4907 Building Improvemts Noncapital	5,239,857.00	5,239,857.00	3,500.00	0.00	5,236,357.00
Capital						5,239,857.00	5,239,857.00	3,500.00	0.00	5,236,357.00
Total for Unit: B537 Building R&R Countywide FY2012						5,239,857.00	5,239,857.00	3,500.00	0.00	5,236,357.00
Unit B539 Courthouse Remote Testing FY2012										
2013	3804	411	B539	411B539CA	4907 Building Improvemts Noncapital	100,000.00	100,000.00	0.00	13,928.48	86,071.52
Capital						100,000.00	100,000.00	0.00	13,928.48	86,071.52
Total for Unit: B539 Courthouse Remote Testing FY2012						100,000.00	100,000.00	0.00	13,928.48	86,071.52
Unit B540 Courthouse-Remote FTR FY2012										
2013	3804	411	B540	411B540CA	4907 Building Improvemts Noncapital	45,000.00	45,000.00	0.00	11,573.76	33,426.24
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	45,000.00	45,000.00	0.00	11,573.76	33,426.24
				Total for Unit: B540	Courthouse-Remote FTR FY2012	45,000.00	45,000.00	0.00	11,573.76	33,426.24
					Unit B541 Courthouse-Central Recording KVM FY2012					
2013	3804	411	B541	411B541CA	4907 Building Improvemts Noncapital	5,000.00	5,000.00	0.00	4,350.00	650.00
					Capital	5,000.00	5,000.00	0.00	4,350.00	650.00
				Total for Unit: B541	Courthouse-Central Recording KVM FY2012	5,000.00	5,000.00	0.00	4,350.00	650.00
					Unit B542 Courthouse-5th Floor Security Renovations FY2012					
2013	3804	411	B542	411B542CA	4907 Building Improvemts Noncapital	24,000.00	23,473.00	0.00	0.00	23,473.00
					Capital	24,000.00	23,473.00	0.00	0.00	23,473.00
				otal for Unit: B542	Courthouse-5th Floor Security Renovations FY	24,000.00	23,473.00	0.00	0.00	23,473.00
					Unit B543 State Attorney Record Storage					
2013	3804	411	B543	411B543CA	6401 Machinery & Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00
					Capital	17,500.00	17,500.00	0.00	0.00	17,500.00
				Total for Unit: B543	State Attorney Record Storage	17,500.00	17,500.00	0.00	0.00	17,500.00
					Unit B544 Electronic Systems R&R Countywide FY2012					
2013	3804	411	B544	411B544CA	4907 Building Improvemts Noncapital	1,612,791.00	1,612,767.00	0.00	0.00	1,612,767.00
					Capital	1,612,791.00	1,612,767.00	0.00	0.00	1,612,767.00
				Total for Unit: B544	Electronic Systems R&R Countywide FY2012	1,612,791.00	1,612,767.00	0.00	0.00	1,612,767.00
					Unit B545 PBSO Headquarters Modifications					
2013	3804	411	B545	411B545CA	4907 Building Improvemts Noncapital	2,921,673.00	2,921,673.00	871,401.92	1,978,574.44	71,696.64
					Capital	2,921,673.00	2,921,673.00	871,401.92	1,978,574.44	71,696.64
				Total for Unit: B545	PBSO Headquarters Modifications	2,921,673.00	2,921,673.00	871,401.92	1,978,574.44	71,696.64
					Unit B549 W Jupiter Pk Easement Agreement Imp					
2013	3804	411	B549	411B549CA	4907 Building Improvemts Noncapital	66,329.00	2.00	0.00	0.00	2.00
					Capital	66,329.00	2.00	0.00	0.00	2.00
				Total for Unit: B549	W Jupiter Pk Easement Agreement Imp	66,329.00	2.00	0.00	0.00	2.00
					Unit B550 810 Datura Furniture Easement Agreement Imp					
2013	3804	411	B550	411B550CA	5111 Office Furniture And Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	3804	411	B550	411B550CA	6401 Machinery & Equipment	4,291.00	4,291.00	0.00	0.00	4,291.00
					Capital	7,291.00	7,291.00	0.00	0.00	7,291.00
				otal for Unit: B550	810 Datura Furniture Easement Agreement Imp	7,291.00	7,291.00	0.00	0.00	7,291.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit B551 Building R&R Countywide FY2013										
2013	3804	411	B551	411B551CA	4907 Building Improvemts Noncapital	1,260,000.00	1,260,000.00	565.00	565.00	1,258,870.00
					Capital	1,260,000.00	1,260,000.00	565.00	565.00	1,258,870.00
			Total for Unit:	B551	Building R&R Countywide FY2013	1,260,000.00	1,260,000.00	565.00	565.00	1,258,870.00
Unit B553 Delray EHS-Village Academy										
2013	3804	411	B553	411B553CA	4907 Building Improvemts Noncapital	0.00	20,000.00	0.00	20,000.00	0.00
					Capital	0.00	20,000.00	0.00	20,000.00	0.00
			Total for Unit:	B553	Delray EHS-Village Academy	0.00	20,000.00	0.00	20,000.00	0.00
Unit B554 NC Courthouse Parking Improvements										
2013	3804	411	B554	411B554CA	4907 Building Improvemts Noncapital	165,000.00	165,000.00	35,320.37	129,679.63	0.00
					Capital	165,000.00	165,000.00	35,320.37	129,679.63	0.00
			Total for Unit:	B554	NC Courthouse Parking Improvements	165,000.00	165,000.00	35,320.37	129,679.63	0.00
Unit B556 Jupiter Health Center Expansion										
2013	3804	411	B556	411B556CA	4907 Building Improvemts Noncapital	0.00	896,000.00	53,817.00	0.00	842,183.00
					Capital	0.00	896,000.00	53,817.00	0.00	842,183.00
			Total for Unit:	B556	Jupiter Health Center Expansion	0.00	896,000.00	53,817.00	0.00	842,183.00
Unit B557 County Home Demolition										
2013	3804	411	B557	411B557CA	3405 Security Services	0.00	39,685.00	0.00	13,711.12	25,973.88
2013	3804	411	B557	411B557CA	3411 Demolition	0.00	632,000.00	250,195.00	405.00	381,400.00
2013	3804	411	B557	411B557CA	4301 Utilities/Electric	0.00	0.00	0.00	0.00	0.00
2013	3804	411	B557	411B557CA	4304 Utilities/Water	0.00	0.00	0.00	0.00	0.00
					Capital	0.00	671,685.00	250,195.00	14,116.12	407,373.88
			Total for Unit:	B557	County Home Demolition	0.00	671,685.00	250,195.00	14,116.12	407,373.88
Unit M018 Facilities Management System										
2013	3804	621	M018	621M018CA	3101 Professional Services	14,123.00	14,123.00	0.00	0.00	14,123.00
					Capital	14,123.00	14,123.00	0.00	0.00	14,123.00
			Total for Unit:	M018	Facilities Management System	14,123.00	14,123.00	0.00	0.00	14,123.00
Unit M098 Judicial Facil Mstr Plan Updat										
2013	3804	621	M098	621M098OA	3140 Consultant Services *	8,593.00	8,593.00	8,591.12	0.00	1.88
					Operating	8,593.00	8,593.00	8,591.12	0.00	1.88
			Total for Unit:	M098	Judicial Facil Mstr Plan Updat	8,593.00	8,593.00	8,591.12	0.00	1.88

Unit M102 Emergency Rspns Svs-Haz Matls

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3804	621	M102	621M102OA3140	Consultant Services *	86,594.00	86,594.00	0.00	0.00	86,594.00
					Operating	86,594.00	86,594.00	0.00	0.00	86,594.00
				Total for Unit:	M102 Emergency Rspns Svs-Haz Matls	86,594.00	86,594.00	0.00	0.00	86,594.00
Unit M024 Judicial Facility Master Plan										
2013	3804	781	M024	781M024OA3101	Professional Services	9,374.00	9,374.00	9,372.13	0.00	1.87
					Operating	9,374.00	9,374.00	9,372.13	0.00	1.87
				Total for Unit:	M024 Judicial Facility Master Plan	9,374.00	9,374.00	9,372.13	0.00	1.87
Unit 9100 Transfers										
2013	3804	821	9100	8219100NH 9000	Tr To General Fund Fd 0001	776,918.00	776,918.00	0.00	776,918.00	0.00
					Non Operating	776,918.00	776,918.00	0.00	776,918.00	0.00
				Total for Unit:	9100 Transfers	776,918.00	776,918.00	0.00	776,918.00	0.00
Unit 9814 Reserves - Fund 490										
2013	3804	821	9814	8219814NA 9907	Res-Future Cnstruction	768,203.00	450,297.00	0.00	0.00	450,297.00
					Non Operating	768,203.00	450,297.00	0.00	0.00	450,297.00
				Total for Unit:	9814 Reserves - Fund 490	768,203.00	450,297.00	0.00	0.00	450,297.00
Fund	3804	Public Building Impr Fund				36,783,123.00	37,174,514.00	3,808,211.46	6,629,842.15	26,736,460.39
Unit 9900 Reserves										
2013	3805	411	9900	4119900NF 9909	Res-Improvement Progm	928,045.00	990,141.00	0.00	0.00	990,141.00
					Non Operating	928,045.00	990,141.00	0.00	0.00	990,141.00
				Total for Unit:	9900 Reserves	928,045.00	990,141.00	0.00	0.00	990,141.00
Unit B362 Jail Expansion Project										
2013	3805	411	B362	411B362CE 4907	Building Improvemts Noncapital	296,583.00	296,583.00	699.00	33,623.32	262,260.68
					Capital	296,583.00	296,583.00	699.00	33,623.32	262,260.68
2013	3805	411	B362	411B362GE 8101	Contributions Othr Govtl Agency	331,667.00	329,742.00	140.37	17,077.27	312,524.36
					Grants & Aids	331,667.00	329,742.00	140.37	17,077.27	312,524.36
				Total for Unit:	B362 Jail Expansion Project	628,250.00	626,325.00	839.37	50,700.59	574,785.04
Unit B546 Courthouse Jury Assembly FY2012										
2013	3805	411	B546	411B546CA 4907	Building Improvemts Noncapital	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
					Capital	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
				Total for Unit:	B546 Courthouse Jury Assembly FY2012	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Unit M098 Judicial Facil Mstr Plan Updat										
2013	3805	411	M098	411M098OA3140	Consultant Services *	65,831.00	65,831.00	25,762.90	0.00	40,068.10

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Operating	65,831.00	65,831.00	25,762.90	0.00	40,068.10
					Total for Unit: M098 Judicial Facil Mstr Plan Updat	65,831.00	65,831.00	25,762.90	0.00	40,068.10
	Fund 3805	Public Building Impact Fees				3,622,126.00	3,682,297.00	26,602.27	50,700.59	3,604,994.14
					Unit 9900 Reserves					
2013	3807	411	9900	4119900NE	9902 Operating Reserves	4,713,968.00	4,727,783.00	0.00	0.00	4,727,783.00
					Non Operating	4,713,968.00	4,727,783.00	0.00	0.00	4,727,783.00
					Total for Unit: 9900 Reserves	4,713,968.00	4,727,783.00	0.00	0.00	4,727,783.00
					Unit B530 Roger Dean Stadium Repair & Renovations					
2013	3807	411	B530	411B530CA	4907 Building Improvemts Noncapital	1,760,337.00	1,760,337.00	0.00	0.00	1,760,337.00
2013	3807	411	B530	411B530CA	6502 Building Construction - Cip	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
					Capital	5,760,337.00	5,760,337.00	0.00	0.00	5,760,337.00
					Total for Unit: B530 Roger Dean Stadium Repair & Renovations	5,760,337.00	5,760,337.00	0.00	0.00	5,760,337.00
	Fund 3807	TDC- Bldg Renewal & Replacement				10,474,305.00	10,488,120.00	0.00	0.00	10,488,120.00
					Unit A001 Mounts Botanical Gardens					
2013	3900	101	A001	101A001CA	6505 Design/Eng/Mgmt- Cip Admin	36,125.00	36,125.00	0.00	0.00	36,125.00
					Capital	36,125.00	36,125.00	0.00	0.00	36,125.00
					Total for Unit: A001 Mounts Botanical Gardens	36,125.00	36,125.00	0.00	0.00	36,125.00
					Unit AG04 Mounts Garden Design Services					
2013	3900	101	AG04	101AG04CA	6505 Design/Eng/Mgmt- Cip Admin	25,000.00	25,000.00	0.00	0.00	25,000.00
					Capital	25,000.00	25,000.00	0.00	0.00	25,000.00
					Total for Unit: AG04 Mounts Garden Design Services	25,000.00	25,000.00	0.00	0.00	25,000.00
					Unit AG06 Restorative Design and Replanting Garden					
2013	3900	101	AG06	101AG06CA	6504 Iotb Non Infrastructure	1,859.00	1,859.00	0.00	885.00	974.00
					Capital	1,859.00	1,859.00	0.00	885.00	974.00
					Total for Unit: AG06 Restorative Design and Replanting Garden	1,859.00	1,859.00	0.00	885.00	974.00
					Unit AG08 Mount Botanical Garden Walkway					
2013	3900	101	AG08	101AG08CA	6506 Iotb - Infrastructure	61,887.00	61,887.00	0.00	0.00	61,887.00
					Capital	61,887.00	61,887.00	0.00	0.00	61,887.00
					Total for Unit: AG08 Mount Botanical Garden Walkway	61,887.00	61,887.00	0.00	0.00	61,887.00
					Unit AG09 Canopy Restoration					
2013	3900	101	AG09	101AG09CA	6504 Iotb Non Infrastructure	2,919.00	2,919.00	0.00	0.00	2,919.00
					Capital	2,919.00	2,919.00	0.00	0.00	2,919.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: AG09 Canopy Restoration						2,919.00	2,919.00	0.00	0.00	2,919.00
Unit AG10 Propogation/Mist House										
2013	3900	101	AG10	101AG10CA6504	Iotb Non Infrastructure	1,325.00	1,325.00	0.00	0.00	1,325.00
Capital						1,325.00	1,325.00	0.00	0.00	1,325.00
Total for Unit: AG10 Propogation/Mist House						1,325.00	1,325.00	0.00	0.00	1,325.00
Unit AG11 Design and Plant-East and North Shores of Lake										
2013	3900	101	AG11	101AG11CA6504	Iotb Non Infrastructure	14,044.00	13,315.00	0.00	992.50	12,322.50
Capital						14,044.00	13,315.00	0.00	992.50	12,322.50
Total for Unit: AG11 Design and Plant-East and North Shores of L						14,044.00	13,315.00	0.00	992.50	12,322.50
Unit AG14 Cooproative Extension-Appliances										
2013	3900	101	AG14	101AG14CA6401	Machinery & Equipment	6,250.00	6,250.00	0.00	5,632.90	617.10
Capital						6,250.00	6,250.00	0.00	5,632.90	617.10
Total for Unit: AG14 Cooproative Extension-Appliances						6,250.00	6,250.00	0.00	5,632.90	617.10
Unit 1101 Voting Equipment - Capital										
2013	3900	181	1101	1811101CB	3401 Other Contractual Services *	0.00	11,200.00	0.00	11,200.00	0.00
2013	3900	181	1101	1811101CB	6507 Machinery & Equipment - Constr	117,450.00	0.00	0.00	0.00	0.00
Capital						117,450.00	11,200.00	0.00	11,200.00	0.00
Total for Unit: 1101 Voting Equipment - Capital						117,450.00	11,200.00	0.00	11,200.00	0.00
Unit 0923 Seminole Colony Drnge E-Dis 2										
2013	3900	361	0923	3610923CB	6505 Design/Eng/Mgmt- Cip Admin	211.00	211.00	0.00	0.00	211.00
Capital						211.00	211.00	0.00	0.00	211.00
Total for Unit: 0923 Seminole Colony Drnge E-Dis 2						211.00	211.00	0.00	0.00	211.00
Unit 1124 Grove Street Outfall (Briarwood)										
2013	3900	361	1124	3611124CB	6505 Design/Eng/Mgmt- Cip Admin	64,747.00	0.00	0.00	0.00	0.00
2013	3900	361	1124	3611124CB	6551 Road & Street Improvements*	1.00	0.00	0.00	0.00	0.00
2013	3900	361	1124	3611124CB	8201 Contributions-Non-Govts Agnces	412.00	0.00	0.00	0.00	0.00
Capital						65,160.00	0.00	0.00	0.00	0.00
Total for Unit: 1124 Grove Street Outfall (Briarwood)						65,160.00	0.00	0.00	0.00	0.00
Unit 1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drainage Study										
2013	3900	361	1186	3611186GA	8201 Contributions-Non-Govts Agnces	516,376.00	514,137.00	0.00	11,106.44	503,030.56
Grants & Aids						516,376.00	514,137.00	0.00	11,106.44	503,030.56

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Total for Unit: 1186 Westgate/Belvedere CRA L-2 & L-2B Canal D						516,376.00	514,137.00	0.00	11,106.44	503,030.56
Unit 1188 Westgate/Belvedere Community North Drainage Study										
2013	3900	361	1188	3611188GA	8201 Contributions-Non-Govts Agnces	320,827.00	320,784.00	0.00	314,483.18	6,300.82
Grants & Aids						320,827.00	320,784.00	0.00	314,483.18	6,300.82
Total for Unit: 1188 Westgate/Belvedere Community North Drainage						320,827.00	320,784.00	0.00	314,483.18	6,300.82
Unit 1191 Westgate/Belvedere CRA-Lakeside Mobile Home Park Drainage										
2013	3900	361	1191	3611191GA	4301 Utilities/Electric	0.00	0.00	0.00	0.00	0.00
2013	3900	361	1191	3611191GA	8201 Contributions-Non-Govts Agnces	968,300.00	488,022.00	8,999.35	404,148.38	74,874.27
Grants & Aids						968,300.00	488,022.00	8,999.35	404,148.38	74,874.27
Total for Unit: 1191 Westgate/Belvedere CRA-Lakeside Mobile Home Park						968,300.00	488,022.00	8,999.35	404,148.38	74,874.27
Unit 1335 Point Chosen Bridge Fender System Replacement										
2013	3900	361	1335	3611335CB	6551 Road & Street Improvements*	254,700.00	254,700.00	0.00	0.00	254,700.00
Capital						254,700.00	254,700.00	0.00	0.00	254,700.00
Total for Unit: 1335 Point Chosen Bridge Fender System Replacement						254,700.00	254,700.00	0.00	0.00	254,700.00
Unit 1339 Boca Rio Guardrail										
2013	3900	361	1339	3611339CA	6551 Road & Street Improvements*	28,954.00	28,954.00	0.00	0.00	28,954.00
Capital						28,954.00	28,954.00	0.00	0.00	28,954.00
Total for Unit: 1339 Boca Rio Guardrail						28,954.00	28,954.00	0.00	0.00	28,954.00
Unit 1340 Gun Club at E-3 Canal										
2013	3900	361	1340	3611340CA	6551 Road & Street Improvements*	283,000.00	0.00	0.00	0.00	0.00
Capital						283,000.00	0.00	0.00	0.00	0.00
Total for Unit: 1340 Gun Club at E-3 Canal						283,000.00	0.00	0.00	0.00	0.00
Unit 1347 Garden Road Culvert										
2013	3900	361	1347	3611347CA	6505 Design/Eng/Mgmt- Cip Admin	1,546.00	93,699.00	37,077.65	56,620.86	0.49
2013	3900	361	1347	3611347CA	6551 Road & Street Improvements*	100,089.00	1,210.00	0.00	0.00	1,210.00
Capital						101,635.00	94,909.00	37,077.65	56,620.86	1,210.49
Total for Unit: 1347 Garden Road Culvert						101,635.00	94,909.00	37,077.65	56,620.86	1,210.49
Unit 1353 Westgate North Infrastructure Improvements Phases 4, 5 & 6										
2013	3900	361	1353	3611353CA	8101 Contributions Othr Govtl Agency	242,780.00	123,007.00	0.00	53,962.66	69,044.34

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					Capital	242,780.00	123,007.00	0.00	53,962.66	69,044.34
				Total for Unit: 1353	Westgate North Infrastructure Improvements	242,780.00	123,007.00	0.00	53,962.66	69,044.34
					Unit 1355 C.R. 707 Bascule Bridge Machine Repairs					
2013	3900	361	1355	3611355CA	6572 Bridge Rehab & Renewal	1,608.00	31.00	0.00	31.00	0.00
					Capital	1,608.00	31.00	0.00	31.00	0.00
				Total for Unit: 1355	C.R. 707 Bascule Bridge Machine Repairs	1,608.00	31.00	0.00	31.00	0.00
					Unit 1359 Westgate L-2 East Canal					
2013	3900	361	1359	3611359CA	8201 Contributions-Non-Govts Agnces	62,400.00	61,859.00	0.00	2,216.34	59,642.66
					Capital	62,400.00	61,859.00	0.00	2,216.34	59,642.66
				Total for Unit: 1359	Westgate L-2 East Canal	62,400.00	61,859.00	0.00	2,216.34	59,642.66
					Unit 1370 Glades Citizens Villas					
2013	3900	361	1370	3611370CA	8201 Contributions-Non-Govts Agnces	16,060.00	16,060.00	0.00	0.00	16,060.00
					Capital	16,060.00	16,060.00	0.00	0.00	16,060.00
				Total for Unit: 1370	Glades Citizens Villas	16,060.00	16,060.00	0.00	0.00	16,060.00
					Unit 1374 Limestone Creek Drainage-Phase IIC					
2013	3900	361	1374	3611374CA	6551 Road & Street Improvements*	1,437,902.00	1,128,623.00	0.00	1,065,815.73	62,807.27
					Capital	1,437,902.00	1,128,623.00	0.00	1,065,815.73	62,807.27
				Total for Unit: 1374	Limestone Creek Drainage-Phase IIC	1,437,902.00	1,128,623.00	0.00	1,065,815.73	62,807.27
					Unit 1378 Canton Road Paving & Drainage Improvements					
2013	3900	361	1378	3611378CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	28,231.00	0.00	27,054.31	1,176.69
					Capital	0.00	28,231.00	0.00	27,054.31	1,176.69
				Total for Unit: 1378	Canton Road Paving & Drainage Improvemen	0.00	28,231.00	0.00	27,054.31	1,176.69
					Unit F092 Emergency Vehicle Priority System					
2013	3900	364	F092	364F092CA	6505 Design/Eng/Mgmt- Cip Admin	119,609.00	119,609.00	0.00	0.00	119,609.00
					Capital	119,609.00	119,609.00	0.00	0.00	119,609.00
				Total for Unit: F092	Emergency Vehicle Priority System	119,609.00	119,609.00	0.00	0.00	119,609.00
					Unit M014 Limestone Creek					
2013	3900	364	M014	364M014CA	6120 Right Of Way *Sobj	8,795.00	6,550.00	0.00	4,389.42	2,160.58
2013	3900	364	M014	364M014CA	6505 Design/Eng/Mgmt- Cip Admin	41,274.00	38,163.00	0.00	34,912.61	3,250.39
2013	3900	364	M014	364M014CA	6506 Iotb - Infrastructure	125,007.00	19,672.00	0.00	0.00	19,672.00
2013	3900	364	M014	364M014CA	6551 Road & Street Improvements*	0.00	105,335.00	0.00	108,432.02	-3,097.02
					Capital	175,076.00	169,720.00	0.00	147,734.05	21,985.95

{BUD_STRU_29_LVL_2.BFY} = 2013.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: M014 Limestone Creek						175,076.00	169,720.00	0.00	147,734.05	21,985.95
Unit M097 Palmetto Park Rd Bascule Bridg										
2013	3900	364	M097	364M097CA6572	Bridge Rehab & Renewal	98,710.00	97,252.00	21,391.50	10,890.45	64,970.05
Capital						98,710.00	97,252.00	21,391.50	10,890.45	64,970.05
Total for Unit: M097 Palmetto Park Rd Bascule Bridg						98,710.00	97,252.00	21,391.50	10,890.45	64,970.05
Unit M100 Roan Lane Drainage Study										
2013	3900	364	M100	364M100CA6505	Design/Eng/Mgmt- Cip Admin	1.00	0.00	0.00	0.00	0.00
2013	3900	364	M100	364M100CA6551	Road & Street Improvements*	51,829.00	0.00	0.00	0.00	0.00
2013	3900	364	M100	364M100CA6555	Pavement Marking & Signals	7,860.00	0.00	0.00	0.00	0.00
2013	3900	364	M100	364M100CA8101	Contributions Othr Govtl Agency	1.00	0.00	0.00	0.00	0.00
Capital						59,691.00	0.00	0.00	0.00	0.00
Total for Unit: M100 Roan Lane Drainage Study						59,691.00	0.00	0.00	0.00	0.00
Unit M105 So Fla Fair Grounds-Phase Iii										
2013	3900	364	M105	364M105CA6506	Iotb - Infrastructure	37,371.00	37,371.00	0.00	12,950.00	24,421.00
Capital						37,371.00	37,371.00	0.00	12,950.00	24,421.00
Total for Unit: M105 So Fla Fair Grounds-Phase Iii						37,371.00	37,371.00	0.00	12,950.00	24,421.00
Unit M119 Center St Drainage Imp/Thelma to Woodland										
2013	3900	364	M119	364M119CA6505	Design/Eng/Mgmt- Cip Admin	186,170.00	186,170.00	2,263.95	71.26	183,834.79
Capital						186,170.00	186,170.00	2,263.95	71.26	183,834.79
Total for Unit: M119 Center St Drainage Imp/Thelma to Woodland						186,170.00	186,170.00	2,263.95	71.26	183,834.79
Unit M120 Nautical Way Drainage Improvement										
2013	3900	364	M120	364M120CA6505	Design/Eng/Mgmt- Cip Admin	4,114.00	22,769.00	0.00	22,768.48	0.52
2013	3900	364	M120	364M120CA6551	Road & Street Improvements*	183,172.00	155,819.00	29,400.92	125,513.52	904.56
2013	3900	364	M120	364M120CA8101	Contributions Othr Govtl Agency	0.00	6,855.00	6,855.00	0.00	0.00
2013	3900	364	M120	364M120CA8201	Contributions-Non-Govts Agnces	0.00	0.00	800.00	0.00	-800.00
Capital						187,286.00	185,443.00	37,055.92	148,282.00	105.08
Total for Unit: M120 Nautical Way Drainage Improvement						187,286.00	185,443.00	37,055.92	148,282.00	105.08
Unit M122 C-17 Canal Bridge at 45th Street & Northlake										
2013	3900	364	M122	364M122CA6571	Bridge Improvements	245,542.00	0.00	0.00	0.00	0.00
Capital						245,542.00	0.00	0.00	0.00	0.00
Total for Unit: M122 C-17 Canal Bridge at 45th Street & Northlak						245,542.00	0.00	0.00	0.00	0.00
Unit M098 Belevdere Rd Draiang Imp										
{BUD_STRU_29_LVL_2.BFY} = 2013.00										

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3900	365	M098	365M098CA6506	Iotb - Infrastructure	161,286.00	1,101.00	0.00	1,100.07	0.93
					Capital	161,286.00	1,101.00	0.00	1,100.07	0.93
				Total for Unit:	M098 Belevdere Rd Draiang Imp	161,286.00	1,101.00	0.00	1,100.07	0.93
Unit S001 Stub Canal Drainage Improvement										
2013	3900	365	S001	365S001CA 4601	Repair & Maintenance	2,138.00	0.00	0.00	0.00	0.00
2013	3900	365	S001	365S001CA 6120	Right Of Way *Sobj	192,910.00	0.00	0.00	0.00	0.00
2013	3900	365	S001	365S001CA 6505	Design/Eng/Mgmt- Cip Admin	155,802.00	0.00	0.00	0.00	0.00
2013	3900	365	S001	365S001CA 6506	Iotb - Infrastructure	9,861.00	0.00	0.00	0.00	0.00
					Capital	360,711.00	0.00	0.00	0.00	0.00
				Total for Unit:	S001 Stub Canal Drainage Improvement	360,711.00	0.00	0.00	0.00	0.00
Unit X006 CCRT Recouped Funding										
2013	3900	366	X006	366X006NA 9909	Res-Improvement Progrm	2,110,683.00	372,773.00	0.00	1,381.14	371,391.86
					Non Operating	2,110,683.00	372,773.00	0.00	1,381.14	371,391.86
				Total for Unit:	X006 CCRT Recouped Funding	2,110,683.00	372,773.00	0.00	1,381.14	371,391.86
Unit X013 San Castle Street Lights										
2013	3900	366	X013	366X013OA 4301	Utilities/Electric	816.00	0.00	0.00	0.00	0.00
					Operating	816.00	0.00	0.00	0.00	0.00
				Total for Unit:	X013 San Castle Street Lights	816.00	0.00	0.00	0.00	0.00
Unit X073 Westgate/Belvedere CRA Sewer Impr.										
2013	3900	366	X073	366X073CA 6506	Iotb - Infrastructure	336,173.00	336,173.00	0.00	136,173.00	200,000.00
					Capital	336,173.00	336,173.00	0.00	136,173.00	200,000.00
				Total for Unit:	X073 Westgate/Belvedere CRA Sewer Impr.	336,173.00	336,173.00	0.00	136,173.00	200,000.00
Unit X087 Home Beautification Imp. Grant										
2013	3900	366	X087	366X087CA 8201	Contributions-Non-Govts Agnces	202,020.00	202,020.00	0.00	0.00	202,020.00
					Capital	202,020.00	202,020.00	0.00	0.00	202,020.00
				Total for Unit:	X087 Home Beautification Imp. Grant	202,020.00	202,020.00	0.00	0.00	202,020.00
Unit X089 Residents Education to Action										
2013	3900	366	X089	366X089OA 3161	Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2013	3900	366	X089	366X089OA 4001	Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2013	3900	366	X089	366X089OA 4703	Graphics Charges	1.00	1.00	0.00	0.00	1.00
2013	3900	366	X089	366X089OA 4801	Promotl Activities (Ord 86-19)	1.00	900.00	0.00	1,347.63	-447.63
2013	3900	366	X089	366X089OA 5101	Office Supplies	18,938.00	18,489.00	79.05	272.74	18,137.21
2013	3900	366	X089	366X089OA 5121	Data Procssng Sftwre/Accessres	1.00	1.00	0.00	69.00	-68.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3900	366	X089	366X089OA 5248	Clothing & Wearing Apparel	2,311.00	2,311.00	0.00	0.00	2,311.00
2013	3900	366	X089	366X089OA 8201	Contributions-Non-Govts Agnces	82,941.00	227,894.00	799.00	3,986.00	223,109.00
					Operating	104,195.00	249,598.00	878.05	5,675.37	243,044.58
				Total for Unit:	X089 Residents Education to Action	104,195.00	249,598.00	878.05	5,675.37	243,044.58
Unit X104 Street Lighting Project										
2013	3900	366	X104	366X104CA 6551	Road & Street Improvements*	236,543.00	492,000.00	0.00	0.00	492,000.00
					Capital	236,543.00	492,000.00	0.00	0.00	492,000.00
				Total for Unit:	X104 Street Lighting Project	236,543.00	492,000.00	0.00	0.00	492,000.00
Unit X106 Roan Lane Street Lighting										
2013	3900	366	X106	366X106CA 4301	Utilities/Electric	725.00	0.00	0.00	0.00	0.00
2013	3900	366	X106	366X106CA 4601	Repair & Maintenance	35,267.00	0.00	0.00	0.00	0.00
2013	3900	366	X106	366X106CA 6506	Iotb - Infrastructure	31,832.00	0.00	0.00	0.00	0.00
					Capital	67,824.00	0.00	0.00	0.00	0.00
				Total for Unit:	X106 Roan Lane Street Lighting	67,824.00	0.00	0.00	0.00	0.00
Unit X112 Watergate MHP Neighborhood Park										
2013	3900	366	X112	366X112CA 6501	Land - Cip	70,085.00	300,085.00	0.00	0.00	300,085.00
2013	3900	366	X112	366X112CA 6520	Park Improvements	141.00	141.00	0.00	0.00	141.00
					Capital	70,226.00	300,226.00	0.00	0.00	300,226.00
				Total for Unit:	X112 Watergate MHP Neighborhood Park	70,226.00	300,226.00	0.00	0.00	300,226.00
Unit X117 Neighborhood Partnership Grant Program										
2013	3900	366	X117	366X117CA 8201	Contributions-Non-Govts Agnces	166,000.00	166,000.00	0.00	42,476.92	123,523.08
					Capital	166,000.00	166,000.00	0.00	42,476.92	123,523.08
				Total for Unit:	X117 Neighborhood Partnership Grant Program	166,000.00	166,000.00	0.00	42,476.92	123,523.08
Unit X135 Gramercy Park Neighborhood Park										
2013	3900	366	X135	366X135CA 6505	Design/Eng/Mgmt- Cip Admin	49,489.00	71,257.00	22,280.42	48,975.59	0.99
					Capital	49,489.00	71,257.00	22,280.42	48,975.59	0.99
				Total for Unit:	X135 Gramercy Park Neighborhood Park	49,489.00	71,257.00	22,280.42	48,975.59	0.99
Unit X154 The Cabana Colony Street Lighting Project										
2013	3900	366	X154	366X154CA 6551	Road & Street Improvements*	39,000.00	39,000.00	0.00	0.00	39,000.00
					Capital	39,000.00	39,000.00	0.00	0.00	39,000.00
				Total for Unit:	X154 The Cabana Colony Street Lighting Project	39,000.00	39,000.00	0.00	0.00	39,000.00

Unit X158 Wallis Pathway Project

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2013	3900	366	X158	366X158CA	6551 Road & Street Improvements*	990,703.00	987,862.00	2,929.30	33,987.65	950,945.05
					Capital	990,703.00	987,862.00	2,929.30	33,987.65	950,945.05
				Total for Unit:	X158 Wallis Pathway Project	990,703.00	987,862.00	2,929.30	33,987.65	950,945.05
Unit X159 Lake Worth West Community Center Expansion Project										
2013	3900	366	X159	366X159CA	6505 Design/Eng/Mgmt- Cip Admin	186,598.00	486,598.00	65,940.00	3,800.00	416,858.00
					Capital	186,598.00	486,598.00	65,940.00	3,800.00	416,858.00
				Total for Unit:	X159 Lake Worth West Community Center Expans	186,598.00	486,598.00	65,940.00	3,800.00	416,858.00
Unit X162 Limestone Creek Phase II										
2013	3900	366	X162	366X162CA	6551 Road & Street Improvements*	0.00	60,000.00	0.00	590.90	59,409.10
					Capital	0.00	60,000.00	0.00	590.90	59,409.10
				Total for Unit:	X162 Limestone Creek Phase II	0.00	60,000.00	0.00	590.90	59,409.10
Unit X163 Drexel Road Street Lighting										
2013	3900	366	X163	366X163CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	90,000.00	0.00	0.00	90,000.00
					Capital	0.00	90,000.00	0.00	0.00	90,000.00
				Total for Unit:	X163 Drexel Road Street Lighting	0.00	90,000.00	0.00	0.00	90,000.00
Unit X164 Putting Kids First										
2013	3900	366	X164	366X164GA	8201 Contributions-Non-Govts Agnces	0.00	75,000.00	0.00	74,999.99	0.01
					Grants & Aids	0.00	75,000.00	0.00	74,999.99	0.01
				Total for Unit:	X164 Putting Kids First	0.00	75,000.00	0.00	74,999.99	0.01
Unit X165 Community Connect Engagement and Leadership Summit										
2013	3900	366	X165	366X165GA	8201 Contributions-Non-Govts Agnces	0.00	0.00	0.00	0.00	0.00
					Grants & Aids	0.00	0.00	0.00	0.00	0.00
				Total for Unit:	X165 Community Connect Engagement and Leader	0.00	0.00	0.00	0.00	0.00
Unit X166 CCRT Neighborhood Parks Repairs										
2013	3900	366	X166	366X166CA	6520 Park Improvements	0.00	50,000.00	0.00	0.00	50,000.00
					Capital	0.00	50,000.00	0.00	0.00	50,000.00
				Total for Unit:	X166 CCRT Neighborhood Parks Repairs	0.00	50,000.00	0.00	0.00	50,000.00
Unit X167 San Castle Fast Find Project										
2013	3900	366	X167	366X167GA	8201 Contributions-Non-Govts Agnces	0.00	5,000.00	0.00	2,725.74	2,274.26
					Grants & Aids	0.00	5,000.00	0.00	2,725.74	2,274.26

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Total for Unit: X167 San Castle Fast Find Project						0.00	5,000.00	0.00	2,725.74	2,274.26
Unit X168 L-10 Canal Improvement Project										
2013	3900	366	X168	366X168CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	350,000.00	105,858.18	4,466.37	239,675.45
Capital						0.00	350,000.00	105,858.18	4,466.37	239,675.45
Total for Unit: X168 L-10 Canal Improvement Project						0.00	350,000.00	105,858.18	4,466.37	239,675.45
Unit X169 Penny Lane Paving and Drainage Improvements										
2013	3900	366	X169	366X169CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	180,900.00	0.00	0.00	180,900.00
Capital						0.00	180,900.00	0.00	0.00	180,900.00
Total for Unit: X169 Penny Lane Paving and Drainage Improve						0.00	180,900.00	0.00	0.00	180,900.00
Unit X170 Meridian Rd Drainage Improvements										
2013	3900	366	X170	366X170CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	95,000.00	0.00	0.00	95,000.00
Capital						0.00	95,000.00	0.00	0.00	95,000.00
Total for Unit: X170 Meridian Rd Drainage Improvements						0.00	95,000.00	0.00	0.00	95,000.00
Unit X171 181st and 182nd Streets Water Improvement										
2013	3900	366	X171	366X171CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	0.00	0.00	0.00	0.00
2013	3900	366	X171	366X171CA	8101 Contributions Othr Govtl Agency	0.00	72,010.00	0.00	72,006.72	3.28
Capital						0.00	72,010.00	0.00	72,006.72	3.28
Total for Unit: X171 181st and 182nd Streets Water Improvement						0.00	72,010.00	0.00	72,006.72	3.28
Unit X172 Plantation Area Street Lighting Phase 2										
2013	3900	366	X172	366X172CA	6551 Road & Street Improvements*	0.00	80,000.00	0.00	0.00	80,000.00
Capital						0.00	80,000.00	0.00	0.00	80,000.00
Total for Unit: X172 Plantation Area Street Lighting Phase 2						0.00	80,000.00	0.00	0.00	80,000.00
Unit 0995 Glen Ridge/Cloud Lake Imp-Dis3										
2013	3900	368	0995	3680995CB	6505 Design/Eng/Mgmt- Cip Admin	9,028.00	8,609.00	0.00	8,846.29	-237.29
2013	3900	368	0995	3680995CB	6551 Road & Street Improvements*	106,061.00	75,913.00	0.00	36,093.79	39,819.21
Capital						115,089.00	84,522.00	0.00	44,940.08	39,581.92
Total for Unit: 0995 Glen Ridge/Cloud Lake Imp-Dis3						115,089.00	84,522.00	0.00	44,940.08	39,581.92
Unit 1283 City of Pahokee Potable Water Distribution Imp-Dist										
2013	3900	368	1283	3681283GA	8101 Contributions Othr Govtl Agency	12,348.00	0.00	0.00	0.00	0.00
Grants & Aids						12,348.00	0.00	0.00	0.00	0.00
Total for Unit: 1283 City of Pahokee Potable Water Distribution Im						12,348.00	0.00	0.00	0.00	0.00

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Unit E111 Environmental Restoration										
2013	3900	381	E111	381E111OA	3120 Engineering Services	0.00	0.00	0.00	0.00	0.00
2013	3900	381	E111	381E111OA	3401 Other Contractual Services *	151,342.00	164,016.00	0.00	164,016.16	-0.16
2013	3900	381	E111	381E111OA	3431 Laboratory Testing	4,041.00	4,008.00	0.00	4,008.00	0.00
2013	3900	381	E111	381E111OA	4909 Licenses & Permits	0.00	300.00	0.00	300.00	0.00
2013	3900	381	E111	381E111OA	4946 Advertising Including Legal	0.00	812.00	0.00	811.84	0.16
2013	3900	381	E111	381E111OA	8101 Contributions Othr Govtl Agency	73,551.00	0.00	0.00	0.00	0.00
Operating						228,934.00	169,136.00	0.00	169,136.00	0.00
Total for Unit: E111 Environmental Restoration						228,934.00	169,136.00	0.00	169,136.00	0.00
Unit E454 South Lake Worth Inlet Jetty/Bulkhead Restoration										
2013	3900	381	E454	381E454CA	3120 Engineering Services	10,332.00	10,377.00	0.00	10,377.00	0.00
2013	3900	381	E454	381E454CA	4630 Beach/Dune Restore/Renourish	189.00	0.00	0.00	0.00	0.00
Capital						10,521.00	10,377.00	0.00	10,377.00	0.00
Total for Unit: E454 South Lake Worth Inlet Jetty/Bulkhead Resto						10,521.00	10,377.00	0.00	10,377.00	0.00
Unit M700 Slwid Dep Basin Cons/Led Remov										
2013	3900	381	M700	381M700CA	3120 Engineering Services	13,876.00	8,117.00	0.00	8,117.00	0.00
2013	3900	381	M700	381M700CA	4630 Beach/Dune Restore/Renourish	14,513.00	0.00	0.00	0.00	0.00
Capital						28,389.00	8,117.00	0.00	8,117.00	0.00
Total for Unit: M700 Slwid Dep Basin Cons/Led Remov						28,389.00	8,117.00	0.00	8,117.00	0.00
Unit B531 State Attorney Renovations										
2013	3900	411	B531	411B531CA	4907 Building Improvemts Noncapital	95,826.00	95,826.00	0.00	0.00	95,826.00
Capital						95,826.00	95,826.00	0.00	0.00	95,826.00
Total for Unit: B531 State Attorney Renovations						95,826.00	95,826.00	0.00	0.00	95,826.00
Unit M068 Tele System 1a2 Key Replacment										
2013	3900	411	M068	411M068CA	6507 Machinery & Equipment - Constr	143,325.00	143,325.00	10,837.00	0.00	132,488.00
Capital						143,325.00	143,325.00	10,837.00	0.00	132,488.00
Total for Unit: M068 Tele System 1a2 Key Replacment						143,325.00	143,325.00	10,837.00	0.00	132,488.00
Unit B349 Scripps-Briger Infrastructure										
2013	3900	429	B349	429B349CC	4921 Filing Fees	1.00	1.00	0.00	0.00	1.00
2013	3900	429	B349	429B349CC	6502 Building Construction - Cip	2,191,281.00	2,191,281.00	1,050.50	0.00	2,190,230.50
Capital						2,191,282.00	2,191,282.00	1,050.50	0.00	2,190,231.50
Total for Unit: B349 Scripps-Briger Infrastructure						2,191,282.00	2,191,282.00	1,050.50	0.00	2,190,231.50
Unit M092 Environ Comp & Clean-Up 95										
{BUD_STRU_29_LVL_2.BFY} = 2013.00										

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3900	461	M092	461M092OA4601	Repair & Maintenance	78,064.00	78,064.00	0.00	0.00	78,064.00
					Operating	78,064.00	78,064.00	0.00	0.00	78,064.00
				Total for Unit: M092	Environ Comp & Clean-Up 95	78,064.00	78,064.00	0.00	0.00	78,064.00
Unit B068 Ada Improvement Program										
2013	3900	621	B068	621B068CA 4610	Repair/Maint-Buildings	210.00	210.00	210.00	0.00	0.00
2013	3900	621	B068	621B068CA 6401	Machinery & Equipment	200.00	200.00	0.00	0.00	200.00
2013	3900	621	B068	621B068CA 6502	Building Construction - Cip	14,267.00	14,267.00	0.00	0.00	14,267.00
					Capital	14,677.00	14,677.00	210.00	0.00	14,467.00
				Total for Unit: B068	Ada Improvement Program	14,677.00	14,677.00	210.00	0.00	14,467.00
Unit PI01 Eoc Broadcasting System										
2013	3900	641	PI01	641PI01CA 6401	Machinery & Equipment	6,945.00	6,945.00	0.00	0.00	6,945.00
					Capital	6,945.00	6,945.00	0.00	0.00	6,945.00
				Total for Unit: PI01	Eoc Broadcasting System	6,945.00	6,945.00	0.00	0.00	6,945.00
Unit M018 Indust Hygiene Lead Compliance										
2013	3900	761	M018	761M018CA6504	Iotb Non Infrastructure	80,000.00	80,000.00	0.00	0.00	80,000.00
					Capital	80,000.00	80,000.00	0.00	0.00	80,000.00
				Total for Unit: M018	Indust Hygiene Lead Compliance	80,000.00	80,000.00	0.00	0.00	80,000.00
Unit PI02 Gov Center Re-Cabling										
2013	3900	761	PI02	761PI02OA 4610	Repair/Maint-Buildings	72,410.00	72,410.00	0.00	790.77	71,619.23
					Operating	72,410.00	72,410.00	0.00	790.77	71,619.23
				Total for Unit: PI02	Gov Center Re-Cabling	72,410.00	72,410.00	0.00	790.77	71,619.23
Unit X104 Street Lighting Project										
2013	3900	820	X104	820X104NA 9298	Tr To CCRT Street Light Maint Fund 1401	0.00	320,000.00	0.00	320,000.00	0.00
					Non Operating	0.00	320,000.00	0.00	320,000.00	0.00
				Total for Unit: X104	Street Lighting Project	0.00	320,000.00	0.00	320,000.00	0.00
Unit X163 Drexel Road Street Lighting										
2013	3900	820	X163	820X163NA 9298	Tr To CCRT Street Light Maint Fund 1401	0.00	140,000.00	0.00	140,000.00	0.00
					Non Operating	0.00	140,000.00	0.00	140,000.00	0.00
				Total for Unit: X163	Drexel Road Street Lighting	0.00	140,000.00	0.00	140,000.00	0.00

Unit 9100 Transfers

{BUD_STRU_29_LVL_2.BFY} = 2013.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3900	821	9100	8219100NI	9000 Tr To General Fund Fd 0001	959,478.00	959,478.00	0.00	959,478.00	0.00
					Non Operating	959,478.00	959,478.00	0.00	959,478.00	0.00
					Total for Unit: 9100 Transfers	959,478.00	959,478.00	0.00	959,478.00	0.00
Unit 9801 Reserves - Fund 301										
2013	3900	821	9801	8219801NA	9901 Contingency Reserves	111,371.00	1,292,221.00	0.00	0.00	1,292,221.00
2013	3900	821	9801	8219801NA	9906 Res-Restricted Projects	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00
2013	3900	821	9801	8219801NA	9928 Res/Fut Arbitrage Pymts	137,036.00	140,975.00	0.00	0.00	140,975.00
					Non Operating	2,298,407.00	3,483,196.00	0.00	0.00	3,483,196.00
					Total for Unit: 9801 Reserves - Fund 301	2,298,407.00	3,483,196.00	0.00	0.00	3,483,196.00
	Fund 3900	Capital Outlay				17,094,189.00	16,634,846.00	316,771.82	4,355,275.37	11,962,798.81
Unit M007 Cs Computer Upgrade										
2013	3901	141	M007	141M007OA3404	Temp Serv/Contracted Salaries	4,440.00	57,000.00	0.00	56,518.00	482.00
2013	3901	141	M007	141M007OA3414	Iss Professional Services	51,088.00	1,088.00	0.00	0.00	1,088.00
2013	3901	141	M007	141M007OA5121	Data Procssng Sftwre/Accessres	778.00	778.00	0.00	0.00	778.00
2013	3901	141	M007	141M007OA6405	Data Processing Equipment	75,144.00	5,399.00	0.00	0.00	5,399.00
					Operating	131,450.00	64,265.00	0.00	56,518.00	7,747.00
					Total for Unit: M007 Cs Computer Upgrade	131,450.00	64,265.00	0.00	56,518.00	7,747.00
Unit I211 Video Conferencing & Distribut										
2013	3901	491	I211	491I211CA	4674 Rep/Maint-Dp Equip & Software	774.00	1,024.00	0.00	904.08	119.92
2013	3901	491	I211	491I211CA	5121 Data Procssng Sftwre/Accessres	14,395.00	20,397.00	0.00	18,469.75	1,927.25
2013	3901	491	I211	491I211CA	6405 Data Processing Equipment	96,048.00	29,500.00	0.00	22,414.32	7,085.68
					Capital	111,217.00	50,921.00	0.00	41,788.15	9,132.85
					Total for Unit: I211 Video Conferencing & Distribut	111,217.00	50,921.00	0.00	41,788.15	9,132.85
Unit I229 Wireless Connectivity										
2013	3901	491	I229	491I229CA	3401 Other Contractual Services *	1.00	1,001.00	0.00	750.00	251.00
2013	3901	491	I229	491I229CA	4674 Rep/Maint-Dp Equip & Software	228.00	14,695.00	6,078.17	14,494.45	-5,877.62
2013	3901	491	I229	491I229CA	4909 Licenses & Permits	0.00	1,500.00	0.00	1,500.00	0.00
2013	3901	491	I229	491I229CA	5121 Data Procssng Sftwre/Accessres	8,623.00	29,850.00	0.00	29,009.10	840.90
2013	3901	491	I229	491I229CA	5256 Tools & Small Implements	0.00	6,412.00	0.00	5,985.13	426.87
2013	3901	491	I229	491I229CA	6405 Data Processing Equipment	108,109.00	41,017.00	0.00	29,145.68	11,871.32
					Capital	116,961.00	94,475.00	6,078.17	80,884.36	7,512.47
					Total for Unit: I229 Wireless Connectivity	116,961.00	94,475.00	6,078.17	80,884.36	7,512.47

Unit I237 Novell Metadirectory

{BUD_STRU_29_LVL_2.BFY} = 2013.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	3901	491	I237	491I237CA	3140 Consultant Services *	5,647.00	5,647.00	5,631.25	0.00	15.75
2013	3901	491	I237	491I237CA	3421 Contractual Service-Training	3,410.00	3,410.00	0.00	0.00	3,410.00
2013	3901	491	I237	491I237CA	5121 Data Procssng Sftwre/Accessres	304,442.00	34,875.00	0.00	0.00	34,875.00
2013	3901	491	I237	491I237CA	6405 Data Processing Equipment	0.00	163,265.00	0.00	163,265.00	0.00
					Capital	313,499.00	207,197.00	5,631.25	163,265.00	38,300.75
					Total for Unit: I237 Novell Metadirectory	313,499.00	207,197.00	5,631.25	163,265.00	38,300.75
Unit I239 AMS Advantage Financial Systems Modification										
2013	3901	491	I239	491I239CA	3401 Other Contractual Services *	0.00	8,191.00	0.00	8,191.00	0.00
2013	3901	491	I239	491I239CA	5121 Data Procssng Sftwre/Accessres	463,120.00	454,929.00	76,120.00	166,382.36	212,426.64
2013	3901	491	I239	491I239CA	6405 Data Processing Equipment	110,680.00	110,680.00	0.00	0.00	110,680.00
					Capital	573,800.00	573,800.00	76,120.00	174,573.36	323,106.64
					Total for Unit: I239 AMS Advantage Financial Systems Modificatio	573,800.00	573,800.00	76,120.00	174,573.36	323,106.64
Unit I247 Telephone System Enhancements										
2013	3901	491	I247	491I247CA	3404 Temp Serv/Contracted Salaries	0.00	100,000.00	0.00	165.68	99,834.32
2013	3901	491	I247	491I247CA	4622 Rep/Maint-Telephone	0.00	210,300.00	4,225.00	210,287.37	-4,212.37
2013	3901	491	I247	491I247CA	4674 Rep/Maint-Dp Equip & Software	0.00	4,993.00	31,280.24	11,971.11	-38,258.35
2013	3901	491	I247	491I247CA	5112 Telephone Equipment/Install	0.00	2,740.00	0.00	3,536.90	-796.90
2013	3901	491	I247	491I247CA	5121 Data Procssng Sftwre/Accessres	0.00	16,310.00	12,659.00	7,309.79	-3,658.79
2013	3901	491	I247	491I247CA	6405 Data Processing Equipment	0.00	4,000.00	0.00	3,999.63	0.37
2013	3901	491	I247	491I247CA	6411 Communication Equipment	700,000.00	361,657.00	0.00	0.00	361,657.00
					Capital	700,000.00	700,000.00	48,164.24	237,270.48	414,565.28
					Total for Unit: I247 Telephone System Enhancements	700,000.00	700,000.00	48,164.24	237,270.48	414,565.28
Unit I252 Advantage Production Service Upgrade										
2013	3901	491	I252	491I252CA	3401 Other Contractual Services *	2,001.00	2,001.00	0.00	0.00	2,001.00
2013	3901	491	I252	491I252CA	3414 Iss Professional Services	14,975.00	14,975.00	0.00	0.00	14,975.00
2013	3901	491	I252	491I252CA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	3901	491	I252	491I252CA	5121 Data Procssng Sftwre/Accessres	10,900.00	0.00	0.00	0.00	0.00
					Capital	27,877.00	16,977.00	0.00	0.00	16,977.00
					Total for Unit: I252 Advantage Production Service Upgrade	27,877.00	16,977.00	0.00	0.00	16,977.00
Unit I253 Data Center Upgrade to 10/100 Gigabite										
2013	3901	491	I253	491I253CA	4674 Rep/Maint-Dp Equip & Software	0.00	5,000.00	9,088.20	4,034.40	-8,122.60
2013	3901	491	I253	491I253CA	5121 Data Procssng Sftwre/Accessres	1,500.00	41,851.00	70,710.97	21,976.14	-50,836.11
2013	3901	491	I253	491I253CA	6405 Data Processing Equipment	401,035.00	354,185.00	133,653.48	130,332.00	90,199.52
					Capital	402,535.00	401,036.00	213,452.65	156,342.54	31,240.81

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: I253 Data Center Upgrade to 10/100 Gigabite						402,535.00	401,036.00	213,452.65	156,342.54	31,240.81
Unit I255 Fiber Buildout of Enterprise Network										
2013	3901	491	I255	491I255CA	4674 Rep/Maint-Dp Equip & Software	65,762.00	475,523.00	133,026.67	246,994.55	95,501.78
2013	3901	491	I255	491I255CA	6405 Data Processing Equipment	775,389.00	423,389.00	0.00	0.00	423,389.00
Capital						841,151.00	898,912.00	133,026.67	246,994.55	518,890.78
Total for Unit: I255 Fiber Buildout of Enterprise Network						841,151.00	898,912.00	133,026.67	246,994.55	518,890.78
Unit I261 Network/Internet Security/Threat Management										
2013	3901	491	I261	491I261CA	3401 Other Contractual Services *	649.00	37,649.00	0.00	35,352.90	2,296.10
2013	3901	491	I261	491I261CA	4674 Rep/Maint-Dp Equip & Software	3,162.00	53,152.00	0.00	53,152.00	0.00
2013	3901	491	I261	491I261CA	5121 Data Procssng Sftwre/Accessres	296,385.00	60,868.00	0.00	33,510.29	27,357.71
2013	3901	491	I261	491I261CA	6405 Data Processing Equipment	78,428.00	100,656.00	0.00	100,656.00	0.00
Capital						378,624.00	252,325.00	0.00	222,671.19	29,653.81
Total for Unit: I261 Network/Internet Security/Threat Managemen						378,624.00	252,325.00	0.00	222,671.19	29,653.81
Unit I267 Visual Planning Technologies-System										
2013	3901	491	I267	491I267CA	3401 Other Contractual Services *	84,944.00	27,292.00	4,420.80	0.00	22,871.20
2013	3901	491	I267	491I267CA	3404 Temp Serv/Contracted Salaries	0.00	54,000.00	0.00	54,840.00	-840.00
Capital						84,944.00	81,292.00	4,420.80	54,840.00	22,031.20
Total for Unit: I267 Visual Planning Technologies-System						84,944.00	81,292.00	4,420.80	54,840.00	22,031.20
Unit I277 Voice Over IP Implementation and Expansion										
2013	3901	491	I277	491I277CA	3401 Other Contractual Services *	3,000.00	0.00	0.00	0.00	0.00
2013	3901	491	I277	491I277CA	5112 Telephone Equipment/Install	9,952.00	1.00	0.00	0.00	1.00
2013	3901	491	I277	491I277CA	6411 Communication Equipment	58,943.00	0.00	0.00	0.00	0.00
Capital						71,895.00	1.00	0.00	0.00	1.00
Total for Unit: I277 Voice Over IP Implementation and Expansion						71,895.00	1.00	0.00	0.00	1.00
Unit I290 Data Closet Security										
2013	3901	491	I290	491I290CA	4674 Rep/Maint-Dp Equip & Software	0.00	6,050.00	0.00	5,851.87	198.13
2013	3901	491	I290	491I290CA	5121 Data Procssng Sftwre/Accessres	13,548.00	7,498.00	0.00	0.00	7,498.00
2013	3901	491	I290	491I290CA	6405 Data Processing Equipment	8,912.00	8,912.00	0.00	7,732.50	1,179.50
Capital						22,460.00	22,460.00	0.00	13,584.37	8,875.63
Total for Unit: I290 Data Closet Security						22,460.00	22,460.00	0.00	13,584.37	8,875.63
Unit I291 Wiring for Court Recording Technology										
2013	3901	491	I291	491I291CA	4674 Rep/Maint-Dp Equip & Software	15,249.00	20,044.00	5,838.89	9,291.08	4,914.03
2013	3901	491	I291	491I291CA	6405 Data Processing Equipment	20,765.00	4,057.00	0.00	0.00	4,057.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	36,014.00	24,101.00	5,838.89	9,291.08	8,971.03
				Total for Unit: I291	Wiring for Court Recording Technology	36,014.00	24,101.00	5,838.89	9,291.08	8,971.03
				Unit I292 Polycom Mobile Responder Units						
2013	3901	491	I292	491I292CA	4674 Rep/Maint-Dp Equip & Software	1,556.00	0.00	0.00	0.00	0.00
2013	3901	491	I292	491I292CA	5121 Data Procssng Sftwre/Accessres	1,886.00	3,442.00	0.00	3,442.00	0.00
					Capital	3,442.00	3,442.00	0.00	3,442.00	0.00
				Total for Unit: I292	Polycom Mobile Responder Units	3,442.00	3,442.00	0.00	3,442.00	0.00
				Unit I293 Video Conferencin Units-Court Administration						
2013	3901	491	I293	491I293CA	5121 Data Procssng Sftwre/Accessres	26,978.00	772.00	0.00	772.75	-0.75
2013	3901	491	I293	491I293CA	6405 Data Processing Equipment	0.00	26,206.00	0.00	26,205.25	0.75
					Capital	26,978.00	26,978.00	0.00	26,978.00	0.00
				Total for Unit: I293	Video Conferencin Units-Court Administration	26,978.00	26,978.00	0.00	26,978.00	0.00
				Unit I294 WAN RR&I FY 2009						
2013	3901	491	I294	491I294CA	6405 Data Processing Equipment	2,567.00	2,567.00	0.00	0.00	2,567.00
					Capital	2,567.00	2,567.00	0.00	0.00	2,567.00
				Total for Unit: I294	WAN RR&I FY 2009	2,567.00	2,567.00	0.00	0.00	2,567.00
				Unit I295 Network Equipment and Vendor Support						
2013	3901	491	I295	491I295CA	3401 Other Contractual Services *	6,900.00	5,691.00	0.00	34,246.01	-28,555.01
2013	3901	491	I295	491I295CA	4622 Rep/Maint-Telephone	1,706.00	1,706.00	0.00	0.00	1,706.00
2013	3901	491	I295	491I295CA	4674 Rep/Maint-Dp Equip & Software	184,806.00	202,924.00	17,535.10	146,179.39	39,209.51
2013	3901	491	I295	491I295CA	5121 Data Procssng Sftwre/Accessres	52,873.00	420,399.00	91,539.12	382,167.06	-53,307.18
2013	3901	491	I295	491I295CA	5256 Tools & Small Implements	0.00	1,910.00	0.00	1,909.54	0.46
2013	3901	491	I295	491I295CA	6405 Data Processing Equipment	1,407,433.00	638,058.00	80,521.05	240,047.27	317,489.68
					Capital	1,653,718.00	1,270,688.00	189,595.27	804,549.27	276,543.46
				Total for Unit: I295	Network Equipment and Vendor Support	1,653,718.00	1,270,688.00	189,595.27	804,549.27	276,543.46
				Unit I300 Enterprise Backup Growth & Replacement						
2013	3901	491	I300	491I300CA	3401 Other Contractual Services *	0.00	4,000.00	0.00	3,200.00	800.00
2013	3901	491	I300	491I300CA	3421 Contractual Service-Training	0.00	22,500.00	0.00	22,500.00	0.00
2013	3901	491	I300	491I300CA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	3901	491	I300	491I300CA	5121 Data Procssng Sftwre/Accessres	0.00	34,000.00	0.00	33,933.80	66.20
2013	3901	491	I300	491I300CA	6405 Data Processing Equipment	316,930.00	42,059.00	0.00	33,400.00	8,659.00
					Capital	316,931.00	102,560.00	0.00	93,033.80	9,526.20
				Total for Unit: I300	Enterprise Backup Growth & Replacement	316,931.00	102,560.00	0.00	93,033.80	9,526.20

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit I306 WAN RR&I FY2010										
2013	3901	491	I306	491I306CA	4674 Rep/Maint-Dp Equip & Software	87,568.00	44,593.00	2,411.36	37,619.57	4,562.07
					Capital	87,568.00	44,593.00	2,411.36	37,619.57	4,562.07
					Total for Unit: I306 WAN RR&I FY2010	87,568.00	44,593.00	2,411.36	37,619.57	4,562.07
Unit I308 Oce Printer Replacement										
2013	3901	491	I308	491I308CA	4674 Rep/Maint-Dp Equip & Software	1,790.00	0.00	0.00	0.00	0.00
2013	3901	491	I308	491I308CA	6405 Data Processing Equipment	248,952.00	235,052.00	0.00	0.00	235,052.00
					Capital	250,742.00	235,052.00	0.00	0.00	235,052.00
					Total for Unit: I308 Oce Printer Replacement	250,742.00	235,052.00	0.00	0.00	235,052.00
Unit I310 UNIX Server Growth and Replacement										
2013	3901	491	I310	491I310CA	6405 Data Processing Equipment	250,000.00	250,000.00	0.00	250,000.00	0.00
					Capital	250,000.00	250,000.00	0.00	250,000.00	0.00
					Total for Unit: I310 UNIX Server Growth and Replacement	250,000.00	250,000.00	0.00	250,000.00	0.00
Unit I311 Wintel Server Replacement and Growth										
2013	3901	491	I311	491I311CA	6405 Data Processing Equipment	225,000.00	225,000.00	0.00	224,999.46	0.54
					Capital	225,000.00	225,000.00	0.00	224,999.46	0.54
					Total for Unit: I311 Wintel Server Replacement and Growth	225,000.00	225,000.00	0.00	224,999.46	0.54
Unit I312 WAN RR&I FY2011										
2013	3901	491	I312	491I312CA	4674 Rep/Maint-Dp Equip & Software	5,428.00	5,428.00	1,199.78	0.00	4,228.22
					Capital	5,428.00	5,428.00	1,199.78	0.00	4,228.22
					Total for Unit: I312 WAN RR&I FY2011	5,428.00	5,428.00	1,199.78	0.00	4,228.22
Unit I313 Data Storage Growth and Replacement										
2013	3901	491	I313	491I313CA	4674 Rep/Maint-Dp Equip & Software	365.00	174.00	0.00	0.00	174.00
2013	3901	491	I313	491I313CA	5121 Data Proccsng Sftwre/Accessres	1,896.00	192.00	0.00	192.00	0.00
					Capital	2,261.00	366.00	0.00	192.00	174.00
					Total for Unit: I313 Data Storage Growth and Replacement	2,261.00	366.00	0.00	192.00	174.00
Unit I314 Disaster Recovery & Business Continuity Services										
2013	3901	491	I314	491I314CA	3401 Other Contractual Services *	3,272.00	2,677.00	0.00	0.00	2,677.00
2013	3901	491	I314	491I314CA	5121 Data Proccsng Sftwre/Accessres	2,249.00	420.00	0.00	420.00	0.00
2013	3901	491	I314	491I314CA	6405 Data Processing Equipment	418.00	0.00	0.00	0.00	0.00
					Capital	5,939.00	3,097.00	0.00	420.00	2,677.00
					Total for Unit: I314 Disaster Recovery & Business Continuity Servi	5,939.00	3,097.00	0.00	420.00	2,677.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit I315 Server Management System										
2013	3901	491	I315	491I315CA	4674 Rep/Maint-Dp Equip & Software	0.00	2,240.00	0.00	2,240.00	0.00
2013	3901	491	I315	491I315CA	5121 Data Procssng Sftwre/Accessres	0.00	2,450.00	321.96	2,537.87	-409.83
2013	3901	491	I315	491I315CA	6405 Data Processing Equipment	113,816.00	109,126.00	6,303.00	91,012.24	11,810.76
Capital						113,816.00	113,816.00	6,624.96	95,790.11	11,400.93
Total for Unit: I315 Server Management System						113,816.00	113,816.00	6,624.96	95,790.11	11,400.93
Unit I316 WAN In-Building Cabling										
2013	3901	491	I316	491I316CA	4622 Rep/Maint-Telephone	10,066.00	8,164.00	0.00	7,078.59	1,085.41
2013	3901	491	I316	491I316CA	4674 Rep/Maint-Dp Equip & Software	0.00	171,940.00	26,896.98	132,897.63	12,145.39
2013	3901	491	I316	491I316CA	6405 Data Processing Equipment	172,655.00	1,515.00	0.00	0.00	1,515.00
Capital						182,721.00	181,619.00	26,896.98	139,976.22	14,745.80
Total for Unit: I316 WAN In-Building Cabling						182,721.00	181,619.00	26,896.98	139,976.22	14,745.80
Unit I317 Belle Glade Fiber Run										
2013	3901	491	I317	491I317CA	4674 Rep/Maint-Dp Equip & Software	900,000.00	900,000.00	0.00	0.00	900,000.00
Capital						900,000.00	900,000.00	0.00	0.00	900,000.00
Total for Unit: I317 Belle Glade Fiber Run						900,000.00	900,000.00	0.00	0.00	900,000.00
Unit I318 GCC Computer Room HVAC Replacement										
2013	3901	491	I318	491I318CA	6401 Machinery & Equipment	90,000.00	90,000.00	0.00	0.00	90,000.00
Capital						90,000.00	90,000.00	0.00	0.00	90,000.00
Total for Unit: I318 GCC Computer Room HVAC Replacement						90,000.00	90,000.00	0.00	0.00	90,000.00
Unit I319 UPS Battery Replacement										
2013	3901	491	I319	491I319CA	4674 Rep/Maint-Dp Equip & Software	40,000.00	40,000.00	0.00	34,400.00	5,600.00
Capital						40,000.00	40,000.00	0.00	34,400.00	5,600.00
Total for Unit: I319 UPS Battery Replacement						40,000.00	40,000.00	0.00	34,400.00	5,600.00
Unit I320 UNIX Platform Storage										
2013	3901	491	I320	491I320CA	6405 Data Processing Equipment	75,000.00	75,000.00	0.00	33,400.00	41,600.00
Capital						75,000.00	75,000.00	0.00	33,400.00	41,600.00
Total for Unit: I320 UNIX Platform Storage						75,000.00	75,000.00	0.00	33,400.00	41,600.00
Unit M010 ARRA-GIS Project										
2013	3901	491	M010	491M010CA	3401 Other Contractual Services *	524,121.00	524,121.00	0.00	405,401.00	118,720.00
2013	3901	491	M010	491M010CA	3404 Temp Serv/Contracted Salaries	22,883.00	22,883.00	0.00	0.00	22,883.00
2013	3901	491	M010	491M010CA	5121 Data Procssng Sftwre/Accessres	7,967.00	7,967.00	0.00	0.00	7,967.00
2013	3901	491	M010	491M010CA	6405 Data Processing Equipment	91,735.00	91,735.00	0.00	0.00	91,735.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	646,706.00	646,706.00	0.00	405,401.00	241,305.00
				Total for Unit:	M010 ARRA-GIS Project	646,706.00	646,706.00	0.00	405,401.00	241,305.00
Unit M016 Pzb Automation										
2013	3901	491	M016	491M016CA3414	Iss Professional Services	6,336.00	6,336.00	0.00	0.00	6,336.00
					Capital	6,336.00	6,336.00	0.00	0.00	6,336.00
				Total for Unit:	M016 Pzb Automation	6,336.00	6,336.00	0.00	0.00	6,336.00
Unit M030 Lgfs Enhancements-Fy 2001										
2013	3901	491	M030	491M030CB5121	Data Proccsng Sftwre/Accessres	12,040.00	12,040.00	2,040.00	10,000.00	0.00
					Capital	12,040.00	12,040.00	2,040.00	10,000.00	0.00
				Total for Unit:	M030 Lgfs Enhancements-Fy 2001	12,040.00	12,040.00	2,040.00	10,000.00	0.00
Unit 9123 Transfers-Fund 3901										
2013	3901	821	9123	8219123NA	9000 Tr To General Fund Fd 0001	106,513.00	106,513.00	0.00	106,513.00	0.00
					Non Operating	106,513.00	106,513.00	0.00	106,513.00	0.00
				Total for Unit:	9123 Transfers-Fund 3901	106,513.00	106,513.00	0.00	106,513.00	0.00
Unit 9903 Fund 3901 Reserves										
2013	3901	821	9903	8219903NA	9908 Res-New Projects	160,689.00	214,829.00	0.00	0.00	214,829.00
					Non Operating	160,689.00	214,829.00	0.00	0.00	214,829.00
				Total for Unit:	9903 Fund 3901 Reserves	160,689.00	214,829.00	0.00	0.00	214,829.00
Fund	3901	Information Technology Capital Improvements				8,976,822.00	7,944,392.00	721,501.02	3,724,737.51	3,498,153.47
Unit M018 Cjis Computer System										
2013	3902	491	M018	491M018CB3401	Other Contractual Services *	0.00	60,157.00	0.00	125,231.09	-65,074.09
2013	3902	491	M018	491M018CB5121	Data Proccsng Sftwre/Accessres	0.00	95,704.00	0.00	95,704.00	0.00
2013	3902	491	M018	491M018CB6508	Software Development Costs	225,398.00	69,537.00	4,400.00	0.00	65,137.00
					Capital	225,398.00	225,398.00	4,400.00	220,935.09	62.91
				Total for Unit:	M018 Cjis Computer System	225,398.00	225,398.00	4,400.00	220,935.09	62.91
Fund	3902	Court Related Info Tech Cap Improvements				225,398.00	225,398.00	4,400.00	220,935.09	62.91
Unit P693 Regional/District Parks Field Lighting Controls FY2010										
2013	3903	581	P693	581P693CB	5111 Office Furniture And Equipment	0.00	697.00	0.00	696.85	0.15
2013	3903	581	P693	581P693CB	6520 Park Improvements	88,462.00	77.00	0.00	77.15	-0.15
					Capital	88,462.00	774.00	0.00	774.00	0.00
				Total for Unit:	P693 Regional/District Parks Field Lighting Contro	88,462.00	774.00	0.00	774.00	0.00

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Unit W033 Digester Biogas Renewable Energy Project										
2013	3903	721	W033	721W033CA6545	Wastewater Treatment Plant	435,011.00	541,350.00	62,451.72	387,743.28	91,155.00
Capital						435,011.00	541,350.00	62,451.72	387,743.28	91,155.00
Total for Unit: W033 Digester Biogas Renewable Energy Project						435,011.00	541,350.00	62,451.72	387,743.28	91,155.00
Fund 3903 Energy Efficiency and Conservation Block						523,473.00	542,124.00	62,451.72	388,517.28	91,155.00
Grant-EECBG-Capital										
Unit 9000 Transfers										
2013	4000	820	9000	8209000NA	9209 Tr To Operation/Maint Fd 4001	119,731,000.00	119,731,000.00	0.00	108,287,984.69	11,443,015.31
2013	4000	820	9000	8209000NA	9211 Tr To Capital Imprv Fd 4011	35,469,400.00	34,122,400.00	0.00	28,024,197.32	6,098,202.68
2013	4000	820	9000	8209000NA	9215 Tr To Debt Svc WUD ECR Loan Fd 4031	322,000.00	322,000.00	0.00	107,333.00	214,667.00
2013	4000	820	9000	8209000NA	9216 Tr To Debt Svc WUD 95 Fd 4032	1,034,000.00	1,034,000.00	0.00	0.00	1,034,000.00
2013	4000	820	9000	8209000NA	9220 Tr To Debt Svc WUD 03 Fd 4036	1,158,200.00	1,158,200.00	0.00	1,158,200.00	0.00
2013	4000	820	9000	8209000NA	9275 Tr To 50M NAV 2006 WUD DS Fund 4039	10,276,400.00	8,118,400.00	0.00	8,118,400.00	0.00
2013	4000	820	9000	8209000NA	9319 Tr To Disaster Recovery Initiative FD 1106	0.00	150,000.00	0.00	150,000.00	0.00
2013	4000	820	9000	8209000NA	9384 Tr To WUD FPL Recl Water R & R Fd 4015	468,000.00	468,000.00	0.00	618,750.00	-150,750.00
2013	4000	820	9000	8209000NA	9715 Tr to GUA Debt Service FD 4044	526,000.00	526,000.00	0.00	526,000.00	0.00
2013	4000	820	9000	8209000NA	9716 Tr to GUA09 Bank of NY 2004 Loan FD 4046	781,000.00	781,000.00	0.00	781,000.00	0.00
2013	4000	820	9000	8209000NA	9717 Tr to GUA01 Wachovia 2009 Loan FD 4045	1,176,000.00	1,176,000.00	0.00	1,176,000.00	0.00
2013	4000	820	9000	8209000NA	9720 Tr to Debt Service WUD 2012 Ref Fd 4047	0.00	3,355,000.00	0.00	3,355,000.00	0.00
Non Operating						170,942,000.00	170,942,000.00	0.00	152,302,865.01	18,639,134.99
Total for Unit: 9000 Transfers						170,942,000.00	170,942,000.00	0.00	152,302,865.01	18,639,134.99
Fund 4000 Wud Revenue						170,942,000.00	170,942,000.00	0.00	152,302,865.01	18,639,134.99
Unit 1110 Water Utilities Administration										
2013	4001	720	1110	7201110PA	1080 Personal Services-Indirect	50,000.00	50,000.00	0.00	65,706.67	-15,706.67
2013	4001	720	1110	7201110PA	1201 Salaries & Wages Regular	1,108,696.00	1,108,696.00	0.00	1,128,828.95	-20,132.95
2013	4001	720	1110	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1110	7201110PA	1401 Salaries & Wages Overtime	700.00	700.00	0.00	698.88	1.12
2013	4001	720	1110	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	6,300.00	-6,299.00

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2013	4001	720	1110	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1110	7201110PA	2101 Fica-Taxes	60,200.00	60,200.00	0.00	60,035.95	164.05
2013	4001	720	1110	7201110PA	2105 Fica Medicare	16,100.00	16,100.00	0.00	15,832.35	267.65
2013	4001	720	1110	7201110PA	2201 Retirement Contributions-Frs	57,016.00	57,016.00	0.00	66,737.41	-9,721.41
2013	4001	720	1110	7201110PA	2301 Insurance-Life & Health	145,900.00	145,900.00	0.00	145,296.79	603.21
2013	4001	720	1110	7201110PA	2401 Workers' Compensation	147,683.00	147,683.00	0.00	147,683.00	0.00
2013	4001	720	1110	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	1,586,299.00	1,586,299.00	0.00	1,637,120.00	-50,821.00
2013	4001	720	1110	7201110OA	3101 Professional Services	245,000.00	245,000.00	17,810.94	71,741.71	155,447.35
2013	4001	720	1110	7201110OA	3124 Legal Services-County Attorney	350,000.00	350,000.00	0.00	277,296.00	72,704.00
2013	4001	720	1110	7201110OA	3125 Legal Services	80,000.00	80,000.00	398,348.57	307,671.77	-626,020.34
2013	4001	720	1110	7201110OA	3134 Admin Services-County Adminis	107,434.00	107,434.00	0.00	90,814.36	16,619.64
2013	4001	720	1110	7201110OA	3301 Court Reporter Services *	1,500.00	1,500.00	0.00	940.63	559.37
2013	4001	720	1110	7201110OA	3421 Contractual Service-Training	65,000.00	65,000.00	0.00	23,130.87	41,869.13
2013	4001	720	1110	7201110OA	4001 Travel And Per Diem	19,000.00	19,000.00	0.00	16,436.67	2,563.33
2013	4001	720	1110	7201110OA	4007 Travel-Mileage	700.00	700.00	0.00	825.55	-125.55
2013	4001	720	1110	7201110OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	4001	720	1110	7201110OA	4101 Communication Services	76,800.00	76,800.00	0.00	49,788.99	27,011.01
2013	4001	720	1110	7201110OA	4103 Comm/Suncom-Toll	400.00	400.00	0.00	315.78	84.22
2013	4001	720	1110	7201110OA	4406 Rent-Office Equipment	3,400.00	3,400.00	0.00	2,810.04	589.96
2013	4001	720	1110	7201110OA	4420 Rent-Motor Pool Vehicles	5,050.00	5,050.00	0.00	4,786.85	263.15
2013	4001	720	1110	7201110OA	4501 Ins & Surety Bonds Outside *	634,000.00	634,000.00	0.00	623,088.87	10,911.13
2013	4001	720	1110	7201110OA	4502 Casualty Self Ins Premiums	363,734.00	363,734.00	0.00	355,306.00	8,428.00
2013	4001	720	1110	7201110OA	4550 OPEB Expense	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1110	7201110OA	4615 Rep/Maint-Water/Sewer Systems	59,000.00	47,840.00	0.00	41,309.62	6,530.38
2013	4001	720	1110	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	641.00	641.00	0.00	1,333.74	-692.74
2013	4001	720	1110	7201110OA	4703 Graphics Charges	37,000.00	37,000.00	0.00	8,206.46	28,793.54
2013	4001	720	1110	7201110OA	4801 Promotl Activities (Ord 86-19)	3,000.00	3,000.00	0.00	1,233.08	1,766.92
2013	4001	720	1110	7201110OX	4802 Employee Recognition Program	0.00	11,160.00	973.63	8,616.45	1,569.92
2013	4001	720	1110	7201110OA	4811 Promotional Items	1,500.00	1,500.00	0.00	1,999.98	-499.98
2013	4001	720	1110	7201110OA	4901 Oth Currnt Chrges & Obligions	8,500.00	8,500.00	0.00	17,481.04	-8,981.04
2013	4001	720	1110	7201110OA	4905 Legal Settlement	10,000.00	10,000.00	0.00	0.00	10,000.00
2013	4001	720	1110	7201110OA	4934 Employee Relocation	0.00	0.00	0.00	1,136.14	-1,136.14
2013	4001	720	1110	7201110OA	4941 Registration Fees	6,300.00	6,300.00	0.00	11,105.99	-4,805.99
2013	4001	720	1110	7201110OA	4942 Tuition-Reimbursement	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	4001	720	1110	7201110OA	4945 Advertising	15,700.00	15,700.00	0.00	10,319.75	5,380.25

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2013	4001	720	1110	7201110OA	4946 Advertising Including Legal	25,000.00	25,000.00	0.00	20,516.12	4,483.88
2013	4001	720	1110	7201110OA	4979 BOCC- indirect costs	6,345,867.00	6,345,867.00	0.00	5,902,013.00	443,854.00
2013	4001	720	1110	7201110OA	5101 Office Supplies	13,971.00	13,971.00	438.79	9,634.14	3,898.07
2013	4001	720	1110	7201110OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	1,291.25	708.75
2013	4001	720	1110	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1110	7201110OA	5215 Gasoline	448.00	448.00	0.00	12.86	435.14
2013	4001	720	1110	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1110	7201110OA	5248 Clothing & Wearing Apparel	1,500.00	1,500.00	0.00	6,591.57	-5,091.57
2013	4001	720	1110	7201110OA	5401 Books, Publicatns & Subscriptns	5,000.00	5,000.00	0.00	2,053.79	2,946.21
2013	4001	720	1110	7201110OA	5412 Dues & Memberships	132,000.00	132,000.00	0.00	194,275.16	-62,275.16
Operating						8,627,448.00	8,627,448.00	417,571.93	8,070,084.23	139,791.84
Total for Unit: 1110 Water Utilities Administration						10,213,747.00	10,213,747.00	417,571.93	9,707,204.23	88,970.84
Unit 1200 Wud Support Services										
2013	4001	720	1200	7201110PA	1201 Salaries & Wages Regular	257,497.00	257,497.00	0.00	253,916.90	3,580.10
2013	4001	720	1200	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1200	7201110PA	1401 Salaries & Wages Overtime	200.00	200.00	0.00	0.00	200.00
2013	4001	720	1200	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	720.00	-719.00
2013	4001	720	1200	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	400.00	400.00	0.00	0.00	400.00
2013	4001	720	1200	7201110PA	2101 Fica-Taxes	16,000.00	16,000.00	0.00	15,368.32	631.68
2013	4001	720	1200	7201110PA	2105 Fica Medicare	3,700.00	3,700.00	0.00	3,594.19	105.81
2013	4001	720	1200	7201110PA	2201 Retirement Contributions-Frs	14,396.00	14,396.00	0.00	14,050.58	345.42
2013	4001	720	1200	7201110PA	2301 Insurance-Life & Health	65,100.00	65,100.00	0.00	55,582.18	9,517.82
2013	4001	720	1200	7201110PA	2401 Workers' Compensation	1,080.00	1,080.00	0.00	1,080.00	0.00
2013	4001	720	1200	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						358,376.00	358,376.00	0.00	344,312.17	14,063.83
2013	4001	720	1200	7201110OA	3401 Other Contractual Services *	700.00	700.00	794.50	1,119.11	-1,213.61
2013	4001	720	1200	7201110OA	3404 Temp Serv/Contracted Salaries	40,000.00	40,000.00	13,545.55	64,366.00	-37,911.55
2013	4001	720	1200	7201110OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1200	7201110OA	4001 Travel And Per Diem	4,000.00	4,000.00	0.00	895.00	3,105.00
2013	4001	720	1200	7201110OA	4101 Communication Services	0.00	0.00	0.00	0.00	0.00
2013	4001	720	1200	7201110OA	4405 Rent-Other Equipment	2,600.00	2,600.00	0.00	2,498.22	101.78
2013	4001	720	1200	7201110OA	4406 Rent-Office Equipment	29,400.00	29,400.00	0.00	16,672.44	12,727.56
2013	4001	720	1200	7201110OA	4408 Rent-Uniforms	300.00	300.00	0.00	0.00	300.00
2013	4001	720	1200	7201110OA	4412 Rent-Storage/Warehouse Space *	150.00	150.00	0.00	121.92	28.08
2013	4001	720	1200	7201110OA	4420 Rent-Motor Pool Vehicles	56,772.00	56,772.00	0.00	52,200.00	4,572.00

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2013	4001	720	1200	7201110OA	4615 Rep/Maint-Water/Sewer Systems	700.00	700.00	0.00	474.02	225.98
2013	4001	720	1200	7201110OA	4620 Rep/Maint-Equipment	900.00	900.00	0.00	0.00	900.00
2013	4001	720	1200	7201110OA	4622 Rep/Maint-Telephone	273,000.00	273,000.00	3,989.47	102,262.81	166,747.72
2013	4001	720	1200	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	15,738.00	15,738.00	0.00	19,463.59	-3,725.59
2013	4001	720	1200	7201110OA	4703 Graphics Charges	600.00	600.00	0.00	0.00	600.00
2013	4001	720	1200	7201110OA	4941 Registration Fees	4,200.00	4,200.00	0.00	924.00	3,276.00
2013	4001	720	1200	7201110OA	4942 Tuition-Reimbursement	2,998.00	2,998.00	0.00	0.00	2,998.00
2013	4001	720	1200	7201110OA	5101 Office Supplies	27,070.00	27,070.00	828.20	12,755.33	13,486.47
2013	4001	720	1200	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1200	7201110OA	5112 Telephone Equipment/Install	24,000.00	24,000.00	250.00	13,062.20	10,687.80
2013	4001	720	1200	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	840.00	-740.00
2013	4001	720	1200	7201110OA	5212 Safety Supplies	100.00	100.00	0.00	348.53	-248.53
2013	4001	720	1200	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	3,787.11	-3,786.11
2013	4001	720	1200	7201110OA	5215 Gasoline	15,748.00	15,748.00	0.00	10,094.87	5,653.13
2013	4001	720	1200	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1200	7201110OA	5412 Dues & Memberships	1,100.00	1,100.00	0.00	780.00	320.00
Operating						500,180.00	500,180.00	19,407.72	302,665.15	178,107.13
Total for Unit: 1200 Wud Support Services						858,556.00	858,556.00	19,407.72	646,977.32	192,170.96
Unit 1GUA Glades Utility Authority Administration										
2013	4001	720	1GUA	7201110PA	1201 Salaries & Wages Regular	303,595.00	303,595.00	0.00	241,066.68	62,528.32
2013	4001	720	1GUA	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1GUA	7201110PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1GUA	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,630.00	-1,629.00
2013	4001	720	1GUA	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1GUA	7201110PA	2101 Fica-Taxes	18,800.00	18,800.00	0.00	14,367.89	4,432.11
2013	4001	720	1GUA	7201110PA	2105 Fica Medicare	4,400.00	4,400.00	0.00	3,360.24	1,039.76
2013	4001	720	1GUA	7201110PA	2201 Retirement Contributions-Frs	16,916.00	16,916.00	0.00	13,033.56	3,882.44
2013	4001	720	1GUA	7201110PA	2301 Insurance-Life & Health	42,700.00	42,700.00	0.00	33,970.51	8,729.49
2013	4001	720	1GUA	7201110PA	2401 Workers' Compensation	2,247.00	2,247.00	0.00	2,247.00	0.00
2013	4001	720	1GUA	7201110PA	2502 Unemployment Comp-Federal	1.00	1.00	0.00	0.00	1.00
Personal Services						388,663.00	388,663.00	0.00	309,675.88	78,987.12
2013	4001	720	1GUA	7201110OA	3101 Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00
2013	4001	720	1GUA	7201110OA	3120 Engineering Services	30,000.00	30,000.00	0.00	0.00	30,000.00
2013	4001	720	1GUA	7201110OA	3125 Legal Services	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1GUA	7201110OA	3201 Audit Services	45,000.00	45,000.00	0.00	0.00	45,000.00

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2013	4001	720	1GUA	72011100A	3203 Accounting & Consulting Serv	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1GUA	72011100A	3401 Other Contractual Services *	1,796.00	1,796.00	0.00	2,198.96	-402.96
2013	4001	720	1GUA	72011100A	3405 Security Services	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1GUA	72011100A	3421 Contractual Service-Training	0.00	0.00	0.00	2,300.00	-2,300.00
2013	4001	720	1GUA	72011100A	3431 Laboratory Testing	72,000.00	72,000.00	7,120.00	47,924.49	16,955.51
2013	4001	720	1GUA	72011100A	3460 Glades Utility Authority-Capital Purchases	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1GUA	72011100A	4001 Travel And Per Diem	1,899.00	1,899.00	0.00	1,064.33	834.67
2013	4001	720	1GUA	72011100A	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1GUA	72011100A	4101 Communication Services	600.00	600.00	0.00	242.01	357.99
2013	4001	720	1GUA	72011100A	4103 Comm/Suncom-Toll	100.00	100.00	0.00	0.00	100.00
2013	4001	720	1GUA	72011100A	4104 Comm/Commercial-Toll	100.00	100.00	0.00	0.00	100.00
2013	4001	720	1GUA	72011100A	4401 Rent	1,100.00	1,100.00	117.81	1,129.59	-147.40
2013	4001	720	1GUA	72011100A	4406 Rent-Office Equipment	1,100.00	1,100.00	319.52	816.80	-36.32
2013	4001	720	1GUA	72011100A	4414 Rent-Grounds	45,000.00	45,000.00	0.00	108,037.74	-63,037.74
2013	4001	720	1GUA	72011100A	4420 Rent-Motor Pool Vehicles	11,719.00	11,719.00	0.00	9,406.90	2,312.10
2013	4001	720	1GUA	72011100A	4501 Ins & Surety Bonds Outside *	220,000.00	220,000.00	0.00	0.00	220,000.00
2013	4001	720	1GUA	72011100A	4502 Casualty Self Ins Premiums	41,439.00	41,439.00	0.00	40,479.00	960.00
2013	4001	720	1GUA	72011100A	4615 Rep/Maint-Water/Sewer Systems	52,000.00	52,000.00	239.90	59,650.92	-7,890.82
2013	4001	720	1GUA	72011100A	4620 Rep/Maint-Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	4001	720	1GUA	72011100A	4625 Rep/Maint-Motor Pool Vehicles	3,108.00	3,108.00	0.00	2,981.19	126.81
2013	4001	720	1GUA	72011100A	4701 Printing & Binding-Outside	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1GUA	72011100A	4703 Graphics Charges	299.00	299.00	0.00	0.00	299.00
2013	4001	720	1GUA	72011100A	4901 Oth Currnt Chrges & Obligions	1,500.00	1,500.00	0.00	1,149.99	350.01
2013	4001	720	1GUA	72011100A	4909 Licenses & Permits	20,300.00	20,300.00	0.00	8,289.10	12,010.90
2013	4001	720	1GUA	72011100A	4941 Registration Fees	2,000.00	2,000.00	0.00	4,112.00	-2,112.00
2013	4001	720	1GUA	72011100A	4945 Advertising	2,000.00	2,000.00	0.00	908.16	1,091.84
2013	4001	720	1GUA	72011100A	4946 Advertising Including Legal	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	4001	720	1GUA	72011100A	4991 GUA Host Fees	1,025,000.00	1,025,000.00	0.00	245,096.24	779,903.76
2013	4001	720	1GUA	72011100A	5101 Office Supplies	4,600.00	4,600.00	246.47	2,011.14	2,342.39
2013	4001	720	1GUA	72011100A	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	1,079.83	-79.83
2013	4001	720	1GUA	72011100A	5201 Materials/Supplies Operating	200.00	200.00	0.00	0.00	200.00
2013	4001	720	1GUA	72011100A	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	725.86	-724.86
2013	4001	720	1GUA	72011100A	5215 Gasoline	20,248.00	20,248.00	0.00	13,603.17	6,644.83
2013	4001	720	1GUA	72011100A	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	1GUA	72011100A	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	0.00	200.00

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2013	4001	720	1GUA	7201110OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	719.00	281.00
					Operating	1,617,816.00	1,617,816.00	8,043.70	553,926.42	1,055,845.88
			Total for Unit:	1GUA	Glades Utility Authority Administration	2,006,479.00	2,006,479.00	8,043.70	863,602.30	1,134,833.00
Unit 2310 Materials Management										
2013	4001	720	2310	7201110PA	1201 Salaries & Wages Regular	565,797.00	565,797.00	0.00	541,299.93	24,497.07
2013	4001	720	2310	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2310	7201110PA	1401 Salaries & Wages Overtime	35,000.00	35,000.00	0.00	16,606.61	18,393.39
2013	4001	720	2310	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	470.00	-469.00
2013	4001	720	2310	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	2,800.00	2,800.00	0.00	0.00	2,800.00
2013	4001	720	2310	7201110PA	2101 Fica-Taxes	37,400.00	37,400.00	0.00	31,771.24	5,628.76
2013	4001	720	2310	7201110PA	2105 Fica Medicare	8,800.00	8,800.00	0.00	7,430.39	1,369.61
2013	4001	720	2310	7201110PA	2201 Retirement Contributions-Frs	33,704.00	33,704.00	0.00	31,003.21	2,700.79
2013	4001	720	2310	7201110PA	2301 Insurance-Life & Health	214,700.00	214,700.00	0.00	192,154.93	22,545.07
2013	4001	720	2310	7201110PA	2401 Workers' Compensation	24,057.00	24,057.00	0.00	24,057.00	0.00
2013	4001	720	2310	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	6,578.93	-6,577.93
					Personal Services	922,261.00	922,261.00	0.00	851,372.24	70,888.76
2013	4001	720	2310	7201110OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2310	7201110OA	4405 Rent-Other Equipment	3,499.00	3,499.00	243.00	7,560.01	-4,304.01
2013	4001	720	2310	7201110OA	4406 Rent-Office Equipment	4,100.00	4,100.00	204.85	4,895.92	-1,000.77
2013	4001	720	2310	7201110OA	4408 Rent-Uniforms	3,000.00	3,000.00	0.00	3,036.04	-36.04
2013	4001	720	2310	7201110OA	4420 Rent-Motor Pool Vehicles	32,057.00	32,057.00	0.00	30,440.85	1,616.15
2013	4001	720	2310	7201110OA	4615 Rep/Maint-Water/Sewer Systems	105,000.00	105,000.00	56,895.07	78,674.53	-30,569.60
2013	4001	720	2310	7201110OA	4620 Rep/Maint-Equipment	10,000.00	10,000.00	10.35	10,986.60	-996.95
2013	4001	720	2310	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	19,555.00	19,555.00	0.00	15,928.36	3,626.64
2013	4001	720	2310	7201110OA	4703 Graphics Charges	300.00	300.00	0.00	25.00	275.00
2013	4001	720	2310	7201110OA	5101 Office Supplies	6,089.00	6,089.00	1,757.06	5,495.20	-1,163.26
2013	4001	720	2310	7201110OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	10,842.25	828.26	-9,170.51
2013	4001	720	2310	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2013	4001	720	2310	7201110OA	5212 Safety Supplies	2,800.00	2,800.00	0.00	1,869.07	930.93
2013	4001	720	2310	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	713.97	-712.97
2013	4001	720	2310	7201110OA	5215 Gasoline	13,498.00	13,498.00	1,190.53	6,043.80	6,263.67
2013	4001	720	2310	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2310	7201110OA	5256 Tools & Small Implements	41,000.00	41,000.00	0.00	31,740.86	9,259.14
					Operating	243,501.00	243,501.00	71,143.11	198,238.47	-25,880.58
			Total for Unit:	2310	Materials Management	1,165,762.00	1,165,762.00	71,143.11	1,049,610.71	45,008.18

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Unit 2311 Treatment Plants Admin.										
2013	4001	720	2311	7201110PA	1201 Salaries & Wages Regular	447,095.00	447,095.00	0.00	338,756.20	108,338.80
2013	4001	720	2311	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2311	7201110PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2311	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	4,840.00	-4,839.00
2013	4001	720	2311	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2311	7201110PA	2101 Fica-Taxes	27,700.00	27,700.00	0.00	19,907.82	7,792.18
2013	4001	720	2311	7201110PA	2105 Fica Medicare	6,500.00	6,500.00	0.00	4,655.86	1,844.14
2013	4001	720	2311	7201110PA	2201 Retirement Contributions-Frs	24,396.00	24,396.00	0.00	18,718.21	5,677.79
2013	4001	720	2311	7201110PA	2301 Insurance-Life & Health	79,800.00	79,800.00	0.00	53,531.66	26,268.34
2013	4001	720	2311	7201110PA	2401 Workers' Compensation	8,406.00	8,406.00	0.00	8,406.00	0.00
2013	4001	720	2311	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						593,902.00	593,902.00	0.00	448,815.75	145,086.25
2013	4001	720	2311	7201110OA	3421 Contractual Service-Training	0.00	0.00	0.00	27,637.00	-27,637.00
2013	4001	720	2311	7201110OA	4001 Travel And Per Diem	5,000.00	5,000.00	0.00	6,600.32	-1,600.32
2013	4001	720	2311	7201110OA	4101 Communication Services	15,000.00	15,000.00	0.00	10,190.10	4,809.90
2013	4001	720	2311	7201110OA	4301 Utilities/Electric	216,000.00	216,000.00	0.00	183,334.15	32,665.85
2013	4001	720	2311	7201110OA	4420 Rent-Motor Pool Vehicles	4,286.00	4,286.00	0.00	3,929.20	356.80
2013	4001	720	2311	7201110OA	4615 Rep/Maint-Water/Sewer Systems	51,200.00	51,200.00	0.00	39,304.83	11,895.17
2013	4001	720	2311	7201110OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2311	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	775.00	775.00	0.00	2,981.41	-2,206.41
2013	4001	720	2311	7201110OA	4703 Graphics Charges	3,000.00	3,000.00	0.00	951.53	2,048.47
2013	4001	720	2311	7201110OA	4941 Registration Fees	9,400.00	9,400.00	0.00	5,811.25	3,588.75
2013	4001	720	2311	7201110OA	4942 Tuition-Reimbursement	2,000.00	2,000.00	0.00	5,045.75	-3,045.75
2013	4001	720	2311	7201110OA	5101 Office Supplies	2,725.00	2,725.00	0.00	1,668.20	1,056.80
2013	4001	720	2311	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2013	4001	720	2311	7201110OA	5212 Safety Supplies	250.00	250.00	0.00	0.00	250.00
2013	4001	720	2311	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2311	7201110OA	5215 Gasoline	898.00	898.00	0.00	877.75	20.25
2013	4001	720	2311	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2311	7201110OA	5256 Tools & Small Implements	200.00	200.00	0.00	0.00	200.00
2013	4001	720	2311	7201110OA	5401 Books, Publicatns & Subscrptns	2,100.00	2,100.00	0.00	0.00	2,100.00
2013	4001	720	2311	7201110OA	5402 Educational Training Materials	0.00	0.00	0.00	4,995.00	-4,995.00
2013	4001	720	2311	7201110OA	5412 Dues & Memberships	1,999.00	1,999.00	0.00	1,008.00	991.00
2013	4001	720	2311	7201110OA	5604 Write-Off Of Fixed Assets	1.00	1.00	0.00	118,929.25	-118,928.25
Operating						315,337.00	315,337.00	0.00	413,263.74	-97,926.74

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 2311 Treatment Plants Admin.						909,239.00	909,239.00	0.00	862,079.49	47,159.51
Unit 2320 Developmental Improvements										
2013	4001	720	2320	7201110PA	1201 Salaries & Wages Regular	399,496.00	399,496.00	0.00	378,299.64	21,196.36
2013	4001	720	2320	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2320	7201110PA	1401 Salaries & Wages Overtime	3,100.00	3,100.00	0.00	9,976.33	-6,876.33
2013	4001	720	2320	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,310.00	-2,309.00
2013	4001	720	2320	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2320	7201110PA	2101 Fica-Taxes	25,000.00	25,000.00	0.00	22,739.15	2,260.85
2013	4001	720	2320	7201110PA	2105 Fica Medicare	5,800.00	5,800.00	0.00	5,318.01	481.99
2013	4001	720	2320	7201110PA	2201 Retirement Contributions-Frs	20,176.00	20,176.00	0.00	23,042.50	-2,866.50
2013	4001	720	2320	7201110PA	2301 Insurance-Life & Health	73,200.00	73,200.00	0.00	60,475.82	12,724.18
2013	4001	720	2320	7201110PA	2401 Workers' Compensation	10,365.00	10,365.00	0.00	10,365.00	0.00
2013	4001	720	2320	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						537,141.00	537,141.00	0.00	512,526.45	24,614.55
2013	4001	720	2320	7201110OA	4101 Communication Services	4,400.00	4,400.00	0.00	3,211.31	1,188.69
2013	4001	720	2320	7201110OA	4408 Rent-Uniforms	1,000.00	1,000.00	0.00	1,018.32	-18.32
2013	4001	720	2320	7201110OA	4420 Rent-Motor Pool Vehicles	46,677.00	46,677.00	0.00	40,350.30	6,326.70
2013	4001	720	2320	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	14,121.00	14,121.00	0.00	16,150.00	-2,029.00
2013	4001	720	2320	7201110OA	5101 Office Supplies	870.00	870.00	0.00	108.31	761.69
2013	4001	720	2320	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2013	4001	720	2320	7201110OA	5212 Safety Supplies	400.00	400.00	0.00	0.00	400.00
2013	4001	720	2320	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2320	7201110OA	5215 Gasoline	8,998.00	8,998.00	0.00	4,122.76	4,875.24
2013	4001	720	2320	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2320	7201110OA	5256 Tools & Small Implements	100.00	100.00	0.00	79.83	20.17
Operating						77,068.00	77,068.00	0.00	65,040.83	12,027.17
Total for Unit: 2320 Developmental Improvements						614,209.00	614,209.00	0.00	577,567.28	36,641.72
Unit 2322 Wud Engineering Services Admin										
2013	4001	720	2322	7201110PA	1201 Salaries & Wages Regular	335,797.00	335,797.00	0.00	335,795.65	1.35
2013	4001	720	2322	7201110PA	1301 Sal & Wages Non-Frs Employees	12,000.00	12,000.00	0.00	15,368.50	-3,368.50
2013	4001	720	2322	7201110PA	1401 Salaries & Wages Overtime	300.00	300.00	0.00	0.00	300.00
2013	4001	720	2322	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,080.00	-1,079.00
2013	4001	720	2322	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2322	7201110PA	2101 Fica-Taxes	20,900.00	20,900.00	0.00	20,033.36	866.64
2013	4001	720	2322	7201110PA	2105 Fica Medicare	5,100.00	5,100.00	0.00	4,802.33	297.67

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2013	4001	720	2322	7201110PA	2201 Retirement Contributions-Frs	16,928.00	16,928.00	0.00	19,781.25	-2,853.25
2013	4001	720	2322	7201110PA	2301 Insurance-Life & Health	68,900.00	68,900.00	0.00	71,704.35	-2,804.35
2013	4001	720	2322	7201110PA	2401 Workers' Compensation	1,269.00	1,269.00	0.00	1,269.00	0.00
2013	4001	720	2322	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						461,197.00	461,197.00	0.00	469,834.44	-8,637.44
2013	4001	720	2322	7201110OA	3120 Engineering Services	1,175,000.00	1,175,000.00	604,460.62	835,844.33	-265,304.95
2013	4001	720	2322	7201110OA	3401 Other Contractual Services *	12,000.00	12,000.00	0.00	0.00	12,000.00
2013	4001	720	2322	7201110OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	5,900.10	-3,900.10
2013	4001	720	2322	7201110OA	4406 Rent-Office Equipment	9,000.00	9,000.00	365.66	7,709.03	925.31
2013	4001	720	2322	7201110OA	4620 Rep/Maint-Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	4001	720	2322	7201110OA	4703 Graphics Charges	100.00	100.00	0.00	588.19	-488.19
2013	4001	720	2322	7201110OA	4941 Registration Fees	2,000.00	2,000.00	0.00	5,360.74	-3,360.74
2013	4001	720	2322	7201110OA	5101 Office Supplies	9,819.00	9,819.00	624.59	4,068.74	5,125.67
2013	4001	720	2322	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	1,999.00	721.70	-2,220.70
2013	4001	720	2322	7201110OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	164.00	252.46	83.54
2013	4001	720	2322	7201110OA	5412 Dues & Memberships	900.00	900.00	0.00	883.75	16.25
Operating						1,216,819.00	1,216,819.00	607,613.87	861,329.04	-252,123.91
Total for Unit: 2322 Wud Engineering Services Admin						1,678,016.00	1,678,016.00	607,613.87	1,331,163.48	-260,761.35
Unit 2323 Wud Capital Proj Engineering										
2013	4001	720	2323	7201110PA	1201 Salaries & Wages Regular	1,640,696.00	1,640,696.00	0.00	1,604,835.22	35,860.78
2013	4001	720	2323	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2323	7201110PA	1401 Salaries & Wages Overtime	15,700.00	15,700.00	0.00	26,316.03	-10,616.03
2013	4001	720	2323	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	6,095.00	-6,094.00
2013	4001	720	2323	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2323	7201110PA	2101 Fica-Taxes	101,500.00	101,500.00	0.00	95,364.47	6,135.53
2013	4001	720	2323	7201110PA	2105 Fica Medicare	24,000.00	24,000.00	0.00	22,520.65	1,479.35
2013	4001	720	2323	7201110PA	2201 Retirement Contributions-Frs	89,788.00	89,788.00	0.00	90,496.22	-708.22
2013	4001	720	2323	7201110PA	2301 Insurance-Life & Health	287,000.00	287,000.00	0.00	270,838.29	16,161.71
2013	4001	720	2323	7201110PA	2401 Workers' Compensation	27,755.00	27,755.00	0.00	27,755.00	0.00
2013	4001	720	2323	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						2,186,443.00	2,186,443.00	0.00	2,144,220.88	42,222.12
2013	4001	720	2323	7201110OA	4001 Travel And Per Diem	3,500.00	3,500.00	0.00	347.75	3,152.25
2013	4001	720	2323	7201110OA	4101 Communication Services	4,400.00	4,400.00	0.00	3,211.31	1,188.69
2013	4001	720	2323	7201110OA	4408 Rent-Uniforms	1,200.00	1,200.00	0.00	1,324.68	-124.68
2013	4001	720	2323	7201110OA	4420 Rent-Motor Pool Vehicles	13,270.00	13,270.00	0.00	12,749.00	521.00

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2013	4001	720	2323	7201110OA	4501 Ins & Surety Bonds Outside *	71,100.00	71,100.00	0.00	70,704.00	396.00
2013	4001	720	2323	7201110OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2013	4001	720	2323	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	5,007.00	5,007.00	0.00	5,276.45	-269.45
2013	4001	720	2323	7201110OA	4703 Graphics Charges	200.00	200.00	0.00	6,077.10	-5,877.10
2013	4001	720	2323	7201110OA	4909 Licenses & Permits	6,000.00	6,000.00	0.00	3,025.00	2,975.00
2013	4001	720	2323	7201110OA	4941 Registration Fees	6,000.00	6,000.00	0.00	673.00	5,327.00
2013	4001	720	2323	7201110OA	4990 Inspector General Fee	114,530.00	114,530.00	0.00	142,079.00	-27,549.00
2013	4001	720	2323	7201110OA	5101 Office Supplies	15,693.00	15,693.00	0.00	6,466.11	9,226.89
2013	4001	720	2323	7201110OA	5111 Office Furniture And Equipment	1,500.00	1,500.00	0.00	840.62	659.38
2013	4001	720	2323	7201110OA	5212 Safety Supplies	1,400.00	1,400.00	1,026.57	1,959.18	-1,585.75
2013	4001	720	2323	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2323	7201110OA	5215 Gasoline	17,548.00	17,548.00	0.00	10,701.47	6,846.53
2013	4001	720	2323	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2323	7201110OA	5256 Tools & Small Implements	500.00	500.00	0.00	0.00	500.00
2013	4001	720	2323	7201110OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	79.50	0.00	920.50
2013	4001	720	2323	7201110OA	5412 Dues & Memberships	2,499.00	2,499.00	0.00	1,490.00	1,009.00
2013	4001	720	2323	7201110OA	9601 Capitalize Oper Exp to Capital Assets	1.00	1.00	0.00	-2,159,063.43	2,159,064.43
Operating						265,450.00	265,450.00	1,106.07	-1,892,138.76	2,156,482.69
Total for Unit: 2323 Wud Capital Proj Engineering						2,451,893.00	2,451,893.00	1,106.07	252,082.12	2,198,704.81
Unit 2324 Wud Special Assessment Coordin										
2013	4001	720	2324	7201110PA	1201 Salaries & Wages Regular	47,095.00	47,095.00	0.00	50,862.60	-3,767.60
2013	4001	720	2324	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2324	7201110PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2324	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2324	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2324	7201110PA	2101 Fica-Taxes	2,900.00	2,900.00	0.00	3,068.97	-168.97
2013	4001	720	2324	7201110PA	2105 Fica Medicare	700.00	700.00	0.00	717.74	-17.74
2013	4001	720	2324	7201110PA	2201 Retirement Contributions-Frs	2,620.00	2,620.00	0.00	2,853.63	-233.63
2013	4001	720	2324	7201110PA	2301 Insurance-Life & Health	7,900.00	7,900.00	0.00	7,537.62	362.38
2013	4001	720	2324	7201110PA	2401 Workers' Compensation	178.00	178.00	0.00	178.00	0.00
2013	4001	720	2324	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						61,398.00	61,398.00	0.00	65,218.56	-3,820.56
2013	4001	720	2324	7201110OA	4969 Tax Collector Commission	5,800.00	5,800.00	0.00	12,444.96	-6,644.96
2013	4001	720	2324	7201110OA	5101 Office Supplies	248.00	248.00	0.00	0.00	248.00

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2013	4001	720	2324	7201110OA	5111 Office Furniture And Equipment	99.00	99.00	0.00	0.00	99.00
2013	4001	720	2324	7201110OA	9601 Capitalize Oper Exp to Capital Assets	1.00	1.00	0.00	-69,610.82	69,611.82
Operating						6,148.00	6,148.00	0.00	-57,165.86	63,313.86
Total for Unit: 2324 Wud Special Assessment Coordin						67,546.00	67,546.00	0.00	8,052.70	59,493.30
Unit 2325 Wud Regulatory Compliance										
2013	4001	720	2325	7201110PA	1201 Salaries & Wages Regular	662,596.00	662,596.00	0.00	687,811.48	-25,215.48
2013	4001	720	2325	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2325	7201110PA	1401 Salaries & Wages Overtime	300.00	300.00	0.00	0.00	300.00
2013	4001	720	2325	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	3,595.00	-3,594.00
2013	4001	720	2325	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2325	7201110PA	2101 Fica-Taxes	41,100.00	41,100.00	0.00	39,288.29	1,811.71
2013	4001	720	2325	7201110PA	2105 Fica Medicare	9,600.00	9,600.00	0.00	9,561.11	38.89
2013	4001	720	2325	7201110PA	2201 Retirement Contributions-Frs	33,220.00	33,220.00	0.00	40,366.81	-7,146.81
2013	4001	720	2325	7201110PA	2301 Insurance-Life & Health	104,000.00	104,000.00	0.00	105,560.95	-1,560.95
2013	4001	720	2325	7201110PA	2401 Workers' Compensation	18,912.00	18,912.00	0.00	18,912.00	0.00
2013	4001	720	2325	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						869,732.00	869,732.00	0.00	905,095.64	-35,363.64
2013	4001	720	2325	7201110OA	4001 Travel And Per Diem	2,100.00	2,100.00	0.00	1,684.31	415.69
2013	4001	720	2325	7201110OA	4101 Communication Services	3,000.00	3,000.00	0.00	1,926.79	1,073.21
2013	4001	720	2325	7201110OA	4406 Rent-Office Equipment	2,600.00	2,600.00	0.00	2,564.76	35.24
2013	4001	720	2325	7201110OA	4420 Rent-Motor Pool Vehicles	3,386.00	3,386.00	0.00	3,103.65	282.35
2013	4001	720	2325	7201110OA	4615 Rep/Maint-Water/Sewer Systems	1,000.00	1,000.00	1,062.50	855.78	-918.28
2013	4001	720	2325	7201110OA	4620 Rep/Maint-Equipment	1,150.00	1,150.00	0.00	1,420.00	-270.00
2013	4001	720	2325	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	3,034.00	3,034.00	0.00	5,407.53	-2,373.53
2013	4001	720	2325	7201110OA	4703 Graphics Charges	3,500.00	3,500.00	0.00	4,504.25	-1,004.25
2013	4001	720	2325	7201110OA	4901 Oth Currnt Chrges & Obligtions	6,300.00	6,300.00	0.00	3,960.00	2,340.00
2013	4001	720	2325	7201110OA	4909 Licenses & Permits	95,550.00	95,550.00	0.00	80,666.25	14,883.75
2013	4001	720	2325	7201110OA	4941 Registration Fees	1,450.00	1,450.00	0.00	1,720.00	-270.00
2013	4001	720	2325	7201110OA	5101 Office Supplies	3,165.00	3,165.00	0.00	901.65	2,263.35
2013	4001	720	2325	7201110OA	5111 Office Furniture And Equipment	700.00	700.00	0.00	0.00	700.00
2013	4001	720	2325	7201110OA	5212 Safety Supplies	6,500.00	6,500.00	0.00	1,749.67	4,750.33
2013	4001	720	2325	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2325	7201110OA	5215 Gasoline	6,748.00	6,748.00	0.00	4,174.30	2,573.70
2013	4001	720	2325	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4001	720	2325	7201110OA	5256 Tools & Small Implements	1,500.00	1,500.00	98.15	51.93	1,349.92
2013	4001	720	2325	7201110OA	5401 Books, Publicatns & Subscrptns	3,500.00	3,500.00	0.00	0.00	3,500.00
2013	4001	720	2325	7201110OA	5402 Educational Training Materials	1,500.00	1,500.00	0.00	163.95	1,336.05
2013	4001	720	2325	7201110OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	640.00	360.00
Operating						147,685.00	147,685.00	1,160.65	115,494.82	31,029.53
Total for Unit: 2325 Wud Regulatory Compliance						1,017,417.00	1,017,417.00	1,160.65	1,020,590.46	-4,334.11
Unit 2330 Testing Laboratory										
2013	4001	720	2330	7201110PA	1201 Salaries & Wages Regular	925,096.00	925,096.00	0.00	941,785.74	-16,689.74
2013	4001	720	2330	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	8,736.00	-8,735.00
2013	4001	720	2330	7201110PA	1401 Salaries & Wages Overtime	14,700.00	14,700.00	0.00	16,405.54	-1,705.54
2013	4001	720	2330	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2330	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2330	7201110PA	2101 Fica-Taxes	58,300.00	58,300.00	0.00	57,580.16	719.84
2013	4001	720	2330	7201110PA	2105 Fica Medicare	13,600.00	13,600.00	0.00	13,466.34	133.66
2013	4001	720	2330	7201110PA	2201 Retirement Contributions-Frs	49,644.00	49,644.00	0.00	55,111.76	-5,467.76
2013	4001	720	2330	7201110PA	2301 Insurance-Life & Health	166,400.00	166,400.00	0.00	158,309.38	8,090.62
2013	4001	720	2330	7201110PA	2401 Workers' Compensation	33,668.00	33,668.00	0.00	33,668.00	0.00
2013	4001	720	2330	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						1,261,412.00	1,261,412.00	0.00	1,285,062.92	-23,650.92
2013	4001	720	2330	7201110OA	3401 Other Contractual Services *	10,000.00	10,000.00	0.00	0.00	10,000.00
2013	4001	720	2330	7201110OA	3421 Contractual Service-Training	1,700.00	1,700.00	3,445.50	350.98	-2,096.48
2013	4001	720	2330	7201110OA	3431 Laboratory Testing	160,700.00	160,700.00	30,662.50	30,787.00	99,250.50
2013	4001	720	2330	7201110OA	4001 Travel And Per Diem	4,300.00	4,300.00	0.00	417.00	3,883.00
2013	4001	720	2330	7201110OA	4310 Utilities/Waste Disposal	3,000.00	3,000.00	0.00	2,713.00	287.00
2013	4001	720	2330	7201110OA	4406 Rent-Office Equipment	3,300.00	3,300.00	275.22	3,302.64	-277.86
2013	4001	720	2330	7201110OA	4408 Rent-Uniforms	3,800.00	3,800.00	0.00	3,246.44	553.56
2013	4001	720	2330	7201110OA	4420 Rent-Motor Pool Vehicles	5,996.00	5,996.00	0.00	5,662.95	333.05
2013	4001	720	2330	7201110OA	4615 Rep/Maint-Water/Sewer Systems	67,900.00	67,900.00	45.00	28,928.56	38,926.44
2013	4001	720	2330	7201110OA	4620 Rep/Maint-Equipment	65,000.00	65,000.00	6,796.00	32,416.89	25,787.11
2013	4001	720	2330	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	8,427.00	8,427.00	0.00	8,215.94	211.06
2013	4001	720	2330	7201110OA	4703 Graphics Charges	200.00	200.00	0.00	0.00	200.00
2013	4001	720	2330	7201110OA	4909 Licenses & Permits	5,350.00	5,350.00	0.00	4,000.00	1,350.00
2013	4001	720	2330	7201110OA	4941 Registration Fees	3,000.00	3,000.00	0.00	5,085.00	-2,085.00
2013	4001	720	2330	7201110OA	5101 Office Supplies	6,989.00	6,989.00	281.01	1,756.97	4,951.02
2013	4001	720	2330	7201110OA	5111 Office Furniture And Equipment	3,500.00	3,500.00	0.00	3,024.28	475.72

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4001	720	2330	7201110OA	5205 Chemicals & Supplies	216,500.00	216,500.00	13,435.30	195,771.17	7,293.53
2013	4001	720	2330	7201110OA	5212 Safety Supplies	750.00	750.00	0.00	914.95	-164.95
2013	4001	720	2330	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2330	7201110OA	5215 Gasoline	13,498.00	13,498.00	0.00	8,664.04	4,833.96
2013	4001	720	2330	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2330	7201110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	0.00	100.00
2013	4001	720	2330	7201110OA	5256 Tools & Small Implements	800.00	800.00	0.00	45.62	754.38
2013	4001	720	2330	7201110OA	5401 Books, Publicatns & Subscriptns	1,000.00	1,000.00	0.00	1,142.45	-142.45
2013	4001	720	2330	7201110OA	5412 Dues & Memberships	1,600.00	1,600.00	0.00	786.00	814.00
					Operating	587,412.00	587,412.00	54,940.53	337,231.88	195,239.59
				Total for Unit:	2330 Testing Laboratory	1,848,824.00	1,848,824.00	54,940.53	1,622,294.80	171,588.67
Unit 2410 Landscaping & Lawn Maintenance										
2013	4001	720	2410	7201110PA	1080 Personal Services-Indirect	41,838.00	41,838.00	0.00	0.00	41,838.00
2013	4001	720	2410	7201110PA	1201 Salaries & Wages Regular	131,297.00	131,297.00	0.00	159,029.10	-27,732.10
2013	4001	720	2410	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2410	7201110PA	1401 Salaries & Wages Overtime	200.00	200.00	0.00	5,485.50	-5,285.50
2013	4001	720	2410	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2410	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	900.00	900.00	0.00	0.00	900.00
2013	4001	720	2410	7201110PA	2101 Fica-Taxes	8,200.00	8,200.00	0.00	9,472.36	-1,272.36
2013	4001	720	2410	7201110PA	2105 Fica Medicare	1,900.00	1,900.00	0.00	2,215.32	-315.32
2013	4001	720	2410	7201110PA	2201 Retirement Contributions-Frs	7,356.00	7,356.00	0.00	10,184.82	-2,828.82
2013	4001	720	2410	7201110PA	2301 Insurance-Life & Health	33,600.00	33,600.00	0.00	47,247.08	-13,647.08
2013	4001	720	2410	7201110PA	2401 Workers' Compensation	8,518.00	8,518.00	0.00	8,518.00	0.00
2013	4001	720	2410	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	233,812.00	233,812.00	0.00	242,152.18	-8,340.18
2013	4001	720	2410	7201110OA	4408 Rent-Uniforms	300.00	300.00	0.00	0.00	300.00
2013	4001	720	2410	7201110OA	4420 Rent-Motor Pool Vehicles	23,598.00	23,598.00	0.00	23,256.00	342.00
2013	4001	720	2410	7201110OA	4615 Rep/Maint-Water/Sewer Systems	2,375,000.00	2,375,000.00	51,066.17	2,455,634.22	-131,700.39
2013	4001	720	2410	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	17,981.00	17,981.00	0.00	24,928.49	-6,947.49
2013	4001	720	2410	7201110OA	5101 Office Supplies	862.00	862.00	0.00	0.00	862.00
2013	4001	720	2410	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2410	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2013	4001	720	2410	7201110OA	5212 Safety Supplies	300.00	300.00	0.00	324.59	-24.59
2013	4001	720	2410	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	3,156.98	-3,155.98
2013	4001	720	2410	7201110OA	5215 Gasoline	13,498.00	13,498.00	0.00	9,678.07	3,819.93

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2013	4001	720	2410	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2410	7201110OA	5256 Tools & Small Implements	500.00	500.00	0.00	638.71	-138.71
2013	4001	720	2410	7201110OA	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	89.95	110.05
2013	4001	720	2410	7201110OA	5412 Dues & Memberships	600.00	600.00	0.00	525.00	75.00
Operating						2,432,942.00	2,432,942.00	51,066.17	2,518,232.01	-136,356.18
Total for Unit: 2410 Landscaping & Lawn Maintenance						2,666,754.00	2,666,754.00	51,066.17	2,760,384.19	-144,696.36
Unit 2425 Lines & Lift Stations Admin.										
2013	4001	720	2425	7201110PA	1201 Salaries & Wages Regular	533,097.00	533,097.00	0.00	523,942.81	9,154.19
2013	4001	720	2425	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2425	7201110PA	1401 Salaries & Wages Overtime	49,400.00	49,400.00	0.00	59,076.59	-9,676.59
2013	4001	720	2425	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	3,030.00	-3,029.00
2013	4001	720	2425	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	2,800.00	2,800.00	0.00	0.00	2,800.00
2013	4001	720	2425	7201110PA	2101 Fica-Taxes	36,300.00	36,300.00	0.00	34,025.86	2,274.14
2013	4001	720	2425	7201110PA	2105 Fica Medicare	8,500.00	8,500.00	0.00	7,957.66	542.34
2013	4001	720	2425	7201110PA	2201 Retirement Contributions-Frs	32,876.00	32,876.00	0.00	32,398.29	477.71
2013	4001	720	2425	7201110PA	2301 Insurance-Life & Health	117,900.00	117,900.00	0.00	124,286.18	-6,386.18
2013	4001	720	2425	7201110PA	2401 Workers' Compensation	6,184.00	6,184.00	0.00	6,184.00	0.00
2013	4001	720	2425	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	4,400.00	-4,399.00
Personal Services						787,060.00	787,060.00	0.00	795,301.39	-8,241.39
2013	4001	720	2425	7201110OA	3401 Other Contractual Services *	51,000.00	51,000.00	0.00	65,803.60	-14,803.60
2013	4001	720	2425	7201110OA	3421 Contractual Service-Training	12,000.00	12,000.00	0.00	11,875.00	125.00
2013	4001	720	2425	7201110OA	4001 Travel And Per Diem	1,600.00	1,600.00	0.00	661.88	938.12
2013	4001	720	2425	7201110OA	4101 Communication Services	57,300.00	57,300.00	0.00	36,695.62	20,604.38
2013	4001	720	2425	7201110OA	4406 Rent-Office Equipment	6,000.00	6,000.00	275.22	6,617.32	-892.54
2013	4001	720	2425	7201110OA	4420 Rent-Motor Pool Vehicles	4,321.00	4,321.00	0.00	4,142.55	178.45
2013	4001	720	2425	7201110OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2013	4001	720	2425	7201110OA	4623 Rep/Maint-Radio	7,200.00	7,200.00	0.00	1,738.75	5,461.25
2013	4001	720	2425	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	1,793.00	1,793.00	0.00	1,007.38	785.62
2013	4001	720	2425	7201110OA	4941 Registration Fees	12,500.00	12,500.00	0.00	590.00	11,910.00
2013	4001	720	2425	7201110OA	4942 Tuition-Reimbursement	500.00	500.00	0.00	589.50	-89.50
2013	4001	720	2425	7201110OA	5101 Office Supplies	14,367.00	14,367.00	2,330.24	9,464.70	2,572.06
2013	4001	720	2425	7201110OA	5111 Office Furniture And Equipment	3,000.00	3,000.00	0.00	6,084.10	-3,084.10
2013	4001	720	2425	7201110OA	5113 Radio Equipment/Installation	11,000.00	11,000.00	0.00	6,687.70	4,312.30
2013	4001	720	2425	7201110OA	5201 Materials/Supplies Operating	200.00	200.00	815.29	1,026.74	-1,642.03
2013	4001	720	2425	7201110OA	5212 Safety Supplies	200.00	200.00	0.00	1,303.83	-1,103.83

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2013	4001	720	2425	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2425	7201110OA	5215 Gasoline	2,248.00	2,248.00	0.00	1,617.86	630.14
2013	4001	720	2425	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2425	7201110OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	1,310.25	-810.25
2013	4001	720	2425	7201110OA	5402 Educational Training Materials	7,000.00	7,000.00	0.00	50.00	6,950.00
2013	4001	720	2425	7201110OA	5412 Dues & Memberships	600.00	600.00	0.00	589.00	11.00
Operating						193,431.00	193,431.00	3,420.75	157,855.78	32,154.47
Total for Unit: 2425 Lines & Lift Stations Admin.						980,491.00	980,491.00	3,420.75	953,157.17	23,913.08
Unit 2460 Linecrews South										
2013	4001	720	2460	7201110PA	1201 Salaries & Wages Regular	1,185,397.00	1,185,397.00	0.00	1,109,130.55	76,266.45
2013	4001	720	2460	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2460	7201110PA	1401 Salaries & Wages Overtime	250,300.00	250,300.00	0.00	317,831.35	-67,531.35
2013	4001	720	2460	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	4,995.00	-4,994.00
2013	4001	720	2460	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	15,000.00	15,000.00	0.00	0.00	15,000.00
2013	4001	720	2460	7201110PA	2101 Fica-Taxes	89,900.00	89,900.00	0.00	83,506.90	6,393.10
2013	4001	720	2460	7201110PA	2105 Fica Medicare	21,000.00	21,000.00	0.00	19,529.78	1,470.22
2013	4001	720	2460	7201110PA	2201 Retirement Contributions-Frs	81,708.00	81,708.00	0.00	78,748.55	2,959.45
2013	4001	720	2460	7201110PA	2301 Insurance-Life & Health	390,300.00	390,300.00	0.00	336,260.74	54,039.26
2013	4001	720	2460	7201110PA	2401 Workers' Compensation	61,372.00	61,372.00	0.00	61,372.00	0.00
2013	4001	720	2460	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						2,094,980.00	2,094,980.00	0.00	2,011,374.87	83,605.13
2013	4001	720	2460	7201110OA	4405 Rent-Other Equipment	1,800.00	1,800.00	0.00	1,432.91	367.09
2013	4001	720	2460	7201110OA	4406 Rent-Office Equipment	3,600.00	3,600.00	0.00	3,145.12	454.88
2013	4001	720	2460	7201110OA	4408 Rent-Uniforms	15,700.00	15,700.00	0.00	11,865.38	3,834.62
2013	4001	720	2460	7201110OA	4420 Rent-Motor Pool Vehicles	290,620.00	290,620.00	0.00	219,152.65	71,467.35
2013	4001	720	2460	7201110OA	4615 Rep/Maint-Water/Sewer Systems	711,000.00	711,000.00	175,114.05	954,094.81	-418,208.86
2013	4001	720	2460	7201110OA	4620 Rep/Maint-Equipment	1,400.00	1,400.00	0.00	1,650.07	-250.07
2013	4001	720	2460	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	210,131.00	210,131.00	0.00	188,861.81	21,269.19
2013	4001	720	2460	7201110OA	5101 Office Supplies	1,855.00	1,855.00	49.46	4,734.16	-2,928.62
2013	4001	720	2460	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2013	4001	720	2460	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	17.23	82.77
2013	4001	720	2460	7201110OA	5212 Safety Supplies	8,100.00	8,100.00	595.63	10,855.04	-3,350.67
2013	4001	720	2460	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	106,628.29	-106,627.29
2013	4001	720	2460	7201110OA	5215 Gasoline	247,498.00	247,498.00	0.00	69,327.66	178,170.34
2013	4001	720	2460	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00

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2013	4001	720	2460	7201110OA	5255 Work Order Materials	3,000.00	3,000.00	0.00	50,324.49	-47,324.49
2013	4001	720	2460	7201110OA	5256 Tools & Small Implements	30,000.00	30,000.00	0.00	18,572.52	11,427.48
Operating						1,525,306.00	1,525,306.00	175,759.14	1,640,662.14	-291,115.28
Total for Unit: 2460 Linecrews South						3,620,286.00	3,620,286.00	175,759.14	3,652,037.01	-207,510.15
Unit 2470 Lift Stations-South										
2013	4001	720	2470	7201110PA	1201 Salaries & Wages Regular	1,088,097.00	1,088,097.00	0.00	1,036,886.44	51,210.56
2013	4001	720	2470	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2470	7201110PA	1401 Salaries & Wages Overtime	43,200.00	43,200.00	0.00	114,001.70	-70,801.70
2013	4001	720	2470	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,935.00	-1,934.00
2013	4001	720	2470	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	13,700.00	13,700.00	0.00	0.00	13,700.00
2013	4001	720	2470	7201110PA	2101 Fica-Taxes	71,000.00	71,000.00	0.00	68,788.09	2,211.91
2013	4001	720	2470	7201110PA	2105 Fica Medicare	16,600.00	16,600.00	0.00	16,087.48	512.52
2013	4001	720	2470	7201110PA	2201 Retirement Contributions-Frs	58,008.00	58,008.00	0.00	67,308.67	-9,300.67
2013	4001	720	2470	7201110PA	2301 Insurance-Life & Health	306,900.00	306,900.00	0.00	287,609.48	19,290.52
2013	4001	720	2470	7201110PA	2401 Workers' Compensation	62,557.00	62,557.00	0.00	62,557.00	0.00
2013	4001	720	2470	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						1,660,065.00	1,660,065.00	0.00	1,655,173.86	4,891.14
2013	4001	720	2470	7201110OA	4301 Utilities/Electric	625,000.00	625,000.00	0.00	546,646.75	78,353.25
2013	4001	720	2470	7201110OA	4408 Rent-Uniforms	8,000.00	8,000.00	0.00	2,151.78	5,848.22
2013	4001	720	2470	7201110OA	4420 Rent-Motor Pool Vehicles	116,901.00	116,901.00	0.00	101,949.25	14,951.75
2013	4001	720	2470	7201110OA	4615 Rep/Maint-Water/Sewer Systems	724,000.00	724,000.00	128,327.68	800,507.37	-204,835.05
2013	4001	720	2470	7201110OA	4620 Rep/Maint-Equipment	16,000.00	16,000.00	17,607.53	9,995.77	-11,603.30
2013	4001	720	2470	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	80,779.00	80,779.00	0.00	72,489.37	8,289.63
2013	4001	720	2470	7201110OA	5101 Office Supplies	1,015.00	1,015.00	0.00	116.84	898.16
2013	4001	720	2470	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2470	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	10.44	89.56
2013	4001	720	2470	7201110OA	5205 Chemicals & Supplies	14,000.00	14,000.00	1,540.00	16,537.95	-4,077.95
2013	4001	720	2470	7201110OA	5212 Safety Supplies	6,000.00	6,000.00	0.00	5,919.66	80.34
2013	4001	720	2470	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	45,483.98	-45,482.98
2013	4001	720	2470	7201110OA	5215 Gasoline	134,998.00	134,998.00	0.00	53,652.62	81,345.38
2013	4001	720	2470	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2470	7201110OA	5256 Tools & Small Implements	30,000.00	30,000.00	0.00	19,112.87	10,887.13
Operating						1,756,796.00	1,756,796.00	147,475.21	1,674,574.65	-65,253.86
Total for Unit: 2470 Lift Stations-South						3,416,861.00	3,416,861.00	147,475.21	3,329,748.51	-60,362.72

Unit 2475 WUD Facilities Maintenance

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4001	720	2475	7201110PA	1201 Salaries & Wages Regular	193,797.00	193,797.00	0.00	170,862.70	22,934.30
2013	4001	720	2475	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2475	7201110PA	1401 Salaries & Wages Overtime	3,200.00	3,200.00	0.00	3,497.68	-297.68
2013	4001	720	2475	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2475	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1,300.00	1,300.00	0.00	0.00	1,300.00
2013	4001	720	2475	7201110PA	2101 Fica-Taxes	12,300.00	12,300.00	0.00	10,127.88	2,172.12
2013	4001	720	2475	7201110PA	2105 Fica Medicare	2,900.00	2,900.00	0.00	2,368.64	531.36
2013	4001	720	2475	7201110PA	2201 Retirement Contributions-Frs	11,032.00	11,032.00	0.00	9,767.33	1,264.67
2013	4001	720	2475	7201110PA	2301 Insurance-Life & Health	38,200.00	38,200.00	0.00	38,804.04	-604.04
2013	4001	720	2475	7201110PA	2401 Workers' Compensation	10,500.00	10,500.00	0.00	10,500.00	0.00
2013	4001	720	2475	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	273,232.00	273,232.00	0.00	245,928.27	27,303.73
2013	4001	720	2475	7201110OA	3403 Custodial Or Janitorial Srvces	220,600.00	220,600.00	6,579.22	140,423.87	73,596.91
2013	4001	720	2475	7201110OA	3405 Security Services	180,500.00	180,500.00	26,785.33	148,352.27	5,362.40
2013	4001	720	2475	7201110OA	4310 Utilities/Waste Disposal	141,700.00	141,700.00	72.10	108,831.10	32,796.80
2013	4001	720	2475	7201110OA	4401 Rent	6,400.00	6,400.00	555.47	6,126.33	-281.80
2013	4001	720	2475	7201110OA	4408 Rent-Uniforms	1,400.00	1,400.00	0.00	1,586.30	-186.30
2013	4001	720	2475	7201110OA	4420 Rent-Motor Pool Vehicles	17,852.00	17,852.00	0.00	16,364.70	1,487.30
2013	4001	720	2475	7201110OA	4615 Rep/Maint-Water/Sewer Systems	1,599,000.00	1,599,000.00	297,238.09	584,317.08	717,444.83
2013	4001	720	2475	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	46,817.00	46,817.00	0.00	26,855.04	19,961.96
2013	4001	720	2475	7201110OA	5101 Office Supplies	72.00	72.00	0.00	0.00	72.00
2013	4001	720	2475	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2475	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2013	4001	720	2475	7201110OA	5212 Safety Supplies	1,200.00	1,200.00	0.00	801.74	398.26
2013	4001	720	2475	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	7,857.33	-7,856.33
2013	4001	720	2475	7201110OA	5215 Gasoline	20,248.00	20,248.00	0.00	7,885.26	12,362.74
2013	4001	720	2475	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2475	7201110OA	5248 Clothing & Wearing Apparel	200.00	200.00	0.00	0.00	200.00
2013	4001	720	2475	7201110OA	5256 Tools & Small Implements	3,261.00	3,261.00	0.00	3,044.24	216.76
					Operating	2,239,353.00	2,239,353.00	331,230.21	1,052,445.26	855,677.53
				Total for Unit: 2475	WUD Facilities Maintenance	2,512,585.00	2,512,585.00	331,230.21	1,298,373.53	882,981.26
				Unit 2521 Linecrews North						
2013	4001	720	2521	7201110PA	1201 Salaries & Wages Regular	1,806,697.00	1,806,697.00	0.00	1,786,150.49	20,546.51
2013	4001	720	2521	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2521	7201110PA	1401 Salaries & Wages Overtime	240,600.00	240,600.00	0.00	601,362.55	-360,762.55

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4001	720	2521	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	5,850.00	-5,849.00
2013	4001	720	2521	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	21,700.00	21,700.00	0.00	0.00	21,700.00
2013	4001	720	2521	7201110PA	2101 Fica-Taxes	128,300.00	128,300.00	0.00	139,820.93	-11,520.93
2013	4001	720	2521	7201110PA	2105 Fica Medicare	30,000.00	30,000.00	0.00	32,700.06	-2,700.06
2013	4001	720	2521	7201110PA	2201 Retirement Contributions-Frs	114,024.00	114,024.00	0.00	134,691.80	-20,667.80
2013	4001	720	2521	7201110PA	2301 Insurance-Life & Health	597,300.00	597,300.00	0.00	566,252.76	31,047.24
2013	4001	720	2521	7201110PA	2401 Workers' Compensation	98,702.00	98,702.00	0.00	98,702.00	0.00
2013	4001	720	2521	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	2,475.00	-2,474.00
Personal Services						3,037,326.00	3,037,326.00	0.00	3,368,005.59	-330,679.59
2013	4001	720	2521	7201110OA	4405 Rent-Other Equipment	7,600.00	7,600.00	0.00	12,323.10	-4,723.10
2013	4001	720	2521	7201110OA	4408 Rent-Uniforms	11,200.00	11,200.00	0.00	9,117.00	2,083.00
2013	4001	720	2521	7201110OA	4420 Rent-Motor Pool Vehicles	510,552.00	510,552.00	0.00	464,109.65	46,442.35
2013	4001	720	2521	7201110OA	4615 Rep/Maint-Water/Sewer Systems	910,000.00	910,000.00	49,039.84	856,061.94	4,898.22
2013	4001	720	2521	7201110OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	392.00	108.00
2013	4001	720	2521	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	218,258.00	218,258.00	0.00	271,881.49	-53,623.49
2013	4001	720	2521	7201110OA	5101 Office Supplies	687.00	687.00	0.00	0.00	687.00
2013	4001	720	2521	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2013	4001	720	2521	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2013	4001	720	2521	7201110OA	5212 Safety Supplies	10,600.00	10,600.00	339.98	13,739.64	-3,479.62
2013	4001	720	2521	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	94,960.75	-94,959.75
2013	4001	720	2521	7201110OA	5215 Gasoline	202,498.00	202,498.00	0.00	49,929.70	152,568.30
2013	4001	720	2521	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2521	7201110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	0.00	100.00
2013	4001	720	2521	7201110OA	5255 Work Order Materials	3,000.00	3,000.00	0.00	71,399.40	-68,399.40
2013	4001	720	2521	7201110OA	5256 Tools & Small Implements	33,000.00	33,000.00	0.00	33,045.04	-45.04
Operating						1,908,597.00	1,908,597.00	49,379.82	1,876,959.71	-17,742.53
Total for Unit: 2521 Linecrews North						4,945,923.00	4,945,923.00	49,379.82	5,244,965.30	-348,422.12
Unit 2522 Special Projects Crew										
2013	4001	720	2522	7201110PA	1201 Salaries & Wages Regular	378,197.00	378,197.00	0.00	256,708.64	121,488.36
2013	4001	720	2522	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2522	7201110PA	1401 Salaries & Wages Overtime	47,500.00	47,500.00	0.00	95,512.55	-48,012.55
2013	4001	720	2522	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,875.00	-1,874.00
2013	4001	720	2522	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	4,500.00	4,500.00	0.00	0.00	4,500.00
2013	4001	720	2522	7201110PA	2101 Fica-Taxes	26,700.00	26,700.00	0.00	20,626.16	6,073.84
2013	4001	720	2522	7201110PA	2105 Fica Medicare	6,200.00	6,200.00	0.00	4,823.84	1,376.16

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4001	720	2522	7201110PA	2201 Retirement Contributions-Frs	24,136.00	24,136.00	0.00	19,787.95	4,348.05
2013	4001	720	2522	7201110PA	2301 Insurance-Life & Health	125,900.00	125,900.00	0.00	85,972.42	39,927.58
2013	4001	720	2522	7201110PA	2401 Workers' Compensation	19,750.00	19,750.00	0.00	19,750.00	0.00
2013	4001	720	2522	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						632,886.00	632,886.00	0.00	505,056.56	127,829.44
2013	4001	720	2522	7201110OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2522	7201110OA	4405 Rent-Other Equipment	100.00	100.00	0.00	0.00	100.00
2013	4001	720	2522	7201110OA	4408 Rent-Uniforms	2,199.00	2,199.00	0.00	2,776.50	-577.50
2013	4001	720	2522	7201110OA	4420 Rent-Motor Pool Vehicles	100,440.00	100,440.00	0.00	79,791.45	20,648.55
2013	4001	720	2522	7201110OA	4615 Rep/Maint-Water/Sewer Systems	125,000.00	125,000.00	47,850.12	64,878.62	12,271.26
2013	4001	720	2522	7201110OA	4620 Rep/Maint-Equipment	200.00	200.00	0.00	0.00	200.00
2013	4001	720	2522	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	60,037.00	60,037.00	0.00	95,372.60	-35,335.60
2013	4001	720	2522	7201110OA	5101 Office Supplies	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2522	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2522	7201110OA	5201 Materials/Supplies Operating	792.00	792.00	0.00	17.33	774.67
2013	4001	720	2522	7201110OA	5212 Safety Supplies	3,000.00	3,000.00	125.00	2,985.39	-110.39
2013	4001	720	2522	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	34,138.76	-34,137.76
2013	4001	720	2522	7201110OA	5215 Gasoline	67,498.00	67,498.00	0.00	28,690.89	38,807.11
2013	4001	720	2522	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2522	7201110OA	5256 Tools & Small Implements	4,900.00	4,900.00	0.00	7,424.58	-2,524.58
Operating						364,171.00	364,171.00	47,975.12	316,076.12	119.76
Total for Unit: 2522 Special Projects Crew						997,057.00	997,057.00	47,975.12	821,132.68	127,949.20
Unit 2531 O & M-Water Trmt #8										
2013	4001	720	2531	7201110PA	1201 Salaries & Wages Regular	1,109,997.00	1,109,997.00	0.00	952,202.84	157,794.16
2013	4001	720	2531	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2531	7201110PA	1401 Salaries & Wages Overtime	87,200.00	87,200.00	0.00	118,172.25	-30,972.25
2013	4001	720	2531	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	865.00	-864.00
2013	4001	720	2531	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	10,700.00	10,700.00	0.00	54.73	10,645.27
2013	4001	720	2531	7201110PA	2101 Fica-Taxes	74,900.00	74,900.00	0.00	62,321.27	12,578.73
2013	4001	720	2531	7201110PA	2105 Fica Medicare	17,500.00	17,500.00	0.00	14,575.14	2,924.86
2013	4001	720	2531	7201110PA	2201 Retirement Contributions-Frs	66,116.00	66,116.00	0.00	60,439.24	5,676.76
2013	4001	720	2531	7201110PA	2301 Insurance-Life & Health	312,200.00	312,200.00	0.00	282,133.06	30,066.94
2013	4001	720	2531	7201110PA	2401 Workers' Compensation	63,850.00	63,850.00	0.00	63,850.00	0.00
2013	4001	720	2531	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						1,742,466.00	1,742,466.00	0.00	1,554,613.53	187,852.47

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4001	720	2531	7201110OA	3404 Temp Serv/Contracted Salaries	0.00	0.00	998.40	537.60	-1,536.00
2013	4001	720	2531	7201110OA	3440 Sludge Removal and Disposal	650,000.00	650,000.00	675.00	763,127.77	-113,802.77
2013	4001	720	2531	7201110OA	4101 Communication Services	600.00	600.00	0.00	326.84	273.16
2013	4001	720	2531	7201110OA	4301 Utilities/Electric	1,182,000.00	1,182,000.00	0.00	701,994.12	480,005.88
2013	4001	720	2531	7201110OA	4310 Utilities/Waste Disposal	3,400.00	3,400.00	0.00	5,260.65	-1,860.65
2013	4001	720	2531	7201110OA	4405 Rent-Other Equipment	0.00	0.00	1,709.50	5.60	-1,715.10
2013	4001	720	2531	7201110OA	4406 Rent-Office Equipment	1,600.00	1,600.00	0.00	1,573.20	26.80
2013	4001	720	2531	7201110OA	4408 Rent-Uniforms	6,200.00	6,200.00	151.14	5,407.64	641.22
2013	4001	720	2531	7201110OA	4420 Rent-Motor Pool Vehicles	47,413.00	47,413.00	0.00	49,648.90	-2,235.90
2013	4001	720	2531	7201110OA	4615 Rep/Maint-Water/Sewer Systems	835,000.00	835,000.00	809,632.52	667,562.49	-642,195.01
2013	4001	720	2531	7201110OA	4620 Rep/Maint-Equipment	9,300.00	9,300.00	1,280.00	89,529.03	-81,509.03
2013	4001	720	2531	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	31,666.00	31,666.00	0.00	24,487.11	7,178.89
2013	4001	720	2531	7201110OA	5101 Office Supplies	3,514.00	3,514.00	164.03	468.43	2,881.54
2013	4001	720	2531	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	406.09	-405.09
2013	4001	720	2531	7201110OA	5201 Materials/Supplies Operating	300.00	300.00	0.00	0.00	300.00
2013	4001	720	2531	7201110OA	5205 Chemicals & Supplies	3,096,700.00	3,096,700.00	347,443.02	2,093,359.86	655,897.12
2013	4001	720	2531	7201110OA	5212 Safety Supplies	5,700.00	5,700.00	145.52	9,332.66	-3,778.18
2013	4001	720	2531	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	9,565.77	-9,564.77
2013	4001	720	2531	7201110OA	5215 Gasoline	26,998.00	26,998.00	0.00	14,157.21	12,840.79
2013	4001	720	2531	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2531	7201110OA	5256 Tools & Small Implements	4,900.00	4,900.00	2,392.50	11,973.38	-9,465.88
					Operating	5,905,294.00	5,905,294.00	1,164,591.63	4,448,724.35	291,978.02
				Total for Unit:	2531 O & M-Water Trmt #8	7,647,760.00	7,647,760.00	1,164,591.63	6,003,337.88	479,830.49
Unit 2532 O & M-Water Trmt Sr #9										
2013	4001	720	2532	7201110PA	1201 Salaries & Wages Regular	880,597.00	880,597.00	0.00	760,876.43	119,720.57
2013	4001	720	2532	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	3,120.00	-3,119.00
2013	4001	720	2532	7201110PA	1401 Salaries & Wages Overtime	67,000.00	67,000.00	0.00	59,886.39	7,113.61
2013	4001	720	2532	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,400.00	-1,399.00
2013	4001	720	2532	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	8,700.00	8,700.00	0.00	0.00	8,700.00
2013	4001	720	2532	7201110PA	2101 Fica-Taxes	59,300.00	59,300.00	0.00	47,780.60	11,519.40
2013	4001	720	2532	7201110PA	2105 Fica Medicare	13,900.00	13,900.00	0.00	11,174.48	2,725.52
2013	4001	720	2532	7201110PA	2201 Retirement Contributions-Frs	53,844.00	53,844.00	0.00	45,409.72	8,434.28
2013	4001	720	2532	7201110PA	2301 Insurance-Life & Health	268,600.00	268,600.00	0.00	224,800.46	43,799.54
2013	4001	720	2532	7201110PA	2401 Workers' Compensation	46,825.00	46,825.00	0.00	46,825.00	0.00
2013	4001	720	2532	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Personal Services						1,398,769.00	1,398,769.00	0.00	1,201,273.08	197,495.92
2013	4001	720	2532	7201110OA 3404	Temp Serv/Contracted Salaries	0.00	0.00	4,932.00	14,227.45	-19,159.45
2013	4001	720	2532	7201110OA 4101	Communication Services	7,100.00	7,100.00	0.00	3,852.74	3,247.26
2013	4001	720	2532	7201110OA 4301	Utilities/Electric	1,509,600.00	1,509,600.00	0.00	1,188,172.07	321,427.93
2013	4001	720	2532	7201110OA 4310	Utilities/Waste Disposal	28,000.00	28,000.00	0.00	67,247.35	-39,247.35
2013	4001	720	2532	7201110OA 4405	Rent-Other Equipment	0.00	0.00	0.00	0.00	0.00
2013	4001	720	2532	7201110OA 4406	Rent-Office Equipment	3,300.00	3,300.00	656.31	2,752.20	-108.51
2013	4001	720	2532	7201110OA 4408	Rent-Uniforms	5,300.00	5,300.00	0.00	7,923.84	-2,623.84
2013	4001	720	2532	7201110OA 4420	Rent-Motor Pool Vehicles	54,760.00	54,760.00	0.00	48,251.45	6,508.55
2013	4001	720	2532	7201110OA 4615	Rep/Maint-Water/Sewer Systems	1,079,000.00	1,079,000.00	674,010.28	2,613,055.53	-2,208,065.81
2013	4001	720	2532	7201110OA 4620	Rep/Maint-Equipment	15,000.00	15,000.00	127.50	103,449.18	-88,576.68
2013	4001	720	2532	7201110OA 4625	Rep/Maint-Motor Pool Vehicles	20,420.00	20,420.00	0.00	14,077.83	6,342.17
2013	4001	720	2532	7201110OA 5101	Office Supplies	1,321.00	1,321.00	85.17	2,494.81	-1,258.98
2013	4001	720	2532	7201110OA 5111	Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	4001	720	2532	7201110OA 5201	Materials/Supplies Operating	200.00	200.00	0.00	37.50	162.50
2013	4001	720	2532	7201110OA 5205	Chemicals & Supplies	1,393,000.00	1,393,000.00	85,509.45	1,169,123.15	138,367.40
2013	4001	720	2532	7201110OA 5212	Safety Supplies	15,400.00	15,400.00	2,975.59	2,456.77	9,967.64
2013	4001	720	2532	7201110OA 5214	Diesel Fuel *Sobj	1.00	1.00	0.00	58,977.14	-58,976.14
2013	4001	720	2532	7201110OA 5215	Gasoline	44,998.00	44,998.00	642.78	8,319.15	36,036.07
2013	4001	720	2532	7201110OA 5217	Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2532	7201110OA 5256	Tools & Small Implements	9,200.00	9,200.00	0.00	3,781.09	5,418.91
Operating						4,187,601.00	4,187,601.00	768,939.08	5,308,199.25	-1,889,537.33
Total for Unit: 2532 O & M-Water Trmt Sr #9						5,586,370.00	5,586,370.00	768,939.08	6,509,472.33	-1,692,041.41
Unit 2533 O & M-Water Trmt #3										
2013	4001	720	2533	7201110PA 1201	Salaries & Wages Regular	1,019,797.00	1,019,797.00	0.00	1,006,447.25	13,349.75
2013	4001	720	2533	7201110PA 1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2533	7201110PA 1401	Salaries & Wages Overtime	50,600.00	50,600.00	0.00	67,109.43	-16,509.43
2013	4001	720	2533	7201110PA 1501	Wages-Special-No Frs Contrib	1.00	1.00	0.00	4,400.00	-4,399.00
2013	4001	720	2533	7201110PA 1504	Wages-Union Sick-No Frs Cntrb	10,400.00	10,400.00	0.00	0.00	10,400.00
2013	4001	720	2533	7201110PA 2101	Fica-Taxes	67,000.00	67,000.00	0.00	64,220.56	2,779.44
2013	4001	720	2533	7201110PA 2105	Fica Medicare	15,700.00	15,700.00	0.00	15,019.28	680.72
2013	4001	720	2533	7201110PA 2201	Retirement Contributions-Frs	58,580.00	58,580.00	0.00	63,208.74	-4,628.74
2013	4001	720	2533	7201110PA 2301	Insurance-Life & Health	238,700.00	238,700.00	0.00	201,507.40	37,192.60
2013	4001	720	2533	7201110PA 2401	Workers' Compensation	58,546.00	58,546.00	0.00	58,546.00	0.00
2013	4001	720	2533	7201110PA 2501	Unemployment Compensation	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Personal Services						1,519,326.00	1,519,326.00	0.00	1,480,458.66	38,867.34
2013	4001	720	2533	7201110OA	4101 Communication Services	4,200.00	4,200.00	0.00	2,607.87	1,592.13
2013	4001	720	2533	7201110OA	4301 Utilities/Electric	1,425,000.00	1,425,000.00	0.00	1,330,118.51	94,881.49
2013	4001	720	2533	7201110OA	4310 Utilities/Waste Disposal	6,100.00	6,100.00	0.00	5,231.35	868.65
2013	4001	720	2533	7201110OA	4405 Rent-Other Equipment	0.00	0.00	0.00	0.00	0.00
2013	4001	720	2533	7201110OA	4406 Rent-Office Equipment	3,600.00	3,600.00	159.76	2,560.36	879.88
2013	4001	720	2533	7201110OA	4408 Rent-Uniforms	5,400.00	5,400.00	0.00	4,776.56	623.44
2013	4001	720	2533	7201110OA	4420 Rent-Motor Pool Vehicles	40,721.00	40,721.00	0.00	41,622.35	-901.35
2013	4001	720	2533	7201110OA	4615 Rep/Maint-Water/Sewer Systems	740,000.00	740,000.00	457,021.75	1,543,316.23	-1,260,337.98
2013	4001	720	2533	7201110OA	4620 Rep/Maint-Equipment	10,300.00	10,300.00	440.00	29,469.09	-19,609.09
2013	4001	720	2533	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	15,361.00	15,361.00	0.00	17,813.63	-2,452.63
2013	4001	720	2533	7201110OA	5101 Office Supplies	1,332.00	1,332.00	108.82	1,000.58	222.60
2013	4001	720	2533	7201110OA	5111 Office Furniture And Equipment	900.00	900.00	0.00	1,672.00	-772.00
2013	4001	720	2533	7201110OA	5201 Materials/Supplies Operating	200.00	200.00	0.00	71.55	128.45
2013	4001	720	2533	7201110OA	5205 Chemicals & Supplies	1,347,000.00	1,347,000.00	151,811.20	1,022,940.87	172,247.93
2013	4001	720	2533	7201110OA	5212 Safety Supplies	4,000.00	4,000.00	0.00	3,728.73	271.27
2013	4001	720	2533	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	54,413.36	-54,412.36
2013	4001	720	2533	7201110OA	5215 Gasoline	269,998.00	269,998.00	0.00	4,800.79	265,197.21
2013	4001	720	2533	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2533	7201110OA	5256 Tools & Small Implements	9,400.00	9,400.00	399.21	9,288.60	-287.81
Operating						3,883,514.00	3,883,514.00	609,940.74	4,075,432.43	-801,859.17
Total for Unit: 2533 O & M-Water Trmt #3						5,402,840.00	5,402,840.00	609,940.74	5,555,891.09	-762,991.83
Unit 2535 O M Water Trmt - Plant #2										
2013	4001	720	2535	7201110PA	1201 Salaries & Wages Regular	875,897.00	875,897.00	0.00	862,980.02	12,916.98
2013	4001	720	2535	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2535	7201110PA	1401 Salaries & Wages Overtime	39,000.00	39,000.00	0.00	47,983.07	-8,983.07
2013	4001	720	2535	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	900.00	-899.00
2013	4001	720	2535	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	9,100.00	9,100.00	0.00	0.00	9,100.00
2013	4001	720	2535	7201110PA	2101 Fica-Taxes	57,300.00	57,300.00	0.00	52,783.47	4,516.53
2013	4001	720	2535	7201110PA	2105 Fica Medicare	13,400.00	13,400.00	0.00	12,344.48	1,055.52
2013	4001	720	2535	7201110PA	2201 Retirement Contributions-Frs	51,296.00	51,296.00	0.00	50,519.61	776.39
2013	4001	720	2535	7201110PA	2301 Insurance-Life & Health	244,600.00	244,600.00	0.00	235,437.72	9,162.28
2013	4001	720	2535	7201110PA	2401 Workers' Compensation	51,774.00	51,774.00	0.00	51,774.00	0.00
2013	4001	720	2535	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	5,225.00	-5,224.00
Personal Services						1,342,370.00	1,342,370.00	0.00	1,319,947.37	22,422.63

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4001	720	2535	7201110OA	3440 Sludge Removal and Disposal	1,065,000.00	1,065,000.00	18,500.00	689,758.73	356,741.27
2013	4001	720	2535	7201110OA	4101 Communication Services	4,500.00	4,500.00	0.00	2,793.65	1,706.35
2013	4001	720	2535	7201110OA	4301 Utilities/Electric	657,300.00	657,300.00	0.00	393,462.85	263,837.15
2013	4001	720	2535	7201110OA	4310 Utilities/Waste Disposal	6,900.00	6,900.00	0.00	5,880.93	1,019.07
2013	4001	720	2535	7201110OA	4405 Rent-Other Equipment	0.00	0.00	0.00	0.00	0.00
2013	4001	720	2535	7201110OA	4406 Rent-Office Equipment	1,900.00	1,900.00	0.00	1,573.20	326.80
2013	4001	720	2535	7201110OA	4408 Rent-Uniforms	4,900.00	4,900.00	259.38	5,116.28	-475.66
2013	4001	720	2535	7201110OA	4420 Rent-Motor Pool Vehicles	63,304.00	63,304.00	0.00	58,028.85	5,275.15
2013	4001	720	2535	7201110OA	4615 Rep/Maint-Water/Sewer Systems	844,000.00	844,000.00	242,676.13	1,515,213.61	-913,889.74
2013	4001	720	2535	7201110OA	4620 Rep/Maint-Equipment	10,500.00	10,500.00	2,794.45	17,638.88	-9,933.33
2013	4001	720	2535	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	12,387.00	12,387.00	0.00	19,341.94	-6,954.94
2013	4001	720	2535	7201110OA	5101 Office Supplies	4,392.00	4,392.00	229.64	2,077.15	2,085.21
2013	4001	720	2535	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	618.40	-617.40
2013	4001	720	2535	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2013	4001	720	2535	7201110OA	5205 Chemicals & Supplies	1,180,000.00	1,180,000.00	219,155.91	1,315,852.05	-355,007.96
2013	4001	720	2535	7201110OA	5212 Safety Supplies	4,200.00	4,200.00	0.00	3,166.49	1,033.51
2013	4001	720	2535	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	1,221.39	-1,220.39
2013	4001	720	2535	7201110OA	5215 Gasoline	17,998.00	17,998.00	0.00	8,492.81	9,505.19
2013	4001	720	2535	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2535	7201110OA	5256 Tools & Small Implements	6,000.00	6,000.00	338.98	2,164.83	3,496.19
					Operating	3,883,384.00	3,883,384.00	483,954.49	4,042,402.04	-642,972.53
				Total for Unit:	2535 O M Water Trmt - Plant #2	5,225,754.00	5,225,754.00	483,954.49	5,362,349.41	-620,549.90
					Unit 2536 Contractual Treatment Plants					
2013	4001	720	2536	7201110PA	1201 Salaries & Wages Regular	252,697.00	252,697.00	0.00	189,530.48	63,166.52
2013	4001	720	2536	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2536	7201110PA	1401 Salaries & Wages Overtime	76,700.00	76,700.00	0.00	45,122.35	31,577.65
2013	4001	720	2536	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,470.00	-1,469.00
2013	4001	720	2536	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	2,200.00	2,200.00	0.00	0.00	2,200.00
2013	4001	720	2536	7201110PA	2101 Fica-Taxes	20,600.00	20,600.00	0.00	13,936.03	6,663.97
2013	4001	720	2536	7201110PA	2105 Fica Medicare	4,800.00	4,800.00	0.00	3,259.24	1,540.76
2013	4001	720	2536	7201110PA	2201 Retirement Contributions-Frs	14,956.00	14,956.00	0.00	12,993.98	1,962.02
2013	4001	720	2536	7201110PA	2301 Insurance-Life & Health	49,400.00	49,400.00	0.00	41,037.98	8,362.02
2013	4001	720	2536	7201110PA	2401 Workers' Compensation	12,562.00	12,562.00	0.00	12,562.00	0.00
2013	4001	720	2536	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	433,918.00	433,918.00	0.00	319,912.06	114,005.94

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2013	4001	720	2536	7201110OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2536	7201110OA	4408 Rent-Uniforms	1,099.00	1,099.00	0.00	230.00	869.00
2013	4001	720	2536	7201110OA	4420 Rent-Motor Pool Vehicles	7,262.00	7,262.00	0.00	6,656.65	605.35
2013	4001	720	2536	7201110OA	4615 Rep/Maint-Water/Sewer Systems	11,300.00	11,300.00	135.65	5,802.78	5,361.57
2013	4001	720	2536	7201110OA	4620 Rep/Maint-Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	4001	720	2536	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	7,390.00	7,390.00	0.00	6,398.95	991.05
2013	4001	720	2536	7201110OA	5101 Office Supplies	1,043.00	1,043.00	0.00	0.00	1,043.00
2013	4001	720	2536	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2536	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2013	4001	720	2536	7201110OA	5205 Chemicals & Supplies	18,000.00	18,000.00	3,296.18	11,702.64	3,001.18
2013	4001	720	2536	7201110OA	5212 Safety Supplies	600.00	600.00	0.00	209.54	390.46
2013	4001	720	2536	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	192.83	-191.83
2013	4001	720	2536	7201110OA	5215 Gasoline	13,498.00	13,498.00	0.00	7,413.41	6,084.59
2013	4001	720	2536	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2536	7201110OA	5256 Tools & Small Implements	400.00	400.00	0.00	387.32	12.68
Operating						63,196.00	63,196.00	3,431.83	38,994.12	20,770.05
Total for Unit: 2536 Contractual Treatment Plants						497,114.00	497,114.00	3,431.83	358,906.18	134,775.99
Unit 2537 Northern Region Repump Stations										
2013	4001	720	2537	7201110OA	4301 Utilities/Electric	42,500.00	42,500.00	0.00	36,753.12	5,746.88
2013	4001	720	2537	7201110OA	4310 Utilities/Waste Disposal	7,000.00	7,000.00	0.00	0.00	7,000.00
2013	4001	720	2537	7201110OA	4615 Rep/Maint-Water/Sewer Systems	13,000.00	13,000.00	0.00	0.00	13,000.00
2013	4001	720	2537	7201110OA	5205 Chemicals & Supplies	4,497.00	4,497.00	0.00	0.00	4,497.00
2013	4001	720	2537	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2537	7201110OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2537	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
Operating						67,000.00	67,000.00	0.00	36,753.12	30,246.88
Total for Unit: 2537 Northern Region Repump Stations						67,000.00	67,000.00	0.00	36,753.12	30,246.88
Unit 2538 Water Treatment Plant-RPB										
2013	4001	720	2538	7201110OA	4310 Utilities/Waste Disposal	5,000.00	5,000.00	0.00	4,431.33	568.67
2013	4001	720	2538	7201110OA	4615 Rep/Maint-Water/Sewer Systems	0.00	0.00	0.00	0.00	0.00
2013	4001	720	2538	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	781.00	781.00	0.00	0.00	781.00
2013	4001	720	2538	7201110OA	5101 Office Supplies	719.00	719.00	0.00	0.00	719.00
2013	4001	720	2538	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2538	7201110OA	5215 Gasoline	4,498.00	4,498.00	0.00	0.00	4,498.00
2013	4001	720	2538	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Operating						11,000.00	11,000.00	0.00	4,431.33	6,568.67
Total for Unit: 2538 Water Treatment Plant-RPB						11,000.00	11,000.00	0.00	4,431.33	6,568.67
Unit 2551 O & M-Pumping Station #229										
2013	4001	720	2551	7201110OA	4101 Communication Services	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	4001	720	2551	7201110OA	4301 Utilities/Electric	114,000.00	114,000.00	0.00	93,018.11	20,981.89
2013	4001	720	2551	7201110OA	4310 Utilities/Waste Disposal	100.00	100.00	0.00	0.00	100.00
2013	4001	720	2551	7201110OA	4615 Rep/Maint-Water/Sewer Systems	27,000.00	27,000.00	0.00	8,261.20	18,738.80
2013	4001	720	2551	7201110OA	5205 Chemicals & Supplies	9,897.00	9,897.00	0.00	0.00	9,897.00
2013	4001	720	2551	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2551	7201110OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2551	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
Operating						154,000.00	154,000.00	0.00	101,279.31	52,720.69
Total for Unit: 2551 O & M-Pumping Station #229						154,000.00	154,000.00	0.00	101,279.31	52,720.69
Unit 2554 Lift Stations North										
2013	4001	720	2554	7201110PA	1201 Salaries & Wages Regular	1,337,997.00	1,337,997.00	0.00	1,330,869.87	7,127.13
2013	4001	720	2554	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2554	7201110PA	1401 Salaries & Wages Overtime	78,100.00	78,100.00	0.00	192,145.48	-114,045.48
2013	4001	720	2554	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,180.00	-1,179.00
2013	4001	720	2554	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	15,700.00	15,700.00	0.00	0.00	15,700.00
2013	4001	720	2554	7201110PA	2101 Fica-Taxes	88,800.00	88,800.00	0.00	90,202.97	-1,402.97
2013	4001	720	2554	7201110PA	2105 Fica Medicare	20,800.00	20,800.00	0.00	21,095.86	-295.86
2013	4001	720	2554	7201110PA	2201 Retirement Contributions-Frs	75,440.00	75,440.00	0.00	87,973.36	-12,533.36
2013	4001	720	2554	7201110PA	2301 Insurance-Life & Health	334,700.00	334,700.00	0.00	313,897.43	20,802.57
2013	4001	720	2554	7201110PA	2401 Workers' Compensation	81,853.00	81,853.00	0.00	81,853.00	0.00
2013	4001	720	2554	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						2,033,393.00	2,033,393.00	0.00	2,119,217.97	-85,824.97
2013	4001	720	2554	7201110OA	4301 Utilities/Electric	528,800.00	528,800.00	0.00	434,918.94	93,881.06
2013	4001	720	2554	7201110OA	4408 Rent-Uniforms	9,100.00	9,100.00	0.00	10,640.45	-1,540.45
2013	4001	720	2554	7201110OA	4420 Rent-Motor Pool Vehicles	188,699.00	188,699.00	0.00	156,405.15	32,293.85
2013	4001	720	2554	7201110OA	4615 Rep/Maint-Water/Sewer Systems	988,500.00	988,500.00	271,899.42	1,552,902.67	-836,302.09
2013	4001	720	2554	7201110OA	4620 Rep/Maint-Equipment	22,500.00	22,500.00	340.00	2,429.32	19,730.68
2013	4001	720	2554	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	92,827.00	92,827.00	0.00	96,708.58	-3,881.58
2013	4001	720	2554	7201110OA	4904 Property Assessments	100.00	100.00	0.00	33.76	66.24
2013	4001	720	2554	7201110OA	5101 Office Supplies	928.00	928.00	0.00	0.00	928.00
2013	4001	720	2554	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	1,326.73	-826.73

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4001	720	2554	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2013	4001	720	2554	7201110OA	5205 Chemicals & Supplies	204,900.00	204,900.00	102,558.83	108,127.31	-5,786.14
2013	4001	720	2554	7201110OA	5212 Safety Supplies	8,500.00	8,500.00	0.00	8,423.13	76.87
2013	4001	720	2554	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	58,702.00	-58,701.00
2013	4001	720	2554	7201110OA	5215 Gasoline	179,998.00	179,998.00	0.00	53,921.74	126,076.26
2013	4001	720	2554	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2554	7201110OA	5256 Tools & Small Implements	18,500.00	18,500.00	15.86	24,029.36	-5,545.22
Operating						2,243,954.00	2,243,954.00	374,814.11	2,508,569.14	-639,429.25
Total for Unit: 2554 Lift Stations North						4,277,347.00	4,277,347.00	374,814.11	4,627,787.11	-725,254.22
Unit 2555 Infiltration and Inflow										
2013	4001	720	2555	7201110PA	1201 Salaries & Wages Regular	471,497.00	471,497.00	0.00	395,322.53	76,174.47
2013	4001	720	2555	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2555	7201110PA	1401 Salaries & Wages Overtime	18,800.00	18,800.00	0.00	80,387.08	-61,587.08
2013	4001	720	2555	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	615.00	-614.00
2013	4001	720	2555	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	6,000.00	6,000.00	0.00	0.00	6,000.00
2013	4001	720	2555	7201110PA	2101 Fica-Taxes	30,800.00	30,800.00	0.00	28,125.18	2,674.82
2013	4001	720	2555	7201110PA	2105 Fica Medicare	7,200.00	7,200.00	0.00	6,577.68	622.32
2013	4001	720	2555	7201110PA	2201 Retirement Contributions-Frs	27,476.00	27,476.00	0.00	26,802.56	673.44
2013	4001	720	2555	7201110PA	2301 Insurance-Life & Health	158,000.00	158,000.00	0.00	128,514.81	29,485.19
2013	4001	720	2555	7201110PA	2401 Workers' Compensation	24,625.00	24,625.00	0.00	24,625.00	0.00
2013	4001	720	2555	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						744,401.00	744,401.00	0.00	690,969.84	53,431.16
2013	4001	720	2555	7201110OA	4405 Rent-Other Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	4001	720	2555	7201110OA	4408 Rent-Uniforms	3,000.00	3,000.00	0.00	3,558.16	-558.16
2013	4001	720	2555	7201110OA	4420 Rent-Motor Pool Vehicles	104,093.00	104,093.00	0.00	89,352.25	14,740.75
2013	4001	720	2555	7201110OA	4615 Rep/Maint-Water/Sewer Systems	550,000.00	550,000.00	14,965.44	63,343.61	471,690.95
2013	4001	720	2555	7201110OA	4620 Rep/Maint-Equipment	17,000.00	17,000.00	419.82	24,866.17	-8,285.99
2013	4001	720	2555	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	91,668.00	91,668.00	0.00	71,547.34	20,120.66
2013	4001	720	2555	7201110OA	5101 Office Supplies	555.00	555.00	0.00	0.00	555.00
2013	4001	720	2555	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2555	7201110OA	5201 Materials/Supplies Operating	199.00	199.00	0.00	0.00	199.00
2013	4001	720	2555	7201110OA	5205 Chemicals & Supplies	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2555	7201110OA	5212 Safety Supplies	2,800.00	2,800.00	0.00	2,497.31	302.69
2013	4001	720	2555	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	40,563.23	-40,562.23
2013	4001	720	2555	7201110OA	5215 Gasoline	71,998.00	71,998.00	0.00	12,042.36	59,955.64

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4001	720	2555	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2555	7201110OA	5256 Tools & Small Implements	8,100.00	8,100.00	0.00	6,880.94	1,219.06
Operating						852,417.00	852,417.00	15,385.26	314,651.37	522,380.37
Total for Unit: 2555 Infiltration and Inflow						1,596,818.00	1,596,818.00	15,385.26	1,005,621.21	575,811.53
Unit 2581 O & M Wastewater-Ecr										
2013	4001	720	2581	7201110OA	5220 Purchased Water	225,000.00	225,000.00	0.00	331,644.47	-106,644.47
2013	4001	720	2581	7201110OA	5221 Purchased Sewer Treatment	4,095,000.00	4,095,000.00	0.00	4,042,856.00	52,144.00
2013	4001	720	2581	7201110OA	5222 Purchased Reclaimed Water	2,130,000.00	2,130,000.00	0.00	2,036,139.30	93,860.70
Operating						6,450,000.00	6,450,000.00	0.00	6,410,639.77	39,360.23
Total for Unit: 2581 O & M Wastewater-Ecr						6,450,000.00	6,450,000.00	0.00	6,410,639.77	39,360.23
Unit 2582 Sr Water Reclamation										
2013	4001	720	2582	7201110PA	1201 Salaries & Wages Regular	1,520,897.00	1,520,897.00	0.00	1,487,421.91	33,475.09
2013	4001	720	2582	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2582	7201110PA	1401 Salaries & Wages Overtime	167,600.00	167,600.00	0.00	122,541.14	45,058.86
2013	4001	720	2582	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,080.00	-1,079.00
2013	4001	720	2582	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	15,500.00	15,500.00	0.00	0.00	15,500.00
2013	4001	720	2582	7201110PA	2101 Fica-Taxes	105,600.00	105,600.00	0.00	94,004.14	11,595.86
2013	4001	720	2582	7201110PA	2105 Fica Medicare	24,700.00	24,700.00	0.00	21,984.85	2,715.15
2013	4001	720	2582	7201110PA	2201 Retirement Contributions-Frs	90,832.00	90,832.00	0.00	93,648.27	-2,816.27
2013	4001	720	2582	7201110PA	2301 Insurance-Life & Health	394,700.00	394,700.00	0.00	382,395.55	12,304.45
2013	4001	720	2582	7201110PA	2401 Workers' Compensation	89,163.00	89,163.00	0.00	89,163.00	0.00
2013	4001	720	2582	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						2,408,995.00	2,408,995.00	0.00	2,292,238.86	116,756.14
2013	4001	720	2582	7201110OA	3401 Other Contractual Services *	25,000.00	25,000.00	97.06	1,059.93	23,843.01
2013	4001	720	2582	7201110OA	3404 Temp Serv/Contracted Salaries	5,000.00	5,000.00	4,032.01	0.00	967.99
2013	4001	720	2582	7201110OA	3440 Sludge Removal and Disposal	1,161,000.00	1,161,000.00	39,727.20	949,794.18	171,478.62
2013	4001	720	2582	7201110OA	4101 Communication Services	9,000.00	9,000.00	0.00	8,085.26	914.74
2013	4001	720	2582	7201110OA	4301 Utilities/Electric	1,700,000.00	1,700,000.00	0.00	1,258,012.72	441,987.28
2013	4001	720	2582	7201110OA	4310 Utilities/Waste Disposal	77,000.00	77,000.00	16,031.31	61,957.80	-989.11
2013	4001	720	2582	7201110OA	4405 Rent-Other Equipment	1,100.00	1,100.00	48.40	365.00	686.60
2013	4001	720	2582	7201110OA	4406 Rent-Office Equipment	3,600.00	3,600.00	333.52	3,502.91	-236.43
2013	4001	720	2582	7201110OA	4408 Rent-Uniforms	8,600.00	8,600.00	914.76	9,722.24	-2,037.00
2013	4001	720	2582	7201110OA	4420 Rent-Motor Pool Vehicles	106,014.00	106,014.00	0.00	84,349.55	21,664.45
2013	4001	720	2582	7201110OA	4615 Rep/Maint-Water/Sewer Systems	2,250,000.00	2,250,000.00	834,097.76	2,264,257.80	-848,355.56
2013	4001	720	2582	7201110OA	4620 Rep/Maint-Equipment	20,000.00	20,000.00	4,813.15	6,898.58	8,288.27

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2013	4001	720	2582	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	47,953.00	47,953.00	0.00	32,544.67	15,408.33
2013	4001	720	2582	7201110OA	5101 Office Supplies	4,558.00	4,558.00	78.48	1,994.67	2,484.85
2013	4001	720	2582	7201110OA	5111 Office Furniture And Equipment	1,500.00	1,500.00	4,064.12	4,611.66	-7,175.78
2013	4001	720	2582	7201110OA	5201 Materials/Supplies Operating	500.00	500.00	0.00	0.00	500.00
2013	4001	720	2582	7201110OA	5205 Chemicals & Supplies	2,008,000.00	2,008,000.00	258,203.66	1,585,990.19	163,806.15
2013	4001	720	2582	7201110OA	5212 Safety Supplies	13,000.00	13,000.00	599.99	7,491.49	4,908.52
2013	4001	720	2582	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	57,141.54	-57,140.54
2013	4001	720	2582	7201110OA	5215 Gasoline	89,998.00	89,998.00	1,175.40	13,799.53	75,023.07
2013	4001	720	2582	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2582	7201110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	0.00	100.00
2013	4001	720	2582	7201110OA	5256 Tools & Small Implements	30,000.00	30,000.00	0.00	3,723.82	26,276.18
Operating						7,561,925.00	7,561,925.00	1,164,216.82	6,355,303.54	42,404.64
Total for Unit: 2582 Sr Water Reclamation						9,970,920.00	9,970,920.00	1,164,216.82	8,647,542.40	159,160.78
Unit 2583 Century Reclaimed Water Reclamation Facility										
2013	4001	720	2583	7201110OA	3401 Other Contractual Services *	27,000.00	27,000.00	0.00	0.00	27,000.00
2013	4001	720	2583	7201110OA	4301 Utilities/Electric	45,000.00	45,000.00	0.00	29,196.70	15,803.30
2013	4001	720	2583	7201110OA	4310 Utilities/Waste Disposal	1,800.00	1,800.00	0.00	0.00	1,800.00
2013	4001	720	2583	7201110OA	4405 Rent-Other Equipment	1,100.00	1,100.00	375.00	825.00	-100.00
2013	4001	720	2583	7201110OA	4615 Rep/Maint-Water/Sewer Systems	98,000.00	98,000.00	18,575.89	40,914.96	38,509.15
2013	4001	720	2583	7201110OA	4620 Rep/Maint-Equipment	4,800.00	4,800.00	0.00	0.00	4,800.00
2013	4001	720	2583	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2013	4001	720	2583	7201110OA	5205 Chemicals & Supplies	63,998.00	63,998.00	294.45	34,454.03	29,249.52
2013	4001	720	2583	7201110OA	5212 Safety Supplies	799.00	799.00	0.00	0.00	799.00
2013	4001	720	2583	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2583	7201110OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2583	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2583	7201110OA	5220 Purchased Water	51,000.00	51,000.00	0.00	76,889.52	-25,889.52
2013	4001	720	2583	7201110OA	5256 Tools & Small Implements	400.00	400.00	0.00	0.00	400.00
Operating						294,000.00	294,000.00	19,245.34	182,280.21	92,474.45
Total for Unit: 2583 Century Reclaimed Water Reclamation Facilit						294,000.00	294,000.00	19,245.34	182,280.21	92,474.45
Unit 2GUA Glades Utility Authority Customer Service										
2013	4001	720	2GUA	7201110PA	1201 Salaries & Wages Regular	496,297.00	496,297.00	0.00	458,593.14	37,703.86
2013	4001	720	2GUA	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2GUA	7201110PA	1401 Salaries & Wages Overtime	45,400.00	45,400.00	0.00	24,731.24	20,668.76
2013	4001	720	2GUA	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	3,800.00	-3,799.00

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2013	4001	720	2GUA	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1,700.00	1,700.00	0.00	0.00	1,700.00
2013	4001	720	2GUA	7201110PA	2101 Fica-Taxes	33,700.00	33,700.00	0.00	27,758.79	5,941.21
2013	4001	720	2GUA	7201110PA	2105 Fica Medicare	7,900.00	7,900.00	0.00	6,491.99	1,408.01
2013	4001	720	2GUA	7201110PA	2201 Retirement Contributions-Frs	29,384.00	29,384.00	0.00	26,400.50	2,983.50
2013	4001	720	2GUA	7201110PA	2301 Insurance-Life & Health	161,300.00	161,300.00	0.00	154,840.99	6,459.01
2013	4001	720	2GUA	7201110PA	2401 Workers' Compensation	6,746.00	6,746.00	0.00	6,746.00	0.00
2013	4001	720	2GUA	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	4,368.00	-4,367.00
					Personal Services	782,430.00	782,430.00	0.00	713,730.65	68,699.35
2013	4001	720	2GUA	7201110OA	3129 Collection Agency Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	4001	720	2GUA	7201110OA	3401 Other Contractual Services *	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	4001	720	2GUA	7201110OA	3405 Security Services	33,300.00	33,300.00	10,037.65	33,696.93	-10,434.58
2013	4001	720	2GUA	7201110OA	4001 Travel And Per Diem	500.00	500.00	0.00	0.00	500.00
2013	4001	720	2GUA	7201110OA	4101 Communication Services	8,399.00	8,399.00	0.00	3,065.53	5,333.47
2013	4001	720	2GUA	7201110OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2GUA	7201110OA	4205 Postage	12,000.00	12,000.00	204.11	543.67	11,252.22
2013	4001	720	2GUA	7201110OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2GUA	7201110OA	4405 Rent-Other Equipment	1,799.00	1,799.00	430.77	2,795.31	-1,427.08
2013	4001	720	2GUA	7201110OA	4406 Rent-Office Equipment	2,900.00	2,900.00	1,966.20	1,118.87	-185.07
2013	4001	720	2GUA	7201110OA	4408 Rent-Uniforms	6,500.00	6,500.00	0.00	5,678.46	821.54
2013	4001	720	2GUA	7201110OA	4420 Rent-Motor Pool Vehicles	26,174.00	26,174.00	0.00	23,269.30	2,904.70
2013	4001	720	2GUA	7201110OA	4615 Rep/Maint-Water/Sewer Systems	158,500.00	158,500.00	95,841.70	210,058.15	-147,399.85
2013	4001	720	2GUA	7201110OA	4620 Rep/Maint-Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	4001	720	2GUA	7201110OA	4622 Rep/Maint-Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	4001	720	2GUA	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	15,767.00	15,767.00	0.00	16,590.71	-823.71
2013	4001	720	2GUA	7201110OA	4703 Graphics Charges	19,000.00	19,000.00	0.00	10,824.22	8,175.78
2013	4001	720	2GUA	7201110OA	5101 Office Supplies	5,111.00	5,111.00	594.01	1,209.79	3,307.20
2013	4001	720	2GUA	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	1,500.60	-1,000.60
2013	4001	720	2GUA	7201110OA	5121 Data Procsssng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2GUA	7201110OA	5201 Materials/Supplies Operating	99.00	99.00	0.00	17.51	81.49
2013	4001	720	2GUA	7201110OA	5212 Safety Supplies	2,000.00	2,000.00	827.20	1,288.32	-115.52
2013	4001	720	2GUA	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	2,046.35	-2,045.35
2013	4001	720	2GUA	7201110OA	5215 Gasoline	31,498.00	31,498.00	0.00	10,541.57	20,956.43
2013	4001	720	2GUA	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	2GUA	7201110OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	0.00	500.00
2013	4001	720	2GUA	7201110OA	5255 Work Order Materials	137,000.00	137,000.00	0.00	88,004.17	48,995.83
2013	4001	720	2GUA	7201110OA	5256 Tools & Small Implements	2,300.00	2,300.00	0.00	5,054.53	-2,754.53

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4001	720	2GUA	7201110OA	5402 Educational Training Materials	500.00	500.00	0.00	0.00	500.00
					Operating	470,352.00	470,352.00	109,901.64	417,303.99	-56,853.63
				Total for Unit:	2GUA Glades Utility Authority Customer Service	1,252,782.00	1,252,782.00	109,901.64	1,131,034.64	11,845.72
Unit 3220 Contract Management										
2013	4001	720	3220	7201110PA	1201 Salaries & Wages Regular	301,096.00	301,096.00	0.00	279,739.23	21,356.77
2013	4001	720	3220	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3220	7201110PA	1401 Salaries & Wages Overtime	200.00	200.00	0.00	2,919.06	-2,719.06
2013	4001	720	3220	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3220	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3220	7201110PA	2101 Fica-Taxes	18,700.00	18,700.00	0.00	16,211.06	2,488.94
2013	4001	720	3220	7201110PA	2105 Fica Medicare	4,400.00	4,400.00	0.00	3,791.30	608.70
2013	4001	720	3220	7201110PA	2201 Retirement Contributions-Frs	15,480.00	15,480.00	0.00	15,517.25	-37.25
2013	4001	720	3220	7201110PA	2301 Insurance-Life & Health	78,400.00	78,400.00	0.00	69,111.63	9,288.37
2013	4001	720	3220	7201110PA	2401 Workers' Compensation	839.00	839.00	0.00	839.00	0.00
2013	4001	720	3220	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	419,119.00	419,119.00	0.00	388,128.53	30,990.47
2013	4001	720	3220	7201110OA	3401 Other Contractual Services *	2,600.00	2,600.00	0.00	0.00	2,600.00
2013	4001	720	3220	7201110OA	4001 Travel And Per Diem	0.00	0.00	0.00	922.94	-922.94
2013	4001	720	3220	7201110OA	4406 Rent-Office Equipment	5,200.00	5,200.00	0.00	2,392.20	2,807.80
2013	4001	720	3220	7201110OA	4703 Graphics Charges	1,200.00	1,200.00	0.00	558.19	641.81
2013	4001	720	3220	7201110OA	4921 Filing Fees	63,000.00	63,000.00	0.00	49,949.40	13,050.60
2013	4001	720	3220	7201110OA	4941 Registration Fees	100.00	100.00	0.00	490.00	-390.00
2013	4001	720	3220	7201110OA	4942 Tuition-Reimbursement	100.00	100.00	0.00	0.00	100.00
2013	4001	720	3220	7201110OA	5101 Office Supplies	2,985.00	2,985.00	19.84	2,559.39	405.77
2013	4001	720	3220	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
					Operating	75,685.00	75,685.00	19.84	56,872.12	18,793.04
				Total for Unit:	3220 Contract Management	494,804.00	494,804.00	19.84	445,000.65	49,783.51
Unit 32IT Water Utilities Information Technology										
2013	4001	720	32IT	7201110PA	1201 Salaries & Wages Regular	1,265,896.00	1,265,896.00	0.00	1,272,874.41	-6,978.41
2013	4001	720	32IT	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	32IT	7201110PA	1401 Salaries & Wages Overtime	62,000.00	62,000.00	0.00	89,893.40	-27,893.40
2013	4001	720	32IT	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	12,530.00	-12,529.00
2013	4001	720	32IT	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4001	720	32IT	7201110PA	2101 Fica-Taxes	82,300.00	82,300.00	0.00	80,396.05	1,903.95
2013	4001	720	32IT	7201110PA	2105 Fica Medicare	19,300.00	19,300.00	0.00	18,802.34	497.66

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4001	720	32IT	7201110PA	2201 Retirement Contributions-Frs	73,012.00	73,012.00	0.00	78,339.64	-5,327.64
2013	4001	720	32IT	7201110PA	2301 Insurance-Life & Health	204,600.00	204,600.00	0.00	208,698.81	-4,098.81
2013	4001	720	32IT	7201110PA	2401 Workers' Compensation	4,582.00	4,582.00	0.00	4,582.00	0.00
2013	4001	720	32IT	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						1,711,694.00	1,711,694.00	0.00	1,766,116.65	-54,422.65
2013	4001	720	32IT	7201110OA	3101 Professional Services	180,000.00	180,000.00	0.00	187,775.00	-7,775.00
2013	4001	720	32IT	7201110OA	3413 Iss Enterprise Services	675,103.00	675,103.00	0.00	675,103.00	0.00
2013	4001	720	32IT	7201110OA	3414 Iss Professional Services	776,250.00	776,250.00	0.00	704,662.50	71,587.50
2013	4001	720	32IT	7201110OA	3421 Contractual Service-Training	142,000.00	142,000.00	19,550.00	85,855.00	36,595.00
2013	4001	720	32IT	7201110OA	4001 Travel And Per Diem	17,000.00	17,000.00	0.00	3,992.51	13,007.49
2013	4001	720	32IT	7201110OA	4101 Communication Services	81,800.00	81,800.00	0.00	0.00	81,800.00
2013	4001	720	32IT	7201110OA	4406 Rent-Office Equipment	1,800.00	1,800.00	0.00	1,783.92	16.08
2013	4001	720	32IT	7201110OA	4420 Rent-Motor Pool Vehicles	8,778.00	8,778.00	0.00	8,046.50	731.50
2013	4001	720	32IT	7201110OA	4615 Rep/Maint-Water/Sewer Systems	3,500.00	3,500.00	0.00	3,641.21	-141.21
2013	4001	720	32IT	7201110OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2013	4001	720	32IT	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	1,725.00	1,725.00	0.00	3,209.32	-1,484.32
2013	4001	720	32IT	7201110OA	4674 Rep/Maint-Dp Equip & Software	594,300.00	594,300.00	61,069.94	764,898.58	-231,668.52
2013	4001	720	32IT	7201110OA	4701 Printing & Binding-Outside	1.00	1.00	0.00	0.00	1.00
2013	4001	720	32IT	7201110OA	4703 Graphics Charges	199.00	199.00	0.00	0.00	199.00
2013	4001	720	32IT	7201110OA	4941 Registration Fees	33,800.00	33,800.00	0.00	7,128.00	26,672.00
2013	4001	720	32IT	7201110OA	5101 Office Supplies	40,643.00	40,643.00	6.58	37,882.43	2,753.99
2013	4001	720	32IT	7201110OA	5111 Office Furniture And Equipment	7,000.00	7,000.00	0.00	2,294.17	4,705.83
2013	4001	720	32IT	7201110OA	5121 Data Procsssng Sftwre/Accessres	375,750.00	375,750.00	32,539.33	381,436.06	-38,225.39
2013	4001	720	32IT	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4001	720	32IT	7201110OA	5215 Gasoline	1,348.00	1,348.00	0.00	951.89	396.11
2013	4001	720	32IT	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	32IT	7201110OA	5401 Books, Publicatns & Subscrptns	3,400.00	3,400.00	1,052.09	1,614.19	733.72
2013	4001	720	32IT	7201110OA	5412 Dues & Memberships	200.00	200.00	0.00	175.00	25.00
Operating						2,944,699.00	2,944,699.00	114,217.94	2,870,449.28	-39,968.22
2013	4001	720	32IT	7201110CA	6405 Data Processing Equipment	1,697,000.00	1,697,000.00	148,203.74	1,198,450.97	350,345.29
Capital						1,697,000.00	1,697,000.00	148,203.74	1,198,450.97	350,345.29
Total for Unit: 32IT Water Utilities Information Technology						6,353,393.00	6,353,393.00	262,421.68	5,835,016.90	255,954.42
Unit 3332 Accounting										
2013	4001	720	3332	7201110PA	1201 Salaries & Wages Regular	397,795.00	397,795.00	0.00	395,338.84	2,456.16
2013	4001	720	3332	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4001	720	3332	7201110PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	158.33	-157.33
2013	4001	720	3332	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3332	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3332	7201110PA	2101 Fica-Taxes	24,700.00	24,700.00	0.00	22,567.15	2,132.85
2013	4001	720	3332	7201110PA	2105 Fica Medicare	5,800.00	5,800.00	0.00	5,277.81	522.19
2013	4001	720	3332	7201110PA	2201 Retirement Contributions-Frs	22,180.00	22,180.00	0.00	21,971.02	208.98
2013	4001	720	3332	7201110PA	2301 Insurance-Life & Health	86,400.00	86,400.00	0.00	84,528.78	1,871.22
2013	4001	720	3332	7201110PA	2401 Workers' Compensation	1,503.00	1,503.00	0.00	1,503.00	0.00
2013	4001	720	3332	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						538,383.00	538,383.00	0.00	531,344.93	7,038.07
2013	4001	720	3332	7201110OA	3140 Consultant Services *	7,000.00	7,000.00	0.00	2,500.00	4,500.00
2013	4001	720	3332	7201110OA	3404 Temp Serv/Contracted Salaries	0.00	0.00	0.00	0.00	0.00
2013	4001	720	3332	7201110OA	4001 Travel And Per Diem	100.00	100.00	0.00	0.00	100.00
2013	4001	720	3332	7201110OA	4406 Rent-Office Equipment	3,600.00	3,600.00	434.32	2,780.00	385.68
2013	4001	720	3332	7201110OA	4703 Graphics Charges	200.00	200.00	0.00	0.00	200.00
2013	4001	720	3332	7201110OA	4901 Oth Currnt Chrges & Obligions	0.00	0.00	0.00	0.00	0.00
2013	4001	720	3332	7201110OA	4941 Registration Fees	500.00	500.00	0.00	395.00	105.00
2013	4001	720	3332	7201110OA	5101 Office Supplies	2,569.00	2,569.00	320.18	2,807.67	-582.52
2013	4001	720	3332	7201110OA	5111 Office Furniture And Equipment	400.00	400.00	0.00	0.00	400.00
2013	4001	720	3332	7201110OA	5401 Books, Publicatns & Subscrptns	350.00	350.00	0.00	225.00	125.00
2013	4001	720	3332	7201110OA	5412 Dues & Memberships	100.00	100.00	0.00	35.00	65.00
Operating						14,819.00	14,819.00	754.50	8,742.67	5,298.16
Total for Unit: 3332 Accounting						553,202.00	553,202.00	754.50	540,087.60	12,336.23
Unit 3333 Customer Service Field										
2013	4001	720	3333	7201110PA	1201 Salaries & Wages Regular	1,943,597.00	1,943,597.00	0.00	1,672,211.11	271,385.89
2013	4001	720	3333	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3333	7201110PA	1401 Salaries & Wages Overtime	39,700.00	39,700.00	0.00	89,073.02	-49,373.02
2013	4001	720	3333	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	4,850.00	-4,849.00
2013	4001	720	3333	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	14,400.00	14,400.00	0.00	0.00	14,400.00
2013	4001	720	3333	7201110PA	2101 Fica-Taxes	123,900.00	123,900.00	0.00	101,552.91	22,347.09
2013	4001	720	3333	7201110PA	2105 Fica Medicare	29,000.00	29,000.00	0.00	23,750.24	5,249.76
2013	4001	720	3333	7201110PA	2201 Retirement Contributions-Frs	105,324.00	105,324.00	0.00	98,683.18	6,640.82
2013	4001	720	3333	7201110PA	2301 Insurance-Life & Health	638,600.00	638,600.00	0.00	565,137.13	73,462.87
2013	4001	720	3333	7201110PA	2401 Workers' Compensation	70,959.00	70,959.00	0.00	70,959.00	0.00
2013	4001	720	3333	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Personal Services						2,965,483.00	2,965,483.00	0.00	2,626,216.59	339,266.41
2013	4001	720	3333	7201110OA	4406 Rent-Office Equipment	3,200.00	3,200.00	0.00	3,144.66	55.34
2013	4001	720	3333	7201110OA	4408 Rent-Uniforms	15,500.00	15,500.00	0.00	15,544.97	-44.97
2013	4001	720	3333	7201110OA	4420 Rent-Motor Pool Vehicles	199,215.00	199,215.00	0.00	172,464.90	26,750.10
2013	4001	720	3333	7201110OA	4615 Rep/Maint-Water/Sewer Systems	406,000.00	406,000.00	4,348.55	210,655.87	190,995.58
2013	4001	720	3333	7201110OA	4620 Rep/Maint-Equipment	300.00	300.00	0.00	0.00	300.00
2013	4001	720	3333	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	138,310.00	138,310.00	0.00	137,894.02	415.98
2013	4001	720	3333	7201110OA	4703 Graphics Charges	12,100.00	12,100.00	0.00	12,621.78	-521.78
2013	4001	720	3333	7201110OA	4910 Fines And Penalties	0.00	0.00	0.00	0.00	0.00
2013	4001	720	3333	7201110OA	4941 Registration Fees	3,000.00	3,000.00	0.00	4,325.00	-1,325.00
2013	4001	720	3333	7201110OA	4942 Tuition-Reimbursement	400.00	400.00	0.00	0.00	400.00
2013	4001	720	3333	7201110OA	5101 Office Supplies	2,461.00	2,461.00	58.73	2,225.65	176.62
2013	4001	720	3333	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3333	7201110OA	5201 Materials/Supplies Operating	500.00	500.00	0.00	0.00	500.00
2013	4001	720	3333	7201110OA	5212 Safety Supplies	5,500.00	5,500.00	115.99	4,296.08	1,087.93
2013	4001	720	3333	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	41,301.15	-41,300.15
2013	4001	720	3333	7201110OA	5215 Gasoline	245,248.00	245,248.00	0.00	148,310.83	96,937.17
2013	4001	720	3333	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3333	7201110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	0.00	100.00
2013	4001	720	3333	7201110OA	5255 Work Order Materials	1,668,000.00	1,668,000.00	163,616.00	753,527.86	750,856.14
2013	4001	720	3333	7201110OA	5256 Tools & Small Implements	11,000.00	11,000.00	0.00	7,251.58	3,748.42
Operating						2,710,837.00	2,710,837.00	168,139.27	1,513,564.35	1,029,133.38
Total for Unit: 3333 Customer Service Field						5,676,320.00	5,676,320.00	168,139.27	4,139,780.94	1,368,399.79
Unit 3334 Customer Service Center										
2013	4001	720	3334	7201110PA	1201 Salaries & Wages Regular	1,171,196.00	1,171,196.00	0.00	1,120,559.34	50,636.66
2013	4001	720	3334	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3334	7201110PA	1401 Salaries & Wages Overtime	30,200.00	30,200.00	0.00	36,863.77	-6,663.77
2013	4001	720	3334	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,000.00	-1,999.00
2013	4001	720	3334	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3334	7201110PA	2101 Fica-Taxes	74,300.00	74,300.00	0.00	66,109.81	8,190.19
2013	4001	720	3334	7201110PA	2105 Fica Medicare	17,400.00	17,400.00	0.00	15,461.24	1,938.76
2013	4001	720	3334	7201110PA	2201 Retirement Contributions-Frs	67,280.00	67,280.00	0.00	61,917.49	5,362.51
2013	4001	720	3334	7201110PA	2301 Insurance-Life & Health	383,000.00	383,000.00	0.00	337,352.34	45,647.66
2013	4001	720	3334	7201110PA	2401 Workers' Compensation	4,424.00	4,424.00	0.00	4,424.00	0.00
2013	4001	720	3334	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	794.88	-793.88

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Expense Summary as of 10/1/2013
Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Personal Services						1,747,804.00	1,747,804.00	0.00	1,645,482.87	102,321.13
2013	4001	720	3334	7201110OA	3129 Collection Agency Fees	65,000.00	65,000.00	0.00	24,098.06	40,901.94
2013	4001	720	3334	7201110OA	3401 Other Contractual Services *	33,597.00	33,597.00	0.00	-681.26	34,278.26
2013	4001	720	3334	7201110OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3334	7201110OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3334	7201110OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3334	7201110OA	4101 Communication Services	62,000.00	62,000.00	0.00	58,762.56	3,237.44
2013	4001	720	3334	7201110OA	4103 Comm/Suncom-Toll	0.00	0.00	0.00	3,862.87	-3,862.87
2013	4001	720	3334	7201110OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3334	7201110OA	4205 Postage	883,100.00	883,100.00	0.00	856,804.70	26,295.30
2013	4001	720	3334	7201110OA	4301 Utilities/Electric	54,000.00	54,000.00	0.00	48,505.67	5,494.33
2013	4001	720	3334	7201110OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3334	7201110OA	4405 Rent-Other Equipment	3,899.00	3,899.00	1,146.00	3,438.00	-685.00
2013	4001	720	3334	7201110OA	4406 Rent-Office Equipment	3,600.00	3,600.00	204.85	3,015.00	380.15
2013	4001	720	3334	7201110OA	4615 Rep/Maint-Water/Sewer Systems	95,000.00	95,000.00	28.00	29,549.04	65,422.96
2013	4001	720	3334	7201110OA	4620 Rep/Maint-Equipment	89,100.00	89,100.00	4,128.00	58,561.35	26,410.65
2013	4001	720	3334	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	1,067.00	1,067.00	0.00	4,390.89	-3,323.89
2013	4001	720	3334	7201110OA	4703 Graphics Charges	114,450.00	114,450.00	0.00	65,098.04	49,351.96
2013	4001	720	3334	7201110OA	4942 Tuition-Reimbursement	1,500.00	1,500.00	0.00	926.16	573.84
2013	4001	720	3334	7201110OA	5101 Office Supplies	14,662.00	14,662.00	2,260.72	13,375.53	-974.25
2013	4001	720	3334	7201110OA	5111 Office Furniture And Equipment	25,000.00	25,000.00	27,041.85	0.00	-2,041.85
2013	4001	720	3334	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3334	7201110OA	5215 Gasoline	6,748.00	6,748.00	0.00	3,942.08	2,805.92
2013	4001	720	3334	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3334	7201110OA	5402 Educational Training Materials	300.00	300.00	0.00	0.00	300.00
2013	4001	720	3334	7201110OA	5602 Bad Debt Expense	1,735,000.00	1,735,000.00	0.00	0.00	1,735,000.00
Operating						3,188,030.00	3,188,030.00	34,809.42	1,173,648.69	1,979,571.89
Total for Unit: 3334 Customer Service Center						4,935,834.00	4,935,834.00	34,809.42	2,819,131.56	2,081,893.02
Unit 3339 Equipment										
2013	4001	720	3339	7201110CA	6401 Machinery & Equipment	2,092,000.00	2,092,000.00	462,717.34	330,271.80	1,299,010.86
Capital						2,092,000.00	2,092,000.00	462,717.34	330,271.80	1,299,010.86
Total for Unit: 3339 Equipment						2,092,000.00	2,092,000.00	462,717.34	330,271.80	1,299,010.86
Unit 3GUA Glades Utility Authority Water Treatment Plant										
2013	4001	720	3GUA	7201110PA	1201 Salaries & Wages Regular	603,397.00	603,397.00	0.00	614,430.46	-11,033.46
2013	4001	720	3GUA	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00

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Expense Summary as of 10/1/2013 Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4001	720	3GUA	7201110PA	1401 Salaries & Wages Overtime	84,700.00	84,700.00	0.00	100,735.30	-16,035.30
2013	4001	720	3GUA	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	4,530.00	-4,529.00
2013	4001	720	3GUA	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	4,800.00	4,800.00	0.00	0.00	4,800.00
2013	4001	720	3GUA	7201110PA	2101 Fica-Taxes	43,000.00	43,000.00	0.00	42,710.63	289.37
2013	4001	720	3GUA	7201110PA	2105 Fica Medicare	10,000.00	10,000.00	0.00	9,988.76	11.24
2013	4001	720	3GUA	7201110PA	2201 Retirement Contributions-Frs	38,520.00	38,520.00	0.00	39,858.94	-1,338.94
2013	4001	720	3GUA	7201110PA	2301 Insurance-Life & Health	147,200.00	147,200.00	0.00	125,997.91	21,202.09
2013	4001	720	3GUA	7201110PA	2401 Workers' Compensation	33,275.00	33,275.00	0.00	33,275.00	0.00
2013	4001	720	3GUA	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	964,895.00	964,895.00	0.00	971,527.00	-6,632.00
2013	4001	720	3GUA	7201110OA	4101 Communication Services	1,499.00	1,499.00	0.00	1,129.40	369.60
2013	4001	720	3GUA	7201110OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3GUA	7201110OA	4301 Utilities/Electric	883,000.00	883,000.00	0.00	575,405.20	307,594.80
2013	4001	720	3GUA	7201110OA	4310 Utilities/Waste Disposal	11,000.00	11,000.00	0.00	12,949.73	-1,949.73
2013	4001	720	3GUA	7201110OA	4401 Rent	100.00	100.00	0.00	0.00	100.00
2013	4001	720	3GUA	7201110OA	4406 Rent-Office Equipment	1,100.00	1,100.00	0.00	1,238.28	-138.28
2013	4001	720	3GUA	7201110OA	4408 Rent-Uniforms	4,200.00	4,200.00	241.71	1,903.41	2,054.88
2013	4001	720	3GUA	7201110OA	4420 Rent-Motor Pool Vehicles	29,002.00	29,002.00	0.00	26,584.80	2,417.20
2013	4001	720	3GUA	7201110OA	4615 Rep/Maint-Water/Sewer Systems	729,100.00	729,100.00	68,090.64	790,157.19	-129,147.83
2013	4001	720	3GUA	7201110OA	4620 Rep/Maint-Equipment	500.00	500.00	1,480.00	3,635.03	-4,615.03
2013	4001	720	3GUA	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	10,993.00	10,993.00	0.00	15,555.12	-4,562.12
2013	4001	720	3GUA	7201110OA	4904 Property Assessments	700.00	700.00	0.00	0.00	700.00
2013	4001	720	3GUA	7201110OA	5101 Office Supplies	2,327.00	2,327.00	215.59	2,674.63	-563.22
2013	4001	720	3GUA	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2013	4001	720	3GUA	7201110OA	5201 Materials/Supplies Operating	300.00	300.00	0.00	0.00	300.00
2013	4001	720	3GUA	7201110OA	5205 Chemicals & Supplies	687,300.00	687,300.00	77,705.49	766,469.59	-156,875.08
2013	4001	720	3GUA	7201110OA	5212 Safety Supplies	2,000.00	2,000.00	0.00	2,285.18	-285.18
2013	4001	720	3GUA	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	29,536.19	-29,535.19
2013	4001	720	3GUA	7201110OA	5215 Gasoline	10,123.00	10,123.00	1,347.32	7,015.96	1,759.72
2013	4001	720	3GUA	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	3GUA	7201110OA	5256 Tools & Small Implements	4,500.00	4,500.00	0.00	3,342.51	1,157.49
					Operating	2,378,247.00	2,378,247.00	149,080.75	2,239,882.22	-10,715.97
					Total for Unit: 3GUA Glades Utility Authority Water Treatment P	3,343,142.00	3,343,142.00	149,080.75	3,211,409.22	-17,347.97

Unit 4GUA Glades Utility Authority Belle Glade Wastewater Treatment Pl

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2013	4001	720	4GUA	7201110PA	1201 Salaries & Wages Regular	510,197.00	510,197.00	0.00	512,567.55	-2,370.55
2013	4001	720	4GUA	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	4GUA	7201110PA	1401 Salaries & Wages Overtime	50,300.00	50,300.00	0.00	35,129.68	15,170.32
2013	4001	720	4GUA	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,800.00	-1,799.00
2013	4001	720	4GUA	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	4,200.00	4,200.00	0.00	0.00	4,200.00
2013	4001	720	4GUA	7201110PA	2101 Fica-Taxes	35,000.00	35,000.00	0.00	32,164.89	2,835.11
2013	4001	720	4GUA	7201110PA	2105 Fica Medicare	8,200.00	8,200.00	0.00	7,522.42	677.58
2013	4001	720	4GUA	7201110PA	2201 Retirement Contributions-Frs	31,728.00	31,728.00	0.00	30,493.55	1,234.45
2013	4001	720	4GUA	7201110PA	2301 Insurance-Life & Health	121,200.00	121,200.00	0.00	113,098.87	8,101.13
2013	4001	720	4GUA	7201110PA	2401 Workers' Compensation	28,556.00	28,556.00	0.00	28,556.00	0.00
2013	4001	720	4GUA	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	789,384.00	789,384.00	0.00	761,332.96	28,051.04
2013	4001	720	4GUA	7201110OA	3440 Sludge Removal and Disposal	200,000.00	200,000.00	96,647.63	127,483.43	-24,131.06
2013	4001	720	4GUA	7201110OA	4101 Communication Services	2,100.00	2,100.00	164.94	1,224.46	710.60
2013	4001	720	4GUA	7201110OA	4205 Postage	0.00	0.00	0.00	0.00	0.00
2013	4001	720	4GUA	7201110OA	4301 Utilities/Electric	276,000.00	276,000.00	0.00	225,287.95	50,712.05
2013	4001	720	4GUA	7201110OA	4310 Utilities/Waste Disposal	18,000.00	18,000.00	0.00	11,777.31	6,222.69
2013	4001	720	4GUA	7201110OA	4401 Rent	100.00	100.00	0.00	0.00	100.00
2013	4001	720	4GUA	7201110OA	4405 Rent-Other Equipment	0.00	0.00	24.40	146.00	-170.40
2013	4001	720	4GUA	7201110OA	4406 Rent-Office Equipment	2,100.00	2,100.00	242.50	2,364.32	-506.82
2013	4001	720	4GUA	7201110OA	4408 Rent-Uniforms	4,500.00	4,500.00	196.68	4,886.09	-582.77
2013	4001	720	4GUA	7201110OA	4420 Rent-Motor Pool Vehicles	40,217.00	40,217.00	0.00	41,719.25	-1,502.25
2013	4001	720	4GUA	7201110OA	4615 Rep/Maint-Water/Sewer Systems	714,400.00	714,400.00	455,124.06	405,163.49	-145,887.55
2013	4001	720	4GUA	7201110OA	4620 Rep/Maint-Equipment	12,000.00	12,000.00	0.00	9,356.59	2,643.41
2013	4001	720	4GUA	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	6,100.00	6,100.00	0.00	16,240.62	-10,140.62
2013	4001	720	4GUA	7201110OA	4904 Property Assessments	100.00	100.00	0.00	0.00	100.00
2013	4001	720	4GUA	7201110OA	5101 Office Supplies	2,201.00	2,201.00	277.67	2,267.83	-344.50
2013	4001	720	4GUA	7201110OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	0.00	4,779.47	-2,279.47
2013	4001	720	4GUA	7201110OA	5201 Materials/Supplies Operating	300.00	300.00	0.00	0.00	300.00
2013	4001	720	4GUA	7201110OA	5205 Chemicals & Supplies	49,000.00	49,000.00	17,257.90	83,273.26	-51,531.16
2013	4001	720	4GUA	7201110OA	5212 Safety Supplies	3,800.00	3,800.00	0.00	1,686.22	2,113.78
2013	4001	720	4GUA	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	4,670.52	-4,669.52
2013	4001	720	4GUA	7201110OA	5215 Gasoline	15,748.00	15,748.00	0.00	6,685.27	9,062.73
2013	4001	720	4GUA	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	4GUA	7201110OA	5256 Tools & Small Implements	6,000.00	6,000.00	0.00	5,023.14	976.86
2013	4001	720	4GUA	7201110OA	5412 Dues & Memberships	500.00	500.00	0.00	0.00	500.00

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Operating						1,355,668.00	1,355,668.00	569,935.78	954,035.22	-168,303.00
Total for Unit: 4GUA Glades Utility Authority Belle Glade Wastew						2,145,052.00	2,145,052.00	569,935.78	1,715,368.18	-140,251.96
Unit 5900 Fixed Asset Reclassification										
2013	4001	720	5900	7201110OA	6405 Data Processing Equipment	0.00	0.00	0.00	0.00	0.00
Operating						0.00	0.00	0.00	0.00	0.00
2013	4001	720	5900	7201110CA	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
Capital						0.00	0.00	0.00	0.00	0.00
Total for Unit: 5900 Fixed Asset Reclassification						0.00	0.00	0.00	0.00	0.00
Unit 5GUA Glades Utility Authority Pahokee Wastewater Treatment Plant										
2013	4001	720	5GUA	7201110PA	1201 Salaries & Wages Regular	130,897.00	130,897.00	0.00	131,820.32	-923.32
2013	4001	720	5GUA	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	5GUA	7201110PA	1401 Salaries & Wages Overtime	15,500.00	15,500.00	0.00	9,965.28	5,534.72
2013	4001	720	5GUA	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	4001	720	5GUA	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1,100.00	1,100.00	0.00	0.00	1,100.00
2013	4001	720	5GUA	7201110PA	2101 Fica-Taxes	9,100.00	9,100.00	0.00	8,348.72	751.28
2013	4001	720	5GUA	7201110PA	2105 Fica Medicare	2,100.00	2,100.00	0.00	1,952.54	147.46
2013	4001	720	5GUA	7201110PA	2201 Retirement Contributions-Frs	8,256.00	8,256.00	0.00	7,866.16	389.84
2013	4001	720	5GUA	7201110PA	2301 Insurance-Life & Health	30,300.00	30,300.00	0.00	29,237.28	1,062.72
2013	4001	720	5GUA	7201110PA	2401 Workers' Compensation	7,755.00	7,755.00	0.00	7,755.00	0.00
2013	4001	720	5GUA	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						205,011.00	205,011.00	0.00	196,945.30	8,065.70
2013	4001	720	5GUA	7201110OA	3440 Sludge Removal and Disposal	12,000.00	12,000.00	3,885.00	6,105.00	2,010.00
2013	4001	720	5GUA	7201110OA	4101 Communication Services	300.00	300.00	0.00	242.01	57.99
2013	4001	720	5GUA	7201110OA	4301 Utilities/Electric	126,000.00	126,000.00	0.00	103,083.89	22,916.11
2013	4001	720	5GUA	7201110OA	4310 Utilities/Waste Disposal	5,100.00	5,100.00	0.00	2,166.17	2,933.83
2013	4001	720	5GUA	7201110OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2013	4001	720	5GUA	7201110OA	4405 Rent-Other Equipment	1.00	1.00	0.00	0.00	1.00
2013	4001	720	5GUA	7201110OA	4406 Rent-Office Equipment	1,098.00	1,098.00	319.52	816.80	-38.32
2013	4001	720	5GUA	7201110OA	4408 Rent-Uniforms	1,100.00	1,100.00	0.00	0.00	1,100.00
2013	4001	720	5GUA	7201110OA	4420 Rent-Motor Pool Vehicles	18,229.00	18,229.00	0.00	16,054.05	2,174.95
2013	4001	720	5GUA	7201110OA	4615 Rep/Maint-Water/Sewer Systems	309,500.00	309,500.00	538,778.53	445,181.44	-674,459.97
2013	4001	720	5GUA	7201110OA	4620 Rep/Maint-Equipment	4,000.00	4,000.00	11,130.00	5,611.73	-12,741.73
2013	4001	720	5GUA	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	2,889.00	2,889.00	0.00	3,531.63	-642.63
2013	4001	720	5GUA	7201110OA	4904 Property Assessments	100.00	100.00	0.00	0.00	100.00

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2013	4001	720	5GUA	7201110OA	5101 Office Supplies	624.00	624.00	162.03	378.36	83.61
2013	4001	720	5GUA	7201110OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	4001	720	5GUA	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2013	4001	720	5GUA	7201110OA	5205 Chemicals & Supplies	23,300.00	23,300.00	6,897.90	23,752.12	-7,350.02
2013	4001	720	5GUA	7201110OA	5212 Safety Supplies	2,800.00	2,800.00	0.00	670.02	2,129.98
2013	4001	720	5GUA	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	4,250.36	-4,249.36
2013	4001	720	5GUA	7201110OA	5215 Gasoline	2,248.00	2,248.00	0.00	39.65	2,208.35
2013	4001	720	5GUA	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	5GUA	7201110OA	5256 Tools & Small Implements	6,700.00	6,700.00	0.00	4,468.37	2,231.63
2013	4001	720	5GUA	7201110OA	5412 Dues & Memberships	200.00	200.00	0.00	0.00	200.00
Operating						518,792.00	518,792.00	561,172.98	616,351.60	-658,732.58
Total for Unit: 5GUA Glades Utility Authority Pahokee Wastewater						723,803.00	723,803.00	561,172.98	813,296.90	-650,666.88
Unit 6GUA Glades Utility Authority Lines & Lift Stations										
2013	4001	720	6GUA	7201110PA	1201 Salaries & Wages Regular	477,597.00	477,597.00	0.00	492,980.62	-15,383.62
2013	4001	720	6GUA	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4001	720	6GUA	7201110PA	1401 Salaries & Wages Overtime	133,700.00	133,700.00	0.00	176,594.31	-42,894.31
2013	4001	720	6GUA	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	90.00	-89.00
2013	4001	720	6GUA	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	5,500.00	5,500.00	0.00	0.00	5,500.00
2013	4001	720	6GUA	7201110PA	2101 Fica-Taxes	38,200.00	38,200.00	0.00	39,017.11	-817.11
2013	4001	720	6GUA	7201110PA	2105 Fica Medicare	8,900.00	8,900.00	0.00	9,124.96	-224.96
2013	4001	720	6GUA	7201110PA	2201 Retirement Contributions-Frs	34,752.00	34,752.00	0.00	37,609.74	-2,857.74
2013	4001	720	6GUA	7201110PA	2301 Insurance-Life & Health	185,100.00	185,100.00	0.00	187,707.35	-2,607.35
2013	4001	720	6GUA	7201110PA	2401 Workers' Compensation	27,352.00	27,352.00	0.00	27,352.00	0.00
2013	4001	720	6GUA	7201110PA	2502 Unemployment Comp-Federal	1.00	1.00	0.00	0.00	1.00
Personal Services						911,104.00	911,104.00	0.00	970,476.09	-59,372.09
2013	4001	720	6GUA	7201110OA	4101 Communication Services	3,600.00	3,600.00	0.00	2,823.50	776.50
2013	4001	720	6GUA	7201110OA	4301 Utilities/Electric	132,000.00	132,000.00	0.00	125,641.08	6,358.92
2013	4001	720	6GUA	7201110OA	4405 Rent-Other Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	4001	720	6GUA	7201110OA	4408 Rent-Uniforms	3,900.00	3,900.00	205.62	4,524.32	-829.94
2013	4001	720	6GUA	7201110OA	4420 Rent-Motor Pool Vehicles	209,361.00	209,361.00	0.00	212,593.85	-3,232.85
2013	4001	720	6GUA	7201110OA	4615 Rep/Maint-Water/Sewer Systems	650,000.00	650,000.00	67,553.02	555,902.92	26,544.06
2013	4001	720	6GUA	7201110OA	4620 Rep/Maint-Equipment	10,000.00	10,000.00	0.00	25,858.13	-15,858.13
2013	4001	720	6GUA	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	85,834.00	85,834.00	0.00	96,984.31	-11,150.31
2013	4001	720	6GUA	7201110OA	5101 Office Supplies	699.00	699.00	0.00	1,648.27	-949.27
2013	4001	720	6GUA	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00

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Expense Summary as of 10/1/2013
Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4001	720	6GUA	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2013	4001	720	6GUA	7201110OA	5205 Chemicals & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	4001	720	6GUA	7201110OA	5212 Safety Supplies	6,000.00	6,000.00	0.00	6,755.84	-755.84
2013	4001	720	6GUA	7201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	33,662.35	-33,661.35
2013	4001	720	6GUA	7201110OA	5215 Gasoline	89,998.00	89,998.00	0.00	20,630.23	69,367.77
2013	4001	720	6GUA	7201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4001	720	6GUA	7201110OA	5256 Tools & Small Implements	20,500.00	20,500.00	0.00	15,592.00	4,908.00
Operating						1,214,494.00	1,214,494.00	67,758.64	1,102,616.80	44,118.56
Total for Unit: 6GUA Glades Utility Authority Lines & Lift Station						2,125,598.00	2,125,598.00	67,758.64	2,073,092.89	-15,253.53
Unit 7GUA Glades Utility Authority Machinery & Equipment										
2013	4001	720	7GUA	7201110OA	3460 Glades Utility Authority-Capital Purchases	0.00	0.00	0.00	0.00	0.00
Operating						0.00	0.00	0.00	0.00	0.00
Total for Unit: 7GUA Glades Utility Authority Machinery & Equip						0.00	0.00	0.00	0.00	0.00
Unit 9900 R & R Reserves										
2013	4001	720	9900	7209900NE	9901 Contingency Reserves	4,418,598.00	4,468,404.00	0.00	0.00	4,468,404.00
Non Operating						4,418,598.00	4,468,404.00	0.00	0.00	4,468,404.00
Total for Unit: 9900 R & R Reserves						4,418,598.00	4,468,404.00	0.00	0.00	4,468,404.00
Fund 4001 WUD Operation & Maintenance						123,267,096.00	123,316,902.00	8,978,525.14	103,860,805.91	10,477,547.28
Unit 9900 R & R Reserves										
2013	4010	720	9900	7209900NA	9910 Res-W&S Ren & Repl	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Non Operating						1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Total for Unit: 9900 R & R Reserves						1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Fund 4010 Renewal & Replacement						1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Unit 9900 R & R Reserves										
2013	4011	720	9900	7209900NB	9909 Res-Improvement Progrm	55,689,494.00	61,454,489.00	0.00	0.00	61,454,489.00
Non Operating						55,689,494.00	61,454,489.00	0.00	0.00	61,454,489.00
Total for Unit: 9900 R & R Reserves						55,689,494.00	61,454,489.00	0.00	0.00	61,454,489.00
Unit 5900 Fixed Asset Reclassification										
2013	4011	721	5900	721W006CA6502	Building Construction - Cip	0.00	0.00	0.00	0.00	0.00
2013	4011	721	5900	721W006CA6541	Water Treatment Plant	0.00	0.00	0.00	0.00	0.00
2013	4011	721	5900	721W006CA6543	Water Transmission Mains	0.00	0.00	0.00	0.00	0.00
2013	4011	721	5900	721W006CA6545	Wastewater Treatment Plant	0.00	0.00	0.00	0.00	0.00

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4011	721	5900	721W006CA6546	Wastewater Lift Stations	0.00	0.00	0.00	0.00	0.00
2013	4011	721	5900	721W006CA6547	Wastewater Force Mains	0.00	0.00	0.00	0.00	0.00
					Capital	0.00	0.00	0.00	0.00	0.00
				Total for Unit: 5900	Fixed Asset Reclassification	0.00	0.00	0.00	0.00	0.00
Unit W000 Capital Impr-Northern Region										
2013	4011	721	W000	721W000CA6502	Building Construction - Cip	2,942,068.00	2,895,005.00	167,468.96	1,820,200.95	907,335.09
					Capital	2,942,068.00	2,895,005.00	167,468.96	1,820,200.95	907,335.09
				Total for Unit: W000	Capital Impr-Northern Region	2,942,068.00	2,895,005.00	167,468.96	1,820,200.95	907,335.09
Unit W001 Capital Impr-System #8										
2013	4011	721	W001	721W001CA6541	Water Treatment Plant	1,749,647.00	1,741,051.00	767,358.87	96,982.26	876,709.87
					Capital	1,749,647.00	1,741,051.00	767,358.87	96,982.26	876,709.87
				Total for Unit: W001	Capital Impr-System #8	1,749,647.00	1,741,051.00	767,358.87	96,982.26	876,709.87
Unit W002 Capital Impr-System #2										
2013	4011	721	W002	721W002CA6541	Water Treatment Plant	14,196,027.00	13,957,699.00	87,623.79	1,033,701.56	12,836,373.65
					Capital	14,196,027.00	13,957,699.00	87,623.79	1,033,701.56	12,836,373.65
				Total for Unit: W002	Capital Impr-System #2	14,196,027.00	13,957,699.00	87,623.79	1,033,701.56	12,836,373.65
Unit W003 Capital Impr-System #3										
2013	4011	721	W003	721W003CA6541	Water Treatment Plant	3,050,000.00	3,050,000.00	481,621.18	1,285,175.77	1,283,203.05
					Capital	3,050,000.00	3,050,000.00	481,621.18	1,285,175.77	1,283,203.05
				Total for Unit: W003	Capital Impr-System #3	3,050,000.00	3,050,000.00	481,621.18	1,285,175.77	1,283,203.05
Unit W004 Wellfield Rehabilitation and Expansion										
2013	4011	721	W004	721W004CA6541	Water Treatment Plant	13,053,703.00	11,727,693.00	7,465,236.09	3,183,923.71	1,078,533.20
					Capital	13,053,703.00	11,727,693.00	7,465,236.09	3,183,923.71	1,078,533.20
				Total for Unit: W004	Wellfield Rehabilitation and Expansion	13,053,703.00	11,727,693.00	7,465,236.09	3,183,923.71	1,078,533.20
Unit W005 Capital Impr-System #9										
2013	4011	721	W005	721W005CA6541	Water Treatment Plant	1,325,000.00	1,291,928.00	339,215.04	439,553.05	513,159.91
					Capital	1,325,000.00	1,291,928.00	339,215.04	439,553.05	513,159.91
				Total for Unit: W005	Capital Impr-System #9	1,325,000.00	1,291,928.00	339,215.04	439,553.05	513,159.91
Unit W006 Water & Sewer-All Systems										
2013	4011	721	W006	721W006CA6502	Building Construction - Cip	1,607,068.00	1,592,127.00	0.00	89,445.90	1,502,681.10
2013	4011	721	W006	721W006CA6541	Water Treatment Plant	1,446,692.00	1,060,511.00	2,707.17	394,818.85	662,984.98
2013	4011	721	W006	721W006CA6543	Water Transmission Mains	6,274,104.00	4,863,562.00	2,418,403.13	2,774,388.77	-329,229.90

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4011	721	W006	721W006CA6545	Wastewater Treatment Plant	537,898.00	37,898.00	0.00	0.00	37,898.00
2013	4011	721	W006	721W006CA6547	Wastewater Force Mains	511,212.00	560,212.00	0.00	0.00	560,212.00
					Capital	10,376,974.00	8,114,310.00	2,421,110.30	3,258,653.52	2,434,546.18
				Total for Unit:	W006 Water & Sewer-All Systems	10,376,974.00	8,114,310.00	2,421,110.30	3,258,653.52	2,434,546.18
Unit W007 Utility Line Relocations-County Road Projects										
2013	4011	721	W007	721W007CA6543	Water Transmission Mains	5,500,000.00	5,471,764.00	545,712.71	422,423.96	4,503,627.33
					Capital	5,500,000.00	5,471,764.00	545,712.71	422,423.96	4,503,627.33
				Total for Unit:	W007 Utility Line Relocations-County Road Project	5,500,000.00	5,471,764.00	545,712.71	422,423.96	4,503,627.33
Unit W008 Reclaimed Water System										
2013	4011	721	W008	721W008CA6543	Water Transmission Mains	7,860,494.00	7,848,049.00	891,346.44	969,164.14	5,987,538.42
					Capital	7,860,494.00	7,848,049.00	891,346.44	969,164.14	5,987,538.42
				Total for Unit:	W008 Reclaimed Water System	7,860,494.00	7,848,049.00	891,346.44	969,164.14	5,987,538.42
Unit W009 Security Upgrades										
2013	4011	721	W009	721W009CA6502	Building Construction - Cip	938,367.00	1,033,432.00	0.00	0.00	1,033,432.00
					Capital	938,367.00	1,033,432.00	0.00	0.00	1,033,432.00
				Total for Unit:	W009 Security Upgrades	938,367.00	1,033,432.00	0.00	0.00	1,033,432.00
Unit W010 Southern Regional Wwtp										
2013	4011	721	W010	721W010CA6545	Wastewater Treatment Plant	5,632,766.00	4,101,684.00	761,738.23	2,055,283.89	1,284,661.88
					Capital	5,632,766.00	4,101,684.00	761,738.23	2,055,283.89	1,284,661.88
				Total for Unit:	W010 Southern Regional Wwtp	5,632,766.00	4,101,684.00	761,738.23	2,055,283.89	1,284,661.88
Unit W011 Regional Pump Stations										
2013	4011	721	W011	721W011CA5604	Write-Off Of Fixed Assets	0.00	0.00	0.00	3,100,000.00	-3,100,000.00
2013	4011	721	W011	721W011CA6546	Wastewater Lift Stations	3,100,000.00	3,100,000.00	0.00	0.00	3,100,000.00
					Capital	3,100,000.00	3,100,000.00	0.00	3,100,000.00	0.00
				Total for Unit:	W011 Regional Pump Stations	3,100,000.00	3,100,000.00	0.00	3,100,000.00	0.00
Unit W013 Utility Land Acquisitions										
2013	4011	721	W013	721W013CA5604	Write-Off Of Fixed Assets	0.00	0.00	0.00	409,828.01	-409,828.01
2013	4011	721	W013	721W013CA6502	Building Construction - Cip	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
					Capital	1,000,000.00	1,000,000.00	0.00	409,828.01	590,171.99
				Total for Unit:	W013 Utility Land Acquisitions	1,000,000.00	1,000,000.00	0.00	409,828.01	590,171.99
Unit W014 Telemetry Information System (TIMS) Projects										
2013	4011	721	W014	721W014CA6502	Building Construction - Cip	1,300,000.00	1,300,000.00	334,597.18	59,940.40	905,462.42

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	1,300,000.00	1,300,000.00	334,597.18	59,940.40	905,462.42
					Total for Unit: W014 Telemetry Information System (TIMS) Proje	1,300,000.00	1,300,000.00	334,597.18	59,940.40	905,462.42
					Unit W015 Deep Injection Well (DIW) Improvements					
2013	4011	721	W015	721W015CA6545	Wastewater Treatment Plant	500,000.00	500,000.00	0.00	0.00	500,000.00
					Capital	500,000.00	500,000.00	0.00	0.00	500,000.00
					Total for Unit: W015 Deep Injection Well (DIW) Improvements	500,000.00	500,000.00	0.00	0.00	500,000.00
					Unit W016 Membrane Element Replacements					
2013	4011	721	W016	721W016CA6541	Water Treatment Plant	2,000,000.00	1,800,004.00	64,197.00	679,588.00	1,056,219.00
					Capital	2,000,000.00	1,800,004.00	64,197.00	679,588.00	1,056,219.00
					Total for Unit: W016 Membrane Element Replacements	2,000,000.00	1,800,004.00	64,197.00	679,588.00	1,056,219.00
					Unit W017 UASI 2011 Water Utilities Security Grant					
2013	4011	721	W017	721W017CA6401	Machinery & Equipment	0.00	84,000.00	0.00	0.00	84,000.00
					Capital	0.00	84,000.00	0.00	0.00	84,000.00
					Total for Unit: W017 UASI 2011 Water Utilities Security Grant	0.00	84,000.00	0.00	0.00	84,000.00
					Unit W019 Collection System Renewal & Expansion					
2013	4011	721	W019	721W019CA6547	Wastewater Force Mains	8,528,697.00	8,528,697.00	1,700,822.34	232,561.30	6,595,313.36
					Capital	8,528,697.00	8,528,697.00	1,700,822.34	232,561.30	6,595,313.36
					Total for Unit: W019 Collection System Renewal & Expansion	8,528,697.00	8,528,697.00	1,700,822.34	232,561.30	6,595,313.36
					Unit W026 Glades Utility Authority Capital					
2013	4011	721	W026	721W026CA6541	Water Treatment Plant	5,033,735.00	4,251,370.00	74,208.90	1,287,229.38	2,889,931.72
2013	4011	721	W026	721W026CA6547	Wastewater Force Mains	3,368,344.00	2,757,908.00	362,832.60	2,364,409.54	30,665.86
2013	4011	721	W026	721W026CA8101	Contributions Othr Govtl Agency	0.00	124,754.00	0.00	0.00	124,754.00
					Capital	8,402,079.00	7,134,032.00	437,041.50	3,651,638.92	3,045,351.58
					Total for Unit: W026 Glades Utility Authority Capital	8,402,079.00	7,134,032.00	437,041.50	3,651,638.92	3,045,351.58
					Unit W030 Sludge Pelletization Facility					
2013	4011	721	W030	721W030CA6545	Wastewater Treatment Plant	860,000.00	860,000.00	0.00	0.00	860,000.00
					Capital	860,000.00	860,000.00	0.00	0.00	860,000.00
					Total for Unit: W030 Sludge Pelletization Facility	860,000.00	860,000.00	0.00	0.00	860,000.00
					Unit W031 Asset Management Program					
2013	4011	721	W031	721W031CA6543	Water Transmission Mains	5,500,000.00	5,500,000.00	93,307.38	109,656.21	5,297,036.41
2013	4011	721	W031	721W031CA6546	Wastewater Lift Stations	11,298,873.00	10,765,208.00	3,638,031.00	2,013,730.21	5,113,446.79
2013	4011	721	W031	721W031CA6547	Wastewater Force Mains	7,149,585.00	7,129,696.00	66,601.40	357,269.50	6,705,825.10

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	23,948,458.00	23,394,904.00	3,797,939.78	2,480,655.92	17,116,308.30
				Total for Unit:	W031 Asset Management Program	23,948,458.00	23,394,904.00	3,797,939.78	2,480,655.92	17,116,308.30
					Unit W034 Central Region Operations Center					
2013	4011	721	W034	721W034CA6502	Building Construction - Cip	2,689,408.00	2,650,447.00	137,000.38	2,118,475.38	394,971.24
					Capital	2,689,408.00	2,650,447.00	137,000.38	2,118,475.38	394,971.24
				Total for Unit:	W034 Central Region Operations Center	2,689,408.00	2,650,447.00	137,000.38	2,118,475.38	394,971.24
					Unit W035 East Central Wastewater Reclamation Facility					
2013	4011	721	W035	721W035CA6545	Wastewater Treatment Plant	1,657,000.00	1,657,000.00	0.00	0.00	1,657,000.00
					Capital	1,657,000.00	1,657,000.00	0.00	0.00	1,657,000.00
				Total for Unit:	W035 East Central Wastewater Reclamation Facilit	1,657,000.00	1,657,000.00	0.00	0.00	1,657,000.00
					Unit W036 WUD 2012 Homeland Security Grant					
2013	4011	721	W036	721W036CA6401	Machinery & Equipment	60,000.00	1.00	0.00	0.00	1.00
					Capital	60,000.00	1.00	0.00	0.00	1.00
				Total for Unit:	W036 WUD 2012 Homeland Security Grant	60,000.00	1.00	0.00	0.00	1.00
					Unit W037 Glades Region Operations Center					
2013	4011	721	W037	721W037CA6501	Land - Cip	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
2013	4011	721	W037	721W037CA6502	Building Construction - Cip	3,000,000.00	3,000,000.00	109,380.93	106,064.55	2,784,554.52
					Capital	4,000,000.00	4,000,000.00	109,380.93	106,064.55	3,784,554.52
				Total for Unit:	W037 Glades Region Operations Center	4,000,000.00	4,000,000.00	109,380.93	106,064.55	3,784,554.52
					Unit W038 Glades Region Water Distribution System Rehab					
2013	4011	721	W038	721W038CA6543	Water Transmission Mains	5,000,000.00	5,000,000.00	474,090.13	56,360.36	4,469,549.51
					Capital	5,000,000.00	5,000,000.00	474,090.13	56,360.36	4,469,549.51
				Total for Unit:	W038 Glades Region Water Distribution System Re	5,000,000.00	5,000,000.00	474,090.13	56,360.36	4,469,549.51
					Unit W039 Broward County Reclaimed Water Dis System					
2013	4011	721	W039	721W039CA6543	Water Transmission Mains	500,000.00	500,000.00	0.00	0.00	500,000.00
					Capital	500,000.00	500,000.00	0.00	0.00	500,000.00
				otal for Unit:	W039 Broward County Reclaimed Water Dis System	500,000.00	500,000.00	0.00	0.00	500,000.00
					Unit W040 DR15 Grant GUA Improvements					
2013	4011	721	W040	721W040CA6546	Wastewater Lift Stations	0.00	2,142,136.00	1,878,810.40	166,221.60	97,104.00
					Capital	0.00	2,142,136.00	1,878,810.40	166,221.60	97,104.00
				Total for Unit:	W040 DR15 Grant GUA Improvements	0.00	2,142,136.00	1,878,810.40	166,221.60	97,104.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
	Fund 4011	Capital Improvements				185,860,182.00	186,338,325.00	22,862,311.25	27,626,397.25	135,849,616.50
		Unit 9000 Transfers								
2013	4012	820	9000	8209000NC	9211 Tr To Capital Imprv Fd 4011	5,500,000.00	5,500,000.00	0.00	5,458,943.52	41,056.48
					Non Operating	5,500,000.00	5,500,000.00	0.00	5,458,943.52	41,056.48
					Total for Unit: 9000 Transfers	5,500,000.00	5,500,000.00	0.00	5,458,943.52	41,056.48
	Fund 4012	Connection Charge Account				5,500,000.00	5,500,000.00	0.00	5,458,943.52	41,056.48
		Unit 5900 Fixed Asset Reclassification								
2013	4013	721	5900	721W021CA6543	Water Transmission Mains	0.00	0.00	0.00	0.00	0.00
					Capital	0.00	0.00	0.00	0.00	0.00
					Total for Unit: 5900 Fixed Asset Reclassification	0.00	0.00	0.00	0.00	0.00
		Unit 9900 Reserves								
2013	4013	721	9900	7219900NA	9909 Res-Improvement Progrm	625,423.00	0.00	0.00	0.00	0.00
					Non Operating	625,423.00	0.00	0.00	0.00	0.00
					Total for Unit: 9900 Reserves	625,423.00	0.00	0.00	0.00	0.00
		Unit W021 Special Assessment Program								
2013	4013	721	W021	721W021CA6543	Water Transmission Mains	1,888,928.00	1,819,088.00	448,137.73	453,360.87	917,589.40
					Capital	1,888,928.00	1,819,088.00	448,137.73	453,360.87	917,589.40
					Total for Unit: W021 Special Assessment Program	1,888,928.00	1,819,088.00	448,137.73	453,360.87	917,589.40
		Unit 9000 Transfers								
2013	4013	820	9000	8209000NO	9211 Tr To Capital Imprv Fd 4011	1,087,000.00	926,553.00	0.00	926,553.00	0.00
					Non Operating	1,087,000.00	926,553.00	0.00	926,553.00	0.00
					Total for Unit: 9000 Transfers	1,087,000.00	926,553.00	0.00	926,553.00	0.00
	Fund 4013	Special Assessment Prgrm Wud				3,601,351.00	2,745,641.00	448,137.73	1,379,913.87	917,589.40
		Unit 9900 R & R Reserves								
2013	4015	720	9900	7209900NK	9910 Res-W&S Ren & Repl	1,441,746.00	1,651,468.00	0.00	0.00	1,651,468.00
					Non Operating	1,441,746.00	1,651,468.00	0.00	0.00	1,651,468.00
					Total for Unit: 9900 R & R Reserves	1,441,746.00	1,651,468.00	0.00	0.00	1,651,468.00
	Fund 4015	WUD FPL Reclaimed Water Renewal & Replacement				1,441,746.00	1,651,468.00	0.00	0.00	1,651,468.00
		Unit 7518 Sinking P&I Ecr Loan								
2013	4031	720	7518	7207518DA	7101 Principal Payment Bonds	285,000.00	285,000.00	0.00	0.00	285,000.00
2013	4031	720	7518	7207518DA	7201 Interest-Bonds	40,000.00	40,000.00	0.00	0.00	40,000.00
					Debt Service	325,000.00	325,000.00	0.00	0.00	325,000.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 7518 Sinking P&I Ecr Loan						325,000.00	325,000.00	0.00	0.00	325,000.00
Fund	4031	Debt Service Wud Ecr Loan				325,000.00	325,000.00	0.00	0.00	325,000.00
Unit 7519 Sinking P/I Series 1995										
2013	4032	720	7519	7207519DA	7101 Principal Payment Bonds	253,000.00	253,000.00	0.00	0.00	253,000.00
2013	4032	720	7519	7207519DA	7201 Interest-Bonds	788,000.00	788,000.00	0.00	0.00	788,000.00
Debt Service						1,041,000.00	1,041,000.00	0.00	0.00	1,041,000.00
Total for Unit: 7519 Sinking P/I Series 1995						1,041,000.00	1,041,000.00	0.00	0.00	1,041,000.00
Fund	4032	Debt Service Wud 95				1,041,000.00	1,041,000.00	0.00	0.00	1,041,000.00
Unit 9900 R & R Reserves										
2013	4034	720	9900	7209900ND	9911 Res-Fut Dbt Svc Paymnts	4,438,000.00	4,438,000.00	0.00	0.00	4,438,000.00
Non Operating						4,438,000.00	4,438,000.00	0.00	0.00	4,438,000.00
Total for Unit: 9900 R & R Reserves						4,438,000.00	4,438,000.00	0.00	0.00	4,438,000.00
Fund	4034	Debt Service Reserve Wud All				4,438,000.00	4,438,000.00	0.00	0.00	4,438,000.00
Unit 7516 Sinking P&I Series 2003										
2013	4036	720	7516	7207516DA	7101 Principal Payment Bonds	1,106,000.00	1,106,000.00	0.00	0.00	1,106,000.00
2013	4036	720	7516	7207516DA	7201 Interest-Bonds	70,000.00	70,000.00	0.00	56,000.00	14,000.00
2013	4036	720	7516	7207516DA	7204 Amortization Of Bond Premium	-44,100.00	-44,100.00	0.00	-22,426.00	-21,674.00
2013	4036	720	7516	7207516DA	7206 Amortization Of Issue Costs	7,000.00	7,000.00	0.00	3,689.00	3,311.00
2013	4036	720	7516	7207516DA	7209 Amort Of Refunding Loss	27,300.00	27,300.00	0.00	13,851.00	13,449.00
2013	4036	720	7516	7207516DA	7304 Paying Agent Services	5,000.00	5,000.00	0.00	1,000.00	4,000.00
Debt Service						1,171,200.00	1,171,200.00	0.00	52,114.00	1,119,086.00
Total for Unit: 7516 Sinking P&I Series 2003						1,171,200.00	1,171,200.00	0.00	52,114.00	1,119,086.00
Fund	4036	Debt Service WUD 2003				1,171,200.00	1,171,200.00	0.00	52,114.00	1,119,086.00
Unit 7531 WUD Debt Service 2006										
2013	4039	720	7531	7207531DA	7101 Principal Payment Bonds	4,465,000.00	4,465,000.00	0.00	0.00	4,465,000.00
2013	4039	720	7531	7207531DA	7201 Interest-Bonds	6,024,000.00	3,778,000.00	0.00	2,957,423.67	820,576.33
2013	4039	720	7531	7207531DA	7204 Amortization Of Bond Premium	-270,400.00	-151,400.00	0.00	-151,770.00	370.00
2013	4039	720	7531	7207531DA	7206 Amortization Of Issue Costs	79,100.00	48,100.00	0.00	48,004.00	96.00
2013	4039	720	7531	7207531DA	7209 Amort Of Refunding Loss	50,700.00	50,700.00	0.00	43,047.00	7,653.00
2013	4039	720	7531	7207531DA	7304 Paying Agent Services	10,000.00	10,000.00	0.00	2,050.00	7,950.00
Debt Service						10,358,400.00	8,200,400.00	0.00	2,898,754.67	5,301,645.33
Total for Unit: 7531 WUD Debt Service 2006						10,358,400.00	8,200,400.00	0.00	2,898,754.67	5,301,645.33

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
	Fund 4039	Debt Service WUD 2006				10,358,400.00	8,200,400.00	0.00	2,898,754.67	5,301,645.33
		Unit 9900 R & R Reserves								
2013	4041	720	9900	7209900NI	9909 Res-Improvement Progrm	99,604.00	111,776.00	0.00	0.00	111,776.00
					Non Operating	99,604.00	111,776.00	0.00	0.00	111,776.00
				Total for Unit:	9900 R & R Reserves	99,604.00	111,776.00	0.00	0.00	111,776.00
		Unit 5900 Fixed Asset Reclassification								
2013	4041	721	5900	721W032CA6543	Water Transmission Mains	0.00	0.00	0.00	0.00	0.00
					Capital	0.00	0.00	0.00	0.00	0.00
				Total for Unit:	5900 Fixed Asset Reclassification	0.00	0.00	0.00	0.00	0.00
		Unit W032 FPL Reclaimed Water System								
2013	4041	721	W032	721W032CA6543	Water Transmission Mains	1,482,445.00	1,470,273.00	179,944.62	41,632.63	1,248,695.75
					Capital	1,482,445.00	1,470,273.00	179,944.62	41,632.63	1,248,695.75
				Total for Unit:	W032 FPL Reclaimed Water System	1,482,445.00	1,470,273.00	179,944.62	41,632.63	1,248,695.75
	Fund 4041	Construction Trust Fund WUD 2009				1,582,049.00	1,582,049.00	179,944.62	41,632.63	1,360,471.75
		Unit 7534 WUD Debt Service 2009								
2013	4042	720	7534	7207534DA	7101 Principal Payment Bonds	1,155,000.00	1,155,000.00	0.00	0.00	1,155,000.00
2013	4042	720	7534	7207534DA	7201 Interest-Bonds	2,889,000.00	2,889,000.00	0.00	2,889,237.50	-237.50
2013	4042	720	7534	7207534DA	7204 Amortization Of Bond Premium	-50,000.00	-50,000.00	0.00	-88,295.00	38,295.00
2013	4042	720	7534	7207534DA	7206 Amortization Of Issue Costs	40,000.00	40,000.00	0.00	34,702.00	5,298.00
2013	4042	720	7534	7207534DA	7304 Paying Agent Services	10,000.00	10,000.00	0.00	1,000.00	9,000.00
					Debt Service	4,044,000.00	4,044,000.00	0.00	2,836,644.50	1,207,355.50
				Total for Unit:	7534 WUD Debt Service 2009	4,044,000.00	4,044,000.00	0.00	2,836,644.50	1,207,355.50
	Fund 4042	Debt Service WUD 2009				4,044,000.00	4,044,000.00	0.00	2,836,644.50	1,207,355.50
		Unit 9900 R & R Reserves								
2013	4043	720	9900	7209900NL	9910 Res-W&S Ren & Repl	1,063,773.00	846,794.00	0.00	0.00	846,794.00
					Non Operating	1,063,773.00	846,794.00	0.00	0.00	846,794.00
				Total for Unit:	9900 R & R Reserves	1,063,773.00	846,794.00	0.00	0.00	846,794.00
	Fund 4043	WUD FPL Debt Service Coverage Fund				1,063,773.00	846,794.00	0.00	0.00	846,794.00
		Unit 7535 WUD GUA Debt Service								
2013	4044	720	7535	7207535DA	7101 Principal Payment Bonds	221,000.00	221,000.00	0.00	0.00	221,000.00
2013	4044	720	7535	7207535DA	7201 Interest-Bonds	308,000.00	308,000.00	0.00	78,724.58	229,275.42
2013	4044	720	7535	7207535DA	7304 Paying Agent Services	1,000.00	1,000.00	0.00	0.00	1,000.00

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					Debt Service	530,000.00	530,000.00	0.00	78,724.58	451,275.42
				Total for Unit:	7535 WUD GUA Debt Service	530,000.00	530,000.00	0.00	78,724.58	451,275.42
	Fund 4044				GUA Debt Service	530,000.00	530,000.00	0.00	78,724.58	451,275.42
					Unit 7536 GUA Debt Service-Wachovia 09 Loan					
2013	4045	720	7536	7207536DA	7101 Principal Payment Bonds	799,000.00	799,000.00	0.00	0.00	799,000.00
2013	4045	720	7536	7207536DA	7201 Interest-Bonds	387,000.00	387,000.00	0.00	130,437.22	256,562.78
2013	4045	720	7536	7207536DA	7304 Paying Agent Services	1,000.00	1,000.00	0.00	0.00	1,000.00
					Debt Service	1,187,000.00	1,187,000.00	0.00	130,437.22	1,056,562.78
				Total for Unit:	7536 GUA Debt Service-Wachovia 09 Loan	1,187,000.00	1,187,000.00	0.00	130,437.22	1,056,562.78
	Fund 4045				GUA01 Wachovia 2009 Loan	1,187,000.00	1,187,000.00	0.00	130,437.22	1,056,562.78
					Unit 7537 GUA Debt Service-Bank of NY 04 Loan					
2013	4046	720	7537	7207537DA	7101 Principal Payment Bonds	615,000.00	615,000.00	0.00	0.00	615,000.00
2013	4046	720	7537	7207537DA	7201 Interest-Bonds	173,000.00	173,000.00	0.00	58,233.32	114,766.68
2013	4046	720	7537	7207537DA	7304 Paying Agent Services	1,000.00	1,000.00	0.00	625.00	375.00
					Debt Service	789,000.00	789,000.00	0.00	58,858.32	730,141.68
				Total for Unit:	7537 GUA Debt Service-Bank of NY 04 Loan	789,000.00	789,000.00	0.00	58,858.32	730,141.68
	Fund 4046				GUA09 Bank of NY 2004 Loan	789,000.00	789,000.00	0.00	58,858.32	730,141.68
					Unit 7538 Debt Service-WUD Series 2012 Refunding Issue					
2013	4047	720	7538	7207538DA	7201 Interest-Bonds	0.00	2,079,000.00	0.00	2,078,891.11	108.89
2013	4047	720	7538	7207538DA	7204 Amortization Of Bond Premium	0.00	-676,000.00	0.00	-676,229.50	229.50
2013	4047	720	7538	7207538DA	7206 Amortization Of Issue Costs	0.00	17,000.00	0.00	15,916.84	1,083.16
2013	4047	720	7538	7207538DA	7209 Amort Of Refunding Loss	0.00	420,000.00	0.00	419,241.10	758.90
2013	4047	720	7538	7207538DA	7304 Paying Agent Services	0.00	5,000.00	0.00	0.00	5,000.00
2013	4047	720	7538	7207538DA	7305 Issue Costs	0.00	400,000.00	0.00	382,398.84	17,601.16
2013	4047	720	7538	7207538DA	9450 Pymt-Refund Bond Escrow Agent	0.00	89,788,000.00	0.00	89,787,555.77	444.23
					Debt Service	0.00	92,033,000.00	0.00	92,007,774.16	25,225.84
				Total for Unit:	7538 Debt Service-WUD Series 2012 Refunding Issu	0.00	92,033,000.00	0.00	92,007,774.16	25,225.84
	Fund 4047				Debt Service WUD 2013 Ref	0.00	92,033,000.00	0.00	92,007,774.16	25,225.84
					Unit 1110 Airports Administration					
2013	4100	120	1110	1201110PA	1201 Salaries & Wages Regular	364,936.00	364,936.00	0.00	269,854.36	95,081.64
2013	4100	120	1110	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1110	1201110PA	1401 Salaries & Wages Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	4100	120	1110	1201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00

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2013	4100	120	1110	1201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1110	1201110PA	2101 Fica-Taxes	17,220.00	17,220.00	0.00	11,273.42	5,946.58
2013	4100	120	1110	1201110PA	2105 Fica Medicare	5,307.00	5,307.00	0.00	3,874.63	1,432.37
2013	4100	120	1110	1201110PA	2201 Retirement Contributions-Frs	27,231.00	27,231.00	0.00	23,104.68	4,126.32
2013	4100	120	1110	1201110PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	42,463.70	3,952.30
2013	4100	120	1110	1201110PA	2401 Workers' Compensation	752.00	752.00	0.00	752.00	0.00
2013	4100	120	1110	1201110PA	2501 Unemployment Compensation	919.00	919.00	0.00	0.00	919.00
					Personal Services	463,784.00	463,784.00	0.00	351,322.79	112,461.21
2013	4100	120	1110	1201110OA	3101 Professional Services	419,263.00	416,303.00	5,575.00	76,800.00	333,928.00
2013	4100	120	1110	1201110OA	3124 Legal Services-County Attorney	115,000.00	115,000.00	0.00	59,778.00	55,222.00
2013	4100	120	1110	1201110OA	3125 Legal Services	156,000.00	156,000.00	528,247.90	5,776.35	-378,024.25
2013	4100	120	1110	1201110OA	3129 Collection Agency Fees	100.00	100.00	0.00	0.00	100.00
2013	4100	120	1110	1201110OA	3134 Admin Services-County Adminis	20,784.00	20,784.00	0.00	20,280.75	503.25
2013	4100	120	1110	1201110OA	3140 Consultant Services *	95,000.00	95,000.00	0.00	0.00	95,000.00
2013	4100	120	1110	1201110OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1110	1201110OA	3301 Court Reporter Services *	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	4100	120	1110	1201110OA	3421 Contractual Service-Training	300.00	300.00	0.00	55.63	244.37
2013	4100	120	1110	1201110OA	4001 Travel And Per Diem	5,000.00	5,000.00	0.00	3,748.30	1,251.70
2013	4100	120	1110	1201110OA	4007 Travel-Mileage	0.00	0.00	0.00	383.61	-383.61
2013	4100	120	1110	1201110OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	4100	120	1110	1201110OA	4101 Communication Services	20,500.00	20,500.00	0.00	5,184.53	15,315.47
2013	4100	120	1110	1201110OA	4103 Comm/Suncom-Toll	100.00	100.00	0.00	53.45	46.55
2013	4100	120	1110	1201110OA	4104 Comm/Commercial-Toll	100.00	100.00	0.00	8.57	91.43
2013	4100	120	1110	1201110OA	4205 Postage	10,000.00	10,000.00	0.00	3,119.99	6,880.01
2013	4100	120	1110	1201110OA	4301 Utilities/Electric	500.00	500.00	0.00	0.00	500.00
2013	4100	120	1110	1201110OA	4406 Rent-Office Equipment	23,000.00	23,000.00	3,107.51	18,217.97	1,674.52
2013	4100	120	1110	1201110OA	4418 Rental-Pager Services	500.00	500.00	142.00	100.50	257.50
2013	4100	120	1110	1201110OA	4550 OPEB Expense	20,000.00	20,000.00	0.00	0.00	20,000.00
2013	4100	120	1110	1201110OA	4703 Graphics Charges	5,000.00	5,000.00	0.00	356.14	4,643.86
2013	4100	120	1110	1201110OA	4801 Promotl Activities (Ord 86-19)	500.00	500.00	0.00	2,545.62	-2,045.62
2013	4100	120	1110	1201110OX	4802 Employee Recognition Program	0.00	2,960.00	0.00	2,875.94	84.06
2013	4100	120	1110	1201110OA	4809 Consumer & Trade Shows	2,000.00	2,000.00	0.00	1,000.00	1,000.00
2013	4100	120	1110	1201110OA	4905 Legal Settlement	0.00	0.00	0.00	71,132.52	-71,132.52
2013	4100	120	1110	1201110OA	4909 Licenses & Permits	100.00	100.00	0.00	1,000.00	-900.00
2013	4100	120	1110	1201110OA	4921 Filing Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	4100	120	1110	1201110OA	4934 Employee Relocation	0.00	0.00	0.00	4,925.07	-4,925.07

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4100	120	1110	1201110OA	4941 Registration Fees	700.00	700.00	0.00	840.00	-140.00
2013	4100	120	1110	1201110OA	4945 Advertising	2,000.00	2,000.00	0.00	2,701.16	-701.16
2013	4100	120	1110	1201110OA	4946 Advertising Including Legal	15,000.00	15,000.00	0.00	15,922.63	-922.63
2013	4100	120	1110	1201110OA	4979 BOCC- indirect costs	1,294,580.00	1,294,580.00	0.00	1,058,688.00	235,892.00
2013	4100	120	1110	1201110OA	4990 Inspector General Fee	62,069.00	62,069.00	0.00	67,972.00	-5,903.00
2013	4100	120	1110	1201110OA	5101 Office Supplies	12,000.00	12,000.00	2,602.51	7,560.80	1,836.69
2013	4100	120	1110	1201110OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	592.34	407.66
2013	4100	120	1110	1201110OA	5112 Telephone Equipment/Install	3,000.00	3,000.00	194.97	503.11	2,301.92
2013	4100	120	1110	1201110OA	5201 Materials/Supplies Operating	500.00	500.00	0.00	0.00	500.00
2013	4100	120	1110	1201110OA	5401 Books, Publicatns & Subscrptns	875.00	875.00	0.00	0.00	875.00
2013	4100	120	1110	1201110OA	5412 Dues & Memberships	28,947.00	28,947.00	0.00	31,214.00	-2,267.00
2013	4100	120	1110	1201110OA	5602 Bad Debt Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
					Operating	2,323,919.00	2,323,919.00	539,869.89	1,469,336.98	314,712.13
				Total for Unit: 1110 Airports Administration		2,787,703.00	2,787,703.00	539,869.89	1,820,659.77	427,173.34
Unit 1120 Airports Fiscal										
2013	4100	120	1120	1201110PA	1201 Salaries & Wages Regular	663,839.00	663,839.00	0.00	652,693.96	11,145.04
2013	4100	120	1120	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1120	1201110PA	1401 Salaries & Wages Overtime	400.00	400.00	0.00	0.00	400.00
2013	4100	120	1120	1201110PA	1501 Wages-Special-No Frs Contrib	900.00	900.00	0.00	720.00	180.00
2013	4100	120	1120	1201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1120	1201110PA	2101 Fica-Taxes	38,733.00	38,733.00	0.00	37,262.04	1,470.96
2013	4100	120	1120	1201110PA	2105 Fica Medicare	9,631.00	9,631.00	0.00	9,156.27	474.73
2013	4100	120	1120	1201110PA	2201 Retirement Contributions-Frs	36,932.00	36,932.00	0.00	36,923.03	8.97
2013	4100	120	1120	1201110PA	2301 Insurance-Life & Health	116,040.00	116,040.00	0.00	97,323.10	18,716.90
2013	4100	120	1120	1201110PA	2401 Workers' Compensation	2,135.00	2,135.00	0.00	2,135.00	0.00
2013	4100	120	1120	1201110PA	2501 Unemployment Compensation	2,295.00	2,295.00	0.00	0.00	2,295.00
					Personal Services	870,907.00	870,907.00	0.00	836,213.40	34,693.60
2013	4100	120	1120	1201110OA	3101 Professional Services	1,600.00	1,600.00	0.00	0.00	1,600.00
2013	4100	120	1120	1201110OA	3140 Consultant Services *	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	4100	120	1120	1201110OA	3201 Audit Services	50,000.00	50,000.00	0.00	0.00	50,000.00
2013	4100	120	1120	1201110OA	3421 Contractual Service-Training	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	4100	120	1120	1201110OA	4001 Travel And Per Diem	3,000.00	3,000.00	0.00	27.00	2,973.00
2013	4100	120	1120	1201110OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2013	4100	120	1120	1201110OA	4101 Communication Services	5,000.00	5,000.00	0.00	3,130.24	1,869.76
2013	4100	120	1120	1201110OA	4205 Postage	100.00	100.00	0.00	26.64	73.36

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4100	120	1120	1201110OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2013	4100	120	1120	1201110OA	4703 Graphics Charges	2,500.00	2,500.00	0.00	643.66	1,856.34
2013	4100	120	1120	1201110OA	4941 Registration Fees	100.00	100.00	0.00	0.00	100.00
2013	4100	120	1120	1201110OA	5101 Office Supplies	16,500.00	16,500.00	686.58	11,883.25	3,930.17
2013	4100	120	1120	1201110OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	378.05	621.95
2013	4100	120	1120	1201110OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1120	1201110OA	5401 Books, Publicatns & Subscrptns	620.00	620.00	0.00	0.00	620.00
2013	4100	120	1120	1201110OA	5402 Educational Training Materials	700.00	700.00	0.00	1,652.30	-952.30
2013	4100	120	1120	1201110OA	5412 Dues & Memberships	550.00	550.00	0.00	500.00	50.00
Operating						84,871.00	84,871.00	686.58	18,241.14	65,943.28
Total for Unit: 1120 Airports Fiscal						955,778.00	955,778.00	686.58	854,454.54	100,636.88
Unit 1130 Airports Properties										
2013	4100	120	1130	1201110PA	1201 Salaries & Wages Regular	394,487.00	394,487.00	0.00	386,802.94	7,684.06
2013	4100	120	1130	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1130	1201110PA	1401 Salaries & Wages Overtime	200.00	200.00	0.00	0.00	200.00
2013	4100	120	1130	1201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1130	1201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1130	1201110PA	2101 Fica-Taxes	22,514.00	22,514.00	0.00	21,561.24	952.76
2013	4100	120	1130	1201110PA	2105 Fica Medicare	5,723.00	5,723.00	0.00	5,387.00	336.00
2013	4100	120	1130	1201110PA	2201 Retirement Contributions-Frs	21,945.00	21,945.00	0.00	21,857.38	87.62
2013	4100	120	1130	1201110PA	2301 Insurance-Life & Health	58,020.00	58,020.00	0.00	52,617.42	5,402.58
2013	4100	120	1130	1201110PA	2401 Workers' Compensation	1,269.00	1,269.00	0.00	1,269.00	0.00
2013	4100	120	1130	1201110PA	2501 Unemployment Compensation	1,148.00	1,148.00	0.00	0.00	1,148.00
Personal Services						505,309.00	505,309.00	0.00	489,494.98	15,814.02
2013	4100	120	1130	1201110OA	3101 Professional Services	65,000.00	65,000.00	0.00	36,396.84	28,603.16
2013	4100	120	1130	1201110OA	3130 Appraisal Services	125,100.00	125,100.00	0.00	65,674.00	59,426.00
2013	4100	120	1130	1201110OA	3140 Consultant Services *	100.00	100.00	1,957.08	4,542.92	-6,400.00
2013	4100	120	1130	1201110OA	3421 Contractual Service-Training	100.00	100.00	0.00	0.00	100.00
2013	4100	120	1130	1201110OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	1,942.44	557.56
2013	4100	120	1130	1201110OA	4007 Travel-Mileage	500.00	500.00	0.00	0.00	500.00
2013	4100	120	1130	1201110OA	4101 Communication Services	3,000.00	3,000.00	0.00	1,991.97	1,008.03
2013	4100	120	1130	1201110OA	4205 Postage	500.00	500.00	0.00	81.08	418.92
2013	4100	120	1130	1201110OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1130	1201110OA	4703 Graphics Charges	100.00	100.00	0.00	512.50	-412.50
2013	4100	120	1130	1201110OA	4941 Registration Fees	475.00	475.00	0.00	725.00	-250.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4100	120	1130	1201110OA	5101 Office Supplies	500.00	500.00	0.00	0.00	500.00
2013	4100	120	1130	1201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2013	4100	120	1130	1201110OA	5401 Books, Publicatns & Subscrptns	950.00	950.00	0.00	799.95	150.05
2013	4100	120	1130	1201110OA	5412 Dues & Memberships	665.00	665.00	0.00	540.00	125.00
Operating						199,991.00	199,991.00	1,957.08	113,206.70	84,827.22
Total for Unit: 1130 Airports Properties						705,300.00	705,300.00	1,957.08	602,701.68	100,641.24
Unit 1140 Airports Planning & Design										
2013	4100	120	1140	1201110PA	1201 Salaries & Wages Regular	714,403.00	714,403.00	0.00	697,288.97	17,114.03
2013	4100	120	1140	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1140	1201110PA	1401 Salaries & Wages Overtime	5,000.00	5,000.00	0.00	11,037.86	-6,037.86
2013	4100	120	1140	1201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,000.00	-999.00
2013	4100	120	1140	1201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1140	1201110PA	2101 Fica-Taxes	42,166.00	42,166.00	0.00	40,674.00	1,492.00
2013	4100	120	1140	1201110PA	2105 Fica Medicare	10,431.00	10,431.00	0.00	9,960.97	470.03
2013	4100	120	1140	1201110PA	2201 Retirement Contributions-Frs	39,999.00	39,999.00	0.00	39,913.51	85.49
2013	4100	120	1140	1201110PA	2301 Insurance-Life & Health	104,436.00	104,436.00	0.00	109,446.78	-5,010.78
2013	4100	120	1140	1201110PA	2401 Workers' Compensation	7,123.00	7,123.00	0.00	7,123.00	0.00
2013	4100	120	1140	1201110PA	2501 Unemployment Compensation	2,066.00	2,066.00	0.00	0.00	2,066.00
Personal Services						925,627.00	925,627.00	0.00	916,445.09	9,181.91
2013	4100	120	1140	1201110OA	3140 Consultant Services *	550,000.00	550,000.00	14,332.62	99,102.84	436,564.54
2013	4100	120	1140	1201110OA	4001 Travel And Per Diem	3,000.00	3,000.00	0.00	3,053.26	-53.26
2013	4100	120	1140	1201110OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2013	4100	120	1140	1201110OA	4101 Communication Services	4,500.00	4,500.00	0.00	3,284.86	1,215.14
2013	4100	120	1140	1201110OA	4104 Comm/Commercial-Toll	700.00	700.00	0.00	661.10	38.90
2013	4100	120	1140	1201110OA	4180 Communication - Indirect	211.00	211.00	0.00	211.42	-0.42
2013	4100	120	1140	1201110OA	4205 Postage	1,000.00	1,000.00	36.46	226.20	737.34
2013	4100	120	1140	1201110OA	4301 Utilities/Electric	100.00	100.00	0.00	0.00	100.00
2013	4100	120	1140	1201110OA	4304 Utilities/Water	400.00	400.00	0.00	0.00	400.00
2013	4100	120	1140	1201110OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	91.20	-91.20
2013	4100	120	1140	1201110OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2013	4100	120	1140	1201110OA	4623 Rep/Maint-Radio	259.00	259.00	0.00	259.71	-0.71
2013	4100	120	1140	1201110OA	4703 Graphics Charges	100.00	100.00	0.00	85.00	15.00
2013	4100	120	1140	1201110OA	4909 Licenses & Permits	2,000.00	2,000.00	0.00	262.05	1,737.95
2013	4100	120	1140	1201110OA	4941 Registration Fees	1,000.00	1,000.00	0.00	3,268.00	-2,268.00
2013	4100	120	1140	1201110OA	4953 Aerial Photos	3,500.00	3,500.00	1,150.92	2,557.60	-208.52

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2013	4100	120	1140	1201110OA	5101 Office Supplies	2,000.00	2,000.00	0.00	473.80	1,526.20
2013	4100	120	1140	1201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2013	4100	120	1140	1201110OA	5112 Telephone Equipment/Install	100.00	100.00	0.00	164.98	-64.98
2013	4100	120	1140	1201110OA	5113 Radio Equipment/Installation	100.00	100.00	0.00	0.00	100.00
2013	4100	120	1140	1201110OA	5401 Books, Publicatns & Subscrptns	130.00	130.00	0.00	0.00	130.00
2013	4100	120	1140	1201110OA	5412 Dues & Memberships	585.00	585.00	0.00	575.00	10.00
2013	4100	120	1140	1201110OA	9601 Capitalize Oper Exp to Capital Assets	-240,000.00	-240,000.00	0.00	-135,140.67	-104,859.33
Operating						330,385.00	330,385.00	15,520.00	-20,863.65	335,728.65
Total for Unit: 1140 Airports Planning & Design						1,256,012.00	1,256,012.00	15,520.00	895,581.44	344,910.56
Unit 1150 Noise Abatement/Technl Support										
2013	4100	120	1150	1201110PA	1201 Salaries & Wages Regular	117,499.00	117,499.00	0.00	114,813.36	2,685.64
2013	4100	120	1150	1201110PA	1301 Sal & Wages Non-Frs Employees	11,839.00	11,839.00	0.00	1,338.00	10,501.00
2013	4100	120	1150	1201110PA	1401 Salaries & Wages Overtime	500.00	500.00	0.00	236.32	263.68
2013	4100	120	1150	1201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1150	1201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1150	1201110PA	2101 Fica-Taxes	8,054.00	8,054.00	0.00	7,099.89	954.11
2013	4100	120	1150	1201110PA	2105 Fica Medicare	1,883.00	1,883.00	0.00	1,660.45	222.55
2013	4100	120	1150	1201110PA	2201 Retirement Contributions-Frs	6,561.00	6,561.00	0.00	6,517.34	43.66
2013	4100	120	1150	1201110PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	15,075.24	8,132.76
2013	4100	120	1150	1201110PA	2401 Workers' Compensation	357.00	357.00	0.00	357.00	0.00
2013	4100	120	1150	1201110PA	2501 Unemployment Compensation	459.00	459.00	0.00	0.00	459.00
Personal Services						170,362.00	170,362.00	0.00	147,097.60	23,264.40
2013	4100	120	1150	1201110OA	3101 Professional Services	128,236.00	128,236.00	32,059.00	96,177.00	0.00
2013	4100	120	1150	1201110OA	3140 Consultant Services *	50,000.00	50,000.00	0.00	0.00	50,000.00
2013	4100	120	1150	1201110OA	3401 Other Contractual Services *	0.00	0.00	0.00	873.06	-873.06
2013	4100	120	1150	1201110OA	3421 Contractual Service-Training	200.00	200.00	0.00	0.00	200.00
2013	4100	120	1150	1201110OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1150	1201110OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2013	4100	120	1150	1201110OA	4101 Communication Services	8,000.00	8,000.00	0.00	5,469.13	2,530.87
2013	4100	120	1150	1201110OA	4104 Comm/Commercial-Toll	100.00	100.00	0.00	62.85	37.15
2013	4100	120	1150	1201110OA	4180 Communication - Indirect	211.00	211.00	0.00	211.42	-0.42
2013	4100	120	1150	1201110OA	4205 Postage	200.00	200.00	0.00	34.47	165.53
2013	4100	120	1150	1201110OA	4301 Utilities/Electric	2,200.00	2,200.00	0.00	1,415.28	784.72
2013	4100	120	1150	1201110OA	4622 Rep/Maint-Telephone	200.00	200.00	0.00	0.00	200.00

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2013	4100	120	1150	1201110OA	4623 Rep/Maint-Radio	259.00	259.00	0.00	259.71	-0.71
2013	4100	120	1150	1201110OA	4801 Promotl Activities (Ord 86-19)	200.00	200.00	0.00	0.00	200.00
2013	4100	120	1150	1201110OA	5101 Office Supplies	300.00	300.00	0.00	0.00	300.00
2013	4100	120	1150	1201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2013	4100	120	1150	1201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2013	4100	120	1150	1201110OA	5401 Books, Publicatns & Subscrptns	850.00	850.00	0.00	1,125.00	-275.00
2013	4100	120	1150	1201110OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						191,658.00	191,658.00	32,059.00	105,627.92	53,971.08
Total for Unit: 1150 Noise Abatement/Technl Support						362,020.00	362,020.00	32,059.00	252,725.52	77,235.48
Unit 11IT Airports Info Tech										
2013	4100	120	11IT	1201110PA	1201 Salaries & Wages Regular	237,335.00	237,335.00	0.00	231,598.90	5,736.10
2013	4100	120	11IT	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4100	120	11IT	1201110PA	1401 Salaries & Wages Overtime	2,500.00	2,500.00	0.00	4,307.12	-1,807.12
2013	4100	120	11IT	1201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	4100	120	11IT	1201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4100	120	11IT	1201110PA	2101 Fica-Taxes	14,861.00	14,861.00	0.00	13,920.67	940.33
2013	4100	120	11IT	1201110PA	2105 Fica Medicare	3,478.00	3,478.00	0.00	3,255.66	222.34
2013	4100	120	11IT	1201110PA	2201 Retirement Contributions-Frs	13,335.00	13,335.00	0.00	13,368.98	-33.98
2013	4100	120	11IT	1201110PA	2301 Insurance-Life & Health	34,812.00	34,812.00	0.00	45,007.42	-10,195.42
2013	4100	120	11IT	1201110PA	2401 Workers' Compensation	698.00	698.00	0.00	698.00	0.00
2013	4100	120	11IT	1201110PA	2501 Unemployment Compensation	689.00	689.00	0.00	0.00	689.00
Personal Services						307,711.00	307,711.00	0.00	312,156.75	-4,445.75
2013	4100	120	11IT	1201110OA	3101 Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	4100	120	11IT	1201110OA	3140 Consultant Services *	187,500.00	187,500.00	19,405.00	100,615.00	67,480.00
2013	4100	120	11IT	1201110OA	3401 Other Contractual Services *	10,605.00	10,605.00	0.00	5,804.35	4,800.65
2013	4100	120	11IT	1201110OA	3413 Iss Enterprise Services	222,128.00	222,128.00	0.00	108,056.00	114,072.00
2013	4100	120	11IT	1201110OA	3414 Iss Professional Services	11,625.00	11,625.00	0.00	0.00	11,625.00
2013	4100	120	11IT	1201110OA	3421 Contractual Service-Training	1,200.00	1,200.00	0.00	5,747.50	-4,547.50
2013	4100	120	11IT	1201110OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	4,256.75	-2,256.75
2013	4100	120	11IT	1201110OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2013	4100	120	11IT	1201110OA	4101 Communication Services	2,500.00	2,500.00	0.00	2,338.59	161.41
2013	4100	120	11IT	1201110OA	4104 Comm/Commercial-Toll	500.00	500.00	0.00	319.73	180.27
2013	4100	120	11IT	1201110OA	4120 Comm/Data Lines	1,248.00	1,248.00	0.00	2,868.30	-1,620.30
2013	4100	120	11IT	1201110OA	4205 Postage	200.00	200.00	0.00	28.19	171.81
2013	4100	120	11IT	1201110OA	4620 Rep/Maint-Equipment	50,000.00	50,000.00	886.00	500.00	48,614.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4100	120	11IT	1201110OA	4622 Rep/Maint-Telephone	20,000.00	20,000.00	0.00	10,604.02	9,395.98
2013	4100	120	11IT	1201110OA	4674 Rep/Maint-Dp Equip & Software	381,560.00	381,560.00	166,784.60	169,569.73	45,205.67
2013	4100	120	11IT	1201110OA	4909 Licenses & Permits	1,000.00	1,000.00	0.00	37.35	962.65
2013	4100	120	11IT	1201110OA	4941 Registration Fees	125.00	125.00	0.00	5,686.00	-5,561.00
2013	4100	120	11IT	1201110OA	5101 Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
2013	4100	120	11IT	1201110OA	5111 Office Furniture And Equipment	30,000.00	30,000.00	19,475.80	118.12	10,406.08
2013	4100	120	11IT	1201110OA	5112 Telephone Equipment/Install	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	4100	120	11IT	1201110OA	5121 Data Proccsng Sftwre/Accessres	12,100.00	12,100.00	169,092.83	22,294.97	-179,287.80
2013	4100	120	11IT	1201110OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	4100	120	11IT	1201110OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	468.00	-467.00
2013	4100	120	11IT	1201110OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						943,893.00	943,893.00	375,644.23	439,312.60	128,936.17
Total for Unit: 11IT Airports Info Tech						1,251,604.00	1,251,604.00	375,644.23	751,469.35	124,490.42
Unit 1230 Lantana Operations										
2013	4100	120	1230	1201110OA	3140 Consultant Services *	1.00	1.00	0.00	2,760.00	-2,759.00
2013	4100	120	1230	1201110OA	4101 Communication Services	1,000.00	1,000.00	0.00	1,500.09	-500.09
2013	4100	120	1230	1201110OA	4501 Ins & Surety Bonds Outside *	29,251.00	29,251.00	0.00	26,112.65	3,138.35
2013	4100	120	1230	1201110OA	4502 Casualty Self Ins Premiums	955.00	955.00	0.00	933.00	22.00
Operating						31,207.00	31,207.00	0.00	31,305.74	-98.74
Total for Unit: 1230 Lantana Operations						31,207.00	31,207.00	0.00	31,305.74	-98.74
Unit 1240 Glades Operations										
2013	4100	120	1240	1201110OA	4101 Communication Services	2,500.00	2,500.00	0.00	931.22	1,568.78
2013	4100	120	1240	1201110OA	4501 Ins & Surety Bonds Outside *	17,187.00	17,187.00	0.00	15,747.65	1,439.35
2013	4100	120	1240	1201110OA	4502 Casualty Self Ins Premiums	452.00	452.00	0.00	442.00	10.00
Operating						20,139.00	20,139.00	0.00	17,120.87	3,018.13
Total for Unit: 1240 Glades Operations						20,139.00	20,139.00	0.00	17,120.87	3,018.13
Unit 1250 Administration Operations										
2013	4100	120	1250	1201110OA	4501 Ins & Surety Bonds Outside *	94,794.00	94,794.00	0.00	81,640.96	13,153.04
2013	4100	120	1250	1201110OA	4502 Casualty Self Ins Premiums	3,893.00	3,893.00	0.00	3,803.00	90.00
Operating						98,687.00	98,687.00	0.00	85,443.96	13,243.04
Total for Unit: 1250 Administration Operations						98,687.00	98,687.00	0.00	85,443.96	13,243.04
Unit 1280 Operations-Indirect										
2013	4100	120	1280	1201110PA	1201 Salaries & Wages Regular	324,435.00	324,435.00	0.00	336,367.41	-11,932.41
2013	4100	120	1280	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4100	120	1280	1201110PA	1401 Salaries & Wages Overtime	100.00	100.00	0.00	0.00	100.00
2013	4100	120	1280	1201110PA	1501 Wages-Special-No Frs Contrib	2,500.00	2,500.00	0.00	0.00	2,500.00
2013	4100	120	1280	1201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1280	1201110PA	2101 Fica-Taxes	20,283.00	20,283.00	0.00	19,760.93	522.07
2013	4100	120	1280	1201110PA	2105 Fica Medicare	4,742.00	4,742.00	0.00	4,700.10	41.90
2013	4100	120	1280	1201110PA	2201 Retirement Contributions-Frs	18,044.00	18,044.00	0.00	18,997.74	-953.74
2013	4100	120	1280	1201110PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	45,043.61	1,372.39
2013	4100	120	1280	1201110PA	2401 Workers' Compensation	1,000.00	1,000.00	0.00	1,000.00	0.00
2013	4100	120	1280	1201110PA	2501 Unemployment Compensation	918.00	918.00	0.00	0.00	918.00
					Personal Services	418,440.00	418,440.00	0.00	425,869.79	-7,429.79
2013	4100	120	1280	1201110OA	3421 Contractual Service-Training	300.00	300.00	0.00	38.88	261.12
2013	4100	120	1280	1201110OA	4001 Travel And Per Diem	500.00	500.00	0.00	1,270.16	-770.16
2013	4100	120	1280	1201110OA	4101 Communication Services	1,500.00	1,500.00	0.00	920.07	579.93
2013	4100	120	1280	1201110OA	4104 Comm/Commercial-Toll	400.00	400.00	0.00	631.36	-231.36
2013	4100	120	1280	1201110OA	4180 Communication - Indirect	635.00	635.00	0.00	634.26	0.74
2013	4100	120	1280	1201110OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1280	1201110OA	4501 Ins & Surety Bonds Outside *	107,242.00	107,242.00	0.00	92,336.12	14,905.88
2013	4100	120	1280	1201110OA	4502 Casualty Self Ins Premiums	4,412.00	4,412.00	0.00	4,310.00	102.00
2013	4100	120	1280	1201110OA	4623 Rep/Maint-Radio	777.00	777.00	0.00	779.13	-2.13
2013	4100	120	1280	1201110OA	4703 Graphics Charges	0.00	0.00	0.00	368.87	-368.87
2013	4100	120	1280	1201110OA	4941 Registration Fees	610.00	610.00	0.00	625.00	-15.00
2013	4100	120	1280	1201110OA	5101 Office Supplies	101.00	101.00	0.00	0.00	101.00
2013	4100	120	1280	1201110OA	5207 Insecticides & Pesticides	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1280	1201110OA	5412 Dues & Memberships	1,265.00	1,265.00	0.00	0.00	1,265.00
					Operating	117,744.00	117,744.00	0.00	101,913.85	15,830.15
					Total for Unit: 1280 Operations-Indirect	536,184.00	536,184.00	0.00	527,783.64	8,400.36
Unit 1320 Airside Operations										
2013	4100	120	1320	1201110OA	3101 Professional Services	135,000.00	135,000.00	0.00	143,636.35	-8,636.35
2013	4100	120	1320	1201110OA	3405 Security Services	221,038.00	221,038.00	37,800.17	206,125.13	-22,887.30
2013	4100	120	1320	1201110OA	3406 Airport Se4curity-Pbso	905,627.00	905,627.00	0.00	662,553.45	243,073.55
2013	4100	120	1320	1201110OA	4501 Ins & Surety Bonds Outside *	63,167.00	63,167.00	0.00	61,137.55	2,029.45
2013	4100	120	1320	1201110OA	4502 Casualty Self Ins Premiums	785.00	785.00	0.00	767.00	18.00
2013	4100	120	1320	1201110OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	0.00	0.00
					Operating	1,325,617.00	1,325,617.00	37,800.17	1,074,219.48	213,597.35
					Total for Unit: 1320 Airside Operations	1,325,617.00	1,325,617.00	37,800.17	1,074,219.48	213,597.35

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 1340 Ground Transportation Operatns										
2013	4100	120	1340	1201110OA	3401 Other Contractual Services *	2,086,953.00	2,086,953.00	416,956.95	1,307,127.30	362,868.75
2013	4100	120	1340	1201110OA	3405 Security Services	55,000.00	55,000.00	0.00	0.00	55,000.00
2013	4100	120	1340	1201110OA	3406 Airport Se4curity-Pbso	3,005,773.00	3,005,773.00	0.00	2,286,271.42	719,501.58
2013	4100	120	1340	1201110OA	4101 Communication Services	3,000.00	3,000.00	0.00	1,707.42	1,292.58
2013	4100	120	1340	1201110OA	4501 Ins & Surety Bonds Outside *	544,035.00	544,035.00	0.00	469,383.27	74,651.73
2013	4100	120	1340	1201110OA	4502 Casualty Self Ins Premiums	22,119.00	22,119.00	0.00	21,606.00	513.00
2013	4100	120	1340	1201110OA	5101 Office Supplies	4,000.00	4,000.00	0.00	1,225.25	2,774.75
2013	4100	120	1340	1201110OA	5121 Data Procssng Sftwre/Accessres	0.00	0.00	24,170.00	0.00	-24,170.00
Operating						5,720,880.00	5,720,880.00	441,126.95	4,087,320.66	1,192,432.39
Total for Unit: 1340 Ground Transportation Operatns						5,720,880.00	5,720,880.00	441,126.95	4,087,320.66	1,192,432.39
Unit 1360 Fire Rescue Operations										
2013	4100	120	1360	1201110OA	3420 Contracted Fire Services	4,808,417.00	4,808,417.00	0.00	4,806,917.00	1,500.00
2013	4100	120	1360	1201110OA	4101 Communication Services	48,000.00	48,000.00	0.00	26,185.46	21,814.54
2013	4100	120	1360	1201110OA	4901 Oth Currnt Chrges & Obligtions	5,000.00	5,000.00	0.00	2,150.00	2,850.00
Operating						4,861,417.00	4,861,417.00	0.00	4,835,252.46	26,164.54
Total for Unit: 1360 Fire Rescue Operations						4,861,417.00	4,861,417.00	0.00	4,835,252.46	26,164.54
Unit 1370 PBSO Operations										
2013	4100	120	1370	1201110OA	9626 Charge-Off To Other Cost Ctrs	0.00	0.00	0.00	-6,828,536.00	6,828,536.00
2013	4100	120	1370	1201110OA	9627 Charge-Off From Other Cost Ctr	0.00	0.00	0.00	6,828,536.00	-6,828,536.00
Operating						0.00	0.00	0.00	0.00	0.00
Total for Unit: 1370 PBSO Operations						0.00	0.00	0.00	0.00	0.00
Unit 1410 Terminal FIS Operations										
2013	4100	120	1410	1201110OA	4501 Ins & Surety Bonds Outside *	24,651.00	24,651.00	0.00	22,842.16	1,808.84
2013	4100	120	1410	1201110OA	4502 Casualty Self Ins Premiums	962.00	962.00	0.00	940.00	22.00
Operating						25,613.00	25,613.00	0.00	23,782.16	1,830.84
Total for Unit: 1410 Terminal FIS Operations						25,613.00	25,613.00	0.00	23,782.16	1,830.84
Unit 1420 Fis Operations										
2013	4100	120	1420	1201110OA	4101 Communication Services	2,000.00	2,000.00	0.00	578.90	1,421.10
2013	4100	120	1420	1201110OA	4501 Ins & Surety Bonds Outside *	280.00	280.00	0.00	280.00	0.00
Operating						2,280.00	2,280.00	0.00	858.90	1,421.10
Total for Unit: 1420 Fis Operations						2,280.00	2,280.00	0.00	858.90	1,421.10

Unit 1430 New Terminal Operations

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2013	4100	120	1430	1201110PA	1201 Salaries & Wages Regular	1,517,010.00	1,517,010.00	0.00	1,460,911.22	56,098.78
2013	4100	120	1430	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1430	1201110PA	1401 Salaries & Wages Overtime	100,000.00	100,000.00	0.00	79,402.11	20,597.89
2013	4100	120	1430	1201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1430	1201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	4100	120	1430	1201110PA	2101 Fica-Taxes	100,225.00	100,225.00	0.00	92,043.50	8,181.50
2013	4100	120	1430	1201110PA	2105 Fica Medicare	23,447.00	23,447.00	0.00	21,526.30	1,920.70
2013	4100	120	1430	1201110PA	2201 Retirement Contributions-Frs	89,906.00	89,906.00	0.00	87,427.13	2,478.87
2013	4100	120	1430	1201110PA	2301 Insurance-Life & Health	406,140.00	406,140.00	0.00	318,317.68	87,822.32
2013	4100	120	1430	1201110PA	2401 Workers' Compensation	4,651.00	4,651.00	0.00	4,651.00	0.00
2013	4100	120	1430	1201110PA	2501 Unemployment Compensation	8,033.00	8,033.00	0.00	4,400.00	3,633.00
					Personal Services	2,249,415.00	2,249,415.00	0.00	2,068,678.94	180,736.06
2013	4100	120	1430	1201110OA	3406 Airport Security-Pbso	2,052,025.00	2,052,025.00	0.00	2,378,543.66	-326,518.66
2013	4100	120	1430	1201110OA	3407 Airport Security-Far107/108	640,000.00	640,000.00	0.00	594,635.91	45,364.09
2013	4100	120	1430	1201110OA	3408 Faa/Fbi/Aaae Fingerprint Costs	46,000.00	46,000.00	0.00	44,076.00	1,924.00
2013	4100	120	1430	1201110OA	3421 Contractual Service-Training	600.00	600.00	0.00	490.95	109.05
2013	4100	120	1430	1201110OA	4001 Travel And Per Diem	200.00	200.00	0.00	1,617.58	-1,417.58
2013	4100	120	1430	1201110OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2013	4100	120	1430	1201110OA	4101 Communication Services	35,500.00	35,500.00	0.00	15,658.93	19,841.07
2013	4100	120	1430	1201110OA	4104 Comm/Commercial-Toll	700.00	700.00	0.00	576.25	123.75
2013	4100	120	1430	1201110OA	4180 Communication - Indirect	8,245.00	8,245.00	0.00	8,245.38	-0.38
2013	4100	120	1430	1201110OA	4205 Postage	600.00	600.00	0.00	432.27	167.73
2013	4100	120	1430	1201110OA	4406 Rent-Office Equipment	7,000.00	7,000.00	91.21	5,038.44	1,870.35
2013	4100	120	1430	1201110OA	4418 Rental-Pager Services	350.00	350.00	82.66	224.24	43.10
2013	4100	120	1430	1201110OA	4501 Ins & Surety Bonds Outside *	1,235,447.00	1,235,447.00	0.00	1,063,176.80	172,270.20
2013	4100	120	1430	1201110OA	4502 Casualty Self Ins Premiums	50,583.00	50,583.00	0.00	49,411.00	1,172.00
2013	4100	120	1430	1201110OA	4620 Rep/Maint-Equipment	2,000.00	2,000.00	605.64	1,919.32	-524.96
2013	4100	120	1430	1201110OA	4622 Rep/Maint-Telephone	500.00	500.00	0.00	0.00	500.00
2013	4100	120	1430	1201110OA	4623 Rep/Maint-Radio	10,105.00	10,105.00	0.00	11,155.32	-1,050.32
2013	4100	120	1430	1201110OA	4703 Graphics Charges	1,000.00	1,000.00	0.00	3,485.33	-2,485.33
2013	4100	120	1430	1201110OA	4901 Oth Currnt Chrges & Obligions	24,000.00	24,000.00	0.00	19,838.09	4,161.91
2013	4100	120	1430	1201110OA	4941 Registration Fees	490.00	490.00	0.00	1,650.00	-1,160.00
2013	4100	120	1430	1201110OA	4942 Tuition-Reimbursement	4,800.00	4,800.00	0.00	1,200.00	3,600.00
2013	4100	120	1430	1201110OA	5101 Office Supplies	21,000.00	21,000.00	26.08	10,409.13	10,564.79
2013	4100	120	1430	1201110OA	5111 Office Furniture And Equipment	949.00	949.00	0.00	2,029.87	-1,080.87
2013	4100	120	1430	1201110OA	5112 Telephone Equipment/Install	100.00	100.00	0.00	0.00	100.00

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4100	120	1430	1201110OA	5113 Radio Equipment/Installation	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	4100	120	1430	1201110OA	5121 Data Proccsng Sftwre/Accessres	100.00	100.00	0.00	0.00	100.00
2013	4100	120	1430	1201110OA	5201 Materials/Supplies Operating	16,000.00	16,000.00	0.00	13,228.07	2,771.93
2013	4100	120	1430	1201110OA	5401 Books, Publicatns & Subscrptns	300.00	300.00	0.00	48.55	251.45
2013	4100	120	1430	1201110OA	5412 Dues & Memberships	275.00	275.00	0.00	1,225.00	-950.00
2013	4100	120	1430	1201110OA	9601 Capitalize Oper Exp to Capital Assets	-2,000.00	-2,000.00	0.00	0.00	-2,000.00
Operating						4,157,969.00	4,157,969.00	805.59	4,228,316.09	-71,152.68
Total for Unit: 1430 New Terminal Operations						6,407,384.00	6,407,384.00	805.59	6,296,995.03	109,583.38
Unit 1451 Aviation Operations										
2013	4100	120	1451	1201110OA	3406 Airport Se4curity-Pbso	560,552.00	560,552.00	0.00	453,265.78	107,286.22
2013	4100	120	1451	1201110OA	4501 Ins & Surety Bonds Outside *	77,820.00	77,820.00	0.00	67,841.67	9,978.33
2013	4100	120	1451	1201110OA	4502 Casualty Self Ins Premiums	2,976.00	2,976.00	0.00	2,907.00	69.00
Operating						641,348.00	641,348.00	0.00	524,014.45	117,333.55
Total for Unit: 1451 Aviation Operations						641,348.00	641,348.00	0.00	524,014.45	117,333.55
Unit 1452 Non-Aviation Operations										
2013	4100	120	1452	1201110OA	3406 Airport Se4curity-Pbso	560,552.00	560,552.00	0.00	453,265.78	107,286.22
2013	4100	120	1452	1201110OA	4501 Ins & Surety Bonds Outside *	106,847.00	106,847.00	0.00	91,996.08	14,850.92
2013	4100	120	1452	1201110OA	4502 Casualty Self Ins Premiums	4,395.00	4,395.00	0.00	4,293.00	102.00
Operating						671,794.00	671,794.00	0.00	549,554.86	122,239.14
Total for Unit: 1452 Non-Aviation Operations						671,794.00	671,794.00	0.00	549,554.86	122,239.14
Unit 1546 Art Operations										
2013	4100	120	1546	1201546OA	3101 Professional Services	3,375.00	3,375.00	0.00	0.00	3,375.00
2013	4100	120	1546	1201110OA	3401 Other Contractual Services *	0.00	0.00	0.00	6,585.00	-6,585.00
Operating						3,375.00	3,375.00	0.00	6,585.00	-3,210.00
Total for Unit: 1546 Art Operations						3,375.00	3,375.00	0.00	6,585.00	-3,210.00
Unit 1550 North County Operations										
2013	4100	120	1550	1201110OA	3101 Professional Services	205,000.00	205,000.00	0.00	200,000.00	5,000.00
2013	4100	120	1550	1201110OA	4101 Communication Services	8,000.00	8,000.00	0.00	4,064.83	3,935.17
2013	4100	120	1550	1201110OA	4501 Ins & Surety Bonds Outside *	136,942.00	136,942.00	0.00	121,581.23	15,360.77
2013	4100	120	1550	1201110OA	4502 Casualty Self Ins Premiums	4,647.00	4,647.00	0.00	4,539.00	108.00
2013	4100	120	1550	1201110OA	4909 Licenses & Permits	1.00	1.00	0.00	350.00	-349.00
Operating						354,590.00	354,590.00	0.00	330,535.06	24,054.94

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 1550 North County Operations						354,590.00	354,590.00	0.00	330,535.06	24,054.94
Unit 2110 Administration Maintenance										
2013	4100	120	2110	1201110OA	3403 Custodial Or Janitorial Srvces	48,006.00	48,006.00	1,139.19	12,531.16	34,335.65
2013	4100	120	2110	1201110OA	4301 Utilities/Electric	25,000.00	25,000.00	0.00	35,530.62	-10,530.62
2013	4100	120	2110	1201110OA	4304 Utilities/Water	14,500.00	14,500.00	0.00	11,288.02	3,211.98
2013	4100	120	2110	1201110OA	4310 Utilities/Waste Disposal	2,950.00	2,950.00	0.00	2,788.38	161.62
2013	4100	120	2110	1201110OA	4605 Maintenance-Grounds	2,500.00	2,500.00	0.00	25.29	2,474.71
2013	4100	120	2110	1201110OA	4610 Repair/Maint-Buildings	15,720.00	15,720.00	1,337.00	6,707.41	7,675.59
2013	4100	120	2110	1201110OA	4620 Rep/Maint-Equipment	17,720.00	17,720.00	200.00	10,438.09	7,081.91
2013	4100	120	2110	1201110OA	4622 Rep/Maint-Telephone	5,000.00	5,000.00	0.00	4,396.01	603.99
2013	4100	120	2110	1201110OA	4909 Licenses & Permits	1.00	1.00	0.00	175.00	-174.00
2013	4100	120	2110	1201110OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	4100	120	2110	1201110OA	5112 Telephone Equipment/Install	100.00	100.00	0.00	210.00	-110.00
2013	4100	120	2110	1201110OA	5201 Materials/Supplies Operating	200.00	200.00	0.00	0.00	200.00
Operating						132,697.00	132,697.00	2,676.19	84,089.98	45,930.83
Total for Unit: 2110 Administration Maintenance						132,697.00	132,697.00	2,676.19	84,089.98	45,930.83
Unit 2230 Lantana Maintenance										
2013	4100	120	2230	1201110OA	4301 Utilities/Electric	24,000.00	24,000.00	0.00	19,202.86	4,797.14
2013	4100	120	2230	1201110OA	4304 Utilities/Water	25,000.00	25,000.00	0.00	18,503.66	6,496.34
2013	4100	120	2230	1201110OA	4310 Utilities/Waste Disposal	500.00	500.00	0.00	0.00	500.00
2013	4100	120	2230	1201110OA	4605 Maintenance-Grounds	35,916.00	35,916.00	1,777.86	16,470.72	17,667.42
2013	4100	120	2230	1201110OA	4610 Repair/Maint-Buildings	5,000.00	5,000.00	0.00	2,923.89	2,076.11
2013	4100	120	2230	1201110OA	4620 Rep/Maint-Equipment	13,000.00	13,000.00	293.34	13,039.81	-333.15
2013	4100	120	2230	1201110OA	4625 Rep/Maint-Motor Pool Vehicles	4,554.00	4,554.00	0.00	527.94	4,026.06
2013	4100	120	2230	1201110OA	4909 Licenses & Permits	100.00	100.00	0.00	0.00	100.00
2013	4100	120	2230	1201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	722.61	-721.61
2013	4100	120	2230	1201110OA	5215 Gasoline	3,420.00	3,420.00	0.00	0.00	3,420.00
2013	4100	120	2230	1201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
Operating						111,492.00	111,492.00	2,071.20	71,391.49	38,029.31
Total for Unit: 2230 Lantana Maintenance						111,492.00	111,492.00	2,071.20	71,391.49	38,029.31
Unit 2240 Glades Maintenance										
2013	4100	120	2240	1201110OA	4301 Utilities/Electric	6,000.00	6,000.00	0.00	0.00	6,000.00
2013	4100	120	2240	1201110OA	4605 Maintenance-Grounds	15,598.00	15,598.00	0.00	5,963.67	9,634.33
2013	4100	120	2240	1201110OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	177.00	-176.00

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2013	4100	120	2240	1201110OA	4620 Rep/Maint-Equipment	6,000.00	6,000.00	0.00	1,214.43	4,785.57
2013	4100	120	2240	1201110OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2240	1201110OA	4909 Licenses & Permits	100.00	100.00	0.00	325.00	-225.00
2013	4100	120	2240	1201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2240	1201110OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2240	1201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
Operating						27,703.00	27,703.00	0.00	7,680.10	20,022.90
Total for Unit: 2240 Glades Maintenance						27,703.00	27,703.00	0.00	7,680.10	20,022.90
Unit 2280 Maintenance Indirect										
2013	4100	120	2280	1201110PA	1201 Salaries & Wages Regular	1,518,165.00	1,518,165.00	0.00	1,478,670.60	39,494.40
2013	4100	120	2280	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2280	1201110PA	1401 Salaries & Wages Overtime	22,000.00	22,000.00	0.00	18,131.83	3,868.17
2013	4100	120	2280	1201110PA	1501 Wages-Special-No Frs Contrib	15,000.00	15,000.00	0.00	1,500.00	13,500.00
2013	4100	120	2280	1201110PA	1504 Wages-Union Sick-No Frs Cntrb	19,000.00	19,000.00	0.00	0.00	19,000.00
2013	4100	120	2280	1201110PA	2101 Fica-Taxes	97,664.00	97,664.00	0.00	88,230.63	9,433.37
2013	4100	120	2280	1201110PA	2105 Fica Medicare	22,825.00	22,825.00	0.00	20,634.60	2,190.40
2013	4100	120	2280	1201110PA	2201 Retirement Contributions-Frs	86,345.00	86,345.00	0.00	84,875.06	1,469.94
2013	4100	120	2280	1201110PA	2301 Insurance-Life & Health	440,952.00	440,952.00	0.00	469,592.72	-28,640.72
2013	4100	120	2280	1201110PA	2401 Workers' Compensation	86,030.00	86,030.00	0.00	86,030.00	0.00
2013	4100	120	2280	1201110PA	2501 Unemployment Compensation	8,721.00	8,721.00	0.00	3,968.00	4,753.00
Personal Services						2,316,703.00	2,316,703.00	0.00	2,251,633.44	65,069.56
2013	4100	120	2280	1201110OA	3403 Custodial Or Janitorial Srvces	6,186.00	6,186.00	465.31	5,118.34	602.35
2013	4100	120	2280	1201110OA	3421 Contractual Service-Training	300.00	300.00	0.00	22.22	277.78
2013	4100	120	2280	1201110OA	4001 Travel And Per Diem	200.00	200.00	0.00	185.88	14.12
2013	4100	120	2280	1201110OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2013	4100	120	2280	1201110OA	4101 Communication Services	5,500.00	5,500.00	0.00	3,827.99	1,672.01
2013	4100	120	2280	1201110OA	4180 Communication - Indirect	10,571.00	10,571.00	0.00	10,359.58	211.42
2013	4100	120	2280	1201110OA	4205 Postage	3,500.00	3,500.00	0.00	5,587.82	-2,087.82
2013	4100	120	2280	1201110OA	4301 Utilities/Electric	52,000.00	52,000.00	0.00	47,393.13	4,606.87
2013	4100	120	2280	1201110OA	4304 Utilities/Water	30,000.00	30,000.00	0.00	37,003.58	-7,003.58
2013	4100	120	2280	1201110OA	4310 Utilities/Waste Disposal	16,790.00	16,790.00	0.00	18,098.85	-1,308.85
2013	4100	120	2280	1201110OA	4405 Rent-Other Equipment	1,000.00	1,000.00	65.70	628.70	305.60
2013	4100	120	2280	1201110OA	4406 Rent-Office Equipment	2,200.00	2,200.00	151.81	1,518.10	530.09
2013	4100	120	2280	1201110OA	4408 Rent-Uniforms	9,500.00	9,500.00	0.00	5,893.24	3,606.76
2013	4100	120	2280	1201110OA	4418 Rental-Pager Services	325.00	325.00	84.00	201.00	40.00

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2013	4100	120	2280	1201110OA	4420 Rent-Motor Pool Vehicles	100,320.00	100,320.00	0.00	120,782.05	-20,462.05
2013	4100	120	2280	1201110OA	4605 Maintenance-Grounds	34,000.00	34,000.00	2,081.80	39,342.64	-7,424.44
2013	4100	120	2280	1201110OA	4610 Repair/Maint-Buildings	44,320.00	44,320.00	3,060.26	18,199.99	23,059.75
2013	4100	120	2280	1201110OA	4620 Rep/Maint-Equipment	31,000.00	31,000.00	5,590.03	39,850.81	-14,440.84
2013	4100	120	2280	1201110OA	4622 Rep/Maint-Telephone	10,000.00	10,000.00	0.00	5,090.13	4,909.87
2013	4100	120	2280	1201110OA	4623 Rep/Maint-Radio	12,956.00	12,956.00	0.00	13,610.00	-654.00
2013	4100	120	2280	1201110OA	4625 Rep/Maint-Motor Pool Vehicles	335,934.00	335,934.00	0.00	272,738.78	63,195.22
2013	4100	120	2280	1201110OA	4703 Graphics Charges	0.00	0.00	0.00	324.25	-324.25
2013	4100	120	2280	1201110OA	4909 Licenses & Permits	100.00	100.00	0.00	1,326.70	-1,226.70
2013	4100	120	2280	1201110OA	4941 Registration Fees	355.00	355.00	0.00	240.00	115.00
2013	4100	120	2280	1201110OA	4942 Tuition-Reimbursement	1,800.00	1,800.00	0.00	1,200.00	600.00
2013	4100	120	2280	1201110OA	5101 Office Supplies	10,000.00	10,000.00	100.05	8,481.83	1,418.12
2013	4100	120	2280	1201110OA	5111 Office Furniture And Equipment	1,997.00	1,997.00	0.00	1,621.92	375.08
2013	4100	120	2280	1201110OA	5112 Telephone Equipment/Install	200.00	200.00	0.00	0.00	200.00
2013	4100	120	2280	1201110OA	5113 Radio Equipment/Installation	500.00	500.00	0.00	0.00	500.00
2013	4100	120	2280	1201110OA	5201 Materials/Supplies Operating	45,000.00	45,000.00	51.94	69,585.22	-24,637.16
2013	4100	120	2280	1201110OA	5202 Janitorial Supplies	6,500.00	6,500.00	0.00	3,667.10	2,832.90
2013	4100	120	2280	1201110OA	5212 Safety Supplies	25,000.00	25,000.00	734.96	17,194.67	7,070.37
2013	4100	120	2280	1201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	46,757.15	-46,756.15
2013	4100	120	2280	1201110OA	5215 Gasoline	120,005.00	120,005.00	0.00	43,682.40	76,322.60
2013	4100	120	2280	1201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2280	1201110OA	5256 Tools & Small Implements	40,000.00	40,000.00	148.98	26,332.84	13,518.18
2013	4100	120	2280	1201110OA	5271 Stores Supplies-Chg Off	-830,000.00	-830,000.00	0.00	-645,281.48	-184,718.52
2013	4100	120	2280	1201110OA	5281 Stores Supplies- indirect	830,000.00	830,000.00	38,101.99	750,707.22	41,190.79
2013	4100	120	2280	1201110OA	5401 Books, Publicatns & Subscrptns	300.00	300.00	0.00	739.05	-439.05
2013	4100	120	2280	1201110OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2280	1201110OA	9601 Capitalize Oper Exp to Capital Assets	-1.00	-1.00	0.00	0.00	-1.00
Operating						958,461.00	958,461.00	50,636.83	972,031.70	-64,207.53
Total for Unit: 2280 Maintenance Indirect						3,275,164.00	3,275,164.00	50,636.83	3,223,665.14	862.03
Unit 2320 Airside Maintenance										
2013	4100	120	2320	1201110OA	3401 Other Contractual Services *	0.00	0.00	0.00	3,122.56	-3,122.56
2013	4100	120	2320	1201110OA	3403 Custodial Or Janitorial Srvces	58,028.00	58,028.00	4,754.00	52,294.04	979.96
2013	4100	120	2320	1201110OA	4301 Utilities/Electric	88,000.00	88,000.00	0.00	67,442.68	20,557.32
2013	4100	120	2320	1201110OA	4304 Utilities/Water	2,000.00	2,000.00	0.00	172.23	1,827.77

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2013	4100	120	2320	1201110OA	4310 Utilities/Waste Disposal	121,339.00	121,339.00	0.00	119,145.58	2,193.42
2013	4100	120	2320	1201110OA	4605 Maintenance-Grounds	170,000.00	170,000.00	6,346.93	166,409.43	-2,756.36
2013	4100	120	2320	1201110OA	4610 Repair/Maint-Buildings	10,000.00	10,000.00	0.00	10,617.13	-617.13
2013	4100	120	2320	1201110OA	4620 Rep/Maint-Equipment	126,000.00	126,000.00	870.00	209,097.62	-83,967.62
2013	4100	120	2320	1201110OA	4625 Rep/Maint-Motor Pool Vehicles	6,581.00	6,581.00	0.00	3,790.56	2,790.44
2013	4100	120	2320	1201110OA	5202 Janitorial Supplies	4,561.00	4,561.00	0.00	0.00	4,561.00
2013	4100	120	2320	1201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	9,575.62	-9,574.62
2013	4100	120	2320	1201110OA	5215 Gasoline	3,079.00	3,079.00	0.00	0.00	3,079.00
2013	4100	120	2320	1201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
Operating						589,590.00	589,590.00	11,970.93	641,667.45	-64,048.38
Total for Unit: 2320 Airside Maintenance						589,590.00	589,590.00	11,970.93	641,667.45	-64,048.38
Unit 2340 Ground Transportation										
2013	4100	120	2340	1201110OA	3403 Custodial Or Janitorial Srvces	216,727.00	216,727.00	16,671.31	183,384.45	16,671.24
2013	4100	120	2340	1201110OA	4301 Utilities/Electric	518,000.00	518,000.00	0.00	334,803.35	183,196.65
2013	4100	120	2340	1201110OA	4304 Utilities/Water	7,500.00	7,500.00	0.00	7,012.44	487.56
2013	4100	120	2340	1201110OA	4605 Maintenance-Grounds	160,000.00	160,000.00	603.00	80,169.56	79,227.44
2013	4100	120	2340	1201110OA	4610 Repair/Maint-Buildings	70,886.00	70,886.00	6,186.99	26,164.37	38,534.64
2013	4100	120	2340	1201110OA	4620 Rep/Maint-Equipment	135,626.00	135,626.00	8,861.94	117,654.93	9,109.13
2013	4100	120	2340	1201110OA	4622 Rep/Maint-Telephone	1,500.00	1,500.00	0.00	1,388.22	111.78
2013	4100	120	2340	1201110OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2340	1201110OA	4909 Licenses & Permits	875.00	875.00	0.00	625.00	250.00
2013	4100	120	2340	1201110OA	5121 Data Procsssng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2340	1201110OA	5202 Janitorial Supplies	13,681.00	13,681.00	0.00	0.00	13,681.00
2013	4100	120	2340	1201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2340	1201110OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2340	1201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
Operating						1,124,800.00	1,124,800.00	32,323.24	751,202.32	341,274.44
Total for Unit: 2340 Ground Transportation						1,124,800.00	1,124,800.00	32,323.24	751,202.32	341,274.44
Unit 2360 Fire Rescue Station 81 Maintenance										
2013	4100	120	2360	1201110OA	4180 Communication - Indirect	8,669.00	8,669.00	0.00	8,668.22	0.78
2013	4100	120	2360	1201110OA	4310 Utilities/Waste Disposal	2,100.00	2,100.00	0.00	674.40	1,425.60
2013	4100	120	2360	1201110OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2360	1201110OA	4610 Repair/Maint-Buildings	17,634.00	17,634.00	2,000.00	4,902.99	10,731.01
2013	4100	120	2360	1201110OA	4620 Rep/Maint-Equipment	7,000.00	7,000.00	0.00	2,515.72	4,484.28
2013	4100	120	2360	1201110OA	4623 Rep/Maint-Radio	10,624.00	10,624.00	0.00	10,648.05	-24.05

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4100	120	2360	1201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2360	1201110OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2360	1201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
Operating						46,031.00	46,031.00	2,000.00	27,409.38	16,621.62
Total for Unit: 2360 Fire Rescue Station 81 Maintenance						46,031.00	46,031.00	2,000.00	27,409.38	16,621.62
Unit 2410 Fis Maintenance-Terminal										
2013	4100	120	2410	1201110OA	3403 Custodial Or Janitorial Srvces	19,343.00	19,343.00	1,584.67	17,431.38	326.95
2013	4100	120	2410	1201110OA	4301 Utilities/Electric	47,000.00	47,000.00	0.00	27,929.95	19,070.05
2013	4100	120	2410	1201110OA	4610 Repair/Maint-Buildings	1,252.00	1,252.00	0.00	623.52	628.48
2013	4100	120	2410	1201110OA	4620 Rep/Maint-Equipment	4,334.00	4,334.00	0.00	1,286.63	3,047.37
2013	4100	120	2410	1201110OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2410	1201110OA	5202 Janitorial Supplies	1,520.00	1,520.00	0.00	0.00	1,520.00
Operating						73,450.00	73,450.00	1,584.67	47,271.48	24,593.85
Total for Unit: 2410 Fis Maintenance-Terminal						73,450.00	73,450.00	1,584.67	47,271.48	24,593.85
Unit 2420 Fis Maintenance										
2013	4100	120	2420	1201110OA	3403 Custodial Or Janitorial Srvces	38,685.00	38,685.00	3,180.56	34,986.05	518.39
2013	4100	120	2420	1201110OA	4301 Utilities/Electric	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2420	1201110OA	4304 Utilities/Water	2,500.00	2,500.00	0.00	7,556.94	-5,056.94
2013	4100	120	2420	1201110OA	4310 Utilities/Waste Disposal	3,280.00	3,280.00	0.00	2,730.06	549.94
2013	4100	120	2420	1201110OA	4610 Repair/Maint-Buildings	10,000.00	10,000.00	0.00	344.95	9,655.05
2013	4100	120	2420	1201110OA	4620 Rep/Maint-Equipment	8,500.00	8,500.00	490.00	10,882.01	-2,872.01
2013	4100	120	2420	1201110OA	4622 Rep/Maint-Telephone	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	4100	120	2420	1201110OA	4909 Licenses & Permits	150.00	150.00	0.00	150.00	0.00
2013	4100	120	2420	1201110OA	5202 Janitorial Supplies	3,041.00	3,041.00	0.00	0.00	3,041.00
Operating						69,157.00	69,157.00	3,670.56	56,650.01	8,836.43
Total for Unit: 2420 Fis Maintenance						69,157.00	69,157.00	3,670.56	56,650.01	8,836.43
Unit 2430 New Terminal Maintenance										
2013	4100	120	2430	1201110PA	1201 Salaries & Wages Regular	1,973,612.00	1,973,612.00	0.00	1,852,030.21	121,581.79
2013	4100	120	2430	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2430	1201110PA	1401 Salaries & Wages Overtime	52,000.00	52,000.00	0.00	45,184.08	6,815.92
2013	4100	120	2430	1201110PA	1501 Wages-Special-No Frs Contrib	20,000.00	20,000.00	0.00	4,750.00	15,250.00
2013	4100	120	2430	1201110PA	1504 Wages-Union Sick-No Frs Cntrb	27,000.00	27,000.00	0.00	0.00	27,000.00
2013	4100	120	2430	1201110PA	2101 Fica-Taxes	128,525.00	128,525.00	0.00	113,088.76	15,436.24
2013	4100	120	2430	1201110PA	2105 Fica Medicare	30,053.00	30,053.00	0.00	26,448.23	3,604.77

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2013	4100	120	2430	1201110PA	2201 Retirement Contributions-Frs	113,721.00	113,721.00	0.00	111,251.55	2,469.45
2013	4100	120	2430	1201110PA	2301 Insurance-Life & Health	452,556.00	452,556.00	0.00	448,660.54	3,895.46
2013	4100	120	2430	1201110PA	2401 Workers' Compensation	116,575.00	116,575.00	0.00	116,575.00	0.00
2013	4100	120	2430	1201110PA	2501 Unemployment Compensation	8,951.00	8,951.00	0.00	0.00	8,951.00
					Personal Services	2,922,994.00	2,922,994.00	0.00	2,717,988.37	205,005.63
2013	4100	120	2430	1201110OA	3401 Other Contractual Services *	550.00	550.00	78.35	3,920.85	-3,449.20
2013	4100	120	2430	1201110OA	3403 Custodial Or Janitorial Srvces	1,739,014.00	1,739,014.00	137,560.26	1,488,537.14	112,916.60
2013	4100	120	2430	1201110OA	3421 Contractual Service-Training	3,000.00	3,000.00	0.00	720.60	2,279.40
2013	4100	120	2430	1201110OA	4001 Travel And Per Diem	300.00	300.00	0.00	1,341.90	-1,041.90
2013	4100	120	2430	1201110OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2013	4100	120	2430	1201110OA	4101 Communication Services	4,000.00	4,000.00	0.00	2,276.53	1,723.47
2013	4100	120	2430	1201110OA	4180 Communication - Indirect	9,091.00	9,091.00	0.00	9,091.06	-0.06
2013	4100	120	2430	1201110OA	4205 Postage	800.00	800.00	0.00	481.68	318.32
2013	4100	120	2430	1201110OA	4301 Utilities/Electric	2,250,000.00	2,250,000.00	0.00	1,690,960.97	559,039.03
2013	4100	120	2430	1201110OA	4304 Utilities/Water	240,000.00	240,000.00	0.00	298,093.90	-58,093.90
2013	4100	120	2430	1201110OA	4310 Utilities/Waste Disposal	344,883.00	344,883.00	0.00	307,000.32	37,882.68
2013	4100	120	2430	1201110OA	4405 Rent-Other Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
2013	4100	120	2430	1201110OA	4406 Rent-Office Equipment	2,800.00	2,800.00	384.97	2,262.52	152.51
2013	4100	120	2430	1201110OA	4408 Rent-Uniforms	11,000.00	11,000.00	195.03	10,400.44	404.53
2013	4100	120	2430	1201110OA	4418 Rental-Pager Services	325.00	325.00	84.00	201.00	40.00
2013	4100	120	2430	1201110OA	4420 Rent-Motor Pool Vehicles	16,656.00	16,656.00	0.00	17,545.55	-889.55
2013	4100	120	2430	1201110OA	4605 Maintenance-Grounds	52,200.00	52,200.00	2,639.85	46,411.79	3,148.36
2013	4100	120	2430	1201110OA	4610 Repair/Maint-Buildings	365,306.00	365,306.00	13,746.27	220,562.83	130,996.90
2013	4100	120	2430	1201110OA	4620 Rep/Maint-Equipment	884,939.00	884,939.00	105,953.70	428,993.86	349,991.44
2013	4100	120	2430	1201110OA	4622 Rep/Maint-Telephone	5,000.00	5,000.00	0.00	2,082.33	2,917.67
2013	4100	120	2430	1201110OA	4623 Rep/Maint-Radio	11,142.00	11,142.00	0.00	11,560.47	-418.47
2013	4100	120	2430	1201110OA	4625 Rep/Maint-Motor Pool Vehicles	210,577.00	210,577.00	0.00	111,144.94	99,432.06
2013	4100	120	2430	1201110OA	4703 Graphics Charges	100.00	100.00	0.00	1,358.65	-1,258.65
2013	4100	120	2430	1201110OA	4909 Licenses & Permits	3,500.00	3,500.00	0.00	3,838.00	-338.00
2013	4100	120	2430	1201110OA	4941 Registration Fees	1,150.00	1,150.00	0.00	1,590.00	-440.00
2013	4100	120	2430	1201110OA	4942 Tuition-Reimbursement	16,800.00	16,800.00	0.00	589.50	16,210.50
2013	4100	120	2430	1201110OA	5101 Office Supplies	15,000.00	15,000.00	246.28	5,495.13	9,258.59
2013	4100	120	2430	1201110OA	5111 Office Furniture And Equipment	2,397.00	2,397.00	0.00	1,252.05	1,144.95
2013	4100	120	2430	1201110OA	5112 Telephone Equipment/Install	500.00	500.00	0.00	1,613.75	-1,113.75
2013	4100	120	2430	1201110OA	5113 Radio Equipment/Installation	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	4100	120	2430	1201110OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	1,230.39	-1,229.39

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2013	4100	120	2430	1201110OA	5202 Janitorial Supplies	129,224.00	129,224.00	16,914.23	142,537.77	-30,228.00
2013	4100	120	2430	1201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	25,480.82	-25,479.82
2013	4100	120	2430	1201110OA	5215 Gasoline	134,342.00	134,342.00	0.00	50,916.12	83,425.88
2013	4100	120	2430	1201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2430	1201110OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	378.00	-377.00
2013	4100	120	2430	1201110OA	5412 Dues & Memberships	2,229.00	2,229.00	0.00	965.00	1,264.00
2013	4100	120	2430	1201110OA	9601 Capitalize Oper Exp to Capital Assets	-10,000.00	-10,000.00	0.00	0.00	-10,000.00
Operating						6,450,929.00	6,450,929.00	277,802.94	4,890,835.86	1,282,290.20
Total for Unit: 2430 New Terminal Maintenance						9,373,923.00	9,373,923.00	277,802.94	7,608,824.23	1,487,295.83
Unit 2450 New Air Cargo Facility										
2013	4100	120	2450	1201110OA	4310 Utilities/Waste Disposal	56,481.00	56,481.00	0.00	65,047.59	-8,566.59
2013	4100	120	2450	1201110OA	4605 Maintenance-Grounds	2,500.00	2,500.00	0.00	252.45	2,247.55
2013	4100	120	2450	1201110OA	4610 Repair/Maint-Buildings	9,000.00	9,000.00	898.00	4,156.85	3,945.15
2013	4100	120	2450	1201110OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	3,500.00	5,199.77	-7,699.77
2013	4100	120	2450	1201110OA	4625 Rep/Maint-Motor Pool Vehicles	6,688.00	6,688.00	0.00	0.00	6,688.00
2013	4100	120	2450	1201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	220.14	-219.14
2013	4100	120	2450	1201110OA	5215 Gasoline	642.00	642.00	0.00	0.00	642.00
2013	4100	120	2450	1201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
Operating						76,313.00	76,313.00	4,398.00	74,876.80	-2,961.80
Total for Unit: 2450 New Air Cargo Facility						76,313.00	76,313.00	4,398.00	74,876.80	-2,961.80
Unit 2451 Aviation Maintenance										
2013	4100	120	2451	1201110OA	4301 Utilities/Electric	41,000.00	41,000.00	0.00	35,615.75	5,384.25
2013	4100	120	2451	1201110OA	4304 Utilities/Water	50,000.00	50,000.00	0.00	32,534.36	17,465.64
2013	4100	120	2451	1201110OA	4310 Utilities/Waste Disposal	100.00	100.00	0.00	0.00	100.00
2013	4100	120	2451	1201110OA	4605 Maintenance-Grounds	2,000.00	2,000.00	0.00	44.87	1,955.13
2013	4100	120	2451	1201110OA	4610 Repair/Maint-Buildings	6,178.00	6,178.00	1,103.00	3,089.98	1,985.02
2013	4100	120	2451	1201110OA	4620 Rep/Maint-Equipment	2,000.00	2,000.00	0.00	951.46	1,048.54
2013	4100	120	2451	1201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2451	1201110OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2013	4100	120	2451	1201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
Operating						101,281.00	101,281.00	1,103.00	72,236.42	27,941.58
Total for Unit: 2451 Aviation Maintenance						101,281.00	101,281.00	1,103.00	72,236.42	27,941.58

Unit 2452 Non-Aviation Maintenance

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2013	4100	120	2452	1201110OA	4301 Utilities/Electric	84,000.00	84,000.00	0.00	59,706.28	24,293.72
2013	4100	120	2452	1201110OA	4304 Utilities/Water	10,000.00	10,000.00	0.00	12,519.29	-2,519.29
2013	4100	120	2452	1201110OA	4310 Utilities/Waste Disposal	100.00	100.00	0.00	0.00	100.00
2013	4100	120	2452	1201110OA	4605 Maintenance-Grounds	5,000.00	5,000.00	0.00	2,166.69	2,833.31
2013	4100	120	2452	1201110OA	4610 Repair/Maint-Buildings	3,000.00	3,000.00	2,421.70	16,220.68	-15,642.38
2013	4100	120	2452	1201110OA	4620 Rep/Maint-Equipment	8,000.00	8,000.00	3,218.78	25,134.07	-20,352.85
2013	4100	120	2452	1201110OA	4909 Licenses & Permits	0.00	0.00	0.00	0.00	0.00
Operating						110,100.00	110,100.00	5,640.48	115,747.01	-11,287.49
Total for Unit: 2452 Non-Aviation Maintenance						110,100.00	110,100.00	5,640.48	115,747.01	-11,287.49
Unit 2540 400 Hz System Maintenance										
2013	4100	120	2540	1201110OA	4301 Utilities/Electric	73,000.00	73,000.00	0.00	43,432.52	29,567.48
2013	4100	120	2540	1201110OA	4620 Rep/Maint-Equipment	190,960.00	190,960.00	11,746.66	129,213.30	50,000.04
Operating						263,960.00	263,960.00	11,746.66	172,645.82	79,567.52
Total for Unit: 2540 400 Hz System Maintenance						263,960.00	263,960.00	11,746.66	172,645.82	79,567.52
Unit 2541 Cabin A/C Maintenance										
2013	4100	120	2541	1201110OA	4301 Utilities/Electric	188,000.00	188,000.00	0.00	111,683.64	76,316.36
2013	4100	120	2541	1201110OA	4620 Rep/Maint-Equipment	229,152.00	229,152.00	17,619.73	188,420.89	23,111.38
Operating						417,152.00	417,152.00	17,619.73	300,104.53	99,427.74
Total for Unit: 2541 Cabin A/C Maintenance						417,152.00	417,152.00	17,619.73	300,104.53	99,427.74
Unit 2542 Loading Bridges Maintenance										
2013	4100	120	2542	1201110OA	4620 Rep/Maint-Equipment	152,768.00	152,768.00	9,397.31	165,419.04	-22,048.35
Operating						152,768.00	152,768.00	9,397.31	165,419.04	-22,048.35
Total for Unit: 2542 Loading Bridges Maintenance						152,768.00	152,768.00	9,397.31	165,419.04	-22,048.35
Unit 2543 Outbound Conveyor Maintenance										
2013	4100	120	2543	1201110OA	4620 Rep/Maint-Equipment	76,384.00	76,384.00	4,699.18	59,670.87	12,013.95
Operating						76,384.00	76,384.00	4,699.18	59,670.87	12,013.95
Total for Unit: 2543 Outbound Conveyor Maintenance						76,384.00	76,384.00	4,699.18	59,670.87	12,013.95
Unit 2544 Inbound Conveyor Maintenance										
2013	4100	120	2544	1201110OA	4620 Rep/Maint-Equipment	76,384.00	76,384.00	5,176.18	54,447.47	16,760.35
Operating						76,384.00	76,384.00	5,176.18	54,447.47	16,760.35
Total for Unit: 2544 Inbound Conveyor Maintenance						76,384.00	76,384.00	5,176.18	54,447.47	16,760.35
Unit 2545 Outbound Roadway/Conveyor										
2013	4100	120	2545	1201110OA	4620 Rep/Maint-Equipment	38,192.00	38,192.00	2,349.82	25,842.63	9,999.55
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Operating						38,192.00	38,192.00	2,349.82	25,842.63	9,999.55
Total for Unit: 2545 Outbound Roadway/Conveyor						38,192.00	38,192.00	2,349.82	25,842.63	9,999.55
Unit 2546 Art Maintenance										
2013	4100	120	2546	1201110OA	4601 Repair & Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00
Operating						1,500.00	1,500.00	0.00	0.00	1,500.00
Total for Unit: 2546 Art Maintenance						1,500.00	1,500.00	0.00	0.00	1,500.00
Unit 2550 North County Maintenance										
2013	4100	120	2550	1201110OA	3401 Other Contractual Services *	3,500.00	3,500.00	0.00	0.00	3,500.00
2013	4100	120	2550	1201110OA	4301 Utilities/Electric	30,000.00	30,000.00	0.00	27,841.84	2,158.16
2013	4100	120	2550	1201110OA	4304 Utilities/Water	500.00	500.00	0.00	0.00	500.00
2013	4100	120	2550	1201110OA	4310 Utilities/Waste Disposal	500.00	500.00	0.00	0.00	500.00
2013	4100	120	2550	1201110OA	4605 Maintenance-Grounds	38,500.00	38,500.00	0.00	19,113.81	19,386.19
2013	4100	120	2550	1201110OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	22,060.10	-22,060.10
2013	4100	120	2550	1201110OA	4620 Rep/Maint-Equipment	15,000.00	15,000.00	300.00	25,660.89	-10,960.89
2013	4100	120	2550	1201110OA	4625 Rep/Maint-Motor Pool Vehicles	9,243.00	9,243.00	0.00	2,661.82	6,581.18
2013	4100	120	2550	1201110OA	4909 Licenses & Permits	200.00	200.00	0.00	375.00	-175.00
2013	4100	120	2550	1201110OA	5201 Materials/Supplies Operating	20,000.00	20,000.00	0.00	0.00	20,000.00
2013	4100	120	2550	1201110OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	303.90	-302.90
2013	4100	120	2550	1201110OA	5215 Gasoline	7,498.00	7,498.00	0.00	2,972.27	4,525.73
2013	4100	120	2550	1201110OA	5217 Jet Aviation Fuel	1.00	1.00	0.00	0.00	1.00
Operating						124,943.00	124,943.00	300.00	100,989.63	23,653.37
Total for Unit: 2550 North County Maintenance						124,943.00	124,943.00	300.00	100,989.63	23,653.37
Unit 9000 Transfers										
2013	4100	120	9000	1209000XA	4170 Communication Charge Off	-37,633.00	-37,633.00	0.00	-37,421.34	-211.66
Charge Off						-37,633.00	-37,633.00	0.00	-37,421.34	-211.66
Total for Unit: 9000 Transfers						-37,633.00	-37,633.00	0.00	-37,421.34	-211.66
Unit 9900 Operating Reserves										
2013	4100	120	9900	1209900NA	9901 Contingency Reserves	8,798,982.00	11,943,988.00	0.00	0.00	11,943,988.00
Non Operating						8,798,982.00	11,943,988.00	0.00	0.00	11,943,988.00
Total for Unit: 9900 Operating Reserves						8,798,982.00	11,943,988.00	0.00	0.00	11,943,988.00
Unit 9000 Transfers										
2013	4100	820	9000	8209000ND	9201 Tr To 800MZ RR+I Fd 3801	37,633.00	37,633.00	0.00	37,421.34	211.66

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4100	820	9000	8209000ND	9223 Tr To Airport Imprv/Devlp Fd 4111	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
2013	4100	820	9000	8209000ND	9227 Tr To DOA 60.150M Refnd 02 Fd 4130	13,043,338.00	13,043,338.00	0.00	12,875,297.83	168,040.17
2013	4100	820	9000	8209000ND	9304 Tr To 69M DOA 2006A DS Fund 4137	3,426,480.00	3,426,480.00	0.00	3,417,928.29	8,551.71
2013	4100	820	9000	8209000ND	9305 Tr To 16M DOA 2006B DS Fund 4138	1,004,288.00	1,004,288.00	0.00	995,132.98	9,155.02
					Non Operating	37,511,739.00	37,511,739.00	0.00	37,325,780.44	185,958.56
					Total for Unit: 9000 Transfers	37,511,739.00	37,511,739.00	0.00	37,325,780.44	185,958.56
	Fund 4100	Airport Operations				90,555,004.00	93,700,010.00	1,892,636.41	74,518,555.47	17,288,818.12
					Unit 5900 Fixed Asset Reclassification					
2013	4110	121	5900	1215900CA	6301 Improvements Oth Thn Buildings Capital	0.00	0.00	0.00	0.00	0.00
					Total for Unit: 5900 Fixed Asset Reclassification	0.00	0.00	0.00	0.00	0.00
					Unit A030 Equipment-Administration					
2013	4110	121	A030	121A030CA	6401 Machinery & Equipment	393,786.00	393,786.00	0.00	8,212.93	385,573.07
2013	4110	121	A030	121A030CA	6405 Data Processing Equipment Capital	551,934.00	531,687.00	137,350.50	140,702.24	253,634.26
					Total for Unit: A030 Equipment-Administration	945,720.00	925,473.00	137,350.50	148,915.17	639,207.33
					Unit A031 Equipment-Maintenance					
2013	4110	121	A031	121A031CA	6401 Machinery & Equipment Capital	512,833.00	512,833.00	17,175.00	193,220.00	302,438.00
					Total for Unit: A031 Equipment-Maintenance	512,833.00	512,833.00	17,175.00	193,220.00	302,438.00
					Unit A032 Equipment-Crash Fire Rescue					
2013	4110	121	A032	121A032CA	6211 Building Improvements*	170,323.00	169,990.00	0.00	0.00	169,990.00
2013	4110	121	A032	121A032CA	6401 Machinery & Equipment Capital	25,620.00	25,620.00	0.00	2,382.90	23,237.10
					Total for Unit: A032 Equipment-Crash Fire Rescue	195,943.00	195,610.00	0.00	2,382.90	193,227.10
					Unit A035 P-C-New Terminal					
2013	4110	121	A035	121A035CA	6211 Building Improvements*	347,869.00	345,359.00	10,854.15	145,987.66	188,517.19
2013	4110	121	A035	121A035CA	6401 Machinery & Equipment Capital	338,018.00	338,018.00	0.00	165,048.59	172,969.41
					Total for Unit: A035 P-C-New Terminal	685,887.00	683,377.00	10,854.15	311,036.25	361,486.60

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: A035 P-C-New Terminal						685,887.00	683,377.00	10,854.15	311,036.25	361,486.60
Unit A039 P-Demolition										
2013	4110	121	A039	121A039CA	6101 Land *Sobj	61,268.00	61,268.00	0.00	0.00	61,268.00
Capital						61,268.00	61,268.00	0.00	0.00	61,268.00
Total for Unit: A039 P-Demolition						61,268.00	61,268.00	0.00	0.00	61,268.00
Unit A215 P-Cabin Air Control System										
2013	4110	121	A215	121A215CA	6401 Machinery & Equipment	309,397.00	308,635.00	0.00	0.00	308,635.00
Capital						309,397.00	308,635.00	0.00	0.00	308,635.00
Total for Unit: A215 P-Cabin Air Control System						309,397.00	308,635.00	0.00	0.00	308,635.00
Unit A900 Capital Reserves										
2013	4110	121	A900	121A900NA	9908 Res-New Projects	160,628.00	238,834.00	0.00	0.00	238,834.00
Non Operating						160,628.00	238,834.00	0.00	0.00	238,834.00
Total for Unit: A900 Capital Reserves						160,628.00	238,834.00	0.00	0.00	238,834.00
Unit 9000 Transfers										
2013	4110	820	9000	8209000NE	9221 Tr To Airport Operations Fd 4100	94,000.00	94,000.00	0.00	3,784.47	90,215.53
Non Operating						94,000.00	94,000.00	0.00	3,784.47	90,215.53
Total for Unit: 9000 Transfers						94,000.00	94,000.00	0.00	3,784.47	90,215.53
Fund 4110 Airport Capital Projects						2,965,676.00	3,020,030.00	165,379.65	659,338.79	2,195,311.56
Unit A043 Pbia-Enviromental										
2013	4111	121	A043	121A043CB	6505 Design/Eng/Mgmt- Cip Admin	70,119.00	69,319.00	41,551.00	9,800.00	17,968.00
Capital						70,119.00	69,319.00	41,551.00	9,800.00	17,968.00
Total for Unit: A043 Pbia-Enviromental						70,119.00	69,319.00	41,551.00	9,800.00	17,968.00
Unit A107 P-Design/Engineering Services										
2013	4111	121	A107	121A107CA	3140 Consultant Services *	68,715.00	0.00	0.00	0.00	0.00
2013	4111	121	A107	121A107CA	6505 Design/Eng/Mgmt- Cip Admin	3,727,602.00	3,320,386.00	1,740,900.22	1,108,010.76	471,475.02
Capital						3,796,317.00	3,320,386.00	1,740,900.22	1,108,010.76	471,475.02
Total for Unit: A107 P-Design/Engineering Services						3,796,317.00	3,320,386.00	1,740,900.22	1,108,010.76	471,475.02
Unit A173 P-Project Inspection & Admin										
2013	4111	121	A173	121A173CA	6505 Design/Eng/Mgmt- Cip Admin	25,000.00	25,000.00	0.00	826.10	24,173.90
Capital						25,000.00	25,000.00	0.00	826.10	24,173.90
Total for Unit: A173 P-Project Inspection & Admin						25,000.00	25,000.00	0.00	826.10	24,173.90

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit A175 P-Testing & Misc Engineering										
2013	4111	121	A175	121A175CA	6505 Design/Eng/Mgmt- Cip Admin	166,477.00	166,477.00	0.00	0.00	166,477.00
					Capital	166,477.00	166,477.00	0.00	0.00	166,477.00
				Total for Unit:	A175 P-Testing & Misc Engineering	166,477.00	166,477.00	0.00	0.00	166,477.00
Unit A183 N-North County T-Hangers										
2013	4111	121	A183	121A183CA	6211 Building Improvements*	1,122,389.00	1,779,837.00	0.00	21,282.34	1,758,554.66
					Capital	1,122,389.00	1,779,837.00	0.00	21,282.34	1,758,554.66
				Total for Unit:	A183 N-North County T-Hangers	1,122,389.00	1,779,837.00	0.00	21,282.34	1,758,554.66
Unit A186 P-Permits & Fees										
2013	4111	121	A186	121A186CA	6505 Design/Eng/Mgmt- Cip Admin	34,400.00	29,400.00	0.00	0.00	29,400.00
					Capital	34,400.00	29,400.00	0.00	0.00	29,400.00
				Total for Unit:	A186 P-Permits & Fees	34,400.00	29,400.00	0.00	0.00	29,400.00
Unit A187 P-Land Acq W Of R/W 91										
2013	4111	121	A187	121A187CC	6101 Land *Sobj	458,309.00	2,784,134.00	8,899.00	96,126.80	2,679,108.20
					Capital	458,309.00	2,784,134.00	8,899.00	96,126.80	2,679,108.20
				Total for Unit:	A187 P-Land Acq W Of R/W 91	458,309.00	2,784,134.00	8,899.00	96,126.80	2,679,108.20
Unit A203 P-Lt Parking Garage										
2013	4111	121	A203	121A203CA	6502 Building Construction - Cip	3,553.00	3,553.00	0.00	0.00	3,553.00
					Capital	3,553.00	3,553.00	0.00	0.00	3,553.00
				Total for Unit:	A203 P-Lt Parking Garage	3,553.00	3,553.00	0.00	0.00	3,553.00
Unit A212 P-Terminal Improvements										
2013	4111	121	A212	121A212CA	6211 Building Improvements*	5,934,780.00	4,388,400.00	172,800.67	1,218,111.28	2,997,488.05
					Capital	5,934,780.00	4,388,400.00	172,800.67	1,218,111.28	2,997,488.05
				Total for Unit:	A212 P-Terminal Improvements	5,934,780.00	4,388,400.00	172,800.67	1,218,111.28	2,997,488.05
Unit A232 Nc-Projects										
2013	4111	121	A232	121A232CA	6504 Iotb Non Infrastructure	99,735.00	99,735.00	0.00	25,074.00	74,661.00
					Capital	99,735.00	99,735.00	0.00	25,074.00	74,661.00
				Total for Unit:	A232 Nc-Projects	99,735.00	99,735.00	0.00	25,074.00	74,661.00
Unit A233 P-Midfield Taxiway										
2013	4111	121	A233	121A233CA	6504 Iotb Non Infrastructure	8,381,977.00	11,922,143.00	544,188.67	363,017.06	11,014,937.27
					Capital	8,381,977.00	11,922,143.00	544,188.67	363,017.06	11,014,937.27

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: A233 P-Midfield Taxiway						8,381,977.00	11,922,143.00	544,188.67	363,017.06	11,014,937.27
Unit A239 P-Concourse C Expansion										
2013	4111	121	A239	121A239CA	6502 Building Construction - Cip	4,662.00	4,662.00	4,661.25	0.00	0.75
Capital						4,662.00	4,662.00	4,661.25	0.00	0.75
Total for Unit: A239 P-Concourse C Expansion						4,662.00	4,662.00	4,661.25	0.00	0.75
Unit A253 Lantana Projects										
2013	4111	121	A253	121A253CA	6201 Buildings	275,000.00	275,000.00	0.00	0.00	275,000.00
2013	4111	121	A253	121A253CA	6211 Building Improvements*	122,471.00	122,471.00	0.00	0.00	122,471.00
2013	4111	121	A253	121A253CA	6504 Iotb Non Infrastructure	16,086.00	24,086.00	1,085.50	0.00	23,000.50
Capital						413,557.00	421,557.00	1,085.50	0.00	420,471.50
Total for Unit: A253 Lantana Projects						413,557.00	421,557.00	1,085.50	0.00	420,471.50
Unit A254 Pahoee Projects										
2013	4111	121	A254	121A254CA	6504 Iotb Non Infrastructure	141,000.00	141,000.00	0.00	0.00	141,000.00
Capital						141,000.00	141,000.00	0.00	0.00	141,000.00
Total for Unit: A254 Pahoee Projects						141,000.00	141,000.00	0.00	0.00	141,000.00
Unit A258 Apron A Expansion										
2013	4111	121	A258	121A258CA	6504 Iotb Non Infrastructure	195,085.00	195,085.00	12,007.11	0.00	183,077.89
Capital						195,085.00	195,085.00	12,007.11	0.00	183,077.89
Total for Unit: A258 Apron A Expansion						195,085.00	195,085.00	12,007.11	0.00	183,077.89
Unit A259 PBIA Runway 9/27 Environmental Impact Study										
2013	4111	121	A259	121A259CA	6505 Design/Eng/Mgmt- Cip Admin	1,312,375.00	7,800,215.00	115,072.54	31,364.29	7,653,778.17
Capital						1,312,375.00	7,800,215.00	115,072.54	31,364.29	7,653,778.17
Total for Unit: A259 PBIA Runway 9/27 Environmental Impact Stu						1,312,375.00	7,800,215.00	115,072.54	31,364.29	7,653,778.17
Unit A265 Misc Taxiway Repair										
2013	4111	121	A265	121A265CA	6301 Improvements Oth Thn Buildings	2,460,676.00	2,434,207.00	0.00	1,176,228.81	1,257,978.19
Capital						2,460,676.00	2,434,207.00	0.00	1,176,228.81	1,257,978.19
Total for Unit: A265 Misc Taxiway Repair						2,460,676.00	2,434,207.00	0.00	1,176,228.81	1,257,978.19
Unit A267 Building 3400 Rehabilitation										
2013	4111	121	A267	121A267CA	6211 Building Improvements*	0.00	1,243,000.00	859,298.85	479,789.24	-96,088.09
2013	4111	121	A267	121A267CA	6504 Iotb Non Infrastructure	99,523.00	99,523.00	0.00	0.00	99,523.00
Capital						99,523.00	1,342,523.00	859,298.85	479,789.24	3,434.91

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: A267 Building 3400 Rehabilitation						99,523.00	1,342,523.00	859,298.85	479,789.24	3,434.91
Unit A268 Airside Projects										
2013	4111	121	A268	121A268CA	6504 Iotb Non Infrastructure	70,000.00	70,000.00	0.00	22,714.00	47,286.00
Capital						70,000.00	70,000.00	0.00	22,714.00	47,286.00
Total for Unit: A268 Airside Projects						70,000.00	70,000.00	0.00	22,714.00	47,286.00
Unit A269 Safety & Rehab Projects										
2013	4111	121	A269	121A269CA	6504 Iotb Non Infrastructure	236,364.00	226,308.00	0.00	0.00	226,308.00
Capital						236,364.00	226,308.00	0.00	0.00	226,308.00
Total for Unit: A269 Safety & Rehab Projects						236,364.00	226,308.00	0.00	0.00	226,308.00
Unit A271 New Revenue Control System										
2013	4111	121	A271	121A271CA	6401 Machinery & Equipment	568,055.00	464,228.00	223,677.53	0.00	240,550.47
2013	4111	121	A271	121A271CA	6505 Design/Eng/Mgmt- Cip Admin	5,583.00	5,583.00	0.00	0.00	5,583.00
Capital						573,638.00	469,811.00	223,677.53	0.00	246,133.47
Total for Unit: A271 New Revenue Control System						573,638.00	469,811.00	223,677.53	0.00	246,133.47
Unit A272 Taxiway Foxtrot										
2013	4111	121	A272	121A272CA	6504 Iotb Non Infrastructure	2,109,166.00	2,109,166.00	0.00	0.00	2,109,166.00
Capital						2,109,166.00	2,109,166.00	0.00	0.00	2,109,166.00
Total for Unit: A272 Taxiway Foxtrot						2,109,166.00	2,109,166.00	0.00	0.00	2,109,166.00
Unit A274 PBI Parking Garage #1 Renovation										
2013	4111	121	A274	121A274CA	6211 Building Improvements*	1,282,992.00	1,281,965.00	0.00	0.00	1,281,965.00
Capital						1,282,992.00	1,281,965.00	0.00	0.00	1,281,965.00
Total for Unit: A274 PBI Parking Garage #1 Renovation						1,282,992.00	1,281,965.00	0.00	0.00	1,281,965.00
Unit A275 Airfield Marking Improvements										
2013	4111	121	A275	121A275CA	6504 Iotb Non Infrastructure	38,445.00	38,445.00	0.00	0.00	38,445.00
Capital						38,445.00	38,445.00	0.00	0.00	38,445.00
Total for Unit: A275 Airfield Marking Improvements						38,445.00	38,445.00	0.00	0.00	38,445.00
Unit A279 Lantana Construct Hangars PBC Airpark										
2013	4111	121	A279	121A279CA	6504 Iotb Non Infrastructure	0.00	1,612,898.00	0.00	0.00	1,612,898.00
Capital						0.00	1,612,898.00	0.00	0.00	1,612,898.00
Total for Unit: A279 Lantana Construct Hangars PBC Airpark						0.00	1,612,898.00	0.00	0.00	1,612,898.00
Unit A280 North County Sewer Plant										
2013	4111	121	A280	121A280CA	6211 Building Improvements* {BUD_STRU_29_LVL_2.BFY} = 2013.00	314,192.00	14,164.00	0.00	782.50	13,381.50

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					Capital	314,192.00	14,164.00	0.00	782.50	13,381.50
				Total for Unit:	A280 North County Sewer Plant	314,192.00	14,164.00	0.00	782.50	13,381.50
					Unit A281 Taxiway D High Speed Exit 9L-7R					
2013	4111	121	A281	121A281CA	6504 Iotb Non Infrastructure	285,748.00	285,748.00	0.00	0.00	285,748.00
					Capital	285,748.00	285,748.00	0.00	0.00	285,748.00
				Total for Unit:	A281 Taxiway D High Speed Exit 9L-7R	285,748.00	285,748.00	0.00	0.00	285,748.00
					Unit A283 Runway 13-31 Pavement Removal					
2013	4111	121	A283	121A283CA	6504 Iotb Non Infrastructure	694,414.00	694,414.00	0.00	0.00	694,414.00
					Capital	694,414.00	694,414.00	0.00	0.00	694,414.00
				Total for Unit:	A283 Runway 13-31 Pavement Removal	694,414.00	694,414.00	0.00	0.00	694,414.00
					Unit A286 PBIA Airport Lighting Control System					
2013	4111	121	A286	121A286CA	6504 Iotb Non Infrastructure	297,075.00	262,530.00	0.00	0.00	262,530.00
					Capital	297,075.00	262,530.00	0.00	0.00	262,530.00
				Total for Unit:	A286 PBIA Airport Lighting Control System	297,075.00	262,530.00	0.00	0.00	262,530.00
					Unit A287 PBIA High Speed Exit Taxiway 9L-27R (C-4)					
2013	4111	121	A287	121A287CA	6504 Iotb Non Infrastructure	3,490,245.00	1,489,117.00	498.75	514,308.79	974,309.46
					Capital	3,490,245.00	1,489,117.00	498.75	514,308.79	974,309.46
				Total for Unit:	A287 PBIA High Speed Exit Taxiway 9L-27R (C-4)	3,490,245.00	1,489,117.00	498.75	514,308.79	974,309.46
					Unit A288 PBIA Enplane/Deplane Roadway Lighting					
2013	4111	121	A288	121A288CA	6504 Iotb Non Infrastructure	13,451.00	13,451.00	0.00	0.00	13,451.00
					Capital	13,451.00	13,451.00	0.00	0.00	13,451.00
				Total for Unit:	A288 PBIA Enplane/Deplane Roadway Lighting	13,451.00	13,451.00	0.00	0.00	13,451.00
					Unit A290 Lantana Terminal Apron Rehab					
2013	4111	121	A290	121A290CA	6504 Iotb Non Infrastructure	500,000.00	345,034.00	14,248.69	310,700.09	20,085.22
					Capital	500,000.00	345,034.00	14,248.69	310,700.09	20,085.22
				Total for Unit:	A290 Lantana Terminal Apron Rehab	500,000.00	345,034.00	14,248.69	310,700.09	20,085.22
					Unit A291 Lantana Taxiway C Rehab					
2013	4111	121	A291	121A291CA	6504 Iotb Non Infrastructure	1,750,000.00	1,508,820.00	51,490.21	1,130,363.21	326,966.58
					Capital	1,750,000.00	1,508,820.00	51,490.21	1,130,363.21	326,966.58
				Total for Unit:	A291 Lantana Taxiway C Rehab	1,750,000.00	1,508,820.00	51,490.21	1,130,363.21	326,966.58

Unit A292 Lantana Runway 15/33 Rehab

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4111	121	A292	121A292CA	6504 Iotb Non Infrastructure	1,500,000.00	1,299,402.00	49,466.00	1,037,712.75	212,223.25
					Capital	1,500,000.00	1,299,402.00	49,466.00	1,037,712.75	212,223.25
				Total for Unit:	A292 Lantana Runway 15/33 Rehab	1,500,000.00	1,299,402.00	49,466.00	1,037,712.75	212,223.25
Unit A293 Lantana Stormwater Master Plan										
2013	4111	121	A293	121A293CA	6505 Design/Eng/Mgmt- Cip Admin	8,750.00	8,750.00	0.00	0.00	8,750.00
					Capital	8,750.00	8,750.00	0.00	0.00	8,750.00
				Total for Unit:	A293 Lantana Stormwater Master Plan	8,750.00	8,750.00	0.00	0.00	8,750.00
Unit A294 PBIA North County Helicopter Pads										
2013	4111	121	A294	121A294CA	6504 Iotb Non Infrastructure	10,000.00	10,000.00	0.00	0.00	10,000.00
					Capital	10,000.00	10,000.00	0.00	0.00	10,000.00
				Total for Unit:	A294 PBIA North County Helicopter Pads	10,000.00	10,000.00	0.00	0.00	10,000.00
Unit A295 PBIA North County Wetland Mitigation Credits										
2013	4111	121	A295	121A295CA	6505 Design/Eng/Mgmt- Cip Admin	2,443,856.00	2,646,767.00	1,552,542.00	1,094,225.00	0.00
					Capital	2,443,856.00	2,646,767.00	1,552,542.00	1,094,225.00	0.00
				Total for Unit:	A295 PBIA North County Wetland Mitigation Cred	2,443,856.00	2,646,767.00	1,552,542.00	1,094,225.00	0.00
Unit A297 PBIA Air Cargo Ramp Ext										
2013	4111	121	A297	121A297CA	6504 Iotb Non Infrastructure	4,512,000.00	4,512,000.00	0.00	0.00	4,512,000.00
					Capital	4,512,000.00	4,512,000.00	0.00	0.00	4,512,000.00
				Total for Unit:	A297 PBIA Air Cargo Ramp Ext	4,512,000.00	4,512,000.00	0.00	0.00	4,512,000.00
Unit A298 ARRA-PBIA Runway 13-31 ARRA Project										
2013	4111	121	A298	121A298CA	6504 Iotb Non Infrastructure	274,041.00	274,041.00	0.00	0.00	274,041.00
					Capital	274,041.00	274,041.00	0.00	0.00	274,041.00
				Total for Unit:	A298 ARRA-PBIA Runway 13-31 ARRA Project	274,041.00	274,041.00	0.00	0.00	274,041.00
Unit A299 PBIA Soutside Taxilane Improvements										
2013	4111	121	A299	121A299CA	6504 Iotb Non Infrastructure	158,718.00	158,718.00	0.00	0.00	158,718.00
					Capital	158,718.00	158,718.00	0.00	0.00	158,718.00
				Total for Unit:	A299 PBIA Soutside Taxilane Improvements	158,718.00	158,718.00	0.00	0.00	158,718.00
Unit A300 North County Aprons & Taxilanes Infrastructure										
2013	4111	121	A300	121A300CA	6504 Iotb Non Infrastructure	1,875,000.00	1,875,000.00	176,546.48	88,099.67	1,610,353.85
					Capital	1,875,000.00	1,875,000.00	176,546.48	88,099.67	1,610,353.85
				Total for Unit:	A300 North County Aprons & Taxilanes Infrastruc	1,875,000.00	1,875,000.00	176,546.48	88,099.67	1,610,353.85

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit A301 Lantana Hangars										
2013	4111	121	A301	121A301CA	6504 Iotb Non Infrastructure	2,500,000.00	2,500,000.00	497,960.02	35,306.92	1,966,733.06
					Capital	2,500,000.00	2,500,000.00	497,960.02	35,306.92	1,966,733.06
			Total for Unit:	A301	Lantana Hangars	2,500,000.00	2,500,000.00	497,960.02	35,306.92	1,966,733.06
Unit A302 North County AWOS										
2013	4111	121	A302	121A302CA	6504 Iotb Non Infrastructure	12,461.00	12,225.00	0.00	0.00	12,225.00
					Capital	12,461.00	12,225.00	0.00	0.00	12,225.00
			Total for Unit:	A302	North County AWOS	12,461.00	12,225.00	0.00	0.00	12,225.00
Unit A303 GA Security Improvements										
2013	4111	121	A303	121A303CA	6504 Iotb Non Infrastructure	720,460.00	720,222.00	162,147.00	761.83	557,313.17
					Capital	720,460.00	720,222.00	162,147.00	761.83	557,313.17
			Total for Unit:	A303	GA Security Improvements	720,460.00	720,222.00	162,147.00	761.83	557,313.17
Unit A304 Baggage System Improvements										
2013	4111	121	A304	121A304CA	6504 Iotb Non Infrastructure	47,496,432.00	47,453,954.00	960,562.26	1,197,995.08	45,295,396.66
					Capital	47,496,432.00	47,453,954.00	960,562.26	1,197,995.08	45,295,396.66
			Total for Unit:	A304	Baggage System Improvements	47,496,432.00	47,453,954.00	960,562.26	1,197,995.08	45,295,396.66
Unit A305 Common Use Passenger Processing System										
2013	4111	121	A305	121A305CA	6504 Iotb Non Infrastructure	1,451,233.00	1,367,995.00	59,438.75	14,029.80	1,294,526.45
					Capital	1,451,233.00	1,367,995.00	59,438.75	14,029.80	1,294,526.45
			Total for Unit:	A305	Common Use Passenger Processing System	1,451,233.00	1,367,995.00	59,438.75	14,029.80	1,294,526.45
Unit A306 Terminal FIS Expansion										
2013	4111	121	A306	121A306CA	6211 Building Improvements*	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
					Capital	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
			Total for Unit:	A306	Terminal FIS Expansion	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Unit A307 PBIA Rehab Taxiway M										
2013	4111	121	A307	121A307CA	6504 Iotb Non Infrastructure	69,000.00	69,000.00	0.00	0.00	69,000.00
					Capital	69,000.00	69,000.00	0.00	0.00	69,000.00
			Total for Unit:	A307	PBIA Rehab Taxiway M	69,000.00	69,000.00	0.00	0.00	69,000.00
Unit A308 PBIA Security										
2013	4111	121	A308	121A308CA	6211 Building Improvements*	4,925,646.00	5,274,726.00	453,215.37	367,394.88	4,454,115.75
					Capital	4,925,646.00	5,274,726.00	453,215.37	367,394.88	4,454,115.75

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: A308 Pbia Security						4,925,646.00	5,274,726.00	453,215.37	367,394.88	4,454,115.75
Unit A309 NC Env Impact Study RW 13_31										
2013	4111	121	A309	121A309CA	6505 Design/Eng/Mgmt- Cip Admin	2,300,000.00	0.00	0.00	0.00	0.00
Capital						2,300,000.00	0.00	0.00	0.00	0.00
Total for Unit: A309 NC Env Impact Study RW 13_31						2,300,000.00	0.00	0.00	0.00	0.00
Unit A310 North County Hanger Infrastructure										
2013	4111	121	A310	121A310CA	6504 Iotb Non Infrastructure	750,000.00	750,000.00	0.00	0.00	750,000.00
Capital						750,000.00	750,000.00	0.00	0.00	750,000.00
Total for Unit: A310 North County Hanger Infrastructure						750,000.00	750,000.00	0.00	0.00	750,000.00
Unit A311 Pbia Golf View Apron										
2013	4111	121	A311	121A311CA	6504 Iotb Non Infrastructure	6,000,000.00	6,300,000.00	810,592.38	94,312.33	5,395,095.29
Capital						6,000,000.00	6,300,000.00	810,592.38	94,312.33	5,395,095.29
Total for Unit: A311 Pbia Golf View Apron						6,000,000.00	6,300,000.00	810,592.38	94,312.33	5,395,095.29
Unit A312 Pbia Misc Taxiways B, D, and E										
2013	4111	121	A312	121A312CA	6504 Iotb Non Infrastructure	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00
Capital						2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00
Total for Unit: A312 Pbia Misc Taxiways B, D, and E						2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00
Unit A313 Pbia Runway 10L-28R Rehab										
2013	4111	121	A313	121A313CA	6504 Iotb Non Infrastructure	14,999,291.00	8,373,664.00	323,805.81	4,685,566.30	3,364,291.89
Capital						14,999,291.00	8,373,664.00	323,805.81	4,685,566.30	3,364,291.89
Total for Unit: A313 Pbia Runway 10L-28R Rehab						14,999,291.00	8,373,664.00	323,805.81	4,685,566.30	3,364,291.89
Unit A315 Lantana Pavement Rehab										
2013	4111	121	A315	121A315CA	6504 Iotb Non Infrastructure	0.00	625,000.00	0.00	0.00	625,000.00
Capital						0.00	625,000.00	0.00	0.00	625,000.00
Total for Unit: A315 Lantana Pavement Rehab						0.00	625,000.00	0.00	0.00	625,000.00
Unit A316 Pahokee Apron Construction										
2013	4111	121	A316	121A316CA	6504 Iotb Non Infrastructure	1,000,000.00	2,887,500.00	0.00	2,373.83	2,885,126.17
Capital						1,000,000.00	2,887,500.00	0.00	2,373.83	2,885,126.17
Total for Unit: A316 Pahokee Apron Construction						1,000,000.00	2,887,500.00	0.00	2,373.83	2,885,126.17
Unit A320 Pbia-Terminal Apron										
2013	4111	121	A320	121A320CA	6504 Iotb Non Infrastructure	3,050,000.00	3,050,000.00	0.00	0.00	3,050,000.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	3,050,000.00	3,050,000.00	0.00	0.00	3,050,000.00
				Total for Unit:	A320 PBlA-Terminal Apron	3,050,000.00	3,050,000.00	0.00	0.00	3,050,000.00
Unit A322 Pahoee Airfield Lighting										
2013	4111	121	A322	121A322CA	6504 Iotb Non Infrastructure	1,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00
					Capital	1,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00
				Total for Unit:	A322 Pahoee Airfield Lighting	1,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00
Unit A323 PBlA-Air Handler Unit Replace										
2013	4111	121	A323	121A323CA	6504 Iotb Non Infrastructure	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
					Capital	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
				Total for Unit:	A323 PBlA-Air Handler Unit Replace	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
Unit A324 PBlA-Restroom Improvement										
2013	4111	121	A324	121A324CA	6211 Building Improvements*	0.00	186,145.00	0.00	1,327.75	184,817.25
2013	4111	121	A324	121A324CA	6504 Iotb Non Infrastructure	2,000,000.00	2,000,000.00	68,099.94	152,500.56	1,779,399.50
					Capital	2,000,000.00	2,186,145.00	68,099.94	153,828.31	1,964,216.75
				Total for Unit:	A324 PBlA-Restroom Improvement	2,000,000.00	2,186,145.00	68,099.94	153,828.31	1,964,216.75
Unit A325 LN Rehab Itinerant Apron										
2013	4111	121	A325	121A325CA	6504 Iotb Non Infrastructure	0.00	2,875,000.00	0.00	0.00	2,875,000.00
					Capital	0.00	2,875,000.00	0.00	0.00	2,875,000.00
				Total for Unit:	A325 LN Rehab Itinerant Apron	0.00	2,875,000.00	0.00	0.00	2,875,000.00
Unit A326 LN Rehab RW 3/21 and 927										
2013	4111	121	A326	121A326CA	6504 Iotb Non Infrastructure	0.00	877,346.00	336,319.34	29,799.02	511,227.64
					Capital	0.00	877,346.00	336,319.34	29,799.02	511,227.64
				Total for Unit:	A326 LN Rehab RW 3/21 and 927	0.00	877,346.00	336,319.34	29,799.02	511,227.64
Unit A327 NC Wetland Mitigation										
2013	4111	121	A327	121A327CA	6504 Iotb Non Infrastructure	0.00	1,000,000.00	938,925.38	61,074.00	0.62
					Capital	0.00	1,000,000.00	938,925.38	61,074.00	0.62
				Total for Unit:	A327 NC Wetland Mitigation	0.00	1,000,000.00	938,925.38	61,074.00	0.62
Unit A330 P-Emergency Crash Phone System										
2013	4111	121	A330	121A330CA	6504 Iotb Non Infrastructure	0.00	190,000.00	190,000.00	0.00	0.00
					Capital	0.00	190,000.00	190,000.00	0.00	0.00
				Total for Unit:	A330 P-Emergency Crash Phone System	0.00	190,000.00	190,000.00	0.00	0.00

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Unit A333 PBIA Golfview Apron Phase II										
2013	4111	121	A333	121A333CA	6504 Iotb Non Infrastructure	0.00	2,000,000.00	0.00	0.00	2,000,000.00
					Capital	0.00	2,000,000.00	0.00	0.00	2,000,000.00
				Total for Unit:	A333 PBIA Golfview Apron Phase II	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Unit A900 Capital Reserves										
2013	4111	121	A900	121A900NB	9909 Res-Improvement Progm	36,099,671.00	25,844,948.00	0.00	0.00	25,844,948.00
					Non Operating	36,099,671.00	25,844,948.00	0.00	0.00	25,844,948.00
				Total for Unit:	A900 Capital Reserves	36,099,671.00	25,844,948.00	0.00	0.00	25,844,948.00
Unit 9000 Transfers										
2013	4111	820	9000	8209000NJ	9221 Tr To Airport Operations Fd 4100	4,656,000.00	4,656,000.00	0.00	3,444,767.47	1,211,232.53
					Non Operating	4,656,000.00	4,656,000.00	0.00	3,444,767.47	1,211,232.53
				Total for Unit:	9000 Transfers	4,656,000.00	4,656,000.00	0.00	3,444,767.47	1,211,232.53
	Fund 4111	Airports Imp & Dev Fund				183,338,223.00	186,297,907.00	10,370,000.72	18,815,746.46	157,112,159.82
Unit A900 Capital Reserves										
2013	4112	121	A900	121A900NC	9909 Res-Improvement Progm	11,223,598.00	10,826,669.00	0.00	0.00	10,826,669.00
					Non Operating	11,223,598.00	10,826,669.00	0.00	0.00	10,826,669.00
				Total for Unit:	A900 Capital Reserves	11,223,598.00	10,826,669.00	0.00	0.00	10,826,669.00
Unit 9000 Transfers										
2013	4112	820	9000	8209000NP	9223 Tr To Airport Imprv/Devlp Fd 4111	53,453,926.00	46,385,481.00	0.00	12,490,432.00	33,895,049.00
					Non Operating	53,453,926.00	46,385,481.00	0.00	12,490,432.00	33,895,049.00
				Total for Unit:	9000 Transfers	53,453,926.00	46,385,481.00	0.00	12,490,432.00	33,895,049.00
	Fund 4112	Airprt Passenger Facility Chgs				64,677,524.00	57,212,150.00	0.00	12,490,432.00	44,721,718.00
Unit A900 Capital Reserves										
2013	4113	121	A900	121A900ND	9907 Res-Future Cnstruction	2,082,969.00	2,092,061.00	0.00	0.00	2,092,061.00
					Non Operating	2,082,969.00	2,092,061.00	0.00	0.00	2,092,061.00
				Total for Unit:	A900 Capital Reserves	2,082,969.00	2,092,061.00	0.00	0.00	2,092,061.00
	Fund 4113	Noise Abatement & Mitigation				2,082,969.00	2,092,061.00	0.00	0.00	2,092,061.00
Unit A187 P-Land Acq W Of R/W 9I										
2013	4114	121	A187	121A187CB	6101 Land *Sobj	768,989.00	750,605.00	850.00	128.20	749,626.80
					Capital	768,989.00	750,605.00	850.00	128.20	749,626.80

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Total for Unit: A187 P-Land Acq W Of R/W 91						768,989.00	750,605.00	850.00	128.20	749,626.80
Unit A900 Capital Reserves										
2013	4114	121	A900	121A900NE	9907 Res-Future Cnstruction	1,511,659.00	1,513,116.00	0.00	0.00	1,513,116.00
Non Operating						1,511,659.00	1,513,116.00	0.00	0.00	1,513,116.00
Total for Unit: A900 Capital Reserves						1,511,659.00	1,513,116.00	0.00	0.00	1,513,116.00
Unit 9000 Transfers										
2013	4114	820	9000	8209000NK	9221 Tr To Airport Operations Fd 4100	74,500.00	74,500.00	0.00	2,173.17	72,326.83
Non Operating						74,500.00	74,500.00	0.00	2,173.17	72,326.83
Total for Unit: 9000 Transfers						74,500.00	74,500.00	0.00	2,173.17	72,326.83
Fund 4114 Airports Restricted Assets Fd						2,355,148.00	2,338,221.00	850.00	2,301.37	2,335,069.63
Unit 9005 Transfers-Fund 4116										
2013	4116	820	9005	8209005NA	9223 Tr To Airport Imprv/Devlp Fd 4111	314,870.00	313,116.00	0.00	304,013.67	9,102.33
Non Operating						314,870.00	313,116.00	0.00	304,013.67	9,102.33
Total for Unit: 9005 Transfers-Fund 4116						314,870.00	313,116.00	0.00	304,013.67	9,102.33
Fund 4116 Cap Proj 8M PBIA Sub Indebtedness 2006						314,870.00	313,116.00	0.00	304,013.67	9,102.33
Unit 7204 Debt Service Account										
2013	4130	120	7204	1207204DA	7201 Interest-Bonds	13,033,338.00	13,033,338.00	0.00	1,388,332.18	11,645,005.82
2013	4130	120	7204	1207204DA	7205 Amort Of Discount/(Premium)	0.00	0.00	0.00	-146,278.23	146,278.23
2013	4130	120	7204	1207204DA	7206 Amortization Of Issue Costs	0.00	0.00	0.00	37,600.09	-37,600.09
2013	4130	120	7204	1207204DA	7301 Recurring Issue Costs	2,000.00	2,000.00	0.00	0.00	2,000.00
2013	4130	120	7204	1207204DA	7303 Trustee Services	3,000.00	3,000.00	0.00	1,375.00	1,625.00
2013	4130	120	7204	1207204DA	7304 Paying Agent Services	5,000.00	5,000.00	0.00	0.00	5,000.00
2013	4130	120	7204	1207204DA	7351 Loss-Early Extinguishment Debt	0.00	0.00	0.00	109,036.18	-109,036.18
Debt Service						13,043,338.00	13,043,338.00	0.00	1,390,065.22	11,653,272.78
Total for Unit: 7204 Debt Service Account						13,043,338.00	13,043,338.00	0.00	1,390,065.22	11,653,272.78
Unit A900 Capital Reserves										
2013	4130	121	A900	121A900NH	9911 Res-Fut Dbt Svc Paymnts	168,931.00	298,693.00	0.00	0.00	298,693.00
Non Operating						168,931.00	298,693.00	0.00	0.00	298,693.00
Total for Unit: A900 Capital Reserves						168,931.00	298,693.00	0.00	0.00	298,693.00
Unit 9000 Transfers										
2013	4130	820	9000	8209000NF	9221 Tr To Airport Operations Fd 4100	9,300.00	9,300.00	0.00	197.37	9,102.63

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Non Operating	9,300.00	9,300.00	0.00	197.37	9,102.63
					Total for Unit: 9000 Transfers	9,300.00	9,300.00	0.00	197.37	9,102.63
	Fund 4130	Debt Serv 60M PBIA Rev Ref 2002				13,221,569.00	13,351,331.00	0.00	1,390,262.59	11,961,068.41
					Unit 7204 Debt Service Account					
2013	4131	120	7204	1207204DB	7205 Amort Of Discount/(Premium)	0.00	0.00	0.00	0.00	0.00
2013	4131	120	7204	1207204DB	7206 Amortization Of Issue Costs	0.00	0.00	0.00	0.00	0.00
2013	4131	120	7204	1207204DB	7351 Loss-Early Extinguishment Debt	0.00	0.00	0.00	0.00	0.00
					Debt Service	0.00	0.00	0.00	0.00	0.00
					Total for Unit: 7204 Debt Service Account	0.00	0.00	0.00	0.00	0.00
					Unit 9000 Transfers					
2013	4131	820	9000	8209000NB	9223 Tr To Airport Imprv/Devlp Fd 4111	10,213.00	0.00	0.00	0.00	0.00
					Non Operating	10,213.00	0.00	0.00	0.00	0.00
					Total for Unit: 9000 Transfers	10,213.00	0.00	0.00	0.00	0.00
	Fund 4131	Debt Serv 83M PBIA Rev Ref 2001				10,213.00	0.00	0.00	0.00	0.00
					Unit A900 Capital Reserves					
2013	4136	121	A900	121A900NJ	9901 Contingency Reserves	32.00	0.00	0.00	0.00	0.00
					Non Operating	32.00	0.00	0.00	0.00	0.00
					Total for Unit: A900 Capital Reserves	32.00	0.00	0.00	0.00	0.00
					Unit 9010 Transfers-Fund 4136					
2013	4136	820	9010	8209010NA	9223 Tr To Airport Imprv/Devlp Fd 4111	92,428.00	91,877.00	0.00	89,064.70	2,812.30
					Non Operating	92,428.00	91,877.00	0.00	89,064.70	2,812.30
					Total for Unit: 9010 Transfers-Fund 4136	92,428.00	91,877.00	0.00	89,064.70	2,812.30
	Fund 4136	Debt Serv 8M PBIA Sub Indebtedness 2006				92,460.00	91,877.00	0.00	89,064.70	2,812.30
					Unit 7204 Debt Service Account					
2013	4137	120	7204	1207204DG	7201 Interest-Bonds	3,418,480.00	3,418,480.00	0.00	3,418,480.00	0.00
2013	4137	120	7204	1207204DG	7205 Amort Of Discount/(Premium)	0.00	0.00	0.00	-12,904.81	12,904.81
2013	4137	120	7204	1207204DG	7206 Amortization Of Issue Costs	0.00	0.00	0.00	36,298.50	-36,298.50
2013	4137	120	7204	1207204DG	7303 Trustee Services	3,000.00	2,263.00	0.00	1,425.00	838.00
2013	4137	120	7204	1207204DG	7304 Paying Agent Services	3,000.00	1,500.00	0.00	0.00	1,500.00
					Debt Service	3,424,480.00	3,422,243.00	0.00	3,443,298.69	-21,055.69

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 7204 Debt Service Account						3,424,480.00	3,422,243.00	0.00	3,443,298.69	-21,055.69
Unit A900 Capital Reserves										
2013	4137	121	A900	121A900NK	9911 Res-Fut Dbt Svc Paymnts	30.00	30.00	0.00	0.00	30.00
Non Operating						30.00	30.00	0.00	0.00	30.00
Total for Unit: A900 Capital Reserves						30.00	30.00	0.00	0.00	30.00
Unit 9000 Transfers										
2013	4137	820	9000	8209000NR	9221 Tr To Airport Operations Fd 4100	110.00	110.00	0.00	0.00	110.00
Non Operating						110.00	110.00	0.00	0.00	110.00
Total for Unit: 9000 Transfers						110.00	110.00	0.00	0.00	110.00
Fund 4137 Debt Serv 69M PBIA Rev Bonds 2006A						3,424,620.00	3,422,383.00	0.00	3,443,298.69	-20,915.69
Unit 7204 Debt Service Account										
2013	4138	120	7204	1207204DF	7201 Interest-Bonds	995,288.00	995,288.00	0.00	995,288.00	0.00
2013	4138	120	7204	1207204DF	7206 Amortization Of Issue Costs	0.00	0.00	0.00	29,304.08	-29,304.08
2013	4138	120	7204	1207204DF	7303 Trustee Services	4,000.00	4,000.00	0.00	1,375.00	2,625.00
2013	4138	120	7204	1207204DF	7304 Paying Agent Services	4,500.00	2,912.00	0.00	0.00	2,912.00
2013	4138	120	7204	1207204DF	7351 Loss-Early Extinguishment Debt	0.00	0.00	0.00	0.00	0.00
Debt Service						1,003,788.00	1,002,200.00	0.00	1,025,967.08	-23,767.08
Total for Unit: 7204 Debt Service Account						1,003,788.00	1,002,200.00	0.00	1,025,967.08	-23,767.08
Unit A900 Capital Reserves										
2013	4138	121	A900	121A900NL	9911 Res-Fut Dbt Svc Paymnts	305.00	305.00	0.00	0.00	305.00
Non Operating						305.00	305.00	0.00	0.00	305.00
Total for Unit: A900 Capital Reserves						305.00	305.00	0.00	0.00	305.00
Unit 9000 Transfers										
2013	4138	820	9000	8209000NS	9221 Tr To Airport Operations Fd 4100	300.00	300.00	0.00	0.00	300.00
Non Operating						300.00	300.00	0.00	0.00	300.00
Total for Unit: 9000 Transfers						300.00	300.00	0.00	0.00	300.00
Fund 4138 Debt Serv 16M PBIA Tax Rev Ref 2006B						1,004,393.00	1,002,805.00	0.00	1,025,967.08	-23,162.08
Unit SWA1 Solid Waste Year-End										
2013	4900	595	SWA	595SWA10A2601	Personal Serv Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	4900	595	SWA	595SWA10A3401	Other Contractual Services *	0.00	0.00	0.00	0.00	0.00
2013	4900	595	SWA	595SWA10A4651	Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2013	4900	595	SWA	595SWA10A4901	Oth Currnt Chrges & Obligions	0.00	0.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	4900	595	SWA	595SWA10A4999	Other Charges Nonoperating	0.00	0.00	0.00	0.00	0.00
2013	4900	595	SWA	595SWA10A5600	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
2013	4900	595	SWA	595SWA10A7201	Interest-Bonds	0.00	0.00	0.00	0.00	0.00
Operating						0.00	0.00	0.00	0.00	0.00
Total for Unit: SWA1 Solid Waste Year-End						0.00	0.00	0.00	0.00	0.00
Fund 4900 Solid Waste Authority Y/E Rptg						0.00	0.00	0.00	0.00	0.00
Unit 5900 Fixed Asset Reclassification										
2013	5000	410	5900	4105900CA 6301	Improvements Oth Thn Buildings	0.00	0.00	0.00	0.00	0.00
2013	5000	410	5900	4105900CA 6401	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
2013	5000	410	5900	4105900CA 6405	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00
Capital						0.00	0.00	0.00	0.00	0.00
Total for Unit: 5900 Fixed Asset Reclassification						0.00	0.00	0.00	0.00	0.00
Unit 7220 Fleet Management Direct										
2013	5000	410	7220	4107220PA 1201	Salaries & Wages Regular	3,191,054.00	3,191,054.00	0.00	3,012,888.25	178,165.75
2013	5000	410	7220	4107220PA 1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	5000	410	7220	4107220PA 1401	Salaries & Wages Overtime	110,000.00	110,000.00	0.00	177,300.47	-67,300.47
2013	5000	410	7220	4107220PA 1501	Wages-Special-No Frs Contrib	33,426.00	33,426.00	0.00	32,399.51	1,026.49
2013	5000	410	7220	4107220PA 1504	Wages-Union Sick-No Frs Cntrb	50,000.00	50,000.00	0.00	0.00	50,000.00
2013	5000	410	7220	4107220PA 2101	Fica-Taxes	209,997.00	209,997.00	0.00	189,216.04	20,780.96
2013	5000	410	7220	4107220PA 2105	Fica Medicare	49,625.00	49,625.00	0.00	44,997.26	4,627.74
2013	5000	410	7220	4107220PA 2201	Retirement Contributions-Frs	185,846.00	185,846.00	0.00	188,472.06	-2,626.06
2013	5000	410	7220	4107220PA 2301	Insurance-Life & Health	626,616.00	626,616.00	0.00	638,386.37	-11,770.37
2013	5000	410	7220	4107220PA 2401	Workers' Compensation	135,261.00	135,261.00	0.00	135,261.00	0.00
2013	5000	410	7220	4107220PA 2501	Unemployment Compensation	13,311.00	13,311.00	0.00	0.00	13,311.00
Personal Services						4,605,137.00	4,605,137.00	0.00	4,418,920.96	186,216.04
2013	5000	410	7220	4107220OA 3401	Other Contractual Services *	250,000.00	250,000.00	48,054.11	248,143.04	-46,197.15
2013	5000	410	7220	4107220OA 3405	Security Services	42,851.00	42,851.00	0.00	42,850.88	0.12
2013	5000	410	7220	4107220OA 3421	Contractual Service-Training	4,000.00	4,000.00	0.00	4,809.57	-809.57
2013	5000	410	7220	4107220OA 4001	Travel And Per Diem	7,000.00	7,000.00	0.00	4,530.61	2,469.39
2013	5000	410	7220	4107220OA 4007	Travel-Mileage	3,000.00	3,000.00	0.00	2.00	2,998.00
2013	5000	410	7220	4107220OA 4101	Communication Services	15,000.00	15,000.00	0.00	9,961.33	5,038.67
2013	5000	410	7220	4107220OA 4205	Postage	500.00	500.00	23.82	170.23	305.95
2013	5000	410	7220	4107220OA 4304	Utilities/Water	350.00	350.00	0.00	716.92	-366.92
2013	5000	410	7220	4107220OA 4310	Utilities/Waste Disposal	650.00	650.00	0.00	470.78	179.22

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2013	5000	410	7220	4107220OA	4401 Rent	2,000.00	2,000.00	429.97	3,780.59	-2,210.56
2013	5000	410	7220	4107220OA	4406 Rent-Office Equipment	8,000.00	8,000.00	637.44	5,365.55	1,997.01
2013	5000	410	7220	4107220OA	4408 Rent-Uniforms	20,000.00	20,000.00	1,296.89	12,594.90	6,108.21
2013	5000	410	7220	4107220OA	4418 Rental-Pager Services	100.00	100.00	0.00	54.60	45.40
2013	5000	410	7220	4107220OA	4502 Casualty Self Ins Premiums	157,381.00	157,381.00	0.00	153,734.00	3,647.00
2013	5000	410	7220	4107220OA	4601 Repair & Maintenance	60,000.00	60,000.00	0.00	3,187.36	56,812.64
2013	5000	410	7220	4107220OA	4607 Repair/Maint-Outside Service	650,000.00	650,000.00	41,719.38	540,551.61	67,729.01
2013	5000	410	7220	4107220OA	4610 Repair/Maint-Buildings	7,500.00	7,500.00	0.00	28,440.79	-20,940.79
2013	5000	410	7220	4107220OA	4620 Rep/Maint-Equipment	50,000.00	50,000.00	6,739.80	46,287.88	-3,027.68
2013	5000	410	7220	4107220OA	4623 Rep/Maint-Radio	6,000.00	6,000.00	0.00	5,544.00	456.00
2013	5000	410	7220	4107220OA	4703 Graphics Charges	4,000.00	4,000.00	0.00	1,760.61	2,239.39
2013	5000	410	7220	4107220OA	4901 Oth Currnt Chrges & Obligtions	8,000.00	8,000.00	0.00	3,064.87	4,935.13
2013	5000	410	7220	4107220OA	4909 Licenses & Permits	18,500.00	18,500.00	0.00	25,897.35	-7,397.35
2013	5000	410	7220	4107220OA	4941 Registration Fees	7,000.00	7,000.00	0.00	1,208.11	5,791.89
2013	5000	410	7220	4107220OA	4942 Tuition-Reimbursement	1,000.00	1,000.00	0.00	2,114.85	-1,114.85
2013	5000	410	7220	4107220OA	4945 Advertising	20,000.00	20,000.00	0.00	19,485.55	514.45
2013	5000	410	7220	4107220OA	4979 BOCC- indirect costs	2,006,861.00	2,006,861.00	0.00	940,129.00	1,066,732.00
2013	5000	410	7220	4107220OA	4990 Inspector General Fee	31,798.00	31,798.00	0.00	40,293.00	-8,495.00
2013	5000	410	7220	4107220OA	5101 Office Supplies	10,000.00	10,000.00	17.60	7,158.85	2,823.55
2013	5000	410	7220	4107220OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	712.67	8,401.24	-8,113.91
2013	5000	410	7220	4107220OA	5201 Materials/Supplies Operating	45,000.00	45,000.00	101.60	16,457.43	28,440.97
2013	5000	410	7220	4107220OA	5212 Safety Supplies	10,000.00	10,000.00	595.74	10,297.01	-892.75
2013	5000	410	7220	4107220OA	5213 Tires	400,000.00	400,000.00	16,729.34	152,321.14	230,949.52
2013	5000	410	7220	4107220OA	5214 Diesel Fuel *Sobj	5,168,700.00	5,168,700.00	0.00	4,386,701.70	781,998.30
2013	5000	410	7220	4107220OA	5215 Gasoline	14,884,000.00	14,884,000.00	0.00	9,378,175.52	5,505,824.48
2013	5000	410	7220	4107220OA	5216 Oil & Lubricants	100,000.00	100,000.00	140.00	0.00	99,860.00
2013	5000	410	7220	4107220OA	5217 Jet Aviation Fuel	620,000.00	620,000.00	24,400.39	388,665.84	206,933.77
2013	5000	410	7220	4107220OA	5256 Tools & Small Implements	20,000.00	20,000.00	1.30	12,632.97	7,365.73
2013	5000	410	7220	4107220OA	5260 Stock For Stores	706,353.00	706,353.00	359,643.58	1,811,795.98	-1,465,086.56
2013	5000	410	7220	4107220OA	5263 Stores-Other Supplies	20,000.00	20,000.00	0.00	719.40	19,280.60
2013	5000	410	7220	4107220OA	5401 Books, Publicatns & Subscrptns	2,500.00	2,500.00	0.00	4,350.00	-1,850.00
2013	5000	410	7220	4107220OA	5402 Educational Training Materials	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	5000	410	7220	4107220OA	5412 Dues & Memberships	4,000.00	4,000.00	0.00	3,735.00	265.00
Operating						25,374,044.00	25,374,044.00	501,243.63	18,326,562.06	6,546,238.31
2013	5000	410	7220	4107220CA	6401 Machinery & Equipment	14,000.00	14,000.00	0.00	13,998.70	1.30
Capital						14,000.00	14,000.00	0.00	13,998.70	1.30

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: 7220 Fleet Management Direct						29,993,181.00	29,993,181.00	501,243.63	22,759,481.72	6,732,455.65
Unit 7250 Fleet Replacement										
2013	5000	410	7250	4107250CA	6401 Machinery & Equipment	7,643,633.00	7,643,633.00	1,991,537.50	5,132,598.75	519,496.75
Capital						7,643,633.00	7,643,633.00	1,991,537.50	5,132,598.75	519,496.75
Total for Unit: 7250 Fleet Replacement						7,643,633.00	7,643,633.00	1,991,537.50	5,132,598.75	519,496.75
Unit 7299 Fleet Management Reserves										
2013	5000	410	7299	4107299NA	9906 Res-Restricted Projects	1,790,714.00	1,790,714.00	0.00	0.00	1,790,714.00
2013	5000	410	7299	4107299NA	9930 Equipment- Reserve	14,106,727.00	9,191,588.00	0.00	0.00	9,191,588.00
Non Operating						15,897,441.00	10,982,302.00	0.00	0.00	10,982,302.00
Total for Unit: 7299 Fleet Management Reserves						15,897,441.00	10,982,302.00	0.00	0.00	10,982,302.00
Unit 72IT Fleet Management Information Technology										
2013	5000	410	72IT	41072ITOA	3413 Iss Enterprise Services	144,048.00	144,048.00	0.00	144,048.00	0.00
2013	5000	410	72IT	41072ITOA	3414 Iss Professional Services	0.00	0.00	0.00	1,687.50	-1,687.50
2013	5000	410	72IT	41072ITOA	4502 Casualty Self Ins Premiums	574.00	574.00	0.00	561.00	13.00
2013	5000	410	72IT	41072ITOA	4674 Rep/Maint-Dp Equip & Software	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	5000	410	72IT	41072ITOA	5112 Telephone Equipment/Install	0.00	0.00	0.00	37.48	-37.48
2013	5000	410	72IT	41072ITOA	5121 Data Procsssng Sftwre/Accessres	3,476.00	3,476.00	2,997.00	0.00	479.00
2013	5000	410	72IT	41072ITOA	5401 Books, Publicatns & Subscrptns	7,500.00	7,500.00	0.00	2,100.00	5,400.00
Operating						156,598.00	156,598.00	2,997.00	148,433.98	5,167.02
2013	5000	410	72IT	41072ITCA	6405 Data Processing Equipment	11,098.00	11,098.00	0.00	2,423.25	8,674.75
Capital						11,098.00	11,098.00	0.00	2,423.25	8,674.75
Total for Unit: 72IT Fleet Management Information Technology						167,696.00	167,696.00	2,997.00	150,857.23	13,841.77
Unit 9000 Transfers										
2013	5000	820	9000	8209000NL	9000 Tr To General Fund Fd 0001	478,193.00	478,193.00	0.00	478,193.00	0.00
2013	5000	820	9000	8209000NL	9022 Tr To County Library Fd 1180	2,608.00	2,608.00	0.00	2,608.00	0.00
2013	5000	820	9000	8209000NL	9052 Tr To Fire/Rescue MSTU Fd 1300	67.00	67.00	0.00	67.00	0.00
2013	5000	820	9000	8209000NL	9068 Tr To MSTD-Building Fd 1400	8,909.00	8,909.00	0.00	8,909.00	0.00
2013	5000	820	9000	8209000NL	9201 Tr To 800MZ RR+I Fd 3801	7,611.00	7,611.00	0.00	0.00	7,611.00
2013	5000	820	9000	8209000NL	9209 Tr To Operation/Maint Fd 4001	104,345.00	104,345.00	0.00	104,345.00	0.00
2013	5000	820	9000	8209000NL	9221 Tr To Airport Operations Fd 4100	5,878.00	5,878.00	0.00	5,878.00	0.00
Non Operating						607,611.00	607,611.00	0.00	600,000.00	7,611.00
Total for Unit: 9000 Transfers						607,611.00	607,611.00	0.00	600,000.00	7,611.00

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**Expense Summary as of 10/1/2013
Fiscal Year 2013**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
	Fund 5000	Fleet Management				54,309,562.00	49,394,423.00	2,495,778.13	28,642,937.70	18,255,707.17
		Unit 7130 Casualty Self Insurance								
2013	5010	700	7130	7007130OA	3140 Consultant Services *	0.00	0.00	0.00	34,997.14	-34,997.14
2013	5010	700	7130	7007130OA	3401 Other Contractual Services *	0.00	0.00	10,707.78	208,529.22	-219,237.00
2013	5010	700	7130	7007130OA	4501 Ins & Surety Bonds Outside *	9,016,197.00	9,016,197.00	0.00	7,871,603.67	1,144,593.33
2013	5010	700	7130	7007130OA	4511 Insurance-Employee Claims Expense	2,123,812.00	2,123,812.00	0.00	2,395,260.74	-271,448.74
2013	5010	700	7130	7007130OA	5602 Bad Debt Expense	1.00	1.00	0.00	260.00	-259.00
					Operating	11,140,010.00	11,140,010.00	10,707.78	10,510,650.77	618,651.45
				Total for Unit:	7130 Casualty Self Insurance	11,140,010.00	11,140,010.00	10,707.78	10,510,650.77	618,651.45
		Unit 7131 County Attorney Expense								
2013	5010	700	7131	7007131OA	3124 Legal Services-County Attorney	0.00	0.00	0.00	2,599.50	-2,599.50
2013	5010	700	7131	7007131OA	4007 Travel-Mileage	200.00	200.00	0.00	69.46	130.54
2013	5010	700	7131	7007131OA	4511 Insurance-Employee Claims Expense	749,800.00	749,800.00	0.00	523,250.00	226,550.00
					Operating	750,000.00	750,000.00	0.00	525,918.96	224,081.04
				Total for Unit:	7131 County Attorney Expense	750,000.00	750,000.00	0.00	525,918.96	224,081.04
		Unit 7135 Pollution Liability Insurance								
2013	5010	700	7135	7007135OA	4511 Insurance-Employee Claims Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
					Operating	5,000.00	5,000.00	0.00	0.00	5,000.00
				Total for Unit:	7135 Pollution Liability Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00
		Unit 7140 Insurance Certificate Tracking								
2013	5010	700	7140	7007140OA	3401 Other Contractual Services *	45,000.00	45,000.00	9,450.00	35,550.00	0.00
					Operating	45,000.00	45,000.00	9,450.00	35,550.00	0.00
				Total for Unit:	7140 Insurance Certificate Tracking	45,000.00	45,000.00	9,450.00	35,550.00	0.00
		Unit 7150 Property & Casualty Admin								
2013	5010	700	7150	7007150PA	1201 Salaries & Wages Regular	239,015.00	239,015.00	0.00	179,364.46	59,650.54
2013	5010	700	7150	7007150PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	5010	700	7150	7007150PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	5010	700	7150	7007150PA	1501 Wages-Special-No Frs Contrib	500.00	500.00	0.00	525.00	-25.00
2013	5010	700	7150	7007150PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	5010	700	7150	7007150PA	2101 Fica-Taxes	14,825.00	14,825.00	0.00	10,643.39	4,181.61
2013	5010	700	7150	7007150PA	2105 Fica Medicare	3,472.00	3,472.00	0.00	2,489.19	982.81

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**Expense Summary as of 10/1/2013
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	5010	700	7150	7007150PA	2201 Retirement Contributions-Frs	13,424.00	13,424.00	0.00	9,424.61	3,999.39
2013	5010	700	7150	7007150PA	2301 Insurance-Life & Health	46,416.00	46,416.00	0.00	44,633.32	1,782.68
2013	5010	700	7150	7007150PA	2401 Workers' Compensation	1,221.00	1,221.00	0.00	1,221.00	0.00
2013	5010	700	7150	7007150PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						318,877.00	318,877.00	0.00	248,300.97	70,576.03
2013	5010	700	7150	7007150OA	3140 Consultant Services *	3,503.00	3,503.00	0.00	1,500.00	2,003.00
2013	5010	700	7150	7007150OA	3421 Contractual Service-Training	300.00	300.00	0.00	0.00	300.00
2013	5010	700	7150	7007150OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	775.63	1,224.37
2013	5010	700	7150	7007150OA	4007 Travel-Mileage	1,600.00	1,600.00	0.00	215.90	1,384.10
2013	5010	700	7150	7007150OA	4103 Comm/Suncom-Toll	1.00	1.00	0.00	0.00	1.00
2013	5010	700	7150	7007150OA	4205 Postage	300.00	300.00	0.00	434.03	-134.03
2013	5010	700	7150	7007150OA	4406 Rent-Office Equipment	7,291.00	7,291.00	111.87	461.58	6,717.55
2013	5010	700	7150	7007150OA	4412 Rent-Storage/Warehouse Space *	5,000.00	5,000.00	0.00	2,524.45	2,475.55
2013	5010	700	7150	7007150OA	4502 Casualty Self Ins Premiums	1,913.00	1,913.00	0.00	1,869.00	44.00
2013	5010	700	7150	7007150OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2013	5010	700	7150	7007150OA	4909 Licenses & Permits	200.00	200.00	0.00	0.00	200.00
2013	5010	700	7150	7007150OA	4941 Registration Fees	1,600.00	1,600.00	0.00	394.00	1,206.00
2013	5010	700	7150	7007150OA	4979 BOCC- indirect costs	32,351.00	32,351.00	0.00	34,418.00	-2,067.00
2013	5010	700	7150	7007150OA	5101 Office Supplies	1,500.00	1,500.00	15.81	1,549.24	-65.05
2013	5010	700	7150	7007150OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2013	5010	700	7150	7007150OA	5121 Data Procssng Sftwre/Accessres	7,500.00	7,500.00	0.00	102.68	7,397.32
2013	5010	700	7150	7007150OA	5401 Books, Publicatns & Subscrptns	2,300.00	2,300.00	0.00	1,241.00	1,059.00
2013	5010	700	7150	7007150OA	5412 Dues & Memberships	530.00	530.00	0.00	390.00	140.00
Operating						68,889.00	68,889.00	127.68	45,875.51	22,885.81
Total for Unit: 7150 Property & Casualty Admin						387,766.00	387,766.00	127.68	294,176.48	93,461.84
Unit 7199 Reserves										
2013	5010	700	7199	7007199NA	9920 Res-Insurance Claims	2,105,200.00	2,387,164.00	0.00	0.00	2,387,164.00
Non Operating						2,105,200.00	2,387,164.00	0.00	0.00	2,387,164.00
Total for Unit: 7199 Reserves						2,105,200.00	2,387,164.00	0.00	0.00	2,387,164.00
Fund 5010 Property & Casualty Insurance						14,432,976.00	14,714,940.00	20,285.46	11,366,296.21	3,328,358.33
Unit 5900 Fixed Asset Reclassification										
2013	5011	700	5900	7005900CA	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
Capital						0.00	0.00	0.00	0.00	0.00
Total for Unit: 5900 Fixed Asset Reclassification						0.00	0.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Unit 7199 Reserves										
2013	5011	700	7199	7007199NB	9920 Res-Insurance Claims	2,311,339.00	1,527,689.00	0.00	0.00	1,527,689.00
Non Operating						2,311,339.00	1,527,689.00	0.00	0.00	1,527,689.00
Total for Unit: 7199 Reserves						2,311,339.00	1,527,689.00	0.00	0.00	1,527,689.00
Unit 7235 RIMS System										
2013	5011	700	7235	7007235OA	3413 Iss Enterprise Services	131,953.00	131,953.00	0.00	100,594.00	31,359.00
2013	5011	700	7235	7007235OA	3414 Iss Professional Services	66,750.00	66,750.00	0.00	768.75	65,981.25
Operating						198,703.00	198,703.00	0.00	101,362.75	97,340.25
Total for Unit: 7235 RIMS System						198,703.00	198,703.00	0.00	101,362.75	97,340.25
Unit 7241 Risk Management Administration										
2013	5011	700	7241	7007241PA	1201 Salaries & Wages Regular	351,552.00	351,552.00	0.00	312,712.24	38,839.76
2013	5011	700	7241	7007241PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7241	7007241PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7241	7007241PA	1501 Wages-Special-No Frs Contrib	500.00	500.00	0.00	525.00	-25.00
2013	5011	700	7241	7007241PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7241	7007241PA	2101 Fica-Taxes	21,310.00	21,310.00	0.00	18,149.95	3,160.05
2013	5011	700	7241	7007241PA	2105 Fica Medicare	5,112.00	5,112.00	0.00	4,448.30	663.70
2013	5011	700	7241	7007241PA	2201 Retirement Contributions-Frs	24,252.00	24,252.00	0.00	22,436.84	1,815.16
2013	5011	700	7241	7007241PA	2301 Insurance-Life & Health	69,624.00	69,624.00	0.00	67,269.04	2,354.96
2013	5011	700	7241	7007241PA	2401 Workers' Compensation	2,729.00	2,729.00	0.00	2,729.00	0.00
2013	5011	700	7241	7007241PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						475,083.00	475,083.00	0.00	428,270.37	46,812.63
2013	5011	700	7241	7007241OA	3134 Admin Services-County Adminis	27,292.00	27,292.00	0.00	26,612.39	679.61
2013	5011	700	7241	7007241OA	3421 Contractual Service-Training	200.00	200.00	0.00	117.69	82.31
2013	5011	700	7241	7007241OA	3457 Moving Expense-County Property	350.00	350.00	0.00	0.00	350.00
2013	5011	700	7241	7007241OA	4001 Travel And Per Diem	2,609.00	2,609.00	0.00	1,078.42	1,530.58
2013	5011	700	7241	7007241OA	4007 Travel-Mileage	100.00	100.00	0.00	47.33	52.67
2013	5011	700	7241	7007241OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	6,000.00	0.00
2013	5011	700	7241	7007241OA	4101 Communication Services	500.00	500.00	0.00	648.28	-148.28
2013	5011	700	7241	7007241OA	4103 Comm/Suncom-Toll	100.00	100.00	0.00	0.00	100.00
2013	5011	700	7241	7007241OA	4205 Postage	400.00	400.00	0.00	519.22	-119.22
2013	5011	700	7241	7007241OA	4406 Rent-Office Equipment	1,500.00	1,500.00	15.49	1,834.16	-349.65
2013	5011	700	7241	7007241OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	47.25	-47.25
2013	5011	700	7241	7007241OA	4502 Casualty Self Ins Premiums	27,846.00	27,846.00	0.00	27,201.00	645.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	5011	700	7241	7007241OA	4601 Repair & Maintenance	500.00	500.00	0.00	0.00	500.00
2013	5011	700	7241	7007241OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	80.62	419.38
2013	5011	700	7241	7007241OA	4622 Rep/Maint-Telephone	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7241	7007241OA	4625 Rep/Maint-Motor Pool Vehicles	0.00	0.00	0.00	179.00	-179.00
2013	5011	700	7241	7007241OA	4703 Graphics Charges	1,000.00	1,000.00	0.00	622.73	377.27
2013	5011	700	7241	7007241OA	4941 Registration Fees	2,500.00	2,500.00	0.00	220.00	2,280.00
2013	5011	700	7241	7007241OA	4942 Tuition-Reimbursement	0.00	0.00	0.00	1,200.00	-1,200.00
2013	5011	700	7241	7007241OA	5101 Office Supplies	6,000.00	6,000.00	107.65	3,055.85	2,836.50
2013	5011	700	7241	7007241OA	5111 Office Furniture And Equipment	4,000.00	4,000.00	269.99	0.00	3,730.01
2013	5011	700	7241	7007241OA	5112 Telephone Equipment/Install	250.00	250.00	0.00	237.00	13.00
2013	5011	700	7241	7007241OA	5121 Data Proccsng Sftwre/Accessres	300.00	300.00	273.57	1,118.91	-1,092.48
2013	5011	700	7241	7007241OA	5215 Gasoline	0.00	0.00	0.00	74.38	-74.38
2013	5011	700	7241	7007241OA	5401 Books, Publicatns & Subscrptns	250.00	250.00	0.00	125.00	125.00
2013	5011	700	7241	7007241OA	5412 Dues & Memberships	600.00	600.00	0.00	1,110.00	-510.00
2013	5011	700	7241	7007241OA	5602 Bad Debt Expense	1.00	1.00	0.00	0.00	1.00
Operating						82,799.00	82,799.00	666.70	72,129.23	10,003.07
Total for Unit: 7241 Risk Management Administration						557,882.00	557,882.00	666.70	500,399.60	56,815.70
Unit 7242 Workers' Compensation										
2013	5011	700	7242	7007242PA	1201 Salaries & Wages Regular	104,460.00	104,460.00	0.00	103,650.76	809.24
2013	5011	700	7242	7007242PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7242	7007242PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7242	7007242PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7242	7007242PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7242	7007242PA	2101 Fica-Taxes	6,480.00	6,480.00	0.00	6,000.90	479.10
2013	5011	700	7242	7007242PA	2105 Fica Medicare	1,512.00	1,512.00	0.00	1,403.44	108.56
2013	5011	700	7242	7007242PA	2201 Retirement Contributions-Frs	5,808.00	5,808.00	0.00	5,880.47	-72.47
2013	5011	700	7242	7007242PA	2301 Insurance-Life & Health	31,557.00	31,557.00	0.00	32,896.94	-1,339.94
2013	5011	700	7242	7007242PA	2401 Workers' Compensation	763.00	763.00	0.00	763.00	0.00
2013	5011	700	7242	7007242PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						150,585.00	150,585.00	0.00	150,595.51	-10.51
2013	5011	700	7242	7007242OA	3125 Legal Services	0.00	0.00	0.00	463,500.00	-463,500.00
2013	5011	700	7242	7007242OA	3140 Consultant Services *	2,000.00	2,000.00	0.00	1,500.00	500.00
2013	5011	700	7242	7007242OA	3401 Other Contractual Services *	0.00	0.00	1,000.00	187,762.00	-188,762.00
2013	5011	700	7242	7007242OA	3404 Temp Serv/Contracted Salaries	500.00	500.00	0.00	0.00	500.00
2013	5011	700	7242	7007242OA	3421 Contractual Service-Training	450.00	450.00	0.00	0.00	450.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	5011	700	7242	7007242OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	619.95	1,380.05
2013	5011	700	7242	7007242OA	4007 Travel-Mileage	500.00	500.00	0.00	182.11	317.89
2013	5011	700	7242	7007242OA	4103 Comm/Suncom-Toll	26.00	26.00	0.00	0.00	26.00
2013	5011	700	7242	7007242OA	4205 Postage	4,000.00	4,000.00	0.00	550.02	3,449.98
2013	5011	700	7242	7007242OA	4406 Rent-Office Equipment	10,000.00	10,000.00	15.48	2,869.24	7,115.28
2013	5011	700	7242	7007242OA	4501 Ins & Surety Bonds Outside *	900,000.00	900,000.00	0.00	784,212.01	115,787.99
2013	5011	700	7242	7007242OA	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
2013	5011	700	7242	7007242OA	4511 Insurance-Employee Claims	10,124,626.00	10,124,626.00	37,080.00	8,770,670.22	1,316,875.78
					Expense					
2013	5011	700	7242	7007242OA	4703 Graphics Charges	400.00	400.00	0.00	274.79	125.21
2013	5011	700	7242	7007242OA	4909 Licenses & Permits	250.00	250.00	0.00	0.00	250.00
2013	5011	700	7242	7007242OA	4910 Fines And Penalties	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7242	7007242OA	4941 Registration Fees	750.00	750.00	0.00	250.00	500.00
2013	5011	700	7242	7007242OA	5101 Office Supplies	967.00	967.00	0.00	354.72	612.28
2013	5011	700	7242	7007242OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	289.64	-289.64
2013	5011	700	7242	7007242OA	5401 Books, Publicatns & Subscrptns	2,000.00	2,000.00	0.00	1,354.00	646.00
2013	5011	700	7242	7007242OA	5412 Dues & Memberships	500.00	500.00	0.00	0.00	500.00
					Operating	11,050,246.00	11,050,246.00	38,095.48	10,215,634.70	796,515.82
				Total for Unit: 7242	Workers' Compensation	11,200,831.00	11,200,831.00	38,095.48	10,366,230.21	796,505.31
Unit 7243 Loss Control										
2013	5011	700	7243	7007243PA	1201 Salaries & Wages Regular	432,600.00	432,600.00	0.00	467,184.72	-34,584.72
2013	5011	700	7243	7007243PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7243	7007243PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7243	7007243PA	1501 Wages-Special-No Frs Contrib	1,600.00	1,600.00	0.00	1,290.00	310.00
2013	5011	700	7243	7007243PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7243	7007243PA	2101 Fica-Taxes	26,832.00	26,832.00	0.00	27,761.94	-929.94
2013	5011	700	7243	7007243PA	2105 Fica Medicare	6,264.00	6,264.00	0.00	6,492.70	-228.70
2013	5011	700	7243	7007243PA	2201 Retirement Contributions-Frs	23,436.00	23,436.00	0.00	27,826.65	-4,390.65
2013	5011	700	7243	7007243PA	2301 Insurance-Life & Health	69,624.00	69,624.00	0.00	81,561.73	-11,937.73
2013	5011	700	7243	7007243PA	2401 Workers' Compensation	31,223.00	31,223.00	0.00	31,223.00	0.00
2013	5011	700	7243	7007243PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	591,583.00	591,583.00	0.00	643,340.74	-51,757.74
2013	5011	700	7243	7007243OA	3401 Other Contractual Services *	7,000.00	7,000.00	0.00	7,306.26	-306.26
2013	5011	700	7243	7007243OA	3421 Contractual Service-Training	100.00	100.00	0.00	17,464.84	-17,364.84
2013	5011	700	7243	7007243OA	3431 Laboratory Testing	8,000.00	8,000.00	0.00	300.00	7,700.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	5011	700	7243	7007243OA	4001 Travel And Per Diem	6,000.00	6,000.00	0.00	1,997.76	4,002.24
2013	5011	700	7243	7007243OA	4007 Travel-Mileage	6,000.00	6,000.00	0.00	5,927.05	72.95
2013	5011	700	7243	7007243OA	4205 Postage	150.00	150.00	0.00	680.94	-530.94
2013	5011	700	7243	7007243OA	4406 Rent-Office Equipment	0.00	0.00	111.86	461.46	-573.32
2013	5011	700	7243	7007243OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	450.00	-450.00
2013	5011	700	7243	7007243OA	4502 Casualty Self Ins Premiums	3,826.00	3,826.00	0.00	3,737.00	89.00
2013	5011	700	7243	7007243OA	4620 Rep/Maint-Equipment	8,000.00	8,000.00	0.00	2,641.06	5,358.94
2013	5011	700	7243	7007243OA	4703 Graphics Charges	500.00	500.00	0.00	143.39	356.61
2013	5011	700	7243	7007243OA	4801 Promotl Activities (Ord 86-19)	500.00	500.00	0.00	0.00	500.00
2013	5011	700	7243	7007243OA	4909 Licenses & Permits	500.00	500.00	0.00	560.00	-60.00
2013	5011	700	7243	7007243OA	4941 Registration Fees	5,000.00	5,000.00	0.00	4,876.35	123.65
2013	5011	700	7243	7007243OA	5101 Office Supplies	5,000.00	5,000.00	75.60	3,671.86	1,252.54
2013	5011	700	7243	7007243OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	189.90	310.10
2013	5011	700	7243	7007243OA	5112 Telephone Equipment/Install	500.00	500.00	0.00	0.00	500.00
2013	5011	700	7243	7007243OA	5121 Data Procssng Sftwre/Accessres	3,000.00	3,000.00	0.00	1,128.21	1,871.79
2013	5011	700	7243	7007243OA	5212 Safety Supplies	7,000.00	7,000.00	830.00	8,330.29	-2,160.29
2013	5011	700	7243	7007243OA	5401 Books, Publicatns & Subscrptns	4,000.00	4,000.00	0.00	3,656.00	344.00
2013	5011	700	7243	7007243OA	5402 Educational Training Materials	7,000.00	7,000.00	0.00	7,317.32	-317.32
2013	5011	700	7243	7007243OA	5412 Dues & Memberships	3,000.00	3,000.00	0.00	2,883.00	117.00
					Operating	75,576.00	75,576.00	1,017.46	73,722.69	835.85
				Total for Unit:	7243 Loss Control	667,159.00	667,159.00	1,017.46	717,063.43	-50,921.89
Unit 7244 Employee Assistance Program										
2013	5011	700	7244	7007244PA	1201 Salaries & Wages Regular	111,360.00	111,360.00	0.00	66,012.80	45,347.20
2013	5011	700	7244	7007244PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7244	7007244PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7244	7007244PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7244	7007244PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7244	7007244PA	2101 Fica-Taxes	6,912.00	6,912.00	0.00	3,954.60	2,957.40
2013	5011	700	7244	7007244PA	2105 Fica Medicare	1,620.00	1,620.00	0.00	924.87	695.13
2013	5011	700	7244	7007244PA	2201 Retirement Contributions-Frs	6,192.00	6,192.00	0.00	3,841.16	2,350.84
2013	5011	700	7244	7007244PA	2301 Insurance-Life & Health	23,208.00	23,208.00	0.00	7,543.78	15,664.22
2013	5011	700	7244	7007244PA	2401 Workers' Compensation	813.00	813.00	0.00	813.00	0.00
2013	5011	700	7244	7007244PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	150,110.00	150,110.00	0.00	83,090.21	67,019.79

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2013	5011	700	7244	7007244OA	3457 Moving Expense-County Property	250.00	250.00	0.00	0.00	250.00
2013	5011	700	7244	7007244OA	4001 Travel And Per Diem	1,500.00	1,500.00	0.00	347.24	1,152.76
2013	5011	700	7244	7007244OA	4007 Travel-Mileage	250.00	250.00	0.00	38.19	211.81
2013	5011	700	7244	7007244OA	4103 Comm/Suncom-Toll	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7244	7007244OA	4205 Postage	150.00	150.00	0.00	428.55	-278.55
2013	5011	700	7244	7007244OA	4406 Rent-Office Equipment	800.00	800.00	134.72	760.11	-94.83
2013	5011	700	7244	7007244OA	4502 Casualty Self Ins Premiums	1,276.00	1,276.00	0.00	1,246.00	30.00
2013	5011	700	7244	7007244OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	375.80	-374.80
2013	5011	700	7244	7007244OA	4703 Graphics Charges	300.00	300.00	0.00	178.54	121.46
2013	5011	700	7244	7007244OA	4909 Licenses & Permits	500.00	500.00	0.00	255.00	245.00
2013	5011	700	7244	7007244OA	4941 Registration Fees	850.00	850.00	0.00	258.99	591.01
2013	5011	700	7244	7007244OA	5101 Office Supplies	2,000.00	2,000.00	18.75	1,396.45	584.80
2013	5011	700	7244	7007244OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	596.55	-96.55
2013	5011	700	7244	7007244OA	5402 Educational Training Materials	800.00	800.00	433.50	0.00	366.50
2013	5011	700	7244	7007244OA	5412 Dues & Memberships	350.00	350.00	0.00	360.00	-10.00
					Operating	9,528.00	9,528.00	586.97	6,241.42	2,699.61
				Total for Unit: 7244	Employee Assistance Program	159,638.00	159,638.00	586.97	89,331.63	69,719.40
Unit 7245 Occupational Health										
2013	5011	700	7245	7007245PA	1201 Salaries & Wages Regular	325,860.00	325,860.00	0.00	320,742.16	5,117.84
2013	5011	700	7245	7007245PA	1301 Sal & Wages Non-Frs Employees	6,000.00	6,000.00	0.00	1,467.78	4,532.22
2013	5011	700	7245	7007245PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7245	7007245PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7245	7007245PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7245	7007245PA	2101 Fica-Taxes	20,196.00	20,196.00	0.00	19,206.49	989.51
2013	5011	700	7245	7007245PA	2105 Fica Medicare	4,740.00	4,740.00	0.00	4,491.81	248.19
2013	5011	700	7245	7007245PA	2201 Retirement Contributions-Frs	18,108.00	18,108.00	0.00	18,170.18	-62.18
2013	5011	700	7245	7007245PA	2301 Insurance-Life & Health	69,624.00	69,624.00	0.00	69,671.84	-47.84
2013	5011	700	7245	7007245PA	2401 Workers' Compensation	10,051.00	10,051.00	0.00	10,051.00	0.00
2013	5011	700	7245	7007245PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	454,583.00	454,583.00	0.00	443,801.26	10,781.74
2013	5011	700	7245	7007245OA	3103 Medical/Health Care Services	155,000.00	155,000.00	22,533.30	129,333.33	3,133.37
2013	5011	700	7245	7007245OA	3401 Other Contractual Services *	20,000.00	20,000.00	0.00	2,387.78	17,612.22
2013	5011	700	7245	7007245OA	3431 Laboratory Testing	0.00	0.00	0.00	6,832.72	-6,832.72
2013	5011	700	7245	7007245OA	4001 Travel And Per Diem	2,400.00	2,400.00	0.00	81.03	2,318.97

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2013	5011	700	7245	7007245OA	4007 Travel-Mileage	100.00	100.00	0.00	46.33	53.67
2013	5011	700	7245	7007245OA	4103 Comm/Suncom-Toll	50.00	50.00	0.00	0.00	50.00
2013	5011	700	7245	7007245OA	4205 Postage	400.00	400.00	0.00	428.58	-28.58
2013	5011	700	7245	7007245OA	4406 Rent-Office Equipment	2,500.00	2,500.00	314.36	1,773.58	412.06
2013	5011	700	7245	7007245OA	4502 Casualty Self Ins Premiums	4,463.00	4,463.00	0.00	4,360.00	103.00
2013	5011	700	7245	7007245OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	342.80	157.20
2013	5011	700	7245	7007245OA	4703 Graphics Charges	1,400.00	1,400.00	0.00	1,167.76	232.24
2013	5011	700	7245	7007245OA	4909 Licenses & Permits	335.00	335.00	0.00	85.00	250.00
2013	5011	700	7245	7007245OA	4941 Registration Fees	1,000.00	1,000.00	0.00	690.00	310.00
2013	5011	700	7245	7007245OA	5101 Office Supplies	2,700.00	2,700.00	0.00	3,213.71	-513.71
2013	5011	700	7245	7007245OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2013	5011	700	7245	7007245OA	5230 Medicine & Drugs	25,000.00	25,000.00	662.63	9,003.54	15,333.83
2013	5011	700	7245	7007245OA	5231 Medical-Surgicl Supplies	7,000.00	7,000.00	939.47	5,343.19	717.34
2013	5011	700	7245	7007245OA	5401 Books, Publicatns & Subscrptns	150.00	150.00	0.00	62.05	87.95
2013	5011	700	7245	7007245OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	820.00	180.00
					Operating	224,998.00	224,998.00	24,449.76	165,971.40	34,576.84
				Total for Unit:	7245 Occupational Health	679,581.00	679,581.00	24,449.76	609,772.66	45,358.58
					Unit 7250 Indirect Costs					
2013	5011	700	7250	7007250OA	4979 BOCC- indirect costs	1,253,410.00	1,253,410.00	0.00	941,438.00	311,972.00
					Operating	1,253,410.00	1,253,410.00	0.00	941,438.00	311,972.00
				Total for Unit:	7250 Indirect Costs	1,253,410.00	1,253,410.00	0.00	941,438.00	311,972.00
					Unit 7290 Outside Training					
2013	5011	700	7290	7007290OA	3421 Contractual Service-Training	80,000.00	80,000.00	0.00	67,057.75	12,942.25
2013	5011	700	7290	7007290OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2013	5011	700	7290	7007290OA	5402 Educational Training Materials	1.00	1.00	0.00	0.00	1.00
					Operating	80,002.00	80,002.00	0.00	67,057.75	12,944.25
				Total for Unit:	7290 Outside Training	80,002.00	80,002.00	0.00	67,057.75	12,944.25
					Unit 7292 AED Program					
2013	5011	700	7292	7007292OA	3401 Other Contractual Services *	85,600.00	85,600.00	0.00	86,343.75	-743.75
2013	5011	700	7292	7007292OA	5201 Materials/Supplies Operating	31,000.00	31,000.00	0.00	29,404.15	1,595.85
					Operating	116,600.00	116,600.00	0.00	115,747.90	852.10
				Total for Unit:	7292 AED Program	116,600.00	116,600.00	0.00	115,747.90	852.10
Fund	5011	Risk Management Fund				17,225,145.00	16,441,495.00	64,816.37	13,508,403.93	2,868,274.70

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Unit 7199 Reserves										
2013	5012	700	7199	7007199NC	9920 Res-Insurance Claims	10,271,537.00	9,929,559.00	0.00	0.00	9,929,559.00
Non Operating						10,271,537.00	9,929,559.00	0.00	0.00	9,929,559.00
Total for Unit: 7199 Reserves						10,271,537.00	9,929,559.00	0.00	0.00	9,929,559.00
Unit 7300 BCC-HMO										
2013	5012	700	7300	7007300PA	1501 Wages-Special-No Frs Contrib	120,000.00	0.00	0.00	0.00	0.00
Personal Services						120,000.00	0.00	0.00	0.00	0.00
2013	5012	700	7300	7007300OA	3401 Other Contractual Services *	82,850.00	0.00	0.00	0.00	0.00
2013	5012	700	7300	7007300OA	4511 Insurance-Employee Claims Expense	64,734,475.00	0.00	0.00	0.00	0.00
2013	5012	700	7300	7007300OA	4512 Insurance-Retiree Claims Expense	1.00	0.00	0.00	0.00	0.00
2013	5012	700	7300	7007300OA	4979 BOCC- indirect costs	0.00	0.00	0.00	0.00	0.00
Operating						64,817,326.00	0.00	0.00	0.00	0.00
Total for Unit: 7300 BCC-HMO						64,937,326.00	0.00	0.00	0.00	0.00
Unit 7312 ASO AND EXCESS FEES										
2013	5012	700	7312	7007312OA	3401 Other Contractual Services *	0.00	0.00	0.00	1,808,061.91	-1,808,061.91
2013	5012	700	7312	7007312OA	4503 Insurance Premiums-Health	0.00	0.00	0.00	543,673.20	-543,673.20
2013	5012	700	7312	7007312OA	4511 Insurance-Employee Claims Expense	0.00	2,700,000.00	0.00	0.00	2,700,000.00
Operating						0.00	2,700,000.00	0.00	2,351,735.11	348,264.89
Total for Unit: 7312 ASO AND EXCESS FEES						0.00	2,700,000.00	0.00	2,351,735.11	348,264.89
Unit 7313 WELLNESS PROGRAM										
2013	5012	700	7313	7007313PA	1501 Wages-Special-No Frs Contrib	0.00	30,000.00	0.00	1,150.00	28,850.00
Personal Services						0.00	30,000.00	0.00	1,150.00	28,850.00
Total for Unit: 7313 WELLNESS PROGRAM						0.00	30,000.00	0.00	1,150.00	28,850.00
Unit 7314 FLEXIBLE SPENDING ACCOUNT										
2013	5012	700	7314	7007314OA	3401 Other Contractual Services *	0.00	49,000.00	3,598.90	45,398.70	2.40
Operating						0.00	49,000.00	3,598.90	45,398.70	2.40
Total for Unit: 7314 FLEXIBLE SPENDING ACCOUNT						0.00	49,000.00	3,598.90	45,398.70	2.40
Unit 7315 OTHER HEALTH FUND EXPENSE										
2013	5012	700	7315	7007315OA	3140 Consultant Services *	0.00	105,000.00	28,224.90	16,410.45	60,364.65
2013	5012	700	7315	7007315OA	3401 Other Contractual Services *	0.00	80,000.00	0.00	832.50	79,167.50

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2013	5012	700	7315	7007315OA	4901 Oth Currnt Chrges & Obligions	0.00	0.00	0.00	9,671.88	-9,671.88
2013	5012	700	7315	7007315OA	4979 BOCC- indirect costs	0.00	343,202.00	0.00	343,202.00	0.00
2013	5012	700	7315	7007315OA	5602 Bad Debt Expense	0.00	0.00	0.00	202.20	-202.20
Operating						0.00	528,202.00	28,224.90	370,319.03	129,658.07
Total for Unit: 7315 OTHER HEALTH FUND EXPENSE						0.00	528,202.00	28,224.90	370,319.03	129,658.07
Unit 7316 Claim Expense										
2013	5012	700	7316	7007316PA	1501 Wages-Special-No Frs Contrib	0.00	0.00	0.00	0.00	0.00
Personal Services						0.00	0.00	0.00	0.00	0.00
2013	5012	700	7316	7007316OA	3401 Other Contractual Services *	0.00	0.00	0.00	0.00	0.00
2013	5012	700	7316	7007316OA	4511 Insurance-Employee Claims Expense	0.00	61,630,124.00	0.00	51,055,609.30	10,574,514.70
2013	5012	700	7316	7007316OA	4512 Insurance-Retiree Claims Expense	0.00	0.00	0.00	0.00	0.00
2013	5012	700	7316	7007316OA	4979 BOCC- indirect costs	0.00	0.00	0.00	0.00	0.00
Operating						0.00	61,630,124.00	0.00	51,055,609.30	10,574,514.70
Total for Unit: 7316 Claim Expense						0.00	61,630,124.00	0.00	51,055,609.30	10,574,514.70
Fund	5012	Employee Health Ins				75,208,863.00	74,866,885.00	31,823.80	53,824,212.14	21,010,849.06
Unit 1304 Enterprise Center Services										
2013	5020	490	1304	4901304DA	7202 Interest-Other	0.00	0.00	0.00	0.00	0.00
Debt Service						0.00	0.00	0.00	0.00	0.00
Total for Unit: 1304 Enterprise Center Services						0.00	0.00	0.00	0.00	0.00
Unit 5900 Fixed Asset Reclassification										
2013	5020	490	5900	4905900CA	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
2013	5020	490	5900	4905900CA	6405 Data Processing Equipment	0.00	0.00	0.00	0.00	0.00
2013	5020	490	5900	4905900CA	7112 Installment Purchase Pymts	0.00	0.00	0.00	0.00	0.00
Capital						0.00	0.00	0.00	0.00	0.00
Total for Unit: 5900 Fixed Asset Reclassification						0.00	0.00	0.00	0.00	0.00
Fund	5020	Information Systems Services				0.00	0.00	0.00	0.00	0.00
Unit CL06 Clerk-ISF Health Fund										
2013	5530	200	CL06	200CL06OA	4511 Insurance-Employee Claims Expense	0.00	0.00	0.00	0.00	0.00
Operating						0.00	0.00	0.00	0.00	0.00
Total for Unit: CL06 Clerk-ISF Health Fund						0.00	0.00	0.00	0.00	0.00

{BUD_STRU_29_LVL_2.BFY} = 2013.00

Expense Summary as of 10/1/2013
Fiscal Year 2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Mod. Budget</u>	<u>Cur.</u> <u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Fund	5530	Clerk & Comptroller			Employee Health Insurance Fund	0.00	0.00	0.00	0.00	0.00
Y/E Rptg										
					Grand Total	3,884,250,421.00	4,063,112,487.00	147,254,704.11	,432,560,478.76	1,483,299,050.48