

Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	140	1220	1401220PA	1201 Salaries & Wages Regular	1,059,794.00	1,014,794.00	0.00	639,627.31	375,166.69
2012	0001	140	1220	1401220PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	140	1220	1401220PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	140	1220	1401220PA	1501 Wages-Special-No Frs Contrib	2,101.00	2,101.00	0.00	2,925.00	-824.00
2012	0001	140	1220	1401220PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	140	1220	1401220PA	2101 Fica-Taxes	65,707.00	65,707.00	0.00	36,952.16	28,754.84
2012	0001	140	1220	1401220PA	2105 Fica Medicare	16,257.00	16,257.00	0.00	9,086.25	7,170.75
2012	0001	140	1220	1401220PA	2201 Retirement Contributions-Frs	58,866.00	58,866.00	0.00	32,277.99	26,588.01
2012	0001	140	1220	1401220PA	2301 Insurance-Life & Health	207,200.00	207,200.00	0.00	114,189.27	93,010.73
2012	0001	140	1220	1401220PA	2401 Workers' Compensation	6,176.00	6,176.00	0.00	3,353.00	2,823.00
2012	0001	140	1220	1401220PA	2501 Unemployment Compensation	3,780.00	3,780.00	0.00	0.00	3,780.00
					Personal Services	1,419,884.00	1,374,884.00	0.00	838,410.98	536,473.02
2012	0001	140	1220	1401220OA	3401 Other Contractual Services *	59,000.00	59,000.00	0.00	5,000.00	54,000.00
2012	0001	140	1220	1401220OA	3404 Temp Serv/Contracted Salaries	0.00	0.00	3,196.62	4,617.63	-7,814.25
2012	0001	140	1220	1401220OA	3421 Contractual Service-Training	6,000.00	6,000.00	0.00	340.00	5,660.00
2012	0001	140	1220	1401220OA	4001 Travel And Per Diem	6,000.00	6,000.00	0.00	914.33	5,085.67
2012	0001	140	1220	1401220OA	4007 Travel-Mileage	4,430.00	4,430.00	0.00	2,442.35	1,987.65
2012	0001	140	1220	1401220OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	0001	140	1220	1401220OA	4205 Postage	5,000.00	5,000.00	7.74	466.74	4,525.52
2012	0001	140	1220	1401220OA	4301 Utilities/Electric	0.00	0.00	0.00	76.69	-76.69
2012	0001	140	1220	1401220OA	4310 Utilities/Waste Disposal	8,000.00	8,000.00	0.00	7,677.56	322.44
2012	0001	140	1220	1401220OA	4401 Rent	500.00	500.00	14.22	0.00	485.78
2012	0001	140	1220	1401220OA	4406 Rent-Office Equipment	45,000.00	45,000.00	6,462.70	10,228.60	28,308.70
2012	0001	140	1220	1401220OA	4412 Rent-Storage/Warehouse Space *	500.00	500.00	28.00	2,070.48	-1,598.48
2012	0001	140	1220	1401220OA	4420 Rent-Motor Pool Vehicles	5,215.00	5,215.00	0.00	903.75	4,311.25
2012	0001	140	1220	1401220OA	4502 Casualty Self Ins Premiums	52,574.00	52,574.00	0.00	0.00	52,574.00
2012	0001	140	1220	1401220OA	4610 Repair/Maint-Buildings	7,000.00	52,000.00	0.00	0.00	52,000.00
2012	0001	140	1220	1401220OA	4620 Rep/Maint-Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	0001	140	1220	1401220OA	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	1,511.38	-1,511.38
2012	0001	140	1220	1401220OA	4801 Promotl Activities (Ord 86-19)	2,585.00	2,585.00	0.00	350.75	2,234.25
2012	0001	140	1220	1401220OA	4901 Oth Currnt Chrges & Obligions	300.00	300.00	0.00	500.00	-200.00
2012	0001	140	1220	1401220OA	4909 Licenses & Permits	500.00	500.00	0.00	75.00	425.00
2012	0001	140	1220	1401220OA	4910 Fines And Penalties	200.00	200.00	0.00	500.00	-300.00
2012	0001	140	1220	1401220OA	4941 Registration Fees	8,000.00	8,000.00	0.00	455.00	7,545.00
2012	0001	140	1220	1401220OA	4945 Advertising	0.00	0.00	0.00	0.00	0.00
2012	0001	140	1220	1401220OA	4946 Advertising Including Legal	4,000.00	4,000.00	0.00	560.00	3,440.00
2012	0001	140	1220	1401220OA	5101 Office Supplies	38,000.00	38,000.00	328.09	13,195.87	24,476.04

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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>
2012	0001	140	1220	1401220OA	5111 Office Furniture And Equipment	5,700.00	5,700.00	0.00	13,862.27	-8,162.27
2012	0001	140	1220	1401220OA	5112 Telephone Equipment/Install	400.00	400.00	0.00	181.86	218.14
2012	0001	140	1220	1401220OA	5121 Data Proccsng Sftwre/Accessres	4,000.00	4,000.00	0.00	1,845.45	2,154.55
2012	0001	140	1220	1401220OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	3.09	-3.09
2012	0001	140	1220	1401220OA	5215 Gasoline	1,000.00	1,000.00	0.00	238.95	761.05
2012	0001	140	1220	1401220OA	5401 Books, Publicatns & Subscrptns	1,500.00	1,500.00	0.00	500.00	1,000.00
2012	0001	140	1220	1401220OA	5412 Dues & Memberships	530.00	530.00	0.00	245.00	285.00
					Operating	274,934.00	319,934.00	10,037.37	73,262.75	236,633.88
2012	0001	140	1220	1401220CA	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
2012	0001	140	1220	1401220CA	6405 Data Processing Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
					Capital	3,000.00	3,000.00	0.00	0.00	3,000.00
				Total for Unit: 1220 Community Services		1,697,818.00	1,697,818.00	10,037.37	911,673.73	776,106.90
2012	0001	140	1221	1401221OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	120.00	-120.00
					Operating	0.00	0.00	0.00	120.00	-120.00
				Total for Unit: 1221 Homeless Resource Center		0.00	0.00	0.00	120.00	-120.00
2012	0001	143	1280	1431280PA	1201 Salaries & Wages Regular	196,662.00	196,662.00	0.00	141,348.88	55,313.12
2012	0001	143	1280	1431280PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	143	1280	1431280PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	143	1280	1431280PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	143	1280	1431280PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	143	1280	1431280PA	2101 Fica-Taxes	10,450.00	10,450.00	0.00	6,913.08	3,536.92
2012	0001	143	1280	1431280PA	2105 Fica Medicare	2,880.00	2,880.00	0.00	2,020.57	859.43
2012	0001	143	1280	1431280PA	2201 Retirement Contributions-Frs	23,376.00	23,376.00	0.00	6,940.28	16,435.72
2012	0001	143	1280	1431280PA	2301 Insurance-Life & Health	19,992.00	19,992.00	0.00	15,673.38	4,318.62
2012	0001	143	1280	1431280PA	2401 Workers' Compensation	369.00	369.00	0.00	200.00	169.00
					Personal Services	253,733.00	253,733.00	0.00	173,096.19	80,636.81
2012	0001	143	1280	1431280OA	4001 Travel And Per Diem	3,125.00	3,125.00	0.00	0.00	3,125.00
2012	0001	143	1280	1431280OA	4104 Comm/Commercial-Toll	250.00	250.00	0.00	0.00	250.00
2012	0001	143	1280	1431280OA	4205 Postage	500.00	500.00	0.00	29.59	470.41
2012	0001	143	1280	1431280OA	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	480.00	-480.00
2012	0001	143	1280	1431280OA	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	0001	143	1280	1431280OA	4620 Rep/Maint-Equipment	200.00	200.00	0.00	0.00	200.00
2012	0001	143	1280	1431280OA	4941 Registration Fees	250.00	250.00	0.00	0.00	250.00
2012	0001	143	1280	1431280OA	4979 BOCC- indirect costs	30,449.00	30,449.00	0.00	0.00	30,449.00
2012	0001	143	1280	1431280OA	5101 Office Supplies	600.00	600.00	0.00	35.11	564.89
2012	0001	143	1280	1431280OA	5111 Office Furniture And Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	143	1280	1431280OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	531.12	-531.12

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2012	0001	143	1280	1431280OA	5412 Dues & Memberships	250.00	250.00	0.00	0.00	250.00
					Operating	38,179.00	38,179.00	0.00	1,075.82	37,103.18
					Total for Unit: 1280 Housing Finance Authority	291,912.00	291,912.00	0.00	174,172.01	117,739.99
2012	0001	148	1221	1481221OA	3401 Other Contractual Services *	0.00	1,031,262.00	328,377.00	109,459.00	593,426.00
2012	0001	148	1221	1481221OA	3403 Custodial Or Janitorial Srvces	0.00	13,530.00	0.00	0.00	13,530.00
2012	0001	148	1221	1481221OA	3405 Security Services	0.00	90,176.00	45,499.56	21,546.00	23,130.44
2012	0001	148	1221	1481221OA	3419 Contracted Food	0.00	10,841.00	0.00	0.00	10,841.00
2012	0001	148	1221	1481221OA	4101 Communication Services	0.00	3,868.00	0.00	0.00	3,868.00
2012	0001	148	1221	1481221OA	4301 Utilities/Electric	0.00	55,527.00	0.00	0.00	55,527.00
2012	0001	148	1221	1481221OA	4304 Utilities/Water	0.00	9,900.00	0.00	1,823.32	8,076.68
2012	0001	148	1221	1481221OA	4308 Utilities/Gas	0.00	0.00	0.00	413.66	-413.66
2012	0001	148	1221	1481221OA	4310 Utilities/Waste Disposal	0.00	50.00	0.00	64.00	-14.00
2012	0001	148	1221	1481221OA	4401 Rent	0.00	479.00	519.75	0.00	-40.75
2012	0001	148	1221	1481221OA	4605 Maintenance-Grounds	0.00	2,095.00	0.00	0.00	2,095.00
2012	0001	148	1221	1481221OA	4610 Repair/Maint-Buildings	0.00	21,706.00	61.34	589.33	21,055.33
					Operating	0.00	1,239,434.00	374,457.65	133,895.31	731,081.04
					Total for Unit: 1221 Homeless Resource Center	0.00	1,239,434.00	374,457.65	133,895.31	731,081.04
2012	0001	148	1310	1481310PA	1201 Salaries & Wages Regular	2,226,504.00	2,206,104.00	0.00	1,518,814.98	687,289.02
2012	0001	148	1310	1481310PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	3,462.75	-3,461.75
2012	0001	148	1310	1481310PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	462.21	-461.21
2012	0001	148	1310	1481310PA	1501 Wages-Special-No Frs Contrib	1,260.00	1,260.00	0.00	1,770.75	-510.75
2012	0001	148	1310	1481310PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1310	1481310PA	2101 Fica-Taxes	139,438.00	138,168.00	0.00	89,741.70	48,426.30
2012	0001	148	1310	1481310PA	2105 Fica Medicare	32,610.00	32,303.00	0.00	20,988.02	11,314.98
2012	0001	148	1310	1481310PA	2201 Retirement Contributions-Frs	122,908.00	122,908.00	0.00	72,725.51	50,182.49
2012	0001	148	1310	1481310PA	2301 Insurance-Life & Health	557,800.00	557,800.00	0.00	426,316.00	131,484.00
2012	0001	148	1310	1481310PA	2401 Workers' Compensation	18,581.00	18,581.00	0.00	10,119.00	8,462.00
					Personal Services	3,099,104.00	3,077,127.00	0.00	2,144,400.92	932,726.08
2012	0001	148	1310	1481310OA	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1310	1481310OA	3128 Investigative Service	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1310	1481310OA	3401 Other Contractual Services *	8,750.00	0.00	0.00	0.00	0.00
2012	0001	148	1310	1481310OA	3404 Temp Serv/Contracted Salaries	3,966.00	3,966.00	1,025.30	11,702.64	-8,761.94
2012	0001	148	1310	1481310OA	3405 Security Services	82,889.00	82,889.00	592.59	50,978.69	31,317.72
2012	0001	148	1310	1481310OA	3421 Contractual Service-Training	7,362.00	7,362.00	0.00	1,500.00	5,862.00
2012	0001	148	1310	1481310OA	3457 Moving Expense-County Property	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1310	1481310OA	4001 Travel And Per Diem	3,500.00	3,500.00	0.00	1,115.76	2,384.24
2012	0001	148	1310	1481310OA	4007 Travel-Mileage	18,495.00	18,495.00	0.00	10,778.07	7,716.93

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2012	0001	148	1310	1481310OA	4205 Postage	2,660.00	2,660.00	16.08	1,962.22	681.70
2012	0001	148	1310	1481310OA	4310 Utilities/Waste Disposal	2,800.00	2,800.00	0.00	1,271.02	1,528.98
2012	0001	148	1310	1481310OA	4401 Rent	95.00	95.00	45.84	0.00	49.16
2012	0001	148	1310	1481310OA	4406 Rent-Office Equipment	18,998.00	18,998.00	1,237.27	12,440.04	5,320.69
2012	0001	148	1310	1481310OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	0.00	1,268.04	-1,267.04
2012	0001	148	1310	1481310OA	4417 Rental-Telephone Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1310	1481310OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1310	1481310OA	4502 Casualty Self Ins Premiums	25,312.00	25,312.00	0.00	0.00	25,312.00
2012	0001	148	1310	1481310OA	4601 Repair & Maintenance	2,089.00	2,089.00	0.00	0.00	2,089.00
2012	0001	148	1310	1481310OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1310	1481310OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1310	1481310OA	4622 Rep/Maint-Telephone	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1310	1481310OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1310	1481310OA	4801 Promotl Activities (Ord 86-19)	3,000.00	3,000.00	0.00	711.66	2,288.34
2012	0001	148	1310	1481310OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1310	1481310OA	4909 Licenses & Permits	155.00	155.00	0.00	0.00	155.00
2012	0001	148	1310	1481310OA	4941 Registration Fees	2,000.00	2,000.00	0.00	1,275.00	725.00
2012	0001	148	1310	1481310OA	4945 Advertising	501.00	501.00	0.00	0.00	501.00
2012	0001	148	1310	1481310OA	5101 Office Supplies	23,750.00	23,750.00	2,666.33	22,014.06	-930.39
2012	0001	148	1310	1481310OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	4,247.46	-2,247.46
2012	0001	148	1310	1481310OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1310	1481310OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	23.52	-22.52
2012	0001	148	1310	1481310OA	5248 Clothing & Wearing Apparel	100.00	100.00	236.05	110.17	-246.22
2012	0001	148	1310	1481310OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1310	1481310OA	5412 Dues & Memberships	650.00	650.00	0.00	520.00	130.00
					Operating	209,086.00	200,336.00	5,819.46	121,918.35	72,598.19
2012	0001	148	1310	1481310CA	6405 Data Processing Equipment	0.00	21,000.00	0.00	0.00	21,000.00
					Capital	0.00	21,000.00	0.00	0.00	21,000.00
					Total for Unit: 1310 Human Services Admin	3,308,190.00	3,298,463.00	5,819.46	2,266,319.27	1,026,324.27
2012	0001	148	1312	1481312PA	1201 Salaries & Wages Regular	34,732.00	34,732.00	0.00	0.00	34,732.00
2012	0001	148	1312	1481312PA	1401 Salaries & Wages Overtime	0.00	0.00	0.00	0.00	0.00
2012	0001	148	1312	1481312PA	2101 Fica-Taxes	2,153.00	2,153.00	0.00	0.00	2,153.00
2012	0001	148	1312	1481312PA	2105 Fica Medicare	504.00	504.00	0.00	0.00	504.00
2012	0001	148	1312	1481312PA	2201 Retirement Contributions-Frs	3,768.00	3,768.00	0.00	0.00	3,768.00
2012	0001	148	1312	1481312PA	2301 Insurance-Life & Health	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	148	1312	1481312PA	2401 Workers' Compensation	56.00	56.00	0.00	0.00	56.00
					Personal Services	42,213.00	42,213.00	0.00	0.00	42,213.00

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2012	0001	148	1312	1481312OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
					Operating	527.00	527.00	0.00	0.00	527.00
				Total for Unit: 1312	Homeless Prevention Rapid Re-Housing Progr	42,740.00	42,740.00	0.00	0.00	42,740.00
2012	0001	148	1315	1481315PA	1201 Salaries & Wages Regular	124,567.00	100,567.00	0.00	53,975.92	46,591.08
2012	0001	148	1315	1481315PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1315	1481315PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1315	1481315PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1315	1481315PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1315	1481315PA	2101 Fica-Taxes	7,723.00	6,265.00	0.00	3,272.78	2,992.22
2012	0001	148	1315	1481315PA	2105 Fica Medicare	1,806.00	1,464.00	0.00	765.41	698.59
2012	0001	148	1315	1481315PA	2201 Retirement Contributions-Frs	6,640.00	6,640.00	0.00	2,623.78	4,016.22
2012	0001	148	1315	1481315PA	2301 Insurance-Life & Health	34,800.00	34,800.00	0.00	6,868.02	27,931.98
2012	0001	148	1315	1481315PA	2401 Workers' Compensation	1,002.00	1,002.00	0.00	544.00	458.00
					Personal Services	176,542.00	150,742.00	0.00	68,049.91	82,692.09
2012	0001	148	1315	1481315OA	3404 Temp Serv/Contracted Salaries	132.00	25,932.00	4,924.92	5,599.66	15,407.42
2012	0001	148	1315	1481315OA	4001 Travel And Per Diem	3,000.00	3,000.00	0.00	2,637.71	362.29
2012	0001	148	1315	1481315OA	4007 Travel-Mileage	2,600.00	2,600.00	0.00	2,318.06	281.94
2012	0001	148	1315	1481315OA	4205 Postage	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	148	1315	1481315OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1315	1481315OA	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	0001	148	1315	1481315OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	148	1315	1481315OA	4921 Filing Fees	4,000.00	4,000.00	0.00	274.50	3,725.50
2012	0001	148	1315	1481315OA	4941 Registration Fees	750.00	750.00	0.00	0.00	750.00
2012	0001	148	1315	1481315OA	5101 Office Supplies	1,201.00	1,201.00	0.00	118.79	1,082.21
2012	0001	148	1315	1481315OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	237.49	762.51
2012	0001	148	1315	1481315OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	112.99	-111.99
2012	0001	148	1315	1481315OA	5412 Dues & Memberships	110.00	110.00	0.00	35.00	75.00
					Operating	14,851.00	40,651.00	4,924.92	11,334.20	24,391.88
				Total for Unit: 1315	Veterans Affairs	191,393.00	191,393.00	4,924.92	79,384.11	107,083.97
2012	0001	148	1320	1481320OA	3105 Hospital Service For Indigent	40,000.00	40,000.00	0.00	823.07	39,176.93
2012	0001	148	1320	1481320OA	3128 Investigative Service	0.00	0.00	0.00	0.00	0.00
2012	0001	148	1320	1481320OA	4935 Indigent Burials	207,238.00	192,238.00	1,943.90	86,683.10	103,611.00
					Operating	247,238.00	232,238.00	1,943.90	87,506.17	142,787.93
2012	0001	148	1320	1481320GA	8301 Contributions For Individuals	52,575.00	67,575.00	0.00	62,643.50	4,931.50
					Grants & Aids	52,575.00	67,575.00	0.00	62,643.50	4,931.50
				Total for Unit: 1320	Emergency Services	299,813.00	299,813.00	1,943.90	150,149.67	147,719.43
2012	0001	148	1325	1481325GA	8301 Contributions For Individuals	252,000.00	252,000.00	0.00	182,973.08	69,026.92

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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	252,000.00	252,000.00	0.00	182,973.08	69,026.92
				Total for Unit: 1325	Self Sufficiency Program	252,000.00	252,000.00	0.00	182,973.08	69,026.92
2012	0001	148	1331	1481331OA	3401 Other Contractual Services *	364,497.00	333,247.00	120,896.03	195,616.57	16,734.40
2012	0001	148	1331	1481331OA	3431 Laboratory Testing	10,688.00	10,688.00	1,002.35	1,974.75	7,710.90
2012	0001	148	1331	1481331OA	4420 Rent-Motor Pool Vehicles	18,766.00	18,766.00	0.00	12,435.20	6,330.80
2012	0001	148	1331	1481331OA	4625 Rep/Maint-Motor Pool Vehicles	7,000.00	7,000.00	0.00	11,410.79	-4,410.79
2012	0001	148	1331	1481331OA	5215 Gasoline	5,000.00	5,000.00	0.00	3,320.45	1,679.55
					Operating	405,951.00	374,701.00	121,898.38	224,757.76	28,044.86
2012	0001	148	1331	1481331GA	8301 Contributions For Individuals	904,059.00	904,059.00	0.00	487,249.23	416,809.77
					Grants & Aids	904,059.00	904,059.00	0.00	487,249.23	416,809.77
				Total for Unit: 1331	Homeless Services-County	1,310,010.00	1,278,760.00	121,898.38	712,006.99	444,854.63
2012	0001	148	1335	1481335PA	1301 Sal & Wages Non-Frs Employees	48,200.00	48,200.00	0.00	15,947.00	32,253.00
2012	0001	148	1335	1481335PA	2101 Fica-Taxes	3,000.00	3,000.00	0.00	988.71	2,011.29
2012	0001	148	1335	1481335PA	2105 Fica Medicare	700.00	700.00	0.00	231.23	468.77
					Personal Services	51,900.00	51,900.00	0.00	17,166.94	34,733.06
2012	0001	148	1335	1481335OA	3128 Investigative Service	0.00	0.00	0.00	138.50	-138.50
2012	0001	148	1335	1481335OA	3419 Contracted Food	598,575.00	656,337.00	0.00	0.00	656,337.00
2012	0001	148	1335	1481335OA	4001 Travel And Per Diem	0.00	0.00	0.00	0.00	0.00
2012	0001	148	1335	1481335OA	4007 Travel-Mileage	5,500.00	5,500.00	0.00	209.62	5,290.38
2012	0001	148	1335	1481335OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	0.00	0.00
2012	0001	148	1335	1481335OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	277.00	-277.00
2012	0001	148	1335	1481335OA	5101 Office Supplies	4,500.00	4,500.00	305.95	2,864.67	1,329.38
2012	0001	148	1335	1481335OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	0.00	0.00
2012	0001	148	1335	1481335OA	5201 Materials/Supplies Operating	7,962.00	7,962.00	0.00	658.51	7,303.49
					Operating	616,537.00	674,299.00	305.95	4,148.30	669,844.75
2012	0001	148	1335	1481335CA	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: 1335	Summer Food Program	668,437.00	726,199.00	305.95	21,315.24	704,577.81
2012	0001	148	1341	1481341GA	8301 Contributions For Individuals	200,000.00	200,000.00	0.00	89,007.54	110,992.46
					Grants & Aids	200,000.00	200,000.00	0.00	89,007.54	110,992.46
				Total for Unit: 1341	Intervention Services	200,000.00	200,000.00	0.00	89,007.54	110,992.46
2012	0001	148	1345	1481345GA	8301 Contributions For Individuals	160,000.00	366,408.00	0.00	206,408.08	159,999.92
					Grants & Aids	160,000.00	366,408.00	0.00	206,408.08	159,999.92
				Total for Unit: 1345	Fema-Emergency Food & Shelter	160,000.00	366,408.00	0.00	206,408.08	159,999.92
2012	0001	148	1347	1481347PA	1201 Salaries & Wages Regular	0.00	900.00	0.00	0.00	900.00
2012	0001	148	1347	1481347PA	2101 Fica-Taxes	0.00	60.00	0.00	0.00	60.00
2012	0001	148	1347	1481347PA	2105 Fica Medicare	0.00	17.00	0.00	0.00	17.00

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2012	0001	148	1347	1481347PA	2201 Retirement Contributions-Frs	0.00	0.00	0.00	0.00	0.00
2012	0001	148	1347	1481347PA	2301 Insurance-Life & Health	0.00	0.00	0.00	0.00	0.00
					Personal Services	0.00	977.00	0.00	0.00	977.00
2012	0001	148	1347	1481347OA	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: 1347	ARRA-Rapid Re-Housing	0.00	977.00	0.00	0.00	977.00
2012	0001	148	1351	1481351OA	3401 Other Contractual Services *	100,000.00	100,000.00	22,683.38	40,713.62	36,603.00
					Operating	100,000.00	100,000.00	22,683.38	40,713.62	36,603.00
				Total for Unit: 1351	Homeless Challenge	100,000.00	100,000.00	22,683.38	40,713.62	36,603.00
2012	0001	148	1360	1481360OA	3401 Other Contractual Services *	0.00	175,436.00	0.00	0.00	175,436.00
					Operating	0.00	175,436.00	0.00	0.00	175,436.00
				Total for Unit: 1360	Workforce Alliance-Unsubsidized Employment	0.00	175,436.00	0.00	0.00	175,436.00
2012	0001	160	1601	1601601NA	9498 Tr To PBSO Fd 1902	310,750,836.00	310,750,836.00	0.00	285,105,843.00	25,644,993.00
					Non Operating	310,750,836.00	310,750,836.00	0.00	285,105,843.00	25,644,993.00
				Total for Unit: 1601	Sheriff-Law Enforcement	310,750,836.00	310,750,836.00	0.00	285,105,843.00	25,644,993.00
2012	0001	160	1602	1601602NA	9498 Tr To PBSO Fd 1902	133,354,134.00	133,354,134.00	0.00	122,241,287.00	11,112,847.00
					Non Operating	133,354,134.00	133,354,134.00	0.00	122,241,287.00	11,112,847.00
				Total for Unit: 1602	Sheriff-Detention/Correction	133,354,134.00	133,354,134.00	0.00	122,241,287.00	11,112,847.00
2012	0001	160	1603	1601603NA	9498 Tr To PBSO Fd 1902	23,048,837.00	23,048,837.00	0.00	21,128,102.00	1,920,735.00
					Non Operating	23,048,837.00	23,048,837.00	0.00	21,128,102.00	1,920,735.00
				Total for Unit: 1603	Sheriff-Bailiff	23,048,837.00	23,048,837.00	0.00	21,128,102.00	1,920,735.00
2012	0001	164	1604	1641604OA	4410 Rent-Building	279,000.00	279,000.00	79,340.83	214,598.05	-14,938.88
2012	0001	164	1604	1641604OA	4414 Rent-Grounds	21,000.00	21,000.00	0.00	4,429.57	16,570.43
					Operating	300,000.00	300,000.00	79,340.83	219,027.62	1,631.55
				Total for Unit: 1604	Other Sheriff Dept Expense	300,000.00	300,000.00	79,340.83	219,027.62	1,631.55
2012	0001	180	1101	1801101CB	9331 Tr To Optical Scan Voting Equip Grant Fd 1171	0.00	67,750.00	0.00	67,750.00	0.00
					Capital	0.00	67,750.00	0.00	67,750.00	0.00
				Total for Unit: 1101	Voting Equipment	0.00	67,750.00	0.00	67,750.00	0.00
2012	0001	180	1109	1801109NA	9021 Tr To Supervisor Of Elect Fd 1170	12,012,340.00	11,944,590.00	0.00	9,510,103.76	2,434,486.24
					Non Operating	12,012,340.00	11,944,590.00	0.00	9,510,103.76	2,434,486.24
				Total for Unit: 1109	Transfers	12,012,340.00	11,944,590.00	0.00	9,510,103.76	2,434,486.24
2012	0001	200	2108	2002108NA	9499 Tr To Clerk Of Court Fd 1903	8,707,881.00	8,707,881.00	0.00	7,256,570.00	1,451,311.00
					Non Operating	8,707,881.00	8,707,881.00	0.00	7,256,570.00	1,451,311.00
				Total for Unit: 2108	Finance & Minutes	8,707,881.00	8,707,881.00	0.00	7,256,570.00	1,451,311.00
2012	0001	200	2110	2002110OA	3413 Iss Enterprise Services	1,064,481.00	376,609.00	0.00	0.00	376,609.00
2012	0001	200	2110	2002110OA	3414 Iss Professional Services	366,675.00	264,640.00	0.00	0.00	264,640.00

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					Operating	1,431,156.00	641,249.00	0.00	0.00	641,249.00
2012	0001	200	2110	2002110NA	9499 Tr To Clerk Of Court Fd 1903	1,931,724.00	2,721,631.00	0.00	2,399,677.00	321,954.00
					Non Operating	1,931,724.00	2,721,631.00	0.00	2,399,677.00	321,954.00
				Total for Unit: 2110	Administrative Support	3,362,880.00	3,362,880.00	0.00	2,399,677.00	963,203.00
2012	0001	260	2100	2602100PA	1201 Salaries & Wages Regular	1,393,617.00	1,393,617.00	0.00	982,079.14	411,537.86
2012	0001	260	2100	2602100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	260	2100	2602100PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	510.94	-509.94
2012	0001	260	2100	2602100PA	1501 Wages-Special-No Frs Contrib	6,091.00	6,091.00	0.00	4,050.00	2,041.00
2012	0001	260	2100	2602100PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	260	2100	2602100PA	2101 Fica-Taxes	58,523.00	58,523.00	0.00	43,932.77	14,590.23
2012	0001	260	2100	2602100PA	2105 Fica Medicare	20,340.00	20,340.00	0.00	14,366.84	5,973.16
2012	0001	260	2100	2602100PA	2201 Retirement Contributions-Frs	115,480.00	115,480.00	0.00	51,317.99	64,162.01
2012	0001	260	2100	2602100PA	2301 Insurance-Life & Health	133,000.00	133,000.00	0.00	89,295.44	43,704.56
2012	0001	260	2100	2602100PA	2401 Workers' Compensation	5,062.00	5,062.00	0.00	2,748.00	2,314.00
					Personal Services	1,732,116.00	1,732,116.00	0.00	1,188,301.12	543,814.88
2012	0001	260	2100	2602100OA	4001 Travel And Per Diem	9,000.00	9,000.00	0.00	8,590.72	409.28
2012	0001	260	2100	2602100OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	0001	260	2100	2602100OA	4008 Travel-Auto Allowance	34,800.00	34,800.00	0.00	26,100.00	8,700.00
2012	0001	260	2100	2602100OA	4205 Postage	100.00	100.00	0.00	7.61	92.39
2012	0001	260	2100	2602100OA	4406 Rent-Office Equipment	10,000.00	10,000.00	2,385.57	7,156.71	457.72
2012	0001	260	2100	2602100OA	4502 Casualty Self Ins Premiums	20,278.00	20,278.00	0.00	0.00	20,278.00
2012	0001	260	2100	2602100OA	4610 Repair/Maint-Buildings	100.00	100.00	0.00	0.00	100.00
2012	0001	260	2100	2602100OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2012	0001	260	2100	2602100OA	4674 Rep/Maint-Dp Equip & Software	100.00	100.00	0.00	0.00	100.00
2012	0001	260	2100	2602100OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2012	0001	260	2100	2602100OA	4941 Registration Fees	2,500.00	2,500.00	0.00	3,848.55	-1,348.55
2012	0001	260	2100	2602100OA	5101 Office Supplies	4,000.00	4,000.00	0.00	3,087.58	912.42
2012	0001	260	2100	2602100OA	5111 Office Furniture And Equipment	750.00	750.00	0.00	482.43	267.57
2012	0001	260	2100	2602100OA	5121 Data Procssng Sftwre/Accessres	2,500.00	2,500.00	18.18	1,758.35	723.47
2012	0001	260	2100	2602100OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	77.40	522.60	400.00
2012	0001	260	2100	2602100OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	147.00	353.00
2012	0001	260	2100	2602100OA	5412 Dues & Memberships	6,000.00	6,000.00	0.00	5,500.00	500.00
					Operating	91,829.00	91,829.00	2,481.15	57,201.55	32,146.30
				Total for Unit: 2100	County Administrator	1,823,945.00	1,823,945.00	2,481.15	1,245,502.67	575,961.18
2012	0001	280	2100	2802100PA	1201 Salaries & Wages Regular	4,225,976.00	4,225,976.00	0.00	2,926,997.74	1,298,978.26
2012	0001	280	2100	2802100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	280	2100	2802100PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00

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2012	0001	280	2100	2802100PA	1501 Wages-Special-No Frs Contrib	1,260.00	1,260.00	0.00	765.00	495.00
2012	0001	280	2100	2802100PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	280	2100	2802100PA	2101 Fica-Taxes	220,120.00	220,120.00	0.00	148,787.91	71,332.09
2012	0001	280	2100	2802100PA	2105 Fica Medicare	60,896.00	60,896.00	0.00	40,978.53	19,917.47
2012	0001	280	2100	2802100PA	2201 Retirement Contributions-Frs	242,577.00	242,577.00	0.00	147,297.41	95,279.59
2012	0001	280	2100	2802100PA	2301 Insurance-Life & Health	579,091.00	579,091.00	0.00	392,797.42	186,293.58
2012	0001	280	2100	2802100PA	2401 Workers' Compensation	18,269.00	18,269.00	0.00	9,919.00	8,350.00
					Personal Services	5,348,192.00	5,348,192.00	0.00	3,667,543.01	1,680,648.99
2012	0001	280	2100	2802100OA	3125 Legal Services	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	0001	280	2100	2802100OA	3161 Audio/Visual Services Ch. 20	200.00	200.00	0.00	0.00	200.00
2012	0001	280	2100	2802100OA	3301 Court Reporter Services *	7,500.00	7,500.00	0.00	314.72	7,185.28
2012	0001	280	2100	2802100OA	3457 Moving Expense-County Property	500.00	500.00	0.00	0.00	500.00
2012	0001	280	2100	2802100OA	4001 Travel And Per Diem	10,000.00	10,000.00	0.00	2,030.52	7,969.48
2012	0001	280	2100	2802100OA	4007 Travel-Mileage	3,250.00	3,250.00	0.00	2,863.79	386.21
2012	0001	280	2100	2802100OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	0001	280	2100	2802100OA	4205 Postage	1,000.00	1,000.00	0.00	332.36	667.64
2012	0001	280	2100	2802100OA	4406 Rent-Office Equipment	13,464.00	13,464.00	1,601.10	5,228.58	6,634.32
2012	0001	280	2100	2802100OA	4412 Rent-Storage/Warehouse Space *	10,000.00	10,000.00	0.00	2,858.72	7,141.28
2012	0001	280	2100	2802100OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	21.00	-20.00
2012	0001	280	2100	2802100OA	4502 Casualty Self Ins Premiums	47,775.00	47,775.00	0.00	0.00	47,775.00
2012	0001	280	2100	2802100OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2012	0001	280	2100	2802100OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	0.00	0.00
2012	0001	280	2100	2802100OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	0.00	297.10	702.90
2012	0001	280	2100	2802100OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	0001	280	2100	2802100OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	1,325.00	-1,325.00
2012	0001	280	2100	2802100OA	4901 Oth Currnt Chrges & Obligtions	210.00	210.00	0.00	185.21	24.79
2012	0001	280	2100	2802100OA	4909 Licenses & Permits	300.00	300.00	0.00	0.00	300.00
2012	0001	280	2100	2802100OA	4920 Other Court Costs *Sobj	8,000.00	8,000.00	0.00	2,271.65	5,728.35
2012	0001	280	2100	2802100OA	4921 Filing Fees	5,000.00	5,000.00	0.00	2,770.10	2,229.90
2012	0001	280	2100	2802100OA	4923 Expert Witness Fees	100.00	100.00	0.00	0.00	100.00
2012	0001	280	2100	2802100OA	4941 Registration Fees	5,000.00	5,000.00	0.00	1,299.00	3,701.00
2012	0001	280	2100	2802100OA	4946 Advertising Including Legal	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	280	2100	2802100OA	5101 Office Supplies	25,000.00	25,000.00	24.52	10,168.83	14,806.65
2012	0001	280	2100	2802100OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	280	2100	2802100OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	0001	280	2100	2802100OA	5121 Data Proccsng Sftwre/Accessres	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	280	2100	2802100OA	5215 Gasoline	1.00	1.00	0.00	11.27	-10.27

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	0001	280	2100	2802100OA	5401 Books, Publicatns & Subscrptns	46,788.00	46,788.00	0.00	22,541.81	24,246.19
2012	0001	280	2100	2802100OA	5402 Educational Training Materials	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	280	2100	2802100OA	5412 Dues & Memberships	10,000.00	10,000.00	0.00	8,377.50	1,622.50
Operating						208,592.00	208,592.00	1,625.62	67,397.16	139,569.22
Total for Unit: 2100 County Attorney						5,556,784.00	5,556,784.00	1,625.62	3,734,940.17	1,820,218.21
2012	0001	300	3101	3003101PA	1101 Salaries Executive	92,100.00	92,100.00	0.00	69,072.84	23,027.16
2012	0001	300	3101	3003101PA	1201 Salaries & Wages Regular	172,908.00	172,908.00	0.00	123,643.36	49,264.64
2012	0001	300	3101	3003101PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3101	3003101PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3101	3003101PA	1501 Wages-Special-No Frs Contrib	811.00	811.00	0.00	495.00	316.00
2012	0001	300	3101	3003101PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3101	3003101PA	2101 Fica-Taxes	16,540.00	16,540.00	0.00	12,037.22	4,502.78
2012	0001	300	3101	3003101PA	2105 Fica Medicare	3,828.00	3,828.00	0.00	2,815.15	1,012.85
2012	0001	300	3101	3003101PA	2201 Retirement Contributions-Frs	24,346.00	24,346.00	0.00	6,837.55	17,508.45
2012	0001	300	3101	3003101PA	2301 Insurance-Life & Health	44,800.00	44,800.00	0.00	34,005.16	10,794.84
2012	0001	300	3101	3003101PA	2401 Workers' Compensation	528.00	528.00	0.00	287.00	241.00
Personal Services						355,864.00	355,864.00	0.00	249,193.28	106,670.72
2012	0001	300	3101	3003101OA	4001 Travel And Per Diem	4,100.00	4,100.00	0.00	1,521.15	2,578.85
2012	0001	300	3101	3003101OA	4007 Travel-Mileage	1,633.00	1,633.00	0.00	37.91	1,595.09
2012	0001	300	3101	3003101OA	4008 Travel-Auto Allowance	13,200.00	13,200.00	0.00	8,550.00	4,650.00
2012	0001	300	3101	3003101OA	4101 Communication Services	1,600.00	1,600.00	0.00	0.00	1,600.00
2012	0001	300	3101	3003101OA	4502 Casualty Self Ins Premiums	1,582.00	1,582.00	0.00	0.00	1,582.00
2012	0001	300	3101	3003101OA	4941 Registration Fees	500.00	500.00	0.00	350.00	150.00
2012	0001	300	3101	3003101OA	5101 Office Supplies	403.00	403.00	0.00	0.00	403.00
2012	0001	300	3101	3003101OA	5121 Data Proccsng Sftwre/Accessres	500.00	500.00	0.00	0.00	500.00
2012	0001	300	3101	3003101OA	5401 Books, Publicatns & Subscrptns	437.00	437.00	0.00	0.00	437.00
Operating						23,955.00	23,955.00	0.00	10,459.06	13,495.94
Total for Unit: 3101 Commission Expenses-District 1						379,819.00	379,819.00	0.00	259,652.34	120,166.66
2012	0001	300	3102	3003102PA	1101 Salaries Executive	92,100.00	92,100.00	0.00	69,072.84	23,027.16
2012	0001	300	3102	3003102PA	1201 Salaries & Wages Regular	150,030.00	150,030.00	0.00	92,519.01	57,510.99
2012	0001	300	3102	3003102PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3102	3003102PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3102	3003102PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3102	3003102PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3102	3003102PA	2101 Fica-Taxes	16,536.00	16,536.00	0.00	9,971.13	6,564.87
2012	0001	300	3102	3003102PA	2105 Fica Medicare	3,864.00	3,864.00	0.00	2,331.96	1,532.04
2012	0001	300	3102	3003102PA	2201 Retirement Contributions-Frs	25,058.00	25,058.00	0.00	11,925.39	13,132.61

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	300	3102	3003102PA	2301 Insurance-Life & Health	46,384.00	46,384.00	0.00	23,920.73	22,463.27
2012	0001	300	3102	3003102PA	2401 Workers' Compensation	528.00	528.00	0.00	287.00	241.00
					Personal Services	334,504.00	334,504.00	0.00	210,028.06	124,475.94
2012	0001	300	3102	3003102OA	4001 Travel And Per Diem	6,100.00	6,100.00	0.00	1,291.72	4,808.28
2012	0001	300	3102	3003102OA	4007 Travel-Mileage	0.00	0.00	0.00	462.86	-462.86
2012	0001	300	3102	3003102OA	4008 Travel-Auto Allowance	13,200.00	13,200.00	0.00	4,900.00	8,300.00
2012	0001	300	3102	3003102OA	4101 Communication Services	0.00	0.00	0.00	226.72	-226.72
2012	0001	300	3102	3003102OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	95.99	-95.99
2012	0001	300	3102	3003102OA	4502 Casualty Self Ins Premiums	1,582.00	1,582.00	0.00	0.00	1,582.00
2012	0001	300	3102	3003102OA	4620 Rep/Maint-Equipment	50.00	50.00	0.00	0.00	50.00
2012	0001	300	3102	3003102OA	4941 Registration Fees	1,000.00	1,000.00	0.00	1,726.28	-726.28
2012	0001	300	3102	3003102OA	5101 Office Supplies	964.00	964.00	0.00	17.50	946.50
2012	0001	300	3102	3003102OA	5111 Office Furniture And Equipment	100.00	100.00	0.00	0.00	100.00
2012	0001	300	3102	3003102OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	529.99	-529.99
2012	0001	300	3102	3003102OA	5121 Data Proccsng Sftwre/Accessres	606.00	606.00	0.00	457.14	148.86
2012	0001	300	3102	3003102OA	5401 Books, Publicatns & Subscrptns	150.00	150.00	0.00	0.00	150.00
2012	0001	300	3102	3003102OA	5412 Dues & Memberships	203.00	203.00	0.00	0.00	203.00
					Operating	23,955.00	23,955.00	0.00	9,708.20	14,246.80
					Total for Unit: 3102 Commission Expenses-District 2	358,459.00	358,459.00	0.00	219,736.26	138,722.74
2012	0001	300	3103	3003103PA	1101 Salaries Executive	92,100.00	92,100.00	0.00	69,072.84	23,027.16
2012	0001	300	3103	3003103PA	1201 Salaries & Wages Regular	143,790.00	143,790.00	0.00	101,915.76	41,874.24
2012	0001	300	3103	3003103PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3103	3003103PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3103	3003103PA	1501 Wages-Special-No Frs Contrib	1,999.00	1,999.00	0.00	1,485.00	514.00
2012	0001	300	3103	3003103PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3103	3003103PA	2101 Fica-Taxes	14,703.00	14,703.00	0.00	10,483.86	4,219.14
2012	0001	300	3103	3003103PA	2105 Fica Medicare	3,408.00	3,408.00	0.00	2,451.85	956.15
2012	0001	300	3103	3003103PA	2201 Retirement Contributions-Frs	22,808.00	22,808.00	0.00	12,698.70	10,109.30
2012	0001	300	3103	3003103PA	2301 Insurance-Life & Health	56,400.00	56,400.00	0.00	39,557.39	16,842.61
2012	0001	300	3103	3003103PA	2401 Workers' Compensation	528.00	528.00	0.00	287.00	241.00
					Personal Services	335,739.00	335,739.00	0.00	237,952.40	97,786.60
2012	0001	300	3103	3003103OA	4001 Travel And Per Diem	4,249.00	4,249.00	0.00	2,077.52	2,171.48
2012	0001	300	3103	3003103OA	4007 Travel-Mileage	106.00	106.00	0.00	0.00	106.00
2012	0001	300	3103	3003103OA	4008 Travel-Auto Allowance	6,600.00	11,550.00	0.00	8,250.00	3,300.00
2012	0001	300	3103	3003103OA	4101 Communication Services	2,000.00	1,850.00	0.00	0.00	1,850.00
2012	0001	300	3103	3003103OA	4205 Postage	200.00	200.00	0.00	0.00	200.00
2012	0001	300	3103	3003103OA	4420 Rent-Motor Pool Vehicles	5,160.00	1,290.00	0.00	1,067.45	222.55

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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>
2012	0001	300	3103	3003103OA	4502 Casualty Self Ins Premiums	2,109.00	2,109.00	0.00	0.00	2,109.00
2012	0001	300	3103	3003103OA	4625 Rep/Maint-Motor Pool Vehicles	480.00	305.00	0.00	304.50	0.50
2012	0001	300	3103	3003103OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	26.28	-26.28
2012	0001	300	3103	3003103OA	4941 Registration Fees	0.00	0.00	0.00	475.00	-475.00
2012	0001	300	3103	3003103OA	5101 Office Supplies	1,103.00	1,103.00	0.00	15.62	1,087.38
2012	0001	300	3103	3003103OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	159.99	-158.99
2012	0001	300	3103	3003103OA	5121 Data Procssng Sftwre/Accessres	200.00	200.00	0.00	0.00	200.00
2012	0001	300	3103	3003103OA	5215 Gasoline	960.00	205.00	0.00	278.09	-73.09
2012	0001	300	3103	3003103OA	5401 Books, Publicatns & Subscrptns	150.00	150.00	0.00	101.97	48.03
2012	0001	300	3103	3003103OA	5412 Dues & Memberships	637.00	637.00	0.00	770.00	-133.00
Operating						23,955.00	23,955.00	0.00	13,526.42	10,428.58
Total for Unit: 3103 Commission Expenses-District 3						359,694.00	359,694.00	0.00	251,478.82	108,215.18
2012	0001	300	3104	3003104PA	1101 Salaries Executive	92,100.00	92,100.00	0.00	69,072.84	23,027.16
2012	0001	300	3104	3003104PA	1201 Salaries & Wages Regular	153,072.00	153,072.00	0.00	108,017.95	45,054.05
2012	0001	300	3104	3003104PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3104	3003104PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3104	3003104PA	1501 Wages-Special-No Frs Contrib	541.00	541.00	0.00	1,080.00	-539.00
2012	0001	300	3104	3003104PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3104	3003104PA	2101 Fica-Taxes	15,288.00	15,288.00	0.00	11,229.07	4,058.93
2012	0001	300	3104	3003104PA	2105 Fica Medicare	3,540.00	3,540.00	0.00	2,626.16	913.84
2012	0001	300	3104	3003104PA	2201 Retirement Contributions-Frs	23,857.00	23,857.00	0.00	12,854.52	11,002.48
2012	0001	300	3104	3003104PA	2301 Insurance-Life & Health	46,384.00	46,384.00	0.00	30,275.66	16,108.34
2012	0001	300	3104	3003104PA	2401 Workers' Compensation	528.00	528.00	0.00	287.00	241.00
Personal Services						335,313.00	335,313.00	0.00	235,443.20	99,869.80
2012	0001	300	3104	3003104OA	4001 Travel And Per Diem	4,060.00	4,060.00	0.00	469.00	3,591.00
2012	0001	300	3104	3003104OA	4008 Travel-Auto Allowance	13,200.00	13,200.00	0.00	8,100.00	5,100.00
2012	0001	300	3104	3003104OA	4101 Communication Services	1,300.00	1,300.00	0.00	0.00	1,300.00
2012	0001	300	3104	3003104OA	4205 Postage	125.00	125.00	0.00	8.80	116.20
2012	0001	300	3104	3003104OA	4502 Casualty Self Ins Premiums	2,109.00	2,109.00	0.00	0.00	2,109.00
2012	0001	300	3104	3003104OA	4620 Rep/Maint-Equipment	0.00	0.00	0.00	145.95	-145.95
2012	0001	300	3104	3003104OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	51.57	-51.57
2012	0001	300	3104	3003104OA	4941 Registration Fees	250.00	250.00	0.00	100.00	150.00
2012	0001	300	3104	3003104OA	5101 Office Supplies	704.00	704.00	0.00	16.16	687.84
2012	0001	300	3104	3003104OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3104	3003104OA	5121 Data Procssng Sftwre/Accessres	1,106.00	1,106.00	0.00	1,438.41	-332.41
2012	0001	300	3104	3003104OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	217.79	-117.79
2012	0001	300	3104	3003104OA	6405 Data Processing Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00

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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>
					Operating	23,955.00	23,955.00	0.00	10,547.68	13,407.32
			Total for Unit: 3104	Commission Expenses-District 4		359,268.00	359,268.00	0.00	245,990.88	113,277.12
2012	0001	300	3105	3003105PA	1101 Salaries Executive	92,100.00	92,100.00	0.00	69,072.84	23,027.16
2012	0001	300	3105	3003105PA	1201 Salaries & Wages Regular	205,332.00	205,332.00	0.00	146,245.82	59,086.18
2012	0001	300	3105	3003105PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3105	3003105PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3105	3003105PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3105	3003105PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3105	3003105PA	2101 Fica-Taxes	18,573.00	18,573.00	0.00	13,699.22	4,873.78
2012	0001	300	3105	3003105PA	2105 Fica Medicare	4,296.00	4,296.00	0.00	3,203.85	1,092.15
2012	0001	300	3105	3003105PA	2201 Retirement Contributions-Frs	26,063.00	26,063.00	0.00	14,839.51	11,223.49
2012	0001	300	3105	3003105PA	2301 Insurance-Life & Health	52,784.00	52,784.00	0.00	36,840.13	15,943.87
2012	0001	300	3105	3003105PA	2401 Workers' Compensation	528.00	528.00	0.00	287.00	241.00
					Personal Services	399,680.00	399,680.00	0.00	284,188.37	115,491.63
2012	0001	300	3105	3003105OA	4001 Travel And Per Diem	4,050.00	4,050.00	0.00	834.54	3,215.46
2012	0001	300	3105	3003105OA	4007 Travel-Mileage	250.00	250.00	0.00	0.00	250.00
2012	0001	300	3105	3003105OA	4008 Travel-Auto Allowance	13,200.00	13,200.00	0.00	9,900.00	3,300.00
2012	0001	300	3105	3003105OA	4101 Communication Services	1,400.00	1,400.00	0.00	80.63	1,319.37
2012	0001	300	3105	3003105OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	461.27	-461.27
2012	0001	300	3105	3003105OA	4205 Postage	200.00	200.00	0.00	0.00	200.00
2012	0001	300	3105	3003105OA	4502 Casualty Self Ins Premiums	2,109.00	2,109.00	0.00	0.00	2,109.00
2012	0001	300	3105	3003105OA	4941 Registration Fees	300.00	300.00	0.00	0.00	300.00
2012	0001	300	3105	3003105OA	5101 Office Supplies	753.00	753.00	0.00	55.88	697.12
2012	0001	300	3105	3003105OA	5111 Office Furniture And Equipment	200.00	200.00	0.00	0.00	200.00
2012	0001	300	3105	3003105OA	5112 Telephone Equipment/Install	200.00	200.00	0.00	0.00	200.00
2012	0001	300	3105	3003105OA	5121 Data Procssng Sftwre/Accessres	106.00	106.00	0.00	87.99	18.01
2012	0001	300	3105	3003105OA	5401 Books, Publicatns & Subscrptns	387.00	387.00	0.00	0.00	387.00
2012	0001	300	3105	3003105OA	6405 Data Processing Equipment	800.00	800.00	0.00	0.00	800.00
					Operating	23,955.00	23,955.00	0.00	11,420.31	12,534.69
			Total for Unit: 3105	Commission Expenses-District 5		423,635.00	423,635.00	0.00	295,608.68	128,026.32
2012	0001	300	3106	3003106PA	1101 Salaries Executive	92,100.00	92,100.00	0.00	69,072.84	23,027.16
2012	0001	300	3106	3003106PA	1201 Salaries & Wages Regular	142,110.00	142,110.00	0.00	112,197.64	29,912.36
2012	0001	300	3106	3003106PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3106	3003106PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3106	3003106PA	1501 Wages-Special-No Frs Contrib	3,576.00	3,576.00	0.00	2,025.00	1,551.00
2012	0001	300	3106	3003106PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3106	3003106PA	2101 Fica-Taxes	14,610.00	14,610.00	0.00	11,669.44	2,940.56

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	300	3106	3003106PA	2105 Fica Medicare	3,456.00	3,456.00	0.00	2,729.13	726.87
2012	0001	300	3106	3003106PA	2201 Retirement Contributions-Frs	23,569.00	23,569.00	0.00	13,131.83	10,437.17
2012	0001	300	3106	3003106PA	2301 Insurance-Life & Health	52,784.00	52,784.00	0.00	23,392.64	29,391.36
2012	0001	300	3106	3003106PA	2401 Workers' Compensation	528.00	528.00	0.00	287.00	241.00
					Personal Services	332,736.00	332,736.00	0.00	234,505.52	98,230.48
2012	0001	300	3106	3003106OA	4001 Travel And Per Diem	3,995.00	3,995.00	0.00	1.10	3,993.90
2012	0001	300	3106	3003106OA	4007 Travel-Mileage	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	0001	300	3106	3003106OA	4008 Travel-Auto Allowance	13,200.00	13,200.00	0.00	9,899.91	3,300.09
2012	0001	300	3106	3003106OA	4101 Communication Services	200.00	200.00	0.00	382.54	-182.54
2012	0001	300	3106	3003106OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3106	3003106OA	4502 Casualty Self Ins Premiums	2,109.00	2,109.00	0.00	0.00	2,109.00
2012	0001	300	3106	3003106OA	4601 Repair & Maintenance	500.00	500.00	0.00	0.00	500.00
2012	0001	300	3106	3003106OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3106	3003106OA	4941 Registration Fees	250.00	250.00	0.00	0.00	250.00
2012	0001	300	3106	3003106OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3106	3003106OA	5101 Office Supplies	1,690.00	1,690.00	0.00	121.55	1,568.45
2012	0001	300	3106	3003106OA	5111 Office Furniture And Equipment	106.00	106.00	0.00	479.00	-373.00
2012	0001	300	3106	3003106OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3106	3003106OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3106	3003106OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	0.00	100.00
2012	0001	300	3106	3003106OA	5412 Dues & Memberships	600.00	600.00	0.00	50.00	550.00
					Operating	23,955.00	23,955.00	0.00	10,934.10	13,020.90
					Total for Unit: 3106 Commission Expenses-District 6	356,691.00	356,691.00	0.00	245,439.62	111,251.38
2012	0001	300	3107	3003107PA	1101 Salaries Executive	92,100.00	92,100.00	0.00	69,072.84	23,027.16
2012	0001	300	3107	3003107PA	1201 Salaries & Wages Regular	162,012.00	162,012.00	0.00	116,536.87	45,475.13
2012	0001	300	3107	3003107PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3107	3003107PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3107	3003107PA	1501 Wages-Special-No Frs Contrib	1,501.00	1,501.00	0.00	1,125.00	376.00
2012	0001	300	3107	3003107PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3107	3003107PA	2101 Fica-Taxes	15,847.00	15,847.00	0.00	11,831.53	4,015.47
2012	0001	300	3107	3003107PA	2105 Fica Medicare	3,672.00	3,672.00	0.00	2,767.04	904.96
2012	0001	300	3107	3003107PA	2201 Retirement Contributions-Frs	23,776.00	23,776.00	0.00	13,344.84	10,431.16
2012	0001	300	3107	3003107PA	2301 Insurance-Life & Health	46,384.00	46,384.00	0.00	11,462.72	34,921.28
2012	0001	300	3107	3003107PA	2401 Workers' Compensation	528.00	528.00	0.00	287.00	241.00
					Personal Services	345,823.00	345,823.00	0.00	226,427.84	119,395.16
2012	0001	300	3107	3003107OA	4001 Travel And Per Diem	5,187.00	5,187.00	0.00	5,501.75	-314.75
2012	0001	300	3107	3003107OA	4007 Travel-Mileage	1,102.00	1,102.00	0.00	0.00	1,102.00

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	300	3107	3003107OA	4008 Travel-Auto Allowance	13,200.00	13,200.00	0.00	3,712.50	9,487.50
2012	0001	300	3107	3003107OA	4101 Communication Services	400.00	400.00	0.00	0.00	400.00
2012	0001	300	3107	3003107OA	4205 Postage	50.00	50.00	0.00	0.00	50.00
2012	0001	300	3107	3003107OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	5,160.00	-5,159.00
2012	0001	300	3107	3003107OA	4502 Casualty Self Ins Premiums	2,109.00	2,109.00	0.00	0.00	2,109.00
2012	0001	300	3107	3003107OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	300	3107	3003107OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	420.31	-419.31
2012	0001	300	3107	3003107OA	4941 Registration Fees	750.00	750.00	0.00	1,530.00	-780.00
2012	0001	300	3107	3003107OA	5101 Office Supplies	609.00	609.00	0.00	102.69	506.31
2012	0001	300	3107	3003107OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	135.99	-134.99
2012	0001	300	3107	3003107OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	285.76	-284.76
2012	0001	300	3107	3003107OA	5215 Gasoline	1.00	1.00	0.00	1,610.16	-1,609.16
2012	0001	300	3107	3003107OA	5401 Books, Publicatns & Subscrptns	150.00	150.00	0.00	96.20	53.80
2012	0001	300	3107	3003107OA	5412 Dues & Memberships	392.00	392.00	0.00	175.00	217.00
Operating						23,955.00	23,955.00	0.00	18,730.36	5,224.64
Total for Unit: 3107 Commission Expenses-District 7						369,778.00	369,778.00	0.00	245,158.20	124,619.80
2012	0001	300	3109	3003109OA	4205 Postage	100.00	100.00	0.00	0.00	100.00
2012	0001	300	3109	3003109OA	4406 Rent-Office Equipment	5,000.00	5,000.00	692.16	2,076.48	2,231.36
2012	0001	300	3109	3003109OA	4620 Rep/Maint-Equipment	350.00	350.00	110.40	331.20	-91.60
2012	0001	300	3109	3003109OA	4674 Rep/Maint-Dp Equip & Software	250.00	250.00	0.00	0.00	250.00
2012	0001	300	3109	3003109OA	5101 Office Supplies	2,866.00	2,866.00	488.40	3,736.84	-1,359.24
2012	0001	300	3109	3003109OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	70.55	929.45
2012	0001	300	3109	3003109OA	5121 Data Proccsng Sftwre/Accessres	5,000.00	5,000.00	152.08	1,618.82	3,229.10
2012	0001	300	3109	3003109OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	106.92	617.58	275.50
2012	0001	300	3109	3003109OA	5220 Purchased Water	350.00	350.00	146.14	152.57	51.29
2012	0001	300	3109	3003109OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	0.00	100.00
2012	0001	300	3109	3003109OA	5412 Dues & Memberships	139,000.00	139,000.00	0.00	128,794.00	10,206.00
Operating						155,016.00	155,016.00	1,696.10	137,398.04	15,921.86
Total for Unit: 3109 Commission Expenses						155,016.00	155,016.00	1,696.10	137,398.04	15,921.86
2012	0001	310	1000	3101000PA	1201 Salaries & Wages Regular	205,560.00	205,560.00	0.00	151,971.97	53,588.03
2012	0001	310	1000	3101000PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1000	3101000PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1000	3101000PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	765.00	-764.00
2012	0001	310	1000	3101000PA	1504 Wages-Union Sick-No Frs Cntrb	1,769.00	1,769.00	0.00	0.00	1,769.00
2012	0001	310	1000	3101000PA	2101 Fica-Taxes	12,735.00	12,735.00	0.00	9,434.38	3,300.62
2012	0001	310	1000	3101000PA	2105 Fica Medicare	2,973.00	2,973.00	0.00	2,206.42	766.58
2012	0001	310	1000	3101000PA	2201 Retirement Contributions-Frs	11,600.00	11,600.00	0.00	7,177.11	4,422.89

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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>
2012	0001	310	1000	3101000PA	2301 Insurance-Life & Health	46,400.00	46,400.00	0.00	30,708.81	15,691.19
2012	0001	310	1000	3101000PA	2401 Workers' Compensation	3,147.00	3,147.00	0.00	1,709.00	1,438.00
					Personal Services	284,187.00	284,187.00	0.00	203,972.69	80,214.31
2012	0001	310	1000	3101000OA	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1000	3101000OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1000	3101000OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1000	3101000OA	4001 Travel And Per Diem	1,700.00	1,700.00	0.00	58.04	1,641.96
2012	0001	310	1000	3101000OA	4007 Travel-Mileage	300.00	300.00	0.00	97.95	202.05
2012	0001	310	1000	3101000OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	0001	310	1000	3101000OA	4130 Communications - 800mz Chgs	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1000	3101000OA	4205 Postage	250.00	250.00	0.00	115.79	134.21
2012	0001	310	1000	3101000OA	4301 Utilities/Electric	60,000.00	60,000.00	0.00	29,348.79	30,651.21
2012	0001	310	1000	3101000OA	4304 Utilities/Water	6,000.00	6,000.00	0.00	4,478.72	1,521.28
2012	0001	310	1000	3101000OA	4310 Utilities/Waste Disposal	8,200.00	8,200.00	0.00	4,266.14	3,933.86
2012	0001	310	1000	3101000OA	4420 Rent-Motor Pool Vehicles	250.00	250.00	0.00	0.00	250.00
2012	0001	310	1000	3101000OA	4502 Casualty Self Ins Premiums	2,121.00	2,121.00	0.00	0.00	2,121.00
2012	0001	310	1000	3101000OA	4610 Repair/Maint-Buildings	23,403.00	23,403.00	0.00	8,046.95	15,332.00
2012	0001	310	1000	3101000OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	0.00	1,788.24	-788.24
2012	0001	310	1000	3101000OA	4623 Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1000	3101000OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1000	3101000OA	4801 Promotl Activities (Ord 86-19)	2,500.00	2,500.00	0.00	214.68	2,285.32
2012	0001	310	1000	3101000OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1000	3101000OA	4934 Employee Relocation	0.00	0.00	0.00	3,871.94	-3,871.94
2012	0001	310	1000	3101000OA	4941 Registration Fees	550.00	550.00	0.00	0.00	550.00
2012	0001	310	1000	3101000OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1000	3101000OA	5101 Office Supplies	27,161.00	27,161.00	1,814.98	11,723.82	13,622.20
2012	0001	310	1000	3101000OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	282.00	-281.00
2012	0001	310	1000	3101000OA	5112 Telephone Equipment/Install	200.00	200.00	0.00	0.00	200.00
2012	0001	310	1000	3101000OA	5121 Data Processng Sftwre/Accessres	4,866.00	4,866.00	6,606.66	131.25	-1,871.91
2012	0001	310	1000	3101000OA	5201 Materials/Supplies Operating	1,500.00	1,500.00	685.54	4,055.91	-3,241.45
2012	0001	310	1000	3101000OA	5215 Gasoline	575.00	575.00	0.00	721.47	-146.47
2012	0001	310	1000	3101000OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	5.00	894.91	-399.91
2012	0001	310	1000	3101000OA	5402 Educational Training Materials	2,700.00	2,700.00	0.00	16.59	2,683.41
2012	0001	310	1000	3101000OA	5412 Dues & Memberships	567.00	567.00	0.00	0.00	567.00
					Operating	150,352.00	150,352.00	9,112.18	74,613.19	66,602.58
					Total for Unit: 1000 Administration-Cty Co-Op Ext	434,539.00	434,539.00	9,112.18	278,585.88	146,816.89
2012	0001	310	1100	3101100PA	1201 Salaries & Wages Regular	192,777.00	192,777.00	0.00	137,445.30	55,331.70

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2012	0001	310	1100	3101100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1100	3101100PA	1401 Salaries & Wages Overtime	1,026.00	1,026.00	0.00	0.00	1,026.00
2012	0001	310	1100	3101100PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,795.00	-1,794.00
2012	0001	310	1100	3101100PA	1504 Wages-Union Sick-No Frs Cntrb	821.00	821.00	0.00	0.00	821.00
2012	0001	310	1100	3101100PA	2101 Fica-Taxes	12,136.00	12,136.00	0.00	8,259.49	3,876.51
2012	0001	310	1100	3101100PA	2105 Fica Medicare	2,835.00	2,835.00	0.00	1,931.65	903.35
2012	0001	310	1100	3101100PA	2201 Retirement Contributions-Frs	10,950.00	10,950.00	0.00	7,089.01	3,860.99
2012	0001	310	1100	3101100PA	2301 Insurance-Life & Health	69,576.00	69,576.00	0.00	29,719.57	39,856.43
2012	0001	310	1100	3101100PA	2401 Workers' Compensation	9,616.00	9,616.00	0.00	5,221.00	4,395.00
					Personal Services	299,739.00	299,739.00	0.00	191,461.02	108,277.98
2012	0001	310	1100	3101100OA	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1100	3101100OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1100	3101100OA	3404 Temp Serv/Contracted Salaries	550.00	550.00	150.88	0.00	399.12
2012	0001	310	1100	3101100OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1100	3101100OA	3431 Laboratory Testing	500.00	500.00	0.00	0.00	500.00
2012	0001	310	1100	3101100OA	4001 Travel And Per Diem	6,500.00	6,500.00	0.00	1,113.83	5,386.17
2012	0001	310	1100	3101100OA	4007 Travel-Mileage	1,200.00	1,200.00	0.00	40.00	1,160.00
2012	0001	310	1100	3101100OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1100	3101100OA	4205 Postage	300.00	300.00	0.00	26.34	273.66
2012	0001	310	1100	3101100OA	4406 Rent-Office Equipment	7,800.00	7,800.00	1,653.58	4,192.36	1,954.06
2012	0001	310	1100	3101100OA	4420 Rent-Motor Pool Vehicles	13,006.00	13,006.00	0.00	8,700.80	4,305.20
2012	0001	310	1100	3101100OA	4502 Casualty Self Ins Premiums	3,164.00	3,164.00	0.00	0.00	3,164.00
2012	0001	310	1100	3101100OA	4620 Rep/Maint-Equipment	1.00	1.00	275.00	0.00	-274.00
2012	0001	310	1100	3101100OA	4625 Rep/Maint-Motor Pool Vehicles	4,000.00	4,000.00	0.00	1,384.24	2,615.76
2012	0001	310	1100	3101100OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1100	3101100OA	4801 Promotl Activities (Ord 86-19)	1,550.00	1,550.00	0.00	27.75	1,522.25
2012	0001	310	1100	3101100OA	4909 Licenses & Permits	500.00	500.00	0.00	115.00	385.00
2012	0001	310	1100	3101100OA	4941 Registration Fees	1,500.00	1,500.00	0.00	1,345.00	155.00
2012	0001	310	1100	3101100OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	1,226.57	-1,225.57
2012	0001	310	1100	3101100OA	5121 Data Processng Sftwre/Accessres	6,182.00	6,182.00	0.00	1,486.24	4,695.76
2012	0001	310	1100	3101100OA	5201 Materials/Supplies Operating	2,500.00	2,500.00	0.00	147.11	2,352.89
2012	0001	310	1100	3101100OA	5215 Gasoline	7,600.00	7,600.00	0.00	3,167.19	4,432.81
2012	0001	310	1100	3101100OA	5401 Books, Publicatns & Subscrptns	1,370.00	1,370.00	0.00	0.00	1,370.00
2012	0001	310	1100	3101100OA	5402 Educational Training Materials	2,370.00	2,370.00	0.00	0.00	2,370.00
2012	0001	310	1100	3101100OA	5412 Dues & Memberships	600.00	600.00	0.00	535.00	65.00
					Operating	61,199.00	61,199.00	2,079.46	23,507.43	35,612.11
				Total for Unit: 1100 Agriculture		360,938.00	360,938.00	2,079.46	214,968.45	143,890.09

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2012	0001	310	1200	3101200PA	1201 Salaries & Wages Regular	132,009.00	132,009.00	0.00	81,958.42	50,050.58
2012	0001	310	1200	3101200PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1200	3101200PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1200	3101200PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1200	3101200PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1200	3101200PA	2101 Fica-Taxes	6,953.00	6,953.00	0.00	5,037.16	1,915.84
2012	0001	310	1200	3101200PA	2105 Fica Medicare	3,127.00	3,127.00	0.00	1,178.05	1,948.95
2012	0001	310	1200	3101200PA	2201 Retirement Contributions-Frs	7,559.00	7,559.00	0.00	3,988.29	3,570.71
2012	0001	310	1200	3101200PA	2301 Insurance-Life & Health	36,400.00	36,400.00	0.00	18,367.52	18,032.48
2012	0001	310	1200	3101200PA	2401 Workers' Compensation	4,244.00	4,244.00	0.00	2,304.00	1,940.00
					Personal Services	190,296.00	190,296.00	0.00	112,833.44	77,462.56
2012	0001	310	1200	3101200OA	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1200	3101200OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1200	3101200OA	3404 Temp Serv/Contracted Salaries	500.00	500.00	0.00	0.00	500.00
2012	0001	310	1200	3101200OA	3408 Faa/Fbi/Aaae Fingerprint Costs	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1200	3101200OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1200	3101200OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	66.20	2,433.80
2012	0001	310	1200	3101200OA	4007 Travel-Mileage	500.00	500.00	0.00	268.31	231.69
2012	0001	310	1200	3101200OA	4205 Postage	150.00	150.00	0.00	0.00	150.00
2012	0001	310	1200	3101200OA	4406 Rent-Office Equipment	4,670.00	4,670.00	991.10	2,283.41	1,395.49
2012	0001	310	1200	3101200OA	4420 Rent-Motor Pool Vehicles	5,064.00	5,064.00	0.00	4,952.00	112.00
2012	0001	310	1200	3101200OA	4502 Casualty Self Ins Premiums	1,582.00	1,582.00	0.00	0.00	1,582.00
2012	0001	310	1200	3101200OA	4620 Rep/Maint-Equipment	800.00	800.00	0.00	0.00	800.00
2012	0001	310	1200	3101200OA	4625 Rep/Maint-Motor Pool Vehicles	1,100.00	1,100.00	0.00	434.86	665.14
2012	0001	310	1200	3101200OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1200	3101200OA	4801 Promotl Activities (Ord 86-19)	1,600.00	1,600.00	0.00	13.37	1,586.63
2012	0001	310	1200	3101200OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1200	3101200OA	4941 Registration Fees	1,700.00	1,700.00	0.00	198.00	1,502.00
2012	0001	310	1200	3101200OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1200	3101200OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1200	3101200OA	5121 Data Proccsng Sftwre/Accessres	5,182.00	5,182.00	0.00	0.00	5,182.00
2012	0001	310	1200	3101200OA	5201 Materials/Supplies Operating	3,000.00	3,000.00	9.95	2,703.79	286.26
2012	0001	310	1200	3101200OA	5215 Gasoline	3,000.00	3,000.00	0.00	227.80	2,772.20
2012	0001	310	1200	3101200OA	5401 Books, Publicatns & Subscrptns	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	310	1200	3101200OA	5402 Educational Training Materials	2,300.00	2,300.00	0.00	220.66	2,079.34
2012	0001	310	1200	3101200OA	5412 Dues & Memberships	600.00	600.00	0.00	725.00	-125.00
					Operating	36,256.00	36,256.00	1,001.05	12,093.40	23,161.55

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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: 1200 Family And Consumer Sciences						226,552.00	226,552.00	1,001.05	124,926.84	100,624.11
2012	0001	310	1300	3101300PA	1201 Salaries & Wages Regular	107,052.00	107,052.00	0.00	47,360.20	59,691.80
2012	0001	310	1300	3101300PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1300	3101300PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1300	3101300PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	830.00	-829.00
2012	0001	310	1300	3101300PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1300	3101300PA	2101 Fica-Taxes	6,628.00	6,628.00	0.00	2,953.95	3,674.05
2012	0001	310	1300	3101300PA	2105 Fica Medicare	1,544.00	1,544.00	0.00	690.85	853.15
2012	0001	310	1300	3101300PA	2201 Retirement Contributions-Frs	5,693.00	5,693.00	0.00	2,314.13	3,378.87
2012	0001	310	1300	3101300PA	2301 Insurance-Life & Health	46,400.00	46,400.00	0.00	9,559.41	36,840.59
2012	0001	310	1300	3101300PA	2401 Workers' Compensation	2,348.00	2,348.00	0.00	1,275.00	1,073.00
Personal Services						169,669.00	169,669.00	0.00	64,983.54	104,685.46
Total for Unit: 1300 4-H						169,669.00	169,669.00	0.00	64,983.54	104,685.46
2012	0001	310	1400	3101400PA	1201 Salaries & Wages Regular	394,844.00	394,844.00	0.00	285,680.30	109,163.70
2012	0001	310	1400	3101400PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1400	3101400PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1400	3101400PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,245.00	-1,244.00
2012	0001	310	1400	3101400PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1400	3101400PA	2101 Fica-Taxes	24,720.00	24,720.00	0.00	17,347.22	7,372.78
2012	0001	310	1400	3101400PA	2105 Fica Medicare	5,772.00	5,772.00	0.00	4,056.98	1,715.02
2012	0001	310	1400	3101400PA	2201 Retirement Contributions-Frs	21,258.00	21,258.00	0.00	13,954.95	7,303.05
2012	0001	310	1400	3101400PA	2301 Insurance-Life & Health	104,364.00	104,364.00	0.00	52,874.59	51,489.41
2012	0001	310	1400	3101400PA	2401 Workers' Compensation	11,395.00	11,395.00	0.00	6,187.00	5,208.00
Personal Services						562,357.00	562,357.00	0.00	381,346.04	181,010.96
2012	0001	310	1400	3101400OA	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1400	3101400OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1400	3101400OA	3404 Temp Serv/Contracted Salaries	7,868.00	7,868.00	3,841.76	3,249.73	776.51
2012	0001	310	1400	3101400OA	3405 Security Services	1.00	1.00	667.10	0.00	-666.10
2012	0001	310	1400	3101400OA	3408 Faa/Fbi/Aaae Fingerprint Costs	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1400	3101400OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1400	3101400OA	3431 Laboratory Testing	500.00	500.00	0.00	210.00	290.00
2012	0001	310	1400	3101400OA	4001 Travel And Per Diem	4,000.00	4,000.00	0.00	687.09	3,312.91
2012	0001	310	1400	3101400OA	4007 Travel-Mileage	500.00	500.00	0.00	0.00	500.00
2012	0001	310	1400	3101400OA	4205 Postage	150.00	150.00	7.34	27.26	115.40
2012	0001	310	1400	3101400OA	4406 Rent-Office Equipment	9,500.00	9,500.00	1,800.13	4,334.61	3,365.26
2012	0001	310	1400	3101400OA	4420 Rent-Motor Pool Vehicles	23,052.00	23,052.00	0.00	16,573.80	6,478.20
2012	0001	310	1400	3101400OA	4502 Casualty Self Ins Premiums	4,746.00	4,746.00	0.00	0.00	4,746.00

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	0001	310	1400	3101400OA	4605 Maintenance-Grounds	46,520.00	46,520.00	6,706.37	24,297.38	15,516.25
2012	0001	310	1400	3101400OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	46.64	453.36
2012	0001	310	1400	3101400OA	4623 Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1400	3101400OA	4625 Rep/Maint-Motor Pool Vehicles	10,500.00	10,500.00	0.00	8,128.62	2,371.38
2012	0001	310	1400	3101400OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1400	3101400OA	4801 Promotl Activities (Ord 86-19)	1,400.00	1,400.00	0.00	79.13	1,320.87
2012	0001	310	1400	3101400OA	4909 Licenses & Permits	500.00	500.00	0.00	0.00	500.00
2012	0001	310	1400	3101400OA	4941 Registration Fees	2,000.00	2,000.00	0.00	45.00	1,955.00
2012	0001	310	1400	3101400OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1400	3101400OA	5121 Data Proccsng Sftwre/Accessres	4,980.00	4,980.00	45.00	1,442.84	3,492.16
2012	0001	310	1400	3101400OA	5201 Materials/Supplies Operating	1,914.00	1,914.00	24.00	125.00	1,765.00
2012	0001	310	1400	3101400OA	5212 Safety Supplies	800.00	800.00	0.00	330.68	469.32
2012	0001	310	1400	3101400OA	5215 Gasoline	2,400.00	2,400.00	0.00	1,836.73	563.27
2012	0001	310	1400	3101400OA	5248 Clothing & Wearing Apparel	0.00	0.00	0.00	0.00	0.00
2012	0001	310	1400	3101400OA	5401 Books, Publicatns & Subscrptns	2,000.00	2,000.00	0.00	97.90	1,902.10
2012	0001	310	1400	3101400OA	5402 Educational Training Materials	2,040.00	2,040.00	0.00	109.96	1,930.04
2012	0001	310	1400	3101400OA	5412 Dues & Memberships	800.00	800.00	0.00	460.00	340.00
Operating						126,678.00	126,678.00	13,091.70	62,082.37	51,503.93
Total for Unit: 1400 Mounts Botanical Garden						689,035.00	689,035.00	13,091.70	443,428.41	232,514.89
2012	0001	310	1700	3101700PA	1201 Salaries & Wages Regular	118,810.00	118,810.00	0.00	84,535.38	34,274.62
2012	0001	310	1700	3101700PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1700	3101700PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1700	3101700PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1700	3101700PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1700	3101700PA	2101 Fica-Taxes	7,363.00	7,363.00	0.00	4,883.28	2,479.72
2012	0001	310	1700	3101700PA	2105 Fica Medicare	1,719.00	1,719.00	0.00	1,142.06	576.94
2012	0001	310	1700	3101700PA	2201 Retirement Contributions-Frs	6,327.00	6,327.00	0.00	4,150.66	2,176.34
2012	0001	310	1700	3101700PA	2301 Insurance-Life & Health	23,200.00	23,200.00	0.00	23,971.46	-771.46
2012	0001	310	1700	3101700PA	2401 Workers' Compensation	351.00	351.00	0.00	191.00	160.00
Personal Services						157,774.00	157,774.00	0.00	118,873.84	38,900.16
2012	0001	310	1700	3101700OA	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1700	3101700OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1700	3101700OA	3401 Other Contractual Services *	60,000.00	60,000.00	0.00	0.00	60,000.00
2012	0001	310	1700	3101700OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	76.24	-75.24
2012	0001	310	1700	3101700OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1700	3101700OA	4001 Travel And Per Diem	500.00	500.00	0.00	5.00	495.00
2012	0001	310	1700	3101700OA	4007 Travel-Mileage	500.00	500.00	0.00	47.95	452.05

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	0001	310	1700	3101700OA	4205 Postage	500.00	500.00	0.00	90.00	410.00
2012	0001	310	1700	3101700OA	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	0001	310	1700	3101700OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1700	3101700OA	4801 Promotl Activities (Ord 86-19)	2,000.00	2,000.00	0.00	18.36	1,981.64
2012	0001	310	1700	3101700OA	4811 Promotional Items	15,000.00	15,000.00	199.26	3,856.30	10,944.44
2012	0001	310	1700	3101700OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1700	3101700OA	4941 Registration Fees	300.00	300.00	0.00	486.00	-186.00
2012	0001	310	1700	3101700OA	4945 Advertising	17,295.00	17,295.00	0.00	4,800.00	12,495.00
2012	0001	310	1700	3101700OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	310	1700	3101700OA	5121 Data Proccsng Sftwre/Accessres	4,180.00	4,180.00	0.00	0.00	4,180.00
2012	0001	310	1700	3101700OA	5201 Materials/Supplies Operating	1,500.00	1,500.00	0.00	297.18	1,202.82
2012	0001	310	1700	3101700OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	310	1700	3101700OA	5402 Educational Training Materials	4,100.00	4,100.00	31.50	31.25	4,037.25
2012	0001	310	1700	3101700OA	5412 Dues & Memberships	300.00	300.00	0.00	0.00	300.00
					Operating	108,237.00	108,237.00	230.76	9,708.28	98,297.96
				Total for Unit: 1700 Economic Developmt-Agriculture		266,011.00	266,011.00	230.76	128,582.12	137,198.12
2012	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
2012	0001	310	3001	3103001GA	8101 Contributions Othr Govtl Agency	79,000.00	79,000.00	6,497.06	72,502.94	0.00
					Grants & Aids	79,000.00	79,000.00	6,497.06	72,502.94	0.00
				Total for Unit: 3001 Pb Soil & Water Conservation		79,000.00	79,000.00	6,497.06	72,502.94	0.00
2012	0001	340	3100	3403100PA	1201 Salaries & Wages Regular	1,928,789.00	1,928,789.00	0.00	1,239,603.78	689,185.22
2012	0001	340	3100	3403100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	340	3100	3403100PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	397.10	-396.10
2012	0001	340	3100	3403100PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	340	3100	3403100PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	340	3100	3403100PA	2101 Fica-Taxes	118,194.00	118,194.00	0.00	71,932.15	46,261.85
2012	0001	340	3100	3403100PA	2105 Fica Medicare	28,188.00	28,188.00	0.00	17,350.55	10,837.45
2012	0001	340	3100	3403100PA	2201 Retirement Contributions-Frs	107,738.00	107,738.00	0.00	61,374.31	46,363.69
2012	0001	340	3100	3403100PA	2301 Insurance-Life & Health	382,668.00	382,668.00	0.00	217,452.22	165,215.78
2012	0001	340	3100	3403100PA	2401 Workers' Compensation	7,930.00	7,930.00	0.00	4,306.00	3,624.00
					Personal Services	2,573,511.00	2,573,511.00	0.00	1,612,416.11	961,094.89
2012	0001	340	3100	3403100OA	3101 Professional Services	3,000.00	3,000.00	0.00	1,560.01	1,439.99
2012	0001	340	3100	3403100OA	3103 Medical/Health Care Services	41,450.00	41,450.00	13,832.00	13,705.00	13,913.00
2012	0001	340	3100	3403100OA	3301 Court Reporter Services *	1,000.00	1,000.00	0.00	510.00	490.00
2012	0001	340	3100	3403100OA	3401 Other Contractual Services *	5,000.00	5,000.00	272.65	1,060.85	3,666.50

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Expense Summary as of 7/3/2012
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<u>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>
2012	0001	340	3100	3403100OA	3421 Contractual Service-Training	32,000.00	32,000.00	0.00	18,361.63	13,638.37
2012	0001	340	3100	3403100OA	4001 Travel And Per Diem	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	0001	340	3100	3403100OA	4007 Travel-Mileage	2,400.00	2,400.00	0.00	416.06	1,983.94
2012	0001	340	3100	3403100OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	0001	340	3100	3403100OA	4205 Postage	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	0001	340	3100	3403100OA	4406 Rent-Office Equipment	23,500.00	23,500.00	3,333.59	14,822.37	5,344.04
2012	0001	340	3100	3403100OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	0.00	0.00
2012	0001	340	3100	3403100OA	4502 Casualty Self Ins Premiums	29,276.00	29,276.00	0.00	0.00	29,276.00
2012	0001	340	3100	3403100OA	4801 Promotl Activities (Ord 86-19)	4,000.00	4,000.00	0.00	49.60	3,950.40
2012	0001	340	3100	3403100OA	4901 Oth Currnt Chrges & Obligions	15,000.00	15,000.00	0.00	6,060.25	8,939.75
2012	0001	340	3100	3403100OA	4941 Registration Fees	3,000.00	3,000.00	0.00	225.00	2,775.00
2012	0001	340	3100	3403100OA	4945 Advertising	12,500.00	12,500.00	0.00	2,596.96	9,903.04
2012	0001	340	3100	3403100OA	4946 Advertising Including Legal	164,578.00	164,578.00	0.00	8,281.62	156,296.38
2012	0001	340	3100	3403100OA	5101 Office Supplies	14,000.00	14,000.00	995.61	5,453.18	7,551.21
2012	0001	340	3100	3403100OA	5111 Office Furniture And Equipment	34,142.00	34,142.00	748.40	0.00	33,393.60
2012	0001	340	3100	3403100OA	5201 Materials/Supplies Operating	3,500.00	3,500.00	37.13	3,788.70	-325.83
2012	0001	340	3100	3403100OA	5220 Purchased Water	1,000.00	1,000.00	35.53	192.28	772.19
2012	0001	340	3100	3403100OA	5401 Books, Publicatns & Subscrptns	5,500.00	5,500.00	0.00	6,891.50	-1,391.50
2012	0001	340	3100	3403100OA	5402 Educational Training Materials	5,000.00	5,000.00	0.00	2,023.35	2,976.65
2012	0001	340	3100	3403100OA	5412 Dues & Memberships	2,000.00	2,000.00	0.00	639.00	1,361.00
					Operating	415,846.00	415,846.00	19,254.91	91,137.36	305,453.73
				Total for Unit: 3100 Personnel Division		2,989,357.00	2,989,357.00	19,254.91	1,703,553.47	1,266,548.62
2012	0001	340	31IT	34031ITOA	4674 Rep/Maint-Dp Equip & Software	6,625.00	6,625.00	0.00	2,936.23	3,688.77
2012	0001	340	31IT	34031ITOA	5121 Data Procssng Sftwre/Accessres	7,500.00	7,500.00	0.00	7,119.93	380.07
					Operating	14,125.00	14,125.00	0.00	10,056.16	4,068.84
2012	0001	340	31IT	34031ITCA	6405 Data Processing Equipment	3,000.00	3,000.00	0.00	1,154.05	1,845.95
					Capital	3,000.00	3,000.00	0.00	1,154.05	1,845.95
				Total for Unit: 31IT Human Resources Information Technology		17,125.00	17,125.00	0.00	11,210.21	5,914.79
2012	0001	360	1210	3601210PA	1201 Salaries & Wages Regular	590,000.00	590,000.00	0.00	418,630.37	171,369.63
2012	0001	360	1210	3601210PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	360	1210	3601210PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	360	1210	3601210PA	1501 Wages-Special-No Frs Contrib	240.00	240.00	0.00	180.00	60.00
2012	0001	360	1210	3601210PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	360	1210	3601210PA	2101 Fica-Taxes	36,500.00	36,500.00	0.00	25,066.94	11,433.06
2012	0001	360	1210	3601210PA	2105 Fica Medicare	8,600.00	8,600.00	0.00	5,862.44	2,737.56
2012	0001	360	1210	3601210PA	2201 Retirement Contributions-Frs	31,699.00	31,699.00	0.00	19,789.14	11,909.86
2012	0001	360	1210	3601210PA	2301 Insurance-Life & Health	124,356.00	124,356.00	0.00	82,397.37	41,958.63

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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>
2012	0001	360	1210	3601210PA	2401 Workers' Compensation	4,056.00	4,056.00	0.00	2,202.00	1,854.00
					Personal Services	795,454.00	795,454.00	0.00	554,128.26	241,325.74
2012	0001	360	1210	3601210OA	3124 Legal Services-County Attorney	45,000.00	45,000.00	0.00	0.00	45,000.00
2012	0001	360	1210	3601210OA	3125 Legal Services	250.00	250.00	0.00	0.00	250.00
2012	0001	360	1210	3601210OA	3404 Temp Serv/Contracted Salaries	5,000.00	5,000.00	0.00	3,916.86	1,083.14
2012	0001	360	1210	3601210OA	4001 Travel And Per Diem	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	360	1210	3601210OA	4205 Postage	5,000.00	5,000.00	0.00	1,134.70	3,865.30
2012	0001	360	1210	3601210OA	4406 Rent-Office Equipment	60,000.00	60,000.00	16,221.67	38,445.14	5,333.19
2012	0001	360	1210	3601210OA	4412 Rent-Storage/Warehouse Space *	2,500.00	2,500.00	2,697.90	2,996.20	-3,194.10
2012	0001	360	1210	3601210OA	4420 Rent-Motor Pool Vehicles	7,656.00	7,656.00	0.00	5,104.00	2,552.00
2012	0001	360	1210	3601210OA	4502 Casualty Self Ins Premiums	5,801.00	5,801.00	0.00	0.00	5,801.00
2012	0001	360	1210	3601210OA	4610 Repair/Maint-Buildings	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	0001	360	1210	3601210OA	4620 Rep/Maint-Equipment	40,000.00	40,000.00	3,215.00	19,036.76	17,748.24
2012	0001	360	1210	3601210OA	4625 Rep/Maint-Motor Pool Vehicles	2,000.00	2,000.00	0.00	1,130.78	869.22
2012	0001	360	1210	3601210OA	4674 Rep/Maint-Dp Equip & Software	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	0001	360	1210	3601210OA	4941 Registration Fees	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	0001	360	1210	3601210OA	5101 Office Supplies	40,500.00	40,500.00	2,218.03	30,561.08	7,598.49
2012	0001	360	1210	3601210OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	45.00	484.88	1,470.12
2012	0001	360	1210	3601210OA	5112 Telephone Equipment/Install	320.00	320.00	0.00	0.00	320.00
2012	0001	360	1210	3601210OA	5121 Data Proccsng Sftwre/Accessres	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	360	1210	3601210OA	5201 Materials/Supplies Operating	20,000.00	20,000.00	0.00	0.00	20,000.00
2012	0001	360	1210	3601210OA	5215 Gasoline	1,400.00	1,400.00	0.00	820.80	579.20
2012	0001	360	1210	3601210OA	5412 Dues & Memberships	100.00	100.00	0.00	0.00	100.00
					Operating	254,227.00	254,227.00	24,397.60	103,631.20	126,075.80
					Total for Unit: 1210 Engineering Admin Services	1,049,681.00	1,049,681.00	24,397.60	657,759.46	367,401.54
2012	0001	360	1220	3601220PA	1201 Salaries & Wages Regular	820,000.00	820,000.00	0.00	580,100.19	239,899.81
2012	0001	360	1220	3601220PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	360	1220	3601220PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	176.87	-175.87
2012	0001	360	1220	3601220PA	1501 Wages-Special-No Frs Contrib	3,240.00	3,240.00	0.00	2,295.00	945.00
2012	0001	360	1220	3601220PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	360	1220	3601220PA	2101 Fica-Taxes	39,100.00	39,100.00	0.00	28,190.32	10,909.68
2012	0001	360	1220	3601220PA	2105 Fica Medicare	11,800.00	11,800.00	0.00	8,105.45	3,694.55
2012	0001	360	1220	3601220PA	2201 Retirement Contributions-Frs	51,624.00	51,624.00	0.00	32,050.85	19,573.15
2012	0001	360	1220	3601220PA	2301 Insurance-Life & Health	115,200.00	115,200.00	0.00	102,139.90	13,060.10
2012	0001	360	1220	3601220PA	2401 Workers' Compensation	5,732.00	5,732.00	0.00	3,112.00	2,620.00
					Personal Services	1,046,699.00	1,046,699.00	0.00	756,170.58	290,528.42
2012	0001	360	1220	3601220OA	4001 Travel And Per Diem	4,765.00	4,765.00	0.00	4,524.10	240.90

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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>
2012	0001	360	1220	3601220OA	4007 Travel-Mileage	400.00	400.00	0.00	0.00	400.00
2012	0001	360	1220	3601220OA	4008 Travel-Auto Allowance	10,800.00	10,800.00	0.00	8,100.00	2,700.00
2012	0001	360	1220	3601220OA	4420 Rent-Motor Pool Vehicles	5,820.00	5,820.00	0.00	3,880.00	1,940.00
2012	0001	360	1220	3601220OA	4502 Casualty Self Ins Premiums	198,858.00	198,858.00	0.00	0.00	198,858.00
2012	0001	360	1220	3601220OA	4625 Rep/Maint-Motor Pool Vehicles	2,500.00	2,500.00	0.00	1,015.97	1,484.03
2012	0001	360	1220	3601220OA	4801 Promotl Activities (Ord 86-19)	200.00	200.00	0.00	0.00	200.00
2012	0001	360	1220	3601220OA	4941 Registration Fees	1,800.00	1,800.00	0.00	985.00	815.00
2012	0001	360	1220	3601220OA	4945 Advertising	2,120.00	2,120.00	0.00	0.00	2,120.00
2012	0001	360	1220	3601220OA	4953 Aerial Photos	1,300.00	1,300.00	0.00	0.00	1,300.00
2012	0001	360	1220	3601220OA	5101 Office Supplies	2,500.00	2,500.00	0.00	165.00	2,335.00
2012	0001	360	1220	3601220OA	5215 Gasoline	520.00	520.00	0.00	321.66	198.34
2012	0001	360	1220	3601220OA	5401 Books, Publicatns & Subscrptns	670.00	670.00	0.00	241.40	428.60
2012	0001	360	1220	3601220OA	5412 Dues & Memberships	3,900.00	3,900.00	0.00	1,123.80	2,776.20
Operating						236,153.00	236,153.00	0.00	20,356.93	215,796.07
Total for Unit: 1220 Admin-Co Engineer'S Office						1,282,852.00	1,282,852.00	0.00	776,527.51	506,324.49
2012	0001	360	12IT	36012ITPA	1201 Salaries & Wages Regular	470,000.00	470,000.00	0.00	334,931.35	135,068.65
2012	0001	360	12IT	36012ITPA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	360	12IT	36012ITPA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	360	12IT	36012ITPA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	360	12IT	36012ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	360	12IT	36012ITPA	2101 Fica-Taxes	29,000.00	29,000.00	0.00	19,982.38	9,017.62
2012	0001	360	12IT	36012ITPA	2105 Fica Medicare	7,000.00	7,000.00	0.00	4,673.29	2,326.71
2012	0001	360	12IT	36012ITPA	2201 Retirement Contributions-Frs	24,921.00	24,921.00	0.00	16,445.18	8,475.82
2012	0001	360	12IT	36012ITPA	2301 Insurance-Life & Health	103,800.00	103,800.00	0.00	77,307.64	26,492.36
2012	0001	360	12IT	36012ITPA	2401 Workers' Compensation	862.00	862.00	0.00	468.00	394.00
Personal Services						635,587.00	635,587.00	0.00	453,807.84	181,779.16
2012	0001	360	12IT	36012ITOA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	360	12IT	36012ITOA	4007 Travel-Mileage	150.00	150.00	0.00	0.00	150.00
2012	0001	360	12IT	36012ITOA	4502 Casualty Self Ins Premiums	4,219.00	4,219.00	0.00	0.00	4,219.00
2012	0001	360	12IT	36012ITOA	4674 Rep/Maint-Dp Equip & Software	2,500.00	2,500.00	0.00	289.42	2,210.58
2012	0001	360	12IT	36012ITOA	4941 Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	360	12IT	36012ITOA	4942 Tuition-Reimbursement	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	360	12IT	36012ITOA	5101 Office Supplies	1,500.00	1,500.00	0.00	175.14	1,324.86
2012	0001	360	12IT	36012ITOA	5111 Office Furniture And Equipment	500.00	500.00	0.00	437.90	62.10
2012	0001	360	12IT	36012ITOA	5121 Data Procssng Sftwre/Accessres	5,490.00	5,490.00	1.98	86.92	5,401.10
2012	0001	360	12IT	36012ITOA	5412 Dues & Memberships	250.00	250.00	0.00	0.00	250.00
Operating						18,609.00	18,609.00	1.98	989.38	17,617.64

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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>
Total for Unit: 12IT Engineering Information Technology						654,196.00	654,196.00	1.98	454,797.22	199,396.80
2012	0001	360	2250	3602250PA	1201 Salaries & Wages Regular	128,000.00	128,000.00	0.00	53,875.28	74,124.72
2012	0001	360	2250	3602250PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	360	2250	3602250PA	1401 Salaries & Wages Overtime	8,000.00	8,000.00	0.00	4,503.22	3,496.78
2012	0001	360	2250	3602250PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	360	2250	3602250PA	1504 Wages-Union Sick-No Frs Cntrb	1,336.00	1,336.00	0.00	0.00	1,336.00
2012	0001	360	2250	3602250PA	2101 Fica-Taxes	8,000.00	8,000.00	0.00	3,379.52	4,620.48
2012	0001	360	2250	3602250PA	2105 Fica Medicare	1,900.00	1,900.00	0.00	790.37	1,109.63
2012	0001	360	2250	3602250PA	2201 Retirement Contributions-Frs	6,838.00	6,838.00	0.00	2,866.41	3,971.59
2012	0001	360	2250	3602250PA	2301 Insurance-Life & Health	23,192.00	23,192.00	0.00	18,188.77	5,003.23
2012	0001	360	2250	3602250PA	2401 Workers' Compensation	16,240.00	16,240.00	0.00	8,818.00	7,422.00
Personal Services						193,508.00	193,508.00	0.00	92,421.57	101,086.43
2012	0001	360	2250	3602250OA	4301 Utilities/Electric	63,000.00	63,000.00	0.00	42,640.43	20,359.57
2012	0001	360	2250	3602250OA	4304 Utilities/Water	360.00	360.00	0.00	126.08	233.92
2012	0001	360	2250	3602250OA	4408 Rent-Uniforms	600.00	600.00	176.00	441.50	-17.50
2012	0001	360	2250	3602250OA	4421 Rent-Non-Motor Pool Vehicles	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	360	2250	3602250OA	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	0001	360	2250	3602250OA	4620 Rep/Maint-Equipment	30,000.00	30,000.00	2,080.00	17,310.76	10,609.24
2012	0001	360	2250	3602250OA	4625 Rep/Maint-Motor Pool Vehicles	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	360	2250	3602250OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	1,381.76	-381.76
2012	0001	360	2250	3602250OA	5215 Gasoline	12,000.00	12,000.00	0.00	3,561.64	8,438.36
2012	0001	360	2250	3602250OA	5216 Oil & Lubricants	500.00	500.00	0.00	422.11	77.89
2012	0001	360	2250	3602250OA	5256 Tools & Small Implements	1,200.00	1,200.00	0.00	1,243.66	-43.66
Operating						112,715.00	112,715.00	2,256.00	67,127.94	43,331.06
Total for Unit: 2250 North Lw Pumping Station						306,223.00	306,223.00	2,256.00	159,549.51	144,417.49
2012	0001	360	2260	3602260PA	1201 Salaries & Wages Regular	98,000.00	98,000.00	0.00	52,464.43	45,535.57
2012	0001	360	2260	3602260PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	360	2260	3602260PA	1401 Salaries & Wages Overtime	25,000.00	25,000.00	0.00	13,139.60	11,860.40
2012	0001	360	2260	3602260PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	360	2260	3602260PA	1504 Wages-Union Sick-No Frs Cntrb	1,258.00	1,258.00	0.00	0.00	1,258.00
2012	0001	360	2260	3602260PA	2101 Fica-Taxes	6,100.00	6,100.00	0.00	3,883.31	2,216.69
2012	0001	360	2260	3602260PA	2105 Fica Medicare	1,500.00	1,500.00	0.00	908.19	591.81
2012	0001	360	2260	3602260PA	2201 Retirement Contributions-Frs	5,434.00	5,434.00	0.00	2,975.70	2,458.30
2012	0001	360	2260	3602260PA	2301 Insurance-Life & Health	32,200.00	32,200.00	0.00	15,749.39	16,450.61
2012	0001	360	2260	3602260PA	2401 Workers' Compensation	7,530.00	7,530.00	0.00	4,088.00	3,442.00
Personal Services						177,024.00	177,024.00	0.00	93,208.62	83,815.38
2012	0001	360	2260	3602260OA	4301 Utilities/Electric	65,000.00	65,000.00	0.00	44,869.17	20,130.83

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2012	0001	360	2260	3602260OA	4304 Utilities/Water	900.00	900.00	0.00	514.04	385.96
2012	0001	360	2260	3602260OA	4408 Rent-Uniforms	450.00	450.00	53.30	159.90	236.80
2012	0001	360	2260	3602260OA	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	0001	360	2260	3602260OA	4620 Rep/Maint-Equipment	15,000.00	15,000.00	2,671.96	5,117.73	7,210.31
2012	0001	360	2260	3602260OA	4625 Rep/Maint-Motor Pool Vehicles	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	360	2260	3602260OA	5201 Materials/Supplies Operating	1,200.00	1,200.00	0.00	2,819.59	-1,619.59
2012	0001	360	2260	3602260OA	5215 Gasoline	3,000.00	3,000.00	0.00	938.26	2,061.74
2012	0001	360	2260	3602260OA	5216 Oil & Lubricants	500.00	500.00	0.00	422.46	77.54
2012	0001	360	2260	3602260OA	5256 Tools & Small Implements	1,200.00	1,200.00	0.00	1,006.71	193.29
Operating						89,305.00	89,305.00	2,725.26	55,847.86	30,731.88
Total for Unit: 2260 South Lw Pumping Station						266,329.00	266,329.00	2,725.26	149,056.48	114,547.26
2012	0001	360	4250	3604250PA	1201 Salaries & Wages Regular	1,620,000.00	1,620,000.00	0.00	1,131,347.21	488,652.79
2012	0001	360	4250	3604250PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	360	4250	3604250PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	360	4250	3604250PA	1501 Wages-Special-No Frs Contrib	720.00	720.00	0.00	680.00	40.00
2012	0001	360	4250	3604250PA	1504 Wages-Union Sick-No Frs Cntrb	6,700.00	6,700.00	0.00	0.00	6,700.00
2012	0001	360	4250	3604250PA	2101 Fica-Taxes	100,000.00	100,000.00	0.00	68,078.88	31,921.12
2012	0001	360	4250	3604250PA	2105 Fica Medicare	24,000.00	24,000.00	0.00	15,921.69	8,078.31
2012	0001	360	4250	3604250PA	2201 Retirement Contributions-Frs	86,041.00	86,041.00	0.00	53,072.42	32,968.58
2012	0001	360	4250	3604250PA	2301 Insurance-Life & Health	299,210.00	299,210.00	0.00	196,866.77	102,343.23
2012	0001	360	4250	3604250PA	2401 Workers' Compensation	37,668.00	37,668.00	0.00	20,452.00	17,216.00
Personal Services						2,174,341.00	2,174,341.00	0.00	1,486,418.97	687,922.03
2012	0001	360	4250	3604250OA	3101 Professional Services	0.00	0.00	0.00	3,716.25	-3,716.25
2012	0001	360	4250	3604250OA	3301 Court Reporter Services *	0.00	0.00	0.00	80.00	-80.00
2012	0001	360	4250	3604250OA	4001 Travel And Per Diem	3,000.00	3,000.00	0.00	576.87	2,423.13
2012	0001	360	4250	3604250OA	4408 Rent-Uniforms	4,000.00	4,000.00	41.25	1,828.25	2,130.50
2012	0001	360	4250	3604250OA	4420 Rent-Motor Pool Vehicles	26,076.00	26,076.00	0.00	17,384.00	8,692.00
2012	0001	360	4250	3604250OA	4502 Casualty Self Ins Premiums	14,238.00	14,238.00	0.00	0.00	14,238.00
2012	0001	360	4250	3604250OA	4620 Rep/Maint-Equipment	700.00	700.00	0.00	257.06	442.94
2012	0001	360	4250	3604250OA	4625 Rep/Maint-Motor Pool Vehicles	12,500.00	12,500.00	0.00	6,088.70	6,411.30
2012	0001	360	4250	3604250OA	4674 Rep/Maint-Dp Equip & Software	1,875.00	1,875.00	0.00	0.00	1,875.00
2012	0001	360	4250	3604250OA	4921 Filing Fees	100.00	100.00	0.00	0.00	100.00
2012	0001	360	4250	3604250OA	4941 Registration Fees	4,000.00	4,000.00	0.00	335.00	3,665.00
2012	0001	360	4250	3604250OA	4945 Advertising	500.00	500.00	0.00	0.00	500.00
2012	0001	360	4250	3604250OA	4953 Aerial Photos	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	360	4250	3604250OA	5101 Office Supplies	1,452.00	1,452.00	0.00	0.00	1,452.00
2012	0001	360	4250	3604250OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	0.00	129.99	2,370.01

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	360	4250	3604250OA	5121 Data Procssng Sftwre/Accessres	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	360	4250	3604250OA	5201 Materials/Supplies Operating	9,000.00	9,000.00	0.00	2,047.27	6,952.73
2012	0001	360	4250	3604250OA	5212 Safety Supplies	3,000.00	3,000.00	0.00	1,627.76	1,372.24
2012	0001	360	4250	3604250OA	5215 Gasoline	24,800.00	24,800.00	0.00	14,136.25	10,663.75
2012	0001	360	4250	3604250OA	5301 Road Materials & Supplies	14,000.00	14,000.00	0.00	12,826.61	1,173.39
2012	0001	360	4250	3604250OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2012	0001	360	4250	3604250OA	5402 Educational Training Materials	200.00	200.00	0.00	0.00	200.00
2012	0001	360	4250	3604250OA	5412 Dues & Memberships	2,000.00	2,000.00	0.00	564.00	1,436.00
					Operating	127,441.00	127,441.00	41.25	61,598.01	65,801.74
2012	0001	360	4250	3604250CA	6401 Machinery & Equipment	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
2012	0001	360	4250	3604250XA	9626 Charge-Off To Other Cost Ctrs	-360,000.00	-360,000.00	0.00	-64,103.45	-295,896.55
					Charge Off	-360,000.00	-360,000.00	0.00	-64,103.45	-295,896.55
				Total for Unit: 4250 Engineering Services		1,961,782.00	1,961,782.00	41.25	1,483,913.53	477,827.22
2012	0001	360	5220	3605220PA	1201 Salaries & Wages Regular	808,500.00	808,500.00	0.00	520,481.12	288,018.88
2012	0001	360	5220	3605220PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	360	5220	3605220PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	360	5220	3605220PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	360	5220	3605220PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	360	5220	3605220PA	2101 Fica-Taxes	51,000.00	51,000.00	0.00	30,939.59	20,060.41
2012	0001	360	5220	3605220PA	2105 Fica Medicare	12,000.00	12,000.00	0.00	7,235.90	4,764.10
2012	0001	360	5220	3605220PA	2201 Retirement Contributions-Frs	43,066.00	43,066.00	0.00	25,027.96	18,038.04
2012	0001	360	5220	3605220PA	2301 Insurance-Life & Health	153,400.00	153,400.00	0.00	94,921.27	58,478.73
2012	0001	360	5220	3605220PA	2401 Workers' Compensation	13,092.00	13,092.00	0.00	7,108.00	5,984.00
					Personal Services	1,081,062.00	1,081,062.00	0.00	685,713.84	395,348.16
2012	0001	360	5220	3605220OA	3101 Professional Services	1,500.00	1,500.00	0.00	5,082.00	-3,582.00
2012	0001	360	5220	3605220OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	0001	360	5220	3605220OA	4007 Travel-Mileage	200.00	200.00	0.00	0.00	200.00
2012	0001	360	5220	3605220OA	4502 Casualty Self Ins Premiums	6,855.00	6,855.00	0.00	0.00	6,855.00
2012	0001	360	5220	3605220OA	4941 Registration Fees	2,000.00	2,000.00	0.00	130.00	1,870.00
2012	0001	360	5220	3605220OA	4942 Tuition-Reimbursement	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	360	5220	3605220OA	4946 Advertising Including Legal	3,000.00	3,000.00	0.00	908.16	2,091.84
2012	0001	360	5220	3605220OA	4953 Aerial Photos	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	0001	360	5220	3605220OA	5101 Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	0001	360	5220	3605220OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	0001	360	5220	3605220OA	5121 Data Procssng Sftwre/Accessres	500.00	500.00	0.00	0.00	500.00
2012	0001	360	5220	3605220OA	5401 Books, Publicatns & Subscrptns	50.00	50.00	0.00	0.00	50.00

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Fiscal Year 2012

<u>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>
2012	0001	360	5220	3605220OA	5412 Dues & Memberships	1,700.00	1,700.00	0.00	250.00	1,450.00
					Operating	29,805.00	29,805.00	0.00	6,370.16	23,434.84
2012	0001	360	5220	3605220XA	9627 Charge-Off From Other Cost Ctr	360,000.00	360,000.00	0.00	64,103.45	295,896.55
					Charge Off	360,000.00	360,000.00	0.00	64,103.45	295,896.55
			Total for Unit: 5220	Land Development		1,470,867.00	1,470,867.00	0.00	756,187.45	714,679.55
2012	0001	380	30IT	38030ITPA	1201 Salaries & Wages Regular	135,551.00	135,551.00	0.00	103,382.36	32,168.64
2012	0001	380	30IT	38030ITPA	1301 Sal & Wages Non-Frs Employees	15,000.00	15,000.00	0.00	14,810.09	189.91
2012	0001	380	30IT	38030ITPA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	380	30IT	38030ITPA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	380	30IT	38030ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	380	30IT	38030ITPA	2101 Fica-Taxes	8,484.00	8,484.00	0.00	7,166.85	1,317.15
2012	0001	380	30IT	38030ITPA	2105 Fica Medicare	1,992.00	1,992.00	0.00	1,676.10	315.90
2012	0001	380	30IT	38030ITPA	2201 Retirement Contributions-Frs	7,298.00	7,298.00	0.00	5,076.13	2,221.87
2012	0001	380	30IT	38030ITPA	2301 Insurance-Life & Health	23,192.00	23,192.00	0.00	15,673.38	7,518.62
2012	0001	380	30IT	38030ITPA	2401 Workers' Compensation	794.00	794.00	0.00	431.00	363.00
					Personal Services	192,314.00	192,314.00	0.00	148,215.91	44,098.09
2012	0001	380	30IT	38030ITOA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2012	0001	380	30IT	38030ITOA	4406 Rent-Office Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	380	30IT	38030ITOA	4674 Rep/Maint-Dp Equip & Software	2,190.00	2,190.00	0.00	1,679.33	510.67
2012	0001	380	30IT	38030ITOA	5101 Office Supplies	1.00	1.00	0.00	7.31	-6.31
2012	0001	380	30IT	38030ITOA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	380	30IT	38030ITOA	5121 Data Procssng Sftwre/Accessres	23,100.00	23,100.00	70,713.40	8,675.92	-56,289.32
2012	0001	380	30IT	38030ITOA	5201 Materials/Supplies Operating	1.00	1.00	0.00	18.00	-17.00
2012	0001	380	30IT	38030ITOA	5215 Gasoline	200.00	200.00	0.00	250.51	-50.51
2012	0001	380	30IT	38030ITOA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	0001	380	30IT	38030ITOA	6401 Machinery & Equipment	0.00	8,700.00	0.00	0.00	8,700.00
2012	0001	380	30IT	38030ITOA	6405 Data Processing Equipment	0.00	61,300.00	0.00	0.00	61,300.00
					Operating	25,496.00	95,496.00	70,713.40	10,631.07	14,151.53
2012	0001	380	30IT	38030ITXA	9626 Charge-Off To Other Cost Ctrs	-217,810.00	-287,810.00	0.00	-112,401.72	-175,408.28
					Charge Off	-217,810.00	-287,810.00	0.00	-112,401.72	-175,408.28
			Total for Unit: 30IT	ERM Information Technology		0.00	0.00	70,713.40	46,445.26	-117,158.66
2012	0001	380	3110	3803110PA	1201 Salaries & Wages Regular	971,950.00	969,370.00	0.00	706,977.33	262,392.67
2012	0001	380	3110	3803110PA	1301 Sal & Wages Non-Frs Employees	15,000.00	15,000.00	0.00	11,868.33	3,131.67
2012	0001	380	3110	3803110PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	153.31	-152.31
2012	0001	380	3110	3803110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,150.00	-2,149.00
2012	0001	380	3110	3803110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3110	3803110PA	2101 Fica-Taxes	52,995.00	52,995.00	0.00	37,012.78	15,982.22

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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>
2012	0001	380	3110	3803110PA	2105 Fica Medicare	13,239.00	13,239.00	0.00	10,232.95	3,006.05
2012	0001	380	3110	3803110PA	2201 Retirement Contributions-Frs	55,999.00	55,999.00	0.00	33,560.99	22,438.01
2012	0001	380	3110	3803110PA	2301 Insurance-Life & Health	165,544.00	165,544.00	0.00	84,067.12	81,476.88
2012	0001	380	3110	3803110PA	2401 Workers' Compensation	8,739.00	8,739.00	0.00	4,745.00	3,994.00
					Personal Services	1,283,469.00	1,280,889.00	0.00	890,767.81	390,121.19
2012	0001	380	3110	3803110OA	3421 Contractual Service-Training	100.00	100.00	0.00	0.00	100.00
2012	0001	380	3110	3803110OA	4001 Travel And Per Diem	4,775.00	4,775.00	0.00	3,911.72	863.28
2012	0001	380	3110	3803110OA	4007 Travel-Mileage	0.00	0.00	0.00	3.60	-3.60
2012	0001	380	3110	3803110OA	4008 Travel-Auto Allowance	4,000.00	4,000.00	0.00	500.00	3,500.00
2012	0001	380	3110	3803110OA	4205 Postage	11,515.00	11,515.00	0.00	249.99	11,265.01
2012	0001	380	3110	3803110OA	4310 Utilities/Waste Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	380	3110	3803110OA	4406 Rent-Office Equipment	22,443.00	22,443.00	8,070.06	13,428.24	944.70
2012	0001	380	3110	3803110OA	4420 Rent-Motor Pool Vehicles	146,904.00	146,904.00	0.00	98,020.00	48,884.00
2012	0001	380	3110	3803110OA	4502 Casualty Self Ins Premiums	86,430.00	86,430.00	0.00	0.00	86,430.00
2012	0001	380	3110	3803110OA	4610 Repair/Maint-Buildings	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	380	3110	3803110OA	4620 Rep/Maint-Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	380	3110	3803110OA	4625 Rep/Maint-Motor Pool Vehicles	90,000.00	90,000.00	0.00	59,936.15	30,063.85
2012	0001	380	3110	3803110OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	0.00	0.00
2012	0001	380	3110	3803110OA	4801 Promotl Activities (Ord 86-19)	13.00	13.00	0.00	0.00	13.00
2012	0001	380	3110	3803110OA	4802 Employee Recognition Program	0.00	2,580.00	0.00	2,143.71	436.29
2012	0001	380	3110	3803110OA	4921 Filing Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	380	3110	3803110OA	4941 Registration Fees	2,000.00	2,000.00	0.00	110.00	1,890.00
2012	0001	380	3110	3803110OA	4946 Advertising Including Legal	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	380	3110	3803110OA	5101 Office Supplies	63,000.00	63,000.00	1,133.42	9,214.92	52,651.66
2012	0001	380	3110	3803110OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	380	3110	3803110OA	5112 Telephone Equipment/Install	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	380	3110	3803110OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	33,963.60	0.00	-33,963.60
2012	0001	380	3110	3803110OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	46.40	953.60
2012	0001	380	3110	3803110OA	5215 Gasoline	3,500.00	3,500.00	0.00	1,106.89	2,393.11
2012	0001	380	3110	3803110OA	5220 Purchased Water	2,050.00	2,050.00	0.00	0.00	2,050.00
2012	0001	380	3110	3803110OA	5248 Clothing & Wearing Apparel	1,399.00	1,399.00	0.00	0.00	1,399.00
2012	0001	380	3110	3803110OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	380	3110	3803110OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	2,290.00	-1,290.00
					Operating	458,129.00	460,709.00	43,167.08	190,961.62	226,580.30
2012	0001	380	3110	3803110XA	9626 Charge-Off To Other Cost Ctrs	-1,741,598.00	-1,741,598.00	0.00	-756,961.59	-984,636.41
					Charge Off	-1,741,598.00	-1,741,598.00	0.00	-756,961.59	-984,636.41
				Total for Unit: 3110 Administration		0.00	0.00	43,167.08	324,767.84	-367,934.92

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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.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	0001	380	3112	3803112PA	1201 Salaries & Wages Regular	233,644.00	233,644.00	0.00	169,626.36	64,017.64
2012	0001	380	3112	3803112PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	9,683.10	-9,682.10
2012	0001	380	3112	3803112PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3112	3803112PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	720.00	-719.00
2012	0001	380	3112	3803112PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3112	3803112PA	2101 Fica-Taxes	14,640.00	14,640.00	0.00	10,762.52	3,877.48
2012	0001	380	3112	3803112PA	2105 Fica Medicare	3,420.00	3,420.00	0.00	2,517.04	902.96
2012	0001	380	3112	3803112PA	2201 Retirement Contributions-Frs	12,580.00	12,580.00	0.00	8,328.50	4,251.50
2012	0001	380	3112	3803112PA	2301 Insurance-Life & Health	46,384.00	46,384.00	0.00	34,529.67	11,854.33
2012	0001	380	3112	3803112PA	2401 Workers' Compensation	8,421.00	8,421.00	0.00	4,572.00	3,849.00
					Personal Services	319,093.00	319,093.00	0.00	240,739.19	78,353.81
2012	0001	380	3112	3803112OA	4406 Rent-Office Equipment	22,000.00	22,000.00	3,715.27	4,104.01	14,180.72
2012	0001	380	3112	3803112OA	4625 Rep/Maint-Motor Pool Vehicles	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	380	3112	3803112OA	4801 Promotl Activities (Ord 86-19)	2,000.00	2,000.00	0.00	519.95	1,480.05
2012	0001	380	3112	3803112OA	4941 Registration Fees	50.00	50.00	0.00	0.00	50.00
2012	0001	380	3112	3803112OA	5101 Office Supplies	200.00	200.00	0.00	326.31	-126.31
2012	0001	380	3112	3803112OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	0001	380	3112	3803112OA	5201 Materials/Supplies Operating	5,000.00	5,000.00	0.00	247.68	4,752.32
2012	0001	380	3112	3803112OA	5215 Gasoline	2,000.00	2,000.00	0.00	1,621.34	378.66
2012	0001	380	3112	3803112OA	5412 Dues & Memberships	300.00	300.00	0.00	50.00	250.00
					Operating	33,050.00	33,050.00	3,715.27	6,869.29	22,465.44
2012	0001	380	3112	3803112XA	9626 Charge-Off To Other Cost Ctrs	-352,143.00	-352,143.00	0.00	-171,746.28	-180,396.72
					Charge Off	-352,143.00	-352,143.00	0.00	-171,746.28	-180,396.72
				Total for Unit: 3112 Public Outreach		0.00	0.00	3,715.27	75,862.20	-79,577.47
2012	0001	380	3130	3803130PA	1201 Salaries & Wages Regular	1,021,467.00	951,467.00	0.00	668,423.27	283,043.73
2012	0001	380	3130	3803130PA	1301 Sal & Wages Non-Frs Employees	31,999.00	31,999.00	0.00	26,356.34	5,642.66
2012	0001	380	3130	3803130PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3130	3803130PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,565.00	-2,564.00
2012	0001	380	3130	3803130PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3130	3803130PA	2101 Fica-Taxes	63,999.00	63,999.00	0.00	41,492.21	22,506.79
2012	0001	380	3130	3803130PA	2105 Fica Medicare	14,973.00	14,973.00	0.00	9,703.80	5,269.20
2012	0001	380	3130	3803130PA	2201 Retirement Contributions-Frs	57,999.00	57,999.00	0.00	31,836.85	26,162.15
2012	0001	380	3130	3803130PA	2301 Insurance-Life & Health	175,540.00	175,540.00	0.00	114,120.11	61,419.89
2012	0001	380	3130	3803130PA	2401 Workers' Compensation	37,526.00	37,526.00	0.00	20,375.00	17,151.00
					Personal Services	1,403,506.00	1,333,506.00	0.00	914,872.58	418,633.42
2012	0001	380	3130	3803130OA	3101 Professional Services	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3130	3803130OA	3401 Other Contractual Services *	4,965.00	4,965.00	0.00	0.00	4,965.00

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	380	3130	3803130OA	3421 Contractual Service-Training	500.00	500.00	0.00	0.00	500.00
2012	0001	380	3130	3803130OA	3431 Laboratory Testing	500.00	500.00	0.00	0.00	500.00
2012	0001	380	3130	3803130OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	354.70	1,645.30
2012	0001	380	3130	3803130OA	4007 Travel-Mileage	0.00	0.00	0.00	13.70	-13.70
2012	0001	380	3130	3803130OA	4205 Postage	400.00	400.00	0.00	78.78	321.22
2012	0001	380	3130	3803130OA	4405 Rent-Other Equipment	100.00	100.00	0.00	0.00	100.00
2012	0001	380	3130	3803130OA	4412 Rent-Storage/Warehouse Space *	4,500.00	4,500.00	1,270.50	3,811.50	-582.00
2012	0001	380	3130	3803130OA	4420 Rent-Motor Pool Vehicles	15,180.00	15,180.00	0.00	10,120.00	5,060.00
2012	0001	380	3130	3803130OA	4601 Repair & Maintenance	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3130	3803130OA	4620 Rep/Maint-Equipment	1,890.00	1,890.00	0.00	325.00	1,565.00
2012	0001	380	3130	3803130OA	4625 Rep/Maint-Motor Pool Vehicles	7,500.00	7,500.00	0.00	5,263.12	2,236.88
2012	0001	380	3130	3803130OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	196.20	-196.20
2012	0001	380	3130	3803130OA	4801 Promotl Activities (Ord 86-19)	100.00	100.00	0.00	0.00	100.00
2012	0001	380	3130	3803130OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3130	3803130OA	4909 Licenses & Permits	211.00	211.00	0.00	50.00	161.00
2012	0001	380	3130	3803130OA	4941 Registration Fees	1,217.00	1,217.00	0.00	65.00	1,152.00
2012	0001	380	3130	3803130OA	4945 Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	380	3130	3803130OA	4946 Advertising Including Legal	0.00	0.00	0.00	536.64	-536.64
2012	0001	380	3130	3803130OA	5101 Office Supplies	1,748.00	1,748.00	0.00	0.00	1,748.00
2012	0001	380	3130	3803130OA	5111 Office Furniture And Equipment	1,180.00	1,180.00	0.00	0.00	1,180.00
2012	0001	380	3130	3803130OA	5113 Radio Equipment/Installation	904.00	904.00	0.00	0.00	904.00
2012	0001	380	3130	3803130OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	0.00	0.00
2012	0001	380	3130	3803130OA	5201 Materials/Supplies Operating	3,581.00	3,581.00	83.98	1,195.57	2,301.45
2012	0001	380	3130	3803130OA	5212 Safety Supplies	1,061.00	1,061.00	0.00	0.00	1,061.00
2012	0001	380	3130	3803130OA	5215 Gasoline	12,000.00	12,000.00	0.00	5,502.25	6,497.75
2012	0001	380	3130	3803130OA	5248 Clothing & Wearing Apparel	862.00	862.00	0.00	0.00	862.00
2012	0001	380	3130	3803130OA	5256 Tools & Small Implements	149.00	149.00	0.00	0.00	149.00
2012	0001	380	3130	3803130OA	5401 Books, Publicatns & Subscrptns	856.00	856.00	0.00	0.00	856.00
2012	0001	380	3130	3803130OA	5412 Dues & Memberships	626.00	626.00	0.00	0.00	626.00
					Operating	63,033.00	63,033.00	1,354.48	27,512.46	34,166.06
2012	0001	380	3130	3803130XA	9627 Charge-Off From Other Cost Ctr	620,586.00	690,586.00	0.00	286,094.09	404,491.91
					Charge Off	620,586.00	690,586.00	0.00	286,094.09	404,491.91
				Total for Unit: 3130 Habitat Enhancement & Restor.		2,087,125.00	2,087,125.00	1,354.48	1,228,479.13	857,291.39
2012	0001	380	3139	3803139PA	1201 Salaries & Wages Regular	359,556.00	359,556.00	0.00	259,027.58	100,528.42
2012	0001	380	3139	3803139PA	1301 Sal & Wages Non-Frs Employees	30,999.00	30,999.00	0.00	40,442.10	-9,443.10
2012	0001	380	3139	3803139PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3139	3803139PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,080.00	-1,079.00

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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>
2012	0001	380	3139	3803139PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3139	3803139PA	2101 Fica-Taxes	22,552.00	22,552.00	0.00	17,386.11	5,165.89
2012	0001	380	3139	3803139PA	2105 Fica Medicare	5,264.00	5,264.00	0.00	4,066.14	1,197.86
2012	0001	380	3139	3803139PA	2201 Retirement Contributions-Frs	19,971.00	19,971.00	0.00	12,718.29	7,252.71
2012	0001	380	3139	3803139PA	2301 Insurance-Life & Health	71,176.00	71,176.00	0.00	56,871.36	14,304.64
2012	0001	380	3139	3803139PA	2401 Workers' Compensation	14,032.00	14,032.00	0.00	7,619.00	6,413.00
					Personal Services	523,553.00	523,553.00	0.00	399,210.58	124,342.42
2012	0001	380	3139	3803139OA	4001 Travel And Per Diem	428.00	428.00	0.00	193.60	234.40
2012	0001	380	3139	3803139OA	4007 Travel-Mileage	0.00	0.00	0.00	1.20	-1.20
2012	0001	380	3139	3803139OA	4205 Postage	82.00	82.00	0.00	141.65	-59.65
2012	0001	380	3139	3803139OA	4405 Rent-Other Equipment	250.00	250.00	0.00	0.00	250.00
2012	0001	380	3139	3803139OA	4601 Repair & Maintenance	16.00	16.00	0.00	0.00	16.00
2012	0001	380	3139	3803139OA	4909 Licenses & Permits	0.00	0.00	0.00	125.00	-125.00
2012	0001	380	3139	3803139OA	4921 Filing Fees	96.00	96.00	0.00	0.00	96.00
2012	0001	380	3139	3803139OA	4941 Registration Fees	521.00	521.00	0.00	325.00	196.00
2012	0001	380	3139	3803139OA	4945 Advertising	178.00	178.00	0.00	0.00	178.00
2012	0001	380	3139	3803139OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3139	3803139OA	5111 Office Furniture And Equipment	286.00	286.00	0.00	0.00	286.00
2012	0001	380	3139	3803139OA	5113 Radio Equipment/Installation	904.00	904.00	0.00	0.00	904.00
2012	0001	380	3139	3803139OA	5201 Materials/Supplies Operating	2,589.00	2,589.00	0.00	343.91	2,245.09
2012	0001	380	3139	3803139OA	5215 Gasoline	2,800.00	2,800.00	0.00	530.54	2,269.46
2012	0001	380	3139	3803139OA	5412 Dues & Memberships	751.00	751.00	0.00	1,000.00	-249.00
					Operating	8,902.00	8,902.00	0.00	2,660.90	6,241.10
2012	0001	380	3139	3803139XA	9627 Charge-Off From Other Cost Ctr	453,131.00	453,131.00	0.00	321,971.24	131,159.76
					Charge Off	453,131.00	453,131.00	0.00	321,971.24	131,159.76
				Total for Unit: 3139 Shoreline Enhancement & Restor		985,586.00	985,586.00	0.00	723,842.72	261,743.28
2012	0001	380	3141	3803141PA	1201 Salaries & Wages Regular	639,690.00	639,690.00	0.00	468,556.55	171,133.45
2012	0001	380	3141	3803141PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3141	3803141PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3141	3803141PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,485.00	-1,484.00
2012	0001	380	3141	3803141PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3141	3803141PA	2101 Fica-Taxes	38,774.00	38,774.00	0.00	26,373.56	12,400.44
2012	0001	380	3141	3803141PA	2105 Fica Medicare	9,356.00	9,356.00	0.00	6,470.87	2,885.13
2012	0001	380	3141	3803141PA	2201 Retirement Contributions-Frs	35,284.00	35,284.00	0.00	22,753.79	12,530.21
2012	0001	380	3141	3803141PA	2301 Insurance-Life & Health	117,560.00	117,560.00	0.00	101,914.20	15,645.80
2012	0001	380	3141	3803141PA	2401 Workers' Compensation	4,042.00	4,042.00	0.00	2,195.00	1,847.00
					Personal Services	844,710.00	844,710.00	0.00	629,748.97	214,961.03

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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>
2012	0001	380	3141	3803141OA	3421 Contractual Service-Training	100.00	100.00	0.00	0.00	100.00
2012	0001	380	3141	3803141OA	4001 Travel And Per Diem	100.00	100.00	0.00	0.00	100.00
2012	0001	380	3141	3803141OA	4205 Postage	0.00	0.00	0.00	88.44	-88.44
2012	0001	380	3141	3803141OA	4405 Rent-Other Equipment	100.00	100.00	0.00	0.00	100.00
2012	0001	380	3141	3803141OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	752.50	-652.50
2012	0001	380	3141	3803141OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3141	3803141OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2012	0001	380	3141	3803141OA	5113 Radio Equipment/Installation	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3141	3803141OA	5201 Materials/Supplies Operating	1,300.00	1,300.00	0.00	0.00	1,300.00
2012	0001	380	3141	3803141OA	5212 Safety Supplies	300.00	300.00	0.00	0.00	300.00
2012	0001	380	3141	3803141OA	5215 Gasoline	1.00	1.00	0.00	134.87	-133.87
2012	0001	380	3141	3803141OA	5248 Clothing & Wearing Apparel	250.00	250.00	0.00	0.00	250.00
2012	0001	380	3141	3803141OA	5256 Tools & Small Implements	99.00	99.00	0.00	0.00	99.00
2012	0001	380	3141	3803141OA	5401 Books, Publicatns & Subscrptns	201.00	201.00	0.00	0.00	201.00
					Operating	3,053.00	3,053.00	0.00	975.81	2,077.19
2012	0001	380	3141	3803141XA	9626 Charge-Off To Other Cost Ctrs	-847,763.00	-847,763.00	0.00	-497,321.75	-350,441.25
					Charge Off	-847,763.00	-847,763.00	0.00	-497,321.75	-350,441.25
				Total for Unit: 3141 Engineering Services		0.00	0.00	0.00	133,403.03	-133,403.03
2012	0001	380	3158	3803158PA	1201 Salaries & Wages Regular	1,976,698.00	1,976,698.00	0.00	1,440,703.18	535,994.82
2012	0001	380	3158	3803158PA	1301 Sal & Wages Non-Frs Employees	6,000.00	6,000.00	0.00	18,881.16	-12,881.16
2012	0001	380	3158	3803158PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	123.04	-122.04
2012	0001	380	3158	3803158PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	8,365.00	-8,364.00
2012	0001	380	3158	3803158PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3158	3803158PA	2101 Fica-Taxes	121,957.00	121,957.00	0.00	84,978.09	36,978.91
2012	0001	380	3158	3803158PA	2105 Fica Medicare	29,013.00	29,013.00	0.00	20,319.19	8,693.81
2012	0001	380	3158	3803158PA	2201 Retirement Contributions-Frs	106,477.00	106,477.00	0.00	69,318.52	37,158.48
2012	0001	380	3158	3803158PA	2301 Insurance-Life & Health	420,656.00	420,656.00	0.00	325,085.00	95,571.00
2012	0001	380	3158	3803158PA	2401 Workers' Compensation	89,164.00	89,164.00	0.00	48,412.00	40,752.00
					Personal Services	2,749,968.00	2,749,968.00	0.00	2,016,185.18	733,782.82
2012	0001	380	3158	3803158OA	3140 Consultant Services *	50.00	50.00	0.00	0.00	50.00
2012	0001	380	3158	3803158OA	3404 Temp Serv/Contracted Salaries	50.00	50.00	0.00	0.00	50.00
2012	0001	380	3158	3803158OA	3421 Contractual Service-Training	501.00	501.00	0.00	0.00	501.00
2012	0001	380	3158	3803158OA	4001 Travel And Per Diem	1,400.00	1,400.00	0.00	259.10	1,140.90
2012	0001	380	3158	3803158OA	4007 Travel-Mileage	0.00	0.00	0.00	5.00	-5.00
2012	0001	380	3158	3803158OA	4205 Postage	301.00	301.00	0.00	93.80	207.20
2012	0001	380	3158	3803158OA	4310 Utilities/Waste Disposal	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3158	3803158OA	4408 Rent-Uniforms	1,000.00	1,000.00	835.40	1,299.80	-1,135.20

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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>
2012	0001	380	3158	3803158OA	4420 Rent-Motor Pool Vehicles	81,300.00	81,300.00	0.00	54,268.80	27,031.20
2012	0001	380	3158	3803158OA	4601 Repair & Maintenance	26,001.00	26,001.00	0.00	51.93	25,949.07
2012	0001	380	3158	3803158OA	4603 Rep/Maint-Parts & Supplies	1,000.00	1,000.00	0.00	2,137.00	-1,137.00
2012	0001	380	3158	3803158OA	4607 Repair/Maint-Outside Service	999.00	999.00	0.00	0.00	999.00
2012	0001	380	3158	3803158OA	4620 Rep/Maint-Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	380	3158	3803158OA	4625 Rep/Maint-Motor Pool Vehicles	75,000.00	75,000.00	0.00	43,388.20	31,611.80
2012	0001	380	3158	3803158OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	18.57	-18.57
2012	0001	380	3158	3803158OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3158	3803158OA	4921 Filing Fees	150.00	150.00	0.00	0.00	150.00
2012	0001	380	3158	3803158OA	4941 Registration Fees	2,500.00	2,500.00	0.00	330.00	2,170.00
2012	0001	380	3158	3803158OA	5101 Office Supplies	1,500.00	1,500.00	0.00	60.70	1,439.30
2012	0001	380	3158	3803158OA	5111 Office Furniture And Equipment	999.00	999.00	0.00	431.03	567.97
2012	0001	380	3158	3803158OA	5113 Radio Equipment/Installation	1,501.00	1,501.00	0.00	0.00	1,501.00
2012	0001	380	3158	3803158OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	0.00	0.00
2012	0001	380	3158	3803158OA	5201 Materials/Supplies Operating	2,534.00	2,534.00	1,466.43	8,483.86	-7,416.29
2012	0001	380	3158	3803158OA	5207 Insecticides & Pesticides	525.00	525.00	1,089.00	1,661.25	-2,225.25
2012	0001	380	3158	3803158OA	5212 Safety Supplies	1,500.00	1,500.00	812.46	0.00	687.54
2012	0001	380	3158	3803158OA	5215 Gasoline	72,000.00	72,000.00	0.00	44,415.44	27,584.56
2012	0001	380	3158	3803158OA	5216 Oil & Lubricants	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3158	3803158OA	5248 Clothing & Wearing Apparel	1,750.00	1,750.00	0.00	341.97	1,408.03
2012	0001	380	3158	3803158OA	5256 Tools & Small Implements	2,201.00	2,201.00	550.00	2,328.10	-677.10
2012	0001	380	3158	3803158OA	5401 Books, Publicatns & Subscrptns	757.00	757.00	0.00	68.99	688.01
2012	0001	380	3158	3803158OA	5412 Dues & Memberships	201.00	201.00	0.00	761.00	-560.00
					Operating	277,223.00	277,223.00	4,753.29	160,404.54	112,065.17
2012	0001	380	3158	3803158XA	9627 Charge-Off From Other Cost Ctr	1,224,773.00	1,224,773.00	0.00	557,385.70	667,387.30
					Charge Off	1,224,773.00	1,224,773.00	0.00	557,385.70	667,387.30
					Total for Unit: 3158 Land Management & Monitoring	4,251,964.00	4,251,964.00	4,753.29	2,733,975.42	1,513,235.29
2012	0001	380	3221	3803221PA	1201 Salaries & Wages Regular	878,675.00	878,675.00	0.00	618,850.14	259,824.86
2012	0001	380	3221	3803221PA	1301 Sal & Wages Non-Frs Employees	10,000.00	10,000.00	0.00	23,884.20	-13,884.20
2012	0001	380	3221	3803221PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3221	3803221PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,615.00	-2,614.00
2012	0001	380	3221	3803221PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3221	3803221PA	2101 Fica-Taxes	55,066.00	55,066.00	0.00	38,870.95	16,195.05
2012	0001	380	3221	3803221PA	2105 Fica Medicare	12,866.00	12,866.00	0.00	9,090.80	3,775.20
2012	0001	380	3221	3803221PA	2201 Retirement Contributions-Frs	48,402.00	48,402.00	0.00	29,636.68	18,765.32
2012	0001	380	3221	3803221PA	2301 Insurance-Life & Health	165,544.00	165,544.00	0.00	81,260.61	84,283.39
2012	0001	380	3221	3803221PA	2401 Workers' Compensation	40,306.00	40,306.00	0.00	21,884.00	18,422.00

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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	1,210,862.00	1,210,862.00	0.00	826,092.38	384,769.62
2012	0001	380	3221	3803221OA	3161 Audio/Visual Services Ch. 20	2.00	2.00	0.00	0.00	2.00
2012	0001	380	3221	3803221OA	3401 Other Contractual Services *	81,450.00	81,450.00	38,126.89	43,323.11	0.00
2012	0001	380	3221	3803221OA	3421 Contractual Service-Training	21.00	21.00	0.00	0.00	21.00
2012	0001	380	3221	3803221OA	3431 Laboratory Testing	20,600.00	20,600.00	4,529.00	11,654.00	4,417.00
2012	0001	380	3221	3803221OA	4001 Travel And Per Diem	201.00	201.00	0.00	521.86	-320.86
2012	0001	380	3221	3803221OA	4205 Postage	550.00	550.00	0.00	40.50	509.50
2012	0001	380	3221	3803221OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	0.00	0.00
2012	0001	380	3221	3803221OA	4620 Rep/Maint-Equipment	375.00	375.00	0.00	0.00	375.00
2012	0001	380	3221	3803221OA	4802 Employee Recognition Program	0.00	0.00	0.00	0.00	0.00
2012	0001	380	3221	3803221OA	4905 Legal Settlement	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3221	3803221OA	4941 Registration Fees	401.00	401.00	0.00	0.00	401.00
2012	0001	380	3221	3803221OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3221	3803221OA	5101 Office Supplies	20.00	20.00	0.00	0.00	20.00
2012	0001	380	3221	3803221OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3221	3803221OA	5113 Radio Equipment/Installation	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3221	3803221OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3221	3803221OA	5201 Materials/Supplies Operating	300.00	300.00	0.00	2,211.43	-1,911.43
2012	0001	380	3221	3803221OA	5215 Gasoline	8,000.00	8,000.00	0.00	5,225.15	2,774.85
2012	0001	380	3221	3803221OA	5233 Laboratory Supplies	2,300.00	2,300.00	0.00	0.00	2,300.00
2012	0001	380	3221	3803221OA	5248 Clothing & Wearing Apparel	1,151.00	1,151.00	0.00	0.00	1,151.00
2012	0001	380	3221	3803221OA	5401 Books, Publicatns & Subscrptns	101.00	101.00	0.00	0.00	101.00
2012	0001	380	3221	3803221OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
					Operating	115,478.00	115,478.00	42,655.89	62,976.05	9,846.06
2012	0001	380	3221	3803221XA	9627 Charge-Off From Other Cost Ctr	580,616.00	580,616.00	0.00	251,582.46	329,033.54
					Charge Off	580,616.00	580,616.00	0.00	251,582.46	329,033.54
				Total for Unit: 3221	Natural Resources Protection	1,906,956.00	1,906,956.00	42,655.89	1,140,650.89	723,649.22
2012	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
2012	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
2012	0001	380	3241	3803241PA	1201 Salaries & Wages Regular	708,604.00	708,604.00	0.00	460,853.83	247,750.17
2012	0001	380	3241	3803241PA	1301 Sal & Wages Non-Frs Employees	5,000.00	5,000.00	0.00	1,198.67	3,801.33
2012	0001	380	3241	3803241PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	1,108.87	-1,107.87
2012	0001	380	3241	3803241PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,007.71	-1,006.71

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<u>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>
2012	0001	380	3241	3803241PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	380	3241	3803241PA	2101 Fica-Taxes	44,403.00	44,403.00	0.00	27,753.01	16,649.99
2012	0001	380	3241	3803241PA	2105 Fica Medicare	10,377.00	10,377.00	0.00	6,490.65	3,886.35
2012	0001	380	3241	3803241PA	2201 Retirement Contributions-Frs	39,066.00	39,066.00	0.00	22,231.14	16,834.86
2012	0001	380	3241	3803241PA	2301 Insurance-Life & Health	152,348.00	152,348.00	0.00	103,174.30	49,173.70
2012	0001	380	3241	3803241PA	2401 Workers' Compensation	40,289.00	40,289.00	0.00	21,875.00	18,414.00
					Personal Services	1,000,090.00	1,000,090.00	0.00	645,693.18	354,396.82
2012	0001	380	3241	3803241OA	3401 Other Contractual Services *	455,157.00	455,157.00	132,000.00	231,000.00	92,157.00
2012	0001	380	3241	3803241OA	3414 Iss Professional Services	1,700.00	1,700.00	0.00	0.00	1,700.00
2012	0001	380	3241	3803241OA	4001 Travel And Per Diem	1,175.00	1,175.00	0.00	166.85	1,008.15
2012	0001	380	3241	3803241OA	4205 Postage	30.00	30.00	0.00	47.14	-17.14
2012	0001	380	3241	3803241OA	4301 Utilities/Electric	9,000.00	9,000.00	0.00	5,922.33	3,077.67
2012	0001	380	3241	3803241OA	4310 Utilities/Waste Disposal	2,000.00	2,000.00	0.00	2,435.60	-435.60
2012	0001	380	3241	3803241OA	4401 Rent	200.00	200.00	170.04	35.64	-5.68
2012	0001	380	3241	3803241OA	4406 Rent-Office Equipment	1.00	1.00	487.06	1,325.24	-1,811.30
2012	0001	380	3241	3803241OA	4408 Rent-Uniforms	2,500.00	2,500.00	535.60	1,297.90	666.50
2012	0001	380	3241	3803241OA	4420 Rent-Motor Pool Vehicles	49,350.00	49,350.00	0.00	31,319.50	18,030.50
2012	0001	380	3241	3803241OA	4502 Casualty Self Ins Premiums	67,909.00	67,909.00	0.00	0.00	67,909.00
2012	0001	380	3241	3803241OA	4603 Rep/Maint-Parts & Supplies	500.00	500.00	0.00	0.00	500.00
2012	0001	380	3241	3803241OA	4610 Repair/Maint-Buildings	500.00	500.00	0.00	0.00	500.00
2012	0001	380	3241	3803241OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	0.00	1,249.59	-249.59
2012	0001	380	3241	3803241OA	4625 Rep/Maint-Motor Pool Vehicles	26,400.00	26,400.00	0.00	22,553.33	3,846.67
2012	0001	380	3241	3803241OA	4909 Licenses & Permits	199.00	199.00	0.00	500.00	-301.00
2012	0001	380	3241	3803241OA	4941 Registration Fees	649.00	649.00	0.00	0.00	649.00
2012	0001	380	3241	3803241OA	4945 Advertising	99.00	99.00	0.00	0.00	99.00
2012	0001	380	3241	3803241OA	5101 Office Supplies	1,799.00	1,799.00	0.00	0.00	1,799.00
2012	0001	380	3241	3803241OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	0001	380	3241	3803241OA	5113 Radio Equipment/Installation	1,100.00	1,100.00	0.00	0.00	1,100.00
2012	0001	380	3241	3803241OA	5201 Materials/Supplies Operating	4,270.00	4,270.00	372.43	3,359.59	537.98
2012	0001	380	3241	3803241OA	5207 Insecticides & Pesticides	13,250.00	13,250.00	0.00	190.67	13,059.33
2012	0001	380	3241	3803241OA	5212 Safety Supplies	480.00	480.00	0.00	437.79	42.21
2012	0001	380	3241	3803241OA	5215 Gasoline	34,000.00	34,000.00	0.00	23,384.22	10,615.78
2012	0001	380	3241	3803241OA	5216 Oil & Lubricants	100.00	100.00	0.00	0.00	100.00
2012	0001	380	3241	3803241OA	5220 Purchased Water	1,500.00	1,500.00	569.35	344.85	585.80
2012	0001	380	3241	3803241OA	5248 Clothing & Wearing Apparel	1,980.00	1,980.00	0.00	0.00	1,980.00
2012	0001	380	3241	3803241OA	5256 Tools & Small Implements	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	380	3241	3803241OA	5401 Books, Publicatns & Subscrptns	480.00	480.00	0.00	0.00	480.00

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2012	0001	380	3241	3803241OA	5412 Dues & Memberships	480.00	480.00	0.00	0.00	480.00
					Operating	679,308.00	679,308.00	134,134.48	325,570.24	219,603.28
2012	0001	380	3241	3803241XA	9627 Charge-Off From Other Cost Ctr	280,208.00	280,208.00	0.00	121,397.85	158,810.15
					Charge Off	280,208.00	280,208.00	0.00	121,397.85	158,810.15
			3241	Mosquito Control		1,959,606.00	1,959,606.00	134,134.48	1,092,661.27	732,810.25
2012	0001	400	4130	4004130PA	1070 Charge Off-Personal Services	-258,591.00	-258,591.00	0.00	-129,295.50	-129,295.50
2012	0001	400	4130	4004130PA	1201 Salaries & Wages Regular	400,237.00	400,237.00	0.00	231,143.29	169,093.71
2012	0001	400	4130	4004130PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	400	4130	4004130PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	9,800.79	-9,799.79
2012	0001	400	4130	4004130PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	400	4130	4004130PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	400	4130	4004130PA	2101 Fica-Taxes	25,068.00	25,068.00	0.00	14,766.97	10,301.03
2012	0001	400	4130	4004130PA	2105 Fica Medicare	5,856.00	5,856.00	0.00	3,453.55	2,402.45
2012	0001	400	4130	4004130PA	2201 Retirement Contributions-Frs	22,372.00	22,372.00	0.00	11,565.59	10,806.41
2012	0001	400	4130	4004130PA	2301 Insurance-Life & Health	81,172.00	81,172.00	0.00	46,357.42	34,814.58
2012	0001	400	4130	4004130PA	2401 Workers' Compensation	6,287.00	6,287.00	0.00	3,414.00	2,873.00
					Personal Services	282,405.00	282,405.00	0.00	191,206.11	91,198.89
2012	0001	400	4130	4004130OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	0001	400	4130	4004130OA	4001 Travel And Per Diem	250.00	250.00	0.00	145.30	104.70
2012	0001	400	4130	4004130OA	4007 Travel-Mileage	500.00	500.00	0.00	1,686.46	-1,186.46
2012	0001	400	4130	4004130OA	4502 Casualty Self Ins Premiums	9,198.00	9,198.00	0.00	0.00	9,198.00
2012	0001	400	4130	4004130OA	4801 Promotl Activities (Ord 86-19)	475.00	475.00	474.88	0.00	0.12
2012	0001	400	4130	4004130OA	5101 Office Supplies	2,066.00	2,066.00	0.00	1,937.26	128.74
2012	0001	400	4130	4004130OA	5111 Office Furniture And Equipment	800.00	800.00	0.00	0.00	800.00
2012	0001	400	4130	4004130OA	5121 Data Procssng Sftwre/Accessres	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	0001	400	4130	4004130OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	6,220.00	-5,720.00
					Operating	14,990.00	14,990.00	474.88	9,989.02	4,526.10
			4130	Fair Housing		297,395.00	297,395.00	474.88	201,195.13	95,724.99
2012	0001	400	4160	4004160PA	1201 Salaries & Wages Regular	162,530.00	162,530.00	0.00	123,697.47	38,832.53
2012	0001	400	4160	4004160PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	400	4160	4004160PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	7,983.85	-7,982.85
2012	0001	400	4160	4004160PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	400	4160	4004160PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	400	4160	4004160PA	2101 Fica-Taxes	9,532.00	9,532.00	0.00	7,497.25	2,034.75
2012	0001	400	4160	4004160PA	2105 Fica Medicare	2,389.00	2,389.00	0.00	1,753.40	635.60
2012	0001	400	4160	4004160PA	2201 Retirement Contributions-Frs	8,765.00	8,765.00	0.00	7,487.24	1,277.76
2012	0001	400	4160	4004160PA	2301 Insurance-Life & Health	34,788.00	34,788.00	0.00	37,239.12	-2,451.12

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2012	0001	400	4160	4004160PA	2401 Workers' Compensation	636.00	636.00	0.00	345.00	291.00
					Personal Services	218,644.00	218,644.00	0.00	186,003.33	32,640.67
2012	0001	400	4160	4004160OA	3126 Interpreter Services	2,000.00	2,000.00	0.00	1,250.45	749.55
2012	0001	400	4160	4004160OA	3161 Audio/Visual Services Ch. 20	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	400	4160	4004160OA	3401 Other Contractual Services *	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	400	4160	4004160OA	3421 Contractual Service-Training	1,500.00	2,900.00	0.00	0.00	2,900.00
2012	0001	400	4160	4004160OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	1,857.96	142.04
2012	0001	400	4160	4004160OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	175.37	824.63
2012	0001	400	4160	4004160OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	0001	400	4160	4004160OA	4205 Postage	1,000.00	1,000.00	14.50	275.17	710.33
2012	0001	400	4160	4004160OA	4406 Rent-Office Equipment	6,000.00	6,000.00	1,561.00	5,799.15	-1,360.15
2012	0001	400	4160	4004160OA	4420 Rent-Motor Pool Vehicles	250.00	250.00	0.00	872.05	-622.05
2012	0001	400	4160	4004160OA	4502 Casualty Self Ins Premiums	1,582.00	1,582.00	0.00	0.00	1,582.00
2012	0001	400	4160	4004160OA	4610 Repair/Maint-Buildings	1,500.00	1,500.00	0.00	32.45	1,467.55
2012	0001	400	4160	4004160OA	4674 Rep/Maint-Dp Equip & Software	2.00	2.00	0.00	0.00	2.00
2012	0001	400	4160	4004160OA	4703 Graphics Charges	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	400	4160	4004160OA	4801 Promotl Activities (Ord 86-19)	5,450.00	29,600.00	0.00	719.50	28,880.50
2012	0001	400	4160	4004160OA	4901 Oth Currnt Chrges & Obligtions	200.00	200.00	0.00	0.00	200.00
2012	0001	400	4160	4004160OA	4941 Registration Fees	300.00	300.00	0.00	0.00	300.00
2012	0001	400	4160	4004160OA	4945 Advertising	500.00	500.00	0.00	0.00	500.00
2012	0001	400	4160	4004160OA	5101 Office Supplies	3,000.00	3,000.00	879.32	3,920.61	-1,799.93
2012	0001	400	4160	4004160OA	5121 Data Proccsng Sftwre/Accessres	300.00	300.00	0.00	0.00	300.00
2012	0001	400	4160	4004160OA	5215 Gasoline	200.00	200.00	0.00	71.18	128.82
2012	0001	400	4160	4004160OA	5220 Purchased Water	300.00	300.00	72.53	85.69	141.78
2012	0001	400	4160	4004160OA	5401 Books, Publicatns & Subscrptns	700.00	700.00	0.00	519.20	180.80
2012	0001	400	4160	4004160OA	5412 Dues & Memberships	700.00	700.00	0.00	872.00	-172.00
					Operating	40,484.00	66,034.00	2,527.35	16,450.78	47,055.87
					Total for Unit: 4160 Equal Employment	259,128.00	284,678.00	2,527.35	202,454.11	79,696.54
2012	0001	410	4110	4104110PA	1201 Salaries & Wages Regular	1,540,737.00	1,540,737.00	0.00	1,332,676.81	208,060.19
2012	0001	410	4110	4104110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4110	4104110PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4110	4104110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,690.00	-1,689.00
2012	0001	410	4110	4104110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4110	4104110PA	2101 Fica-Taxes	86,223.00	86,223.00	0.00	73,125.12	13,097.88
2012	0001	410	4110	4104110PA	2105 Fica Medicare	22,918.00	22,918.00	0.00	18,619.58	4,298.42
2012	0001	410	4110	4104110PA	2201 Retirement Contributions-Frs	87,421.00	87,421.00	0.00	66,078.86	21,342.14
2012	0001	410	4110	4104110PA	2301 Insurance-Life & Health	213,736.00	213,736.00	0.00	239,183.93	-25,447.93

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2012	0001	410	4110	4104110PA	2401 Workers' Compensation	28,358.00	28,358.00	0.00	15,397.00	12,961.00
					Personal Services	1,979,397.00	1,979,397.00	0.00	1,746,771.30	232,625.70
2012	0001	410	4110	4104110OA	3401 Other Contractual Services *	104,001.00	104,001.00	32,968.50	63,585.50	7,447.00
2012	0001	410	4110	4104110OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4110	4104110OA	4001 Travel And Per Diem	5,001.00	5,001.00	0.00	1,048.05	3,952.95
2012	0001	410	4110	4104110OA	4007 Travel-Mileage	3,001.00	3,001.00	0.00	2,704.96	296.04
2012	0001	410	4110	4104110OA	4008 Travel-Auto Allowance	6,001.00	6,001.00	0.00	4,500.00	1,501.00
2012	0001	410	4110	4104110OA	4205 Postage	10,001.00	10,001.00	224.21	488.53	9,288.26
2012	0001	410	4110	4104110OA	4406 Rent-Office Equipment	9,001.00	9,001.00	1,094.37	2,346.30	5,560.33
2012	0001	410	4110	4104110OA	4411 Rent-Office Space	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4110	4104110OA	4420 Rent-Motor Pool Vehicles	32,782.00	32,782.00	0.00	6,957.15	25,824.85
2012	0001	410	4110	4104110OA	4502 Casualty Self Ins Premiums	11,602.00	11,602.00	0.00	0.00	11,602.00
2012	0001	410	4110	4104110OA	4625 Rep/Maint-Motor Pool Vehicles	12,500.00	12,500.00	0.00	4,364.79	8,135.21
2012	0001	410	4110	4104110OA	4909 Licenses & Permits	201.00	201.00	0.00	0.00	201.00
2012	0001	410	4110	4104110OA	4941 Registration Fees	4,001.00	4,001.00	0.00	1,045.00	2,956.00
2012	0001	410	4110	4104110OA	4946 Advertising Including Legal	4,001.00	4,001.00	0.00	474.72	3,526.28
2012	0001	410	4110	4104110OA	5101 Office Supplies	23,322.00	23,322.00	1,489.36	7,770.38	14,062.26
2012	0001	410	4110	4104110OA	5111 Office Furniture And Equipment	1,001.00	1,001.00	0.00	979.22	21.78
2012	0001	410	4110	4104110OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4110	4104110OA	5201 Materials/Supplies Operating	5,001.00	5,001.00	643.00	1,194.27	3,163.73
2012	0001	410	4110	4104110OA	5215 Gasoline	15,750.00	15,750.00	0.00	8,095.80	7,654.20
2012	0001	410	4110	4104110OA	5256 Tools & Small Implements	1,001.00	1,001.00	0.00	0.00	1,001.00
2012	0001	410	4110	4104110OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4110	4104110OA	5412 Dues & Memberships	1,501.00	1,501.00	0.00	695.00	806.00
					Operating	249,673.00	249,673.00	36,419.44	106,249.67	107,003.89
					Total for Unit: 4110 Facilities Dev & Ops Admin	2,229,070.00	2,229,070.00	36,419.44	1,853,020.97	339,629.59
2012	0001	410	4120	4104120PA	1201 Salaries & Wages Regular	918,225.00	798,225.00	0.00	936,828.16	-138,603.16
2012	0001	410	4120	4104120PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4120	4104120PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	286.06	-285.06
2012	0001	410	4120	4104120PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	945.00	-944.00
2012	0001	410	4120	4104120PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4120	4104120PA	2101 Fica-Taxes	54,676.00	54,676.00	0.00	53,424.73	1,251.27
2012	0001	410	4120	4104120PA	2105 Fica Medicare	13,512.00	13,512.00	0.00	12,975.89	536.11
2012	0001	410	4120	4104120PA	2201 Retirement Contributions-Frs	50,175.00	50,175.00	0.00	45,588.46	4,586.54
2012	0001	410	4120	4104120PA	2301 Insurance-Life & Health	137,552.00	137,552.00	0.00	190,402.63	-52,850.63
2012	0001	410	4120	4104120PA	2401 Workers' Compensation	19,398.00	19,398.00	0.00	10,532.00	8,866.00
					Personal Services	1,193,542.00	1,073,542.00	0.00	1,250,982.93	-177,440.93

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Fiscal Year 2012

<u>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>
2012	0001	410	4120	41041200A	3101 Professional Services	1.00	1.00	0.00	33.82	-32.82
2012	0001	410	4120	41041200A	3401 Other Contractual Services *	7,001.00	127,001.00	60,192.24	77,668.70	-10,859.94
2012	0001	410	4120	41041200A	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4120	41041200A	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4120	41041200A	4001 Travel And Per Diem	1,001.00	1,001.00	0.00	120.55	880.45
2012	0001	410	4120	41041200A	4007 Travel-Mileage	5,001.00	5,001.00	0.00	123.31	4,877.69
2012	0001	410	4120	41041200A	4405 Rent-Other Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4120	41041200A	4406 Rent-Office Equipment	12,001.00	12,001.00	2,921.78	5,609.46	3,469.76
2012	0001	410	4120	41041200A	4411 Rent-Office Space	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4120	41041200A	4412 Rent-Storage/Warehouse Space *	0.00	0.00	161.00	580.18	-741.18
2012	0001	410	4120	41041200A	4420 Rent-Motor Pool Vehicles	19,824.00	19,824.00	0.00	19,584.00	240.00
2012	0001	410	4120	41041200A	4502 Casualty Self Ins Premiums	8,438.00	8,438.00	0.00	0.00	8,438.00
2012	0001	410	4120	41041200A	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4120	41041200A	4625 Rep/Maint-Motor Pool Vehicles	9,500.00	9,500.00	0.00	7,678.52	1,821.48
2012	0001	410	4120	41041200A	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	296.32	-295.32
2012	0001	410	4120	41041200A	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4120	41041200A	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4120	41041200A	4945 Advertising	4,001.00	4,001.00	0.00	832.44	3,168.56
2012	0001	410	4120	41041200A	5101 Office Supplies	11,001.00	11,001.00	0.00	4,562.98	6,438.02
2012	0001	410	4120	41041200A	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4120	41041200A	5201 Materials/Supplies Operating	5,001.00	5,001.00	15.60	15.60	4,969.80
2012	0001	410	4120	41041200A	5215 Gasoline	11,375.00	11,375.00	0.00	4,582.47	6,792.53
2012	0001	410	4120	41041200A	5248 Clothing & Wearing Apparel	501.00	501.00	0.00	0.00	501.00
2012	0001	410	4120	41041200A	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	149.00	351.00
2012	0001	410	4120	41041200A	5412 Dues & Memberships	1,001.00	1,001.00	0.00	935.00	66.00
					Operating	96,156.00	216,156.00	63,290.62	122,772.35	30,093.03
					Total for Unit: 4120 Capital Improvements Division	1,289,698.00	1,289,698.00	63,290.62	1,373,755.28	-147,347.90
2012	0001	410	4130	4104130PA	1201 Salaries & Wages Regular	1,673,968.00	1,673,968.00	0.00	1,224,724.05	449,243.95
2012	0001	410	4130	4104130PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	3,040.00	-3,039.00
2012	0001	410	4130	4104130PA	1401 Salaries & Wages Overtime	75,001.00	75,001.00	0.00	84,300.97	-9,299.97
2012	0001	410	4130	4104130PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	3,195.00	-3,194.00
2012	0001	410	4130	4104130PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4130	4104130PA	2101 Fica-Taxes	104,915.00	104,915.00	0.00	78,712.70	26,202.30
2012	0001	410	4130	4104130PA	2105 Fica Medicare	24,547.00	24,547.00	0.00	18,408.67	6,138.33
2012	0001	410	4130	4104130PA	2201 Retirement Contributions-Frs	91,894.00	91,894.00	0.00	63,496.09	28,397.91
2012	0001	410	4130	4104130PA	2301 Insurance-Life & Health	471,840.00	471,840.00	0.00	294,561.95	177,278.05
2012	0001	410	4130	4104130PA	2401 Workers' Compensation	54,664.00	54,664.00	0.00	29,680.00	24,984.00

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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						2,496,832.00	2,496,832.00	0.00	1,800,119.43	696,712.57
2012	0001	410	4130	4104130OA	3301 Court Reporter Services *	0.00	0.00	0.00	90.00	-90.00
2012	0001	410	4130	4104130OA	3401 Other Contractual Services *	333,098.00	333,098.00	56,880.72	255,938.28	20,279.00
2012	0001	410	4130	4104130OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4130	4104130OA	3405 Security Services	2,104,006.00	2,104,006.00	800,973.29	1,273,634.86	29,397.85
2012	0001	410	4130	4104130OA	3421 Contractual Service-Training	3,001.00	3,001.00	0.00	0.00	3,001.00
2012	0001	410	4130	4104130OA	4001 Travel And Per Diem	6,001.00	6,001.00	0.00	181.24	5,819.76
2012	0001	410	4130	4104130OA	4007 Travel-Mileage	2,001.00	2,001.00	0.00	1,049.50	951.50
2012	0001	410	4130	4104130OA	4408 Rent-Uniforms	1,001.00	1,001.00	0.00	0.00	1,001.00
2012	0001	410	4130	4104130OA	4420 Rent-Motor Pool Vehicles	23,704.00	23,704.00	0.00	17,404.00	6,300.00
2012	0001	410	4130	4104130OA	4502 Casualty Self Ins Premiums	24,258.00	24,258.00	0.00	0.00	24,258.00
2012	0001	410	4130	4104130OA	4603 Rep/Maint-Parts & Supplies	10,001.00	10,001.00	0.00	976.55	9,024.45
2012	0001	410	4130	4104130OA	4607 Repair/Maint-Outside Service	30,001.00	30,001.00	0.00	0.00	30,001.00
2012	0001	410	4130	4104130OA	4610 Repair/Maint-Buildings	15,001.00	15,001.00	0.00	3,865.00	11,136.00
2012	0001	410	4130	4104130OA	4620 Rep/Maint-Equipment	30,001.00	30,001.00	0.00	60,593.62	-30,592.62
2012	0001	410	4130	4104130OA	4625 Rep/Maint-Motor Pool Vehicles	22,500.00	22,500.00	0.00	18,578.72	3,921.28
2012	0001	410	4130	4104130OA	4901 Oth Currnt Chrges & Obligions	110,002.00	110,002.00	0.00	46,712.00	63,290.00
2012	0001	410	4130	4104130OA	4909 Licenses & Permits	1.00	1.00	0.00	3,121.34	-3,120.34
2012	0001	410	4130	4104130OA	4941 Registration Fees	3,001.00	3,001.00	0.00	30.00	2,971.00
2012	0001	410	4130	4104130OA	4945 Advertising	1,501.00	1,501.00	0.00	0.00	1,501.00
2012	0001	410	4130	4104130OA	5101 Office Supplies	3,501.00	3,501.00	0.00	379.38	3,121.62
2012	0001	410	4130	4104130OA	5113 Radio Equipment/Installation	2,001.00	2,001.00	0.00	0.00	2,001.00
2012	0001	410	4130	4104130OA	5201 Materials/Supplies Operating	10,001.00	10,001.00	0.00	7,450.77	2,550.23
2012	0001	410	4130	4104130OA	5212 Safety Supplies	1.00	1.00	0.00	89.99	-88.99
2012	0001	410	4130	4104130OA	5215 Gasoline	34,000.00	34,000.00	0.00	19,945.72	14,054.28
2012	0001	410	4130	4104130OA	5248 Clothing & Wearing Apparel	3,001.00	3,001.00	14.00	174.00	2,813.00
2012	0001	410	4130	4104130OA	5256 Tools & Small Implements	1,001.00	1,001.00	0.00	0.00	1,001.00
2012	0001	410	4130	4104130OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4130	4104130OA	5412 Dues & Memberships	1,001.00	1,001.00	0.00	245.00	756.00
Operating						2,773,588.00	2,773,588.00	857,868.01	1,710,459.97	205,260.02
Total for Unit: 4130 Security And Access						5,270,420.00	5,270,420.00	857,868.01	3,510,579.40	901,972.59
2012	0001	410	4140	4104140PA	1201 Salaries & Wages Regular	1,247,590.00	1,247,590.00	0.00	898,349.06	349,240.94
2012	0001	410	4140	4104140PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4140	4104140PA	1401 Salaries & Wages Overtime	60,001.00	60,001.00	0.00	32,613.30	27,387.70
2012	0001	410	4140	4104140PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	5,220.00	-5,219.00
2012	0001	410	4140	4104140PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4140	4104140PA	2101 Fica-Taxes	78,084.00	78,084.00	0.00	55,498.65	22,585.35

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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>
2012	0001	410	4140	4104140PA	2105 Fica Medicare	18,264.00	18,264.00	0.00	12,979.49	5,284.51
2012	0001	410	4140	4104140PA	2201 Retirement Contributions-Frs	67,699.00	67,699.00	0.00	45,646.17	22,052.83
2012	0001	410	4140	4104140PA	2301 Insurance-Life & Health	266,708.00	266,708.00	0.00	206,652.96	60,055.04
2012	0001	410	4140	4104140PA	2401 Workers' Compensation	31,050.00	31,050.00	0.00	16,859.00	14,191.00
					Personal Services	1,769,399.00	1,769,399.00	0.00	1,273,818.63	495,580.37
2012	0001	410	4140	4104140OA	3401 Other Contractual Services *	75,001.00	75,001.00	10,845.42	39,296.70	24,858.88
2012	0001	410	4140	4104140OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4140	4104140OA	3414 Iss Professional Services	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4140	4104140OA	3416 Data Processing-Outside	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4140	4104140OA	3421 Contractual Service-Training	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	410	4140	4104140OA	4001 Travel And Per Diem	12,001.00	12,001.00	0.00	1,682.09	10,318.91
2012	0001	410	4140	4104140OA	4007 Travel-Mileage	851.00	851.00	0.00	303.98	547.02
2012	0001	410	4140	4104140OA	4205 Postage	1.00	1.00	0.00	26.39	-25.39
2012	0001	410	4140	4104140OA	4310 Utilities/Waste Disposal	3,151.00	3,151.00	0.00	0.00	3,151.00
2012	0001	410	4140	4104140OA	4406 Rent-Office Equipment	2,501.00	2,501.00	1,801.62	6,544.15	-5,844.77
2012	0001	410	4140	4104140OA	4408 Rent-Uniforms	4,001.00	4,001.00	5,345.80	5,719.20	-7,064.00
2012	0001	410	4140	4104140OA	4420 Rent-Motor Pool Vehicles	64,056.00	64,056.00	0.00	47,628.79	16,427.21
2012	0001	410	4140	4104140OA	4502 Casualty Self Ins Premiums	11,602.00	11,602.00	0.00	0.00	11,602.00
2012	0001	410	4140	4104140OA	4603 Rep/Maint-Parts & Supplies	75,001.00	75,001.00	19,322.14	14,650.33	41,028.53
2012	0001	410	4140	4104140OA	4610 Repair/Maint-Buildings	20,001.00	20,001.00	9,239.39	11,484.76	-723.15
2012	0001	410	4140	4104140OA	4620 Rep/Maint-Equipment	170,001.00	170,001.00	40,503.58	126,259.27	681.15
2012	0001	410	4140	4104140OA	4625 Rep/Maint-Motor Pool Vehicles	34,500.00	34,500.00	0.00	25,985.40	8,514.60
2012	0001	410	4140	4104140OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	4,636.33	-4,635.33
2012	0001	410	4140	4104140OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4140	4104140OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4140	4104140OA	4909 Licenses & Permits	1.00	1.00	0.00	9,560.00	-9,559.00
2012	0001	410	4140	4104140OA	4941 Registration Fees	10,001.00	10,001.00	0.00	0.00	10,001.00
2012	0001	410	4140	4104140OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4140	4104140OA	5101 Office Supplies	8,001.00	8,001.00	1,075.39	9,129.43	-2,277.36
2012	0001	410	4140	4104140OA	5111 Office Furniture And Equipment	1,001.00	1,001.00	0.00	378.00	623.00
2012	0001	410	4140	4104140OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	740.61	-740.61
2012	0001	410	4140	4104140OA	5201 Materials/Supplies Operating	12,001.00	12,001.00	0.00	151.35	11,849.65
2012	0001	410	4140	4104140OA	5212 Safety Supplies	0.00	0.00	113.88	1,793.72	-1,907.60
2012	0001	410	4140	4104140OA	5215 Gasoline	61,000.00	61,000.00	0.00	32,529.80	28,470.20
2012	0001	410	4140	4104140OA	5248 Clothing & Wearing Apparel	1,501.00	1,501.00	0.00	680.24	820.76
2012	0001	410	4140	4104140OA	5256 Tools & Small Implements	1,501.00	1,501.00	219.66	765.47	515.87
2012	0001	410	4140	4104140OA	5401 Books, Publicatns & Subscrptns	501.00	501.00	195.30	1,763.30	-1,457.60

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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>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	0001	410	4140	4104140OA	5412 Dues & Memberships	1.00	1.00	0.00	390.00	-389.00
					Operating	573,184.00	573,184.00	88,662.18	342,099.31	139,791.97
				Total for Unit: 4140 Electronic Services Division		2,342,583.00	2,342,583.00	88,662.18	1,615,917.94	635,372.34
2012	0001	410	4150	4104150PA	1201 Salaries & Wages Regular	471,398.00	471,398.00	0.00	324,301.50	147,096.50
2012	0001	410	4150	4104150PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4150	4104150PA	1401 Salaries & Wages Overtime	15,001.00	15,001.00	0.00	10,762.31	4,238.69
2012	0001	410	4150	4104150PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,565.00	-1,564.00
2012	0001	410	4150	4104150PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4150	4104150PA	2101 Fica-Taxes	29,508.00	29,508.00	0.00	19,841.55	9,666.45
2012	0001	410	4150	4104150PA	2105 Fica Medicare	6,924.00	6,924.00	0.00	4,640.36	2,283.64
2012	0001	410	4150	4104150PA	2201 Retirement Contributions-Frs	25,378.00	25,378.00	0.00	16,451.84	8,926.16
2012	0001	410	4150	4104150PA	2301 Insurance-Life & Health	81,172.00	81,172.00	0.00	69,607.15	11,564.85
2012	0001	410	4150	4104150PA	2401 Workers' Compensation	3,685.00	3,685.00	0.00	2,001.00	1,684.00
					Personal Services	633,069.00	633,069.00	0.00	449,170.71	183,898.29
2012	0001	410	4150	4104150OA	3401 Other Contractual Services *	1,010,001.00	1,010,001.00	185,066.92	718,345.33	106,588.75
2012	0001	410	4150	4104150OA	4001 Travel And Per Diem	501.00	501.00	0.00	0.00	501.00
2012	0001	410	4150	4104150OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4150	4104150OA	4301 Utilities/Electric	100,001.00	100,001.00	0.00	0.00	100,001.00
2012	0001	410	4150	4104150OA	4414 Rent-Grounds	72,219.00	72,219.00	0.00	78,744.92	-6,525.92
2012	0001	410	4150	4104150OA	4418 Rental-Pager Services	20,001.00	20,001.00	0.00	1,400.62	18,600.38
2012	0001	410	4150	4104150OA	4420 Rent-Motor Pool Vehicles	11,192.00	11,192.00	0.00	8,229.20	2,962.80
2012	0001	410	4150	4104150OA	4502 Casualty Self Ins Premiums	3,691.00	3,691.00	0.00	0.00	3,691.00
2012	0001	410	4150	4104150OA	4603 Rep/Maint-Parts & Supplies	5,001.00	5,001.00	0.00	1,016.34	3,984.66
2012	0001	410	4150	4104150OA	4610 Repair/Maint-Buildings	5,001.00	5,001.00	0.00	37,421.28	-32,420.28
2012	0001	410	4150	4104150OA	4620 Rep/Maint-Equipment	5,001.00	5,001.00	0.00	3,176.43	1,824.57
2012	0001	410	4150	4104150OA	4623 Rep/Maint-Radio	130,001.00	130,001.00	48,543.35	254,473.41	-173,015.76
2012	0001	410	4150	4104150OA	4625 Rep/Maint-Motor Pool Vehicles	4,500.00	4,500.00	0.00	3,334.08	1,165.92
2012	0001	410	4150	4104150OA	5101 Office Supplies	1,001.00	1,001.00	0.00	0.00	1,001.00
2012	0001	410	4150	4104150OA	5111 Office Furniture And Equipment	501.00	501.00	0.00	0.00	501.00
2012	0001	410	4150	4104150OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4150	4104150OA	5215 Gasoline	9,000.00	9,000.00	0.00	4,017.44	4,982.56
2012	0001	410	4150	4104150OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4150	4104150OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4150	4104150OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4150	4104150OA	5412 Dues & Memberships	1.00	1.00	0.00	184.00	-183.00
					Operating	1,377,618.00	1,377,618.00	233,610.27	1,110,343.05	33,664.68
				Total for Unit: 4150 800 Mhz System Operations		2,010,687.00	2,010,687.00	233,610.27	1,559,513.76	217,562.97

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	0001	410	41IT	41041ITPA	1201 Salaries & Wages Regular	237,636.00	237,636.00	0.00	176,110.82	61,525.18
2012	0001	410	41IT	41041ITPA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	410	41IT	41041ITPA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	415.97	-414.97
2012	0001	410	41IT	41041ITPA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	410	41IT	41041ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	410	41IT	41041ITPA	2101 Fica-Taxes	14,880.00	14,880.00	0.00	10,675.42	4,204.58
2012	0001	410	41IT	41041ITPA	2105 Fica Medicare	3,480.00	3,480.00	0.00	2,496.70	983.30
2012	0001	410	41IT	41041ITPA	2201 Retirement Contributions-Frs	12,792.00	12,792.00	0.00	8,602.97	4,189.03
2012	0001	410	41IT	41041ITPA	2301 Insurance-Life & Health	46,384.00	46,384.00	0.00	20,207.92	26,176.08
2012	0001	410	41IT	41041ITPA	2401 Workers' Compensation	443.00	443.00	0.00	241.00	202.00
					Personal Services	315,619.00	315,619.00	0.00	218,750.80	96,868.20
2012	0001	410	41IT	41041ITOA	3416 Data Processing-Outside	22,000.00	22,000.00	0.00	23,797.45	-1,797.45
2012	0001	410	41IT	41041ITOA	4502 Casualty Self Ins Premiums	2,109.00	2,109.00	0.00	0.00	2,109.00
2012	0001	410	41IT	41041ITOA	5121 Data Procssng Sftwre/Accessres	57,006.00	57,006.00	18,883.07	16,894.69	21,228.24
					Operating	81,115.00	81,115.00	18,883.07	40,692.14	21,539.79
2012	0001	410	41IT	41041ITCA	6405 Data Processing Equipment	38,500.00	38,500.00	15,972.49	2,781.39	19,746.12
					Capital	38,500.00	38,500.00	15,972.49	2,781.39	19,746.12
					Total for Unit: 41IT Facilities Dev & Ops Information Technology	435,234.00	435,234.00	34,855.56	262,224.33	138,154.11
2012	0001	410	4240	4104240PA	1201 Salaries & Wages Regular	875,211.00	875,211.00	0.00	618,378.65	256,832.35
2012	0001	410	4240	4104240PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4240	4104240PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4240	4104240PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	675.00	-674.00
2012	0001	410	4240	4104240PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4240	4104240PA	2101 Fica-Taxes	52,190.00	52,190.00	0.00	35,388.96	16,801.04
2012	0001	410	4240	4104240PA	2105 Fica Medicare	12,844.00	12,844.00	0.00	8,728.59	4,115.41
2012	0001	410	4240	4104240PA	2201 Retirement Contributions-Frs	47,169.00	47,169.00	0.00	30,362.48	16,806.52
2012	0001	410	4240	4104240PA	2301 Insurance-Life & Health	139,152.00	139,152.00	0.00	81,979.05	57,172.95
2012	0001	410	4240	4104240PA	2401 Workers' Compensation	6,666.00	6,666.00	0.00	3,619.00	3,047.00
					Personal Services	1,133,236.00	1,133,236.00	0.00	779,131.73	354,104.27
2012	0001	410	4240	4104240OA	3101 Professional Services	3,001.00	3,001.00	0.00	359.88	2,641.12
2012	0001	410	4240	4104240OA	3130 Appraisal Services	20,001.00	20,001.00	0.00	1,700.00	18,301.00
2012	0001	410	4240	4104240OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4240	4104240OA	3401 Other Contractual Services *	20,502.00	20,502.00	0.00	1,935.00	18,567.00
2012	0001	410	4240	4104240OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4240	4104240OA	3410 Contracted Lot Clearing	95,001.00	95,001.00	10,282.91	22,779.46	61,938.63
2012	0001	410	4240	4104240OA	4001 Travel And Per Diem	1,001.00	1,001.00	0.00	0.00	1,001.00
2012	0001	410	4240	4104240OA	4007 Travel-Mileage	1.00	1.00	0.00	5.55	-4.55

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	0001	410	4240	4104240OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4240	4104240OA	4406 Rent-Office Equipment	5,001.00	5,001.00	1,163.44	2,188.02	1,649.54
2012	0001	410	4240	4104240OA	4410 Rent-Building	0.00	0.00	0.00	18,906.25	-18,906.25
2012	0001	410	4240	4104240OA	4411 Rent-Office Space	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4240	4104240OA	4412 Rent-Storage/Warehouse Space *	3,001.00	3,001.00	65.28	634.64	2,301.08
2012	0001	410	4240	4104240OA	4420 Rent-Motor Pool Vehicles	3,000.00	3,000.00	0.00	611.25	2,388.75
2012	0001	410	4240	4104240OA	4502 Casualty Self Ins Premiums	6,855.00	6,855.00	0.00	0.00	6,855.00
2012	0001	410	4240	4104240OA	4610 Repair/Maint-Buildings	1,001.00	1,001.00	8,100.00	0.00	-7,099.00
2012	0001	410	4240	4104240OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4240	4104240OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	0001	410	4240	4104240OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	12.00	-12.00
2012	0001	410	4240	4104240OA	4909 Licenses & Permits	1.00	1.00	0.00	660.00	-659.00
2012	0001	410	4240	4104240OA	4921 Filing Fees	10,001.00	10,001.00	0.00	1,155.03	8,845.97
2012	0001	410	4240	4104240OA	4941 Registration Fees	3,501.00	3,501.00	0.00	0.00	3,501.00
2012	0001	410	4240	4104240OA	4946 Advertising Including Legal	1,501.00	1,501.00	0.00	784.32	716.68
2012	0001	410	4240	4104240OA	5101 Office Supplies	10,001.00	10,001.00	0.00	2,558.74	7,442.26
2012	0001	410	4240	4104240OA	5111 Office Furniture And Equipment	2,501.00	2,501.00	0.00	0.00	2,501.00
2012	0001	410	4240	4104240OA	5201 Materials/Supplies Operating	6,002.00	6,002.00	0.00	0.00	6,002.00
2012	0001	410	4240	4104240OA	5215 Gasoline	525.00	525.00	0.00	171.80	353.20
2012	0001	410	4240	4104240OA	5401 Books, Publicatns & Subscrptns	1,001.00	1,001.00	0.00	0.00	1,001.00
2012	0001	410	4240	4104240OA	5412 Dues & Memberships	901.00	901.00	0.00	905.00	-4.00
					Operating	194,306.00	194,306.00	19,611.63	55,366.94	119,327.43
				Total for Unit: 4240 Prem		1,327,542.00	1,327,542.00	19,611.63	834,498.67	473,431.70
2012	0001	410	5210	4105210PA	1201 Salaries & Wages Regular	734,226.00	734,226.00	0.00	124,765.48	609,460.52
2012	0001	410	5210	4105210PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5210	4105210PA	2101 Fica-Taxes	45,046.00	45,046.00	0.00	5,942.94	39,103.06
2012	0001	410	5210	4105210PA	2105 Fica Medicare	10,742.00	10,742.00	0.00	1,756.98	8,985.02
2012	0001	410	5210	4105210PA	2201 Retirement Contributions-Frs	41,805.00	41,805.00	0.00	5,687.38	36,117.62
2012	0001	410	5210	4105210PA	2301 Insurance-Life & Health	139,152.00	139,152.00	0.00	15,673.38	123,478.62
2012	0001	410	5210	4105210PA	2401 Workers' Compensation	63,737.00	63,737.00	0.00	34,606.00	29,131.00
					Personal Services	1,034,709.00	1,034,709.00	0.00	188,432.16	846,276.84
2012	0001	410	5210	4105210OA	3421 Contractual Service-Training	500.00	500.00	0.00	1,200.00	-700.00
2012	0001	410	5210	4105210OA	4001 Travel And Per Diem	500.00	500.00	0.00	84.30	415.70
2012	0001	410	5210	4105210OA	4007 Travel-Mileage	500.00	500.00	0.00	357.10	142.90
2012	0001	410	5210	4105210OA	4205 Postage	50.00	50.00	0.00	0.00	50.00
2012	0001	410	5210	4105210OA	4406 Rent-Office Equipment	3,000.00	3,000.00	0.00	1,795.43	1,204.57
2012	0001	410	5210	4105210OA	4420 Rent-Motor Pool Vehicles	25,468.00	25,468.00	0.00	15,587.00	9,881.00

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Expense Summary as of 7/3/2012

Fiscal Year 2012

FY	Fund	Dept	Unit	Appr. Unit	Object	Adopted Budget	Cur.		Expended	Available
							Mod. Budget	Encumb		
2012	0001	410	5210	4105210OA	4502 Casualty Self Ins Premiums	543,778.00	543,778.00	0.00	0.00	543,778.00
2012	0001	410	5210	4105210OA	4610 Repair/Maint-Buildings	225,000.00	225,000.00	55,627.80	156,369.99	13,002.21
2012	0001	410	5210	4105210OA	4625 Rep/Maint-Motor Pool Vehicles	7,500.00	7,500.00	0.00	5,389.94	2,110.06
2012	0001	410	5210	4105210OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5210	4105210OA	4941 Registration Fees	1,500.00	1,500.00	0.00	2,600.00	-1,100.00
2012	0001	410	5210	4105210OA	4945 Advertising	500.00	500.00	0.00	0.00	500.00
2012	0001	410	5210	4105210OA	5101 Office Supplies	3,000.00	3,000.00	0.00	514.31	2,485.69
2012	0001	410	5210	4105210OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	1,818.08	-1,318.08
2012	0001	410	5210	4105210OA	5112 Telephone Equipment/Install	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	410	5210	4105210OA	5201 Materials/Supplies Operating	4,000.00	4,000.00	0.00	3,919.50	80.50
2012	0001	410	5210	4105210OA	5215 Gasoline	1,200.00	1,200.00	0.00	687.94	512.06
2012	0001	410	5210	4105210OA	5256 Tools & Small Implements	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	410	5210	4105210OA	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	0.00	200.00
2012	0001	410	5210	4105210OA	5402 Educational Training Materials	300.00	300.00	0.00	0.00	300.00
2012	0001	410	5210	4105210OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	150.00	850.00
Operating						820,497.00	820,497.00	55,627.80	190,473.59	574,395.61
Total for Unit: 5210 Facilities Mgmt-Administration						1,855,206.00	1,855,206.00	55,627.80	378,905.75	1,420,672.45
2012	0001	410	5220	4105220PA	1201 Salaries & Wages Regular	1,374,908.00	1,374,908.00	0.00	999,340.78	375,567.22
2012	0001	410	5220	4105220PA	1401 Salaries & Wages Overtime	20,000.00	20,000.00	0.00	8,128.64	11,871.36
2012	0001	410	5220	4105220PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	315.00	-314.00
2012	0001	410	5220	4105220PA	1504 Wages-Union Sick-No Frs Cntrb	15,000.00	15,000.00	0.00	0.00	15,000.00
2012	0001	410	5220	4105220PA	2101 Fica-Taxes	86,100.00	86,100.00	0.00	59,498.32	26,601.68
2012	0001	410	5220	4105220PA	2105 Fica Medicare	20,160.00	20,160.00	0.00	13,914.93	6,245.07
2012	0001	410	5220	4105220PA	2201 Retirement Contributions-Frs	74,807.00	74,807.00	0.00	49,186.96	25,620.04
2012	0001	410	5220	4105220PA	2301 Insurance-Life & Health	324,688.00	324,688.00	0.00	242,109.80	82,578.20
2012	0001	410	5220	4105220PA	2401 Workers' Compensation	72,725.00	72,725.00	0.00	39,486.00	33,239.00
Personal Services						1,988,389.00	1,988,389.00	0.00	1,411,980.43	576,408.57
2012	0001	410	5220	4105220OA	3401 Other Contractual Services *	500.00	500.00	0.00	0.00	500.00
2012	0001	410	5220	4105220OA	3403 Custodial Or Janitorial Srvces	69,438.00	69,438.00	0.00	45,093.70	24,344.30
2012	0001	410	5220	4105220OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5220	4105220OA	4001 Travel And Per Diem	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	410	5220	4105220OA	4205 Postage	50.00	50.00	0.00	0.00	50.00
2012	0001	410	5220	4105220OA	4406 Rent-Office Equipment	4,500.00	4,500.00	843.27	2,634.04	1,022.69
2012	0001	410	5220	4105220OA	4408 Rent-Uniforms	1.00	1.00	520.00	3,588.10	-4,107.10
2012	0001	410	5220	4105220OA	4420 Rent-Motor Pool Vehicles	42,576.00	42,576.00	0.00	27,292.00	15,284.00
2012	0001	410	5220	4105220OA	4502 Casualty Self Ins Premiums	13,711.00	13,711.00	0.00	0.00	13,711.00
2012	0001	410	5220	4105220OA	4603 Rep/Maint-Parts & Supplies	85,000.00	85,000.00	7,898.75	56,775.80	20,325.45

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Expense Summary as of 7/3/2012

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FY	Fund	Dept	Unit	Appr. Unit	Object	Adopted Budget	Cur.		Expended	Available
							Mod. Budget	Encumb		
2012	0001	410	5220	4105220OA	4605 Maintenance-Grounds	10,000.00	10,000.00	660.00	0.00	9,340.00
2012	0001	410	5220	4105220OA	4607 Repair/Maint-Outside Service	231,854.00	231,854.00	62,931.12	143,884.42	25,038.46
2012	0001	410	5220	4105220OA	4610 Repair/Maint-Buildings	278,032.00	278,032.00	71,919.03	159,970.86	46,142.11
2012	0001	410	5220	4105220OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	375.77	-374.77
2012	0001	410	5220	4105220OA	4625 Rep/Maint-Motor Pool Vehicles	19,100.00	19,100.00	0.00	20,716.57	-1,616.57
2012	0001	410	5220	4105220OA	4901 Oth Currnt Chrges & Obligions	3,100.00	3,100.00	0.00	875.00	2,225.00
2012	0001	410	5220	4105220OA	4909 Licenses & Permits	1,500.00	1,500.00	0.00	225.00	1,275.00
2012	0001	410	5220	4105220OA	4941 Registration Fees	2,000.00	2,000.00	0.00	198.00	1,802.00
2012	0001	410	5220	4105220OA	5101 Office Supplies	3,000.00	3,000.00	10.20	1,321.61	1,668.19
2012	0001	410	5220	4105220OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	0001	410	5220	4105220OA	5201 Materials/Supplies Operating	7,000.00	7,000.00	166.66	5,648.34	1,161.84
2012	0001	410	5220	4105220OA	5212 Safety Supplies	5,000.00	5,000.00	320.11	4,663.81	16.08
2012	0001	410	5220	4105220OA	5215 Gasoline	12,100.00	12,100.00	0.00	10,917.98	1,182.02
2012	0001	410	5220	4105220OA	5220 Purchased Water	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	0001	410	5220	4105220OA	5248 Clothing & Wearing Apparel	5,218.00	5,218.00	1,729.70	4,817.82	-1,329.52
2012	0001	410	5220	4105220OA	5256 Tools & Small Implements	9,500.00	9,500.00	541.87	6,100.70	2,857.43
Operating						807,682.00	807,682.00	147,540.71	495,099.52	165,018.61
Total for Unit: 5220 Facilities Mgmt-Criminal Just						2,796,071.00	2,796,071.00	147,540.71	1,907,079.95	741,427.18
2012	0001	410	5240	4105240PA	1201 Salaries & Wages Regular	1,217,133.00	1,217,133.00	0.00	832,677.11	384,455.89
2012	0001	410	5240	4105240PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5240	4105240PA	1401 Salaries & Wages Overtime	30,000.00	30,000.00	0.00	21,838.54	8,161.46
2012	0001	410	5240	4105240PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,350.00	-1,349.00
2012	0001	410	5240	4105240PA	1504 Wages-Union Sick-No Frs Cntrb	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	0001	410	5240	4105240PA	2101 Fica-Taxes	76,278.00	76,278.00	0.00	50,298.88	25,979.12
2012	0001	410	5240	4105240PA	2105 Fica Medicare	17,781.00	17,781.00	0.00	11,763.52	6,017.48
2012	0001	410	5240	4105240PA	2201 Retirement Contributions-Frs	66,063.00	66,063.00	0.00	41,723.16	24,339.84
2012	0001	410	5240	4105240PA	2301 Insurance-Life & Health	313,092.00	313,092.00	0.00	248,116.86	64,975.14
2012	0001	410	5240	4105240PA	2401 Workers' Compensation	70,479.00	70,479.00	0.00	38,267.00	32,212.00
Personal Services						1,800,828.00	1,800,828.00	0.00	1,246,035.07	554,792.93
2012	0001	410	5240	4105240OA	3401 Other Contractual Services *	500.00	500.00	0.00	0.00	500.00
2012	0001	410	5240	4105240OA	3403 Custodial Or Janitorial Srvces	530,399.00	530,399.00	0.00	400,923.93	129,475.07
2012	0001	410	5240	4105240OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5240	4105240OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5240	4105240OA	4001 Travel And Per Diem	650.00	650.00	0.00	0.00	650.00
2012	0001	410	5240	4105240OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5240	4105240OA	4205 Postage	150.00	150.00	13.00	10.15	126.85
2012	0001	410	5240	4105240OA	4401 Rent	5,000.00	5,000.00	2,698.08	4,006.53	-1,704.61

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	410	5240	4105240OA	4406 Rent-Office Equipment	4,409.00	4,409.00	935.66	3,651.44	-178.10
2012	0001	410	5240	4105240OA	4408 Rent-Uniforms	1.00	1.00	312.32	3,623.68	-3,935.00
2012	0001	410	5240	4105240OA	4420 Rent-Motor Pool Vehicles	117,636.00	117,636.00	0.00	78,616.75	39,019.25
2012	0001	410	5240	4105240OA	4502 Casualty Self Ins Premiums	14,238.00	14,238.00	0.00	0.00	14,238.00
2012	0001	410	5240	4105240OA	4603 Rep/Maint-Parts & Supplies	85,000.00	85,000.00	4,308.95	56,995.56	23,695.49
2012	0001	410	5240	4105240OA	4605 Maintenance-Grounds	185,000.00	185,000.00	29,980.00	69,551.60	85,468.40
2012	0001	410	5240	4105240OA	4607 Repair/Maint-Outside Service	185,532.00	185,532.00	55,545.48	92,567.49	37,419.03
2012	0001	410	5240	4105240OA	4610 Repair/Maint-Buildings	406,329.00	406,329.00	34,795.07	356,204.10	15,329.83
2012	0001	410	5240	4105240OA	4620 Rep/Maint-Equipment	500.00	500.00	112.00	110.00	278.00
2012	0001	410	5240	4105240OA	4625 Rep/Maint-Motor Pool Vehicles	82,000.00	82,000.00	0.00	56,603.37	25,396.63
2012	0001	410	5240	4105240OA	4901 Oth Currnt Chrges & Obligitions	3,500.00	3,500.00	0.00	500.00	3,000.00
2012	0001	410	5240	4105240OA	4909 Licenses & Permits	1,100.00	1,100.00	0.00	225.00	875.00
2012	0001	410	5240	4105240OA	4941 Registration Fees	2,000.00	2,000.00	0.00	1,150.00	850.00
2012	0001	410	5240	4105240OA	4945 Advertising	215.00	215.00	0.00	0.00	215.00
2012	0001	410	5240	4105240OA	5101 Office Supplies	3,000.00	3,000.00	0.00	6,099.74	-3,112.50
2012	0001	410	5240	4105240OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	1,764.99	-1,264.99
2012	0001	410	5240	4105240OA	5112 Telephone Equipment/Install	100.00	100.00	0.00	0.00	100.00
2012	0001	410	5240	4105240OA	5113 Radio Equipment/Installation	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	410	5240	4105240OA	5201 Materials/Supplies Operating	13,500.00	13,500.00	408.92	7,313.07	5,775.18
2012	0001	410	5240	4105240OA	5202 Janitorial Supplies	500.00	500.00	0.00	97.46	402.54
2012	0001	410	5240	4105240OA	5212 Safety Supplies	5,000.00	5,000.00	1,204.63	3,672.33	123.04
2012	0001	410	5240	4105240OA	5215 Gasoline	88,600.00	88,600.00	0.00	54,811.19	33,788.81
2012	0001	410	5240	4105240OA	5248 Clothing & Wearing Apparel	7,438.00	7,438.00	1,892.23	4,916.16	629.61
2012	0001	410	5240	4105240OA	5256 Tools & Small Implements	9,500.00	9,500.00	850.20	6,312.57	2,337.23
2012	0001	410	5240	4105240OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5240	4105240OA	5402 Educational Training Materials	1.00	1.00	0.00	0.00	1.00
Operating						1,753,302.00	1,753,302.00	133,056.54	1,209,727.11	410,502.76
Total for Unit: 5240 Facilities Mgmt-Central Region						3,554,130.00	3,554,130.00	133,056.54	2,455,762.18	965,295.69
2012	0001	410	5250	4105250PA	1201 Salaries & Wages Regular	1,676,896.00	1,676,896.00	0.00	1,157,943.65	518,952.35
2012	0001	410	5250	4105250PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5250	4105250PA	1401 Salaries & Wages Overtime	50,000.00	50,000.00	0.00	39,344.53	10,655.47
2012	0001	410	5250	4105250PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	765.00	-764.00
2012	0001	410	5250	4105250PA	1504 Wages-Union Sick-No Frs Cntrb	15,000.00	15,000.00	0.00	0.00	15,000.00
2012	0001	410	5250	4105250PA	2101 Fica-Taxes	105,039.00	105,039.00	0.00	71,495.69	33,543.31
2012	0001	410	5250	4105250PA	2105 Fica Medicare	24,602.00	24,602.00	0.00	16,720.77	7,881.23
2012	0001	410	5250	4105250PA	2201 Retirement Contributions-Frs	92,569.00	92,569.00	0.00	57,923.89	34,645.11
2012	0001	410	5250	4105250PA	2301 Insurance-Life & Health	397,464.00	397,464.00	0.00	286,465.59	110,998.41

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	410	5250	4105250PA	2401 Workers' Compensation	70,479.00	70,479.00	0.00	38,267.00	32,212.00
					Personal Services	2,432,051.00	2,432,051.00	0.00	1,668,926.12	763,124.88
2012	0001	410	5250	4105250OA	3401 Other Contractual Services *	500.00	500.00	1.00	14,100.00	-13,601.00
2012	0001	410	5250	4105250OA	3403 Custodial Or Janitorial Srvces	1,433,758.00	1,433,758.00	0.00	982,842.48	450,915.52
2012	0001	410	5250	4105250OA	4001 Travel And Per Diem	500.00	500.00	0.00	0.00	500.00
2012	0001	410	5250	4105250OA	4007 Travel-Mileage	300.00	300.00	0.00	17.95	282.05
2012	0001	410	5250	4105250OA	4205 Postage	100.00	100.00	0.00	0.00	100.00
2012	0001	410	5250	4105250OA	4308 Utilities/Gas	1,700.00	1,700.00	0.00	0.00	1,700.00
2012	0001	410	5250	4105250OA	4310 Utilities/Waste Disposal	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5250	4105250OA	4406 Rent-Office Equipment	4,500.00	4,500.00	1,608.98	2,267.73	623.29
2012	0001	410	5250	4105250OA	4408 Rent-Uniforms	1.00	1.00	614.50	3,330.50	-3,944.00
2012	0001	410	5250	4105250OA	4420 Rent-Motor Pool Vehicles	9,420.00	9,420.00	0.00	5,943.00	3,477.00
2012	0001	410	5250	4105250OA	4502 Casualty Self Ins Premiums	19,512.00	19,512.00	0.00	0.00	19,512.00
2012	0001	410	5250	4105250OA	4603 Rep/Maint-Parts & Supplies	55,000.00	55,000.00	13,525.94	63,427.08	-21,953.02
2012	0001	410	5250	4105250OA	4605 Maintenance-Grounds	70,000.00	70,000.00	11,588.20	48,044.31	10,367.49
2012	0001	410	5250	4105250OA	4607 Repair/Maint-Outside Service	446,204.00	446,204.00	123,208.75	233,026.97	89,968.28
2012	0001	410	5250	4105250OA	4610 Repair/Maint-Buildings	446,409.00	446,409.00	114,819.40	173,734.37	153,116.67
2012	0001	410	5250	4105250OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	1,700.80	-1,200.80
2012	0001	410	5250	4105250OA	4625 Rep/Maint-Motor Pool Vehicles	15,000.00	15,000.00	0.00	13,256.73	1,743.27
2012	0001	410	5250	4105250OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	1,250.00	-1,250.00
2012	0001	410	5250	4105250OA	4909 Licenses & Permits	3,500.00	3,500.00	0.00	75.00	3,425.00
2012	0001	410	5250	4105250OA	4941 Registration Fees	2,000.00	2,000.00	0.00	575.00	1,425.00
2012	0001	410	5250	4105250OA	4945 Advertising	500.00	500.00	0.00	0.00	500.00
2012	0001	410	5250	4105250OA	5101 Office Supplies	3,000.00	3,000.00	169.11	202.13	2,628.76
2012	0001	410	5250	4105250OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	0001	410	5250	4105250OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5250	4105250OA	5113 Radio Equipment/Installation	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5250	4105250OA	5201 Materials/Supplies Operating	12,000.00	12,000.00	5,160.05	13,405.71	-6,565.76
2012	0001	410	5250	4105250OA	5202 Janitorial Supplies	500.00	500.00	0.00	0.00	500.00
2012	0001	410	5250	4105250OA	5212 Safety Supplies	6,000.00	6,000.00	0.00	2,890.10	3,109.90
2012	0001	410	5250	4105250OA	5215 Gasoline	10,000.00	10,000.00	0.00	2,667.36	7,332.64
2012	0001	410	5250	4105250OA	5248 Clothing & Wearing Apparel	7,567.00	7,567.00	1,579.00	4,404.16	1,583.84
2012	0001	410	5250	4105250OA	5256 Tools & Small Implements	9,000.00	9,000.00	59.00	1,055.09	7,885.91
2012	0001	410	5250	4105250OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2012	0001	410	5250	4105250OA	5412 Dues & Memberships	650.00	650.00	0.00	0.00	650.00
					Operating	2,559,124.00	2,559,124.00	272,333.93	1,568,216.47	713,835.04
				Total for Unit: 5250 Facilities Mgmt-Gov Center		4,991,175.00	4,991,175.00	272,333.93	3,237,142.59	1,476,959.92

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	410	5260	4105260PA	1201 Salaries & Wages Regular	1,295,443.00	1,295,443.00	0.00	850,688.99	444,754.01
2012	0001	410	5260	4105260PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5260	4105260PA	1401 Salaries & Wages Overtime	20,000.00	20,000.00	0.00	7,143.95	12,856.05
2012	0001	410	5260	4105260PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,080.00	-2,079.00
2012	0001	410	5260	4105260PA	1504 Wages-Union Sick-No Frs Cntrb	11,000.00	11,000.00	0.00	0.00	11,000.00
2012	0001	410	5260	4105260PA	2101 Fica-Taxes	81,118.00	81,118.00	0.00	50,263.43	30,854.57
2012	0001	410	5260	4105260PA	2105 Fica Medicare	18,984.00	18,984.00	0.00	11,755.16	7,228.84
2012	0001	410	5260	4105260PA	2201 Retirement Contributions-Frs	69,737.00	69,737.00	0.00	42,026.09	27,710.91
2012	0001	410	5260	4105260PA	2301 Insurance-Life & Health	336,284.00	336,284.00	0.00	258,151.86	78,132.14
2012	0001	410	5260	4105260PA	2401 Workers' Compensation	72,723.00	72,723.00	0.00	39,485.00	33,238.00
					Personal Services	1,905,291.00	1,905,291.00	0.00	1,261,594.48	643,696.52
2012	0001	410	5260	4105260OA	3401 Other Contractual Services *	500.00	500.00	0.00	0.00	500.00
2012	0001	410	5260	4105260OA	3403 Custodial Or Janitorial Srvces	343,130.00	343,130.00	0.00	239,898.82	103,231.18
2012	0001	410	5260	4105260OA	3421 Contractual Service-Training	1.00	1.00	0.00	1,200.00	-1,199.00
2012	0001	410	5260	4105260OA	4007 Travel-Mileage	250.00	250.00	0.00	0.00	250.00
2012	0001	410	5260	4105260OA	4205 Postage	50.00	50.00	10.79	3.94	35.27
2012	0001	410	5260	4105260OA	4401 Rent	2,500.00	2,500.00	2,437.38	1,050.06	-987.44
2012	0001	410	5260	4105260OA	4406 Rent-Office Equipment	3,909.00	3,909.00	370.67	2,657.96	880.37
2012	0001	410	5260	4105260OA	4408 Rent-Uniforms	1.00	1.00	1,083.86	3,563.94	-4,646.80
2012	0001	410	5260	4105260OA	4420 Rent-Motor Pool Vehicles	128,160.00	128,160.00	0.00	85,369.00	42,791.00
2012	0001	410	5260	4105260OA	4502 Casualty Self Ins Premiums	15,293.00	15,293.00	0.00	0.00	15,293.00
2012	0001	410	5260	4105260OA	4603 Rep/Maint-Parts & Supplies	98,245.00	98,245.00	5,406.31	49,929.31	42,909.38
2012	0001	410	5260	4105260OA	4605 Maintenance-Grounds	100,000.00	100,000.00	24,835.32	86,339.56	-11,174.88
2012	0001	410	5260	4105260OA	4607 Repair/Maint-Outside Service	142,785.00	142,785.00	13,492.83	73,419.44	55,872.73
2012	0001	410	5260	4105260OA	4610 Repair/Maint-Buildings	426,334.00	426,334.00	54,246.20	236,651.12	135,436.68
2012	0001	410	5260	4105260OA	4620 Rep/Maint-Equipment	500.00	500.00	224.00	0.00	276.00
2012	0001	410	5260	4105260OA	4625 Rep/Maint-Motor Pool Vehicles	75,000.00	75,000.00	500.00	51,847.92	22,652.08
2012	0001	410	5260	4105260OA	4901 Oth Currnt Chrges & Obligions	750.00	750.00	0.00	3,398.19	-2,648.19
2012	0001	410	5260	4105260OA	4909 Licenses & Permits	2,000.00	2,000.00	0.00	550.00	1,450.00
2012	0001	410	5260	4105260OA	4941 Registration Fees	2,000.00	2,000.00	0.00	2,036.00	-36.00
2012	0001	410	5260	4105260OA	5101 Office Supplies	3,000.00	3,000.00	153.48	2,238.53	607.99
2012	0001	410	5260	4105260OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	0001	410	5260	4105260OA	5112 Telephone Equipment/Install	500.00	500.00	0.00	0.00	500.00
2012	0001	410	5260	4105260OA	5113 Radio Equipment/Installation	500.00	500.00	0.00	0.00	500.00
2012	0001	410	5260	4105260OA	5201 Materials/Supplies Operating	10,000.00	10,000.00	224.25	9,934.42	-158.67
2012	0001	410	5260	4105260OA	5212 Safety Supplies	6,300.00	6,300.00	1,054.82	3,385.68	1,695.00
2012	0001	410	5260	4105260OA	5215 Gasoline	74,000.00	74,000.00	411.00	46,451.11	27,137.89

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	410	5260	4105260OA	5248 Clothing & Wearing Apparel	6,338.00	6,338.00	1,876.93	4,709.32	-248.25
2012	0001	410	5260	4105260OA	5256 Tools & Small Implements	9,500.00	9,500.00	1,027.50	4,234.35	4,238.15
2012	0001	410	5260	4105260OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
Operating						1,452,546.00	1,452,546.00	107,355.34	908,868.67	436,157.49
Total for Unit: 5260 Facilities Mgmt-South Region						3,357,837.00	3,357,837.00	107,355.34	2,170,463.15	1,079,854.01
2012	0001	410	5270	4105270PA	1201 Salaries & Wages Regular	1,406,651.00	1,406,651.00	0.00	959,196.96	447,454.04
2012	0001	410	5270	4105270PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5270	4105270PA	1401 Salaries & Wages Overtime	30,000.00	30,000.00	0.00	14,648.48	15,351.52
2012	0001	410	5270	4105270PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,115.00	-2,114.00
2012	0001	410	5270	4105270PA	1504 Wages-Union Sick-No Frs Cntrb	19,000.00	19,000.00	0.00	0.00	19,000.00
2012	0001	410	5270	4105270PA	2101 Fica-Taxes	88,068.00	88,068.00	0.00	57,901.45	30,166.55
2012	0001	410	5270	4105270PA	2105 Fica Medicare	20,580.00	20,580.00	0.00	13,541.44	7,038.56
2012	0001	410	5270	4105270PA	2201 Retirement Contributions-Frs	76,812.00	76,812.00	0.00	46,932.03	29,879.97
2012	0001	410	5270	4105270PA	2301 Insurance-Life & Health	313,092.00	313,092.00	0.00	242,160.53	70,931.47
2012	0001	410	5270	4105270PA	2401 Workers' Compensation	68,234.00	68,234.00	0.00	37,048.00	31,186.00
Personal Services						2,022,439.00	2,022,439.00	0.00	1,373,543.89	648,895.11
2012	0001	410	5270	4105270OA	3401 Other Contractual Services *	500.00	500.00	0.00	1,112.97	-612.97
2012	0001	410	5270	4105270OA	3403 Custodial Or Janitorial Srvces	324,737.00	324,737.00	47.55	230,167.31	94,522.14
2012	0001	410	5270	4105270OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5270	4105270OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	410	5270	4105270OA	4310 Utilities/Waste Disposal	2,625.00	2,625.00	0.00	420.85	2,204.15
2012	0001	410	5270	4105270OA	4401 Rent	600.00	600.00	765.93	937.53	-1,103.46
2012	0001	410	5270	4105270OA	4406 Rent-Office Equipment	2,600.00	2,600.00	64.34	1,930.23	605.43
2012	0001	410	5270	4105270OA	4408 Rent-Uniforms	1.00	1.00	1,239.66	3,335.22	-4,573.88
2012	0001	410	5270	4105270OA	4420 Rent-Motor Pool Vehicles	98,952.00	98,952.00	0.00	65,968.00	32,984.00
2012	0001	410	5270	4105270OA	4502 Casualty Self Ins Premiums	14,238.00	14,238.00	0.00	0.00	14,238.00
2012	0001	410	5270	4105270OA	4603 Rep/Maint-Parts & Supplies	73,200.00	73,200.00	11,472.33	70,926.56	-9,198.89
2012	0001	410	5270	4105270OA	4605 Maintenance-Grounds	125,000.00	125,000.00	44,958.64	82,487.91	-2,446.55
2012	0001	410	5270	4105270OA	4607 Repair/Maint-Outside Service	120,221.00	120,221.00	22,940.31	73,553.64	23,727.05
2012	0001	410	5270	4105270OA	4610 Repair/Maint-Buildings	449,769.00	449,769.00	47,422.12	178,309.39	224,037.49
2012	0001	410	5270	4105270OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	275.00	225.00
2012	0001	410	5270	4105270OA	4625 Rep/Maint-Motor Pool Vehicles	67,150.00	67,150.00	0.00	54,050.47	13,099.53
2012	0001	410	5270	4105270OA	4901 Oth Currnt Chrges & Obligtions	3,000.00	3,000.00	0.00	1,150.00	1,850.00
2012	0001	410	5270	4105270OA	4909 Licenses & Permits	1,350.00	1,350.00	0.00	100.00	1,250.00
2012	0001	410	5270	4105270OA	4941 Registration Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	410	5270	4105270OA	4945 Advertising	50.00	50.00	0.00	0.00	50.00
2012	0001	410	5270	4105270OA	5101 Office Supplies	3,000.00	3,000.00	35.65	2,542.07	422.28

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	410	5270	4105270OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	898.00	-398.00
2012	0001	410	5270	4105270OA	5112 Telephone Equipment/Install	750.00	750.00	0.00	0.00	750.00
2012	0001	410	5270	4105270OA	5201 Materials/Supplies Operating	8,500.00	8,500.00	72.29	10,859.82	-2,432.11
2012	0001	410	5270	4105270OA	5202 Janitorial Supplies	1,000.00	1,000.00	0.00	49.24	950.76
2012	0001	410	5270	4105270OA	5212 Safety Supplies	4,000.00	4,000.00	0.00	5,053.98	-1,142.83
2012	0001	410	5270	4105270OA	5215 Gasoline	79,200.00	79,200.00	0.00	47,205.65	31,994.35
2012	0001	410	5270	4105270OA	5248 Clothing & Wearing Apparel	5,854.00	5,854.00	1,052.70	3,514.82	1,286.48
2012	0001	410	5270	4105270OA	5256 Tools & Small Implements	9,500.00	9,500.00	0.00	8,907.84	592.16
2012	0001	410	5270	4105270OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	0.00	100.00
2012	0001	410	5270	4105270OA	5402 Educational Training Materials	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5270	4105270OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						1,399,900.00	1,399,900.00	130,071.52	843,756.50	425,983.13
Total for Unit: 5270 Facilities Mgmt-North Region						3,422,339.00	3,422,339.00	130,071.52	2,217,300.39	1,074,878.24
2012	0001	410	5290	4105290PA	1201 Salaries & Wages Regular	1,322,475.00	1,322,475.00	0.00	939,657.73	382,817.27
2012	0001	410	5290	4105290PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5290	4105290PA	1401 Salaries & Wages Overtime	25,000.00	25,000.00	0.00	26,218.05	-1,218.05
2012	0001	410	5290	4105290PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,060.00	-2,059.00
2012	0001	410	5290	4105290PA	1504 Wages-Union Sick-No Frs Cntrb	14,000.00	14,000.00	0.00	0.00	14,000.00
2012	0001	410	5290	4105290PA	2101 Fica-Taxes	82,825.00	82,825.00	0.00	57,391.90	25,433.10
2012	0001	410	5290	4105290PA	2105 Fica Medicare	19,379.00	19,379.00	0.00	13,422.32	5,956.68
2012	0001	410	5290	4105290PA	2201 Retirement Contributions-Frs	72,291.00	72,291.00	0.00	44,483.65	27,807.35
2012	0001	410	5290	4105290PA	2301 Insurance-Life & Health	324,688.00	324,688.00	0.00	239,070.28	85,617.72
2012	0001	410	5290	4105290PA	2401 Workers' Compensation	59,233.00	59,233.00	0.00	32,161.00	27,072.00
Personal Services						1,919,893.00	1,919,893.00	0.00	1,354,464.93	565,428.07
2012	0001	410	5290	4105290OA	3403 Custodial Or Janitorial Srvces	177,601.00	177,601.00	0.00	117,423.05	60,177.95
2012	0001	410	5290	4105290OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5290	4105290OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5290	4105290OA	4205 Postage	50.00	50.00	0.00	0.00	50.00
2012	0001	410	5290	4105290OA	4310 Utilities/Waste Disposal	3,360.00	3,360.00	0.00	0.00	3,360.00
2012	0001	410	5290	4105290OA	4401 Rent	1,000.00	1,000.00	621.72	589.38	-211.10
2012	0001	410	5290	4105290OA	4406 Rent-Office Equipment	7,159.00	7,159.00	1,453.18	4,868.38	837.44
2012	0001	410	5290	4105290OA	4408 Rent-Uniforms	1.00	1.00	850.10	3,204.70	-4,053.80
2012	0001	410	5290	4105290OA	4420 Rent-Motor Pool Vehicles	111,006.00	111,006.00	0.00	59,369.00	51,637.00
2012	0001	410	5290	4105290OA	4502 Casualty Self Ins Premiums	13,184.00	13,184.00	0.00	0.00	13,184.00
2012	0001	410	5290	4105290OA	4603 Rep/Maint-Parts & Supplies	62,800.00	62,800.00	3,331.72	54,974.78	4,493.50
2012	0001	410	5290	4105290OA	4605 Maintenance-Grounds	40,000.00	40,000.00	13,048.04	16,998.48	9,953.48
2012	0001	410	5290	4105290OA	4607 Repair/Maint-Outside Service	96,800.00	96,800.00	14,544.86	64,369.99	17,885.15

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Expense Summary as of 7/3/2012
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<u>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>
2012	0001	410	5290	4105290OA	4610 Repair/Maint-Buildings	236,277.00	236,277.00	18,623.89	106,368.22	111,284.89
2012	0001	410	5290	4105290OA	4625 Rep/Maint-Motor Pool Vehicles	68,800.00	68,800.00	0.00	46,373.47	22,426.53
2012	0001	410	5290	4105290OA	4901 Oth Currnt Chrges & Obligions	3,750.00	3,750.00	0.00	1,605.00	2,145.00
2012	0001	410	5290	4105290OA	4909 Licenses & Permits	1,000.00	1,000.00	0.00	1,900.00	-900.00
2012	0001	410	5290	4105290OA	4941 Registration Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	410	5290	4105290OA	5101 Office Supplies	3,000.00	3,000.00	88.59	2,245.99	665.42
2012	0001	410	5290	4105290OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	0001	410	5290	4105290OA	5112 Telephone Equipment/Install	50.00	50.00	0.00	0.00	50.00
2012	0001	410	5290	4105290OA	5113 Radio Equipment/Installation	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	410	5290	4105290OA	5201 Materials/Supplies Operating	10,000.00	10,000.00	152.67	9,954.34	-107.01
2012	0001	410	5290	4105290OA	5212 Safety Supplies	4,575.00	4,575.00	503.76	3,593.91	477.33
2012	0001	410	5290	4105290OA	5215 Gasoline	49,300.00	49,300.00	0.00	47,188.68	2,111.32
2012	0001	410	5290	4105290OA	5248 Clothing & Wearing Apparel	5,311.00	5,311.00	981.30	2,361.42	1,968.28
2012	0001	410	5290	4105290OA	5256 Tools & Small Implements	9,500.00	9,500.00	45.32	9,791.88	-337.20
2012	0001	410	5290	4105290OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5290	4105290OA	5402 Educational Training Materials	1.00	1.00	0.00	0.00	1.00
2012	0001	410	5290	4105290OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
					Operating	908,029.00	908,029.00	54,245.15	553,180.67	300,603.18
				Total for Unit: 5290 Facilities Mgmt-Western Region		2,827,922.00	2,827,922.00	54,245.15	1,907,645.60	866,031.25
2012	0001	410	8000	4108000OA	4610 Repair/Maint-Buildings	150,000.00	150,000.00	23,202.22	31,511.79	95,285.99
					Operating	150,000.00	150,000.00	23,202.22	31,511.79	95,285.99
				Total for Unit: 8000 Various Roof Repairs		150,000.00	150,000.00	23,202.22	31,511.79	95,285.99
2012	0001	420	4120	4204120PA	1201 Salaries & Wages Regular	295,754.00	295,754.00	0.00	209,052.30	86,701.70
2012	0001	420	4120	4204120PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4120	4204120PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	217.12	-216.12
2012	0001	420	4120	4204120PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4120	4204120PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4120	4204120PA	2101 Fica-Taxes	17,916.00	17,916.00	0.00	12,338.94	5,577.06
2012	0001	420	4120	4204120PA	2105 Fica Medicare	4,342.00	4,342.00	0.00	2,948.45	1,393.55
2012	0001	420	4120	4204120PA	2201 Retirement Contributions-Frs	16,813.00	16,813.00	0.00	10,275.19	6,537.81
2012	0001	420	4120	4204120PA	2301 Insurance-Life & Health	46,384.00	46,384.00	0.00	37,914.24	8,469.76
2012	0001	420	4120	4204120PA	2401 Workers' Compensation	763.00	763.00	0.00	414.00	349.00
					Personal Services	381,976.00	381,976.00	0.00	273,160.24	108,815.76
2012	0001	420	4120	4204120OA	3401 Other Contractual Services *	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	420	4120	4204120OA	4001 Travel And Per Diem	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	420	4120	4204120OA	4007 Travel-Mileage	600.00	600.00	0.00	0.00	600.00
2012	0001	420	4120	4204120OA	4406 Rent-Office Equipment	6,600.00	6,600.00	319.42	2,523.54	3,757.04

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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>
2012	0001	420	4120	4204120OA	4502 Casualty Self Ins Premiums	2,637.00	2,637.00	0.00	0.00	2,637.00
2012	0001	420	4120	4204120OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2012	0001	420	4120	4204120OA	4674 Rep/Maint-Dp Equip & Software	400.00	400.00	0.00	0.00	400.00
2012	0001	420	4120	4204120OA	4941 Registration Fees	1,800.00	1,800.00	0.00	0.00	1,800.00
2012	0001	420	4120	4204120OA	5101 Office Supplies	3,000.00	3,000.00	53.93	3,119.05	-172.98
2012	0001	420	4120	4204120OA	5111 Office Furniture And Equipment	2,000.00	600.00	0.00	0.00	600.00
2012	0001	420	4120	4204120OA	5121 Data Procssng Sftwre/Accessres	600.00	600.00	0.00	0.00	600.00
2012	0001	420	4120	4204120OA	5401 Books, Publicatns & Subscrptns	2,300.00	2,300.00	0.00	2,791.90	-491.90
2012	0001	420	4120	4204120OA	5412 Dues & Memberships	1,200.00	1,200.00	0.00	159.00	1,041.00
					Operating	24,137.00	22,737.00	373.35	8,593.49	13,770.16
2012	0001	420	4120	4204120CA	6405 Data Processing Equipment	0.00	1,400.00	0.00	1,353.25	46.75
					Capital	0.00	1,400.00	0.00	1,353.25	46.75
				Total for Unit: 4120 Contract Development & Control		406,113.00	406,113.00	373.35	283,106.98	122,632.67
2012	0001	420	4140	4204140PA	1201 Salaries & Wages Regular	108,904.00	108,904.00	0.00	79,615.92	29,288.08
2012	0001	420	4140	4204140PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4140	4204140PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4140	4204140PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4140	4204140PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4140	4204140PA	2101 Fica-Taxes	6,622.00	6,622.00	0.00	4,656.34	1,965.66
2012	0001	420	4140	4204140PA	2105 Fica Medicare	1,596.00	1,596.00	0.00	1,153.05	442.95
2012	0001	420	4140	4204140PA	2201 Retirement Contributions-Frs	5,863.00	5,863.00	0.00	3,873.22	1,989.78
2012	0001	420	4140	4204140PA	2301 Insurance-Life & Health	11,596.00	11,596.00	0.00	54.39	11,541.61
2012	0001	420	4140	4204140PA	2401 Workers' Compensation	613.00	613.00	0.00	333.00	280.00
					Personal Services	135,198.00	135,198.00	0.00	89,685.92	45,512.08
2012	0001	420	4140	4204140OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	825.38	1,674.62
2012	0001	420	4140	4204140OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	0001	420	4140	4204140OA	4205 Postage	50.00	50.00	0.00	0.00	50.00
2012	0001	420	4140	4204140OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
2012	0001	420	4140	4204140OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2012	0001	420	4140	4204140OA	4674 Rep/Maint-Dp Equip & Software	200.00	200.00	0.00	0.00	200.00
2012	0001	420	4140	4204140OA	4941 Registration Fees	1,200.00	1,200.00	0.00	624.00	576.00
2012	0001	420	4140	4204140OA	5101 Office Supplies	2,700.00	2,700.00	0.00	482.62	2,217.38
2012	0001	420	4140	4204140OA	5111 Office Furniture And Equipment	250.00	250.00	0.00	0.00	250.00
2012	0001	420	4140	4204140OA	5121 Data Procssng Sftwre/Accessres	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	0001	420	4140	4204140OA	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	14.98	185.02
2012	0001	420	4140	4204140OA	5412 Dues & Memberships	350.00	350.00	0.00	110.00	240.00
					Operating	10,677.00	10,677.00	0.00	2,056.98	8,620.02

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<u>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: 4140 Financial Management						145,875.00	145,875.00	0.00	91,742.90	54,132.10
2012	0001	420	4160	4204160PA	1201 Salaries & Wages Regular	277,398.00	277,398.00	0.00	200,283.80	77,114.20
2012	0001	420	4160	4204160PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4160	4204160PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4160	4204160PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	540.00	-539.00
2012	0001	420	4160	4204160PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4160	4204160PA	2101 Fica-Taxes	14,674.00	14,674.00	0.00	10,453.01	4,220.99
2012	0001	420	4160	4204160PA	2105 Fica Medicare	4,068.00	4,068.00	0.00	2,926.99	1,141.01
2012	0001	420	4160	4204160PA	2201 Retirement Contributions-Frs	18,204.00	18,204.00	0.00	9,295.12	8,908.88
2012	0001	420	4160	4204160PA	2301 Insurance-Life & Health	34,788.00	34,788.00	0.00	16,365.72	18,422.28
2012	0001	420	4160	4204160PA	2401 Workers' Compensation	580.00	580.00	0.00	315.00	265.00
Personal Services						349,716.00	349,716.00	0.00	240,179.64	109,536.36
2012	0001	420	4160	4204160OA	3101 Professional Services	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4160	4204160OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	420	4160	4204160OA	4007 Travel-Mileage	300.00	300.00	0.00	0.00	300.00
2012	0001	420	4160	4204160OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	0001	420	4160	4204160OA	4205 Postage	250.00	250.00	0.00	0.00	250.00
2012	0001	420	4160	4204160OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4160	4204160OA	4502 Casualty Self Ins Premiums	26,152.00	26,152.00	0.00	0.00	26,152.00
2012	0001	420	4160	4204160OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4160	4204160OA	4941 Registration Fees	500.00	500.00	0.00	696.50	-196.50
2012	0001	420	4160	4204160OA	5101 Office Supplies	2,760.00	2,760.00	372.12	902.74	1,485.14
2012	0001	420	4160	4204160OA	5121 Data Proccsng Sftwre/Accessres	500.00	500.00	0.00	0.00	500.00
2012	0001	420	4160	4204160OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4160	4204160OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	53.00	10.00	37.00
2012	0001	420	4160	4204160OA	5412 Dues & Memberships	696.00	696.00	0.00	721.67	-25.67
Operating						39,262.00	39,262.00	425.12	6,830.91	32,005.97
Total for Unit: 4160 Ofmb Administration						388,978.00	388,978.00	425.12	247,010.55	141,542.33
2012	0001	420	4170	4204170PA	1201 Salaries & Wages Regular	119,822.00	119,822.00	0.00	53,211.98	66,610.02
2012	0001	420	4170	4204170PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4170	4204170PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4170	4204170PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4170	4204170PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4170	4204170PA	2101 Fica-Taxes	6,622.00	6,622.00	0.00	2,204.41	4,417.59
2012	0001	420	4170	4204170PA	2105 Fica Medicare	1,752.00	1,752.00	0.00	772.68	979.32
2012	0001	420	4170	4204170PA	2201 Retirement Contributions-Frs	7,809.00	7,809.00	0.00	1,161.45	6,647.55
2012	0001	420	4170	4204170PA	2301 Insurance-Life & Health	11,596.00	11,596.00	0.00	2,058.01	9,537.99

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	0001	420	4170	4204170PA	2401 Workers' Compensation	184.00	184.00	0.00	100.00	84.00
					Personal Services	147,789.00	147,789.00	0.00	59,508.53	88,280.47
2012	0001	420	4170	4204170OA	3101 Professional Services	18,000.00	18,000.00	0.00	12,000.00	6,000.00
2012	0001	420	4170	4204170OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	420	4170	4204170OA	4007 Travel-Mileage	300.00	300.00	0.00	0.00	300.00
2012	0001	420	4170	4204170OA	4205 Postage	0.00	0.00	0.00	18.96	-18.96
2012	0001	420	4170	4204170OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
2012	0001	420	4170	4204170OA	4941 Registration Fees	500.00	500.00	0.00	114.00	386.00
2012	0001	420	4170	4204170OA	5101 Office Supplies	1,000.00	1,000.00	0.00	1,295.52	-295.52
2012	0001	420	4170	4204170OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	249.00	-249.00
2012	0001	420	4170	4204170OA	5121 Data Proccsng Sftwre/Accessres	500.00	500.00	0.00	0.00	500.00
2012	0001	420	4170	4204170OA	5401 Books, Publicatns & Subscrptns	800.00	800.00	0.00	772.88	27.12
2012	0001	420	4170	4204170OA	5412 Dues & Memberships	450.00	450.00	0.00	0.00	450.00
					Operating	24,077.00	24,077.00	0.00	14,450.36	9,626.64
				Total for Unit: 4170 Debt Management		171,866.00	171,866.00	0.00	73,958.89	97,907.11
2012	0001	420	4201	4204201PA	1201 Salaries & Wages Regular	682,436.00	647,436.00	0.00	469,731.76	177,704.24
2012	0001	420	4201	4204201PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4201	4204201PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4201	4204201PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	540.00	-539.00
2012	0001	420	4201	4204201PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4201	4204201PA	2101 Fica-Taxes	40,446.00	40,446.00	0.00	26,238.32	14,207.68
2012	0001	420	4201	4204201PA	2105 Fica Medicare	10,024.00	10,024.00	0.00	6,565.66	3,458.34
2012	0001	420	4201	4204201PA	2201 Retirement Contributions-Frs	36,757.00	36,757.00	0.00	22,992.51	13,764.49
2012	0001	420	4201	4204201PA	2301 Insurance-Life & Health	127,556.00	127,556.00	0.00	68,143.46	59,412.54
2012	0001	420	4201	4204201PA	2401 Workers' Compensation	2,685.00	2,685.00	0.00	1,458.00	1,227.00
					Personal Services	899,908.00	864,908.00	0.00	595,669.71	269,238.29
2012	0001	420	4201	4204201OA	4001 Travel And Per Diem	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	420	4201	4204201OA	4007 Travel-Mileage	0.00	0.00	0.00	103.58	-103.58
2012	0001	420	4201	4204201OA	4205 Postage	500.00	500.00	0.00	50.49	449.51
2012	0001	420	4201	4204201OA	4406 Rent-Office Equipment	7,500.00	7,500.00	0.00	4,057.94	3,442.06
2012	0001	420	4201	4204201OA	4502 Casualty Self Ins Premiums	6,855.00	6,855.00	0.00	0.00	6,855.00
2012	0001	420	4201	4204201OA	4610 Repair/Maint-Buildings	100.00	100.00	0.00	0.00	100.00
2012	0001	420	4201	4204201OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2012	0001	420	4201	4204201OA	4674 Rep/Maint-Dp Equip & Software	100.00	100.00	0.00	0.00	100.00
2012	0001	420	4201	4204201OA	4901 Oth Currnt Chrges & Obligions	700.00	700.00	0.00	690.00	10.00
2012	0001	420	4201	4204201OA	4909 Licenses & Permits	0.00	0.00	0.00	60.00	-60.00
2012	0001	420	4201	4204201OA	4941 Registration Fees	6,000.00	6,000.00	0.00	893.00	5,107.00

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Fiscal Year 2012

<u>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>
2012	0001	420	4201	4204201OA	5101 Office Supplies	13,420.00	13,420.00	392.91	3,291.01	9,736.08
2012	0001	420	4201	4204201OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	0001	420	4201	4204201OA	5121 Data Procssng Sftwre/Accessres	1,500.00	446.00	0.00	171.99	274.01
2012	0001	420	4201	4204201OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	97.95	902.05
2012	0001	420	4201	4204201OA	5412 Dues & Memberships	2,000.00	2,000.00	0.00	690.00	1,310.00
					Operating	47,275.00	46,221.00	392.91	10,105.96	35,722.13
2012	0001	420	4201	4204201CA	6405 Data Processing Equipment	0.00	1,054.00	0.00	1,053.25	0.75
					Capital	0.00	1,054.00	0.00	1,053.25	0.75
				Total for Unit: 4201 Budget Office		947,183.00	912,183.00	392.91	606,828.92	304,961.17
2012	0001	420	4203	4204203PA	1201 Salaries & Wages Regular	106,433.00	106,433.00	0.00	76,498.24	29,934.76
2012	0001	420	4203	4204203PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4203	4204203PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4203	4204203PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4203	4204203PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4203	4204203PA	2101 Fica-Taxes	6,622.00	6,622.00	0.00	4,581.45	2,040.55
2012	0001	420	4203	4204203PA	2105 Fica Medicare	1,560.00	1,560.00	0.00	1,071.47	488.53
2012	0001	420	4203	4204203PA	2201 Retirement Contributions-Frs	5,728.00	5,728.00	0.00	3,756.05	1,971.95
2012	0001	420	4203	4204203PA	2301 Insurance-Life & Health	11,596.00	11,596.00	0.00	13,501.88	-1,905.88
2012	0001	420	4203	4204203PA	2401 Workers' Compensation	330.00	330.00	0.00	179.00	151.00
					Personal Services	132,273.00	132,273.00	0.00	99,588.09	32,684.91
2012	0001	420	4203	4204203OA	4001 Travel And Per Diem	200.00	200.00	0.00	0.00	200.00
2012	0001	420	4203	4204203OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	0001	420	4203	4204203OA	4205 Postage	150.00	150.00	0.00	0.00	150.00
2012	0001	420	4203	4204203OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
2012	0001	420	4203	4204203OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2012	0001	420	4203	4204203OA	4674 Rep/Maint-Dp Equip & Software	250.00	250.00	0.00	0.00	250.00
2012	0001	420	4203	4204203OA	4941 Registration Fees	325.00	325.00	0.00	0.00	325.00
2012	0001	420	4203	4204203OA	5121 Data Procssng Sftwre/Accessres	250.00	250.00	0.00	0.00	250.00
					Operating	1,902.00	1,902.00	0.00	0.00	1,902.00
				Total for Unit: 4203 Revenue Collections		134,175.00	134,175.00	0.00	99,588.09	34,586.91
2012	0001	420	4204	4204204PA	1201 Salaries & Wages Regular	142,714.00	142,714.00	0.00	102,575.84	40,138.16
2012	0001	420	4204	4204204PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4204	4204204PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4204	4204204PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4204	4204204PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	420	4204	4204204PA	2101 Fica-Taxes	8,940.00	8,940.00	0.00	6,302.61	2,637.39
2012	0001	420	4204	4204204PA	2105 Fica Medicare	2,100.00	2,100.00	0.00	1,474.01	625.99

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2012	0001	420	4204	4204204PA	2201 Retirement Contributions-Frs	7,684.00	7,684.00	0.00	5,036.44	2,647.56
2012	0001	420	4204	4204204PA	2301 Insurance-Life & Health	23,192.00	23,192.00	0.00	10,910.48	12,281.52
2012	0001	420	4204	4204204PA	2401 Workers' Compensation	351.00	351.00	0.00	191.00	160.00
					Personal Services	184,985.00	184,985.00	0.00	126,490.38	58,494.62
2012	0001	420	4204	4204204OA	3401 Other Contractual Services *	0.00	35,000.00	35,000.00	0.00	0.00
2012	0001	420	4204	4204204OA	4007 Travel-Mileage	300.00	300.00	0.00	0.00	300.00
2012	0001	420	4204	4204204OA	4205 Postage	150.00	150.00	0.00	0.00	150.00
2012	0001	420	4204	4204204OA	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	0001	420	4204	4204204OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2012	0001	420	4204	4204204OA	4674 Rep/Maint-Dp Equip & Software	200.00	200.00	0.00	0.00	200.00
2012	0001	420	4204	4204204OA	5101 Office Supplies	0.00	0.00	0.00	95.50	-95.50
2012	0001	420	4204	4204204OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
					Operating	1,806.00	36,806.00	35,000.00	95.50	1,710.50
					Total for Unit: 4204 Impact Fee Office	186,791.00	221,791.00	35,000.00	126,585.88	60,205.12
2012	0001	420	6150	4206150PA	1201 Salaries & Wages Regular	336,489.00	336,489.00	0.00	227,771.22	108,717.78
2012	0001	420	6150	4206150PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	420	6150	4206150PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	420	6150	4206150PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	420	6150	4206150PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	420	6150	4206150PA	2101 Fica-Taxes	21,060.00	21,060.00	0.00	13,730.85	7,329.15
2012	0001	420	6150	4206150PA	2105 Fica Medicare	4,932.00	4,932.00	0.00	3,211.28	1,720.72
2012	0001	420	6150	4206150PA	2201 Retirement Contributions-Frs	18,569.00	18,569.00	0.00	11,004.11	7,564.89
2012	0001	420	6150	4206150PA	2301 Insurance-Life & Health	81,172.00	81,172.00	0.00	45,989.25	35,182.75
2012	0001	420	6150	4206150PA	2401 Workers' Compensation	1,729.00	1,729.00	0.00	939.00	790.00
					Personal Services	463,955.00	463,955.00	0.00	302,645.71	161,309.29
2012	0001	420	6150	4206150OA	3421 Contractual Service-Training	900.00	900.00	0.00	0.00	900.00
2012	0001	420	6150	4206150OA	4001 Travel And Per Diem	200.00	200.00	0.00	0.00	200.00
2012	0001	420	6150	4206150OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	0001	420	6150	4206150OA	4310 Utilities/Waste Disposal	0.00	0.00	0.00	176.42	-176.42
2012	0001	420	6150	4206150OA	4406 Rent-Office Equipment	4,500.00	4,500.00	1,294.12	1,788.20	1,417.68
2012	0001	420	6150	4206150OA	4412 Rent-Storage/Warehouse Space *	2,500.00	2,500.00	138.24	1,322.60	1,039.16
2012	0001	420	6150	4206150OA	4420 Rent-Motor Pool Vehicles	4,560.00	4,560.00	0.00	3,040.00	1,520.00
2012	0001	420	6150	4206150OA	4502 Casualty Self Ins Premiums	3,691.00	3,691.00	0.00	0.00	3,691.00
2012	0001	420	6150	4206150OA	4620 Rep/Maint-Equipment	250.00	250.00	290.00	990.00	-1,030.00
2012	0001	420	6150	4206150OA	4623 Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00
2012	0001	420	6150	4206150OA	4625 Rep/Maint-Motor Pool Vehicles	1,125.00	1,125.00	0.00	559.05	565.95
2012	0001	420	6150	4206150OA	4674 Rep/Maint-Dp Equip & Software	200.00	200.00	0.00	0.00	200.00

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2012	0001	420	6150	4206150OA	4941 Registration Fees	825.00	825.00	0.00	0.00	825.00
2012	0001	420	6150	4206150OA	5101 Office Supplies	5,000.00	5,000.00	267.58	1,306.00	3,426.42
2012	0001	420	6150	4206150OA	5121 Data Proccsng Sftwre/Accessres	5,500.00	5,500.00	980.47	4,023.22	496.31
2012	0001	420	6150	4206150OA	5201 Materials/Supplies Operating	3,500.00	3,500.00	0.00	885.46	2,614.54
2012	0001	420	6150	4206150OA	5215 Gasoline	900.00	900.00	0.00	556.64	343.36
2012	0001	420	6150	4206150OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	546.81	-46.81
2012	0001	420	6150	4206150OA	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	0.00	200.00
2012	0001	420	6150	4206150OA	5412 Dues & Memberships	200.00	200.00	0.00	35.00	165.00
Operating						34,652.00	34,652.00	2,970.41	15,229.40	16,452.19
Total for Unit: 6150 Fixed Assets						498,607.00	498,607.00	2,970.41	317,875.11	177,761.48
2012	0001	420	6160	4206160PA	1201 Salaries & Wages Regular	89,171.00	89,171.00	0.00	63,068.72	26,102.28
2012	0001	420	6160	4206160PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	15,733.40	-15,732.40
2012	0001	420	6160	4206160PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	420	6160	4206160PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	420	6160	4206160PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	420	6160	4206160PA	2101 Fica-Taxes	5,580.00	5,580.00	0.00	4,533.25	1,046.75
2012	0001	420	6160	4206160PA	2105 Fica Medicare	1,308.00	1,308.00	0.00	1,060.21	247.79
2012	0001	420	6160	4206160PA	2201 Retirement Contributions-Frs	4,798.00	4,798.00	0.00	3,096.72	1,701.28
2012	0001	420	6160	4206160PA	2301 Insurance-Life & Health	23,192.00	23,192.00	0.00	27,003.76	-3,811.76
2012	0001	420	6160	4206160PA	2401 Workers' Compensation	2,658.00	2,658.00	0.00	1,443.00	1,215.00
Personal Services						126,711.00	126,711.00	0.00	115,939.06	10,771.94
2012	0001	420	6160	4206160OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	0001	420	6160	4206160OA	3401 Other Contractual Services *	15,000.00	15,000.00	2,933.49	10,718.29	1,348.22
2012	0001	420	6160	4206160OA	3404 Temp Serv/Contracted Salaries	20,000.00	20,000.00	5,379.68	13,646.95	973.37
2012	0001	420	6160	4206160OA	3410 Contracted Lot Clearing	7,500.00	7,500.00	0.00	203.72	7,296.28
2012	0001	420	6160	4206160OA	3457 Moving Expense-County Property	1.00	1.00	0.00	0.00	1.00
2012	0001	420	6160	4206160OA	4310 Utilities/Waste Disposal	20,000.00	20,000.00	0.00	7,397.00	12,603.00
2012	0001	420	6160	4206160OA	4405 Rent-Other Equipment	1,500.00	1,500.00	0.00	5.38	1,494.62
2012	0001	420	6160	4206160OA	4406 Rent-Office Equipment	0.00	0.00	0.00	359.36	-359.36
2012	0001	420	6160	4206160OA	4420 Rent-Motor Pool Vehicles	12,048.00	12,048.00	0.00	8,284.00	3,764.00
2012	0001	420	6160	4206160OA	4502 Casualty Self Ins Premiums	2,109.00	2,109.00	0.00	0.00	2,109.00
2012	0001	420	6160	4206160OA	4610 Repair/Maint-Buildings	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	0001	420	6160	4206160OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2012	0001	420	6160	4206160OA	4623 Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00
2012	0001	420	6160	4206160OA	4625 Rep/Maint-Motor Pool Vehicles	7,000.00	7,000.00	0.00	3,549.17	3,450.83
2012	0001	420	6160	4206160OA	4674 Rep/Maint-Dp Equip & Software	500.00	500.00	0.00	0.00	500.00
2012	0001	420	6160	4206160OA	4801 Promotl Activities (Ord 86-19)	300.00	300.00	0.00	0.00	300.00

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2012	0001	420	6160	4206160OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	0001	420	6160	4206160OA	4945 Advertising	0.00	0.00	0.00	1,201.81	-1,201.81
2012	0001	420	6160	4206160OA	4946 Advertising Including Legal	15,000.00	15,000.00	0.00	6,240.00	8,760.00
2012	0001	420	6160	4206160OA	5101 Office Supplies	500.00	500.00	0.00	0.00	500.00
2012	0001	420	6160	4206160OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	1,254.00	-1,253.00
2012	0001	420	6160	4206160OA	5201 Materials/Supplies Operating	10,000.00	10,000.00	4,647.62	850.26	4,502.12
2012	0001	420	6160	4206160OA	5212 Safety Supplies	500.00	500.00	0.00	0.00	500.00
2012	0001	420	6160	4206160OA	5215 Gasoline	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	420	6160	4206160OA	5220 Purchased Water	0.00	0.00	34.90	37.62	-72.52
2012	0001	420	6160	4206160OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	0.00	500.00
2012	0001	420	6160	4206160OA	5401 Books, Publicatns & Subscrptns	250.00	250.00	0.00	0.00	250.00
2012	0001	420	6160	4206160OA	5412 Dues & Memberships	100.00	100.00	0.00	0.00	100.00
Operating						117,312.00	117,312.00	12,995.69	53,747.56	50,568.75
Total for Unit: 6160 Surplus Asset Program						244,023.00	244,023.00	12,995.69	169,686.62	61,340.69
2012	0001	429	B348	429B348OA	3125 Legal Services	0.00	0.00	0.00	4,280.00	-4,280.00
2012	0001	429	B348	429B348OA	3401 Other Contractual Services *	400,000.00	397,500.00	108,587.00	200,422.25	88,490.75
2012	0001	429	B348	429B348OA	4625 Rep/Maint-Motor Pool Vehicles	0.00	2,500.00	0.00	2,465.44	34.56
2012	0001	429	B348	429B348OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	0001	429	B348	429B348OA	5215 Gasoline	50,000.00	50,000.00	0.00	11,529.55	38,470.45
Operating						450,001.00	450,001.00	108,587.00	218,697.24	122,716.76
Total for Unit: B348 Mecca Site Maintenance						450,001.00	450,001.00	108,587.00	218,697.24	122,716.76
2012	0001	480	4800	4804800GA	8101 Contributions Othr Govtl Agency	1,561,311.00	1,561,311.00	390,330.00	1,170,981.00	0.00
Grants & Aids						1,561,311.00	1,561,311.00	390,330.00	1,170,981.00	0.00
Total for Unit: 4800 Health Department						1,561,311.00	1,561,311.00	390,330.00	1,170,981.00	0.00
2012	0001	480	4801	4804801GA	8101 Contributions Othr Govtl Agency	159,679.00	159,679.00	39,916.00	119,763.00	0.00
Grants & Aids						159,679.00	159,679.00	39,916.00	119,763.00	0.00
Total for Unit: 4801 Right-To-Know						159,679.00	159,679.00	39,916.00	119,763.00	0.00
2012	0001	480	4803	4804803GA	8101 Contributions Othr Govtl Agency	152,000.00	152,000.00	37,997.00	114,003.00	0.00
Grants & Aids						152,000.00	152,000.00	37,997.00	114,003.00	0.00
Total for Unit: 4803 West Nile Virus Program						152,000.00	152,000.00	37,997.00	114,003.00	0.00
2012	0001	480	4804	4804804GA	8101 Contributions Othr Govtl Agency	119,596.00	119,596.00	29,902.00	89,694.00	0.00
Grants & Aids						119,596.00	119,596.00	29,902.00	89,694.00	0.00
Total for Unit: 4804 Childcare Enforcement and Control Program						119,596.00	119,596.00	29,902.00	89,694.00	0.00
2012	0001	490	1300	4901300PB	1201 Salaries & Wages Regular	512,580.00	562,580.00	0.00	458,389.66	104,190.34
2012	0001	490	1300	4901300PB	1401 Salaries & Wages Overtime	3,300.00	3,300.00	0.00	2,533.42	766.58
2012	0001	490	1300	4901300PB	1501 Wages-Special-No Frs Contrib	840.00	840.00	0.00	570.00	270.00
2012	0001	490	1300	4901300PB	2101 Fica-Taxes	24,479.00	24,479.00	0.00	23,427.24	1,051.76

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	490	1300	4901300PB	2105 Fica Medicare	7,492.00	7,492.00	0.00	6,675.42	816.58
2012	0001	490	1300	4901300PB	2201 Retirement Contributions-Frs	31,514.00	31,514.00	0.00	24,424.52	7,089.48
2012	0001	490	1300	4901300PB	2301 Insurance-Life & Health	58,000.00	58,000.00	0.00	49,182.51	8,817.49
2012	0001	490	1300	4901300PB	2401 Workers' Compensation	4,270.00	4,270.00	0.00	2,318.00	1,952.00
					Personal Services	642,475.00	692,475.00	0.00	567,520.77	124,954.23
2012	0001	490	1300	4901300OB	3140 Consultant Services *	0.00	0.00	0.00	0.00	0.00
2012	0001	490	1300	4901300OB	3457 Moving Expense-County Property	2,000.00	2,000.00	595.00	0.00	1,405.00
2012	0001	490	1300	4901300OB	4001 Travel And Per Diem	750.00	750.00	0.00	0.00	750.00
2012	0001	490	1300	4901300OB	4007 Travel-Mileage	200.00	200.00	0.00	0.00	200.00
2012	0001	490	1300	4901300OB	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	0001	490	1300	4901300OB	4205 Postage	1,000.00	1,000.00	0.00	349.32	650.68
2012	0001	490	1300	4901300OB	4406 Rent-Office Equipment	15,000.00	15,000.00	6,517.12	9,212.33	-729.45
2012	0001	490	1300	4901300OB	4420 Rent-Motor Pool Vehicles	12,492.00	12,492.00	0.00	8,556.00	3,936.00
2012	0001	490	1300	4901300OB	4502 Casualty Self Ins Premiums	76,355.00	76,355.00	0.00	0.00	76,355.00
2012	0001	490	1300	4901300OB	4610 Repair/Maint-Buildings	2,500.00	2,500.00	125.00	0.00	2,375.00
2012	0001	490	1300	4901300OB	4620 Rep/Maint-Equipment	500.00	500.00	0.00	1,509.20	-1,009.20
2012	0001	490	1300	4901300OB	4625 Rep/Maint-Motor Pool Vehicles	5,000.00	5,000.00	0.00	2,166.66	2,833.34
2012	0001	490	1300	4901300OB	4801 Promotl Activities (Ord 86-19)	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	490	1300	4901300OB	4941 Registration Fees	750.00	750.00	0.00	0.00	750.00
2012	0001	490	1300	4901300OB	4945 Advertising	2,000.00	2,000.00	0.00	1,064.00	936.00
2012	0001	490	1300	4901300OB	4946 Advertising Including Legal	1,000.00	1,000.00	0.00	1,064.00	-64.00
2012	0001	490	1300	4901300OB	5101 Office Supplies	56,000.00	46,000.00	516.40	19,062.96	26,309.13
2012	0001	490	1300	4901300OB	5111 Office Furniture And Equipment	1.00	1.00	284.55	283.15	-566.70
2012	0001	490	1300	4901300OB	5112 Telephone Equipment/Install	1,000.00	1,000.00	0.00	734.96	265.04
2012	0001	490	1300	4901300OB	5121 Data Proccsng Sftwre/Accessres	750.00	750.00	999.00	38.99	-287.99
2012	0001	490	1300	4901300OB	5201 Materials/Supplies Operating	50.00	50.00	35.70	0.00	14.30
2012	0001	490	1300	4901300OB	5215 Gasoline	5,000.00	5,000.00	0.00	3,070.09	1,929.91
2012	0001	490	1300	4901300OB	5248 Clothing & Wearing Apparel	2,970.00	2,970.00	0.00	0.00	2,970.00
2012	0001	490	1300	4901300OB	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	420.00	580.00
2012	0001	490	1300	4901300OB	5412 Dues & Memberships	341.00	341.00	0.00	175.00	166.00
					Operating	194,659.00	184,659.00	9,072.77	52,206.66	123,268.06
					Total for Unit: 1300 Administrative Services	837,134.00	877,134.00	9,072.77	619,727.43	248,222.29
2012	0001	490	1302	4901302PB	1201 Salaries & Wages Regular	3,766,437.00	3,766,437.00	0.00	2,464,584.96	1,301,852.04
2012	0001	490	1302	4901302PB	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	1,790.00	-1,790.00
2012	0001	490	1302	4901302PB	1401 Salaries & Wages Overtime	5,000.00	5,000.00	0.00	2,165.55	2,834.45
2012	0001	490	1302	4901302PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	490	1302	4901302PB	2101 Fica-Taxes	236,164.00	236,164.00	0.00	144,388.92	91,775.08

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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>
2012	0001	490	1302	4901302PB	2105 Fica Medicare	55,231.00	55,231.00	0.00	33,768.40	21,462.60
2012	0001	490	1302	4901302PB	2201 Retirement Contributions-Frs	203,025.00	203,025.00	0.00	120,891.35	82,133.65
2012	0001	490	1302	4901302PB	2301 Insurance-Life & Health	591,600.00	591,600.00	0.00	495,309.06	96,290.94
2012	0001	490	1302	4901302PB	2401 Workers' Compensation	8,900.00	8,900.00	0.00	4,832.00	4,068.00
					Personal Services	4,866,358.00	4,866,358.00	0.00	3,267,730.24	1,598,627.76
2012	0001	490	1302	4901302OB	3140 Consultant Services *	20,000.00	10,000.00	0.00	0.00	10,000.00
2012	0001	490	1302	4901302OB	3401 Other Contractual Services *	32,300.00	32,300.00	1,500.00	30,076.74	723.26
2012	0001	490	1302	4901302OB	3404 Temp Serv/Contracted Salaries	1,435,654.00	1,435,654.00	98,359.00	1,002,866.00	334,429.00
2012	0001	490	1302	4901302OB	3421 Contractual Service-Training	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	0001	490	1302	4901302OB	4001 Travel And Per Diem	7,500.00	7,500.00	0.00	224.27	7,275.73
2012	0001	490	1302	4901302OB	4007 Travel-Mileage	500.00	500.00	0.00	184.65	315.35
2012	0001	490	1302	4901302OB	4502 Casualty Self Ins Premiums	24,258.00	24,258.00	0.00	0.00	24,258.00
2012	0001	490	1302	4901302OB	4901 Oth Currnt Chrges & Obligions	5,000.00	5,000.00	0.00	380.00	4,620.00
2012	0001	490	1302	4901302OB	4909 Licenses & Permits	200.00	200.00	0.00	810.00	-610.00
2012	0001	490	1302	4901302OB	4941 Registration Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
2012	0001	490	1302	4901302OB	5111 Office Furniture And Equipment	1.00	1.00	0.00	866.30	-865.30
2012	0001	490	1302	4901302OB	5112 Telephone Equipment/Install	0.00	0.00	0.00	70.54	-70.54
2012	0001	490	1302	4901302OB	5121 Data Proccsng Sftwre/Accessres	7,500.00	7,500.00	4,995.00	1,441.02	1,063.98
2012	0001	490	1302	4901302OB	5201 Materials/Supplies Operating	1.00	1.00	0.00	0.00	1.00
2012	0001	490	1302	4901302OB	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	208.18	291.82
2012	0001	490	1302	4901302OB	5402 Educational Training Materials	1.00	1.00	0.00	0.00	1.00
2012	0001	490	1302	4901302OB	5412 Dues & Memberships	950.00	950.00	0.00	258.00	692.00
					Operating	1,551,865.00	1,541,865.00	104,854.00	1,037,385.70	399,625.30
					Total for Unit: 1302 Application Services	6,418,223.00	6,408,223.00	104,854.00	4,305,115.94	1,998,253.06
2012	0001	490	1303	4901303PB	1201 Salaries & Wages Regular	1,947,083.00	1,847,083.00	0.00	1,329,531.46	517,551.54
2012	0001	490	1303	4901303PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	2,107.50	-2,106.50
2012	0001	490	1303	4901303PB	1401 Salaries & Wages Overtime	15,000.00	15,000.00	0.00	5,410.00	9,590.00
2012	0001	490	1303	4901303PB	1501 Wages-Special-No Frs Contrib	6,120.00	6,120.00	0.00	4,290.00	1,830.00
2012	0001	490	1303	4901303PB	2101 Fica-Taxes	121,411.00	121,411.00	0.00	77,835.23	43,575.77
2012	0001	490	1303	4901303PB	2105 Fica Medicare	28,820.00	28,820.00	0.00	18,641.23	10,178.77
2012	0001	490	1303	4901303PB	2201 Retirement Contributions-Frs	107,826.00	107,826.00	0.00	64,839.31	42,986.69
2012	0001	490	1303	4901303PB	2301 Insurance-Life & Health	301,600.00	301,600.00	0.00	258,513.76	43,086.24
2012	0001	490	1303	4901303PB	2401 Workers' Compensation	7,252.00	7,252.00	0.00	3,937.00	3,315.00
					Personal Services	2,535,113.00	2,435,113.00	0.00	1,765,105.49	670,007.51
2012	0001	490	1303	4901303OB	3140 Consultant Services *	1.00	1.00	0.00	2,500.00	-2,499.00
2012	0001	490	1303	4901303OB	3401 Other Contractual Services *	311,692.00	311,692.00	0.00	405,345.99	-93,653.99
2012	0001	490	1303	4901303OB	3404 Temp Serv/Contracted Salaries	152,000.00	77,000.00	3,525.00	6,868.00	66,607.00

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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>
2012	0001	490	1303	4901303OB	4001 Travel And Per Diem	3,900.00	3,900.00	0.00	650.62	3,249.38
2012	0001	490	1303	4901303OB	4007 Travel-Mileage	100.00	100.00	0.00	12.77	87.23
2012	0001	490	1303	4901303OB	4101 Communication Services	2,498,378.00	2,498,378.00	77,610.00	2,134,609.54	286,158.46
2012	0001	490	1303	4901303OB	4301 Utilities/Electric	9,711.00	9,711.00	0.00	490.75	9,220.25
2012	0001	490	1303	4901303OB	4420 Rent-Motor Pool Vehicles	42,252.00	42,252.00	0.00	28,168.00	14,084.00
2012	0001	490	1303	4901303OB	4502 Casualty Self Ins Premiums	12,656.00	12,656.00	0.00	0.00	12,656.00
2012	0001	490	1303	4901303OB	4603 Rep/Maint-Parts & Supplies	1.00	1.00	0.00	246.07	-245.07
2012	0001	490	1303	4901303OB	4625 Rep/Maint-Motor Pool Vehicles	13,500.00	13,500.00	0.00	12,905.13	594.87
2012	0001	490	1303	4901303OB	4674 Rep/Maint-Dp Equip & Software	150,000.00	150,000.00	3,011.29	2,153.98	144,834.73
2012	0001	490	1303	4901303OB	4909 Licenses & Permits	0.00	0.00	0.00	3,559.52	-3,559.52
2012	0001	490	1303	4901303OB	4941 Registration Fees	3,900.00	3,900.00	0.00	1,535.00	2,365.00
2012	0001	490	1303	4901303OB	5111 Office Furniture And Equipment	0.00	0.00	0.00	2,330.75	-2,330.75
2012	0001	490	1303	4901303OB	5112 Telephone Equipment/Install	2,500.00	2,500.00	0.00	1,672.21	827.79
2012	0001	490	1303	4901303OB	5121 Data Proccsng Sftwre/Accessres	3,900.00	3,900.00	1,605.11	666.75	1,628.14
2012	0001	490	1303	4901303OB	5201 Materials/Supplies Operating	5,000.00	5,000.00	84.00	3,250.74	1,665.26
2012	0001	490	1303	4901303OB	5215 Gasoline	11,000.00	11,000.00	0.00	7,820.74	3,179.26
2012	0001	490	1303	4901303OB	5256 Tools & Small Implements	1,000.00	1,000.00	0.00	359.56	640.44
2012	0001	490	1303	4901303OB	5401 Books, Publicatns & Subscrptns	12,651.00	12,651.00	0.00	5,866.96	6,784.04
2012	0001	490	1303	4901303OB	5402 Educational Training Materials	0.00	0.00	0.00	1,498.50	-1,498.50
2012	0001	490	1303	4901303OB	5412 Dues & Memberships	1,000.00	1,000.00	0.00	360.00	640.00
					Operating	3,235,142.00	3,160,142.00	85,835.40	2,622,871.58	451,435.02
					Total for Unit: 1303 Network Administrative Services	5,770,255.00	5,595,255.00	85,835.40	4,387,977.07	1,121,442.53
2012	0001	490	1304	4901304PB	1201 Salaries & Wages Regular	1,222,814.00	1,222,814.00	0.00	799,598.26	423,215.74
2012	0001	490	1304	4901304PB	1401 Salaries & Wages Overtime	53,000.00	53,000.00	0.00	27,499.01	25,500.99
2012	0001	490	1304	4901304PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	80.00	-79.00
2012	0001	490	1304	4901304PB	2101 Fica-Taxes	78,273.00	78,273.00	0.00	48,515.22	29,757.78
2012	0001	490	1304	4901304PB	2105 Fica Medicare	18,675.00	18,675.00	0.00	11,708.98	6,966.02
2012	0001	490	1304	4901304PB	2201 Retirement Contributions-Frs	68,646.00	68,646.00	0.00	40,574.50	28,071.50
2012	0001	490	1304	4901304PB	2301 Insurance-Life & Health	232,000.00	232,000.00	0.00	152,541.07	79,458.93
2012	0001	490	1304	4901304PB	2401 Workers' Compensation	2,466.00	2,466.00	0.00	1,339.00	1,127.00
					Personal Services	1,675,875.00	1,675,875.00	0.00	1,081,856.04	594,018.96
2012	0001	490	1304	4901304OB	3140 Consultant Services *	10,000.00	10,000.00	0.00	2,990.00	7,010.00
2012	0001	490	1304	4901304OB	3401 Other Contractual Services *	105,500.00	105,500.00	0.00	83,932.47	21,567.53
2012	0001	490	1304	4901304OB	4007 Travel-Mileage	100.00	100.00	0.00	15.10	84.90
2012	0001	490	1304	4901304OB	4406 Rent-Office Equipment	3,600.00	3,600.00	0.00	0.00	3,600.00
2012	0001	490	1304	4901304OB	4412 Rent-Storage/Warehouse Space *	60,000.00	34,200.00	4,992.00	22,176.00	7,032.00
2012	0001	490	1304	4901304OB	4502 Casualty Self Ins Premiums	9,493.00	9,493.00	0.00	0.00	9,493.00

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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>
2012	0001	490	1304	4901304OB	4610 Repair/Maint-Buildings	30,000.00	30,000.00	0.00	4,523.50	25,476.50
2012	0001	490	1304	4901304OB	4674 Rep/Maint-Dp Equip & Software	144,500.00	134,500.00	370.32	71,781.47	62,348.21
2012	0001	490	1304	4901304OB	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	490	1304	4901304OB	5112 Telephone Equipment/Install	0.00	0.00	0.00	160.42	-160.42
2012	0001	490	1304	4901304OB	5121 Data Proccsng Sftwre/Accessres	9,000.00	9,000.00	0.00	1,649.38	7,350.62
2012	0001	490	1304	4901304OB	5201 Materials/Supplies Operating	77,500.00	67,500.00	467.16	18,895.53	48,137.31
					Operating	449,694.00	403,894.00	5,829.48	206,123.87	191,940.65
2012	0001	490	1304	4901304CB	6405 Data Processing Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
					Capital	3,000.00	3,000.00	0.00	0.00	3,000.00
					Total for Unit: 1304 Enterprise Center Services	2,128,569.00	2,082,769.00	5,829.48	1,287,979.91	788,959.61
2012	0001	490	1306	4901306PB	1201 Salaries & Wages Regular	1,115,793.00	1,115,793.00	0.00	925,605.59	190,187.41
2012	0001	490	1306	4901306PB	1401 Salaries & Wages Overtime	2,000.00	2,000.00	0.00	446.53	1,553.47
2012	0001	490	1306	4901306PB	1501 Wages-Special-No Frs Contrib	3,480.00	3,480.00	0.00	2,610.00	870.00
2012	0001	490	1306	4901306PB	2101 Fica-Taxes	66,825.00	66,825.00	0.00	52,802.39	14,022.61
2012	0001	490	1306	4901306PB	2105 Fica Medicare	16,421.00	16,421.00	0.00	13,202.70	3,218.30
2012	0001	490	1306	4901306PB	2201 Retirement Contributions-Frs	60,177.00	60,177.00	0.00	45,432.96	14,744.04
2012	0001	490	1306	4901306PB	2301 Insurance-Life & Health	139,200.00	139,200.00	0.00	106,410.19	32,789.81
2012	0001	490	1306	4901306PB	2401 Workers' Compensation	2,098.00	2,098.00	0.00	1,139.00	959.00
					Personal Services	1,405,994.00	1,405,994.00	0.00	1,147,649.36	258,344.64
2012	0001	490	1306	4901306OB	3140 Consultant Services *	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	490	1306	4901306OB	3401 Other Contractual Services *	10,000.00	10,000.00	0.00	2,297.33	7,702.67
2012	0001	490	1306	4901306OB	3421 Contractual Service-Training	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	0001	490	1306	4901306OB	4001 Travel And Per Diem	1,800.00	1,800.00	0.00	0.00	1,800.00
2012	0001	490	1306	4901306OB	4007 Travel-Mileage	150.00	150.00	0.00	251.05	-101.05
2012	0001	490	1306	4901306OB	4502 Casualty Self Ins Premiums	6,855.00	6,855.00	0.00	0.00	6,855.00
2012	0001	490	1306	4901306OB	4941 Registration Fees	1,800.00	1,800.00	0.00	0.00	1,800.00
2012	0001	490	1306	4901306OB	5121 Data Proccsng Sftwre/Accessres	1,800.00	1,800.00	0.00	112.08	1,687.92
2012	0001	490	1306	4901306OB	5201 Materials/Supplies Operating	1.00	1.00	0.00	0.00	1.00
2012	0001	490	1306	4901306OB	5401 Books, Publicatns & Subscrptns	800.00	800.00	0.00	169.84	630.16
2012	0001	490	1306	4901306OB	5412 Dues & Memberships	479.00	479.00	0.00	0.00	479.00
					Operating	35,685.00	35,685.00	0.00	2,830.30	32,854.70
					Total for Unit: 1306 Consulting Services	1,441,679.00	1,441,679.00	0.00	1,150,479.66	291,199.34
2012	0001	490	1308	4901308PB	1201 Salaries & Wages Regular	476,211.00	476,211.00	0.00	417,498.84	58,712.16
2012	0001	490	1308	4901308PB	1401 Salaries & Wages Overtime	1,400.00	1,400.00	0.00	619.26	780.74
2012	0001	490	1308	4901308PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	490	1308	4901308PB	2101 Fica-Taxes	29,910.00	29,910.00	0.00	24,385.24	5,524.76
2012	0001	490	1308	4901308PB	2105 Fica Medicare	6,995.00	6,995.00	0.00	5,702.99	1,292.01

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<u>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>
2012	0001	490	1308	4901308PB	2201 Retirement Contributions-Frs	26,511.00	26,511.00	0.00	20,529.44	5,981.56
2012	0001	490	1308	4901308PB	2301 Insurance-Life & Health	92,800.00	92,800.00	0.00	98,123.06	-5,323.06
2012	0001	490	1308	4901308PB	2401 Workers' Compensation	2,325.00	2,325.00	0.00	1,262.00	1,063.00
					Personal Services	636,153.00	636,153.00	0.00	568,120.83	68,032.17
2012	0001	490	1308	4901308OB	3401 Other Contractual Services *	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	490	1308	4901308OB	4001 Travel And Per Diem	1,200.00	1,200.00	0.00	48.83	1,151.17
2012	0001	490	1308	4901308OB	4007 Travel-Mileage	700.00	700.00	0.00	100.12	599.88
2012	0001	490	1308	4901308OB	4502 Casualty Self Ins Premiums	5,801.00	5,801.00	0.00	0.00	5,801.00
2012	0001	490	1308	4901308OB	4941 Registration Fees	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	0001	490	1308	4901308OB	5121 Data Procssng Sftwre/Accessres	1,200.00	1,200.00	0.00	0.00	1,200.00
					Operating	15,101.00	15,101.00	0.00	148.95	14,952.05
2012	0001	490	1308	4901308CB	6405 Data Processing Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
					Capital	1,000.00	1,000.00	0.00	0.00	1,000.00
					Total for Unit: 1308 Quality Assurance	652,254.00	652,254.00	0.00	568,269.78	83,984.22
2012	0001	490	1309	4901309PB	1201 Salaries & Wages Regular	567,794.00	537,794.00	0.00	386,659.13	151,134.87
2012	0001	490	1309	4901309PB	1401 Salaries & Wages Overtime	3,100.00	3,100.00	0.00	1,851.53	1,248.47
2012	0001	490	1309	4901309PB	1501 Wages-Special-No Frs Contrib	900.00	900.00	0.00	180.00	720.00
2012	0001	490	1309	4901309PB	2101 Fica-Taxes	33,540.00	33,540.00	0.00	21,253.62	12,286.38
2012	0001	490	1309	4901309PB	2105 Fica Medicare	8,374.00	8,374.00	0.00	5,477.87	2,896.13
2012	0001	490	1309	4901309PB	2201 Retirement Contributions-Frs	31,153.00	31,153.00	0.00	18,458.92	12,694.08
2012	0001	490	1309	4901309PB	2301 Insurance-Life & Health	92,800.00	92,800.00	0.00	72,210.70	20,589.30
2012	0001	490	1309	4901309PB	2401 Workers' Compensation	1,375.00	1,375.00	0.00	747.00	628.00
					Personal Services	739,036.00	709,036.00	0.00	506,838.77	202,197.23
2012	0001	490	1309	4901309OB	3457 Moving Expense-County Property	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	490	1309	4901309OB	4001 Travel And Per Diem	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	0001	490	1309	4901309OB	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	0001	490	1309	4901309OB	4502 Casualty Self Ins Premiums	4,746.00	4,746.00	0.00	0.00	4,746.00
2012	0001	490	1309	4901309OB	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	0001	490	1309	4901309OB	4941 Registration Fees	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	0001	490	1309	4901309OB	5112 Telephone Equipment/Install	0.00	0.00	0.00	60.97	-60.97
2012	0001	490	1309	4901309OB	5121 Data Procssng Sftwre/Accessres	1,200.00	1,200.00	200.00	774.28	225.72
2012	0001	490	1309	4901309OB	5201 Materials/Supplies Operating	250.00	250.00	0.00	0.00	250.00
2012	0001	490	1309	4901309OB	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	23.99	476.01
2012	0001	490	1309	4901309OB	5412 Dues & Memberships	700.00	700.00	0.00	495.00	205.00
					Operating	10,897.00	10,897.00	200.00	1,354.24	9,342.76
					Total for Unit: 1309 Finance, Procurement & HR	749,933.00	719,933.00	200.00	508,193.01	211,539.99
2012	0001	490	1310	4901310PB	1201 Salaries & Wages Regular	486,360.00	486,360.00	0.00	369,355.36	117,004.64

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2012	0001	490	1310	4901310PB	1401 Salaries & Wages Overtime	3,000.00	3,000.00	0.00	175.40	2,824.60
2012	0001	490	1310	4901310PB	1501 Wages-Special-No Frs Contrib	1,800.00	1,800.00	0.00	1,350.00	450.00
2012	0001	490	1310	4901310PB	2101 Fica-Taxes	30,062.00	30,062.00	0.00	21,519.37	8,542.63
2012	0001	490	1310	4901310PB	2105 Fica Medicare	7,192.00	7,192.00	0.00	5,161.30	2,030.70
2012	0001	490	1310	4901310PB	2201 Retirement Contributions-Frs	26,341.00	26,341.00	0.00	18,144.02	8,196.98
2012	0001	490	1310	4901310PB	2301 Insurance-Life & Health	58,000.00	58,000.00	0.00	60,796.07	-2,796.07
2012	0001	490	1310	4901310PB	2401 Workers' Compensation	1,678.00	1,678.00	0.00	911.00	767.00
					Personal Services	614,433.00	614,433.00	0.00	477,412.52	137,020.48
2012	0001	490	1310	4901310OB	3140 Consultant Services *	15,000.00	0.00	0.00	0.00	0.00
2012	0001	490	1310	4901310OB	3401 Other Contractual Services *	651,729.00	752,529.00	0.00	752,509.41	19.59
2012	0001	490	1310	4901310OB	4001 Travel And Per Diem	900.00	900.00	0.00	0.00	900.00
2012	0001	490	1310	4901310OB	4502 Casualty Self Ins Premiums	3,164.00	3,164.00	0.00	0.00	3,164.00
2012	0001	490	1310	4901310OB	4941 Registration Fees	900.00	900.00	0.00	0.00	900.00
2012	0001	490	1310	4901310OB	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	0001	490	1310	4901310OB	5121 Data Procssng Sftwre/Accessres	900.00	900.00	0.00	92.00	808.00
					Operating	672,594.00	758,394.00	0.00	752,601.41	5,792.59
					Total for Unit: 1310 Database Adm Services	1,287,027.00	1,372,827.00	0.00	1,230,013.93	142,813.07
2012	0001	490	1311	4901311PB	1201 Salaries & Wages Regular	1,740,940.00	1,740,940.00	0.00	1,153,326.92	587,613.08
2012	0001	490	1311	4901311PB	1401 Salaries & Wages Overtime	9,000.00	9,000.00	0.00	3,393.15	5,606.85
2012	0001	490	1311	4901311PB	1501 Wages-Special-No Frs Contrib	2,580.00	2,580.00	0.00	2,810.00	-230.00
2012	0001	490	1311	4901311PB	2101 Fica-Taxes	108,661.00	108,661.00	0.00	68,409.00	40,252.00
2012	0001	490	1311	4901311PB	2105 Fica Medicare	25,662.00	25,662.00	0.00	16,244.63	9,417.37
2012	0001	490	1311	4901311PB	2201 Retirement Contributions-Frs	97,208.00	97,208.00	0.00	55,456.44	41,751.56
2012	0001	490	1311	4901311PB	2301 Insurance-Life & Health	266,800.00	266,800.00	0.00	188,330.74	78,469.26
2012	0001	490	1311	4901311PB	2401 Workers' Compensation	3,171.00	3,171.00	0.00	1,722.00	1,449.00
					Personal Services	2,254,022.00	2,254,022.00	0.00	1,489,692.88	764,329.12
2012	0001	490	1311	4901311OB	3140 Consultant Services *	85,000.00	85,000.00	0.00	0.00	85,000.00
2012	0001	490	1311	4901311OB	3401 Other Contractual Services *	757,284.00	757,284.00	75,069.36	424,361.20	257,853.44
2012	0001	490	1311	4901311OB	3404 Temp Serv/Contracted Salaries	0.00	0.00	0.00	9,120.00	-9,120.00
2012	0001	490	1311	4901311OB	3421 Contractual Service-Training	69,000.00	69,000.00	26,578.94	36,850.00	5,571.06
2012	0001	490	1311	4901311OB	4001 Travel And Per Diem	3,450.00	3,450.00	0.00	3,536.82	-86.82
2012	0001	490	1311	4901311OB	4007 Travel-Mileage	250.00	250.00	0.00	49.95	200.05
2012	0001	490	1311	4901311OB	4502 Casualty Self Ins Premiums	13,184.00	13,184.00	0.00	0.00	13,184.00
2012	0001	490	1311	4901311OB	4603 Rep/Maint-Parts & Supplies	600.00	600.00	0.00	0.00	600.00
2012	0001	490	1311	4901311OB	4674 Rep/Maint-Dp Equip & Software	416,917.00	391,917.00	20,832.50	255,857.23	115,227.27
2012	0001	490	1311	4901311OB	4909 Licenses & Permits	555.00	555.00	0.00	625.00	-70.00
2012	0001	490	1311	4901311OB	4941 Registration Fees	3,450.00	3,450.00	0.00	4,606.00	-1,156.00

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2012	0001	490	1311	4901311OB	5111 Office Furniture And Equipment	3,000.00	3,000.00	0.00	66.00	2,934.00
2012	0001	490	1311	4901311OB	5112 Telephone Equipment/Install	500.00	500.00	0.00	367.44	132.56
2012	0001	490	1311	4901311OB	5121 Data Proccsng Sftwre/Accessres	403,450.00	403,450.00	13,160.00	405,812.51	-15,522.51
2012	0001	490	1311	4901311OB	5401 Books, Publicatns & Subscrptns	10,000.00	10,000.00	0.00	5,753.91	4,246.09
2012	0001	490	1311	4901311OB	5402 Educational Training Materials	500.00	500.00	0.00	299.99	200.01
Operating						1,767,140.00	1,742,140.00	135,640.80	1,147,306.05	459,193.15
2012	0001	490	1311	4901311CB	6405 Data Processing Equipment	7,500.00	7,500.00	0.00	3,253.86	4,246.14
Capital						7,500.00	7,500.00	0.00	3,253.86	4,246.14
Total for Unit: 1311 Server Adm Services						4,028,662.00	4,003,662.00	135,640.80	2,640,252.79	1,227,768.41
2012	0001	490	1313	4901313PB	1201 Salaries & Wages Regular	405,198.00	405,198.00	0.00	316,295.35	88,902.65
2012	0001	490	1313	4901313PB	1401 Salaries & Wages Overtime	2,100.00	2,100.00	0.00	4,490.76	-2,390.76
2012	0001	490	1313	4901313PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	140.00	-139.00
2012	0001	490	1313	4901313PB	2101 Fica-Taxes	25,466.00	25,466.00	0.00	19,154.81	6,311.19
2012	0001	490	1313	4901313PB	2105 Fica Medicare	5,965.00	5,965.00	0.00	4,516.24	1,448.76
2012	0001	490	1313	4901313PB	2201 Retirement Contributions-Frs	21,926.00	21,926.00	0.00	15,741.12	6,184.88
2012	0001	490	1313	4901313PB	2301 Insurance-Life & Health	69,600.00	69,600.00	0.00	55,809.82	13,790.18
2012	0001	490	1313	4901313PB	2401 Workers' Compensation	2,603.00	2,603.00	0.00	1,413.00	1,190.00
Personal Services						532,859.00	532,859.00	0.00	417,561.10	115,297.90
2012	0001	490	1313	4901313OB	3401 Other Contractual Services *	50,476.00	40,476.00	3,512.47	1,954.76	35,008.77
2012	0001	490	1313	4901313OB	4001 Travel And Per Diem	900.00	900.00	0.00	0.00	900.00
2012	0001	490	1313	4901313OB	4007 Travel-Mileage	250.00	250.00	0.00	576.05	-326.05
2012	0001	490	1313	4901313OB	4502 Casualty Self Ins Premiums	3,164.00	3,164.00	0.00	0.00	3,164.00
2012	0001	490	1313	4901313OB	4674 Rep/Maint-Dp Equip & Software	45,000.00	35,000.00	1,336.10	15,175.14	18,488.76
2012	0001	490	1313	4901313OB	4941 Registration Fees	900.00	900.00	0.00	0.00	900.00
2012	0001	490	1313	4901313OB	5112 Telephone Equipment/Install	0.00	0.00	0.00	60.97	-60.97
2012	0001	490	1313	4901313OB	5121 Data Proccsng Sftwre/Accessres	900.00	900.00	9,208.50	1,029.97	-9,338.47
2012	0001	490	1313	4901313OB	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
Operating						102,090.00	82,090.00	14,057.07	18,796.89	49,236.04
Total for Unit: 1313 Desktop Services						634,949.00	614,949.00	14,057.07	436,357.99	164,533.94
2012	0001	490	1315	4901315PB	1201 Salaries & Wages Regular	396,107.00	396,107.00	0.00	281,921.61	114,185.39
2012	0001	490	1315	4901315PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	375.17	-374.17
2012	0001	490	1315	4901315PB	1501 Wages-Special-No Frs Contrib	480.00	480.00	0.00	300.00	180.00
2012	0001	490	1315	4901315PB	2101 Fica-Taxes	24,530.00	24,530.00	0.00	16,322.36	8,207.64
2012	0001	490	1315	4901315PB	2105 Fica Medicare	5,751.00	5,751.00	0.00	3,855.05	1,895.95
2012	0001	490	1315	4901315PB	2201 Retirement Contributions-Frs	21,113.00	21,113.00	0.00	13,860.91	7,252.09
2012	0001	490	1315	4901315PB	2301 Insurance-Life & Health	58,000.00	58,000.00	0.00	51,416.12	6,583.88
2012	0001	490	1315	4901315PB	2401 Workers' Compensation	786.00	786.00	0.00	427.00	359.00

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Personal Services						506,768.00	506,768.00	0.00	368,478.22	138,289.78
2012	0001	490	1315	4901315OB	3401 Other Contractual Services *	30,934.00	30,934.00	0.00	31,256.72	-322.72
2012	0001	490	1315	4901315OB	4001 Travel And Per Diem	750.00	750.00	0.00	0.00	750.00
2012	0001	490	1315	4901315OB	4007 Travel-Mileage	500.00	500.00	0.00	0.00	500.00
2012	0001	490	1315	4901315OB	4502 Casualty Self Ins Premiums	2,637.00	2,637.00	0.00	0.00	2,637.00
2012	0001	490	1315	4901315OB	4941 Registration Fees	750.00	750.00	0.00	0.00	750.00
2012	0001	490	1315	4901315OB	5121 Data Proccsng Sftwre/Accessres	750.00	750.00	0.00	1,085.61	-335.61
2012	0001	490	1315	4901315OB	5201 Materials/Supplies Operating	500.00	500.00	0.00	0.00	500.00
2012	0001	490	1315	4901315OB	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	0001	490	1315	4901315OB	5412 Dues & Memberships	643.00	643.00	0.00	175.00	468.00
Operating						37,465.00	37,465.00	0.00	32,517.33	4,947.67
Total for Unit: 1315 Gis						544,233.00	544,233.00	0.00	400,995.55	143,237.45
2012	0001	490	1316	4901316PA	1201 Salaries & Wages Regular	413,095.00	513,095.00	0.00	400,692.95	112,402.05
2012	0001	490	1316	4901316PA	1401 Salaries & Wages Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	490	1316	4901316PA	1501 Wages-Special-No Frs Contrib	3,180.00	3,180.00	0.00	3,600.00	-420.00
2012	0001	490	1316	4901316PA	2101 Fica-Taxes	26,186.00	26,186.00	0.00	24,407.19	1,778.81
2012	0001	490	1316	4901316PA	2105 Fica Medicare	6,124.00	6,124.00	0.00	5,708.15	415.85
2012	0001	490	1316	4901316PA	2201 Retirement Contributions-Frs	22,342.00	22,342.00	0.00	19,549.42	2,792.58
2012	0001	490	1316	4901316PA	2301 Insurance-Life & Health	92,800.00	92,800.00	0.00	64,087.79	28,712.21
2012	0001	490	1316	4901316PA	2401 Workers' Compensation	3,874.00	3,874.00	0.00	2,103.00	1,771.00
Personal Services						569,601.00	669,601.00	0.00	520,148.50	149,452.50
2012	0001	490	1316	4901316OA	3401 Other Contractual Services *	25,000.00	25,000.00	4,650.00	18,572.50	1,777.50
2012	0001	490	1316	4901316OA	4001 Travel And Per Diem	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	0001	490	1316	4901316OA	4007 Travel-Mileage	50.00	50.00	0.00	0.00	50.00
2012	0001	490	1316	4901316OA	4418 Rental-Pager Services	20.00	20.00	0.00	13.20	6.80
2012	0001	490	1316	4901316OA	4420 Rent-Motor Pool Vehicles	15,132.00	15,132.00	0.00	10,088.00	5,044.00
2012	0001	490	1316	4901316OA	4502 Casualty Self Ins Premiums	7,383.00	7,383.00	0.00	0.00	7,383.00
2012	0001	490	1316	4901316OA	4603 Rep/Maint-Parts & Supplies	2,500.00	2,500.00	0.00	93.80	2,406.20
2012	0001	490	1316	4901316OA	4622 Rep/Maint-Telephone	250,000.00	350,000.00	17,853.90	298,325.48	33,820.62
2012	0001	490	1316	4901316OA	4625 Rep/Maint-Motor Pool Vehicles	10,000.00	10,000.00	0.00	6,629.61	3,370.39
2012	0001	490	1316	4901316OA	4941 Registration Fees	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	0001	490	1316	4901316OA	5112 Telephone Equipment/Install	0.00	0.00	2,241.99	1,400.29	-3,642.28
2012	0001	490	1316	4901316OA	5121 Data Proccsng Sftwre/Accessres	1,200.00	1,200.00	0.00	80.54	1,119.46
2012	0001	490	1316	4901316OA	5215 Gasoline	9,000.00	9,000.00	0.00	4,562.23	4,437.77
2012	0001	490	1316	4901316OA	5256 Tools & Small Implements	3,500.00	3,500.00	955.46	1,207.02	1,337.52
2012	0001	490	1316	4901316OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						326,186.00	426,186.00	25,701.35	340,972.67	59,511.98

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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: 1316 Communication Services						895,787.00	1,095,787.00	25,701.35	861,121.17	208,964.48
2012	0001	490	1317	4901317PB	1201 Salaries & Wages Regular	226,768.00	206,768.00	0.00	147,160.59	59,607.41
2012	0001	490	1317	4901317PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	211.54	-210.54
2012	0001	490	1317	4901317PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	490	1317	4901317PB	2101 Fica-Taxes	13,177.00	13,177.00	0.00	8,734.62	4,442.38
2012	0001	490	1317	4901317PB	2105 Fica Medicare	3,288.00	3,288.00	0.00	2,145.46	1,142.54
2012	0001	490	1317	4901317PB	2201 Retirement Contributions-Frs	12,087.00	12,087.00	0.00	7,235.90	4,851.10
2012	0001	490	1317	4901317PB	2301 Insurance-Life & Health	23,200.00	23,200.00	0.00	19,315.13	3,884.87
2012	0001	490	1317	4901317PB	2401 Workers' Compensation	3,215.00	3,215.00	0.00	1,746.00	1,469.00
Personal Services						281,737.00	261,737.00	0.00	186,549.24	75,187.76
2012	0001	490	1317	4901317OB	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	0001	490	1317	4901317OB	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	0001	490	1317	4901317OB	4001 Travel And Per Diem	300.00	300.00	0.00	0.00	300.00
2012	0001	490	1317	4901317OB	4007 Travel-Mileage	200.00	200.00	0.00	43.40	156.60
2012	0001	490	1317	4901317OB	4502 Casualty Self Ins Premiums	1,582.00	1,582.00	0.00	0.00	1,582.00
2012	0001	490	1317	4901317OB	4941 Registration Fees	300.00	300.00	0.00	0.00	300.00
2012	0001	490	1317	4901317OB	5121 Data Processng Sftwre/Accessres	300.00	300.00	141.91	0.00	158.09
2012	0001	490	1317	4901317OB	5201 Materials/Supplies Operating	1.00	1.00	0.00	0.00	1.00
2012	0001	490	1317	4901317OB	5401 Books, Publicatns & Subscrptns	1,600.00	1,600.00	0.00	0.00	1,600.00
2012	0001	490	1317	4901317OB	5412 Dues & Memberships	500.00	500.00	0.00	144.00	356.00
Operating						4,785.00	4,785.00	141.91	187.40	4,455.69
Total for Unit: 1317 Strategic Planning						286,522.00	266,522.00	141.91	186,736.64	79,643.45
2012	0001	490	1318	4901318PB	1070 Charge Off-Personal Services	-73,439.00	-73,439.00	0.00	-24,407.60	-49,031.40
2012	0001	490	1318	4901318PB	1201 Salaries & Wages Regular	57,847.00	57,847.00	0.00	66,700.87	-8,853.87
2012	0001	490	1318	4901318PB	2101 Fica-Taxes	3,587.00	3,587.00	0.00	4,106.80	-519.80
2012	0001	490	1318	4901318PB	2105 Fica Medicare	839.00	839.00	0.00	960.46	-121.46
2012	0001	490	1318	4901318PB	2201 Retirement Contributions-Frs	3,733.00	3,733.00	0.00	1,803.23	1,929.77
2012	0001	490	1318	4901318PB	2301 Insurance-Life & Health	7,433.00	7,433.00	0.00	1,688.31	5,744.69
2012	0001	490	1318	4901318PB	2401 Workers' Compensation	295.00	295.00	0.00	160.00	135.00
Personal Services						295.00	295.00	0.00	51,012.07	-50,717.07
2012	0001	490	1318	4901318OB	3401 Other Contractual Services *	3,000.00	3,000.00	0.00	1,875.00	1,125.00
2012	0001	490	1318	4901318OB	3421 Contractual Service-Training	1,800.00	1,800.00	0.00	0.00	1,800.00
2012	0001	490	1318	4901318OB	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	908.43	1,091.57
2012	0001	490	1318	4901318OB	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
2012	0001	490	1318	4901318OB	4801 Promotl Activities (Ord 86-19)	300.00	300.00	0.00	0.00	300.00
2012	0001	490	1318	4901318OB	4941 Registration Fees	4,000.00	4,000.00	0.00	1,973.50	2,026.50
2012	0001	490	1318	4901318OB	5111 Office Furniture And 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. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	0001	490	1318	4901318OB	5201 Materials/Supplies Operating	999.00	999.00	0.00	0.00	999.00
2012	0001	490	1318	4901318OB	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	490	1318	4901318OB	5402 Educational Training Materials	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	490	1318	4901318OB	5412 Dues & Memberships	600.00	600.00	0.00	0.00	600.00
					Operating	15,227.00	15,227.00	0.00	4,756.93	10,470.07
				Total for Unit: 1318 Security		15,522.00	15,522.00	0.00	55,769.00	-40,247.00
2012	0001	490	1319	4901319PB	1201 Salaries & Wages Regular	137,625.00	137,625.00	0.00	111,061.00	26,564.00
2012	0001	490	1319	4901319PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	490	1319	4901319PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	490	1319	4901319PB	2101 Fica-Taxes	8,533.00	8,533.00	0.00	6,776.27	1,756.73
2012	0001	490	1319	4901319PB	2105 Fica Medicare	1,996.00	1,996.00	0.00	1,584.76	411.24
2012	0001	490	1319	4901319PB	2201 Retirement Contributions-Frs	7,336.00	7,336.00	0.00	5,453.08	1,882.92
2012	0001	490	1319	4901319PB	2301 Insurance-Life & Health	23,200.00	23,200.00	0.00	14,195.73	9,004.27
2012	0001	490	1319	4901319PB	2401 Workers' Compensation	553.00	553.00	0.00	300.00	253.00
					Personal Services	179,245.00	179,245.00	0.00	139,370.84	39,874.16
2012	0001	490	1319	4901319OB	4001 Travel And Per Diem	300.00	300.00	0.00	0.00	300.00
2012	0001	490	1319	4901319OB	4007 Travel-Mileage	100.00	100.00	0.00	30.19	69.81
2012	0001	490	1319	4901319OB	4502 Casualty Self Ins Premiums	1,582.00	1,582.00	0.00	0.00	1,582.00
2012	0001	490	1319	4901319OB	4941 Registration Fees	300.00	300.00	0.00	510.00	-210.00
2012	0001	490	1319	4901319OB	5121 Data Procssng Sftwre/Accessres	300.00	300.00	0.00	78.00	222.00
2012	0001	490	1319	4901319OB	5201 Materials/Supplies Operating	250.00	250.00	0.00	0.00	250.00
2012	0001	490	1319	4901319OB	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	0.00	200.00
2012	0001	490	1319	4901319OB	5402 Educational Training Materials	13,500.00	13,500.00	0.00	7,500.00	6,000.00
					Operating	16,532.00	16,532.00	0.00	8,118.19	8,413.81
2012	0001	490	1319	4901319CB	6405 Data Processing Equipment	8,500.00	8,500.00	0.00	1,386.20	7,113.80
					Capital	8,500.00	8,500.00	0.00	1,386.20	7,113.80
				Total for Unit: 1319 Training		204,277.00	204,277.00	0.00	148,875.23	55,401.77
2012	0001	490	7647	4907647PA	1070 Charge Off-Personal Services	-160,533.00	-160,533.00	0.00	-160,533.00	0.00
2012	0001	490	7647	4907647PA	1201 Salaries & Wages Regular	173,730.00	173,730.00	0.00	39,467.16	134,262.84
2012	0001	490	7647	4907647PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	490	7647	4907647PA	1501 Wages-Special-No Frs Contrib	240.00	240.00	0.00	0.00	240.00
2012	0001	490	7647	4907647PA	2101 Fica-Taxes	10,076.00	10,076.00	0.00	2,426.42	7,649.58
2012	0001	490	7647	4907647PA	2105 Fica Medicare	2,523.00	2,523.00	0.00	567.47	1,955.53
2012	0001	490	7647	4907647PA	2201 Retirement Contributions-Frs	9,260.00	9,260.00	0.00	1,937.88	7,322.12
2012	0001	490	7647	4907647PA	2301 Insurance-Life & Health	23,200.00	23,200.00	0.00	5,455.24	17,744.76
2012	0001	490	7647	4907647PA	2401 Workers' Compensation	261.00	261.00	0.00	142.00	119.00
					Personal Services	58,758.00	58,758.00	0.00	-110,536.83	169,294.83

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2012	0001	490	7647	4907647OA	4001 Travel And Per Diem	300.00	300.00	0.00	13.00	287.00
2012	0001	490	7647	4907647OA	4007 Travel-Mileage	150.00	150.00	0.00	0.00	150.00
2012	0001	490	7647	4907647OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
2012	0001	490	7647	4907647OA	4941 Registration Fees	300.00	300.00	0.00	0.00	300.00
2012	0001	490	7647	4907647OA	5121 Data Proccsng Sftwre/Accessres	300.00	300.00	0.00	0.00	300.00
					Operating	1,577.00	1,577.00	0.00	13.00	1,564.00
				Total for Unit: 7647 crime mapping/gis		60,335.00	60,335.00	0.00	-110,523.83	170,858.83
2012	0001	500	5000	5005000PA	1201 Salaries & Wages Regular	745,220.00	745,220.00	0.00	492,535.03	252,684.97
2012	0001	500	5000	5005000PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	500	5000	5005000PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	500	5000	5005000PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	500	5000	5005000PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	500	5000	5005000PA	2101 Fica-Taxes	43,263.00	43,263.00	0.00	28,121.21	15,141.79
2012	0001	500	5000	5005000PA	2105 Fica Medicare	10,686.00	10,686.00	0.00	7,047.99	3,638.01
2012	0001	500	5000	5005000PA	2201 Retirement Contributions-Frs	44,315.00	44,315.00	0.00	24,488.93	19,826.07
2012	0001	500	5000	5005000PA	2301 Insurance-Life & Health	92,800.00	92,800.00	0.00	35,731.21	57,068.79
2012	0001	500	5000	5005000PA	2401 Workers' Compensation	3,760.00	3,760.00	0.00	2,041.00	1,719.00
					Personal Services	940,048.00	940,048.00	0.00	589,965.37	350,082.63
2012	0001	500	5000	5005000OA	3203 Accounting & Consulting Serv	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	0001	500	5000	5005000OA	4001 Travel And Per Diem	2,800.00	2,800.00	0.00	4,790.26	-1,990.26
2012	0001	500	5000	5005000OA	4007 Travel-Mileage	4,800.00	4,800.00	0.00	1,359.70	3,440.30
2012	0001	500	5000	5005000OA	4008 Travel-Auto Allowance	6,600.00	6,600.00	0.00	4,950.00	1,650.00
2012	0001	500	5000	5005000OA	4406 Rent-Office Equipment	1,500.00	1,500.00	402.77	906.60	190.63
2012	0001	500	5000	5005000OA	4502 Casualty Self Ins Premiums	11,086.00	11,086.00	0.00	0.00	11,086.00
2012	0001	500	5000	5005000OA	4909 Licenses & Permits	500.00	500.00	0.00	0.00	500.00
2012	0001	500	5000	5005000OA	4941 Registration Fees	8,000.00	8,000.00	0.00	5,672.00	2,328.00
2012	0001	500	5000	5005000OA	5101 Office Supplies	5,000.00	5,000.00	123.36	1,188.75	3,687.89
2012	0001	500	5000	5005000OA	5111 Office Furniture And Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	500	5000	5005000OA	5121 Data Proccsng Sftwre/Accessres	1,500.00	1,500.00	0.00	180.75	1,319.25
2012	0001	500	5000	5005000OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2012	0001	500	5000	5005000OA	5402 Educational Training Materials	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	500	5000	5005000OA	5412 Dues & Memberships	4,500.00	4,500.00	0.00	1,715.00	2,785.00
					Operating	55,286.00	55,286.00	526.13	20,763.06	33,996.81
				Total for Unit: 5000 Internal Audit		995,334.00	995,334.00	526.13	610,728.43	384,079.44
2012	0001	520	5131	5205131OB	3125 Legal Services	12,000.00	12,000.00	4,000.00	8,000.00	0.00
					Operating	12,000.00	12,000.00	4,000.00	8,000.00	0.00
				Total for Unit: 5131 Public Defender-Other Expenses		12,000.00	12,000.00	4,000.00	8,000.00	0.00

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2012	0001	520	5141	5205141OA	3125 Legal Services	12,000.00	12,000.00	4,000.00	8,000.00	0.00
					Operating	12,000.00	12,000.00	4,000.00	8,000.00	0.00
				Total for Unit: 5141 State Attorney-Other Expenses		12,000.00	12,000.00	4,000.00	8,000.00	0.00
2012	0001	520	5201	5205201PA	1201 Salaries & Wages Regular	261,855.00	305,647.00	0.00	187,266.96	118,380.04
2012	0001	520	5201	5205201PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	520	5201	5205201PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	325.16	-324.16
2012	0001	520	5201	5205201PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	520	5201	5205201PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	520	5201	5205201PA	2101 Fica-Taxes	16,541.00	19,256.00	0.00	10,988.42	8,267.58
2012	0001	520	5201	5205201PA	2105 Fica Medicare	3,430.00	4,067.00	0.00	2,569.89	1,497.11
2012	0001	520	5201	5205201PA	2201 Retirement Contributions-Frs	14,248.00	16,582.00	0.00	9,210.53	7,371.47
2012	0001	520	5201	5205201PA	2301 Insurance-Life & Health	81,200.00	92,800.00	0.00	64,297.97	28,502.03
2012	0001	520	5201	5205201PA	2401 Workers' Compensation	2,914.00	2,985.00	0.00	1,621.00	1,364.00
2012	0001	520	5201	5205201PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
					Personal Services	380,192.00	441,341.00	0.00	276,279.93	165,061.07
2012	0001	520	5201	5205201OA	3129 Collection Agency Fees	300.00	300.00	0.00	0.00	300.00
2012	0001	520	5201	5205201OA	3401 Other Contractual Services *	19,000.00	19,000.00	0.00	3,229.00	15,771.00
2012	0001	520	5201	5205201OA	3404 Temp Serv/Contracted Salaries	0.00	0.00	5,890.35	19,367.58	-25,257.93
2012	0001	520	5201	5205201OA	4001 Travel And Per Diem	700.00	1,403.00	0.00	0.00	1,403.00
2012	0001	520	5201	5205201OA	4007 Travel-Mileage	70.00	70.00	0.00	521.73	-451.73
2012	0001	520	5201	5205201OA	4205 Postage	0.00	0.00	0.00	5.00	-5.00
2012	0001	520	5201	5205201OA	4406 Rent-Office Equipment	143,058.00	143,058.00	4,768.03	74,389.30	63,900.67
2012	0001	520	5201	5205201OA	4420 Rent-Motor Pool Vehicles	3,048.00	3,048.00	0.00	2,164.00	884.00
2012	0001	520	5201	5205201OA	4421 Rent-Non-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	0001	520	5201	5205201OA	4502 Casualty Self Ins Premiums	471,588.00	472,115.00	0.00	0.00	472,115.00
2012	0001	520	5201	5205201OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	520	5201	5205201OA	4625 Rep/Maint-Motor Pool Vehicles	1,500.00	1,500.00	0.00	231.00	1,269.00
2012	0001	520	5201	5205201OA	4703 Graphics Charges	0.00	0.00	0.00	0.00	0.00
2012	0001	520	5201	5205201OA	4801 Promotl Activities (Ord 86-19)	5,485.00	5,485.00	0.00	4,805.54	679.46
2012	0001	520	5201	5205201OA	4811 Promotional Items	560.00	560.00	0.00	0.00	560.00
2012	0001	520	5201	5205201OA	4909 Licenses & Permits	500.00	500.00	0.00	0.00	500.00
2012	0001	520	5201	5205201OA	4934 Employee Relocation	1.00	1.00	0.00	0.00	1.00
2012	0001	520	5201	5205201OA	4941 Registration Fees	100.00	100.00	0.00	0.00	100.00
2012	0001	520	5201	5205201OA	5101 Office Supplies	2,500.00	2,500.00	0.00	101.52	2,398.48
2012	0001	520	5201	5205201OA	5111 Office Furniture And Equipment	2,191.00	2,191.00	0.00	3,106.69	-915.69
2012	0001	520	5201	5205201OA	5201 Materials/Supplies Operating	21,400.00	21,400.00	1,895.59	8,478.92	11,025.49
2012	0001	520	5201	5205201OA	5215 Gasoline	1,800.00	1,800.00	0.00	1,127.44	672.56

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Expense Summary as of 7/3/2012
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<u>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>
2012	0001	520	5201	5205201OA	5220 Purchased Water	0.00	0.00	15.45	50.16	-65.61
2012	0001	520	5201	5205201OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2012	0001	520	5201	5205201OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						675,303.00	676,533.00	12,569.42	117,577.88	546,385.70
Total for Unit: 5201 Court Administration						1,055,495.00	1,117,874.00	12,569.42	393,857.81	711,446.77
2012	0001	520	5210	5205210OA	4927 Grand Jury Expense	3,505.00	3,505.00	0.00	72.80	3,432.20
Operating						3,505.00	3,505.00	0.00	72.80	3,432.20
Total for Unit: 5210 Judges						3,505.00	3,505.00	0.00	72.80	3,432.20
2012	0001	520	5228	5205228OA	3401 Other Contractual Services *	53,700.00	53,700.00	0.00	0.00	53,700.00
Operating						53,700.00	53,700.00	0.00	0.00	53,700.00
Total for Unit: 5228 Traffic Magistrate Program						53,700.00	53,700.00	0.00	0.00	53,700.00
2012	0001	520	5244	5205244PA	1201 Salaries & Wages Regular	43,788.00	-4.00	0.00	0.00	-4.00
2012	0001	520	5244	5205244PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	520	5244	5205244PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	520	5244	5205244PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	520	5244	5205244PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	520	5244	5205244PA	2101 Fica-Taxes	2,715.00	0.00	0.00	0.00	0.00
2012	0001	520	5244	5205244PA	2105 Fica Medicare	637.00	0.00	0.00	0.00	0.00
2012	0001	520	5244	5205244PA	2201 Retirement Contributions-Frs	2,334.00	0.00	0.00	0.00	0.00
2012	0001	520	5244	5205244PA	2301 Insurance-Life & Health	11,600.00	0.00	0.00	0.00	0.00
2012	0001	520	5244	5205244PA	2401 Workers' Compensation	71.00	0.00	0.00	0.00	0.00
Personal Services						61,149.00	0.00	0.00	0.00	0.00
2012	0001	520	5244	5205244OA	4001 Travel And Per Diem	703.00	0.00	0.00	0.00	0.00
2012	0001	520	5244	5205244OA	4502 Casualty Self Ins Premiums	527.00	0.00	0.00	0.00	0.00
Operating						1,230.00	0.00	0.00	0.00	0.00
Total for Unit: 5244 Pretrial Release-Mental Health						62,379.00	0.00	0.00	0.00	0.00
2012	0001	580	5110	5805110PA	1201 Salaries & Wages Regular	1,117,338.00	1,202,223.00	0.00	856,049.65	346,173.35
2012	0001	580	5110	5805110PA	1203 Salaries & Wages Seasonal	9,527.00	9,527.00	0.00	22,040.56	-12,513.56
2012	0001	580	5110	5805110PA	1301 Sal & Wages Non-Frs Employees	30,622.00	30,622.00	0.00	13,697.84	16,924.16
2012	0001	580	5110	5805110PA	1401 Salaries & Wages Overtime	900.00	900.00	0.00	259.49	640.51
2012	0001	580	5110	5805110PA	1501 Wages-Special-No Frs Contrib	2,700.00	2,700.00	0.00	1,685.00	1,015.00
2012	0001	580	5110	5805110PA	2101 Fica-Taxes	71,987.00	77,250.00	0.00	51,795.37	25,454.63
2012	0001	580	5110	5805110PA	2105 Fica Medicare	16,836.00	18,067.00	0.00	12,578.84	5,488.16
2012	0001	580	5110	5805110PA	2201 Retirement Contributions-Frs	60,110.00	64,634.00	0.00	43,965.85	20,668.15
2012	0001	580	5110	5805110PA	2301 Insurance-Life & Health	220,324.00	243,516.00	0.00	160,549.96	82,966.04
2012	0001	580	5110	5805110PA	2401 Workers' Compensation	7,825.00	7,825.00	0.00	4,249.00	3,576.00
Personal Services						1,538,169.00	1,657,264.00	0.00	1,166,871.56	490,392.44

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Expense Summary as of 7/3/2012
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<u>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>
2012	0001	580	5110	5805110OA	3080 Operating Expense-Indirect	40.00	40.00	0.00	0.00	40.00
2012	0001	580	5110	5805110OA	3421 Contractual Service-Training	10,000.00	10,000.00	0.00	5,274.78	4,725.22
2012	0001	580	5110	5805110OA	4001 Travel And Per Diem	1.00	1.00	0.00	29.00	-28.00
2012	0001	580	5110	5805110OA	4007 Travel-Mileage	510.00	510.00	0.00	0.00	510.00
2012	0001	580	5110	5805110OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	0001	580	5110	5805110OA	4205 Postage	1,000.00	1,000.00	0.00	247.42	752.58
2012	0001	580	5110	5805110OA	4401 Rent	29,019.00	29,019.00	0.00	20,510.82	8,508.18
2012	0001	580	5110	5805110OA	4405 Rent-Other Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5110	5805110OA	4406 Rent-Office Equipment	17,000.00	17,000.00	4,334.59	10,177.62	2,487.79
2012	0001	580	5110	5805110OA	4412 Rent-Storage/Warehouse Space *	2,559.00	2,559.00	0.00	2,071.50	487.50
2012	0001	580	5110	5805110OA	4420 Rent-Motor Pool Vehicles	7,980.00	7,980.00	0.00	5,320.00	2,660.00
2012	0001	580	5110	5805110OA	4502 Casualty Self Ins Premiums	12,129.00	12,129.00	0.00	0.00	12,129.00
2012	0001	580	5110	5805110OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	12,706.72	-12,706.72
2012	0001	580	5110	5805110OA	4625 Rep/Maint-Motor Pool Vehicles	1,500.00	1,500.00	0.00	2,214.10	-714.10
2012	0001	580	5110	5805110OA	4801 Promotl Activities (Ord 86-19)	10,701.00	5,701.00	0.00	685.47	5,015.53
2012	0001	580	5110	5805110OX	4802 Employee Recognition Program	0.00	5,000.00	0.00	3,249.22	1,750.78
2012	0001	580	5110	5805110OA	4901 Oth Currnt Chrges & Obligitions	350.00	350.00	0.00	353.01	-3.01
2012	0001	580	5110	5805110OA	4921 Filing Fees	600.00	600.00	0.00	241.60	358.40
2012	0001	580	5110	5805110OA	4941 Registration Fees	1,000.00	1,000.00	50.00	259.00	691.00
2012	0001	580	5110	5805110OA	4945 Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	580	5110	5805110OA	4946 Advertising Including Legal	494.00	494.00	0.00	1,124.88	-630.88
2012	0001	580	5110	5805110OA	4950 Work Done By Other Cty Forces	416.00	416.00	0.00	0.00	416.00
2012	0001	580	5110	5805110OA	5101 Office Supplies	16,225.00	15,517.00	120.82	3,435.62	11,960.56
2012	0001	580	5110	5805110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	1,943.19	-1,942.19
2012	0001	580	5110	5805110OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5110	5805110OA	5201 Materials/Supplies Operating	1,228.00	1,228.00	0.00	0.00	1,228.00
2012	0001	580	5110	5805110OA	5215 Gasoline	2,200.00	2,200.00	0.00	1,228.16	971.84
2012	0001	580	5110	5805110OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	1,034.52	-934.52
2012	0001	580	5110	5805110OA	5412 Dues & Memberships	1,345.00	1,345.00	0.00	453.00	892.00
Operating						123,400.00	122,692.00	4,505.41	72,559.63	45,626.96
Total for Unit: 5110 Administration						1,661,569.00	1,779,956.00	4,505.41	1,239,431.19	536,019.40
2012	0001	580	5112	5805112PA	1201 Salaries & Wages Regular	210,003.00	210,003.00	0.00	133,677.57	76,325.43
2012	0001	580	5112	5805112PA	1203 Salaries & Wages Seasonal	0.00	0.00	0.00	0.00	0.00
2012	0001	580	5112	5805112PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5112	5805112PA	1401 Salaries & Wages Overtime	531.00	531.00	0.00	106.10	424.90
2012	0001	580	5112	5805112PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5112	5805112PA	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>
2012	0001	580	5112	5805112PA	2101 Fica-Taxes	13,053.00	13,053.00	0.00	8,010.52	5,042.48
2012	0001	580	5112	5805112PA	2105 Fica Medicare	3,053.00	3,053.00	0.00	1,873.42	1,179.58
2012	0001	580	5112	5805112PA	2201 Retirement Contributions-Frs	12,821.00	12,821.00	0.00	6,239.96	6,581.04
2012	0001	580	5112	5805112PA	2301 Insurance-Life & Health	44,784.00	44,784.00	0.00	25,695.36	19,088.64
2012	0001	580	5112	5805112PA	2401 Workers' Compensation	3,613.00	3,613.00	0.00	1,962.00	1,651.00
					Personal Services	287,861.00	287,861.00	0.00	177,564.93	110,296.07
2012	0001	580	5112	5805112OA	3080 Operating Expense-Indirect	50.00	50.00	0.00	0.00	50.00
2012	0001	580	5112	5805112OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5112	5805112OA	4001 Travel And Per Diem	803.00	803.00	0.00	0.00	803.00
2012	0001	580	5112	5805112OA	4007 Travel-Mileage	3,026.00	3,026.00	0.00	1,615.34	1,410.66
2012	0001	580	5112	5805112OA	4205 Postage	1,545.00	1,545.00	0.00	183.75	1,361.25
2012	0001	580	5112	5805112OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5112	5805112OA	4405 Rent-Other Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5112	5805112OA	4412 Rent-Storage/Warehouse Space *	2,920.00	2,920.00	0.00	196.46	2,723.54
2012	0001	580	5112	5805112OA	4502 Casualty Self Ins Premiums	1,582.00	1,582.00	0.00	0.00	1,582.00
2012	0001	580	5112	5805112OA	4620 Rep/Maint-Equipment	400.00	400.00	0.00	0.00	400.00
2012	0001	580	5112	5805112OA	4801 Promotl Activities (Ord 86-19)	3,000.00	3,000.00	0.00	206.25	2,793.75
2012	0001	580	5112	5805112OA	4811 Promotional Items	1,339.00	1,339.00	0.00	0.00	1,339.00
2012	0001	580	5112	5805112OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	50.00	-49.00
2012	0001	580	5112	5805112OA	4941 Registration Fees	1,020.00	1,020.00	0.00	45.00	975.00
2012	0001	580	5112	5805112OA	4945 Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	580	5112	5805112OA	5101 Office Supplies	5,420.00	4,373.00	55.77	880.77	3,436.46
2012	0001	580	5112	5805112OA	5111 Office Furniture And Equipment	1.00	1.00	2,546.49	0.00	-2,545.49
2012	0001	580	5112	5805112OA	5201 Materials/Supplies Operating	261.00	261.00	0.00	638.42	-377.42
2012	0001	580	5112	5805112OA	5248 Clothing & Wearing Apparel	440.00	440.00	0.00	0.00	440.00
2012	0001	580	5112	5805112OA	5401 Books, Publicatns & Subscrptns	800.00	800.00	0.00	472.00	328.00
2012	0001	580	5112	5805112OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	508.00	492.00
					Operating	24,611.00	23,564.00	2,602.26	4,795.99	16,165.75
				Total for Unit: 5112 Public Information		312,472.00	311,425.00	2,602.26	182,360.92	126,461.82
2012	0001	580	5140	5805140PA	1201 Salaries & Wages Regular	544,558.00	544,558.00	0.00	394,172.82	150,385.18
2012	0001	580	5140	5805140PA	1203 Salaries & Wages Seasonal	20,538.00	20,538.00	0.00	14,063.41	6,474.59
2012	0001	580	5140	5805140PA	1301 Sal & Wages Non-Frs Employees	12,842.00	12,842.00	0.00	5,324.96	7,517.04
2012	0001	580	5140	5805140PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5140	5805140PA	1501 Wages-Special-No Frs Contrib	3,120.00	3,120.00	0.00	2,205.00	915.00
2012	0001	580	5140	5805140PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5140	5805140PA	2101 Fica-Taxes	36,026.00	36,026.00	0.00	24,723.48	11,302.52
2012	0001	580	5140	5805140PA	2105 Fica Medicare	8,425.00	8,425.00	0.00	5,813.35	2,611.65

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2012	0001	580	5140	5805140PA	2201 Retirement Contributions-Frs	29,416.00	29,416.00	0.00	19,607.24	9,808.76
2012	0001	580	5140	5805140PA	2301 Insurance-Life & Health	81,172.00	81,172.00	0.00	66,451.55	14,720.45
2012	0001	580	5140	5805140PA	2401 Workers' Compensation	10,063.00	10,063.00	0.00	5,464.00	4,599.00
					Personal Services	746,162.00	746,162.00	0.00	537,825.81	208,336.19
2012	0001	580	5140	5805140OA	3080 Operating Expense-Indirect	250.00	250.00	0.00	0.00	250.00
2012	0001	580	5140	5805140OA	3130 Appraisal Services	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5140	5805140OA	4001 Travel And Per Diem	1.00	1.00	0.00	478.37	-477.37
2012	0001	580	5140	5805140OA	4007 Travel-Mileage	2,000.00	2,000.00	0.00	1,168.63	831.37
2012	0001	580	5140	5805140OA	4205 Postage	250.00	250.00	0.00	73.75	176.25
2012	0001	580	5140	5805140OA	4420 Rent-Motor Pool Vehicles	15,144.00	15,144.00	0.00	9,361.00	5,783.00
2012	0001	580	5140	5805140OA	4502 Casualty Self Ins Premiums	4,746.00	4,746.00	0.00	0.00	4,746.00
2012	0001	580	5140	5805140OA	4620 Rep/Maint-Equipment	50.00	50.00	0.00	179.95	-129.95
2012	0001	580	5140	5805140OA	4625 Rep/Maint-Motor Pool Vehicles	10,000.00	10,000.00	0.00	5,312.77	4,687.23
2012	0001	580	5140	5805140OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	18.20	-17.20
2012	0001	580	5140	5805140OA	4909 Licenses & Permits	1,220.00	1,220.00	0.00	0.00	1,220.00
2012	0001	580	5140	5805140OA	4941 Registration Fees	40.00	40.00	100.00	206.91	-266.91
2012	0001	580	5140	5805140OA	4950 Work Done By Other Cty Forces	1.00	1.00	0.00	54.10	-53.10
2012	0001	580	5140	5805140OA	5101 Office Supplies	3,000.00	1,713.00	0.00	407.81	1,305.19
2012	0001	580	5140	5805140OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5140	5805140OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5140	5805140OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	115.00	-114.00
2012	0001	580	5140	5805140OA	5212 Safety Supplies	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5140	5805140OA	5215 Gasoline	11,000.00	11,000.00	0.00	6,136.17	4,863.83
2012	0001	580	5140	5805140OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5140	5805140OA	5250 Recreation Supplies	31.00	31.00	0.00	0.00	31.00
2012	0001	580	5140	5805140OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	550.00	450.00
					Operating	48,740.00	47,453.00	100.00	24,062.66	23,290.34
					Total for Unit: 5140 Planning And Design	794,902.00	793,615.00	100.00	561,888.47	231,626.53
2012	0001	580	5160	5805160PA	1201 Salaries & Wages Regular	763,870.00	763,870.00	0.00	458,341.72	305,528.28
2012	0001	580	5160	5805160PA	1203 Salaries & Wages Seasonal	0.00	0.00	0.00	19,032.57	-19,032.57
2012	0001	580	5160	5805160PA	1301 Sal & Wages Non-Frs Employees	15,733.00	15,733.00	0.00	0.00	15,733.00
2012	0001	580	5160	5805160PA	1401 Salaries & Wages Overtime	77,163.00	77,163.00	0.00	24,930.70	52,232.30
2012	0001	580	5160	5805160PA	1501 Wages-Special-No Frs Contrib	420.00	420.00	0.00	210.00	210.00
2012	0001	580	5160	5805160PA	1504 Wages-Union Sick-No Frs Cntrb	3,270.00	3,270.00	0.00	0.00	3,270.00
2012	0001	580	5160	5805160PA	2101 Fica-Taxes	53,348.00	53,348.00	0.00	30,000.36	23,347.64
2012	0001	580	5160	5805160PA	2105 Fica Medicare	12,477.00	12,477.00	0.00	7,016.19	5,460.81
2012	0001	580	5160	5805160PA	2201 Retirement Contributions-Frs	44,827.00	44,827.00	0.00	24,668.20	20,158.80

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2012	0001	580	5160	5805160PA	2301 Insurance-Life & Health	223,524.00	223,524.00	0.00	118,522.95	105,001.05
2012	0001	580	5160	5805160PA	2401 Workers' Compensation	22,704.00	22,704.00	0.00	12,327.00	10,377.00
					Personal Services	1,217,336.00	1,217,336.00	0.00	695,049.69	522,286.31
2012	0001	580	5160	5805160OA	3080 Operating Expense-Indirect	600.00	600.00	0.00	0.00	600.00
2012	0001	580	5160	5805160OA	3301 Court Reporter Services *	0.00	0.00	0.00	75.00	-75.00
2012	0001	580	5160	5805160OA	3421 Contractual Service-Training	1.00	1.00	0.00	900.00	-899.00
2012	0001	580	5160	5805160OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5160	5805160OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5160	5805160OA	4205 Postage	15.00	15.00	0.00	12.12	2.88
2012	0001	580	5160	5805160OA	4401 Rent	0.00	0.00	18.48	10.56	-29.04
2012	0001	580	5160	5805160OA	4405 Rent-Other Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5160	5805160OA	4406 Rent-Office Equipment	1,800.00	1,800.00	493.75	1,497.34	-191.09
2012	0001	580	5160	5805160OA	4420 Rent-Motor Pool Vehicles	72,828.00	72,828.00	0.00	44,184.00	28,644.00
2012	0001	580	5160	5805160OA	4502 Casualty Self Ins Premiums	11,602.00	11,602.00	0.00	0.00	11,602.00
2012	0001	580	5160	5805160OA	4620 Rep/Maint-Equipment	250.00	250.00	20.00	40.00	190.00
2012	0001	580	5160	5805160OA	4625 Rep/Maint-Motor Pool Vehicles	67,000.00	67,000.00	0.00	47,799.98	19,200.02
2012	0001	580	5160	5805160OA	4905 Legal Settlement	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5160	5805160OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5160	5805160OA	4941 Registration Fees	1.00	1.00	50.00	50.00	-99.00
2012	0001	580	5160	5805160OA	5101 Office Supplies	2,000.00	485.00	0.00	747.28	-262.28
2012	0001	580	5160	5805160OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	687.42	-686.42
2012	0001	580	5160	5805160OA	5112 Telephone Equipment/Install	0.00	0.00	72.48	0.00	-72.48
2012	0001	580	5160	5805160OA	5113 Radio Equipment/Installation	0.00	0.00	0.00	0.00	0.00
2012	0001	580	5160	5805160OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	128.59	871.41
2012	0001	580	5160	5805160OA	5212 Safety Supplies	500.00	500.00	0.00	380.00	120.00
2012	0001	580	5160	5805160OA	5215 Gasoline	75,000.00	75,000.00	0.00	32,812.28	42,187.72
2012	0001	580	5160	5805160OA	5220 Purchased Water	230.00	230.00	0.00	87.78	142.22
2012	0001	580	5160	5805160OA	5248 Clothing & Wearing Apparel	4,500.00	4,500.00	1,694.15	3,659.17	-853.32
2012	0001	580	5160	5805160OA	5401 Books, Publicatns & Subscrptns	400.00	400.00	0.00	0.00	400.00
2012	0001	580	5160	5805160OA	5412 Dues & Memberships	100.00	100.00	0.00	200.00	-100.00
					Operating	237,833.00	236,318.00	2,348.86	133,271.52	100,697.62
					Total for Unit: 5160 Parks Security	1,455,169.00	1,453,654.00	2,348.86	828,321.21	622,983.93
2012	0001	580	5201	5805201PA	1201 Salaries & Wages Regular	272,226.00	272,226.00	0.00	185,797.14	86,428.86
2012	0001	580	5201	5805201PA	1203 Salaries & Wages Seasonal	1.00	1.00	0.00	4,535.48	-4,534.48
2012	0001	580	5201	5805201PA	1301 Sal & Wages Non-Frs Employees	29,793.00	29,793.00	0.00	5,188.57	24,604.43
2012	0001	580	5201	5805201PA	1401 Salaries & Wages Overtime	150.00	150.00	0.00	0.00	150.00
2012	0001	580	5201	5805201PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	60.00	-59.00

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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>
2012	0001	580	5201	5805201PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5201	5805201PA	2101 Fica-Taxes	18,735.00	18,735.00	0.00	11,794.74	6,940.26
2012	0001	580	5201	5805201PA	2105 Fica Medicare	4,382.00	4,382.00	0.00	2,758.47	1,623.53
2012	0001	580	5201	5805201PA	2201 Retirement Contributions-Frs	14,518.00	14,518.00	0.00	9,316.26	5,201.74
2012	0001	580	5201	5805201PA	2301 Insurance-Life & Health	69,576.00	69,576.00	0.00	43,500.73	26,075.27
2012	0001	580	5201	5805201PA	2401 Workers' Compensation	13,716.00	13,716.00	0.00	7,447.00	6,269.00
					Personal Services	423,099.00	423,099.00	0.00	270,398.39	152,700.61
2012	0001	580	5201	5805201OA	3080 Operating Expense-Indirect	800.00	800.00	0.00	0.00	800.00
2012	0001	580	5201	5805201OA	3405 Security Services	0.00	0.00	0.00	336.00	-336.00
2012	0001	580	5201	5805201OA	3422 Contractual Servics-Recreation	88,500.00	88,500.00	51,928.50	34,879.50	1,692.00
2012	0001	580	5201	5805201OA	4001 Travel And Per Diem	800.00	800.00	0.00	33.00	767.00
2012	0001	580	5201	5805201OA	4007 Travel-Mileage	1,200.00	1,200.00	0.00	384.44	815.56
2012	0001	580	5201	5805201OA	4205 Postage	200.00	200.00	0.00	36.19	163.81
2012	0001	580	5201	5805201OA	4406 Rent-Office Equipment	4,000.00	4,000.00	1,846.82	2,496.72	-343.54
2012	0001	580	5201	5805201OA	4420 Rent-Motor Pool Vehicles	4,104.00	4,104.00	0.00	2,736.00	1,368.00
2012	0001	580	5201	5805201OA	4502 Casualty Self Ins Premiums	4,219.00	4,219.00	0.00	0.00	4,219.00
2012	0001	580	5201	5805201OA	4607 Repair/Maint-Outside Service	4,000.00	4,000.00	318.00	904.45	2,777.55
2012	0001	580	5201	5805201OA	4620 Rep/Maint-Equipment	568.00	568.00	0.00	0.00	568.00
2012	0001	580	5201	5805201OA	4625 Rep/Maint-Motor Pool Vehicles	1,500.00	1,500.00	0.00	385.73	1,114.27
2012	0001	580	5201	5805201OA	4901 Oth Currnt Chrges & Obligtions	108.00	108.00	0.00	0.00	108.00
2012	0001	580	5201	5805201OA	4941 Registration Fees	1,400.00	1,400.00	100.00	50.00	1,250.00
2012	0001	580	5201	5805201OA	4945 Advertising	475.00	475.00	0.00	0.00	475.00
2012	0001	580	5201	5805201OA	5101 Office Supplies	3,233.00	2,762.00	0.00	398.15	2,363.85
2012	0001	580	5201	5805201OA	5201 Materials/Supplies Operating	2,400.00	2,400.00	0.00	951.17	1,448.83
2012	0001	580	5201	5805201OA	5202 Janitorial Supplies	300.00	300.00	0.00	0.00	300.00
2012	0001	580	5201	5805201OA	5215 Gasoline	3,000.00	3,000.00	0.00	706.02	2,293.98
2012	0001	580	5201	5805201OA	5231 Medical-Surgicl Supplies	525.00	525.00	0.00	0.00	525.00
2012	0001	580	5201	5805201OA	5248 Clothing & Wearing Apparel	700.00	700.00	0.00	0.00	700.00
2012	0001	580	5201	5805201OA	5250 Recreation Supplies	23,066.00	23,066.00	4,944.85	16,945.87	1,175.28
2012	0001	580	5201	5805201OA	5401 Books, Publicatns & Subscrptns	125.00	125.00	0.00	0.00	125.00
2012	0001	580	5201	5805201OA	5412 Dues & Memberships	150.00	150.00	0.00	0.00	150.00
					Operating	145,373.00	144,902.00	59,138.17	61,243.24	24,520.59
					Total for Unit: 5201 Athletic Programs	568,472.00	568,001.00	59,138.17	331,641.63	177,221.20
2012	0001	580	5204	5805204PA	1201 Salaries & Wages Regular	581,463.00	581,463.00	0.00	420,417.88	161,045.12
2012	0001	580	5204	5805204PA	1203 Salaries & Wages Seasonal	14,325.00	25,175.00	0.00	25,503.12	-328.12
2012	0001	580	5204	5805204PA	1301 Sal & Wages Non-Frs Employees	54,981.00	54,981.00	0.00	15,224.86	39,756.14
2012	0001	580	5204	5805204PA	1401 Salaries & Wages Overtime	623.00	623.00	0.00	0.00	623.00

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2012	0001	580	5204	5805204PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5204	5805204PA	1504 Wages-Union Sick-No Frs Cntrb	767.00	767.00	0.00	0.00	767.00
2012	0001	580	5204	5805204PA	2101 Fica-Taxes	40,434.00	40,434.00	0.00	27,635.81	12,798.19
2012	0001	580	5204	5805204PA	2105 Fica Medicare	9,456.00	9,456.00	0.00	6,463.20	2,992.80
2012	0001	580	5204	5805204PA	2201 Retirement Contributions-Frs	31,789.00	31,789.00	0.00	21,341.06	10,447.94
2012	0001	580	5204	5805204PA	2301 Insurance-Life & Health	162,344.00	162,344.00	0.00	95,193.77	67,150.23
2012	0001	580	5204	5805204PA	2401 Workers' Compensation	15,221.00	15,221.00	0.00	8,264.00	6,957.00
					Personal Services	911,404.00	922,254.00	0.00	620,043.70	302,210.30
2012	0001	580	5204	5805204OA	3080 Operating Expense-Indirect	985.00	985.00	0.00	709.53	275.47
2012	0001	580	5204	5805204OA	3403 Custodial Or Janitorial Srvc	13,800.00	13,800.00	996.87	7,974.96	4,828.17
2012	0001	580	5204	5805204OA	3422 Contractual Servics-Recreation	15,278.00	15,278.00	6,656.00	2,764.00	5,858.00
2012	0001	580	5204	5805204OA	4001 Travel And Per Diem	950.00	950.00	0.00	128.50	821.50
2012	0001	580	5204	5805204OA	4007 Travel-Mileage	150.00	150.00	0.00	93.63	56.37
2012	0001	580	5204	5805204OA	4205 Postage	4,176.00	4,176.00	0.00	1,632.85	2,543.15
2012	0001	580	5204	5805204OA	4301 Utilities/Electric	189,825.00	189,825.00	0.00	78,402.18	111,422.82
2012	0001	580	5204	5805204OA	4304 Utilities/Water	48,011.00	48,011.00	0.00	34,873.17	13,137.83
2012	0001	580	5204	5805204OA	4308 Utilities/Gas	4,000.00	4,000.00	0.00	772.36	3,227.64
2012	0001	580	5204	5805204OA	4310 Utilities/Waste Disposal	2,641.00	2,641.00	0.00	2,639.72	1.28
2012	0001	580	5204	5805204OA	4401 Rent	348.00	348.00	0.00	213.18	134.82
2012	0001	580	5204	5805204OA	4406 Rent-Office Equipment	6,695.00	6,695.00	1,602.62	4,394.02	698.36
2012	0001	580	5204	5805204OA	4420 Rent-Motor Pool Vehicles	31,254.00	31,254.00	0.00	20,897.00	10,357.00
2012	0001	580	5204	5805204OA	4502 Casualty Self Ins Premiums	12,656.00	12,656.00	0.00	0.00	12,656.00
2012	0001	580	5204	5805204OA	4607 Repair/Maint-Outside Service	8,622.00	8,622.00	987.00	1,508.24	6,126.76
2012	0001	580	5204	5805204OA	4610 Repair/Maint-Buildings	3,177.00	3,177.00	0.00	8,760.70	-5,583.70
2012	0001	580	5204	5805204OA	4620 Rep/Maint-Equipment	828.00	828.00	946.74	4,742.95	-4,861.69
2012	0001	580	5204	5805204OA	4625 Rep/Maint-Motor Pool Vehicles	13,750.00	13,750.00	0.00	8,229.06	5,520.94
2012	0001	580	5204	5805204OA	4901 Oth Currnt Chrges & Obligtions	1,430.00	1,430.00	0.00	817.48	612.52
2012	0001	580	5204	5805204OA	4909 Licenses & Permits	350.00	350.00	0.00	250.00	100.00
2012	0001	580	5204	5805204OA	4941 Registration Fees	750.00	750.00	0.00	275.00	475.00
2012	0001	580	5204	5805204OA	5101 Office Supplies	3,327.00	2,528.00	0.00	3,238.10	-710.10
2012	0001	580	5204	5805204OA	5201 Materials/Supplies Operating	10,646.00	10,646.00	0.00	587.01	10,058.99
2012	0001	580	5204	5805204OA	5202 Janitorial Supplies	4,775.00	4,775.00	0.00	1,394.30	3,380.70
2012	0001	580	5204	5805204OA	5205 Chemicals & Supplies	12,050.00	12,050.00	0.00	10,518.90	1,531.10
2012	0001	580	5204	5805204OA	5215 Gasoline	7,800.00	7,800.00	0.00	5,270.49	2,529.51
2012	0001	580	5204	5805204OA	5248 Clothing & Wearing Apparel	2,755.00	2,755.00	264.50	617.83	1,872.67
2012	0001	580	5204	5805204OA	5250 Recreation Supplies	13,982.00	13,982.00	2,829.00	12,694.24	-1,541.24
2012	0001	580	5204	5805204OA	5401 Books, Publicatns & Subscrpts	498.00	498.00	0.00	438.50	59.50

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Operating						415,509.00	414,710.00	14,282.73	214,837.90	185,589.37
Total for Unit: 5204 Therapeutic Recreation						1,326,913.00	1,336,964.00	14,282.73	834,881.60	487,799.67
2012	0001	580	5206	5805206PA	1201 Salaries & Wages Regular	127,415.00	127,415.00	0.00	90,852.56	36,562.44
2012	0001	580	5206	5805206PA	1203 Salaries & Wages Seasonal	1.00	12,361.00	0.00	8,750.88	3,610.12
2012	0001	580	5206	5805206PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5206	5805206PA	1401 Salaries & Wages Overtime	500.00	500.00	0.00	0.00	500.00
2012	0001	580	5206	5805206PA	1501 Wages-Special-No Frs Contrib	960.00	960.00	0.00	720.00	240.00
2012	0001	580	5206	5805206PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5206	5805206PA	2101 Fica-Taxes	7,990.00	8,756.00	0.00	5,844.52	2,911.48
2012	0001	580	5206	5805206PA	2105 Fica Medicare	1,869.00	2,048.00	0.00	1,366.86	681.14
2012	0001	580	5206	5805206PA	2201 Retirement Contributions-Frs	6,818.00	7,477.00	0.00	4,890.62	2,586.38
2012	0001	580	5206	5805206PA	2301 Insurance-Life & Health	34,788.00	34,788.00	0.00	29,474.05	5,313.95
2012	0001	580	5206	5805206PA	2401 Workers' Compensation	4,022.00	4,022.00	0.00	2,184.00	1,838.00
Personal Services						184,365.00	198,329.00	0.00	144,083.49	54,245.51
2012	0001	580	5206	5805206OA	3080 Operating Expense-Indirect	250.00	250.00	0.00	0.00	250.00
2012	0001	580	5206	5805206OA	3405 Security Services	10,250.00	10,250.00	213.75	8,543.95	1,492.30
2012	0001	580	5206	5805206OA	4001 Travel And Per Diem	500.00	500.00	0.00	40.22	459.78
2012	0001	580	5206	5805206OA	4007 Travel-Mileage	1,750.00	1,750.00	0.00	626.15	1,123.85
2012	0001	580	5206	5805206OA	4205 Postage	242.00	242.00	0.00	169.21	72.79
2012	0001	580	5206	5805206OA	4401 Rent	2,250.00	2,250.00	1,045.00	2,985.87	-1,780.87
2012	0001	580	5206	5805206OA	4420 Rent-Motor Pool Vehicles	3,264.00	3,264.00	0.00	2,176.00	1,088.00
2012	0001	580	5206	5805206OA	4502 Casualty Self Ins Premiums	1,582.00	1,582.00	0.00	0.00	1,582.00
2012	0001	580	5206	5805206OA	4625 Rep/Maint-Motor Pool Vehicles	2,500.00	2,500.00	0.00	1,490.63	1,009.37
2012	0001	580	5206	5805206OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	1,060.00	-1,060.00
2012	0001	580	5206	5805206OA	4901 Oth Currnt Chrges & Obligtions	50.00	50.00	0.00	0.00	50.00
2012	0001	580	5206	5805206OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5206	5805206OA	4941 Registration Fees	350.00	350.00	0.00	91.00	259.00
2012	0001	580	5206	5805206OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5206	5805206OA	5101 Office Supplies	2,500.00	2,074.00	0.00	10.57	2,063.43
2012	0001	580	5206	5805206OA	5111 Office Furniture And Equipment	250.00	250.00	0.00	0.00	250.00
2012	0001	580	5206	5805206OA	5201 Materials/Supplies Operating	500.00	500.00	0.00	232.91	267.09
2012	0001	580	5206	5805206OA	5215 Gasoline	2,000.00	2,000.00	0.00	1,082.07	917.93
2012	0001	580	5206	5805206OA	5248 Clothing & Wearing Apparel	150.00	150.00	0.00	0.00	150.00
2012	0001	580	5206	5805206OA	5250 Recreation Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	580	5206	5805206OA	5401 Books, Publicatns & Subscrptns	25.00	25.00	0.00	0.00	25.00
2012	0001	580	5206	5805206OA	5412 Dues & Memberships	850.00	850.00	0.00	0.00	850.00
Operating						30,765.00	30,339.00	1,258.75	18,508.58	10,571.67

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Total for Unit: 5206 Special Events Admin. Fees						215,130.00	228,668.00	1,258.75	162,592.07	64,817.18
2012	0001	580	5207	5805207PA	1201 Salaries & Wages Regular	80,999.00	80,999.00	0.00	60,345.01	20,653.99
2012	0001	580	5207	5805207PA	1203 Salaries & Wages Seasonal	1.00	1.00	0.00	9,567.76	-9,566.76
2012	0001	580	5207	5805207PA	1301 Sal & Wages Non-Frs Employees	13,120.00	13,120.00	0.00	0.00	13,120.00
2012	0001	580	5207	5805207PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5207	5805207PA	1501 Wages-Special-No Frs Contrib	660.00	660.00	0.00	425.00	235.00
2012	0001	580	5207	5805207PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5207	5805207PA	2101 Fica-Taxes	5,877.00	5,877.00	0.00	4,227.08	1,649.92
2012	0001	580	5207	5805207PA	2105 Fica Medicare	1,374.00	1,374.00	0.00	988.57	385.43
2012	0001	580	5207	5805207PA	2201 Retirement Contributions-Frs	4,317.00	4,317.00	0.00	3,432.79	884.21
2012	0001	580	5207	5805207PA	2301 Insurance-Life & Health	23,192.00	23,192.00	0.00	14,390.38	8,801.62
2012	0001	580	5207	5805207PA	2401 Workers' Compensation	149.00	149.00	0.00	81.00	68.00
Personal Services						129,691.00	129,691.00	0.00	93,457.59	36,233.41
2012	0001	580	5207	5805207OA	3080 Operating Expense-Indirect	1,000.00	1,000.00	0.00	1,022.92	-22.92
2012	0001	580	5207	5805207OA	3401 Other Contractual Services *	32,130.00	52,130.00	11,975.25	20,412.58	19,742.17
2012	0001	580	5207	5805207OA	3403 Custodial Or Janitorial Srvcvs	5,000.00	5,000.00	944.68	1,296.48	2,758.84
2012	0001	580	5207	5805207OA	3405 Security Services	10,000.00	10,000.00	0.00	2,263.00	7,737.00
2012	0001	580	5207	5805207OA	4001 Travel And Per Diem	750.00	750.00	0.00	19.78	730.22
2012	0001	580	5207	5805207OA	4007 Travel-Mileage	2,750.00	2,750.00	0.00	1,351.48	1,398.52
2012	0001	580	5207	5805207OA	4205 Postage	125.00	125.00	0.00	4.23	120.77
2012	0001	580	5207	5805207OA	4301 Utilities/Electric	37,000.00	37,000.00	0.00	25,080.28	11,919.72
2012	0001	580	5207	5805207OA	4304 Utilities/Water	5,500.00	5,500.00	0.00	3,606.51	1,893.49
2012	0001	580	5207	5805207OA	4310 Utilities/Waste Disposal	8,932.00	8,932.00	0.00	11,738.83	-2,806.83
2012	0001	580	5207	5805207OA	4401 Rent	13,500.00	13,500.00	1,014.40	3,450.00	9,035.60
2012	0001	580	5207	5805207OA	4420 Rent-Motor Pool Vehicles	1,632.00	1,632.00	0.00	1,088.00	544.00
2012	0001	580	5207	5805207OA	4502 Casualty Self Ins Premiums	1,582.00	1,582.00	0.00	0.00	1,582.00
2012	0001	580	5207	5805207OA	4607 Repair/Maint-Outside Service	10,000.00	10,000.00	139.78	553.90	9,306.32
2012	0001	580	5207	5805207OA	4610 Repair/Maint-Buildings	10,000.00	10,000.00	0.00	3,882.46	6,117.54
2012	0001	580	5207	5805207OA	4620 Rep/Maint-Equipment	6,500.00	6,500.00	0.00	0.00	6,500.00
2012	0001	580	5207	5805207OA	4625 Rep/Maint-Motor Pool Vehicles	1,750.00	1,750.00	0.00	640.98	1,109.02
2012	0001	580	5207	5805207OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	235.00	-234.00
2012	0001	580	5207	5805207OA	4909 Licenses & Permits	22,424.00	22,424.00	0.00	13,898.38	8,525.62
2012	0001	580	5207	5805207OA	4941 Registration Fees	250.00	250.00	0.00	23.00	227.00
2012	0001	580	5207	5805207OA	4945 Advertising	10,000.00	8,218.00	0.00	831.40	7,386.60
2012	0001	580	5207	5805207OA	5101 Office Supplies	750.00	750.00	0.00	30.57	719.43
2012	0001	580	5207	5805207OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5207	5805207OA	5201 Materials/Supplies Operating	2,500.00	2,500.00	256.10	789.14	1,454.76

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	0001	580	5207	5805207OA	5202 Janitorial Supplies	500.00	500.00	0.00	0.00	500.00
2012	0001	580	5207	5805207OA	5215 Gasoline	800.00	800.00	0.00	204.64	595.36
2012	0001	580	5207	5805207OA	5220 Purchased Water	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5207	5805207OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5207	5805207OA	5248 Clothing & Wearing Apparel	250.00	250.00	0.00	0.00	250.00
2012	0001	580	5207	5805207OA	5250 Recreation Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	580	5207	5805207OA	5256 Tools & Small Implements	29.00	29.00	0.00	0.00	29.00
2012	0001	580	5207	5805207OA	5401 Books, Publicatns & Subscrptns	21.00	21.00	0.00	0.00	21.00
2012	0001	580	5207	5805207OA	5412 Dues & Memberships	850.00	850.00	0.00	550.00	300.00
Operating						188,227.00	206,445.00	14,330.21	92,973.56	99,141.23
Total for Unit: 5207 Amphitheates						317,918.00	336,136.00	14,330.21	186,431.15	135,374.64
2012	0001	580	5208	5805208PA	1201 Salaries & Wages Regular	80,484.00	80,484.00	0.00	58,666.16	21,817.84
2012	0001	580	5208	5805208PA	1203 Salaries & Wages Seasonal	0.00	0.00	0.00	1,052.50	-1,052.50
2012	0001	580	5208	5805208PA	1301 Sal & Wages Non-Frs Employees	12,395.00	12,395.00	0.00	3,909.50	8,485.50
2012	0001	580	5208	5805208PA	1401 Salaries & Wages Overtime	2,170.00	2,170.00	0.00	0.00	2,170.00
2012	0001	580	5208	5805208PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5208	5805208PA	1504 Wages-Union Sick-No Frs Cntrb	964.00	964.00	0.00	0.00	964.00
2012	0001	580	5208	5805208PA	2101 Fica-Taxes	5,953.00	5,953.00	0.00	3,898.43	2,054.57
2012	0001	580	5208	5805208PA	2105 Fica Medicare	1,392.00	1,392.00	0.00	911.74	480.26
2012	0001	580	5208	5805208PA	2201 Retirement Contributions-Frs	4,405.00	4,405.00	0.00	2,969.60	1,435.40
2012	0001	580	5208	5805208PA	2301 Insurance-Life & Health	23,192.00	23,192.00	0.00	10,910.48	12,281.52
2012	0001	580	5208	5805208PA	2401 Workers' Compensation	4,002.00	4,002.00	0.00	2,173.00	1,829.00
Personal Services						134,958.00	134,958.00	0.00	84,491.41	50,466.59
2012	0001	580	5208	5805208OA	3080 Operating Expense-Indirect	4,000.00	4,000.00	0.00	3,063.28	936.72
2012	0001	580	5208	5805208OA	3401 Other Contractual Services *	15,678.00	15,678.00	3,345.54	11,528.46	804.00
2012	0001	580	5208	5805208OA	4205 Postage	25.00	25.00	0.00	0.00	25.00
2012	0001	580	5208	5805208OA	4301 Utilities/Electric	38,000.00	38,000.00	0.00	22,509.01	15,490.99
2012	0001	580	5208	5805208OA	4304 Utilities/Water	50,000.00	50,000.00	0.00	18,447.92	31,552.08
2012	0001	580	5208	5805208OA	4310 Utilities/Waste Disposal	30,000.00	30,000.00	0.00	14,495.39	15,504.61
2012	0001	580	5208	5805208OA	4401 Rent	150.00	150.00	83.49	22.77	43.74
2012	0001	580	5208	5805208OA	4406 Rent-Office Equipment	50.00	50.00	0.00	0.00	50.00
2012	0001	580	5208	5805208OA	4418 Rental-Pager Services	20.00	20.00	0.00	0.00	20.00
2012	0001	580	5208	5805208OA	4420 Rent-Motor Pool Vehicles	4,608.00	4,608.00	0.00	3,572.00	1,036.00
2012	0001	580	5208	5805208OA	4502 Casualty Self Ins Premiums	2,109.00	2,109.00	0.00	0.00	2,109.00
2012	0001	580	5208	5805208OA	4603 Rep/Maint-Parts & Supplies	50.00	50.00	0.00	0.00	50.00
2012	0001	580	5208	5805208OA	4605 Maintenance-Grounds	850.00	850.00	0.00	0.00	850.00
2012	0001	580	5208	5805208OA	4607 Repair/Maint-Outside Service	1,500.00	1,500.00	0.00	0.00	1,500.00

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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>
2012	0001	580	5208	5805208OA	4610 Repair/Maint-Buildings	750.00	750.00	0.00	0.00	750.00
2012	0001	580	5208	5805208OA	4620 Rep/Maint-Equipment	50.00	50.00	153.45	723.18	-826.63
2012	0001	580	5208	5805208OA	4625 Rep/Maint-Motor Pool Vehicles	5,750.00	5,750.00	0.00	3,539.41	2,210.59
2012	0001	580	5208	5805208OA	4801 Promotl Activities (Ord 86-19)	25.00	25.00	0.00	0.00	25.00
2012	0001	580	5208	5805208OA	4901 Oth Currnt Chrges & Obligions	25.00	25.00	0.00	18.20	6.80
2012	0001	580	5208	5805208OA	4909 Licenses & Permits	288.00	288.00	0.00	1,560.00	-1,272.00
2012	0001	580	5208	5805208OA	4945 Advertising	100.00	100.00	0.00	144.00	-44.00
2012	0001	580	5208	5805208OA	5101 Office Supplies	150.00	150.00	0.00	134.35	15.65
2012	0001	580	5208	5805208OA	5111 Office Furniture And Equipment	350.00	350.00	0.00	35.11	314.89
2012	0001	580	5208	5805208OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	123.59	-23.59
2012	0001	580	5208	5805208OA	5202 Janitorial Supplies	600.00	600.00	0.00	0.00	600.00
2012	0001	580	5208	5805208OA	5206 Fertilizers	50.00	50.00	0.00	0.00	50.00
2012	0001	580	5208	5805208OA	5207 Insecticides & Pesticides	700.00	700.00	0.00	0.00	700.00
2012	0001	580	5208	5805208OA	5212 Safety Supplies	500.00	500.00	0.00	0.00	500.00
2012	0001	580	5208	5805208OA	5215 Gasoline	1,000.00	1,000.00	0.00	1,117.10	-117.10
2012	0001	580	5208	5805208OA	5220 Purchased Water	60.00	60.00	0.00	18.81	41.19
2012	0001	580	5208	5805208OA	5248 Clothing & Wearing Apparel	75.00	75.00	0.00	0.00	75.00
2012	0001	580	5208	5805208OA	5250 Recreation Supplies	50.00	50.00	0.00	0.00	50.00
2012	0001	580	5208	5805208OA	5261 Stock For Resale	800.00	800.00	0.00	688.50	111.50
2012	0001	580	5208	5805208OA	5412 Dues & Memberships	500.00	500.00	0.00	517.60	-17.60
Operating						158,963.00	158,963.00	3,582.48	82,258.68	73,121.84
Total for Unit: 5208 South Bay Rv Campground						293,921.00	293,921.00	3,582.48	166,750.09	123,588.43
2012	0001	580	5209	5805209PA	1201 Salaries & Wages Regular	84,885.00	0.00	0.00	0.00	0.00
2012	0001	580	5209	5805209PA	1203 Salaries & Wages Seasonal	12,360.00	0.00	0.00	0.00	0.00
2012	0001	580	5209	5805209PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5209	5805209PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5209	5805209PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5209	5805209PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5209	5805209PA	2101 Fica-Taxes	6,029.00	0.00	0.00	0.00	0.00
2012	0001	580	5209	5805209PA	2105 Fica Medicare	1,410.00	0.00	0.00	0.00	0.00
2012	0001	580	5209	5805209PA	2201 Retirement Contributions-Frs	5,183.00	0.00	0.00	0.00	0.00
2012	0001	580	5209	5805209PA	2301 Insurance-Life & Health	23,192.00	0.00	0.00	0.00	0.00
2012	0001	580	5209	5805209PA	2401 Workers' Compensation	8,088.00	8,088.00	0.00	4,391.00	3,697.00
Personal Services						141,151.00	8,092.00	0.00	4,391.00	3,701.00
2012	0001	580	5209	5805209OA	3080 Operating Expense-Indirect	300.00	300.00	0.00	71.88	228.12
2012	0001	580	5209	5805209OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5209	5805209OA	3416 Data Processing-Outside	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>
2012	0001	580	5209	5805209OA	3421 Contractual Service-Training	602.00	602.00	0.00	0.00	602.00
2012	0001	580	5209	5805209OA	4001 Travel And Per Diem	420.00	420.00	0.00	0.00	420.00
2012	0001	580	5209	5805209OA	4007 Travel-Mileage	500.00	500.00	0.00	36.57	463.43
2012	0001	580	5209	5805209OA	4205 Postage	700.00	700.00	0.00	12.05	687.95
2012	0001	580	5209	5805209OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5209	5805209OA	4406 Rent-Office Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5209	5805209OA	4502 Casualty Self Ins Premiums	1,582.00	1,582.00	0.00	0.00	1,582.00
2012	0001	580	5209	5805209OA	4801 Promotl Activities (Ord 86-19)	6,141.00	6,141.00	0.00	143.00	5,998.00
2012	0001	580	5209	5805209OA	4901 Oth Currnt Chrges & Obligions	800.00	800.00	0.00	48.00	752.00
2012	0001	580	5209	5805209OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5209	5805209OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2012	0001	580	5209	5805209OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5209	5805209OA	5101 Office Supplies	1,420.00	1,148.00	0.00	0.00	1,148.00
2012	0001	580	5209	5805209OA	5111 Office Furniture And Equipment	1.00	1.00	2,546.51	0.00	-2,545.51
2012	0001	580	5209	5805209OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5209	5805209OA	5201 Materials/Supplies Operating	1,300.00	1,300.00	0.00	0.00	1,300.00
2012	0001	580	5209	5805209OA	5212 Safety Supplies	149.00	149.00	0.00	0.00	149.00
2012	0001	580	5209	5805209OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5209	5805209OA	5248 Clothing & Wearing Apparel	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5209	5805209OA	5250 Recreation Supplies	500.00	500.00	0.00	211.86	288.14
2012	0001	580	5209	5805209OA	5401 Books, Publicatns & Subscrptns	400.00	400.00	0.00	0.00	400.00
2012	0001	580	5209	5805209OA	5402 Educational Training Materials	250.00	250.00	0.00	0.00	250.00
2012	0001	580	5209	5805209OA	5412 Dues & Memberships	250.00	250.00	0.00	50.00	200.00
Operating						16,023.00	15,751.00	2,546.51	573.36	12,631.13
Total for Unit: 5209 Administration-Support Services						157,174.00	23,843.00	2,546.51	4,964.36	16,332.13
2012	0001	580	5221	5805221PA	1201 Salaries & Wages Regular	10,447,239.00	10,447,239.00	0.00	7,471,574.20	2,975,664.80
2012	0001	580	5221	5805221PA	1203 Salaries & Wages Seasonal	1.00	1.00	0.00	7,128.11	-7,127.11
2012	0001	580	5221	5805221PA	1301 Sal & Wages Non-Frs Employees	24,794.00	24,794.00	0.00	4,762.49	20,031.51
2012	0001	580	5221	5805221PA	1401 Salaries & Wages Overtime	395,044.00	395,044.00	0.00	154,454.16	240,589.84
2012	0001	580	5221	5805221PA	1501 Wages-Special-No Frs Contrib	57,380.00	57,380.00	0.00	6,137.71	51,242.29
2012	0001	580	5221	5805221PA	1504 Wages-Union Sick-No Frs Cntrb	115,428.00	115,428.00	0.00	0.00	115,428.00
2012	0001	580	5221	5805221PA	2101 Fica-Taxes	677,389.00	677,389.00	0.00	451,541.00	225,848.00
2012	0001	580	5221	5805221PA	2105 Fica Medicare	158,422.00	158,422.00	0.00	105,727.31	52,694.69
2012	0001	580	5221	5805221PA	2201 Retirement Contributions-Frs	571,804.00	571,804.00	0.00	371,310.43	200,493.57
2012	0001	580	5221	5805221PA	2301 Insurance-Life & Health	2,858,620.00	2,858,620.00	0.00	2,238,700.27	619,919.73
2012	0001	580	5221	5805221PA	2401 Workers' Compensation	587,639.00	587,639.00	0.00	319,059.00	268,580.00
Personal Services						15,893,760.00	15,893,760.00	0.00	11,130,394.68	4,763,365.32

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2012	0001	580	5221	5805221OA	3070 Operating Expense-Charge Off	-29,352.00	-29,352.00	0.00	-13,404.17	-15,947.83
2012	0001	580	5221	5805221OA	3301 Court Reporter Services *	1.00	1.00	0.00	662.00	-661.00
2012	0001	580	5221	5805221OA	3401 Other Contractual Services *	375,168.00	375,168.00	16,725.00	38,195.34	320,247.66
2012	0001	580	5221	5805221OA	3403 Custodial Or Janitorial Srvces	31,313.00	31,313.00	4,972.41	14,237.69	12,102.90
2012	0001	580	5221	5805221OA	3404 Temp Serv/Contracted Salaries	500.00	500.00	0.00	0.00	500.00
2012	0001	580	5221	5805221OA	3421 Contractual Service-Training	500.00	500.00	0.00	0.00	500.00
2012	0001	580	5221	5805221OA	4001 Travel And Per Diem	50.00	50.00	0.00	1.00	49.00
2012	0001	580	5221	5805221OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5221	5805221OA	4205 Postage	1,200.00	1,200.00	0.00	207.73	992.27
2012	0001	580	5221	5805221OA	4301 Utilities/Electric	1,162,545.00	1,162,545.00	0.00	950,154.60	212,390.40
2012	0001	580	5221	5805221OA	4304 Utilities/Water	673,808.00	673,808.00	0.00	497,185.20	176,622.80
2012	0001	580	5221	5805221OA	4310 Utilities/Waste Disposal	509,707.00	509,707.00	0.00	514,882.97	-5,175.97
2012	0001	580	5221	5805221OA	4401 Rent	35,000.00	35,000.00	5,124.40	13,845.59	16,030.01
2012	0001	580	5221	5805221OA	4405 Rent-Other Equipment	500.00	500.00	390.40	836.20	-726.60
2012	0001	580	5221	5805221OA	4406 Rent-Office Equipment	18,000.00	18,000.00	4,403.73	10,064.35	3,531.92
2012	0001	580	5221	5805221OA	4418 Rental-Pager Services	1,980.00	1,980.00	145.20	1,251.39	583.41
2012	0001	580	5221	5805221OA	4420 Rent-Motor Pool Vehicles	1,981,182.00	1,981,182.00	0.00	1,271,227.00	709,955.00
2012	0001	580	5221	5805221OA	4421 Rent-Non-Motor Pool Vehicles	7,500.00	7,500.00	2,434.00	4,380.15	685.85
2012	0001	580	5221	5805221OA	4502 Casualty Self Ins Premiums	1,094,725.00	1,094,725.00	0.00	0.00	1,094,725.00
2012	0001	580	5221	5805221OA	4603 Rep/Maint-Parts & Supplies	20,000.00	20,000.00	673.50	15,557.16	3,769.34
2012	0001	580	5221	5805221OA	4605 Maintenance-Grounds	800,000.00	800,000.00	80,334.36	451,205.57	265,280.07
2012	0001	580	5221	5805221OA	4607 Repair/Maint-Outside Service	317,183.00	317,183.00	142,884.10	137,132.31	37,166.59
2012	0001	580	5221	5805221OA	4610 Repair/Maint-Buildings	205,000.00	205,000.00	4,553.72	23,213.31	177,232.97
2012	0001	580	5221	5805221OA	4620 Rep/Maint-Equipment	40,000.00	40,000.00	15,145.61	49,813.88	-24,959.49
2012	0001	580	5221	5805221OA	4622 Rep/Maint-Telephone	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5221	5805221OA	4625 Rep/Maint-Motor Pool Vehicles	1,568,000.00	1,568,000.00	0.00	968,619.26	599,380.74
2012	0001	580	5221	5805221OA	4901 Oth Currnt Chrges & Obligitions	2,500.00	2,500.00	0.00	1,893.20	606.80
2012	0001	580	5221	5805221OA	4902 Casualty And Theft Loss	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5221	5805221OA	4909 Licenses & Permits	2,200.00	2,200.00	0.00	545.00	1,655.00
2012	0001	580	5221	5805221OA	4910 Fines And Penalties	25.00	25.00	0.00	0.00	25.00
2012	0001	580	5221	5805221OA	4941 Registration Fees	700.00	700.00	200.00	400.00	100.00
2012	0001	580	5221	5805221OA	4945 Advertising	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5221	5805221OA	4950 Work Done By Other Cty Forces	0.00	0.00	0.00	364.52	-364.52
2012	0001	580	5221	5805221OA	5101 Office Supplies	17,000.00	3,990.00	0.00	4,266.05	-276.05
2012	0001	580	5221	5805221OA	5111 Office Furniture And Equipment	16,560.00	16,560.00	1,912.14	12,986.48	1,661.38
2012	0001	580	5221	5805221OA	5112 Telephone Equipment/Install	800.00	800.00	0.00	656.61	143.39
2012	0001	580	5221	5805221OA	5113 Radio Equipment/Installation	1,000.00	1,000.00	0.00	764.76	235.24

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	0001	580	5221	5805221OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5221	5805221OA	5201 Materials/Supplies Operating	18,895.00	18,895.00	652.30	21,545.86	-3,303.16
2012	0001	580	5221	5805221OA	5202 Janitorial Supplies	105,000.00	105,000.00	17,385.06	93,523.15	-7,187.33
2012	0001	580	5221	5805221OA	5206 Fertilizers	95,000.00	95,000.00	0.00	37,438.30	57,561.70
2012	0001	580	5221	5805221OA	5207 Insecticides & Pesticides	110,000.00	110,000.00	55,539.42	54,804.28	-343.70
2012	0001	580	5221	5805221OA	5209 Farm, Garden & Nrsery Supplies	7,000.00	7,000.00	428.80	2,418.01	4,153.19
2012	0001	580	5221	5805221OA	5212 Safety Supplies	45,000.00	45,000.00	1,082.60	59,758.55	-16,633.71
2012	0001	580	5221	5805221OA	5215 Gasoline	940,200.00	940,200.00	0.00	485,431.25	454,768.75
2012	0001	580	5221	5805221OA	5220 Purchased Water	2,500.00	2,500.00	415.43	6,038.71	-3,954.14
2012	0001	580	5221	5805221OA	5248 Clothing & Wearing Apparel	26,000.00	26,000.00	1,250.83	13,998.72	10,750.45
2012	0001	580	5221	5805221OA	5256 Tools & Small Implements	25,000.00	25,000.00	784.15	17,427.61	6,400.34
2012	0001	580	5221	5805221OA	5261 Stock For Resale	2,000.00	2,000.00	0.00	1,721.26	278.74
2012	0001	580	5221	5805221OA	5401 Books, Publicatns & Subscrptns	400.00	400.00	0.00	89.95	310.05
2012	0001	580	5221	5805221OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	208.00	792.00
					Operating	10,233,593.00	10,220,583.00	357,437.16	5,765,548.80	4,091,957.46
				Total for Unit: 5221 Maintenance		26,127,353.00	26,114,343.00	357,437.16	16,895,943.48	8,855,322.78
2012	0001	580	5224	5805224OA	4611 Rep/Renov-Parks+Recreation	550,089.00	550,089.00	27,001.03	277,840.12	245,247.85
					Operating	550,089.00	550,089.00	27,001.03	277,840.12	245,247.85
				Total for Unit: 5224 Countywide Improvements		550,089.00	550,089.00	27,001.03	277,840.12	245,247.85
2012	0001	580	5231	5805231PA	1201 Salaries & Wages Regular	413,309.00	491,627.00	0.00	351,101.02	140,525.98
2012	0001	580	5231	5805231PA	1203 Salaries & Wages Seasonal	0.00	0.00	0.00	0.00	0.00
2012	0001	580	5231	5805231PA	1270 Salaries & Wages-Charge Off	-221,089.00	-221,089.00	0.00	-165,816.72	-55,272.28
2012	0001	580	5231	5805231PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5231	5805231PA	1401 Salaries & Wages Overtime	2,625.00	2,625.00	0.00	0.00	2,625.00
2012	0001	580	5231	5805231PA	1501 Wages-Special-No Frs Contrib	1,680.00	1,680.00	0.00	1,380.00	300.00
2012	0001	580	5231	5805231PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5231	5805231PA	2101 Fica-Taxes	25,892.00	30,748.00	0.00	19,815.14	10,932.86
2012	0001	580	5231	5805231PA	2105 Fica Medicare	6,055.00	7,191.00	0.00	4,937.09	2,253.91
2012	0001	580	5231	5805231PA	2201 Retirement Contributions-Frs	22,169.00	26,343.00	0.00	16,727.87	9,615.13
2012	0001	580	5231	5805231PA	2301 Insurance-Life & Health	69,576.00	81,172.00	0.00	56,512.29	24,659.71
2012	0001	580	5231	5805231PA	2401 Workers' Compensation	8,861.00	8,861.00	0.00	4,811.00	4,050.00
					Personal Services	329,080.00	429,160.00	0.00	289,467.69	139,692.31
2012	0001	580	5231	5805231OA	3401 Other Contractual Services *	0.00	0.00	0.00	0.00	0.00
2012	0001	580	5231	5805231OA	3404 Temp Serv/Contracted Salaries	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	580	5231	5805231OA	3421 Contractual Service-Training	2,250.00	2,250.00	0.00	0.00	2,250.00
2012	0001	580	5231	5805231OA	3422 Contractual Servics-Recreation	500.00	500.00	0.00	0.00	500.00
2012	0001	580	5231	5805231OA	4001 Travel And Per Diem	1,500.00	1,500.00	0.00	8.16	1,491.84

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<u>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>
2012	0001	580	5231	5805231OA	4007 Travel-Mileage	3,200.00	3,200.00	0.00	1,310.45	1,889.55
2012	0001	580	5231	5805231OA	4205 Postage	100.00	100.00	0.00	4.50	95.50
2012	0001	580	5231	5805231OA	4406 Rent-Office Equipment	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5231	5805231OA	4420 Rent-Motor Pool Vehicles	12,540.00	12,540.00	0.00	8,360.00	4,180.00
2012	0001	580	5231	5805231OA	4502 Casualty Self Ins Premiums	3,164.00	3,164.00	0.00	0.00	3,164.00
2012	0001	580	5231	5805231OA	4625 Rep/Maint-Motor Pool Vehicles	3,000.00	3,000.00	0.00	3,344.92	-344.92
2012	0001	580	5231	5805231OA	4901 Oth Currnt Chrges & Obligions	150.00	150.00	0.00	0.00	150.00
2012	0001	580	5231	5805231OA	4941 Registration Fees	1,000.00	1,000.00	0.00	105.00	895.00
2012	0001	580	5231	5805231OA	4945 Advertising	1,590.00	1,590.00	0.00	0.00	1,590.00
2012	0001	580	5231	5805231OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5231	5805231OA	5101 Office Supplies	4,500.00	3,611.00	0.00	1,876.70	1,734.30
2012	0001	580	5231	5805231OA	5201 Materials/Supplies Operating	2,000.00	2,000.00	20.87	1,837.28	141.85
2012	0001	580	5231	5805231OA	5215 Gasoline	5,000.00	5,000.00	0.00	2,179.61	2,820.39
2012	0001	580	5231	5805231OA	5248 Clothing & Wearing Apparel	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	580	5231	5805231OA	5401 Books, Publicatns & Subscrptns	400.00	400.00	0.00	300.00	100.00
2012	0001	580	5231	5805231OA	5412 Dues & Memberships	1,100.00	1,100.00	0.00	120.00	980.00
Operating						44,095.00	43,206.00	20.87	19,446.62	23,738.51
Total for Unit: 5231 Special Facilities Support Services						373,175.00	472,366.00	20.87	308,914.31	163,430.82
2012	0001	580	5232	5805232PA	1201 Salaries & Wages Regular	224,828.00	224,828.00	0.00	162,682.26	62,145.74
2012	0001	580	5232	5805232PA	1203 Salaries & Wages Seasonal	1.00	1.00	0.00	8,121.42	-8,120.42
2012	0001	580	5232	5805232PA	1301 Sal & Wages Non-Frs Employees	32,716.00	32,716.00	0.00	9,395.15	23,320.85
2012	0001	580	5232	5805232PA	1401 Salaries & Wages Overtime	1,262.00	1,262.00	0.00	2,511.32	-1,249.32
2012	0001	580	5232	5805232PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5232	5805232PA	1504 Wages-Union Sick-No Frs Cntrb	675.00	675.00	0.00	0.00	675.00
2012	0001	580	5232	5805232PA	2101 Fica-Taxes	16,088.00	16,088.00	0.00	10,735.01	5,352.99
2012	0001	580	5232	5805232PA	2105 Fica Medicare	3,763.00	3,763.00	0.00	2,510.60	1,252.40
2012	0001	580	5232	5805232PA	2201 Retirement Contributions-Frs	12,051.00	12,051.00	0.00	8,473.86	3,577.14
2012	0001	580	5232	5805232PA	2301 Insurance-Life & Health	61,180.00	61,180.00	0.00	46,015.27	15,164.73
2012	0001	580	5232	5805232PA	2401 Workers' Compensation	4,774.00	4,774.00	0.00	2,592.00	2,182.00
Personal Services						357,339.00	357,339.00	0.00	253,036.89	104,302.11
2012	0001	580	5232	5805232OA	3080 Operating Expense-Indirect	1,800.00	1,800.00	0.00	414.24	1,385.76
2012	0001	580	5232	5805232OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5232	5805232OA	3422 Contractual Servics-Recreation	10,537.00	10,537.00	1,450.00	2,470.00	6,617.00
2012	0001	580	5232	5805232OA	4001 Travel And Per Diem	1.00	1.00	0.00	25.00	-24.00
2012	0001	580	5232	5805232OA	4007 Travel-Mileage	1,600.00	1,600.00	0.00	1,081.91	518.09
2012	0001	580	5232	5805232OA	4205 Postage	50.00	50.00	0.00	406.40	-356.40
2012	0001	580	5232	5805232OA	4301 Utilities/Electric	59,000.00	59,000.00	0.00	41,938.74	17,061.26

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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>
2012	0001	580	5232	5805232OA	4304 Utilities/Water	8,000.00	8,000.00	0.00	5,233.85	2,766.15
2012	0001	580	5232	5805232OA	4310 Utilities/Waste Disposal	7,342.00	7,342.00	0.00	7,406.88	-64.88
2012	0001	580	5232	5805232OA	4401 Rent	840.00	840.00	0.00	841.30	-1.30
2012	0001	580	5232	5805232OA	4406 Rent-Office Equipment	3,500.00	3,500.00	1,604.46	2,495.96	-600.42
2012	0001	580	5232	5805232OA	4420 Rent-Motor Pool Vehicles	13,284.00	13,284.00	0.00	8,856.00	4,428.00
2012	0001	580	5232	5805232OA	4502 Casualty Self Ins Premiums	5,273.00	5,273.00	0.00	0.00	5,273.00
2012	0001	580	5232	5805232OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5232	5805232OA	4607 Repair/Maint-Outside Service	200.00	200.00	112.50	1,304.70	-1,217.20
2012	0001	580	5232	5805232OA	4610 Repair/Maint-Buildings	400.00	400.00	0.00	243.00	157.00
2012	0001	580	5232	5805232OA	4620 Rep/Maint-Equipment	300.00	300.00	271.56	0.00	28.44
2012	0001	580	5232	5805232OA	4625 Rep/Maint-Motor Pool Vehicles	1,750.00	1,750.00	0.00	2,500.98	-750.98
2012	0001	580	5232	5805232OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5232	5805232OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5232	5805232OA	4901 Oth Currnt Chrges & Obligions	850.00	850.00	0.00	331.40	518.60
2012	0001	580	5232	5805232OA	4909 Licenses & Permits	500.00	500.00	0.00	290.00	210.00
2012	0001	580	5232	5805232OA	4941 Registration Fees	1,000.00	1,000.00	0.00	50.00	950.00
2012	0001	580	5232	5805232OA	5101 Office Supplies	1,600.00	1,227.00	0.00	547.49	679.51
2012	0001	580	5232	5805232OA	5111 Office Furniture And Equipment	1,113.00	1,113.00	0.00	202.63	910.37
2012	0001	580	5232	5805232OA	5201 Materials/Supplies Operating	1,800.00	1,800.00	0.00	1,430.51	369.49
2012	0001	580	5232	5805232OA	5202 Janitorial Supplies	1,800.00	1,800.00	0.00	1,792.95	7.05
2012	0001	580	5232	5805232OA	5215 Gasoline	1,100.00	1,100.00	0.00	985.24	114.76
2012	0001	580	5232	5805232OA	5231 Medical-Surgicl Supplies	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5232	5805232OA	5248 Clothing & Wearing Apparel	1,150.00	1,150.00	0.00	734.65	415.35
2012	0001	580	5232	5805232OA	5250 Recreation Supplies	10,500.00	10,500.00	537.40	7,866.16	2,096.44
2012	0001	580	5232	5805232OA	5256 Tools & Small Implements	75.00	75.00	0.00	0.00	75.00
2012	0001	580	5232	5805232OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5232	5805232OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						135,571.00	135,198.00	3,975.92	89,449.99	41,772.09
Total for Unit: 5232 Westgate Community Center						492,910.00	492,537.00	3,975.92	342,486.88	146,074.20
2012	0001	580	5233	5805233PA	1201 Salaries & Wages Regular	172,459.00	172,459.00	0.00	117,055.63	55,403.37
2012	0001	580	5233	5805233PA	1203 Salaries & Wages Seasonal	10,850.00	10,850.00	0.00	4,578.14	6,271.86
2012	0001	580	5233	5805233PA	1301 Sal & Wages Non-Frs Employees	12,911.00	12,911.00	0.00	4,348.45	8,562.55
2012	0001	580	5233	5805233PA	1401 Salaries & Wages Overtime	763.00	763.00	0.00	2,942.16	-2,179.16
2012	0001	580	5233	5805233PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5233	5805233PA	1504 Wages-Union Sick-No Frs Cntrb	60.00	60.00	0.00	0.00	60.00
2012	0001	580	5233	5805233PA	2101 Fica-Taxes	12,217.00	12,217.00	0.00	7,574.98	4,642.02
2012	0001	580	5233	5805233PA	2105 Fica Medicare	2,857.00	2,857.00	0.00	1,771.54	1,085.46

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2012	0001	580	5233	5805233PA	2201 Retirement Contributions-Frs	9,811.00	9,811.00	0.00	6,076.93	3,734.07
2012	0001	580	5233	5805233PA	2301 Insurance-Life & Health	49,584.00	49,584.00	0.00	32,513.39	17,070.61
2012	0001	580	5233	5805233PA	2401 Workers' Compensation	5,542.00	5,542.00	0.00	3,009.00	2,533.00
					Personal Services	277,055.00	277,055.00	0.00	179,870.22	97,184.78
2012	0001	580	5233	5805233OA	3080 Operating Expense-Indirect	131.00	131.00	0.00	283.46	-152.46
2012	0001	580	5233	5805233OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5233	5805233OA	3422 Contractual Servics-Recreation	19,603.00	19,603.00	16,705.20	10,900.40	-8,002.60
2012	0001	580	5233	5805233OA	4001 Travel And Per Diem	1.00	1.00	0.00	54.70	-53.70
2012	0001	580	5233	5805233OA	4007 Travel-Mileage	100.00	100.00	0.00	23.87	76.13
2012	0001	580	5233	5805233OA	4205 Postage	200.00	200.00	0.00	501.50	-301.50
2012	0001	580	5233	5805233OA	4301 Utilities/Electric	37,150.00	37,150.00	0.00	23,972.81	13,177.19
2012	0001	580	5233	5805233OA	4304 Utilities/Water	8,800.00	8,800.00	0.00	4,485.58	4,314.42
2012	0001	580	5233	5805233OA	4310 Utilities/Waste Disposal	7,963.00	7,963.00	0.00	7,409.36	553.64
2012	0001	580	5233	5805233OA	4401 Rent	400.00	400.00	0.00	294.66	105.34
2012	0001	580	5233	5805233OA	4406 Rent-Office Equipment	4,400.00	4,400.00	1,235.16	2,594.64	570.20
2012	0001	580	5233	5805233OA	4420 Rent-Motor Pool Vehicles	19,116.00	19,116.00	0.00	12,744.00	6,372.00
2012	0001	580	5233	5805233OA	4502 Casualty Self Ins Premiums	4,219.00	4,219.00	0.00	0.00	4,219.00
2012	0001	580	5233	5805233OA	4607 Repair/Maint-Outside Service	28,142.00	28,142.00	9,013.00	7,616.36	11,512.64
2012	0001	580	5233	5805233OA	4610 Repair/Maint-Buildings	2,000.00	2,000.00	0.00	5.47	1,994.53
2012	0001	580	5233	5805233OA	4620 Rep/Maint-Equipment	160.00	160.00	0.00	338.41	-178.41
2012	0001	580	5233	5805233OA	4625 Rep/Maint-Motor Pool Vehicles	4,750.00	4,750.00	0.00	3,078.49	1,671.51
2012	0001	580	5233	5805233OA	4901 Oth Currnt Chrges & Obligions	773.00	773.00	0.00	490.10	282.90
2012	0001	580	5233	5805233OA	4909 Licenses & Permits	757.00	757.00	0.00	410.00	347.00
2012	0001	580	5233	5805233OA	4941 Registration Fees	50.00	50.00	0.00	25.00	25.00
2012	0001	580	5233	5805233OA	5101 Office Supplies	1,350.00	1,248.00	0.00	1,220.61	27.39
2012	0001	580	5233	5805233OA	5201 Materials/Supplies Operating	1,750.00	1,750.00	0.00	1,292.02	395.58
2012	0001	580	5233	5805233OA	5202 Janitorial Supplies	3,000.00	3,000.00	0.00	3,091.40	-406.45
2012	0001	580	5233	5805233OA	5215 Gasoline	3,700.00	3,700.00	0.00	1,902.42	1,797.58
2012	0001	580	5233	5805233OA	5248 Clothing & Wearing Apparel	600.00	600.00	0.00	115.99	484.01
2012	0001	580	5233	5805233OA	5250 Recreation Supplies	18,324.00	18,324.00	0.00	11,802.04	6,521.96
2012	0001	580	5233	5805233OA	5256 Tools & Small Implements	100.00	100.00	0.00	16.87	83.13
2012	0001	580	5233	5805233OA	5412 Dues & Memberships	259.00	259.00	0.00	70.00	189.00
					Operating	167,799.00	167,697.00	26,953.36	94,740.16	45,626.03
					Total for Unit: 5233 West Jupiter Community Center	444,854.00	444,752.00	26,953.36	274,610.38	142,810.81
2012	0001	580	5234	5805234PA	1201 Salaries & Wages Regular	111,164.00	143,568.00	0.00	102,399.17	41,168.83
2012	0001	580	5234	5805234PA	1203 Salaries & Wages Seasonal	1.00	2.00	0.00	0.00	2.00
2012	0001	580	5234	5805234PA	1301 Sal & Wages Non-Frs Employees	367,766.00	367,767.00	0.00	113,436.84	254,330.16

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	580	5234	5805234PA	1401 Salaries & Wages Overtime	1,050.00	1,700.00	0.00	594.16	1,105.84
2012	0001	580	5234	5805234PA	1501 Wages-Special-No Frs Contrib	1.00	2.00	0.00	0.00	2.00
2012	0001	580	5234	5805234PA	1504 Wages-Union Sick-No Frs Cntrb	980.00	1,300.00	0.00	0.00	1,300.00
2012	0001	580	5234	5805234PA	2101 Fica-Taxes	29,820.00	31,889.00	0.00	13,110.13	18,778.87
2012	0001	580	5234	5805234PA	2105 Fica Medicare	6,974.00	7,458.00	0.00	3,066.08	4,391.92
2012	0001	580	5234	5805234PA	2201 Retirement Contributions-Frs	5,981.00	7,743.00	0.00	5,027.75	2,715.25
2012	0001	580	5234	5805234PA	2301 Insurance-Life & Health	34,788.00	46,384.00	0.00	30,684.04	15,699.96
2012	0001	580	5234	5805234PA	2401 Workers' Compensation	4,504.00	6,072.00	0.00	3,297.00	2,775.00
					Personal Services	563,029.00	613,885.00	0.00	271,615.17	342,269.83
2012	0001	580	5234	5805234OA	3080 Operating Expense-Indirect	350.00	400.00	0.00	153.03	246.97
2012	0001	580	5234	5805234OA	3401 Other Contractual Services *	2,250.00	2,250.00	0.00	240.00	2,010.00
2012	0001	580	5234	5805234OA	3403 Custodial Or Janitorial Srvces	0.00	4,000.00	0.00	0.00	4,000.00
2012	0001	580	5234	5805234OA	3422 Contractual Services-Recreation	0.00	400.00	0.00	0.00	400.00
2012	0001	580	5234	5805234OA	4001 Travel And Per Diem	150.00	150.00	0.00	0.00	150.00
2012	0001	580	5234	5805234OA	4007 Travel-Mileage	120.00	220.00	0.00	73.90	146.10
2012	0001	580	5234	5805234OA	4205 Postage	100.00	350.00	0.00	317.37	32.63
2012	0001	580	5234	5805234OA	4301 Utilities/Electric	120,000.00	139,839.00	0.00	74,915.67	64,923.33
2012	0001	580	5234	5805234OA	4304 Utilities/Water	32,409.00	32,936.00	0.00	15,161.57	17,774.43
2012	0001	580	5234	5805234OA	4310 Utilities/Waste Disposal	20,552.00	30,587.00	0.00	13,909.66	16,677.34
2012	0001	580	5234	5805234OA	4401 Rent	650.00	650.00	44.88	201.96	403.16
2012	0001	580	5234	5805234OA	4406 Rent-Office Equipment	3,500.00	3,650.00	418.17	1,752.44	1,479.39
2012	0001	580	5234	5805234OA	4502 Casualty Self Ins Premiums	41,660.00	42,187.00	0.00	0.00	42,187.00
2012	0001	580	5234	5805234OA	4605 Maintenance-Grounds	500.00	500.00	0.00	557.50	-57.50
2012	0001	580	5234	5805234OA	4607 Repair/Maint-Outside Service	14,293.00	19,293.00	10,622.40	11,765.80	-3,095.20
2012	0001	580	5234	5805234OA	4610 Repair/Maint-Buildings	2,500.00	2,700.00	0.00	0.00	2,700.00
2012	0001	580	5234	5805234OA	4620 Rep/Maint-Equipment	15,000.00	15,800.00	2,695.65	11,582.64	1,521.71
2012	0001	580	5234	5805234OA	4622 Rep/Maint-Telephone	0.00	1.00	0.00	0.00	1.00
2012	0001	580	5234	5805234OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5234	5805234OA	4901 Oth Currnt Chrges & Obligtions	350.00	500.00	180.00	763.02	-443.02
2012	0001	580	5234	5805234OA	4909 Licenses & Permits	1,250.00	1,251.00	0.00	1,992.00	-741.00
2012	0001	580	5234	5805234OA	4941 Registration Fees	900.00	950.00	0.00	114.00	836.00
2012	0001	580	5234	5805234OA	4945 Advertising	5,000.00	5,500.00	0.00	2,238.75	3,261.25
2012	0001	580	5234	5805234OA	5101 Office Supplies	500.00	1,386.00	46.87	258.89	1,080.24
2012	0001	580	5234	5805234OA	5111 Office Furniture And Equipment	1.00	201.00	0.00	0.00	201.00
2012	0001	580	5234	5805234OA	5201 Materials/Supplies Operating	14,500.00	16,000.00	734.36	12,492.13	2,501.98
2012	0001	580	5234	5805234OA	5202 Janitorial Supplies	800.00	1,300.00	0.00	0.00	1,300.00
2012	0001	580	5234	5805234OA	5205 Chemicals & Supplies	36,000.00	36,000.00	289.20	18,069.79	17,641.01

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	0001	580	5234	5805234OA	5215 Gasoline	400.00	401.00	0.00	228.53	172.47
2012	0001	580	5234	5805234OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5234	5805234OA	5231 Medical-Surgicl Supplies	300.00	300.00	0.00	154.44	145.56
2012	0001	580	5234	5805234OA	5242 Food Prep & Serving Supplies	6,000.00	6,000.00	0.00	2,808.24	3,191.76
2012	0001	580	5234	5805234OA	5248 Clothing & Wearing Apparel	5,500.00	6,100.00	0.00	6,881.67	-781.67
2012	0001	580	5234	5805234OA	5250 Recreation Supplies	0.00	1,200.00	0.00	414.56	785.44
2012	0001	580	5234	5805234OA	5252 Resale-Food	55,000.00	55,000.00	4,221.08	22,455.15	28,323.77
2012	0001	580	5234	5805234OA	5253 Resale-Beverages	16,800.00	16,800.00	310.00	7,104.48	9,385.52
2012	0001	580	5234	5805234OA	5256 Tools & Small Implements	450.00	700.00	0.00	0.00	700.00
2012	0001	580	5234	5805234OA	5401 Books, Publicatns & Subscrptns	0.00	75.00	0.00	0.00	75.00
2012	0001	580	5234	5805234OA	5402 Educational Training Materials	300.00	300.00	0.00	66.00	234.00
2012	0001	580	5234	5805234OA	5412 Dues & Memberships	450.00	725.00	0.00	462.00	263.00
Operating						398,537.00	446,604.00	19,562.61	207,135.19	219,634.67
Total for Unit: 5234 Coconut Cove Water Park						961,566.00	1,060,489.00	19,562.61	478,750.36	561,904.50
2012	0001	580	5235	5805235PA	1201 Salaries & Wages Regular	729,695.00	729,695.00	0.00	522,366.91	207,328.09
2012	0001	580	5235	5805235PA	1203 Salaries & Wages Seasonal	0.00	0.00	0.00	0.00	0.00
2012	0001	580	5235	5805235PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5235	5805235PA	1401 Salaries & Wages Overtime	7,350.00	7,350.00	0.00	16,767.32	-9,417.32
2012	0001	580	5235	5805235PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5235	5805235PA	1504 Wages-Union Sick-No Frs Cntrb	4,040.00	4,040.00	0.00	0.00	4,040.00
2012	0001	580	5235	5805235PA	2101 Fica-Taxes	45,947.00	45,947.00	0.00	32,031.74	13,915.26
2012	0001	580	5235	5805235PA	2105 Fica Medicare	10,746.00	10,746.00	0.00	7,491.27	3,254.73
2012	0001	580	5235	5805235PA	2201 Retirement Contributions-Frs	39,285.00	39,285.00	0.00	26,161.06	13,123.94
2012	0001	580	5235	5805235PA	2301 Insurance-Life & Health	218,724.00	218,724.00	0.00	154,845.82	63,878.18
2012	0001	580	5235	5805235PA	2401 Workers' Compensation	23,671.00	23,671.00	0.00	12,852.00	10,819.00
Personal Services						1,079,460.00	1,079,460.00	0.00	772,516.12	306,943.88
2012	0001	580	5235	5805235OA	3080 Operating Expense-Indirect	1.00	1.00	0.00	1,142.74	-1,141.74
2012	0001	580	5235	5805235OA	3161 Audio/Visual Services Ch. 20	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5235	5805235OA	3401 Other Contractual Services *	7,100.00	7,100.00	303.48	3,316.73	3,479.79
2012	0001	580	5235	5805235OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5235	5805235OA	4001 Travel And Per Diem	30.00	30.00	0.00	63.22	-33.22
2012	0001	580	5235	5805235OA	4007 Travel-Mileage	320.00	320.00	0.00	69.36	250.64
2012	0001	580	5235	5805235OA	4205 Postage	5,000.00	5,000.00	0.00	5,067.85	-67.85
2012	0001	580	5235	5805235OA	4301 Utilities/Electric	129,950.00	109,950.00	0.00	61,579.00	48,371.00
2012	0001	580	5235	5805235OA	4304 Utilities/Water	15,694.00	15,694.00	0.00	9,909.27	5,784.73
2012	0001	580	5235	5805235OA	4310 Utilities/Waste Disposal	14,362.00	14,362.00	0.00	13,484.35	877.65
2012	0001	580	5235	5805235OA	4401 Rent	1,300.00	1,300.00	253.47	651.78	394.75

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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.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	0001	580	5235	5805235OA	4406 Rent-Office Equipment	14,500.00	14,500.00	2,748.36	6,468.74	5,282.90
2012	0001	580	5235	5805235OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5235	5805235OA	4420 Rent-Motor Pool Vehicles	31,842.00	31,842.00	0.00	20,490.00	11,352.00
2012	0001	580	5235	5805235OA	4502 Casualty Self Ins Premiums	10,547.00	10,547.00	0.00	0.00	10,547.00
2012	0001	580	5235	5805235OA	4603 Rep/Maint-Parts & Supplies	3,000.00	3,000.00	390.00	6,812.40	-4,202.40
2012	0001	580	5235	5805235OA	4605 Maintenance-Grounds	18,000.00	18,000.00	1,345.00	13,346.82	3,308.18
2012	0001	580	5235	5805235OA	4607 Repair/Maint-Outside Service	385.00	385.00	119.20	392.93	-127.13
2012	0001	580	5235	5805235OA	4610 Repair/Maint-Buildings	12,200.00	12,200.00	0.00	3,787.39	8,412.61
2012	0001	580	5235	5805235OA	4620 Rep/Maint-Equipment	3,500.00	3,500.00	1,948.00	472.01	1,079.99
2012	0001	580	5235	5805235OA	4622 Rep/Maint-Telephone	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5235	5805235OA	4625 Rep/Maint-Motor Pool Vehicles	30,000.00	30,000.00	0.00	14,365.88	15,634.12
2012	0001	580	5235	5805235OA	4901 Oth Currnt Chrges & Obligions	350.00	350.00	0.00	1,142.30	-792.30
2012	0001	580	5235	5805235OA	4909 Licenses & Permits	300.00	300.00	0.00	350.00	-50.00
2012	0001	580	5235	5805235OA	4941 Registration Fees	300.00	300.00	0.00	0.00	300.00
2012	0001	580	5235	5805235OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5235	5805235OA	5101 Office Supplies	10,481.00	6,412.00	418.98	7,647.72	-1,654.70
2012	0001	580	5235	5805235OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	8,825.85	-8,824.85
2012	0001	580	5235	5805235OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	295.00	-294.00
2012	0001	580	5235	5805235OA	5201 Materials/Supplies Operating	23,530.00	8,530.00	676.00	6,734.33	1,119.67
2012	0001	580	5235	5805235OA	5202 Janitorial Supplies	8,000.00	8,000.00	0.00	8,455.21	-455.21
2012	0001	580	5235	5805235OA	5206 Fertilizers	4,500.00	4,500.00	0.00	3,352.00	1,148.00
2012	0001	580	5235	5805235OA	5207 Insecticides & Pesticides	3,695.00	3,695.00	0.00	1,170.59	2,524.41
2012	0001	580	5235	5805235OA	5209 Farm, Garden & Nrsery Supplies	1,095.00	1,095.00	0.00	413.80	681.20
2012	0001	580	5235	5805235OA	5212 Safety Supplies	2,200.00	2,200.00	1,511.44	195.75	477.96
2012	0001	580	5235	5805235OA	5215 Gasoline	6,000.00	6,000.00	0.00	2,919.30	3,080.70
2012	0001	580	5235	5805235OA	5220 Purchased Water	1,200.00	1,200.00	917.45	850.63	-568.08
2012	0001	580	5235	5805235OA	5231 Medical-Surgicl Supplies	200.00	200.00	0.00	64.80	135.20
2012	0001	580	5235	5805235OA	5248 Clothing & Wearing Apparel	1,600.00	1,600.00	2,530.16	464.00	-1,394.16
2012	0001	580	5235	5805235OA	5256 Tools & Small Implements	2,000.00	2,000.00	0.00	159.28	1,840.72
2012	0001	580	5235	5805235OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5235	5805235OA	5412 Dues & Memberships	3,000.00	3,000.00	0.00	4,350.00	-1,350.00
					Operating	366,389.00	327,320.00	13,161.54	208,811.03	105,332.58
2012	0001	580	5235	5805235CA	6401 Machinery & Equipment	0.00	15,000.00	0.00	0.00	0.00
					Capital	0.00	15,000.00	0.00	0.00	0.00
				Total for Unit: 5235 Morikami Museum		1,445,849.00	1,421,780.00	13,161.54	981,327.15	412,276.46
2012	0001	580	5236	5805236PA	1201 Salaries & Wages Regular	439,561.00	439,561.00	0.00	319,416.60	120,144.40
2012	0001	580	5236	5805236PA	1203 Salaries & Wages Seasonal	1.00	1.00	0.00	1,711.59	-1,710.59

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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.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	0001	580	5236	5805236PA	1301 Sal & Wages Non-Frs Employees	8,680.00	8,680.00	0.00	2,053.36	6,626.64
2012	0001	580	5236	5805236PA	1401 Salaries & Wages Overtime	306.00	306.00	0.00	3,423.96	-3,117.96
2012	0001	580	5236	5805236PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	630.00	-629.00
2012	0001	580	5236	5805236PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5236	5805236PA	2101 Fica-Taxes	27,810.00	27,810.00	0.00	19,717.22	8,092.78
2012	0001	580	5236	5805236PA	2105 Fica Medicare	6,504.00	6,504.00	0.00	4,611.30	1,892.70
2012	0001	580	5236	5805236PA	2201 Retirement Contributions-Frs	23,445.00	23,445.00	0.00	15,888.69	7,556.31
2012	0001	580	5236	5805236PA	2301 Insurance-Life & Health	116,760.00	116,760.00	0.00	64,606.88	52,153.12
2012	0001	580	5236	5805236PA	2401 Workers' Compensation	26,593.00	26,593.00	0.00	14,439.00	12,154.00
					Personal Services	649,662.00	649,662.00	0.00	446,498.60	203,163.40
2012	0001	580	5236	5805236OA	4001 Travel And Per Diem	986.00	986.00	0.00	187.19	798.81
2012	0001	580	5236	5805236OA	4007 Travel-Mileage	1,250.00	1,250.00	0.00	456.02	793.98
2012	0001	580	5236	5805236OA	4205 Postage	2,700.00	2,700.00	0.00	1,386.82	1,313.18
2012	0001	580	5236	5805236OA	4420 Rent-Motor Pool Vehicles	4,548.00	4,548.00	0.00	3,032.00	1,516.00
2012	0001	580	5236	5805236OA	4502 Casualty Self Ins Premiums	6,328.00	6,328.00	0.00	0.00	6,328.00
2012	0001	580	5236	5805236OA	4625 Rep/Maint-Motor Pool Vehicles	2,000.00	2,000.00	0.00	592.93	1,407.07
2012	0001	580	5236	5805236OA	4901 Oth Currnt Chrges & Obligions	150.00	150.00	0.00	546.64	-396.64
2012	0001	580	5236	5805236OA	4941 Registration Fees	675.00	675.00	50.00	200.00	425.00
2012	0001	580	5236	5805236OA	5101 Office Supplies	5,536.00	2,826.00	0.00	1,588.59	1,237.41
2012	0001	580	5236	5805236OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	0.00	0.00
2012	0001	580	5236	5805236OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	580	5236	5805236OA	5202 Janitorial Supplies	50.00	50.00	0.00	0.00	50.00
2012	0001	580	5236	5805236OA	5215 Gasoline	1,800.00	1,800.00	0.00	835.17	964.83
2012	0001	580	5236	5805236OA	5231 Medical-Surgicl Supplies	35.00	35.00	0.00	0.00	35.00
2012	0001	580	5236	5805236OA	5248 Clothing & Wearing Apparel	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5236	5805236OA	5250 Recreation Supplies	25.00	25.00	0.00	5.77	19.23
2012	0001	580	5236	5805236OA	5401 Books, Publicatns & Subscrptns	3,000.00	3,000.00	0.00	3,000.00	0.00
2012	0001	580	5236	5805236OA	5412 Dues & Memberships	475.00	475.00	0.00	0.00	475.00
					Operating	30,758.00	28,048.00	50.00	11,831.13	16,166.87
					Total for Unit: 5236 Recreation-Programming	680,420.00	677,710.00	50.00	458,329.73	219,330.27
2012	0001	580	5237	5805237PA	1201 Salaries & Wages Regular	3,656,832.00	3,656,832.00	0.00	2,275,221.55	1,381,610.45
2012	0001	580	5237	5805237PA	1203 Salaries & Wages Seasonal	106,806.00	106,806.00	0.00	141,721.32	-34,915.32
2012	0001	580	5237	5805237PA	1301 Sal & Wages Non-Frs Employees	112,023.00	112,023.00	0.00	89,019.35	23,003.65
2012	0001	580	5237	5805237PA	1401 Salaries & Wages Overtime	158,436.00	158,436.00	0.00	108,853.19	49,582.81
2012	0001	580	5237	5805237PA	1501 Wages-Special-No Frs Contrib	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	0001	580	5237	5805237PA	1504 Wages-Union Sick-No Frs Cntrb	31,154.00	31,154.00	0.00	0.00	31,154.00
2012	0001	580	5237	5805237PA	2101 Fica-Taxes	252,201.00	252,201.00	0.00	156,008.54	96,192.46

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2012	0001	580	5237	5805237PA	2105 Fica Medicare	58,982.00	58,982.00	0.00	36,611.67	22,370.33
2012	0001	580	5237	5805237PA	2201 Retirement Contributions-Frs	231,210.00	231,210.00	0.00	120,393.87	110,816.13
2012	0001	580	5237	5805237PA	2301 Insurance-Life & Health	803,720.00	803,720.00	0.00	531,464.05	272,255.95
2012	0001	580	5237	5805237PA	2401 Workers' Compensation	307,759.00	307,759.00	0.00	167,098.00	140,661.00
					Personal Services	5,721,623.00	5,721,623.00	0.00	3,626,391.54	2,095,231.46
2012	0001	580	5237	5805237OA	3080 Operating Expense-Indirect	2,500.00	2,500.00	0.00	968.47	1,531.53
2012	0001	580	5237	5805237OA	3401 Other Contractual Services *	13,900.00	13,900.00	0.00	0.00	13,900.00
2012	0001	580	5237	5805237OA	3421 Contractual Service-Training	8,600.00	8,600.00	0.00	0.00	8,600.00
2012	0001	580	5237	5805237OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	1,208.06	791.94
2012	0001	580	5237	5805237OA	4007 Travel-Mileage	7,500.00	7,500.00	0.00	4,978.39	2,521.61
2012	0001	580	5237	5805237OA	4205 Postage	200.00	200.00	0.00	425.54	-225.54
2012	0001	580	5237	5805237OA	4301 Utilities/Electric	10,000.00	10,000.00	0.00	6,243.25	3,756.75
2012	0001	580	5237	5805237OA	4401 Rent	1.00	1.00	845.08	1,108.05	-1,952.13
2012	0001	580	5237	5805237OA	4406 Rent-Office Equipment	3,800.00	3,800.00	1,318.80	1,852.50	628.70
2012	0001	580	5237	5805237OA	4420 Rent-Motor Pool Vehicles	76,224.00	76,224.00	0.00	49,607.00	26,617.00
2012	0001	580	5237	5805237OA	4502 Casualty Self Ins Premiums	46,934.00	46,934.00	0.00	0.00	46,934.00
2012	0001	580	5237	5805237OA	4607 Repair/Maint-Outside Service	2,000.00	2,000.00	433.57	855.07	711.36
2012	0001	580	5237	5805237OA	4610 Repair/Maint-Buildings	1,500.00	1,500.00	30.00	0.00	1,470.00
2012	0001	580	5237	5805237OA	4620 Rep/Maint-Equipment	5,000.00	5,000.00	2,789.37	14,053.59	-11,842.96
2012	0001	580	5237	5805237OA	4622 Rep/Maint-Telephone	500.00	500.00	0.00	0.00	500.00
2012	0001	580	5237	5805237OA	4625 Rep/Maint-Motor Pool Vehicles	55,000.00	55,000.00	0.00	34,111.32	20,888.68
2012	0001	580	5237	5805237OA	4801 Promotl Activities (Ord 86-19)	7,300.00	7,300.00	2,211.40	1,874.72	3,213.88
2012	0001	580	5237	5805237OA	4901 Oth Currnt Chrges & Obligions	750.00	750.00	200.00	968.50	-418.50
2012	0001	580	5237	5805237OA	4909 Licenses & Permits	590.00	590.00	0.00	737.50	-147.50
2012	0001	580	5237	5805237OA	4941 Registration Fees	1,000.00	1,000.00	50.00	508.00	442.00
2012	0001	580	5237	5805237OA	5101 Office Supplies	3,000.00	623.00	246.96	1,323.14	-947.10
2012	0001	580	5237	5805237OA	5111 Office Furniture And Equipment	3,500.00	3,500.00	0.00	370.08	3,129.92
2012	0001	580	5237	5805237OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	389.91	-388.91
2012	0001	580	5237	5805237OA	5113 Radio Equipment/Installation	6,000.00	6,000.00	0.00	1,891.76	4,108.24
2012	0001	580	5237	5805237OA	5201 Materials/Supplies Operating	20,000.00	20,000.00	2,368.20	15,952.70	1,679.10
2012	0001	580	5237	5805237OA	5205 Chemicals & Supplies	21,000.00	21,000.00	0.00	715.45	20,284.55
2012	0001	580	5237	5805237OA	5215 Gasoline	40,000.00	40,000.00	0.00	20,722.24	19,277.76
2012	0001	580	5237	5805237OA	5231 Medical-Surgicl Supplies	3,000.00	3,000.00	4.23	1,738.42	1,257.35
2012	0001	580	5237	5805237OA	5248 Clothing & Wearing Apparel	10,000.00	10,000.00	4,767.12	8,035.56	-2,802.68
2012	0001	580	5237	5805237OA	5256 Tools & Small Implements	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	580	5237	5805237OA	5401 Books, Publicatns & Subscrptns	800.00	800.00	0.00	921.72	-121.72
2012	0001	580	5237	5805237OA	5402 Educational Training Materials	400.00	400.00	393.00	0.00	7.00

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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>
2012	0001	580	5237	5805237OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	426.00	574.00
					Operating	355,000.00	352,623.00	15,657.73	171,986.94	164,978.33
					Total for Unit: 5237 Recreation-Aquatics	6,076,623.00	6,074,246.00	15,657.73	3,798,378.48	2,260,209.79
2012	0001	580	5238	5805238OA	4611 Rep/Renov-Parks+Recreation	47,613.00	57,613.00	0.00	22,914.54	34,698.46
					Operating	47,613.00	57,613.00	0.00	22,914.54	34,698.46
					Total for Unit: 5238 Recreation Ctywide Improvement	47,613.00	57,613.00	0.00	22,914.54	34,698.46
2012	0001	580	5239	5805239PA	1201 Salaries & Wages Regular	89,317.00	53,718.00	0.00	62,935.52	-9,217.52
2012	0001	580	5239	5805239PA	1203 Salaries & Wages Seasonal	22,885.00	22,885.00	0.00	6,951.76	15,933.24
2012	0001	580	5239	5805239PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	7,299.52	-7,299.52
2012	0001	580	5239	5805239PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5239	5805239PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5239	5805239PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5239	5805239PA	2101 Fica-Taxes	6,957.00	6,957.00	0.00	4,669.39	2,287.61
2012	0001	580	5239	5805239PA	2105 Fica Medicare	1,627.00	1,111.00	0.00	1,092.03	18.97
2012	0001	580	5239	5805239PA	2201 Retirement Contributions-Frs	5,980.00	1,876.00	0.00	3,372.16	-1,496.16
2012	0001	580	5239	5805239PA	2301 Insurance-Life & Health	23,192.00	11,596.00	0.00	15,323.48	-3,727.48
2012	0001	580	5239	5805239PA	2401 Workers' Compensation	4,261.00	4,261.00	0.00	2,314.00	1,947.00
					Personal Services	154,222.00	102,407.00	0.00	103,957.86	-1,550.86
2012	0001	580	5239	5805239OA	3080 Operating Expense-Indirect	1,500.00	1,500.00	0.00	148.42	1,351.58
2012	0001	580	5239	5805239OA	3401 Other Contractual Services *	2,000.00	2,000.00	0.00	533.60	1,466.40
2012	0001	580	5239	5805239OA	3403 Custodial Or Janitorial Srvces	5,000.00	5,000.00	2,172.81	6,518.43	-3,691.24
2012	0001	580	5239	5805239OA	3422 Contractual Services-Recreation	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5239	5805239OA	4001 Travel And Per Diem	500.00	500.00	0.00	38.00	462.00
2012	0001	580	5239	5805239OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5239	5805239OA	4205 Postage	458.00	458.00	0.00	19.89	438.11
2012	0001	580	5239	5805239OA	4301 Utilities/Electric	16,860.00	16,860.00	0.00	12,054.41	4,805.59
2012	0001	580	5239	5805239OA	4304 Utilities/Water	6,121.00	6,121.00	0.00	4,608.40	1,512.60
2012	0001	580	5239	5805239OA	4310 Utilities/Waste Disposal	564.00	564.00	0.00	601.60	-37.60
2012	0001	580	5239	5805239OA	4401 Rent	8,000.00	8,000.00	0.00	185.90	7,814.10
2012	0001	580	5239	5805239OA	4406 Rent-Office Equipment	1,800.00	1,800.00	448.00	1,104.28	247.72
2012	0001	580	5239	5805239OA	4420 Rent-Motor Pool Vehicles	8,412.00	8,412.00	0.00	5,416.00	2,996.00
2012	0001	580	5239	5805239OA	4502 Casualty Self Ins Premiums	5,801.00	5,801.00	0.00	0.00	5,801.00
2012	0001	580	5239	5805239OA	4605 Maintenance-Grounds	166.00	166.00	0.00	0.00	166.00
2012	0001	580	5239	5805239OA	4607 Repair/Maint-Outside Service	350.00	350.00	56.25	168.75	125.00
2012	0001	580	5239	5805239OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5239	5805239OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5239	5805239OA	4625 Rep/Maint-Motor Pool Vehicles	4,000.00	4,000.00	0.00	2,155.90	1,844.10

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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>
2012	0001	580	5239	5805239OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5239	5805239OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5239	5805239OA	4901 Oth Currnt Chrges & Obligions	1,700.00	1,700.00	0.00	489.45	1,210.55
2012	0001	580	5239	5805239OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5239	5805239OA	4941 Registration Fees	327.00	327.00	0.00	0.00	327.00
2012	0001	580	5239	5805239OA	4945 Advertising	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5239	5805239OA	5101 Office Supplies	1,500.00	1,361.00	0.00	82.99	1,278.01
2012	0001	580	5239	5805239OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5239	5805239OA	5201 Materials/Supplies Operating	8,000.00	8,000.00	995.10	4,170.79	2,834.11
2012	0001	580	5239	5805239OA	5202 Janitorial Supplies	50.00	50.00	0.00	53.76	-3.76
2012	0001	580	5239	5805239OA	5212 Safety Supplies	50.00	50.00	0.00	0.00	50.00
2012	0001	580	5239	5805239OA	5215 Gasoline	1,200.00	1,200.00	0.00	542.42	657.58
2012	0001	580	5239	5805239OA	5231 Medical-Surgicl Supplies	125.00	125.00	0.00	0.00	125.00
2012	0001	580	5239	5805239OA	5248 Clothing & Wearing Apparel	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	0001	580	5239	5805239OA	5250 Recreation Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	580	5239	5805239OA	5256 Tools & Small Implements	300.00	300.00	0.00	0.00	300.00
2012	0001	580	5239	5805239OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5239	5805239OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						77,293.00	77,154.00	3,672.16	38,892.99	34,588.85
Total for Unit: 5239 Okeehlee Nature Center						231,515.00	179,561.00	3,672.16	142,850.85	33,037.99
2012	0001	580	5240	5805240PA	1201 Salaries & Wages Regular	139,210.00	139,210.00	0.00	79,888.25	59,321.75
2012	0001	580	5240	5805240PA	1203 Salaries & Wages Seasonal	0.00	0.00	0.00	0.00	0.00
2012	0001	580	5240	5805240PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5240	5805240PA	1401 Salaries & Wages Overtime	6,400.00	6,400.00	0.00	4,354.20	2,045.80
2012	0001	580	5240	5805240PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5240	5805240PA	1504 Wages-Union Sick-No Frs Cntrb	932.00	932.00	0.00	0.00	932.00
2012	0001	580	5240	5805240PA	2101 Fica-Taxes	9,086.00	9,086.00	0.00	5,022.96	4,063.04
2012	0001	580	5240	5805240PA	2105 Fica Medicare	2,125.00	2,125.00	0.00	1,174.72	950.28
2012	0001	580	5240	5805240PA	2201 Retirement Contributions-Frs	7,761.00	7,761.00	0.00	4,136.26	3,624.74
2012	0001	580	5240	5805240PA	2301 Insurance-Life & Health	59,580.00	59,580.00	0.00	27,941.05	31,638.95
2012	0001	580	5240	5805240PA	2401 Workers' Compensation	4,643.00	4,643.00	0.00	2,521.00	2,122.00
Personal Services						229,739.00	229,739.00	0.00	125,038.44	104,700.56
2012	0001	580	5240	5805240OA	3401 Other Contractual Services *	2,000.00	2,000.00	1,284.40	573.80	141.80
2012	0001	580	5240	5805240OA	4001 Travel And Per Diem	50.00	50.00	0.00	0.00	50.00
2012	0001	580	5240	5805240OA	4007 Travel-Mileage	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5240	5805240OA	4205 Postage	400.00	400.00	0.00	0.00	400.00
2012	0001	580	5240	5805240OA	4301 Utilities/Electric	62,311.00	62,311.00	0.00	31,158.04	31,152.96

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<u>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>
2012	0001	580	5240	5805240OA	4304 Utilities/Water	7,429.00	7,429.00	0.00	5,676.86	1,752.14
2012	0001	580	5240	5805240OA	4310 Utilities/Waste Disposal	13,636.00	13,636.00	0.00	13,108.08	527.92
2012	0001	580	5240	5805240OA	4406 Rent-Office Equipment	5,000.00	5,000.00	199.11	701.85	4,099.04
2012	0001	580	5240	5805240OA	4501 Ins & Surety Bonds Outside *	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	580	5240	5805240OA	4502 Casualty Self Ins Premiums	3,164.00	3,164.00	0.00	0.00	3,164.00
2012	0001	580	5240	5805240OA	4607 Repair/Maint-Outside Service	13,000.00	13,000.00	5,025.90	4,955.30	3,018.80
2012	0001	580	5240	5805240OA	4610 Repair/Maint-Buildings	6,000.00	6,000.00	0.00	2,401.41	3,598.59
2012	0001	580	5240	5805240OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5240	5805240OA	4901 Oth Currnt Chrges & Obligions	50.00	50.00	0.00	235.00	-185.00
2012	0001	580	5240	5805240OA	4909 Licenses & Permits	0.00	0.00	0.00	350.00	-350.00
2012	0001	580	5240	5805240OA	4941 Registration Fees	50.00	50.00	0.00	25.00	25.00
2012	0001	580	5240	5805240OA	5101 Office Supplies	500.00	500.00	0.00	143.08	356.92
2012	0001	580	5240	5805240OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	2,344.21	-2,343.21
2012	0001	580	5240	5805240OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	1,100.01	-100.01
2012	0001	580	5240	5805240OA	5202 Janitorial Supplies	3,000.00	3,000.00	0.00	1,150.27	1,849.73
2012	0001	580	5240	5805240OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5240	5805240OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	365.99	134.01
2012	0001	580	5240	5805240OA	5250 Recreation Supplies	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5240	5805240OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5240	5805240OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
Operating						123,494.00	123,494.00	6,509.41	64,288.90	52,695.69
Total for Unit: 5240 South County Civic Center						353,233.00	353,233.00	6,509.41	189,327.34	157,396.25
2012	0001	580	5242	5805242PA	1201 Salaries & Wages Regular	82,759.00	47,160.00	0.00	58,137.22	-10,977.22
2012	0001	580	5242	5805242PA	1203 Salaries & Wages Seasonal	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5242	5805242PA	1301 Sal & Wages Non-Frs Employees	10,850.00	0.00	0.00	73.24	-73.24
2012	0001	580	5242	5805242PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5242	5805242PA	1501 Wages-Special-No Frs Contrib	0.00	0.00	0.00	0.00	0.00
2012	0001	580	5242	5805242PA	1504 Wages-Union Sick-No Frs Cntrb	26.00	26.00	0.00	0.00	26.00
2012	0001	580	5242	5805242PA	2101 Fica-Taxes	5,805.00	3,598.00	0.00	3,389.39	208.61
2012	0001	580	5242	5805242PA	2105 Fica Medicare	1,358.00	842.00	0.00	792.68	49.32
2012	0001	580	5242	5805242PA	2201 Retirement Contributions-Frs	4,411.00	2,514.00	0.00	2,854.54	-340.54
2012	0001	580	5242	5805242PA	2301 Insurance-Life & Health	23,192.00	11,596.00	0.00	19,298.52	-7,702.52
2012	0001	580	5242	5805242PA	2401 Workers' Compensation	1,850.00	1,850.00	0.00	1,004.00	846.00
Personal Services						130,253.00	67,588.00	0.00	85,549.59	-17,961.59
2012	0001	580	5242	5805242OA	3080 Operating Expense-Indirect	100.00	100.00	0.00	23.52	76.48
2012	0001	580	5242	5805242OA	3401 Other Contractual Services *	500.00	500.00	0.00	921.30	-421.30
2012	0001	580	5242	5805242OA	3403 Custodial Or Janitorial Srvces	5,494.00	5,494.00	1,186.68	4,746.72	-439.40

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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. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	0001	580	5242	5805242OA	3422 Contractual Services-Recreation	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5242	5805242OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5242	5805242OA	4007 Travel-Mileage	600.00	600.00	0.00	481.83	118.17
2012	0001	580	5242	5805242OA	4205 Postage	250.00	250.00	0.00	10.35	239.65
2012	0001	580	5242	5805242OA	4301 Utilities/Electric	16,253.00	16,253.00	0.00	10,319.76	5,933.24
2012	0001	580	5242	5805242OA	4304 Utilities/Water	2,604.00	2,604.00	0.00	2,359.62	244.38
2012	0001	580	5242	5805242OA	4310 Utilities/Waste Disposal	664.00	664.00	0.00	662.26	1.74
2012	0001	580	5242	5805242OA	4401 Rent	1,185.00	1,185.00	0.00	134.56	1,050.44
2012	0001	580	5242	5805242OA	4406 Rent-Office Equipment	1,335.00	1,335.00	548.83	814.93	-28.76
2012	0001	580	5242	5805242OA	4420 Rent-Motor Pool Vehicles	10,740.00	10,740.00	0.00	7,160.00	3,580.00
2012	0001	580	5242	5805242OA	4502 Casualty Self Ins Premiums	2,637.00	2,637.00	0.00	0.00	2,637.00
2012	0001	580	5242	5805242OA	4605 Maintenance-Grounds	600.00	600.00	0.00	150.00	450.00
2012	0001	580	5242	5805242OA	4607 Repair/Maint-Outside Service	900.00	900.00	183.25	1,013.79	-297.04
2012	0001	580	5242	5805242OA	4610 Repair/Maint-Buildings	550.00	550.00	854.13	125.52	-429.65
2012	0001	580	5242	5805242OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2012	0001	580	5242	5805242OA	4625 Rep/Maint-Motor Pool Vehicles	3,500.00	3,500.00	0.00	1,966.89	1,533.11
2012	0001	580	5242	5805242OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5242	5805242OA	4901 Oth Currnt Chrges & Obligions	1,000.00	1,000.00	0.00	272.20	727.80
2012	0001	580	5242	5805242OA	4909 Licenses & Permits	200.00	200.00	0.00	200.00	0.00
2012	0001	580	5242	5805242OA	4945 Advertising	50.00	50.00	0.00	0.00	50.00
2012	0001	580	5242	5805242OA	5101 Office Supplies	2,500.00	2,046.00	0.00	14.82	2,031.18
2012	0001	580	5242	5805242OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5242	5805242OA	5201 Materials/Supplies Operating	6,300.00	6,300.00	231.85	1,254.09	4,814.06
2012	0001	580	5242	5805242OA	5202 Janitorial Supplies	2,000.00	2,000.00	0.00	141.25	1,858.75
2012	0001	580	5242	5805242OA	5212 Safety Supplies	150.00	150.00	0.00	0.00	150.00
2012	0001	580	5242	5805242OA	5215 Gasoline	2,200.00	2,200.00	0.00	338.55	1,861.45
2012	0001	580	5242	5805242OA	5231 Medical-Surgicl Supplies	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5242	5805242OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	0.00	500.00
2012	0001	580	5242	5805242OA	5250 Recreation Supplies	2,000.00	2,000.00	0.00	998.14	1,001.86
2012	0001	580	5242	5805242OA	5256 Tools & Small Implements	500.00	500.00	0.00	110.13	389.87
2012	0001	580	5242	5805242OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	19.95	80.05
2012	0001	580	5242	5805242OA	5412 Dues & Memberships	145.00	145.00	0.00	125.00	20.00
Operating						66,161.00	65,707.00	3,004.74	34,365.18	28,337.08
Total for Unit: 5242 Daggerwing Nature Center						196,414.00	133,295.00	3,004.74	119,914.77	10,375.49
2012	0001	580	5243	5805243PA	1203 Salaries & Wages Seasonal	181,261.00	181,261.00	0.00	19,739.56	161,521.44
2012	0001	580	5243	5805243PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	0001	580	5243	5805243PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00

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Fiscal Year 2012

<u>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>
2012	0001	580	5243	5805243PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5243	5805243PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5243	5805243PA	2101 Fica-Taxes	11,239.00	11,239.00	0.00	1,223.85	10,015.15
2012	0001	580	5243	5805243PA	2105 Fica Medicare	2,628.00	2,628.00	0.00	286.25	2,341.75
Personal Services						195,131.00	195,131.00	0.00	21,249.66	173,881.34
2012	0001	580	5243	5805243OA	3080 Operating Expense-Indirect	185.00	185.00	0.00	0.00	185.00
2012	0001	580	5243	5805243OA	3126 Interpreter Services	75.00	75.00	32.90	300.00	-257.90
2012	0001	580	5243	5805243OA	3421 Contractual Service-Training	225.00	225.00	0.00	249.00	-24.00
2012	0001	580	5243	5805243OA	3422 Contractual Servics-Recreation	8,535.00	8,535.00	6,640.40	0.00	1,894.60
2012	0001	580	5243	5805243OA	4001 Travel And Per Diem	0.00	0.00	0.00	103.25	-103.25
2012	0001	580	5243	5805243OA	4007 Travel-Mileage	50.00	50.00	0.00	34.40	15.60
2012	0001	580	5243	5805243OA	4205 Postage	100.00	100.00	0.00	1.80	98.20
2012	0001	580	5243	5805243OA	4401 Rent	33,256.00	33,256.00	36,448.00	0.00	-3,192.00
2012	0001	580	5243	5805243OA	4502 Casualty Self Ins Premiums	22,149.00	22,149.00	0.00	0.00	22,149.00
2012	0001	580	5243	5805243OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	104.08	-104.08
2012	0001	580	5243	5805243OA	4901 Oth Currnt Chrges & Obligtions	1,460.00	1,460.00	0.00	885.40	574.60
2012	0001	580	5243	5805243OA	5101 Office Supplies	1,485.00	1,059.00	2.87	649.15	406.98
2012	0001	580	5243	5805243OA	5201 Materials/Supplies Operating	61,526.00	61,526.00	0.00	907.74	60,618.26
2012	0001	580	5243	5805243OA	5231 Medical-Surgicl Supplies	843.00	843.00	0.00	507.96	335.04
2012	0001	580	5243	5805243OA	5248 Clothing & Wearing Apparel	9,329.00	9,329.00	0.00	9,106.71	222.29
2012	0001	580	5243	5805243OA	5250 Recreation Supplies	24,875.00	24,875.00	32,726.84	46,647.47	-54,499.31
Operating						164,093.00	163,667.00	75,851.01	59,496.96	28,319.03
Total for Unit: 5243 Summer Camp						359,224.00	358,798.00	75,851.01	80,746.62	202,200.37
2012	0001	580	5251	5805251PA	1201 Salaries & Wages Regular	100,235.00	100,235.00	0.00	71,593.33	28,641.67
2012	0001	580	5251	5805251PA	1203 Salaries & Wages Seasonal	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5251	5805251PA	1301 Sal & Wages Non-Frs Employees	337,082.00	337,082.00	0.00	156,774.29	180,307.71
2012	0001	580	5251	5805251PA	1401 Salaries & Wages Overtime	500.00	500.00	0.00	586.85	-86.85
2012	0001	580	5251	5805251PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5251	5805251PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5251	5805251PA	2101 Fica-Taxes	27,145.00	27,145.00	0.00	14,144.57	13,000.43
2012	0001	580	5251	5805251PA	2105 Fica Medicare	6,348.00	6,348.00	0.00	3,307.95	3,040.05
2012	0001	580	5251	5805251PA	2201 Retirement Contributions-Frs	5,369.00	5,369.00	0.00	3,515.23	1,853.77
2012	0001	580	5251	5805251PA	2301 Insurance-Life & Health	23,192.00	23,192.00	0.00	10,910.48	12,281.52
2012	0001	580	5251	5805251PA	2401 Workers' Compensation	4,927.00	4,927.00	0.00	2,675.00	2,252.00
Personal Services						504,801.00	504,801.00	0.00	263,507.70	241,293.30
2012	0001	580	5251	5805251OA	3080 Operating Expense-Indirect	250.00	250.00	0.00	230.60	19.40
2012	0001	580	5251	5805251OA	3401 Other Contractual Services *	5,500.00	5,500.00	0.00	240.00	5,260.00

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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>
2012	0001	580	5251	5805251OA	4001 Travel And Per Diem	150.00	150.00	0.00	0.00	150.00
2012	0001	580	5251	5805251OA	4007 Travel-Mileage	450.00	450.00	0.00	34.03	415.97
2012	0001	580	5251	5805251OA	4205 Postage	150.00	150.00	0.00	127.04	22.96
2012	0001	580	5251	5805251OA	4301 Utilities/Electric	86,933.00	86,933.00	0.00	48,323.10	38,609.90
2012	0001	580	5251	5805251OA	4304 Utilities/Water	40,128.00	40,128.00	0.00	30,461.46	9,666.54
2012	0001	580	5251	5805251OA	4308 Utilities/Gas	1.00	1.00	0.00	2,763.95	-2,762.95
2012	0001	580	5251	5805251OA	4310 Utilities/Waste Disposal	23,825.00	23,825.00	0.00	21,937.03	1,887.97
2012	0001	580	5251	5805251OA	4401 Rent	100.00	100.00	0.00	153.46	-53.46
2012	0001	580	5251	5805251OA	4406 Rent-Office Equipment	3,100.00	3,100.00	461.48	1,478.58	1,159.94
2012	0001	580	5251	5805251OA	4502 Casualty Self Ins Premiums	42,188.00	42,188.00	0.00	0.00	42,188.00
2012	0001	580	5251	5805251OA	4601 Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	580	5251	5805251OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5251	5805251OA	4607 Repair/Maint-Outside Service	10,000.00	10,000.00	3,055.00	4,948.92	1,996.08
2012	0001	580	5251	5805251OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5251	5805251OA	4620 Rep/Maint-Equipment	17,500.00	17,500.00	32.29	12,922.20	4,545.51
2012	0001	580	5251	5805251OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5251	5805251OA	4901 Oth Currnt Chrges & Obligions	500.00	500.00	180.00	445.40	-125.40
2012	0001	580	5251	5805251OA	4909 Licenses & Permits	1,468.00	1,468.00	0.00	1,992.00	-524.00
2012	0001	580	5251	5805251OA	4941 Registration Fees	250.00	250.00	0.00	0.00	250.00
2012	0001	580	5251	5805251OA	4945 Advertising	7,000.00	7,000.00	0.00	3,268.75	3,731.25
2012	0001	580	5251	5805251OA	5101 Office Supplies	1,845.00	621.00	0.00	747.35	-126.35
2012	0001	580	5251	5805251OA	5111 Office Furniture And Equipment	400.00	400.00	0.00	0.00	400.00
2012	0001	580	5251	5805251OA	5201 Materials/Supplies Operating	17,250.00	17,250.00	1,418.51	12,726.21	3,105.28
2012	0001	580	5251	5805251OA	5202 Janitorial Supplies	50.00	50.00	0.00	0.00	50.00
2012	0001	580	5251	5805251OA	5205 Chemicals & Supplies	54,500.00	54,500.00	2,649.44	18,327.27	33,523.29
2012	0001	580	5251	5805251OA	5231 Medical-Surgicl Supplies	600.00	600.00	0.00	0.00	600.00
2012	0001	580	5251	5805251OA	5242 Food Prep & Serving Supplies	250.00	250.00	0.00	0.00	250.00
2012	0001	580	5251	5805251OA	5248 Clothing & Wearing Apparel	5,922.00	5,922.00	0.00	6,315.43	-393.43
2012	0001	580	5251	5805251OA	5252 Resale-Food	59,250.00	59,250.00	1,862.12	21,416.70	35,971.18
2012	0001	580	5251	5805251OA	5253 Resale-Beverages	19,950.00	19,950.00	1,271.17	8,068.23	10,610.60
2012	0001	580	5251	5805251OA	5256 Tools & Small Implements	350.00	350.00	0.00	219.96	130.04
2012	0001	580	5251	5805251OA	5402 Educational Training Materials	275.00	275.00	140.00	268.00	-133.00
2012	0001	580	5251	5805251OA	5412 Dues & Memberships	250.00	250.00	0.00	462.00	-212.00
					Operating	401,388.00	400,164.00	11,070.01	197,877.67	191,216.32
				Total for Unit: 5251 Calypso Bay Water Park		906,189.00	904,965.00	11,070.01	461,385.37	432,509.62
2012	0001	580	5252	5805252PA	1201 Salaries & Wages Regular	232,980.00	232,980.00	0.00	147,425.50	85,554.50
2012	0001	580	5252	5805252PA	1203 Salaries & Wages Seasonal	1.00	1.00	0.00	13,769.40	-13,768.40

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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>
2012	0001	580	5252	5805252PA	1301 Sal & Wages Non-Frs Employees	37,517.00	37,517.00	0.00	8,281.58	29,235.42
2012	0001	580	5252	5805252PA	1401 Salaries & Wages Overtime	1,201.00	1,201.00	0.00	180.16	1,020.84
2012	0001	580	5252	5805252PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5252	5805252PA	1504 Wages-Union Sick-No Frs Cntrb	755.00	755.00	0.00	0.00	755.00
2012	0001	580	5252	5805252PA	2101 Fica-Taxes	16,892.00	16,892.00	0.00	10,073.77	6,818.23
2012	0001	580	5252	5805252PA	2105 Fica Medicare	3,951.00	3,951.00	0.00	2,355.96	1,595.04
2012	0001	580	5252	5805252PA	2201 Retirement Contributions-Frs	12,482.00	12,482.00	0.00	7,887.58	4,594.42
2012	0001	580	5252	5805252PA	2301 Insurance-Life & Health	69,576.00	69,576.00	0.00	32,596.50	36,979.50
2012	0001	580	5252	5805252PA	2401 Workers' Compensation	5,520.00	5,520.00	0.00	2,997.00	2,523.00
					Personal Services	380,876.00	380,876.00	0.00	225,567.45	155,308.55
2012	0001	580	5252	5805252OA	3080 Operating Expense-Indirect	300.00	300.00	0.00	23.44	276.56
2012	0001	580	5252	5805252OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5252	5805252OA	3422 Contractual Servics-Recreation	70,000.00	70,000.00	20,505.18	53,779.57	-4,284.75
2012	0001	580	5252	5805252OA	4001 Travel And Per Diem	175.00	175.00	0.00	69.73	105.27
2012	0001	580	5252	5805252OA	4007 Travel-Mileage	2,200.00	2,200.00	0.00	815.35	1,384.65
2012	0001	580	5252	5805252OA	4205 Postage	250.00	250.00	0.00	204.26	45.74
2012	0001	580	5252	5805252OA	4301 Utilities/Electric	42,729.00	42,729.00	0.00	23,616.78	19,112.22
2012	0001	580	5252	5805252OA	4304 Utilities/Water	4,375.00	4,375.00	0.00	2,655.09	1,719.91
2012	0001	580	5252	5805252OA	4310 Utilities/Waste Disposal	13,661.00	13,661.00	0.00	12,924.12	736.88
2012	0001	580	5252	5805252OA	4401 Rent	800.00	800.00	320.76	320.76	158.48
2012	0001	580	5252	5805252OA	4406 Rent-Office Equipment	4,500.00	4,500.00	1,654.95	2,338.86	506.19
2012	0001	580	5252	5805252OA	4420 Rent-Motor Pool Vehicles	13,284.00	13,284.00	0.00	8,856.00	4,428.00
2012	0001	580	5252	5805252OA	4502 Casualty Self Ins Premiums	4,219.00	4,219.00	0.00	0.00	4,219.00
2012	0001	580	5252	5805252OA	4607 Repair/Maint-Outside Service	750.00	750.00	123.20	2,686.40	-2,059.60
2012	0001	580	5252	5805252OA	4610 Repair/Maint-Buildings	3,500.00	3,500.00	0.00	510.85	2,989.15
2012	0001	580	5252	5805252OA	4625 Rep/Maint-Motor Pool Vehicles	3,750.00	3,750.00	0.00	2,914.64	835.36
2012	0001	580	5252	5805252OA	4901 Oth Currnt Chrges & Obligtions	1,500.00	1,500.00	0.00	1,412.35	87.65
2012	0001	580	5252	5805252OA	4941 Registration Fees	500.00	500.00	0.00	25.00	475.00
2012	0001	580	5252	5805252OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5252	5805252OA	5101 Office Supplies	3,200.00	2,011.00	0.00	946.71	1,064.29
2012	0001	580	5252	5805252OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5252	5805252OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5252	5805252OA	5201 Materials/Supplies Operating	1,220.00	1,220.00	0.00	487.05	732.95
2012	0001	580	5252	5805252OA	5202 Janitorial Supplies	1,200.00	1,200.00	0.00	652.04	547.96
2012	0001	580	5252	5805252OA	5215 Gasoline	1,300.00	1,300.00	0.00	303.75	996.25
2012	0001	580	5252	5805252OA	5231 Medical-Surgicl Supplies	50.00	50.00	0.00	50.40	-0.40
2012	0001	580	5252	5805252OA	5248 Clothing & Wearing Apparel	1,200.00	1,200.00	0.00	0.00	1,200.00

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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>
2012	0001	580	5252	5805252OA	5250 Recreation Supplies	23,000.00	23,000.00	800.00	13,816.33	8,383.67
2012	0001	580	5252	5805252OA	5256 Tools & Small Implements	75.00	75.00	0.00	0.00	75.00
2012	0001	580	5252	5805252OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5252	5805252OA	5412 Dues & Memberships	50.00	50.00	0.00	0.00	50.00
Operating						197,793.00	196,604.00	23,404.09	129,409.48	43,790.43
Total for Unit: 5252 West Boynton Recreational Fac						578,669.00	577,480.00	23,404.09	354,976.93	199,098.98
2012	0001	580	5254	5805254PA	1201 Salaries & Wages Regular	32,404.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254PA	1203 Salaries & Wages Seasonal	1.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254PA	1301 Sal & Wages Non-Frs Employees	1.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254PA	1401 Salaries & Wages Overtime	650.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254PA	1501 Wages-Special-No Frs Contrib	1.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254PA	1504 Wages-Union Sick-No Frs Cntrb	320.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254PA	2101 Fica-Taxes	2,069.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254PA	2105 Fica Medicare	484.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254PA	2201 Retirement Contributions-Frs	1,762.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254PA	2301 Insurance-Life & Health	11,596.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254PA	2401 Workers' Compensation	1,568.00	0.00	0.00	0.00	0.00
Personal Services						50,856.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	3080 Operating Expense-Indirect	50.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	3403 Custodial Or Janitorial Srvces	4,000.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	3422 Contractual Srvcs-Recreation	400.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	4007 Travel-Mileage	100.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	4205 Postage	250.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	4301 Utilities/Electric	19,839.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	4304 Utilities/Water	527.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	4310 Utilities/Waste Disposal	10,035.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	4406 Rent-Office Equipment	150.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	4502 Casualty Self Ins Premiums	527.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	4607 Repair/Maint-Outside Service	5,000.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	4610 Repair/Maint-Buildings	200.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	4620 Rep/Maint-Equipment	800.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	4622 Rep/Maint-Telephone	1.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	4901 Oth Currnt Chrges & Obligions	150.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	4909 Licenses & Permits	1.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	4941 Registration Fees	50.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	4945 Advertising	500.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	5101 Office Supplies	1,550.00	0.00	0.00	0.00	0.00

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Fiscal Year 2012

<u>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>
2012	0001	580	5254	5805254OA	5111 Office Furniture And Equipment	200.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	5201 Materials/Supplies Operating	1,500.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	5202 Janitorial Supplies	500.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	5215 Gasoline	1.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	5248 Clothing & Wearing Apparel	600.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	5250 Recreation Supplies	1,200.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	5256 Tools & Small Implements	250.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	5401 Books, Publicatns & Subscrptns	75.00	0.00	0.00	0.00	0.00
2012	0001	580	5254	5805254OA	5412 Dues & Memberships	275.00	0.00	0.00	0.00	0.00
Operating						48,731.00	0.00	0.00	0.00	0.00
Total for Unit: 5254 Coconut Cove Recreation Center						99,587.00	0.00	0.00	0.00	0.00
2012	0001	580	5255	5805255PA	1201 Salaries & Wages Regular	243,747.00	165,429.00	0.00	122,376.83	43,052.17
2012	0001	580	5255	5805255PA	1203 Salaries & Wages Seasonal	0.00	0.00	0.00	9,119.01	-9,119.01
2012	0001	580	5255	5805255PA	1301 Sal & Wages Non-Frs Employees	11,839.00	11,839.00	0.00	0.00	11,839.00
2012	0001	580	5255	5805255PA	1401 Salaries & Wages Overtime	17,019.00	17,019.00	0.00	3,669.27	13,349.73
2012	0001	580	5255	5805255PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5255	5805255PA	1504 Wages-Union Sick-No Frs Cntrb	3,606.00	3,606.00	0.00	0.00	3,606.00
2012	0001	580	5255	5805255PA	2101 Fica-Taxes	17,125.00	12,269.00	0.00	8,135.73	4,133.27
2012	0001	580	5255	5805255PA	2105 Fica Medicare	4,005.00	2,869.00	0.00	1,902.75	966.25
2012	0001	580	5255	5805255PA	2201 Retirement Contributions-Frs	13,899.00	9,725.00	0.00	6,636.53	3,088.47
2012	0001	580	5255	5805255PA	2301 Insurance-Life & Health	57,980.00	46,384.00	0.00	26,997.32	19,386.68
2012	0001	580	5255	5805255PA	2401 Workers' Compensation	231.00	231.00	0.00	125.00	106.00
Personal Services						369,452.00	269,372.00	0.00	178,962.44	90,409.56
2012	0001	580	5255	5805255OA	3080 Operating Expense-Indirect	1,800.00	1,800.00	0.00	498.40	1,301.60
2012	0001	580	5255	5805255OA	3401 Other Contractual Services *	200.00	200.00	41.25	123.75	35.00
2012	0001	580	5255	5805255OA	3403 Custodial Or Janitorial Srvces	22,000.00	22,000.00	2,955.20	6,701.04	12,343.76
2012	0001	580	5255	5805255OA	4007 Travel-Mileage	1,047.00	1,047.00	0.00	0.00	1,047.00
2012	0001	580	5255	5805255OA	4205 Postage	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5255	5805255OA	4301 Utilities/Electric	85,000.00	85,000.00	0.00	62,389.45	22,610.55
2012	0001	580	5255	5805255OA	4304 Utilities/Water	24,000.00	24,000.00	0.00	20,737.02	3,262.98
2012	0001	580	5255	5805255OA	4310 Utilities/Waste Disposal	31,289.00	31,289.00	0.00	25,286.09	6,002.91
2012	0001	580	5255	5805255OA	4401 Rent	133.00	133.00	82.50	115.50	-65.00
2012	0001	580	5255	5805255OA	4420 Rent-Motor Pool Vehicles	51,804.00	51,804.00	0.00	27,374.00	24,430.00
2012	0001	580	5255	5805255OA	4502 Casualty Self Ins Premiums	3,164.00	3,164.00	0.00	0.00	3,164.00
2012	0001	580	5255	5805255OA	4603 Rep/Maint-Parts & Supplies	2,200.00	2,200.00	0.00	0.00	2,200.00
2012	0001	580	5255	5805255OA	4607 Repair/Maint-Outside Service	17,620.00	17,620.00	0.00	212.38	17,407.62
2012	0001	580	5255	5805255OA	4610 Repair/Maint-Buildings	8,000.00	8,000.00	1,320.00	2,640.00	4,040.00

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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>
2012	0001	580	5255	5805255OA	4611 Rep/Renov-Parks+Recreation	7,188.00	7,188.00	0.00	0.00	-25,410.00
2012	0001	580	5255	5805255OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2012	0001	580	5255	5805255OA	4625 Rep/Maint-Motor Pool Vehicles	47,500.00	47,500.00	0.00	28,979.78	18,520.22
2012	0001	580	5255	5805255OA	4901 Oth Currnt Chrges & Obligions	400.00	400.00	0.00	185.00	215.00
2012	0001	580	5255	5805255OA	5101 Office Supplies	567.00	567.00	157.44	270.71	138.85
2012	0001	580	5255	5805255OA	5201 Materials/Supplies Operating	25,833.00	22,453.00	0.00	17,862.56	4,590.44
2012	0001	580	5255	5805255OA	5202 Janitorial Supplies	252.00	252.00	0.00	0.00	252.00
2012	0001	580	5255	5805255OA	5209 Farm, Garden & Nrsery Supplies	143.00	143.00	0.00	99.08	43.92
2012	0001	580	5255	5805255OA	5212 Safety Supplies	140.00	140.00	0.00	0.00	140.00
2012	0001	580	5255	5805255OA	5215 Gasoline	11,000.00	11,000.00	0.00	4,784.06	6,215.94
2012	0001	580	5255	5805255OA	5220 Purchased Water	120.00	120.00	31.08	14.63	74.29
2012	0001	580	5255	5805255OA	5231 Medical-Surgicl Supplies	51.00	51.00	0.00	0.00	51.00
2012	0001	580	5255	5805255OA	5248 Clothing & Wearing Apparel	1,460.00	1,460.00	0.00	375.00	1,085.00
2012	0001	580	5255	5805255OA	5256 Tools & Small Implements	455.00	455.00	0.00	0.00	455.00
2012	0001	580	5255	5805255OA	5412 Dues & Memberships	540.00	540.00	0.00	0.00	540.00
					Operating	344,606.00	341,226.00	4,587.47	198,648.45	105,392.08
2012	0001	580	5255	5805255CA	6401 Machinery & Equipment	0.00	2,580.00	0.00	2,579.90	0.10
					Capital	0.00	2,580.00	0.00	2,579.90	0.10
					Total for Unit: 5255 Jim Brandon Equestrian Center	714,058.00	613,178.00	4,587.47	380,190.79	195,801.74
2012	0001	580	5256	5805256PA	1070 Charge Off-Personal Services	0.00	-12,258.00	0.00	-12,258.00	0.00
2012	0001	580	5256	5805256PA	1201 Salaries & Wages Regular	81,626.00	117,225.00	0.00	57,606.23	59,618.77
2012	0001	580	5256	5805256PA	1203 Salaries & Wages Seasonal	0.00	12,258.00	0.00	7,904.23	4,353.77
2012	0001	580	5256	5805256PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5256	5805256PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5256	5805256PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5256	5805256PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5256	5805256PA	2101 Fica-Taxes	5,061.00	7,268.00	0.00	4,022.12	3,245.88
2012	0001	580	5256	5805256PA	2105 Fica Medicare	1,184.00	1,700.00	0.00	940.64	759.36
2012	0001	580	5256	5805256PA	2201 Retirement Contributions-Frs	4,350.00	6,247.00	0.00	2,981.92	3,265.08
2012	0001	580	5256	5805256PA	2301 Insurance-Life & Health	23,191.00	34,787.00	0.00	10,910.48	23,876.52
2012	0001	580	5256	5805256PA	2401 Workers' Compensation	2,108.00	2,108.00	0.00	1,145.00	963.00
					Personal Services	117,524.00	169,339.00	0.00	73,252.62	96,086.38
2012	0001	580	5256	5805256OA	3080 Operating Expense-Indirect	300.00	300.00	0.00	0.00	300.00
2012	0001	580	5256	5805256OA	3401 Other Contractual Services *	25.00	25.00	0.00	147.13	-122.13
2012	0001	580	5256	5805256OA	3403 Custodial Or Janitorial Srvces	6,000.00	6,000.00	1,023.00	4,092.00	885.00
2012	0001	580	5256	5805256OA	3422 Contractual Servics-Recreation	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5256	5805256OA	4001 Travel And Per Diem	360.00	360.00	0.00	179.88	180.12

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2012	0001	580	5256	5805256OA	4007 Travel-Mileage	600.00	600.00	0.00	673.26	-73.26
2012	0001	580	5256	5805256OA	4205 Postage	455.00	455.00	0.00	102.93	352.07
2012	0001	580	5256	5805256OA	4301 Utilities/Electric	22,824.00	22,824.00	0.00	15,626.77	7,197.23
2012	0001	580	5256	5805256OA	4304 Utilities/Water	3,800.00	3,800.00	0.00	3,267.69	532.31
2012	0001	580	5256	5805256OA	4310 Utilities/Waste Disposal	2,289.00	2,289.00	0.00	2,441.60	-152.60
2012	0001	580	5256	5805256OA	4401 Rent	357.00	357.00	0.00	144.48	212.52
2012	0001	580	5256	5805256OA	4406 Rent-Office Equipment	3,100.00	3,100.00	685.68	2,090.32	324.00
2012	0001	580	5256	5805256OA	4420 Rent-Motor Pool Vehicles	1,920.00	1,920.00	0.00	1,280.00	640.00
2012	0001	580	5256	5805256OA	4502 Casualty Self Ins Premiums	1,582.00	1,582.00	0.00	0.00	1,582.00
2012	0001	580	5256	5805256OA	4603 Rep/Maint-Parts & Supplies	890.00	890.00	0.00	0.00	890.00
2012	0001	580	5256	5805256OA	4605 Maintenance-Grounds	125.00	125.00	0.00	0.00	125.00
2012	0001	580	5256	5805256OA	4607 Repair/Maint-Outside Service	1,525.00	1,525.00	750.00	150.00	625.00
2012	0001	580	5256	5805256OA	4610 Repair/Maint-Buildings	1,500.00	1,500.00	58.20	0.00	1,441.80
2012	0001	580	5256	5805256OA	4620 Rep/Maint-Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	580	5256	5805256OA	4625 Rep/Maint-Motor Pool Vehicles	3,000.00	3,000.00	0.00	364.27	2,635.73
2012	0001	580	5256	5805256OA	4674 Rep/Maint-Dp Equip & Software	2.00	2.00	0.00	0.00	2.00
2012	0001	580	5256	5805256OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5256	5805256OA	4901 Oth Currnt Chrges & Obligions	425.00	425.00	0.00	393.40	31.60
2012	0001	580	5256	5805256OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5256	5805256OA	4941 Registration Fees	450.00	450.00	0.00	0.00	450.00
2012	0001	580	5256	5805256OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5256	5805256OA	5101 Office Supplies	2,058.00	2,058.00	19.80	422.45	1,615.75
2012	0001	580	5256	5805256OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5256	5805256OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5256	5805256OA	5201 Materials/Supplies Operating	10,000.00	10,000.00	0.00	2,129.60	7,870.40
2012	0001	580	5256	5805256OA	5202 Janitorial Supplies	4,004.00	4,004.00	0.00	2,556.96	1,447.04
2012	0001	580	5256	5805256OA	5212 Safety Supplies	87.00	87.00	0.00	17.32	69.68
2012	0001	580	5256	5805256OA	5215 Gasoline	400.00	400.00	0.00	638.23	-238.23
2012	0001	580	5256	5805256OA	5248 Clothing & Wearing Apparel	417.00	417.00	0.00	0.00	417.00
2012	0001	580	5256	5805256OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5256	5805256OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5256	5805256OA	5412 Dues & Memberships	60.00	60.00	0.00	0.00	60.00
Operating						70,162.00	70,162.00	2,536.68	36,718.29	30,907.03
Total for Unit: 5256 Green Cay Nature Center						187,686.00	239,501.00	2,536.68	109,970.91	126,993.41
2012	0001	580	5259	5805259PA	1201 Salaries & Wages Regular	229,293.00	166,052.00	0.00	105,207.66	60,844.34
2012	0001	580	5259	5805259PA	1203 Salaries & Wages Seasonal	11,370.00	11,370.00	0.00	20,700.73	-9,330.73
2012	0001	580	5259	5805259PA	1301 Sal & Wages Non-Frs Employees	12,006.00	0.00	0.00	0.00	0.00

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2012	0001	580	5259	5805259PA	1401 Salaries & Wages Overtime	12,044.00	12,044.00	0.00	8,528.46	3,515.54
2012	0001	580	5259	5805259PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5259	5805259PA	1504 Wages-Union Sick-No Frs Cntrb	2,313.00	2,313.00	0.00	0.00	2,313.00
2012	0001	580	5259	5805259PA	2101 Fica-Taxes	16,556.00	11,891.00	0.00	8,099.36	3,791.64
2012	0001	580	5259	5805259PA	2105 Fica Medicare	3,872.00	2,782.00	0.00	1,894.21	887.79
2012	0001	580	5259	5805259PA	2201 Retirement Contributions-Frs	13,469.00	10,098.00	0.00	6,587.46	3,510.54
2012	0001	580	5259	5805259PA	2301 Insurance-Life & Health	55,984.00	34,576.00	0.00	18,460.85	16,115.15
2012	0001	580	5259	5805259PA	2401 Workers' Compensation	4,727.00	4,727.00	0.00	2,567.00	2,160.00
					Personal Services	361,635.00	255,854.00	0.00	172,045.73	83,808.27
2012	0001	580	5259	5805259OA	3080 Operating Expense-Indirect	1,000.00	1,000.00	0.00	393.37	606.63
2012	0001	580	5259	5805259OA	3401 Other Contractual Services *	6,000.00	111,781.00	51,178.06	144,619.12	-84,016.18
2012	0001	580	5259	5805259OA	3421 Contractual Service-Training	0.00	0.00	0.00	325.00	-325.00
2012	0001	580	5259	5805259OA	3422 Contractual Services-Recreation	35,000.00	35,000.00	0.00	14,583.23	20,416.77
2012	0001	580	5259	5805259OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5259	5805259OA	4007 Travel-Mileage	1.00	1.00	0.00	96.60	-95.60
2012	0001	580	5259	5805259OA	4205 Postage	100.00	100.00	0.00	18.57	81.43
2012	0001	580	5259	5805259OA	4301 Utilities/Electric	28,753.00	28,753.00	0.00	17,075.25	11,677.75
2012	0001	580	5259	5805259OA	4310 Utilities/Waste Disposal	2,681.00	2,681.00	0.00	2,626.80	54.20
2012	0001	580	5259	5805259OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5259	5805259OA	4502 Casualty Self Ins Premiums	6,328.00	6,328.00	0.00	0.00	6,328.00
2012	0001	580	5259	5805259OA	4605 Maintenance-Grounds	37,680.00	37,680.00	0.00	4,463.70	33,216.30
2012	0001	580	5259	5805259OA	4611 Rep/Renov-Parks+Recreation	4,000.00	4,000.00	703.46	6,841.74	-3,545.20
2012	0001	580	5259	5805259OA	4620 Rep/Maint-Equipment	3,882.00	3,882.00	0.00	1,138.23	2,743.77
2012	0001	580	5259	5805259OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5259	5805259OA	4901 Oth Currnt Chrges & Obligtions	800.00	800.00	0.00	293.60	506.40
2012	0001	580	5259	5805259OA	4902 Casualty And Theft Loss	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5259	5805259OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5259	5805259OA	4945 Advertising	18,000.00	18,000.00	0.00	10,774.94	7,225.06
2012	0001	580	5259	5805259OA	5101 Office Supplies	500.00	500.00	175.00	62.23	262.77
2012	0001	580	5259	5805259OA	5201 Materials/Supplies Operating	25,000.00	25,000.00	2,901.75	7,319.96	14,778.29
2012	0001	580	5259	5805259OA	5202 Janitorial Supplies	500.00	500.00	0.00	0.00	500.00
2012	0001	580	5259	5805259OA	5205 Chemicals & Supplies	17,000.00	17,000.00	0.00	0.00	17,000.00
2012	0001	580	5259	5805259OA	5206 Fertilizers	16,812.00	6,812.00	0.00	0.00	6,812.00
2012	0001	580	5259	5805259OA	5207 Insecticides & Pesticides	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	580	5259	5805259OA	5215 Gasoline	6,800.00	6,800.00	0.00	265.03	6,534.97
2012	0001	580	5259	5805259OA	5216 Oil & Lubricants	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5259	5805259OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	0001	580	5259	5805259OA	5248 Clothing & Wearing Apparel	1,000.00	1,000.00	0.00	924.05	75.95
2012	0001	580	5259	5805259OA	5256 Tools & Small Implements	300.00	300.00	0.00	0.00	300.00
2012	0001	580	5259	5805259OA	5412 Dues & Memberships	300.00	300.00	0.00	360.00	-60.00
Operating						213,543.00	309,324.00	54,958.27	212,181.42	42,184.31
Total for Unit: 5259 John Prince Golf Learning Center						575,178.00	565,178.00	54,958.27	384,227.15	125,992.58
2012	0001	580	5261	5805261OA	4611 Rep/Renov-Parks+Recreation	182,502.00	152,502.00	17,150.55	101,604.44	28,945.01
2012	0001	580	5261	5805261OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	1,166.41	809.58	-1,975.99
Operating						182,502.00	152,502.00	18,316.96	102,414.02	26,969.02
Capital						0.00	30,000.00	0.00	0.00	30,000.00
Total for Unit: 5261 Aquatics-Countywide Improvements						182,502.00	182,502.00	18,316.96	102,414.02	56,969.02
2012	0001	580	52IT	58052ITPA	1201 Salaries & Wages Regular	316,322.00	316,322.00	0.00	217,730.93	98,591.07
2012	0001	580	52IT	58052ITPA	1203 Salaries & Wages Seasonal	0.00	0.00	0.00	0.00	0.00
2012	0001	580	52IT	58052ITPA	1301 Sal & Wages Non-Frs Employees	18,159.00	18,159.00	0.00	7,792.45	10,366.55
2012	0001	580	52IT	58052ITPA	1401 Salaries & Wages Overtime	22,530.00	22,530.00	0.00	6,377.05	16,152.95
2012	0001	580	52IT	58052ITPA	1501 Wages-Special-No Frs Contrib	660.00	660.00	0.00	1,060.00	-400.00
2012	0001	580	52IT	58052ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	580	52IT	58052ITPA	2101 Fica-Taxes	22,176.00	22,176.00	0.00	13,706.51	8,469.49
2012	0001	580	52IT	58052ITPA	2105 Fica Medicare	5,186.00	5,186.00	0.00	3,205.54	1,980.46
2012	0001	580	52IT	58052ITPA	2201 Retirement Contributions-Frs	18,061.00	18,061.00	0.00	11,003.65	7,057.35
2012	0001	580	52IT	58052ITPA	2301 Insurance-Life & Health	57,980.00	57,980.00	0.00	52,895.28	5,084.72
2012	0001	580	52IT	58052ITPA	2401 Workers' Compensation	528.00	528.00	0.00	287.00	241.00
Personal Services						461,603.00	461,603.00	0.00	314,058.41	147,544.59
2012	0001	580	52IT	58052ITOA	3080 Operating Expense-Indirect	200.00	200.00	0.00	0.00	200.00
2012	0001	580	52IT	58052ITOA	3414 Iss Professional Services	1.00	1.00	0.00	0.00	1.00
2012	0001	580	52IT	58052ITOA	3416 Data Processing-Outside	60,000.00	60,000.00	4,884.45	57,450.58	-12,445.03
2012	0001	580	52IT	58052ITOA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	0001	580	52IT	58052ITOA	4001 Travel And Per Diem	600.00	600.00	0.00	0.00	600.00
2012	0001	580	52IT	58052ITOA	4007 Travel-Mileage	1,500.00	1,500.00	0.00	512.23	987.77
2012	0001	580	52IT	58052ITOA	4420 Rent-Motor Pool Vehicles	3,336.00	3,336.00	0.00	2,224.00	1,112.00
2012	0001	580	52IT	58052ITOA	4502 Casualty Self Ins Premiums	3,164.00	3,164.00	0.00	0.00	3,164.00
2012	0001	580	52IT	58052ITOA	4625 Rep/Maint-Motor Pool Vehicles	1,500.00	1,500.00	0.00	584.72	915.28
2012	0001	580	52IT	58052ITOA	4674 Rep/Maint-Dp Equip & Software	3,500.00	3,500.00	201.52	455.41	2,843.07
2012	0001	580	52IT	58052ITOA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	91.00	-91.00
2012	0001	580	52IT	58052ITOA	4941 Registration Fees	9,000.00	9,000.00	150.00	75.00	8,775.00
2012	0001	580	52IT	58052ITOA	5101 Office Supplies	2,000.00	38,899.00	0.00	26,630.16	12,268.84
2012	0001	580	52IT	58052ITOA	5111 Office Furniture And Equipment	1.00	1.00	0.00	231.48	-230.48

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	0001	580	52IT	58052ITOA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	0001	580	52IT	58052ITOA	5121 Data Proccsng Sftwre/Accessres	110,129.00	110,129.00	2,852.67	42,610.54	64,665.79
2012	0001	580	52IT	58052ITOA	5215 Gasoline	800.00	800.00	0.00	783.74	16.26
2012	0001	580	52IT	58052ITOA	5248 Clothing & Wearing Apparel	250.00	250.00	0.00	0.00	250.00
2012	0001	580	52IT	58052ITOA	5401 Books, Publicatns & Subscrptns	150.00	150.00	0.00	0.00	150.00
Operating						196,133.00	233,032.00	8,088.64	131,648.86	83,184.50
Total for Unit: 52IT P & R Information Technology						657,736.00	694,635.00	8,088.64	445,707.27	230,729.09
2012	0001	580	5302	5805302PA	1201 Salaries & Wages Regular	203,020.00	203,020.00	0.00	118,161.15	84,858.85
2012	0001	580	5302	5805302PA	1203 Salaries & Wages Seasonal	2,741.00	2,741.00	0.00	13,996.74	-11,255.74
2012	0001	580	5302	5805302PA	1301 Sal & Wages Non-Frs Employees	197,429.00	197,429.00	0.00	95,914.80	101,514.20
2012	0001	580	5302	5805302PA	1401 Salaries & Wages Overtime	1,600.00	1,600.00	0.00	0.00	1,600.00
2012	0001	580	5302	5805302PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5302	5805302PA	1504 Wages-Union Sick-No Frs Cntrb	832.00	832.00	0.00	0.00	832.00
2012	0001	580	5302	5805302PA	2101 Fica-Taxes	25,149.00	25,149.00	0.00	13,744.74	11,404.26
2012	0001	580	5302	5805302PA	2105 Fica Medicare	5,882.00	5,882.00	0.00	3,214.52	2,667.48
2012	0001	580	5302	5805302PA	2201 Retirement Contributions-Frs	11,052.00	11,052.00	0.00	6,437.42	4,614.58
2012	0001	580	5302	5805302PA	2301 Insurance-Life & Health	69,576.00	69,576.00	0.00	41,444.98	28,131.02
2012	0001	580	5302	5805302PA	2401 Workers' Compensation	12,313.00	12,313.00	0.00	6,685.00	5,628.00
Personal Services						529,595.00	529,595.00	0.00	299,599.35	229,995.65
2012	0001	580	5302	5805302OA	3080 Operating Expense-Indirect	250.00	250.00	0.00	286.80	-36.80
2012	0001	580	5302	5805302OA	3422 Contractual Servics-Recreation	106,000.00	106,000.00	51,688.00	67,816.00	-13,504.00
2012	0001	580	5302	5805302OA	4007 Travel-Mileage	300.00	300.00	0.00	96.64	203.36
2012	0001	580	5302	5805302OA	4205 Postage	50.00	50.00	0.00	2.10	47.90
2012	0001	580	5302	5805302OA	4301 Utilities/Electric	43,265.00	43,265.00	0.00	25,475.49	17,789.51
2012	0001	580	5302	5805302OA	4304 Utilities/Water	30,000.00	30,000.00	0.00	22,151.83	7,848.17
2012	0001	580	5302	5805302OA	4310 Utilities/Waste Disposal	6,997.00	6,997.00	0.00	7,187.44	-190.44
2012	0001	580	5302	5805302OA	4406 Rent-Office Equipment	2,000.00	2,000.00	8.40	1,014.84	976.76
2012	0001	580	5302	5805302OA	4502 Casualty Self Ins Premiums	15,820.00	15,820.00	0.00	0.00	15,820.00
2012	0001	580	5302	5805302OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5302	5805302OA	4607 Repair/Maint-Outside Service	4,700.00	4,700.00	727.50	2,016.80	1,955.70
2012	0001	580	5302	5805302OA	4610 Repair/Maint-Buildings	700.00	700.00	0.00	0.00	700.00
2012	0001	580	5302	5805302OA	4620 Rep/Maint-Equipment	11,000.00	11,000.00	1,950.11	8,810.76	239.13
2012	0001	580	5302	5805302OA	4901 Oth Currnt Chrges & Obligtions	2,100.00	2,100.00	375.00	266.25	1,458.75
2012	0001	580	5302	5805302OA	4909 Licenses & Permits	2,550.00	2,550.00	0.00	375.00	2,175.00
2012	0001	580	5302	5805302OA	4941 Registration Fees	230.00	230.00	0.00	0.00	230.00
2012	0001	580	5302	5805302OA	5101 Office Supplies	600.00	500.00	0.00	154.76	345.24
2012	0001	580	5302	5805302OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	116.68	-115.68

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	580	5302	5805302OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	131.80	4,588.36	-3,720.16
2012	0001	580	5302	5805302OA	5202 Janitorial Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	0001	580	5302	5805302OA	5205 Chemicals & Supplies	26,000.00	26,000.00	289.20	21,831.20	3,879.60
2012	0001	580	5302	5805302OA	5215 Gasoline	0.00	0.00	0.00	0.00	0.00
2012	0001	580	5302	5805302OA	5231 Medical-Surgicl Supplies	600.00	600.00	210.00	994.62	-604.62
2012	0001	580	5302	5805302OA	5242 Food Prep & Serving Supplies	200.00	200.00	102.92	143.73	-46.65
2012	0001	580	5302	5805302OA	5248 Clothing & Wearing Apparel	1,000.00	1,000.00	818.50	836.84	-655.34
2012	0001	580	5302	5805302OA	5250 Recreation Supplies	600.00	600.00	142.50	675.23	-217.73
2012	0001	580	5302	5805302OA	5252 Resale-Food	4,000.00	4,000.00	924.55	0.00	3,075.45
2012	0001	580	5302	5805302OA	5253 Resale-Beverages	2,400.00	2,400.00	1,535.22	324.88	539.90
2012	0001	580	5302	5805302OA	5256 Tools & Small Implements	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5302	5805302OA	5402 Educational Training Materials	800.00	800.00	62.00	33.00	705.00
2012	0001	580	5302	5805302OA	5412 Dues & Memberships	150.00	150.00	0.00	0.00	150.00
Operating						264,614.00	264,514.00	58,965.70	165,199.25	40,349.05
Total for Unit: 5302 Lake Lytal Pool						794,209.00	794,109.00	58,965.70	464,798.60	270,344.70
2012	0001	580	5303	5805303PA	1201 Salaries & Wages Regular	162,697.00	162,697.00	0.00	69,886.16	92,810.84
2012	0001	580	5303	5805303PA	1203 Salaries & Wages Seasonal	1.00	1.00	0.00	5,858.84	-5,857.84
2012	0001	580	5303	5805303PA	1301 Sal & Wages Non-Frs Employees	141,846.00	141,846.00	0.00	115,478.11	26,367.89
2012	0001	580	5303	5805303PA	1401 Salaries & Wages Overtime	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5303	5805303PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5303	5805303PA	1504 Wages-Union Sick-No Frs Cntrb	1,574.00	1,574.00	0.00	0.00	1,574.00
2012	0001	580	5303	5805303PA	2101 Fica-Taxes	18,986.00	18,986.00	0.00	11,638.66	7,347.34
2012	0001	580	5303	5805303PA	2105 Fica Medicare	4,440.00	4,440.00	0.00	2,721.97	1,718.03
2012	0001	580	5303	5805303PA	2201 Retirement Contributions-Frs	8,677.00	8,677.00	0.00	3,630.93	5,046.07
2012	0001	580	5303	5805303PA	2301 Insurance-Life & Health	46,384.00	46,384.00	0.00	21,731.60	24,652.40
2012	0001	580	5303	5805303PA	2401 Workers' Compensation	6,526.00	6,526.00	0.00	3,543.00	2,983.00
Personal Services						391,232.00	391,232.00	0.00	234,489.27	156,742.73
2012	0001	580	5303	5805303OA	3080 Operating Expense-Indirect	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5303	5805303OA	3422 Contractual Servics-Recreation	40,000.00	40,000.00	19,131.00	52,636.80	-31,767.80
2012	0001	580	5303	5805303OA	4007 Travel-Mileage	400.00	400.00	0.00	157.30	242.70
2012	0001	580	5303	5805303OA	4205 Postage	100.00	100.00	0.00	32.96	67.04
2012	0001	580	5303	5805303OA	4301 Utilities/Electric	45,899.00	45,899.00	0.00	24,269.11	21,629.89
2012	0001	580	5303	5805303OA	4304 Utilities/Water	17,491.00	17,491.00	0.00	9,610.42	7,880.58
2012	0001	580	5303	5805303OA	4308 Utilities/Gas	63,004.00	63,004.00	0.00	40,419.26	22,584.74
2012	0001	580	5303	5805303OA	4310 Utilities/Waste Disposal	4,371.00	4,371.00	0.00	4,107.27	263.73
2012	0001	580	5303	5805303OA	4406 Rent-Office Equipment	2,600.00	2,600.00	854.10	1,183.98	561.92
2012	0001	580	5303	5805303OA	4502 Casualty Self Ins Premiums	11,074.00	11,074.00	0.00	0.00	11,074.00

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Expense Summary as of 7/3/2012

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<u>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>
2012	0001	580	5303	5805303OA	4607 Repair/Maint-Outside Service	4,300.00	4,300.00	978.40	1,327.44	1,994.16
2012	0001	580	5303	5805303OA	4610 Repair/Maint-Buildings	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5303	5805303OA	4620 Rep/Maint-Equipment	4,800.00	4,800.00	37.46	2,845.07	1,917.47
2012	0001	580	5303	5805303OA	4901 Oth Currnt Chrges & Obligions	2,500.00	2,500.00	445.00	314.30	1,740.70
2012	0001	580	5303	5805303OA	4909 Licenses & Permits	4,100.00	4,100.00	0.00	250.00	3,850.00
2012	0001	580	5303	5805303OA	4941 Registration Fees	300.00	300.00	0.00	0.00	300.00
2012	0001	580	5303	5805303OA	4945 Advertising	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5303	5805303OA	5101 Office Supplies	900.00	900.00	15.19	379.26	505.55
2012	0001	580	5303	5805303OA	5111 Office Furniture And Equipment	2,800.00	2,800.00	0.00	0.00	2,800.00
2012	0001	580	5303	5805303OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	0.00	0.00
2012	0001	580	5303	5805303OA	5201 Materials/Supplies Operating	1,950.00	1,950.00	96.00	4,171.59	-2,317.59
2012	0001	580	5303	5805303OA	5202 Janitorial Supplies	700.00	700.00	0.00	578.17	121.83
2012	0001	580	5303	5805303OA	5205 Chemicals & Supplies	35,000.00	35,000.00	0.00	3,129.56	31,870.44
2012	0001	580	5303	5805303OA	5231 Medical-Surgicl Supplies	200.00	200.00	105.00	245.74	-150.74
2012	0001	580	5303	5805303OA	5248 Clothing & Wearing Apparel	1,300.00	1,300.00	0.00	267.86	1,032.14
2012	0001	580	5303	5805303OA	5250 Recreation Supplies	2,000.00	2,000.00	497.93	1,461.17	40.90
2012	0001	580	5303	5805303OA	5256 Tools & Small Implements	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5303	5805303OA	5402 Educational Training Materials	200.00	200.00	35.00	33.00	132.00
2012	0001	580	5303	5805303OA	5412 Dues & Memberships	50.00	50.00	0.00	0.00	50.00
Operating						246,639.00	246,639.00	22,195.08	147,420.26	77,023.66
Total for Unit: 5303 Aquacrest Pool						637,871.00	637,871.00	22,195.08	381,909.53	233,766.39
2012	0001	580	5304	5805304PA	1201 Salaries & Wages Regular	1,200.00	1,200.00	0.00	1,170.00	30.00
2012	0001	580	5304	5805304PA	1203 Salaries & Wages Seasonal	18,491.00	18,491.00	0.00	4,448.88	14,042.12
2012	0001	580	5304	5805304PA	1301 Sal & Wages Non-Frs Employees	56,995.00	56,995.00	0.00	19,751.75	37,243.25
2012	0001	580	5304	5805304PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5304	5805304PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5304	5805304PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5304	5805304PA	2101 Fica-Taxes	4,755.00	4,755.00	0.00	1,572.97	3,182.03
2012	0001	580	5304	5805304PA	2105 Fica Medicare	1,112.00	1,112.00	0.00	367.89	744.11
2012	0001	580	5304	5805304PA	2201 Retirement Contributions-Frs	1,050.00	1,050.00	0.00	220.57	829.43
2012	0001	580	5304	5805304PA	2401 Workers' Compensation	0.00	0.00	0.00	0.00	0.00
Personal Services						83,606.00	83,606.00	0.00	27,532.06	56,073.94
2012	0001	580	5304	5805304OA	4205 Postage	10.00	10.00	0.00	34.13	-24.13
2012	0001	580	5304	5805304OA	4301 Utilities/Electric	19,639.00	19,639.00	0.00	12,415.76	7,223.24
2012	0001	580	5304	5805304OA	4304 Utilities/Water	18,434.00	18,434.00	0.00	8,150.40	10,283.60
2012	0001	580	5304	5805304OA	4310 Utilities/Waste Disposal	1,507.00	1,507.00	0.00	1,651.71	-144.71
2012	0001	580	5304	5805304OA	4502 Casualty Self Ins Premiums	6,855.00	6,855.00	0.00	0.00	6,855.00

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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>
2012	0001	580	5304	5805304OA	4605 Maintenance-Grounds	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5304	5805304OA	4607 Repair/Maint-Outside Service	4,000.00	4,000.00	1,193.50	1,565.50	1,241.00
2012	0001	580	5304	5805304OA	4610 Repair/Maint-Buildings	500.00	500.00	0.00	0.00	500.00
2012	0001	580	5304	5805304OA	4620 Rep/Maint-Equipment	2,021.00	2,021.00	1,034.98	1,932.70	-946.68
2012	0001	580	5304	5805304OA	4901 Oth Currnt Chrges & Obligions	2,073.00	2,073.00	0.00	72.80	2,000.20
2012	0001	580	5304	5805304OA	4909 Licenses & Permits	1,600.00	1,600.00	332.00	375.00	893.00
2012	0001	580	5304	5805304OA	5101 Office Supplies	150.00	150.00	0.00	154.09	-4.09
2012	0001	580	5304	5805304OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5304	5805304OA	5201 Materials/Supplies Operating	1,800.00	1,800.00	370.40	519.76	909.84
2012	0001	580	5304	5805304OA	5202 Janitorial Supplies	400.00	400.00	0.00	0.00	400.00
2012	0001	580	5304	5805304OA	5205 Chemicals & Supplies	18,000.00	18,000.00	0.00	1,889.20	16,110.80
2012	0001	580	5304	5805304OA	5231 Medical-Surgicl Supplies	200.00	200.00	70.00	29.39	100.61
2012	0001	580	5304	5805304OA	5248 Clothing & Wearing Apparel	500.00	500.00	479.25	0.00	20.75
2012	0001	580	5304	5805304OA	5256 Tools & Small Implements	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5304	5805304OA	5402 Educational Training Materials	600.00	600.00	0.00	0.00	600.00
Operating						78,690.00	78,690.00	3,480.13	28,790.44	46,419.43
Total for Unit: 5304 Santaluces Pool						162,296.00	162,296.00	3,480.13	56,322.50	102,493.37
2012	0001	580	5305	5805305PA	1201 Salaries & Wages Regular	174,043.00	174,043.00	0.00	128,625.26	45,417.74
2012	0001	580	5305	5805305PA	1203 Salaries & Wages Seasonal	0.00	0.00	0.00	36,892.12	-36,892.12
2012	0001	580	5305	5805305PA	1301 Sal & Wages Non-Frs Employees	166,563.00	166,563.00	0.00	109,496.15	57,066.85
2012	0001	580	5305	5805305PA	1401 Salaries & Wages Overtime	480.00	480.00	0.00	9.83	470.17
2012	0001	580	5305	5805305PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5305	5805305PA	1504 Wages-Union Sick-No Frs Cntrb	1,487.00	1,487.00	0.00	0.00	1,487.00
2012	0001	580	5305	5805305PA	2101 Fica-Taxes	21,240.00	21,240.00	0.00	16,668.49	4,571.51
2012	0001	580	5305	5805305PA	2105 Fica Medicare	4,967.00	4,967.00	0.00	3,898.31	1,068.69
2012	0001	580	5305	5805305PA	2201 Retirement Contributions-Frs	9,302.00	9,302.00	0.00	8,050.46	1,251.54
2012	0001	580	5305	5805305PA	2301 Insurance-Life & Health	57,980.00	57,980.00	0.00	40,384.53	17,595.47
2012	0001	580	5305	5805305PA	2401 Workers' Compensation	11,791.00	11,791.00	0.00	6,402.00	5,389.00
Personal Services						447,854.00	447,854.00	0.00	350,427.15	97,426.85
2012	0001	580	5305	5805305OA	3080 Operating Expense-Indirect	60.00	60.00	0.00	62.51	-2.51
2012	0001	580	5305	5805305OA	3422 Contractual Servics-Recreation	282,000.00	282,000.00	87,657.76	187,535.10	6,807.14
2012	0001	580	5305	5805305OA	4007 Travel-Mileage	700.00	700.00	0.00	991.72	-291.72
2012	0001	580	5305	5805305OA	4205 Postage	100.00	100.00	0.00	9.82	90.18
2012	0001	580	5305	5805305OA	4301 Utilities/Electric	86,932.00	86,932.00	0.00	50,443.49	36,488.51
2012	0001	580	5305	5805305OA	4304 Utilities/Water	13,522.00	13,522.00	0.00	12,174.93	1,347.07
2012	0001	580	5305	5805305OA	4310 Utilities/Waste Disposal	5,112.00	5,112.00	0.00	3,817.55	1,294.45
2012	0001	580	5305	5805305OA	4406 Rent-Office Equipment	1,250.00	1,250.00	1,276.56	2,141.92	-2,168.48

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Fiscal Year 2012

<u>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>
2012	0001	580	5305	5805305OA	4502 Casualty Self Ins Premiums	15,293.00	15,293.00	0.00	0.00	15,293.00
2012	0001	580	5305	5805305OA	4605 Maintenance-Grounds	50.00	50.00	0.00	82.00	-32.00
2012	0001	580	5305	5805305OA	4607 Repair/Maint-Outside Service	5,100.00	5,100.00	1,661.78	1,549.04	1,889.18
2012	0001	580	5305	5805305OA	4610 Repair/Maint-Buildings	300.00	300.00	0.00	0.00	300.00
2012	0001	580	5305	5805305OA	4620 Rep/Maint-Equipment	5,000.00	5,000.00	771.03	6,597.85	-2,368.88
2012	0001	580	5305	5805305OA	4809 Consumer & Trade Shows	0.00	0.00	0.00	25.00	-25.00
2012	0001	580	5305	5805305OA	4901 Oth Currnt Chrges & Obligtions	1,500.00	1,500.00	375.00	684.49	440.51
2012	0001	580	5305	5805305OA	4909 Licenses & Permits	3,000.00	3,000.00	0.00	375.00	2,625.00
2012	0001	580	5305	5805305OA	4941 Registration Fees	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5305	5805305OA	5101 Office Supplies	550.00	550.00	0.00	739.54	-189.54
2012	0001	580	5305	5805305OA	5201 Materials/Supplies Operating	2,300.00	2,300.00	120.00	3,890.25	-1,710.25
2012	0001	580	5305	5805305OA	5202 Janitorial Supplies	800.00	800.00	0.00	454.63	345.37
2012	0001	580	5305	5805305OA	5205 Chemicals & Supplies	27,000.00	27,000.00	810.79	20,160.60	6,028.61
2012	0001	580	5305	5805305OA	5231 Medical-Surgicl Supplies	150.00	150.00	140.00	58.51	-48.51
2012	0001	580	5305	5805305OA	5248 Clothing & Wearing Apparel	700.00	700.00	0.00	689.30	10.70
2012	0001	580	5305	5805305OA	5250 Recreation Supplies	800.00	800.00	142.50	1,436.61	-779.11
2012	0001	580	5305	5805305OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5305	5805305OA	5402 Educational Training Materials	200.00	200.00	533.95	66.00	-399.95
Operating						452,620.00	452,620.00	93,489.37	293,985.86	65,144.77
Total for Unit: 5305 North County Aquatic Complex						900,474.00	900,474.00	93,489.37	644,413.01	162,571.62
2012	0001	580	5306	5805306PA	1201 Salaries & Wages Regular	1,100.00	1,100.00	0.00	525.00	575.00
2012	0001	580	5306	5805306PA	1203 Salaries & Wages Seasonal	17,716.00	17,716.00	0.00	4,039.26	13,676.74
2012	0001	580	5306	5805306PA	1301 Sal & Wages Non-Frs Employees	72,111.00	72,111.00	0.00	30,457.46	41,653.54
2012	0001	580	5306	5805306PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5306	5805306PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5306	5805306PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5306	5805306PA	2101 Fica-Taxes	5,638.00	5,638.00	0.00	2,171.34	3,466.66
2012	0001	580	5306	5805306PA	2105 Fica Medicare	1,318.00	1,318.00	0.00	507.83	810.17
2012	0001	580	5306	5805306PA	2201 Retirement Contributions-Frs	1,003.00	1,003.00	0.00	200.78	802.22
2012	0001	580	5306	5805306PA	2401 Workers' Compensation	1,130.00	1,130.00	0.00	614.00	516.00
2012	0001	580	5306	5805306PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
Personal Services						100,019.00	100,019.00	0.00	38,515.67	61,503.33
2012	0001	580	5306	5805306OA	3405 Security Services	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	580	5306	5805306OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	237.03	762.97
2012	0001	580	5306	5805306OA	4205 Postage	25.00	25.00	0.00	0.00	25.00
2012	0001	580	5306	5805306OA	4301 Utilities/Electric	21,030.00	21,030.00	0.00	14,948.65	6,081.35
2012	0001	580	5306	5805306OA	4304 Utilities/Water	26,600.00	26,600.00	0.00	25,421.21	1,178.79

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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>
2012	0001	580	5306	5805306OA	4310 Utilities/Waste Disposal	3,500.00	3,500.00	0.00	2,325.63	1,174.37
2012	0001	580	5306	5805306OA	4406 Rent-Office Equipment	1,400.00	1,400.00	366.48	366.48	667.04
2012	0001	580	5306	5805306OA	4502 Casualty Self Ins Premiums	5,801.00	5,801.00	0.00	0.00	5,801.00
2012	0001	580	5306	5805306OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5306	5805306OA	4607 Repair/Maint-Outside Service	900.00	900.00	80.00	160.00	660.00
2012	0001	580	5306	5805306OA	4610 Repair/Maint-Buildings	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5306	5805306OA	4620 Rep/Maint-Equipment	3,000.00	3,000.00	-72.32	846.36	2,225.96
2012	0001	580	5306	5805306OA	4901 Oth Currnt Chrges & Obligions	1,350.00	1,350.00	0.00	91.00	1,259.00
2012	0001	580	5306	5805306OA	4909 Licenses & Permits	2,254.00	2,254.00	0.00	250.00	2,004.00
2012	0001	580	5306	5805306OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5306	5805306OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5306	5805306OA	5101 Office Supplies	300.00	234.00	0.00	24.45	209.55
2012	0001	580	5306	5805306OA	5111 Office Furniture And Equipment	4,736.00	4,736.00	0.00	77.20	4,658.80
2012	0001	580	5306	5805306OA	5201 Materials/Supplies Operating	1,600.00	1,600.00	64.00	656.31	879.69
2012	0001	580	5306	5805306OA	5202 Janitorial Supplies	850.00	850.00	0.00	75.27	658.56
2012	0001	580	5306	5805306OA	5205 Chemicals & Supplies	9,870.00	9,870.00	3,988.40	5,203.88	677.72
2012	0001	580	5306	5805306OA	5220 Purchased Water	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5306	5805306OA	5231 Medical-Surgicl Supplies	300.00	300.00	84.50	6.50	209.00
2012	0001	580	5306	5805306OA	5248 Clothing & Wearing Apparel	600.00	600.00	258.00	0.00	342.00
2012	0001	580	5306	5805306OA	5250 Recreation Supplies	400.00	400.00	0.00	0.00	400.00
2012	0001	580	5306	5805306OA	5256 Tools & Small Implements	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5306	5805306OA	5402 Educational Training Materials	600.00	600.00	0.00	0.00	600.00
Operating						87,619.00	87,553.00	4,769.06	50,689.97	31,977.80
Total for Unit: 5306 Pioneer Park Aquatic Center						187,638.00	187,572.00	4,769.06	89,205.64	93,481.13
2012	0001	580	5417	5805417PA	1201 Salaries & Wages Regular	235,059.00	270,658.00	0.00	192,724.86	77,933.14
2012	0001	580	5417	5805417PA	1203 Salaries & Wages Seasonal	1.00	1.00	0.00	3,621.00	-3,620.00
2012	0001	580	5417	5805417PA	1301 Sal & Wages Non-Frs Employees	12,790.00	12,790.00	0.00	6,804.00	5,986.00
2012	0001	580	5417	5805417PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5417	5805417PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5417	5805417PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5417	5805417PA	2101 Fica-Taxes	15,367.00	17,574.00	0.00	12,167.54	5,406.46
2012	0001	580	5417	5805417PA	2105 Fica Medicare	3,594.00	4,110.00	0.00	2,845.65	1,264.35
2012	0001	580	5417	5805417PA	2201 Retirement Contributions-Frs	12,529.00	14,426.00	0.00	9,440.56	4,985.44
2012	0001	580	5417	5805417PA	2301 Insurance-Life & Health	57,980.00	69,576.00	0.00	48,824.72	20,751.28
2012	0001	580	5417	5805417PA	2401 Workers' Compensation	6,670.00	6,670.00	0.00	3,621.00	3,049.00
Personal Services						343,993.00	395,808.00	0.00	280,049.33	115,758.67
2012	0001	580	5417	5805417OA	3080 Operating Expense-Indirect	1,350.00	1,350.00	0.00	665.54	684.46

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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>
2012	0001	580	5417	5805417OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5417	5805417OA	3422 Contractual Services-Recreation	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5417	5805417OA	4001 Travel And Per Diem	250.00	250.00	0.00	392.22	-142.22
2012	0001	580	5417	5805417OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5417	5805417OA	4205 Postage	25.00	25.00	0.00	389.99	-364.99
2012	0001	580	5417	5805417OA	4301 Utilities/Electric	4,000.00	4,000.00	0.00	2,097.28	1,902.72
2012	0001	580	5417	5805417OA	4310 Utilities/Waste Disposal	1,694.00	1,694.00	0.00	1,806.40	-112.40
2012	0001	580	5417	5805417OA	4401 Rent	19,169.00	19,169.00	4,743.20	11,340.68	3,085.12
2012	0001	580	5417	5805417OA	4406 Rent-Office Equipment	735.00	735.00	209.14	576.32	-50.46
2012	0001	580	5417	5805417OA	4420 Rent-Motor Pool Vehicles	76,308.00	76,308.00	0.00	44,489.00	31,819.00
2012	0001	580	5417	5805417OA	4502 Casualty Self Ins Premiums	3,164.00	3,164.00	0.00	0.00	3,164.00
2012	0001	580	5417	5805417OA	4607 Repair/Maint-Outside Service	10,725.00	10,725.00	2,475.00	9,975.50	-1,725.50
2012	0001	580	5417	5805417OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5417	5805417OA	4620 Rep/Maint-Equipment	150.00	150.00	0.00	0.00	150.00
2012	0001	580	5417	5805417OA	4623 Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5417	5805417OA	4625 Rep/Maint-Motor Pool Vehicles	82,500.00	82,500.00	0.00	37,417.91	45,082.09
2012	0001	580	5417	5805417OA	4673 Rep/Maint-Equipment Charge Off	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5417	5805417OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5417	5805417OA	4901 Oth Currnt Chrges & Obligions	800.00	800.00	0.00	211.80	588.20
2012	0001	580	5417	5805417OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5417	5805417OA	4941 Registration Fees	377.00	377.00	0.00	0.00	377.00
2012	0001	580	5417	5805417OA	4945 Advertising	565.00	565.00	0.00	278.02	286.98
2012	0001	580	5417	5805417OA	5101 Office Supplies	1,000.00	1,000.00	0.00	341.02	658.98
2012	0001	580	5417	5805417OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5417	5805417OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5417	5805417OA	5201 Materials/Supplies Operating	13,040.00	13,040.00	1,733.18	9,971.65	1,335.17
2012	0001	580	5417	5805417OA	5202 Janitorial Supplies	250.00	250.00	0.00	0.00	250.00
2012	0001	580	5417	5805417OA	5205 Chemicals & Supplies	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5417	5805417OA	5206 Fertilizers	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	0001	580	5417	5805417OA	5207 Insecticides & Pesticides	7,000.00	7,000.00	0.00	0.00	7,000.00
2012	0001	580	5417	5805417OA	5215 Gasoline	19,000.00	19,000.00	0.00	12,926.65	6,073.35
2012	0001	580	5417	5805417OA	5220 Purchased Water	125.00	125.00	0.00	83.60	41.40
2012	0001	580	5417	5805417OA	5231 Medical-Surgicl Supplies	200.00	200.00	0.00	0.00	200.00
2012	0001	580	5417	5805417OA	5248 Clothing & Wearing Apparel	2,000.00	2,000.00	0.00	1,432.22	567.78
2012	0001	580	5417	5805417OA	5250 Recreation Supplies	2,100.00	2,100.00	0.00	393.12	1,706.88
2012	0001	580	5417	5805417OA	5256 Tools & Small Implements	450.00	450.00	0.00	0.00	450.00
2012	0001	580	5417	5805417OA	5402 Educational Training Materials	100.00	100.00	0.00	388.00	-288.00

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2012	0001	580	5417	5805417OA	5412 Dues & Memberships	100.00	100.00	0.00	0.00	100.00
					Operating	251,287.00	251,287.00	9,160.52	135,176.92	106,949.56
					Total for Unit: 5417 Riverbend Park	595,280.00	647,095.00	9,160.52	415,226.25	222,708.23
2012	0001	580	5507	5805507PA	1201 Salaries & Wages Regular	225,701.00	225,701.00	0.00	153,403.07	72,297.93
2012	0001	580	5507	5805507PA	1203 Salaries & Wages Seasonal	11,200.00	11,200.00	0.00	1,680.00	9,520.00
2012	0001	580	5507	5805507PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5507	5805507PA	1401 Salaries & Wages Overtime	10,710.00	10,710.00	0.00	5,785.48	4,924.52
2012	0001	580	5507	5805507PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	580	5507	5805507PA	1504 Wages-Union Sick-No Frs Cntrb	650.00	650.00	0.00	0.00	650.00
2012	0001	580	5507	5805507PA	2101 Fica-Taxes	15,392.00	15,392.00	0.00	9,720.78	5,671.22
2012	0001	580	5507	5805507PA	2105 Fica Medicare	3,600.00	3,600.00	0.00	2,273.42	1,326.58
2012	0001	580	5507	5805507PA	2201 Retirement Contributions-Frs	13,198.00	13,198.00	0.00	7,758.71	5,439.29
2012	0001	580	5507	5805507PA	2301 Insurance-Life & Health	69,576.00	69,576.00	0.00	42,195.06	27,380.94
2012	0001	580	5507	5805507PA	2401 Workers' Compensation	11,944.00	11,944.00	0.00	6,485.00	5,459.00
					Personal Services	361,973.00	361,973.00	0.00	229,301.52	132,671.48
2012	0001	580	5507	5805507OA	3080 Operating Expense-Indirect	7,250.00	7,250.00	0.00	3,089.88	4,160.12
2012	0001	580	5507	5805507OA	4205 Postage	700.00	700.00	0.00	35.08	664.92
2012	0001	580	5507	5805507OA	4301 Utilities/Electric	212,986.00	212,986.00	0.00	129,830.16	83,155.84
2012	0001	580	5507	5805507OA	4304 Utilities/Water	89,000.00	89,000.00	0.00	109,453.74	-20,453.74
2012	0001	580	5507	5805507OA	4310 Utilities/Waste Disposal	45,631.00	45,631.00	0.00	45,450.91	180.09
2012	0001	580	5507	5805507OA	4401 Rent	237.00	237.00	0.00	0.00	237.00
2012	0001	580	5507	5805507OA	4420 Rent-Motor Pool Vehicles	6,168.00	6,168.00	0.00	4,112.00	2,056.00
2012	0001	580	5507	5805507OA	4502 Casualty Self Ins Premiums	3,691.00	3,691.00	0.00	0.00	3,691.00
2012	0001	580	5507	5805507OA	4603 Rep/Maint-Parts & Supplies	100.00	100.00	0.00	35.91	64.09
2012	0001	580	5507	5805507OA	4605 Maintenance-Grounds	8,000.00	8,000.00	0.00	11,958.43	-3,958.43
2012	0001	580	5507	5805507OA	4607 Repair/Maint-Outside Service	600.00	600.00	0.00	0.00	600.00
2012	0001	580	5507	5805507OA	4610 Repair/Maint-Buildings	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	0001	580	5507	5805507OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	102.31	-2.31
2012	0001	580	5507	5805507OA	4625 Rep/Maint-Motor Pool Vehicles	11,000.00	11,000.00	0.00	5,138.55	5,861.45
2012	0001	580	5507	5805507OA	4801 Promotl Activities (Ord 86-19)	50.00	50.00	0.00	0.00	50.00
2012	0001	580	5507	5805507OA	4901 Oth Currnt Chrges & Obligtions	50.00	50.00	0.00	36.40	13.60
2012	0001	580	5507	5805507OA	4909 Licenses & Permits	700.00	700.00	0.00	0.00	700.00
2012	0001	580	5507	5805507OA	5101 Office Supplies	300.00	300.00	0.00	273.29	26.71
2012	0001	580	5507	5805507OA	5111 Office Furniture And Equipment	750.00	750.00	0.00	0.00	750.00
2012	0001	580	5507	5805507OA	5201 Materials/Supplies Operating	750.00	750.00	0.00	0.00	750.00
2012	0001	580	5507	5805507OA	5202 Janitorial Supplies	500.00	500.00	0.00	224.44	275.56
2012	0001	580	5507	5805507OA	5206 Fertilizers	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>
2012	0001	580	5507	5805507OA	5207 Insecticides & Pesticides	500.00	500.00	0.00	39.60	460.40
2012	0001	580	5507	5805507OA	5212 Safety Supplies	100.00	100.00	0.00	0.00	100.00
2012	0001	580	5507	5805507OA	5215 Gasoline	6,000.00	6,000.00	0.00	2,328.32	3,671.68
2012	0001	580	5507	5805507OA	5220 Purchased Water	100.00	100.00	55.53	60.61	-16.14
2012	0001	580	5507	5805507OA	5261 Stock For Resale	6,100.00	6,100.00	138.06	3,399.48	2,562.46
2012	0001	580	5507	5805507OA	5412 Dues & Memberships	2,000.00	2,000.00	0.00	1,637.00	363.00
Operating						407,463.00	407,463.00	193.59	317,206.11	90,063.30
Total for Unit: 5507 John Prince Park Campground						769,436.00	769,436.00	193.59	546,507.63	222,734.78
2012	0001	600	6104	6006104OA	4205 Postage	70,000.00	70,000.00	13,630.12	43,684.49	12,685.39
Operating						70,000.00	70,000.00	13,630.12	43,684.49	12,685.39
Total for Unit: 6104 Zoning Net Post						70,000.00	70,000.00	13,630.12	43,684.49	12,685.39
2012	0001	600	6105	6006105PA	1070 Charge Off-Personal Services	0.00	-26,183.00	0.00	0.00	-26,183.00
2012	0001	600	6105	6006105PA	1201 Salaries & Wages Regular	2,037,139.00	2,037,139.00	0.00	1,423,322.97	613,816.03
2012	0001	600	6105	6006105PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	600	6105	6006105PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	600	6105	6006105PA	1501 Wages-Special-No Frs Contrib	8,225.00	8,225.00	0.00	0.00	8,225.00
2012	0001	600	6105	6006105PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	600	6105	6006105PA	2101 Fica-Taxes	126,228.00	126,228.00	0.00	84,261.03	41,966.97
2012	0001	600	6105	6006105PA	2105 Fica Medicare	29,851.00	29,851.00	0.00	20,032.09	9,818.91
2012	0001	600	6105	6006105PA	2201 Retirement Contributions-Frs	110,287.00	110,287.00	0.00	69,795.21	40,491.79
2012	0001	600	6105	6006105PA	2301 Insurance-Life & Health	417,456.00	417,456.00	0.00	236,187.08	181,268.92
2012	0001	600	6105	6006105PA	2401 Workers' Compensation	22,603.00	22,603.00	0.00	12,272.00	10,331.00
Personal Services						2,751,792.00	2,725,609.00	0.00	1,845,870.38	879,738.62
2012	0001	600	6105	6006105OA	3125 Legal Services	18,500.00	18,500.00	0.00	83.08	18,416.92
2012	0001	600	6105	6006105OA	3161 Audio/Visual Services Ch. 20	150.00	150.00	0.00	0.00	150.00
2012	0001	600	6105	6006105OA	3301 Court Reporter Services *	3,000.00	3,000.00	0.00	405.00	2,595.00
2012	0001	600	6105	6006105OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	0001	600	6105	6006105OA	3404 Temp Serv/Contracted Salaries	1.00	26,184.00	4,027.15	11,579.05	10,577.80
2012	0001	600	6105	6006105OA	3421 Contractual Service-Training	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	600	6105	6006105OA	4001 Travel And Per Diem	3,000.00	3,000.00	0.00	16.10	2,983.90
2012	0001	600	6105	6006105OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	600	6105	6006105OA	4101 Communication Services	100.00	100.00	0.00	0.00	100.00
2012	0001	600	6105	6006105OA	4406 Rent-Office Equipment	10,000.00	10,000.00	3,787.17	7,880.23	-1,667.40
2012	0001	600	6105	6006105OA	4412 Rent-Storage/Warehouse Space *	40,000.00	40,000.00	0.00	7,945.90	32,054.10
2012	0001	600	6105	6006105OA	4420 Rent-Motor Pool Vehicles	14,136.00	14,136.00	0.00	9,424.00	4,712.00
2012	0001	600	6105	6006105OA	4502 Casualty Self Ins Premiums	18,736.00	18,736.00	0.00	0.00	18,736.00
2012	0001	600	6105	6006105OA	4610 Repair/Maint-Buildings	2,500.00	2,500.00	1,424.00	0.00	1,076.00

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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>
2012	0001	600	6105	6006105OA	4620 Rep/Maint-Equipment	6,000.00	6,000.00	2,926.42	1,888.40	1,185.18
2012	0001	600	6105	6006105OA	4625 Rep/Maint-Motor Pool Vehicles	7,500.00	7,500.00	0.00	3,113.01	4,386.99
2012	0001	600	6105	6006105OA	4909 Licenses & Permits	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	600	6105	6006105OA	4941 Registration Fees	3,000.00	3,000.00	0.00	365.00	2,635.00
2012	0001	600	6105	6006105OA	4945 Advertising	500.00	500.00	0.00	0.00	500.00
2012	0001	600	6105	6006105OA	4946 Advertising Including Legal	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	600	6105	6006105OA	5101 Office Supplies	20,106.00	20,106.00	625.52	12,711.08	6,769.40
2012	0001	600	6105	6006105OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	1,145.01	854.99
2012	0001	600	6105	6006105OA	5112 Telephone Equipment/Install	0.00	0.00	109.00	0.00	-109.00
2012	0001	600	6105	6006105OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	0001	600	6105	6006105OA	5215 Gasoline	10,000.00	10,000.00	0.00	4,930.61	5,069.39
2012	0001	600	6105	6006105OA	5401 Books, Publicatns & Subscrptns	1,500.00	1,500.00	361.45	0.00	1,138.55
2012	0001	600	6105	6006105OA	5412 Dues & Memberships	4,000.00	4,000.00	0.00	3,339.00	661.00
Operating						169,830.00	196,013.00	13,260.71	64,825.47	117,926.82
Total for Unit: 6105 Zoning						2,921,622.00	2,921,622.00	13,260.71	1,910,695.85	997,665.44
2012	0001	600	6120	6006120PA	1201 Salaries & Wages Regular	539,918.00	539,918.00	0.00	371,990.32	167,927.68
2012	0001	600	6120	6006120PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	600	6120	6006120PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	600	6120	6006120PA	1501 Wages-Special-No Frs Contrib	8,225.00	8,225.00	0.00	0.00	8,225.00
2012	0001	600	6120	6006120PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	600	6120	6006120PA	2101 Fica-Taxes	32,564.00	32,564.00	0.00	21,338.02	11,225.98
2012	0001	600	6120	6006120PA	2105 Fica Medicare	7,915.00	7,915.00	0.00	5,254.48	2,660.52
2012	0001	600	6120	6006120PA	2201 Retirement Contributions-Frs	31,816.00	31,816.00	0.00	17,468.84	14,347.16
2012	0001	600	6120	6006120PA	2301 Insurance-Life & Health	115,960.00	115,960.00	0.00	77,148.36	38,811.64
2012	0001	600	6120	6006120PA	2401 Workers' Compensation	19,907.00	19,907.00	0.00	10,809.00	9,098.00
Personal Services						756,308.00	756,308.00	0.00	504,009.02	252,298.98
2012	0001	600	6120	6006120OA	3125 Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	600	6120	6006120OA	3129 Collection Agency Fees	3,000.00	3,000.00	0.00	386.58	2,613.42
2012	0001	600	6120	6006120OA	3421 Contractual Service-Training	100.00	100.00	0.00	0.00	100.00
2012	0001	600	6120	6006120OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	600	6120	6006120OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	0001	600	6120	6006120OA	4101 Communication Services	100.00	100.00	0.00	0.00	100.00
2012	0001	600	6120	6006120OA	4205 Postage	20,000.00	20,000.00	0.00	1,500.00	18,500.00
2012	0001	600	6120	6006120OA	4406 Rent-Office Equipment	4,000.00	4,000.00	1,205.49	1,912.02	882.49
2012	0001	600	6120	6006120OA	4420 Rent-Motor Pool Vehicles	12,264.00	12,264.00	0.00	6,376.00	5,888.00
2012	0001	600	6120	6006120OA	4502 Casualty Self Ins Premiums	7,322.00	7,322.00	0.00	0.00	7,322.00
2012	0001	600	6120	6006120OA	4620 Rep/Maint-Equipment	2,000.00	2,000.00	1,040.62	464.41	494.97

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2012	0001	600	6120	60061200A	4625 Rep/Maint-Motor Pool Vehicles	9,000.00	9,000.00	0.00	4,301.02	4,698.98
2012	0001	600	6120	60061200A	4909 Licenses & Permits	50.00	50.00	0.00	0.00	50.00
2012	0001	600	6120	60061200A	4941 Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	600	6120	60061200A	4945 Advertising	200.00	200.00	0.00	0.00	200.00
2012	0001	600	6120	60061200A	4946 Advertising Including Legal	0.00	0.00	0.00	92.88	-92.88
2012	0001	600	6120	60061200A	5101 Office Supplies	5,900.00	5,900.00	3,156.39	2,970.78	-227.17
2012	0001	600	6120	60061200A	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	600	6120	60061200A	5112 Telephone Equipment/Install	0.00	0.00	0.00	265.37	-265.37
2012	0001	600	6120	60061200A	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	0001	600	6120	60061200A	5215 Gasoline	9,600.00	9,600.00	0.00	4,295.39	5,304.61
2012	0001	600	6120	60061200A	5248 Clothing & Wearing Apparel	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	600	6120	60061200A	5256 Tools & Small Implements	100.00	100.00	0.00	0.00	100.00
2012	0001	600	6120	60061200A	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	96.20	103.80
2012	0001	600	6120	60061200A	5412 Dues & Memberships	300.00	300.00	0.00	200.00	100.00
					Operating	80,336.00	80,336.00	5,402.50	22,860.65	52,072.85
				6120	Contractors Licensing	836,644.00	836,644.00	5,402.50	526,869.67	304,371.83
2012	0001	600	6145	60061450A	4001 Travel And Per Diem	0.00	0.00	0.00	0.00	0.00
2012	0001	600	6145	60061450A	4946 Advertising Including Legal	40,000.00	40,000.00	0.00	14,430.72	25,569.28
					Operating	40,000.00	40,000.00	0.00	14,430.72	25,569.28
				6145	Zoning Commission	40,000.00	40,000.00	0.00	14,430.72	25,569.28
2012	0001	600	6207	6006207PA	1070 Charge Off-Personal Services	0.00	-26,476.00	0.00	0.00	-26,476.00
2012	0001	600	6207	6006207PA	1201 Salaries & Wages Regular	2,021,097.00	2,021,097.00	0.00	1,420,269.86	600,827.14
2012	0001	600	6207	6006207PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	600	6207	6006207PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	600	6207	6006207PA	1501 Wages-Special-No Frs Contrib	20,000.00	20,000.00	0.00	360.00	19,640.00
2012	0001	600	6207	6006207PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	600	6207	6006207PA	2101 Fica-Taxes	125,257.00	125,257.00	0.00	83,253.33	42,003.67
2012	0001	600	6207	6006207PA	2105 Fica Medicare	29,567.00	29,567.00	0.00	19,720.55	9,846.45
2012	0001	600	6207	6006207PA	2201 Retirement Contributions-Frs	110,840.00	110,840.00	0.00	68,091.14	42,748.86
2012	0001	600	6207	6006207PA	2301 Insurance-Life & Health	359,476.00	359,476.00	0.00	260,471.85	99,004.15
2012	0001	600	6207	6006207PA	2401 Workers' Compensation	8,776.00	8,776.00	0.00	4,765.00	4,011.00
					Personal Services	2,675,016.00	2,648,540.00	0.00	1,856,931.73	791,608.27
2012	0001	600	6207	6006207OA	3125 Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	0001	600	6207	6006207OA	3161 Audio/Visual Services Ch. 20	200.00	200.00	0.00	0.00	200.00
2012	0001	600	6207	6006207OA	3401 Other Contractual Services *	80,000.00	80,000.00	21,444.00	51,792.00	6,764.00
2012	0001	600	6207	6006207OA	4001 Travel And Per Diem	7,000.00	7,000.00	0.00	1,791.08	5,208.92
2012	0001	600	6207	6006207OA	4007 Travel-Mileage	2,500.00	2,500.00	0.00	584.33	1,915.67

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2012	0001	600	6207	6006207OA	4205 Postage	15,000.00	15,000.00	38.52	258.17	14,703.31
2012	0001	600	6207	6006207OA	4406 Rent-Office Equipment	10,000.00	10,000.00	235.88	2,122.92	7,641.20
2012	0001	600	6207	6006207OA	4420 Rent-Motor Pool Vehicles	3,828.00	3,828.00	0.00	2,636.00	1,192.00
2012	0001	600	6207	6006207OA	4502 Casualty Self Ins Premiums	16,348.00	16,348.00	0.00	0.00	16,348.00
2012	0001	600	6207	6006207OA	4620 Rep/Maint-Equipment	4,000.00	4,000.00	9.86	406.20	3,583.94
2012	0001	600	6207	6006207OA	4625 Rep/Maint-Motor Pool Vehicles	1,500.00	1,500.00	0.00	586.88	913.12
2012	0001	600	6207	6006207OA	4941 Registration Fees	4,000.00	4,000.00	0.00	80.00	3,920.00
2012	0001	600	6207	6006207OA	4945 Advertising	500.00	500.00	0.00	0.00	500.00
2012	0001	600	6207	6006207OA	4946 Advertising Including Legal	5,000.00	5,000.00	0.00	6,890.28	-1,890.28
2012	0001	600	6207	6006207OA	5101 Office Supplies	12,000.00	38,476.00	538.51	8,890.14	29,047.35
2012	0001	600	6207	6006207OA	5111 Office Furniture And Equipment	795.00	795.00	592.03	54.99	147.98
2012	0001	600	6207	6006207OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	0001	600	6207	6006207OA	5215 Gasoline	1,000.00	1,000.00	0.00	765.01	234.99
2012	0001	600	6207	6006207OA	5401 Books, Publicatns & Subscrptns	1,500.00	1,500.00	0.00	701.80	798.20
2012	0001	600	6207	6006207OA	5412 Dues & Memberships	4,000.00	4,000.00	0.00	2,190.00	1,810.00
					Operating	171,771.00	198,247.00	22,858.80	79,749.80	95,638.40
				Total for Unit: 6207 Planning		2,846,787.00	2,846,787.00	22,858.80	1,936,681.53	887,246.67
2012	0001	600	6210	6006210PA	1201 Salaries & Wages Regular	1,140,278.00	1,140,278.00	0.00	867,092.91	273,185.09
2012	0001	600	6210	6006210PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	600	6210	6006210PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	906.86	-905.86
2012	0001	600	6210	6006210PA	1501 Wages-Special-No Frs Contrib	73,099.00	73,099.00	0.00	750.00	72,349.00
2012	0001	600	6210	6006210PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	600	6210	6006210PA	2101 Fica-Taxes	65,353.00	65,353.00	0.00	48,719.03	16,633.97
2012	0001	600	6210	6006210PA	2105 Fica Medicare	16,248.00	16,248.00	0.00	12,039.32	4,208.68
2012	0001	600	6210	6006210PA	2201 Retirement Contributions-Frs	62,002.00	62,002.00	0.00	39,853.91	22,148.09
2012	0001	600	6210	6006210PA	2301 Insurance-Life & Health	278,304.00	278,304.00	0.00	221,552.38	56,751.62
2012	0001	600	6210	6006210PA	2401 Workers' Compensation	18,843.00	18,843.00	0.00	10,231.00	8,612.00
					Personal Services	1,654,130.00	1,654,130.00	0.00	1,201,145.41	452,984.59
2012	0001	600	6210	6006210OA	3125 Legal Services	500.00	500.00	0.00	0.00	500.00
2012	0001	600	6210	6006210OA	3161 Audio/Visual Services Ch. 20	200.00	200.00	0.00	0.00	200.00
2012	0001	600	6210	6006210OA	3301 Court Reporter Services *	500.00	500.00	0.00	0.00	500.00
2012	0001	600	6210	6006210OA	3401 Other Contractual Services *	25,000.00	25,000.00	0.00	0.00	25,000.00
2012	0001	600	6210	6006210OA	3421 Contractual Service-Training	1,000.00	1,000.00	0.00	1,977.23	-977.23
2012	0001	600	6210	6006210OA	4001 Travel And Per Diem	1,500.00	1,500.00	0.00	15.50	1,484.50
2012	0001	600	6210	6006210OA	4007 Travel-Mileage	3,500.00	3,500.00	0.00	185.58	3,314.42
2012	0001	600	6210	6006210OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	3,500.00	2,500.00
2012	0001	600	6210	6006210OA	4104 Comm/Commercial-Toll	500.00	500.00	0.00	355.89	144.11

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	0001	600	6210	6006210OA	4205 Postage	11,949.00	11,949.00	0.00	190.00	11,759.00
2012	0001	600	6210	6006210OA	4406 Rent-Office Equipment	26,500.00	26,500.00	8,946.79	12,965.78	4,587.43
2012	0001	600	6210	6006210OA	4502 Casualty Self Ins Premiums	104,983.00	104,983.00	0.00	0.00	104,983.00
2012	0001	600	6210	6006210OA	4610 Repair/Maint-Buildings	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	0001	600	6210	6006210OA	4620 Rep/Maint-Equipment	15,000.00	15,000.00	2,400.38	2,447.24	10,152.38
2012	0001	600	6210	6006210OA	4674 Rep/Maint-Dp Equip & Software	10,000.00	10,000.00	0.00	1,812.72	8,187.28
2012	0001	600	6210	6006210OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	30.95	-30.95
2012	0001	600	6210	6006210OA	4941 Registration Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	600	6210	6006210OA	4942 Tuition-Reimbursement	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	0001	600	6210	6006210OA	4943 Merchant Service Fees	8,396.00	8,396.00	0.00	319.02	8,076.98
2012	0001	600	6210	6006210OA	4945 Advertising	700.00	700.00	0.00	0.00	700.00
2012	0001	600	6210	6006210OA	4946 Advertising Including Legal	300.00	300.00	0.00	908.16	-608.16
2012	0001	600	6210	6006210OA	5101 Office Supplies	51,849.00	51,849.00	2,290.38	16,291.21	33,267.41
2012	0001	600	6210	6006210OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	600	6210	6006210OA	5112 Telephone Equipment/Install	100.00	100.00	0.00	0.00	100.00
2012	0001	600	6210	6006210OA	5121 Data Proccsng Sftwre/Accessres	106,090.00	106,090.00	1,948.80	83,566.50	-4,375.30
2012	0001	600	6210	6006210OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	0001	600	6210	6006210OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2012	0001	600	6210	6006210OA	5412 Dues & Memberships	750.00	750.00	0.00	0.00	750.00
					Operating	386,917.00	386,917.00	15,586.35	124,565.78	221,814.87
2012	0001	600	6210	6006210CA	6405 Data Processing 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
2012	0001	600	6210	6006210XA	9516 Admin Costs-chg off	-267,750.00	-267,750.00	0.00	0.00	-267,750.00
					Charge Off	-267,750.00	-267,750.00	0.00	0.00	-267,750.00
				Total for Unit: 6210 Administration Pzb		1,823,297.00	1,823,297.00	15,586.35	1,325,711.19	457,049.46
2012	0001	600	6241	6006241PA	1201 Salaries & Wages Regular	1,927,138.00	1,927,138.00	0.00	1,399,841.54	527,296.46
2012	0001	600	6241	6006241PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	600	6241	6006241PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	454.39	-453.39
2012	0001	600	6241	6006241PA	1501 Wages-Special-No Frs Contrib	33,307.00	33,307.00	0.00	0.00	33,307.00
2012	0001	600	6241	6006241PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	600	6241	6006241PA	2101 Fica-Taxes	120,772.00	120,772.00	0.00	84,631.00	36,141.00
2012	0001	600	6241	6006241PA	2105 Fica Medicare	28,241.00	28,241.00	0.00	19,792.78	8,448.22
2012	0001	600	6241	6006241PA	2201 Retirement Contributions-Frs	105,372.00	105,372.00	0.00	67,018.21	38,353.79
2012	0001	600	6241	6006241PA	2301 Insurance-Life & Health	405,860.00	405,860.00	0.00	306,744.45	99,115.55
2012	0001	600	6241	6006241PA	2401 Workers' Compensation	101,404.00	101,404.00	0.00	55,057.00	46,347.00
					Personal Services	2,722,097.00	2,722,097.00	0.00	1,933,539.37	788,557.63
2012	0001	600	6241	6006241OA	3125 Legal Services	16,000.00	16,000.00	0.00	13,090.00	2,910.00

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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>
2012	0001	600	6241	6006241OA	3129 Collection Agency Fees	70,000.00	70,000.00	0.00	17,313.81	52,686.19
2012	0001	600	6241	6006241OA	3301 Court Reporter Services *	2,000.00	2,000.00	0.00	2,634.27	-634.27
2012	0001	600	6241	6006241OA	3401 Other Contractual Services *	20,000.00	20,000.00	0.00	180.00	19,820.00
2012	0001	600	6241	6006241OA	4101 Communication Services	100.00	100.00	0.00	0.00	100.00
2012	0001	600	6241	6006241OA	4205 Postage	20,000.00	20,000.00	1,774.75	17,413.45	811.80
2012	0001	600	6241	6006241OA	4310 Utilities/Waste Disposal	300.00	300.00	0.00	64.82	235.18
2012	0001	600	6241	6006241OA	4406 Rent-Office Equipment	6,000.00	6,000.00	814.47	2,714.90	2,470.63
2012	0001	600	6241	6006241OA	4420 Rent-Motor Pool Vehicles	98,480.00	98,480.00	0.00	63,088.00	35,392.00
2012	0001	600	6241	6006241OA	4502 Casualty Self Ins Premiums	24,693.00	24,693.00	0.00	0.00	24,693.00
2012	0001	600	6241	6006241OA	4620 Rep/Maint-Equipment	2,000.00	2,000.00	262.42	162.86	1,574.72
2012	0001	600	6241	6006241OA	4625 Rep/Maint-Motor Pool Vehicles	65,000.00	65,000.00	0.00	32,927.76	32,072.24
2012	0001	600	6241	6006241OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	1,720.00	-1,720.00
2012	0001	600	6241	6006241OA	4901 Oth Currnt Chrges & Obligions	0.00	0.00	0.00	84.75	-84.75
2012	0001	600	6241	6006241OA	4921 Filing Fees	7,500.00	7,500.00	0.00	8,381.20	-881.20
2012	0001	600	6241	6006241OA	5101 Office Supplies	13,900.00	13,900.00	5,384.87	10,567.05	-2,051.92
2012	0001	600	6241	6006241OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	661.45	338.55
2012	0001	600	6241	6006241OA	5112 Telephone Equipment/Install	300.00	300.00	0.00	308.87	-8.87
2012	0001	600	6241	6006241OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	0001	600	6241	6006241OA	5215 Gasoline	106,000.00	106,000.00	0.00	52,654.38	53,345.62
2012	0001	600	6241	6006241OA	5248 Clothing & Wearing Apparel	6,380.00	6,380.00	0.00	0.00	6,380.00
2012	0001	600	6241	6006241OA	5602 Bad Debt Expense	0.00	0.00	0.00	85.47	-85.47
					Operating	459,753.00	459,753.00	8,236.51	224,053.04	227,463.45
				Total for Unit: 6241 Code Enforcement		3,181,850.00	3,181,850.00	8,236.51	2,157,592.41	1,016,021.08
2012	0001	600	62IT	60062ITPA	1201 Salaries & Wages Regular	843,552.00	843,552.00	0.00	612,086.42	231,465.58
2012	0001	600	62IT	60062ITPA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	600	62IT	60062ITPA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	600	62IT	60062ITPA	1501 Wages-Special-No Frs Contrib	1,800.00	1,800.00	0.00	1,215.00	585.00
2012	0001	600	62IT	60062ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	600	62IT	60062ITPA	2101 Fica-Taxes	52,625.00	52,625.00	0.00	36,060.08	16,564.92
2012	0001	600	62IT	60062ITPA	2105 Fica Medicare	12,349.00	12,349.00	0.00	8,463.24	3,885.76
2012	0001	600	62IT	60062ITPA	2201 Retirement Contributions-Frs	46,513.00	46,513.00	0.00	29,679.82	16,833.18
2012	0001	600	62IT	60062ITPA	2301 Insurance-Life & Health	139,152.00	139,152.00	0.00	123,119.20	16,032.80
2012	0001	600	62IT	60062ITPA	2401 Workers' Compensation	2,099.00	2,099.00	0.00	1,140.00	959.00
					Personal Services	1,098,093.00	1,098,093.00	0.00	811,763.76	286,329.24
2012	0001	600	62IT	60062ITOA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	4.00	996.00
2012	0001	600	62IT	60062ITOA	4007 Travel-Mileage	340.00	340.00	0.00	346.55	-6.55
2012	0001	600	62IT	60062ITOA	4502 Casualty Self Ins Premiums	5,801.00	5,801.00	0.00	0.00	5,801.00

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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>
2012	0001	600	62IT	60062ITOA	4674 Rep/Maint-Dp Equip & Software	850.00	850.00	0.00	0.00	850.00
2012	0001	600	62IT	60062ITOA	4941 Registration Fees	850.00	850.00	0.00	0.00	850.00
2012	0001	600	62IT	60062ITOA	4942 Tuition-Reimbursement	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	600	62IT	60062ITOA	5101 Office Supplies	1,700.00	1,700.00	0.00	54.94	1,645.06
2012	0001	600	62IT	60062ITOA	5112 Telephone Equipment/Install	300.00	300.00	0.00	0.00	300.00
2012	0001	600	62IT	60062ITOA	5121 Data Proccsng Sftwre/Accessres	6,000.00	6,000.00	0.00	946.62	5,053.38
2012	0001	600	62IT	60062ITOA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	74.90	425.10
					Operating	19,341.00	19,341.00	0.00	1,427.01	17,913.99
2012	0001	600	62IT	60062ITCA	6405 Data Processing Equipment	2,550.00	2,550.00	0.00	0.00	2,550.00
					Capital	2,550.00	2,550.00	0.00	0.00	2,550.00
					Total for Unit: 62IT PZB Info Technology	1,119,984.00	1,119,984.00	0.00	813,190.77	306,793.23
2012	0001	610	6101	6106101PA	1201 Salaries & Wages Regular	435,402.00	435,402.00	0.00	311,653.89	123,748.11
2012	0001	610	6101	6106101PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	610	6101	6106101PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	610	6101	6106101PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	610	6101	6106101PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	610	6101	6106101PA	2101 Fica-Taxes	27,264.00	27,264.00	0.00	18,800.31	8,463.69
2012	0001	610	6101	6106101PA	2105 Fica Medicare	6,372.00	6,372.00	0.00	4,396.83	1,975.17
2012	0001	610	6101	6106101PA	2201 Retirement Contributions-Frs	23,443.00	23,443.00	0.00	15,302.12	8,140.88
2012	0001	610	6101	6106101PA	2301 Insurance-Life & Health	69,576.00	69,576.00	0.00	53,587.62	15,988.38
2012	0001	610	6101	6106101PA	2401 Workers' Compensation	964.00	964.00	0.00	523.00	441.00
					Personal Services	563,025.00	563,025.00	0.00	404,263.77	158,761.23
2012	0001	610	6101	6106101OA	4007 Travel-Mileage	617.00	617.00	0.00	0.00	617.00
2012	0001	610	6101	6106101OA	4205 Postage	900.00	900.00	0.00	0.00	900.00
2012	0001	610	6101	6106101OA	4406 Rent-Office Equipment	3,350.00	3,350.00	421.21	1,278.45	1,650.34
2012	0001	610	6101	6106101OA	4420 Rent-Motor Pool Vehicles	4,272.00	4,272.00	0.00	2,848.00	1,424.00
2012	0001	610	6101	6106101OA	4502 Casualty Self Ins Premiums	3,164.00	3,164.00	0.00	0.00	3,164.00
2012	0001	610	6101	6106101OA	4610 Repair/Maint-Buildings	100.00	100.00	0.00	0.00	100.00
2012	0001	610	6101	6106101OA	4620 Rep/Maint-Equipment	1,800.00	1,800.00	58.42	88.52	1,653.06
2012	0001	610	6101	6106101OA	4625 Rep/Maint-Motor Pool Vehicles	1,400.00	1,400.00	0.00	489.01	910.99
2012	0001	610	6101	6106101OA	4801 Promotl Activities (Ord 86-19)	150.00	150.00	0.00	101.65	48.35
2012	0001	610	6101	6106101OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	60.00	-60.00
2012	0001	610	6101	6106101OA	4921 Filing Fees	0.00	0.00	0.00	0.00	0.00
2012	0001	610	6101	6106101OA	4945 Advertising	0.00	0.00	0.00	0.00	0.00
2012	0001	610	6101	6106101OA	5101 Office Supplies	2,520.00	2,520.00	38.59	504.15	1,977.26
2012	0001	610	6101	6106101OA	5121 Data Proccsng Sftwre/Accessres	1,530.00	1,530.00	0.00	85.62	1,444.38
2012	0001	610	6101	6106101OA	5215 Gasoline	875.00	875.00	0.00	375.22	499.78

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2012	0001	610	6101	6106101OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1.00
2012	0001	610	6101	6106101OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	0001	610	6101	6106101OA	5412 Dues & Memberships	500.00	500.00	0.00	0.00	500.00
					Operating	21,180.00	21,180.00	518.22	5,830.62	14,831.16
				Total for Unit: 6101	Community Revitalization	584,205.00	584,205.00	518.22	410,094.39	173,592.39
2012	0001	640	02IT	64002ITPA	1201 Salaries & Wages Regular	84,204.00	84,204.00	0.00	63,948.32	20,255.68
2012	0001	640	02IT	64002ITPA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	640	02IT	64002ITPA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	640	02IT	64002ITPA	1501 Wages-Special-No Frs Contrib	840.00	840.00	0.00	630.00	210.00
2012	0001	640	02IT	64002ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	640	02IT	64002ITPA	2101 Fica-Taxes	5,220.00	5,220.00	0.00	3,822.26	1,397.74
2012	0001	640	02IT	64002ITPA	2105 Fica Medicare	1,224.00	1,224.00	0.00	893.91	330.09
2012	0001	640	02IT	64002ITPA	2201 Retirement Contributions-Frs	4,489.00	4,489.00	0.00	3,139.85	1,349.15
2012	0001	640	02IT	64002ITPA	2301 Insurance-Life & Health	11,596.00	11,596.00	0.00	13,501.88	-1,905.88
2012	0001	640	02IT	64002ITPA	2401 Workers' Compensation	229.00	229.00	0.00	124.00	105.00
					Personal Services	107,805.00	107,805.00	0.00	86,060.22	21,744.78
2012	0001	640	02IT	64002ITOA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
					Operating	527.00	527.00	0.00	0.00	527.00
				Total for Unit: 02IT	Channel 20 IT	108,332.00	108,332.00	0.00	86,060.22	22,271.78
2012	0001	640	05IT	64005ITPA	1201 Salaries & Wages Regular	97,356.00	97,356.00	0.00	69,268.44	28,087.56
2012	0001	640	05IT	64005ITPA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	640	05IT	64005ITPA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	419.00	-418.00
2012	0001	640	05IT	64005ITPA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	640	05IT	64005ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	640	05IT	64005ITPA	2101 Fica-Taxes	6,036.00	6,036.00	0.00	4,022.59	2,013.41
2012	0001	640	05IT	64005ITPA	2105 Fica Medicare	1,416.00	1,416.00	0.00	940.78	475.22
2012	0001	640	05IT	64005ITPA	2201 Retirement Contributions-Frs	5,190.00	5,190.00	0.00	3,421.79	1,768.21
2012	0001	640	05IT	64005ITPA	2301 Insurance-Life & Health	23,192.00	23,192.00	0.00	18,957.12	4,234.88
2012	0001	640	05IT	64005ITPA	2401 Workers' Compensation	179.00	179.00	0.00	97.00	82.00
					Personal Services	133,373.00	133,373.00	0.00	97,126.72	36,246.28
2012	0001	640	05IT	64005ITOA	3404 Temp Serv/Contracted Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	640	05IT	64005ITOA	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
					Operating	6,055.00	6,055.00	0.00	0.00	6,055.00
				Total for Unit: 05IT	Digital Marketing and Communications IT	139,428.00	139,428.00	0.00	97,126.72	42,301.28
2012	0001	640	6401	6406401PA	1201 Salaries & Wages Regular	218,640.00	218,640.00	0.00	157,655.23	60,984.77
2012	0001	640	6401	6406401PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	640	6401	6406401PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	134.94	-133.94

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	640	6401	6406401PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	640	6401	6406401PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	640	6401	6406401PA	2101 Fica-Taxes	13,360.00	13,360.00	0.00	9,087.06	4,272.94
2012	0001	640	6401	6406401PA	2105 Fica Medicare	3,174.00	3,174.00	0.00	2,289.07	884.93
2012	0001	640	6401	6406401PA	2201 Retirement Contributions-Frs	14,042.00	14,042.00	0.00	8,823.30	5,218.70
2012	0001	640	6401	6406401PA	2301 Insurance-Life & Health	34,788.00	34,788.00	0.00	19,310.30	15,477.70
2012	0001	640	6401	6406401PA	2401 Workers' Compensation	1,078.00	1,078.00	0.00	585.00	493.00
					Personal Services	285,086.00	285,086.00	0.00	197,884.90	87,201.10
2012	0001	640	6401	6406401OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	0001	640	6401	6406401OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	202.05	1,797.95
2012	0001	640	6401	6406401OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	640	6401	6406401OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	0001	640	6401	6406401OA	4101 Communication Services	2,845.00	2,845.00	0.00	0.00	2,845.00
2012	0001	640	6401	6406401OA	4502 Casualty Self Ins Premiums	19,348.00	19,348.00	0.00	0.00	19,348.00
2012	0001	640	6401	6406401OA	4801 Promotl Activities (Ord 86-19)	18,000.00	18,000.00	0.00	7,564.03	10,435.97
2012	0001	640	6401	6406401OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	1,111.00	-1,110.00
2012	0001	640	6401	6406401OA	4941 Registration Fees	500.00	500.00	0.00	195.00	305.00
2012	0001	640	6401	6406401OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2012	0001	640	6401	6406401OA	5101 Office Supplies	500.00	500.00	0.00	186.08	313.92
2012	0001	640	6401	6406401OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	802.41	-802.41
2012	0001	640	6401	6406401OA	5121 Data Proccsng Sftwre/Accessres	150.00	150.00	0.00	0.00	150.00
2012	0001	640	6401	6406401OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	0.00	100.00
2012	0001	640	6401	6406401OA	5412 Dues & Memberships	100.00	100.00	0.00	0.00	100.00
					Operating	50,546.00	50,546.00	0.00	14,560.57	35,985.43
					Total for Unit: 6401 Public Affairs Administration	335,632.00	335,632.00	0.00	212,445.47	123,186.53
2012	0001	640	6402	6406402PA	1201 Salaries & Wages Regular	813,436.00	813,436.00	0.00	536,412.68	277,023.32
2012	0001	640	6402	6406402PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	640	6402	6406402PA	1401 Salaries & Wages Overtime	25,001.00	25,001.00	0.00	5,975.70	19,025.30
2012	0001	640	6402	6406402PA	1501 Wages-Special-No Frs Contrib	1,440.00	1,440.00	0.00	720.00	720.00
2012	0001	640	6402	6406402PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	640	6402	6406402PA	2101 Fica-Taxes	50,954.00	50,954.00	0.00	32,321.69	18,632.31
2012	0001	640	6402	6406402PA	2105 Fica Medicare	11,926.00	11,926.00	0.00	7,559.11	4,366.89
2012	0001	640	6402	6406402PA	2201 Retirement Contributions-Frs	44,370.00	44,370.00	0.00	26,456.14	17,913.86
2012	0001	640	6402	6406402PA	2301 Insurance-Life & Health	163,944.00	163,944.00	0.00	106,003.67	57,940.33
2012	0001	640	6402	6406402PA	2401 Workers' Compensation	7,317.00	7,317.00	0.00	3,973.00	3,344.00
					Personal Services	1,118,390.00	1,118,390.00	0.00	719,421.99	398,968.01
2012	0001	640	6402	6406402OA	3101 Professional Services	37,000.00	37,000.00	218.93	0.00	36,781.07

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Fiscal Year 2012

<u>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>
2012	0001	640	6402	6406402OA	3125 Legal Services	5,000.00	5,000.00	0.00	300.00	4,700.00
2012	0001	640	6402	6406402OA	3404 Temp Serv/Contracted Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	640	6402	6406402OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	1,664.80	335.20
2012	0001	640	6402	6406402OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	640	6402	6406402OA	4101 Communication Services	2,050.00	2,050.00	0.00	0.00	2,050.00
2012	0001	640	6402	6406402OA	4205 Postage	1,000.00	1,000.00	0.00	74.86	925.14
2012	0001	640	6402	6406402OA	4405 Rent-Other Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	640	6402	6406402OA	4406 Rent-Office Equipment	4,500.00	4,500.00	0.00	2,332.97	2,167.03
2012	0001	640	6402	6406402OA	4412 Rent-Storage/Warehouse Space *	2,100.00	2,100.00	0.00	0.00	2,100.00
2012	0001	640	6402	6406402OA	4420 Rent-Motor Pool Vehicles	78,408.00	78,408.00	0.00	51,888.00	26,520.00
2012	0001	640	6402	6406402OA	4502 Casualty Self Ins Premiums	7,910.00	7,910.00	0.00	0.00	7,910.00
2012	0001	640	6402	6406402OA	4610 Repair/Maint-Buildings	12,311.00	12,311.00	0.00	0.00	12,311.00
2012	0001	640	6402	6406402OA	4620 Rep/Maint-Equipment	135,000.00	135,000.00	17,129.49	60,372.43	22,413.04
2012	0001	640	6402	6406402OA	4625 Rep/Maint-Motor Pool Vehicles	8,000.00	8,000.00	0.00	10,226.76	-2,226.76
2012	0001	640	6402	6406402OA	4901 Oth Currnt Chrges & Obligions	1,000.00	1,000.00	0.00	329.00	671.00
2012	0001	640	6402	6406402OA	4909 Licenses & Permits	2,000.00	2,000.00	0.00	2,268.00	-268.00
2012	0001	640	6402	6406402OA	4941 Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	640	6402	6406402OA	5101 Office Supplies	3,500.00	3,500.00	187.16	168.57	3,144.27
2012	0001	640	6402	6406402OA	5111 Office Furniture And Equipment	5,000.00	5,000.00	0.00	7,947.70	-2,947.70
2012	0001	640	6402	6406402OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	37.49	-37.49
2012	0001	640	6402	6406402OA	5121 Data Proccsng Sftwre/Accessres	18,500.00	18,500.00	193.58	12,542.58	5,763.84
2012	0001	640	6402	6406402OA	5201 Materials/Supplies Operating	25,000.00	25,000.00	2,404.72	25,552.44	-2,957.16
2012	0001	640	6402	6406402OA	5215 Gasoline	4,000.00	4,000.00	0.00	1,534.28	2,465.72
2012	0001	640	6402	6406402OA	5248 Clothing & Wearing Apparel	2,500.00	2,500.00	0.00	997.61	1,502.39
2012	0001	640	6402	6406402OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	530.00	-30.00
2012	0001	640	6402	6406402OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	1,105.00	-105.00
					Operating	370,279.00	370,279.00	20,133.88	179,872.49	135,187.59
2012	0001	640	6402	6406402CA	6401 Machinery & Equipment	55,000.00	47,000.00	0.00	0.00	47,000.00
2012	0001	640	6402	6406402CA	6405 Data Processing Equipment	0.00	8,000.00	0.00	4,115.07	3,884.93
					Capital	55,000.00	55,000.00	0.00	4,115.07	50,884.93
					Total for Unit: 6402 Education & Government Tv	1,543,669.00	1,543,669.00	20,133.88	903,409.55	585,040.53
2012	0001	640	6405	6406405PA	1201 Salaries & Wages Regular	673,896.00	673,896.00	0.00	373,028.04	300,867.96
2012	0001	640	6405	6406405PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	640	6405	6406405PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	308.40	-307.40
2012	0001	640	6405	6406405PA	1501 Wages-Special-No Frs Contrib	480.00	480.00	0.00	360.00	120.00
2012	0001	640	6405	6406405PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	640	6405	6406405PA	2101 Fica-Taxes	42,186.00	42,186.00	0.00	21,600.45	20,585.55

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Fiscal Year 2012

<u>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>
2012	0001	640	6405	6406405PA	2105 Fica Medicare	9,882.00	9,882.00	0.00	5,051.74	4,830.26
2012	0001	640	6405	6406405PA	2201 Retirement Contributions-Frs	38,197.00	38,197.00	0.00	17,996.20	20,200.80
2012	0001	640	6405	6406405PA	2301 Insurance-Life & Health	150,748.00	150,748.00	0.00	94,361.02	56,386.98
2012	0001	640	6405	6406405PA	2401 Workers' Compensation	3,021.00	3,021.00	0.00	1,640.00	1,381.00
					Personal Services	918,413.00	918,413.00	0.00	514,345.85	404,067.15
2012	0001	640	6405	6406405OA	3101 Professional Services	500.00	500.00	0.00	250.00	250.00
2012	0001	640	6405	6406405OA	3404 Temp Serv/Contracted Salaries	2,000.00	2,000.00	0.00	93.30	1,906.70
2012	0001	640	6405	6406405OA	4001 Travel And Per Diem	7,000.00	7,000.00	0.00	4,558.15	2,441.85
2012	0001	640	6405	6406405OA	4007 Travel-Mileage	900.00	900.00	0.00	227.26	672.74
2012	0001	640	6405	6406405OA	4205 Postage	300.00	300.00	0.00	0.00	300.00
2012	0001	640	6405	6406405OA	4406 Rent-Office Equipment	7,800.00	7,800.00	1,404.83	3,043.60	3,351.57
2012	0001	640	6405	6406405OA	4412 Rent-Storage/Warehouse Space *	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	0001	640	6405	6406405OA	4420 Rent-Motor Pool Vehicles	9,890.00	9,890.00	0.00	6,684.00	3,206.00
2012	0001	640	6405	6406405OA	4502 Casualty Self Ins Premiums	6,855.00	6,855.00	0.00	0.00	6,855.00
2012	0001	640	6405	6406405OA	4620 Rep/Maint-Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	640	6405	6406405OA	4625 Rep/Maint-Motor Pool Vehicles	3,000.00	3,000.00	0.00	1,234.22	1,765.78
2012	0001	640	6405	6406405OA	4674 Rep/Maint-Dp Equip & Software	3,000.00	3,000.00	0.00	356.14	2,643.86
2012	0001	640	6405	6406405OA	4801 Promotl Activities (Ord 86-19)	30,000.00	30,000.00	1,852.25	6,980.98	21,166.77
2012	0001	640	6405	6406405OA	4811 Promotional Items	1,000.00	1,000.00	977.50	971.13	-948.63
2012	0001	640	6405	6406405OA	4941 Registration Fees	2,000.00	2,000.00	0.00	1,991.00	9.00
2012	0001	640	6405	6406405OA	5101 Office Supplies	12,000.00	12,000.00	0.00	2,401.43	9,598.57
2012	0001	640	6405	6406405OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	1,331.45	-331.45
2012	0001	640	6405	6406405OA	5112 Telephone Equipment/Install	0.00	0.00	529.00	0.00	-529.00
2012	0001	640	6405	6406405OA	5121 Data Processng Sftwre/Accessres	18,000.00	18,000.00	2,840.00	3,722.06	11,437.94
2012	0001	640	6405	6406405OA	5201 Materials/Supplies Operating	10,000.00	10,000.00	0.00	3,342.03	6,657.97
2012	0001	640	6405	6406405OA	5215 Gasoline	1,600.00	1,600.00	0.00	486.63	1,113.37
2012	0001	640	6405	6406405OA	5220 Purchased Water	300.00	300.00	0.00	142.12	157.88
2012	0001	640	6405	6406405OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	0.00	500.00
2012	0001	640	6405	6406405OA	5401 Books, Publicatns & Subscrptns	4,500.00	4,500.00	0.00	2,823.94	1,676.06
2012	0001	640	6405	6406405OA	5412 Dues & Memberships	2,500.00	2,500.00	0.00	1,245.00	1,255.00
					Operating	129,645.00	129,645.00	7,603.58	41,884.44	80,156.98
					Total for Unit: 6405 Digital Marketing and Communications	1,048,058.00	1,048,058.00	7,603.58	556,230.29	484,224.13
2012	0001	640	6440	6406440PB	1201 Salaries & Wages Regular	355,058.00	355,058.00	0.00	294,272.01	60,785.99
2012	0001	640	6440	6406440PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	640	6440	6406440PB	1401 Salaries & Wages Overtime	15,001.00	15,001.00	0.00	1,445.80	13,555.20
2012	0001	640	6440	6406440PB	1501 Wages-Special-No Frs Contrib	420.00	420.00	0.00	315.00	105.00
2012	0001	640	6440	6406440PB	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>
2012	0001	640	6440	6406440PB	2101 Fica-Taxes	22,284.00	22,284.00	0.00	17,689.82	4,594.18
2012	0001	640	6440	6406440PB	2105 Fica Medicare	5,196.00	5,196.00	0.00	4,137.12	1,058.88
2012	0001	640	6440	6406440PB	2201 Retirement Contributions-Frs	19,601.00	19,601.00	0.00	14,898.60	4,702.40
2012	0001	640	6440	6406440PB	2301 Insurance-Life & Health	92,768.00	92,768.00	0.00	67,788.54	24,979.46
2012	0001	640	6440	6406440PB	2401 Workers' Compensation	6,219.00	6,219.00	0.00	3,377.00	2,842.00
					Personal Services	516,549.00	516,549.00	0.00	403,923.89	112,625.11
2012	0001	640	6440	6406440OB	3126 Interpreter Services	0.00	0.00	0.00	390.00	-390.00
2012	0001	640	6440	6406440OB	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	1,708.66	-708.66
2012	0001	640	6440	6406440OB	4007 Travel-Mileage	100.00	100.00	0.00	200.51	-100.51
2012	0001	640	6440	6406440OB	4101 Communication Services	420.00	420.00	0.00	0.00	420.00
2012	0001	640	6440	6406440OB	4103 Comm/Suncom-Toll	50.00	50.00	0.00	0.00	50.00
2012	0001	640	6440	6406440OB	4205 Postage	1,500.00	1,500.00	0.00	56.06	1,443.94
2012	0001	640	6440	6406440OB	4406 Rent-Office Equipment	150,000.00	150,000.00	5,112.31	97,457.45	47,430.24
2012	0001	640	6440	6406440OB	4420 Rent-Motor Pool Vehicles	6,984.00	6,984.00	0.00	4,722.00	2,262.00
2012	0001	640	6440	6406440OB	4502 Casualty Self Ins Premiums	3,691.00	3,691.00	0.00	0.00	3,691.00
2012	0001	640	6440	6406440OB	4610 Repair/Maint-Buildings	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	640	6440	6406440OB	4620 Rep/Maint-Equipment	20,000.00	20,000.00	0.00	8,430.54	11,569.46
2012	0001	640	6440	6406440OB	4625 Rep/Maint-Motor Pool Vehicles	2,000.00	2,000.00	0.00	734.53	1,265.47
2012	0001	640	6440	6406440OB	4701 Printing & Binding-Outside	170,000.00	170,000.00	6,044.44	94,006.68	69,948.88
2012	0001	640	6440	6406440OB	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	55.00	-55.00
2012	0001	640	6440	6406440OB	4941 Registration Fees	250.00	250.00	0.00	900.00	-650.00
2012	0001	640	6440	6406440OB	5101 Office Supplies	4,000.00	4,000.00	741.69	1,367.33	1,890.98
2012	0001	640	6440	6406440OB	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	0001	640	6440	6406440OB	5121 Data Proccsng Sftwre/Accessres	5,000.00	5,000.00	4,972.98	4,402.65	-7,049.63
2012	0001	640	6440	6406440OB	5201 Materials/Supplies Operating	284,000.00	279,900.00	26,352.34	154,291.77	98,867.37
2012	0001	640	6440	6406440OB	5212 Safety Supplies	100.00	100.00	0.00	0.00	100.00
2012	0001	640	6440	6406440OB	5215 Gasoline	2,400.00	2,400.00	0.00	1,104.77	1,295.23
2012	0001	640	6440	6406440OB	5220 Purchased Water	750.00	750.00	2.09	163.02	584.89
2012	0001	640	6440	6406440OB	5248 Clothing & Wearing Apparel	600.00	600.00	0.00	405.96	194.04
2012	0001	640	6440	6406440OB	5256 Tools & Small Implements	300.00	300.00	0.00	60.49	239.51
2012	0001	640	6440	6406440OB	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	638.00	-438.00
2012	0001	640	6440	6406440OB	5412 Dues & Memberships	400.00	400.00	0.00	300.00	100.00
					Operating	655,245.00	651,145.00	43,225.85	371,395.42	233,461.21
2012	0001	640	6440	6406440CB	6405 Data Processing Equipment	0.00	4,100.00	0.00	0.00	4,100.00
					Capital	0.00	4,100.00	0.00	0.00	4,100.00
					Total for Unit: 6440 Graphics	1,171,794.00	1,171,794.00	43,225.85	775,319.31	350,186.32
2012	0001	645	6450	6456450PA	1201 Salaries & Wages Regular	126,228.00	126,228.00	0.00	94,061.55	32,166.45

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	645	6450	6456450PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	645	6450	6456450PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	645	6450	6456450PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	645	6450	6456450PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	645	6450	6456450PA	2101 Fica-Taxes	6,622.00	6,622.00	0.00	4,543.86	2,078.14
2012	0001	645	6450	6456450PA	2105 Fica Medicare	1,836.00	1,836.00	0.00	1,363.89	472.11
2012	0001	645	6450	6456450PA	2201 Retirement Contributions-Frs	6,727.00	6,727.00	0.00	4,618.43	2,108.57
2012	0001	645	6450	6456450PA	2301 Insurance-Life & Health	11,596.00	11,596.00	0.00	5,754.03	5,841.97
2012	0001	645	6450	6456450PA	2401 Workers' Compensation	286.00	286.00	0.00	155.00	131.00
					Personal Services	153,299.00	153,299.00	0.00	110,496.76	42,802.24
2012	0001	645	6450	6456450OA	3101 Professional Services	117,421.00	117,421.00	9,375.00	44,925.00	63,121.00
2012	0001	645	6450	6456450OA	3401 Other Contractual Services *	0.00	0.00	0.00	52.17	-52.17
2012	0001	645	6450	6456450OA	4001 Travel And Per Diem	32,500.00	32,500.00	0.00	18,676.08	13,823.92
2012	0001	645	6450	6456450OA	4007 Travel-Mileage	2,500.00	2,500.00	0.00	1,339.02	1,160.98
2012	0001	645	6450	6456450OA	4420 Rent-Motor Pool Vehicles	750.00	750.00	0.00	0.00	750.00
2012	0001	645	6450	6456450OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
2012	0001	645	6450	6456450OA	4801 Promotl Activities (Ord 86-19)	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	645	6450	6456450OA	4941 Registration Fees	3,635.00	3,635.00	0.00	965.00	2,670.00
2012	0001	645	6450	6456450OA	5101 Office Supplies	500.00	500.00	0.00	38.63	461.37
2012	0001	645	6450	6456450OA	5215 Gasoline	105.00	105.00	0.00	0.00	105.00
2012	0001	645	6450	6456450OA	5401 Books, Publicatns & Subscrptns	8,500.00	7,600.00	0.00	3,750.00	3,850.00
2012	0001	645	6450	6456450OA	5412 Dues & Memberships	5,713.00	5,713.00	0.00	5,225.00	488.00
					Operating	173,151.00	172,251.00	9,375.00	74,970.90	87,905.10
2012	0001	645	6450	6456450CA	6405 Data Processing Equipment	0.00	900.00	0.00	0.00	900.00
					Capital	0.00	900.00	0.00	0.00	900.00
				Total for Unit: 6450 Legislative Affairs		326,450.00	326,450.00	9,375.00	185,467.66	131,607.34
2012	0001	645	7603	6457603PA	1201 Salaries & Wages Regular	101,472.00	101,472.00	0.00	72,197.36	29,274.64
2012	0001	645	7603	6457603PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	645	7603	6457603PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	645	7603	6457603PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	645	7603	6457603PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	645	7603	6457603PA	2101 Fica-Taxes	6,288.00	6,288.00	0.00	4,263.19	2,024.81
2012	0001	645	7603	6457603PA	2105 Fica Medicare	1,476.00	1,476.00	0.00	997.02	478.98
2012	0001	645	7603	6457603PA	2201 Retirement Contributions-Frs	5,407.00	5,407.00	0.00	3,544.98	1,862.02
2012	0001	645	7603	6457603PA	2301 Insurance-Life & Health	26,181.00	26,181.00	0.00	19,255.91	6,925.09
2012	0001	645	7603	6457603PA	2401 Workers' Compensation	138.00	138.00	0.00	75.00	63.00
					Personal Services	140,966.00	140,966.00	0.00	100,333.46	40,632.54

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	645	7603	6457603OA	4001 Travel And Per Diem	12,000.00	11,100.00	0.00	7,977.83	3,122.17
2012	0001	645	7603	6457603OA	4007 Travel-Mileage	2,000.00	2,000.00	0.00	402.57	1,597.43
2012	0001	645	7603	6457603OA	4205 Postage	500.00	500.00	157.63	6.34	336.03
2012	0001	645	7603	6457603OA	4406 Rent-Office Equipment	200.00	200.00	0.00	0.00	200.00
2012	0001	645	7603	6457603OA	4501 Ins & Surety Bonds Outside *	10.00	10.00	0.00	0.00	10.00
2012	0001	645	7603	6457603OA	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	0001	645	7603	6457603OA	4620 Rep/Maint-Equipment	250.00	250.00	0.00	0.00	250.00
2012	0001	645	7603	6457603OA	4674 Rep/Maint-Dp Equip & Software	400.00	400.00	0.00	0.00	400.00
2012	0001	645	7603	6457603OA	4941 Registration Fees	250.00	250.00	0.00	0.00	250.00
2012	0001	645	7603	6457603OA	4946 Advertising Including Legal	50.00	50.00	0.00	0.00	50.00
2012	0001	645	7603	6457603OA	5101 Office Supplies	1,500.00	1,500.00	6.50	9.66	1,483.84
2012	0001	645	7603	6457603OA	5121 Data Proccsng Sftwre/Accessres	300.00	300.00	0.00	0.00	300.00
2012	0001	645	7603	6457603OA	5401 Books, Publicatns & Subscrptns	1,145.00	1,145.00	0.00	0.00	1,145.00
2012	0001	645	7603	6457603OA	5412 Dues & Memberships	100.00	100.00	0.00	0.00	100.00
					Operating	19,760.00	18,860.00	164.13	8,396.40	10,299.47
2012	0001	645	7603	6457603CA	6405 Data Processing Equipment	0.00	900.00	0.00	0.00	900.00
					Capital	0.00	900.00	0.00	0.00	900.00
				Total for Unit: 7603 Legislative Delegation		160,726.00	160,726.00	164.13	108,729.86	51,832.01
2012	0001	660	1110	6601110PA	1201 Salaries & Wages Regular	510,626.00	510,626.00	0.00	363,062.41	147,563.59
2012	0001	660	1110	6601110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	1110	6601110PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	286.79	-285.79
2012	0001	660	1110	6601110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,370.00	-2,369.00
2012	0001	660	1110	6601110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	1110	6601110PA	2101 Fica-Taxes	27,793.00	27,793.00	0.00	19,613.14	8,179.86
2012	0001	660	1110	6601110PA	2105 Fica Medicare	7,479.00	7,479.00	0.00	5,128.32	2,350.68
2012	0001	660	1110	6601110PA	2201 Retirement Contributions-Frs	29,455.00	29,455.00	0.00	19,572.98	9,882.02
2012	0001	660	1110	6601110PA	2301 Insurance-Life & Health	92,768.00	92,768.00	0.00	64,211.88	28,556.12
2012	0001	660	1110	6601110PA	2401 Workers' Compensation	11,024.00	11,024.00	0.00	5,985.00	5,039.00
					Personal Services	679,149.00	679,149.00	0.00	480,230.52	198,918.48
2012	0001	660	1110	6601110OA	3401 Other Contractual Services *	0.00	0.00	4,325.00	0.00	-4,325.00
2012	0001	660	1110	6601110OA	3421 Contractual Service-Training	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	660	1110	6601110OA	4001 Travel And Per Diem	4,500.00	4,500.00	0.00	183.62	4,316.38
2012	0001	660	1110	6601110OA	4007 Travel-Mileage	1,000.00	0.00	0.00	218.17	-218.17
2012	0001	660	1110	6601110OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	0001	660	1110	6601110OA	4205 Postage	300.00	300.00	0.00	0.00	300.00
2012	0001	660	1110	6601110OA	4406 Rent-Office Equipment	6,000.00	6,000.00	806.71	3,400.58	1,792.71
2012	0001	660	1110	6601110OA	4412 Rent-Storage/Warehouse Space *	2,250.00	2,250.00	0.00	367.18	1,882.82

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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>
2012	0001	660	1110	6601110OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	213.00	-213.00
2012	0001	660	1110	6601110OA	4502 Casualty Self Ins Premiums	10,883.00	10,883.00	0.00	0.00	10,883.00
2012	0001	660	1110	6601110OA	4620 Rep/Maint-Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	660	1110	6601110OA	4674 Rep/Maint-Dp Equip & Software	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	660	1110	6601110OA	4801 Promotl Activities (Ord 86-19)	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	660	1110	6601110OA	4941 Registration Fees	2,000.00	2,000.00	0.00	120.00	1,880.00
2012	0001	660	1110	6601110OA	5101 Office Supplies	17,051.00	17,051.00	78.80	382.19	16,590.01
2012	0001	660	1110	6601110OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	1,154.00	846.00
2012	0001	660	1110	6601110OA	5112 Telephone Equipment/Install	500.00	500.00	0.00	0.00	500.00
2012	0001	660	1110	6601110OA	5121 Data Proccsng Sftwre/Accessres	30,000.00	30,000.00	0.00	10,182.89	19,817.11
2012	0001	660	1110	6601110OA	5201 Materials/Supplies Operating	3,500.00	3,500.00	0.00	0.00	3,500.00
2012	0001	660	1110	6601110OA	5215 Gasoline	200.00	200.00	0.00	347.93	-147.93
2012	0001	660	1110	6601110OA	5248 Clothing & Wearing Apparel	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	0001	660	1110	6601110OA	5401 Books, Publicatns & Subscrptns	250.00	250.00	0.00	0.00	250.00
2012	0001	660	1110	6601110OA	5402 Educational Training Materials	500.00	500.00	0.00	0.00	500.00
2012	0001	660	1110	6601110OA	5412 Dues & Memberships	500.00	500.00	0.00	125.00	375.00
					Operating	100,434.00	99,434.00	5,210.51	21,194.56	73,028.93
				Total for Unit: 1110 Public Safety Administration		779,583.00	778,583.00	5,210.51	501,425.08	271,947.41
2012	0001	660	1120	6601120OA	4620 Rep/Maint-Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	0001	660	1120	6601120OA	5101 Office Supplies	2,822.00	2,822.00	0.00	0.00	2,822.00
2012	0001	660	1120	6601120OA	5121 Data Proccsng Sftwre/Accessres	2,400.00	2,400.00	0.00	0.00	2,400.00
					Operating	6,422.00	6,422.00	0.00	0.00	6,422.00
				Total for Unit: 1120 Adult Entertainment Id		6,422.00	6,422.00	0.00	0.00	6,422.00
2012	0001	660	11IT	66011ITPA	1201 Salaries & Wages Regular	290,751.00	290,751.00	0.00	225,329.79	65,421.21
2012	0001	660	11IT	66011ITPA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	11IT	66011ITPA	1401 Salaries & Wages Overtime	30,001.00	30,001.00	0.00	7,207.56	22,793.44
2012	0001	660	11IT	66011ITPA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,235.00	-2,234.00
2012	0001	660	11IT	66011ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	11IT	66011ITPA	2101 Fica-Taxes	18,204.00	18,204.00	0.00	14,020.88	4,183.12
2012	0001	660	11IT	66011ITPA	2105 Fica Medicare	4,260.00	4,260.00	0.00	3,279.12	980.88
2012	0001	660	11IT	66011ITPA	2201 Retirement Contributions-Frs	15,650.00	15,650.00	0.00	11,417.78	4,232.22
2012	0001	660	11IT	66011ITPA	2301 Insurance-Life & Health	46,384.00	46,384.00	0.00	40,560.03	5,823.97
2012	0001	660	11IT	66011ITPA	2401 Workers' Compensation	525.00	525.00	0.00	285.00	240.00
					Personal Services	405,778.00	405,778.00	0.00	304,335.16	101,442.84
2012	0001	660	11IT	66011ITOA	4007 Travel-Mileage	0.00	1,000.00	0.00	274.12	725.88
					Operating	0.00	1,000.00	0.00	274.12	725.88
				Total for Unit: 11IT Public Safety Admin Info Technology		405,778.00	406,778.00	0.00	304,609.28	102,168.72

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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>
2012	0001	660	2200	6602200PA	1201 Salaries & Wages Regular	339,237.00	339,237.00	0.00	220,022.44	119,214.56
2012	0001	660	2200	6602200PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	2200	6602200PA	1401 Salaries & Wages Overtime	8,001.00	8,001.00	0.00	0.00	8,001.00
2012	0001	660	2200	6602200PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	450.00	-449.00
2012	0001	660	2200	6602200PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	2200	6602200PA	2101 Fica-Taxes	20,832.00	20,832.00	0.00	12,535.95	8,296.05
2012	0001	660	2200	6602200PA	2105 Fica Medicare	5,001.00	5,001.00	0.00	3,052.11	1,948.89
2012	0001	660	2200	6602200PA	2201 Retirement Contributions-Frs	18,390.00	18,390.00	0.00	10,797.56	7,592.44
2012	0001	660	2200	6602200PA	2301 Insurance-Life & Health	81,148.00	81,148.00	0.00	51,898.17	29,249.83
2012	0001	660	2200	6602200PA	2401 Workers' Compensation	1,185.00	1,185.00	0.00	643.00	542.00
					Personal Services	473,797.00	473,797.00	0.00	299,399.23	174,397.77
2012	0001	660	2200	6602200OA	3401 Other Contractual Services *	536,250.00	536,250.00	1,256.25	349,999.75	184,994.00
2012	0001	660	2200	6602200OA	4205 Postage	24,000.00	24,000.00	22.69	17,557.62	6,419.69
2012	0001	660	2200	6602200OA	4301 Utilities/Electric	95,000.00	95,000.00	0.00	71,275.90	23,724.10
2012	0001	660	2200	6602200OA	4304 Utilities/Water	26,999.00	26,999.00	0.00	39,793.81	-12,794.81
2012	0001	660	2200	6602200OA	4308 Utilities/Gas	35,999.00	35,999.00	0.00	22,506.90	13,492.10
2012	0001	660	2200	6602200OA	4310 Utilities/Waste Disposal	23,001.00	23,001.00	0.00	33,964.34	-10,963.34
2012	0001	660	2200	6602200OA	4401 Rent	0.00	0.00	0.00	148.50	-148.50
2012	0001	660	2200	6602200OA	4406 Rent-Office Equipment	1,691.00	1,691.00	939.79	1,701.64	-950.43
2012	0001	660	2200	6602200OA	4502 Casualty Self Ins Premiums	102,348.00	102,348.00	0.00	0.00	102,348.00
2012	0001	660	2200	6602200OA	4674 Rep/Maint-Dp Equip & Software	7,500.00	7,500.00	0.00	0.00	7,500.00
2012	0001	660	2200	6602200OA	4801 Promotl Activities (Ord 86-19)	499.00	499.00	0.00	0.00	499.00
2012	0001	660	2200	6602200OA	5101 Office Supplies	7,927.00	7,927.00	28.18	3,125.96	4,772.86
2012	0001	660	2200	6602200OA	5111 Office Furniture And Equipment	1,712.00	1,212.00	0.00	0.00	1,212.00
2012	0001	660	2200	6602200OA	5121 Data Procssng Sftwre/Accessres	3,800.00	3,800.00	0.00	11,817.59	-8,017.59
2012	0001	660	2200	6602200OA	5220 Purchased Water	0.00	0.00	27.17	73.15	-100.32
2012	0001	660	2200	6602200OA	5248 Clothing & Wearing Apparel	1,850.00	1,850.00	0.00	0.00	1,850.00
2012	0001	660	2200	6602200OA	5261 Stock For Resale	0.00	0.00	0.00	5,700.00	-5,700.00
2012	0001	660	2200	6602200OA	5401 Books, Publicatns & Subscrptns	320.00	320.00	0.00	0.00	320.00
2012	0001	660	2200	6602200OA	5412 Dues & Memberships	600.00	600.00	0.00	0.00	600.00
					Operating	869,496.00	868,996.00	2,274.08	557,665.16	309,056.76
2012	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		1,141,054.00	1,140,554.00	2,274.08	857,064.39	281,215.53
2012	0001	660	2210	6602210PA	1201 Salaries & Wages Regular	1,225,972.00	1,225,972.00	0.00	792,529.57	433,442.43
2012	0001	660	2210	6602210PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	2210	6602210PA	1401 Salaries & Wages Overtime	20,001.00	20,001.00	0.00	24,234.72	-4,233.72

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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>
2012	0001	660	2210	6602210PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	645.00	-644.00
2012	0001	660	2210	6602210PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	2210	6602210PA	2101 Fica-Taxes	76,839.00	76,839.00	0.00	47,957.93	28,881.07
2012	0001	660	2210	6602210PA	2105 Fica Medicare	17,941.00	17,941.00	0.00	11,215.96	6,725.04
2012	0001	660	2210	6602210PA	2201 Retirement Contributions-Frs	71,628.00	71,628.00	0.00	40,130.28	31,497.72
2012	0001	660	2210	6602210PA	2301 Insurance-Life & Health	432,648.00	432,648.00	0.00	272,045.61	160,602.39
2012	0001	660	2210	6602210PA	2401 Workers' Compensation	121,175.00	121,175.00	0.00	65,792.00	55,383.00
					Personal Services	1,966,207.00	1,966,207.00	0.00	1,254,551.07	711,655.93
2012	0001	660	2210	6602210OA	3161 Audio/Visual Services Ch. 20	6,500.00	6,500.00	0.00	0.00	6,500.00
2012	0001	660	2210	6602210OA	4001 Travel And Per Diem	0.00	0.00	0.00	20.00	-20.00
2012	0001	660	2210	6602210OA	4401 Rent	0.00	0.00	56.10	448.80	-504.90
2012	0001	660	2210	6602210OA	4406 Rent-Office Equipment	5,756.00	5,756.00	1,371.85	3,968.74	415.41
2012	0001	660	2210	6602210OA	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	2,106.92	-2,106.92
2012	0001	660	2210	6602210OA	4610 Repair/Maint-Buildings	10,000.00	10,000.00	886.79	3,910.76	5,202.45
2012	0001	660	2210	6602210OA	4620 Rep/Maint-Equipment	7,500.00	7,500.00	1,222.04	2,827.94	3,450.02
2012	0001	660	2210	6602210OA	4945 Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	660	2210	6602210OA	4946 Advertising Including Legal	2,100.00	2,100.00	0.00	0.00	2,100.00
2012	0001	660	2210	6602210OA	5101 Office Supplies	4,982.00	4,982.00	1,267.64	708.95	3,005.41
2012	0001	660	2210	6602210OA	5111 Office Furniture And Equipment	5,827.00	5,827.00	0.00	0.00	5,827.00
2012	0001	660	2210	6602210OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	2,650.00	4,104.99	-6,753.99
2012	0001	660	2210	6602210OA	5201 Materials/Supplies Operating	134,000.00	134,000.00	34,684.68	52,832.85	46,344.21
2012	0001	660	2210	6602210OA	5212 Safety Supplies	3,037.00	3,037.00	0.00	0.00	3,037.00
2012	0001	660	2210	6602210OA	5244 Food & Dietary	0.00	0.00	200.16	544.20	-744.36
2012	0001	660	2210	6602210OA	5248 Clothing & Wearing Apparel	3,295.00	3,295.00	370.60	162.79	2,761.61
2012	0001	660	2210	6602210OA	5256 Tools & Small Implements	2,133.00	2,133.00	0.00	0.00	2,133.00
2012	0001	660	2210	6602210OA	5261 Stock For Resale	35,000.00	35,000.00	2,670.00	19,212.50	13,117.50
2012	0001	660	2210	6602210OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	222.00	-222.00
					Operating	222,131.00	222,131.00	45,379.86	91,071.44	85,541.44
2012	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	2,286,757.00	2,286,757.00	45,379.86	1,345,622.51	895,616.37
2012	0001	660	2220	6602220PA	1201 Salaries & Wages Regular	1,918,869.00	1,918,869.00	0.00	1,343,610.22	575,258.78
2012	0001	660	2220	6602220PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	2220	6602220PA	1401 Salaries & Wages Overtime	60,001.00	60,001.00	0.00	53,500.04	6,500.96
2012	0001	660	2220	6602220PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	4,470.00	-4,469.00
2012	0001	660	2220	6602220PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	2220	6602220PA	2101 Fica-Taxes	120,144.00	120,144.00	0.00	84,127.73	36,016.27

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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>
2012	0001	660	2220	6602220PA	2105 Fica Medicare	28,092.00	28,092.00	0.00	19,675.03	8,416.97
2012	0001	660	2220	6602220PA	2201 Retirement Contributions-Frs	105,855.00	105,855.00	0.00	68,166.74	37,688.26
2012	0001	660	2220	6602220PA	2301 Insurance-Life & Health	543,412.00	543,412.00	0.00	300,491.66	242,920.34
2012	0001	660	2220	6602220PA	2401 Workers' Compensation	73,333.00	73,333.00	0.00	39,816.00	33,517.00
					Personal Services	2,849,709.00	2,849,709.00	0.00	1,913,857.42	935,851.58
2012	0001	660	2220	6602220OA	3125 Legal Services	1.00	1.00	0.00	2,101.79	-2,100.79
2012	0001	660	2220	6602220OA	3401 Other Contractual Services *	20,000.00	20,000.00	0.00	17,988.79	2,011.21
2012	0001	660	2220	6602220OA	3421 Contractual Service-Training	1,001.00	1,001.00	0.00	0.00	1,001.00
2012	0001	660	2220	6602220OA	3431 Laboratory Testing	177.00	177.00	0.00	0.00	177.00
2012	0001	660	2220	6602220OA	4001 Travel And Per Diem	5,000.00	5,000.00	0.00	1,378.20	3,621.80
2012	0001	660	2220	6602220OA	4007 Travel-Mileage	150.00	150.00	0.00	24.42	125.58
2012	0001	660	2220	6602220OA	4406 Rent-Office Equipment	6,113.00	6,113.00	2,876.64	1,996.44	1,239.92
2012	0001	660	2220	6602220OA	4420 Rent-Motor Pool Vehicles	162,994.00	162,994.00	0.00	99,901.00	63,093.00
2012	0001	660	2220	6602220OA	4625 Rep/Maint-Motor Pool Vehicles	100,000.00	100,000.00	0.00	60,074.90	39,925.10
2012	0001	660	2220	6602220OA	4921 Filing Fees	9,240.00	9,240.00	0.00	10,494.19	-1,254.19
2012	0001	660	2220	6602220OA	4941 Registration Fees	4,000.00	4,000.00	0.00	3,275.00	725.00
2012	0001	660	2220	6602220OA	5101 Office Supplies	3,155.00	3,155.00	211.58	2,038.59	904.83
2012	0001	660	2220	6602220OA	5111 Office Furniture And Equipment	2,001.00	2,001.00	0.00	319.00	1,682.00
2012	0001	660	2220	6602220OA	5113 Radio Equipment/Installation	100.00	100.00	0.00	0.00	100.00
2012	0001	660	2220	6602220OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	2,650.00	7,989.89	-10,639.89
2012	0001	660	2220	6602220OA	5201 Materials/Supplies Operating	0.00	0.00	99.41	637.22	-736.63
2012	0001	660	2220	6602220OA	5212 Safety Supplies	0.00	0.00	0.00	64.94	-64.94
2012	0001	660	2220	6602220OA	5215 Gasoline	150,000.00	150,000.00	0.00	73,882.29	76,117.71
2012	0001	660	2220	6602220OA	5248 Clothing & Wearing Apparel	4,687.00	4,687.00	1,364.62	4,617.06	-1,294.68
2012	0001	660	2220	6602220OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	222.00	-222.00
2012	0001	660	2220	6602220OA	5402 Educational Training Materials	250.00	250.00	0.00	0.00	250.00
2012	0001	660	2220	6602220OA	5412 Dues & Memberships	0.00	0.00	0.00	808.00	-808.00
					Operating	468,869.00	468,869.00	7,202.25	287,813.72	173,853.03
2012	0001	660	2220	6602220XA	3080 Operating Expense-Indirect	71,045.00	71,045.00	0.00	0.00	71,045.00
					Charge Off	71,045.00	71,045.00	0.00	0.00	71,045.00
					Total for Unit: 2220 Animal Care & Control-Field Operations	3,389,623.00	3,389,623.00	7,202.25	2,201,671.14	1,180,749.61
2012	0001	660	2230	6602230PB	1201 Salaries & Wages Regular	741,668.00	741,668.00	0.00	606,492.46	135,175.54
2012	0001	660	2230	6602230PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	14,425.00	-14,424.00
2012	0001	660	2230	6602230PB	1401 Salaries & Wages Overtime	37,001.00	37,001.00	0.00	18,726.80	18,274.20
2012	0001	660	2230	6602230PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	480.00	-479.00
2012	0001	660	2230	6602230PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	2230	6602230PB	2101 Fica-Taxes	46,464.00	46,464.00	0.00	38,346.71	8,117.29

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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>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	0001	660	2230	6602230PB	2105 Fica Medicare	10,884.00	10,884.00	0.00	8,968.18	1,915.82
2012	0001	660	2230	6602230PB	2201 Retirement Contributions-Frs	42,043.00	42,043.00	0.00	30,662.44	11,380.56
2012	0001	660	2230	6602230PB	2301 Insurance-Life & Health	185,536.00	185,536.00	0.00	135,240.92	50,295.08
2012	0001	660	2230	6602230PB	2401 Workers' Compensation	22,098.00	22,098.00	0.00	11,998.00	10,100.00
					Personal Services	1,085,697.00	1,085,697.00	0.00	865,340.51	220,356.49
2012	0001	660	2230	6602230OB	3101 Professional Services	0.00	0.00	0.00	627.61	-627.61
2012	0001	660	2230	6602230OB	3401 Other Contractual Services *	5,000.00	5,000.00	9,850.00	1,177.24	-6,027.24
2012	0001	660	2230	6602230OB	3431 Laboratory Testing	2,824.00	2,824.00	0.00	1,709.10	1,114.90
2012	0001	660	2230	6602230OB	4001 Travel And Per Diem	0.00	0.00	0.00	0.00	0.00
2012	0001	660	2230	6602230OB	4406 Rent-Office Equipment	2,440.00	2,440.00	0.00	381.22	2,058.78
2012	0001	660	2230	6602230OB	4620 Rep/Maint-Equipment	0.00	0.00	581.75	3,460.07	-4,041.82
2012	0001	660	2230	6602230OB	4909 Licenses & Permits	2,000.00	2,000.00	0.00	65.00	1,935.00
2012	0001	660	2230	6602230OB	5101 Office Supplies	11,432.00	11,432.00	0.00	428.75	11,003.25
2012	0001	660	2230	6602230OB	5111 Office Furniture And Equipment	2,470.00	2,470.00	0.00	0.00	2,470.00
2012	0001	660	2230	6602230OB	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	2,650.00	3,500.00	-6,149.00
2012	0001	660	2230	6602230OB	5201 Materials/Supplies Operating	0.00	0.00	0.00	1,897.79	-1,897.79
2012	0001	660	2230	6602230OB	5212 Safety Supplies	1,964.00	1,964.00	0.00	0.00	1,964.00
2012	0001	660	2230	6602230OB	5230 Medicine & Drugs	90,000.00	90,000.00	250.94	100,676.12	-10,927.06
2012	0001	660	2230	6602230OB	5231 Medical-Surgicl Supplies	73,320.00	73,320.00	974.90	66,373.12	5,971.98
2012	0001	660	2230	6602230OB	5248 Clothing & Wearing Apparel	2,668.00	2,668.00	0.00	0.00	2,668.00
2012	0001	660	2230	6602230OB	5401 Books, Publicatns & Subscrptns	480.00	480.00	0.00	0.00	480.00
2012	0001	660	2230	6602230OB	5402 Educational Training Materials	1,726.00	1,726.00	0.00	0.00	1,726.00
2012	0001	660	2230	6602230OB	5412 Dues & Memberships	900.00	900.00	0.00	131.00	769.00
					Operating	197,225.00	197,225.00	14,307.59	180,427.02	2,490.39
2012	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		1,315,697.00	1,315,697.00	14,307.59	1,045,767.53	255,621.88
2012	0001	660	22IT	66022ITPA	1201 Salaries & Wages Regular	77,410.00	77,410.00	0.00	55,634.68	21,775.32
2012	0001	660	22IT	66022ITPA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	22IT	66022ITPA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	660	22IT	66022ITPA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	675.00	-674.00
2012	0001	660	22IT	66022ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	22IT	66022ITPA	2101 Fica-Taxes	4,848.00	4,848.00	0.00	3,325.35	1,522.65
2012	0001	660	22IT	66022ITPA	2105 Fica Medicare	1,128.00	1,128.00	0.00	777.71	350.29
2012	0001	660	22IT	66022ITPA	2201 Retirement Contributions-Frs	4,168.00	4,168.00	0.00	2,731.71	1,436.29
2012	0001	660	22IT	66022ITPA	2301 Insurance-Life & Health	11,596.00	11,596.00	0.00	13,501.88	-1,905.88
					Personal Services	99,154.00	99,154.00	0.00	76,646.33	22,507.67

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2012	0001	660	22IT	66022ITOA	4007 Travel-Mileage	0.00	500.00	0.00	236.44	263.56
					Operating	0.00	500.00	0.00	236.44	263.56
					Total for Unit: 22IT ACC Info Technology	99,154.00	99,654.00	0.00	76,882.77	22,771.23
2012	0001	660	3220	6603220PA	1201 Salaries & Wages Regular	117,992.00	117,992.00	0.00	85,514.08	32,477.92
2012	0001	660	3220	6603220PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	3220	6603220PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	660	3220	6603220PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	630.00	-629.00
2012	0001	660	3220	6603220PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	3220	6603220PA	2101 Fica-Taxes	7,392.00	7,392.00	0.00	5,118.75	2,273.25
2012	0001	660	3220	6603220PA	2105 Fica Medicare	1,728.00	1,728.00	0.00	1,197.14	530.86
2012	0001	660	3220	6603220PA	2201 Retirement Contributions-Frs	7,363.00	7,363.00	0.00	3,872.36	3,490.64
2012	0001	660	3220	6603220PA	2301 Insurance-Life & Health	23,192.00	23,192.00	0.00	18,957.12	4,234.88
2012	0001	660	3220	6603220PA	2401 Workers' Compensation	1,164.00	1,164.00	0.00	675.00	489.00
					Personal Services	158,835.00	158,835.00	0.00	115,964.45	42,870.55
2012	0001	660	3220	6603220OA	3401 Other Contractual Services *	1.00	1.00	14,046.56	22,750.00	-36,795.56
2012	0001	660	3220	6603220OA	3421 Contractual Service-Training	2.00	2.00	0.00	0.00	2.00
2012	0001	660	3220	6603220OA	4001 Travel And Per Diem	12,722.00	12,722.00	0.00	0.00	12,722.00
2012	0001	660	3220	6603220OA	4007 Travel-Mileage	3,250.00	3,250.00	0.00	353.77	2,896.23
2012	0001	660	3220	6603220OA	4205 Postage	195.00	195.00	0.00	6.34	188.66
2012	0001	660	3220	6603220OA	4406 Rent-Office Equipment	1,105.00	1,105.00	0.00	1,289.35	-184.35
2012	0001	660	3220	6603220OA	4420 Rent-Motor Pool Vehicles	250.00	250.00	0.00	691.65	-441.65
2012	0001	660	3220	6603220OA	4502 Casualty Self Ins Premiums	18,883.00	18,883.00	0.00	0.00	18,883.00
2012	0001	660	3220	6603220OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	0.00	1.00
2012	0001	660	3220	6603220OA	4620 Rep/Maint-Equipment	130.00	130.00	0.00	0.00	130.00
2012	0001	660	3220	6603220OA	4625 Rep/Maint-Motor Pool Vehicles	500.00	500.00	0.00	0.00	500.00
2012	0001	660	3220	6603220OA	4801 Promotl Activities (Ord 86-19)	130.00	130.00	0.00	0.00	130.00
2012	0001	660	3220	6603220OA	4941 Registration Fees	390.00	390.00	0.00	0.00	390.00
2012	0001	660	3220	6603220OA	4945 Advertising	13.00	13.00	0.00	0.00	13.00
2012	0001	660	3220	6603220OA	5101 Office Supplies	3,322.00	3,322.00	41.36	321.42	2,959.22
2012	0001	660	3220	6603220OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	660	3220	6603220OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	0001	660	3220	6603220OA	5121 Data Procssng Sftwre/Accessres	520.00	520.00	0.00	1,737.05	-1,217.05
2012	0001	660	3220	6603220OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	0.00	1.00
2012	0001	660	3220	6603220OA	5215 Gasoline	400.00	400.00	0.00	0.00	400.00
2012	0001	660	3220	6603220OA	5248 Clothing & Wearing Apparel	2,001.00	2,001.00	0.00	0.00	2,001.00
2012	0001	660	3220	6603220OA	5401 Books, Publicatns & Subscrptns	250.00	250.00	0.00	0.00	250.00
2012	0001	660	3220	6603220OA	5412 Dues & Memberships	120.00	120.00	0.00	200.00	-80.00

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Operating						44,188.00	44,188.00	14,087.92	27,349.58	2,750.50
Total for Unit: 3220 Victim Services And Support						203,023.00	203,023.00	14,087.92	143,314.03	45,621.05
2012	0001	660	3270	6603270PA	1201 Salaries & Wages Regular	1,151,799.00	1,130,072.00	0.00	822,410.78	307,661.22
2012	0001	660	3270	6603270PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	3270	6603270PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	270.85	-269.85
2012	0001	660	3270	6603270PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,260.00	-1,259.00
2012	0001	660	3270	6603270PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	3270	6603270PA	2101 Fica-Taxes	72,161.00	70,933.00	0.00	48,718.76	22,214.24
2012	0001	660	3270	6603270PA	2105 Fica Medicare	16,859.00	16,571.00	0.00	11,393.87	5,177.13
2012	0001	660	3270	6603270PA	2201 Retirement Contributions-Frs	62,750.00	60,677.00	0.00	40,015.03	20,661.97
2012	0001	660	3270	6603270PA	2301 Insurance-Life & Health	289,892.00	283,277.00	0.00	198,809.36	84,467.64
2012	0001	660	3270	6603270PA	2401 Workers' Compensation	3,960.00	3,960.00	0.00	2,150.00	1,810.00
Personal Services						1,597,425.00	1,565,494.00	0.00	1,125,028.65	440,465.35
2012	0001	660	3270	6603270OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	0001	660	3270	6603270OA	4001 Travel And Per Diem	9,121.00	9,121.00	0.00	1,853.84	7,267.16
2012	0001	660	3270	6603270OA	4007 Travel-Mileage	11,550.00	11,550.00	0.00	15,418.73	-3,868.73
2012	0001	660	3270	6603270OA	4205 Postage	1,140.00	1,140.00	0.00	13.39	1,126.61
2012	0001	660	3270	6603270OA	4406 Rent-Office Equipment	7,968.00	7,968.00	2,543.59	3,988.04	1,436.37
2012	0001	660	3270	6603270OA	4610 Repair/Maint-Buildings	0.00	0.00	37.45	149.80	-187.25
2012	0001	660	3270	6603270OA	4620 Rep/Maint-Equipment	760.00	760.00	0.00	0.00	760.00
2012	0001	660	3270	6603270OA	4801 Promotl Activities (Ord 86-19)	2,010.00	2,010.00	0.00	0.00	2,010.00
2012	0001	660	3270	6603270OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	75.00	-75.00
2012	0001	660	3270	6603270OA	4909 Licenses & Permits	0.00	0.00	0.00	25.00	-25.00
2012	0001	660	3270	6603270OA	4941 Registration Fees	2,280.00	2,280.00	0.00	750.00	1,530.00
2012	0001	660	3270	6603270OA	4945 Advertising	2,276.00	2,276.00	0.00	0.00	2,276.00
2012	0001	660	3270	6603270OA	5101 Office Supplies	18,458.00	18,458.00	463.25	3,732.58	14,262.17
2012	0001	660	3270	6603270OA	5111 Office Furniture And Equipment	10,090.00	10,090.00	0.00	0.00	10,090.00
2012	0001	660	3270	6603270OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	507.97	-507.97
2012	0001	660	3270	6603270OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1.00
2012	0001	660	3270	6603270OA	5401 Books, Publicatns & Subscrptns	380.00	380.00	0.00	149.95	230.05
2012	0001	660	3270	6603270OA	5412 Dues & Memberships	760.00	760.00	0.00	0.00	760.00
Operating						66,795.00	66,795.00	3,044.29	26,664.30	37,086.41
2012	0001	660	3270	6603270XA	9516 Admin Costs-chg off	0.00	-103,706.00	0.00	0.00	-103,706.00
Charge Off						0.00	-103,706.00	0.00	0.00	-103,706.00
Total for Unit: 3270 Victim Services-Advocacy						1,664,220.00	1,528,583.00	3,044.29	1,151,692.95	373,845.76
2012	0001	660	3280	6603280PA	1201 Salaries & Wages Regular	144,948.00	144,948.00	0.00	84,254.91	60,693.09
2012	0001	660	3280	6603280PA	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>
2012	0001	660	3280	6603280PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	660	3280	6603280PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	660	3280	6603280PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	3280	6603280PA	2101 Fica-Taxes	9,072.00	9,072.00	0.00	4,945.64	4,126.36
2012	0001	660	3280	6603280PA	2105 Fica Medicare	2,124.00	2,124.00	0.00	1,156.63	967.37
2012	0001	660	3280	6603280PA	2201 Retirement Contributions-Frs	7,809.00	7,809.00	0.00	4,136.84	3,672.16
2012	0001	660	3280	6603280PA	2301 Insurance-Life & Health	34,788.00	34,788.00	0.00	27,334.89	7,453.11
2012	0001	660	3280	6603280PA	2401 Workers' Compensation	961.00	961.00	0.00	522.00	439.00
					Personal Services	199,706.00	199,706.00	0.00	122,350.91	77,355.09
2012	0001	660	3280	6603280OA	3401 Other Contractual Services *	0.00	0.00	0.00	400.00	-400.00
2012	0001	660	3280	6603280OA	4001 Travel And Per Diem	1,320.00	1,320.00	0.00	806.21	513.79
2012	0001	660	3280	6603280OA	4007 Travel-Mileage	2,750.00	2,750.00	0.00	678.25	2,071.75
2012	0001	660	3280	6603280OA	4205 Postage	165.00	165.00	0.00	0.00	165.00
2012	0001	660	3280	6603280OA	4406 Rent-Office Equipment	935.00	935.00	0.00	0.00	935.00
2012	0001	660	3280	6603280OA	4620 Rep/Maint-Equipment	110.00	110.00	0.00	0.00	110.00
2012	0001	660	3280	6603280OA	4801 Promotl Activities (Ord 86-19)	110.00	110.00	0.00	0.00	110.00
2012	0001	660	3280	6603280OA	4909 Licenses & Permits	0.00	0.00	0.00	200.00	-200.00
2012	0001	660	3280	6603280OA	4941 Registration Fees	330.00	330.00	0.00	862.00	-532.00
2012	0001	660	3280	6603280OA	4945 Advertising	11.00	11.00	0.00	0.00	11.00
2012	0001	660	3280	6603280OA	5101 Office Supplies	2,828.00	2,828.00	0.00	151.48	2,676.52
2012	0001	660	3280	6603280OA	5121 Data Proccsng Sftwre/Accessres	440.00	440.00	0.00	0.00	440.00
2012	0001	660	3280	6603280OA	5401 Books, Publicatns & Subscrptns	55.00	55.00	0.00	0.00	55.00
2012	0001	660	3280	6603280OA	5412 Dues & Memberships	110.00	110.00	0.00	0.00	110.00
					Operating	9,164.00	9,164.00	0.00	3,097.94	6,066.06
					Total for Unit: 3280 Victim Services-Therapy	208,870.00	208,870.00	0.00	125,448.85	83,421.15
2012	0001	660	5200	6605200PA	1201 Salaries & Wages Regular	124,419.00	218,016.00	0.00	185,746.32	32,269.68
2012	0001	660	5200	6605200PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5200	6605200PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5200	6605200PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	905.00	-904.00
2012	0001	660	5200	6605200PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5200	6605200PA	2101 Fica-Taxes	7,800.00	13,603.00	0.00	11,226.84	2,376.16
2012	0001	660	5200	6605200PA	2105 Fica Medicare	1,824.00	3,181.00	0.00	2,625.65	555.35
2012	0001	660	5200	6605200PA	2201 Retirement Contributions-Frs	6,700.00	11,688.00	0.00	8,015.40	3,672.60
2012	0001	660	5200	6605200PA	2301 Insurance-Life & Health	23,192.00	34,792.00	0.00	29,659.53	5,132.47
2012	0001	660	5200	6605200PA	2401 Workers' Compensation	517.00	517.00	0.00	318.00	199.00
					Personal Services	164,456.00	281,801.00	0.00	238,496.74	43,304.26
2012	0001	660	5200	6605200OA	3401 Other Contractual Services *	2.00	2.00	0.00	83.27	-81.27

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2012	0001	660	5200	6605200OA	4001 Travel And Per Diem	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	0001	660	5200	6605200OA	4007 Travel-Mileage	3,999.00	3,499.00	0.00	842.21	2,656.79
2012	0001	660	5200	6605200OA	4101 Communication Services	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	0001	660	5200	6605200OA	4406 Rent-Office Equipment	1.00	1.00	418.68	2,442.32	-2,860.00
2012	0001	660	5200	6605200OA	4502 Casualty Self Ins Premiums	1,433.00	1,433.00	0.00	0.00	1,433.00
2012	0001	660	5200	6605200OA	4610 Repair/Maint-Buildings	0.00	0.00	2,425.00	1,600.00	-4,025.00
2012	0001	660	5200	6605200OA	4620 Rep/Maint-Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	660	5200	6605200OA	4801 Promotl Activities (Ord 86-19)	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	660	5200	6605200OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2012	0001	660	5200	6605200OA	5101 Office Supplies	12,364.00	6,664.00	0.00	74.95	6,536.05
2012	0001	660	5200	6605200OA	5111 Office Furniture And Equipment	9,999.00	9,999.00	3,104.26	1,956.20	4,938.54
2012	0001	660	5200	6605200OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	2,704.39	-2,703.39
2012	0001	660	5200	6605200OA	5201 Materials/Supplies Operating	9,278.00	9,278.00	0.00	0.00	9,278.00
2012	0001	660	5200	6605200OA	5248 Clothing & Wearing Apparel	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	0001	660	5200	6605200OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2012	0001	660	5200	6605200OA	5412 Dues & Memberships	500.00	500.00	0.00	0.00	500.00
Operating						54,577.00	48,377.00	5,947.94	9,703.34	32,672.72
Total for Unit: 5200 Justice Services Admin						219,033.00	330,178.00	5,947.94	248,200.08	75,976.98
2012	0001	660	5214	6605214PA	1201 Salaries & Wages Regular	889,485.00	795,888.00	0.00	533,429.99	262,458.01
2012	0001	660	5214	6605214PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5214	6605214PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	183.77	-182.77
2012	0001	660	5214	6605214PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	510.00	-509.00
2012	0001	660	5214	6605214PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5214	6605214PA	2101 Fica-Taxes	55,231.00	49,428.00	0.00	31,862.92	17,565.08
2012	0001	660	5214	6605214PA	2105 Fica Medicare	13,396.00	12,039.00	0.00	7,451.82	4,587.18
2012	0001	660	5214	6605214PA	2201 Retirement Contributions-Frs	47,925.00	42,937.00	0.00	26,200.49	16,736.51
2012	0001	660	5214	6605214PA	2301 Insurance-Life & Health	258,626.00	247,026.00	0.00	157,044.50	89,981.50
2012	0001	660	5214	6605214PA	2401 Workers' Compensation	3,499.00	3,499.00	0.00	1,900.00	1,599.00
Personal Services						1,268,166.00	1,150,821.00	0.00	758,583.49	392,237.51
2012	0001	660	5214	6605214OA	4001 Travel And Per Diem	301.00	301.00	0.00	91.22	209.78
2012	0001	660	5214	6605214OA	4007 Travel-Mileage	5,000.00	5,000.00	0.00	1,339.17	3,660.83
2012	0001	660	5214	6605214OA	4205 Postage	2,001.00	2,001.00	0.00	145.98	1,855.02
2012	0001	660	5214	6605214OA	4406 Rent-Office Equipment	10,000.00	10,000.00	631.85	4,019.90	5,348.25
2012	0001	660	5214	6605214OA	4412 Rent-Storage/Warehouse Space *	500.00	500.00	0.00	45.00	455.00
2012	0001	660	5214	6605214OA	4418 Rental-Pager Services	0.00	0.00	50.00	22.50	-72.50
2012	0001	660	5214	6605214OA	4502 Casualty Self Ins Premiums	17,916.00	17,916.00	0.00	0.00	17,916.00
2012	0001	660	5214	6605214OA	4601 Repair & Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00

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2012	0001	660	5214	6605214OA	4622 Rep/Maint-Telephone	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	660	5214	6605214OA	4941 Registration Fees	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	0001	660	5214	6605214OA	5101 Office Supplies	16,000.00	16,000.00	26.60	3,619.02	12,354.38
2012	0001	660	5214	6605214OA	5111 Office Furniture And Equipment	1.00	1.00	9,832.35	0.00	-9,831.35
2012	0001	660	5214	6605214OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	2,145.08	-2,144.08
2012	0001	660	5214	6605214OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5214	6605214OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	660	5214	6605214OA	5412 Dues & Memberships	100.00	100.00	0.00	75.00	25.00
Operating						66,321.00	66,321.00	10,540.80	11,502.87	44,277.33
Total for Unit: 5214 PreTrial Services & Supervised OR						1,334,487.00	1,217,142.00	10,540.80	770,086.36	436,514.84
2012	0001	660	5216	6605216GA	8201 Contributions-Non-Govts Agnces	154,530.00	154,530.00	97,074.81	57,455.19	0.00
Grants & Aids						154,530.00	154,530.00	97,074.81	57,455.19	0.00
Total for Unit: 5216 Legal Aid-Public Guardianship						154,530.00	154,530.00	97,074.81	57,455.19	0.00
2012	0001	660	5219	6605219PA	1201 Salaries & Wages Regular	70,451.00	70,451.00	0.00	49,502.07	20,948.93
2012	0001	660	5219	6605219PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5219	6605219PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5219	6605219PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5219	6605219PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5219	6605219PA	2101 Fica-Taxes	4,423.00	4,423.00	0.00	2,952.19	1,470.81
2012	0001	660	5219	6605219PA	2105 Fica Medicare	1,038.00	1,038.00	0.00	690.43	347.57
2012	0001	660	5219	6605219PA	2201 Retirement Contributions-Frs	3,813.00	3,813.00	0.00	2,430.45	1,382.55
2012	0001	660	5219	6605219PA	2301 Insurance-Life & Health	23,188.00	23,188.00	0.00	13,107.38	10,080.62
2012	0001	660	5219	6605219PA	2401 Workers' Compensation	217.00	217.00	0.00	118.00	99.00
Personal Services						103,134.00	103,134.00	0.00	68,800.52	34,333.48
2012	0001	660	5219	6605219OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	660	5219	6605219OA	4007 Travel-Mileage	2,999.00	2,999.00	0.00	0.00	2,999.00
2012	0001	660	5219	6605219OA	4406 Rent-Office Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	0001	660	5219	6605219OA	4502 Casualty Self Ins Premiums	2,150.00	2,150.00	0.00	0.00	2,150.00
2012	0001	660	5219	6605219OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5219	6605219OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5219	6605219OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5219	6605219OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5219	6605219OA	4945 Advertising	0.00	0.00	0.00	0.00	0.00
2012	0001	660	5219	6605219OA	5101 Office Supplies	2,000.00	2,000.00	0.00	512.95	1,454.15
2012	0001	660	5219	6605219OA	5111 Office Furniture And Equipment	1,300.00	1,300.00	0.00	0.00	1,300.00
2012	0001	660	5219	6605219OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5219	6605219OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00

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2012	0001	660	5219	6605219OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
					Operating	13,456.00	13,456.00	0.00	512.95	12,910.15
					Total for Unit: 5219 Guardian Ad-Litem for Children	116,590.00	116,590.00	0.00	69,313.47	47,243.63
2012	0001	660	5223	6605223PA	1201 Salaries & Wages Regular	142,928.00	142,928.00	0.00	111,747.12	31,180.88
2012	0001	660	5223	6605223PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5223	6605223PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5223	6605223PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5223	6605223PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5223	6605223PA	2101 Fica-Taxes	8,952.00	8,952.00	0.00	6,640.86	2,311.14
2012	0001	660	5223	6605223PA	2105 Fica Medicare	2,100.00	2,100.00	0.00	1,553.10	546.90
2012	0001	660	5223	6605223PA	2201 Retirement Contributions-Frs	7,689.00	7,689.00	0.00	5,250.02	2,438.98
2012	0001	660	5223	6605223PA	2301 Insurance-Life & Health	34,788.00	34,788.00	0.00	19,011.51	15,776.49
2012	0001	660	5223	6605223PA	2401 Workers' Compensation	239.00	239.00	0.00	130.00	109.00
					Personal Services	196,700.00	196,700.00	0.00	144,332.61	52,367.39
2012	0001	660	5223	6605223OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	692.68	307.32
2012	0001	660	5223	6605223OA	4007 Travel-Mileage	3,500.00	3,500.00	0.00	1,176.89	2,323.11
2012	0001	660	5223	6605223OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5223	6605223OA	4406 Rent-Office Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5223	6605223OA	4502 Casualty Self Ins Premiums	4,300.00	4,300.00	0.00	0.00	4,300.00
2012	0001	660	5223	6605223OA	4941 Registration Fees	2,001.00	2,001.00	0.00	404.00	1,597.00
2012	0001	660	5223	6605223OA	5101 Office Supplies	5,501.00	5,501.00	0.00	225.55	5,275.45
2012	0001	660	5223	6605223OA	5111 Office Furniture And Equipment	1,505.00	1,505.00	0.00	0.00	1,505.00
2012	0001	660	5223	6605223OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	144.48	-143.48
2012	0001	660	5223	6605223OA	5401 Books, Publicatns & Subscrptns	1,100.00	1,100.00	0.00	0.00	1,100.00
2012	0001	660	5223	6605223OA	5412 Dues & Memberships	1,501.00	1,501.00	0.00	180.00	1,321.00
					Operating	20,411.00	20,411.00	0.00	2,823.60	17,587.40
					Total for Unit: 5223 Juvenile Court Support Services	217,111.00	217,111.00	0.00	147,156.21	69,954.79
2012	0001	660	5224	6605224OA	3401 Other Contractual Services *	49,999.00	51,830.00	11,076.03	34,586.84	6,167.13
2012	0001	660	5224	6605224OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
					Operating	50,000.00	51,831.00	11,076.03	34,586.84	6,168.13
					Total for Unit: 5224 Family Connections	50,000.00	51,831.00	11,076.03	34,586.84	6,168.13
2012	0001	660	5226	6605226PA	1201 Salaries & Wages Regular	426,171.00	426,171.00	0.00	301,894.04	124,276.96
2012	0001	660	5226	6605226PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5226	6605226PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5226	6605226PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5226	6605226PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5226	6605226PA	2101 Fica-Taxes	26,494.00	26,494.00	0.00	18,051.23	8,442.77

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Fiscal Year 2012

<u>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>
2012	0001	660	5226	6605226PA	2105 Fica Medicare	6,240.00	6,240.00	0.00	4,255.31	1,984.69
2012	0001	660	5226	6605226PA	2201 Retirement Contributions-Frs	22,948.00	22,948.00	0.00	14,822.89	8,125.11
2012	0001	660	5226	6605226PA	2301 Insurance-Life & Health	69,576.00	69,576.00	0.00	42,084.33	27,491.67
2012	0001	660	5226	6605226PA	2401 Workers' Compensation	1,085.00	1,085.00	0.00	589.00	496.00
					Personal Services	552,518.00	552,518.00	0.00	381,696.80	170,821.20
2012	0001	660	5226	6605226OA	3129 Collection Agency Fees	500.00	500.00	0.00	0.00	500.00
2012	0001	660	5226	6605226OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5226	6605226OA	4001 Travel And Per Diem	5,501.00	5,501.00	0.00	60.36	5,440.64
2012	0001	660	5226	6605226OA	4007 Travel-Mileage	0.00	1,900.00	0.00	2,159.65	-259.65
2012	0001	660	5226	6605226OA	4406 Rent-Office Equipment	0.00	800.00	379.11	1,235.91	-815.02
2012	0001	660	5226	6605226OA	4941 Registration Fees	0.00	0.00	0.00	275.00	-275.00
2012	0001	660	5226	6605226OA	5101 Office Supplies	0.00	1,900.00	0.00	636.95	1,263.05
2012	0001	660	5226	6605226OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5226	6605226OA	5121 Data Processng Sftwre/Accessres	0.00	0.00	0.00	857.52	-857.52
2012	0001	660	5226	6605226OA	5201 Materials/Supplies Operating	0.00	1,100.00	0.00	1,324.05	-224.05
					Operating	6,003.00	11,703.00	379.11	6,549.44	4,774.45
					Total for Unit: 5226 Juvenile Court Psychology Program	558,521.00	564,221.00	379.11	388,246.24	175,595.65
2012	0001	660	5227	6605227PA	1201 Salaries & Wages Regular	39,689.00	79,241.00	0.00	57,263.34	21,977.66
2012	0001	660	5227	6605227PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5227	6605227PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5227	6605227PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5227	6605227PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5227	6605227PA	2101 Fica-Taxes	2,504.00	4,955.00	0.00	3,344.05	1,610.95
2012	0001	660	5227	6605227PA	2105 Fica Medicare	591.00	1,164.00	0.00	782.08	381.92
2012	0001	660	5227	6605227PA	2201 Retirement Contributions-Frs	2,158.00	6,810.00	0.00	2,811.57	3,998.43
2012	0001	660	5227	6605227PA	2301 Insurance-Life & Health	11,596.00	21,596.00	0.00	18,957.12	2,638.88
2012	0001	660	5227	6605227PA	2401 Workers' Compensation	135.00	135.00	0.00	73.00	62.00
					Personal Services	56,677.00	113,905.00	0.00	83,231.16	30,673.84
					Total for Unit: 5227 Domestic Violence Case Management	56,677.00	113,905.00	0.00	83,231.16	30,673.84
2012	0001	660	5240	6605240PA	1201 Salaries & Wages Regular	141,396.00	141,396.00	0.00	101,619.76	39,776.24
2012	0001	660	5240	6605240PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5240	6605240PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5240	6605240PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5240	6605240PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5240	6605240PA	2101 Fica-Taxes	8,844.00	8,844.00	0.00	5,830.50	3,013.50
2012	0001	660	5240	6605240PA	2105 Fica Medicare	2,064.00	2,064.00	0.00	1,363.60	700.40
2012	0001	660	5240	6605240PA	2201 Retirement Contributions-Frs	7,619.00	7,619.00	0.00	4,989.63	2,629.37

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<u>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>
2012	0001	660	5240	6605240PA	2301 Insurance-Life & Health	46,384.00	46,384.00	0.00	44,622.84	1,761.16
2012	0001	660	5240	6605240PA	2401 Workers' Compensation	267.00	267.00	0.00	145.00	122.00
					Personal Services	206,578.00	206,578.00	0.00	158,571.33	48,006.67
2012	0001	660	5240	6605240OA	3401 Other Contractual Services *	405,105.00	405,105.00	185,555.50	220,207.72	-658.22
2012	0001	660	5240	6605240OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	660	5240	6605240OA	4007 Travel-Mileage	999.00	999.00	0.00	39.95	959.05
2012	0001	660	5240	6605240OA	4406 Rent-Office Equipment	3,000.00	3,000.00	884.59	1,339.55	775.86
2012	0001	660	5240	6605240OA	4502 Casualty Self Ins Premiums	2,867.00	2,867.00	0.00	0.00	2,867.00
2012	0001	660	5240	6605240OA	4601 Repair & Maintenance	500.00	500.00	0.00	0.00	500.00
2012	0001	660	5240	6605240OA	4622 Rep/Maint-Telephone	501.00	501.00	0.00	0.00	501.00
2012	0001	660	5240	6605240OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2012	0001	660	5240	6605240OA	5101 Office Supplies	2,499.00	2,499.00	0.00	1,262.27	1,236.73
2012	0001	660	5240	6605240OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	660	5240	6605240OA	5121 Data Procssng Sftwre/Accessres	1.00	1.00	0.00	233.98	-232.98
					Operating	417,973.00	417,973.00	186,440.09	223,083.47	8,449.44
					Total for Unit: 5240 Drug Court	624,551.00	624,551.00	186,440.09	381,654.80	56,456.11
2012	0001	660	5241	6605241OA	3401 Other Contractual Services *	79,273.00	79,273.00	63,418.50	13,354.50	2,500.00
2012	0001	660	5241	6605241OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	100.00	-100.00
					Operating	79,273.00	79,273.00	63,418.50	13,454.50	2,400.00
					Total for Unit: 5241 Juvenile Drug Court Program	79,273.00	79,273.00	63,418.50	13,454.50	2,400.00
2012	0001	660	5260	6605260GA	8201 Contributions-Non-Govts Agnces	112,813.00	112,813.00	67,168.18	45,644.82	0.00
					Grants & Aids	112,813.00	112,813.00	67,168.18	45,644.82	0.00
					Total for Unit: 5260 Legal Aid Program	112,813.00	112,813.00	67,168.18	45,644.82	0.00
2012	0001	660	5261	6605261GA	8201 Contributions-Non-Govts Agnces	765,409.00	765,409.00	485,487.65	279,921.35	0.00
					Grants & Aids	765,409.00	765,409.00	485,487.65	279,921.35	0.00
					Total for Unit: 5261 Legal Aid-State Required	765,409.00	765,409.00	485,487.65	279,921.35	0.00
2012	0001	660	52IT	66052ITPA	1201 Salaries & Wages Regular	58,010.00	58,010.00	0.00	46,397.08	11,612.92
2012	0001	660	52IT	66052ITPA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	52IT	66052ITPA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	660	52IT	66052ITPA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	675.00	-674.00
2012	0001	660	52IT	66052ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	52IT	66052ITPA	2101 Fica-Taxes	3,636.00	3,636.00	0.00	2,892.11	743.89
2012	0001	660	52IT	66052ITPA	2105 Fica Medicare	852.00	852.00	0.00	676.37	175.63
2012	0001	660	52IT	66052ITPA	2201 Retirement Contributions-Frs	3,125.00	3,125.00	0.00	2,278.18	846.82
2012	0001	660	52IT	66052ITPA	2301 Insurance-Life & Health	11,596.00	11,596.00	0.00	5,455.24	6,140.76
2012	0001	660	52IT	66052ITPA	2401 Workers' Compensation	108.00	108.00	0.00	59.00	49.00
					Personal Services	77,331.00	77,331.00	0.00	58,432.98	18,898.02

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<u>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>
2012	0001	660	52IT	66052ITOA	4007 Travel-Mileage	0.00	500.00	0.00	401.97	98.03
					Operating	0.00	500.00	0.00	401.97	98.03
					Total for Unit: 52IT Justice Services Information Technology	77,331.00	77,831.00	0.00	58,834.95	18,996.05
2012	0001	660	6100	6606100PA	1201 Salaries & Wages Regular	247,316.00	247,316.00	0.00	134,624.36	112,691.64
2012	0001	660	6100	6606100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	6100	6606100PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	660	6100	6606100PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	75.00	-74.00
2012	0001	660	6100	6606100PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	6100	6606100PA	2101 Fica-Taxes	15,334.00	15,334.00	0.00	7,906.74	7,427.26
2012	0001	660	6100	6606100PA	2105 Fica Medicare	3,586.00	3,586.00	0.00	1,849.24	1,736.76
2012	0001	660	6100	6606100PA	2201 Retirement Contributions-Frs	22,046.00	22,046.00	0.00	6,556.66	15,489.34
2012	0001	660	6100	6606100PA	2301 Insurance-Life & Health	63,700.00	63,700.00	0.00	25,833.80	37,866.20
2012	0001	660	6100	6606100PA	2401 Workers' Compensation	2,034.00	2,034.00	0.00	1,104.00	930.00
					Personal Services	354,020.00	354,020.00	0.00	177,949.80	176,070.20
2012	0001	660	6100	6606100OA	3421 Contractual Service-Training	129.00	129.00	0.00	0.00	129.00
2012	0001	660	6100	6606100OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	660	6100	6606100OA	4007 Travel-Mileage	250.00	250.00	0.00	0.00	250.00
2012	0001	660	6100	6606100OA	4205 Postage	18,124.00	18,124.00	0.00	0.00	18,124.00
2012	0001	660	6100	6606100OA	4406 Rent-Office Equipment	3,900.00	3,900.00	1,929.68	8,391.73	-6,421.41
2012	0001	660	6100	6606100OA	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	1,471.00	-1,471.00
2012	0001	660	6100	6606100OA	4502 Casualty Self Ins Premiums	9,804.00	9,804.00	0.00	0.00	9,804.00
2012	0001	660	6100	6606100OA	4610 Repair/Maint-Buildings	500.00	500.00	0.00	0.00	500.00
2012	0001	660	6100	6606100OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2012	0001	660	6100	6606100OA	4674 Rep/Maint-Dp Equip & Software	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	660	6100	6606100OA	4801 Promotl Activities (Ord 86-19)	250.00	250.00	0.00	0.00	250.00
2012	0001	660	6100	6606100OA	4811 Promotional Items	100.00	100.00	0.00	0.00	100.00
2012	0001	660	6100	6606100OA	4921 Filing Fees	5,523.00	5,523.00	0.00	0.00	5,523.00
2012	0001	660	6100	6606100OA	4941 Registration Fees	600.00	600.00	0.00	0.00	600.00
2012	0001	660	6100	6606100OA	5101 Office Supplies	6,000.00	6,000.00	0.00	1,573.63	4,426.37
2012	0001	660	6100	6606100OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	660	6100	6606100OA	5121 Data Procssng Sftwre/Accessres	500.00	500.00	0.00	924.22	-424.22
2012	0001	660	6100	6606100OA	5220 Purchased Water	250.00	250.00	8.36	75.24	166.40
2012	0001	660	6100	6606100OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	0.00	500.00
2012	0001	660	6100	6606100OA	5401 Books, Publicatns & Subscrptns	300.00	300.00	0.00	0.00	300.00
2012	0001	660	6100	6606100OA	5412 Dues & Memberships	500.00	500.00	0.00	0.00	500.00
					Operating	51,230.00	51,230.00	1,938.04	12,435.82	36,856.14
					Total for Unit: 6100 Consumer Affairs	405,250.00	405,250.00	1,938.04	190,385.62	212,926.34

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<u>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>
2012	0001	660	7140	6607140OB	5121 Data Procssng Sftwre/Accessres	46,000.00	46,000.00	0.00	42,859.00	3,141.00
					Operating	46,000.00	46,000.00	0.00	42,859.00	3,141.00
					Total for Unit: 7140 Dialogic System Services	46,000.00	46,000.00	0.00	42,859.00	3,141.00
2012	0001	660	7150	6607150PA	1201 Salaries & Wages Regular	262,417.00	262,417.00	0.00	178,092.35	84,324.65
2012	0001	660	7150	6607150PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	7150	6607150PA	1401 Salaries & Wages Overtime	53,000.00	53,000.00	0.00	0.00	53,000.00
2012	0001	660	7150	6607150PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,700.00	-1,699.00
2012	0001	660	7150	6607150PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	7150	6607150PA	2101 Fica-Taxes	16,414.00	16,414.00	0.00	10,764.90	5,649.10
2012	0001	660	7150	6607150PA	2105 Fica Medicare	3,828.00	3,828.00	0.00	2,529.45	1,298.55
2012	0001	660	7150	6607150PA	2201 Retirement Contributions-Frs	14,134.00	14,134.00	0.00	8,733.04	5,400.96
2012	0001	660	7150	6607150PA	2301 Insurance-Life & Health	46,384.00	46,384.00	0.00	31,444.91	14,939.09
2012	0001	660	7150	6607150PA	2401 Workers' Compensation	590.00	590.00	0.00	320.00	270.00
					Personal Services	396,770.00	396,770.00	0.00	233,584.65	163,185.35
2012	0001	660	7150	6607150OA	3401 Other Contractual Services *	13,000.00	13,000.00	271.56	960.45	11,767.99
2012	0001	660	7150	6607150OA	3404 Temp Serv/Contracted Salaries	10,090.00	10,090.00	0.00	0.00	10,090.00
2012	0001	660	7150	6607150OA	4001 Travel And Per Diem	12,000.00	12,000.00	0.00	6,117.63	5,882.37
2012	0001	660	7150	6607150OA	4007 Travel-Mileage	447.00	447.00	0.00	0.00	447.00
2012	0001	660	7150	6607150OA	4101 Communication Services	11,000.00	11,000.00	46.31	6,382.26	4,571.43
2012	0001	660	7150	6607150OA	4205 Postage	1,000.00	1,000.00	7.34	761.99	230.67
2012	0001	660	7150	6607150OA	4301 Utilities/Electric	12,000.00	12,000.00	0.00	0.00	12,000.00
2012	0001	660	7150	6607150OA	4310 Utilities/Waste Disposal	8,000.00	8,000.00	0.00	5,796.96	2,203.04
2012	0001	660	7150	6607150OA	4401 Rent	13,000.00	13,000.00	3,290.01	3,290.98	6,419.01
2012	0001	660	7150	6607150OA	4406 Rent-Office Equipment	15,000.00	15,000.00	594.71	6,623.21	7,782.08
2012	0001	660	7150	6607150OA	4412 Rent-Storage/Warehouse Space *	4,000.00	4,000.00	0.00	367.18	3,632.82
2012	0001	660	7150	6607150OA	4420 Rent-Motor Pool Vehicles	29,376.00	29,376.00	0.00	19,379.00	9,997.00
2012	0001	660	7150	6607150OA	4502 Casualty Self Ins Premiums	102,762.00	102,762.00	0.00	0.00	102,762.00
2012	0001	660	7150	6607150OA	4610 Repair/Maint-Buildings	8,700.00	8,700.00	0.00	1,862.47	6,837.53
2012	0001	660	7150	6607150OA	4620 Rep/Maint-Equipment	3,000.00	3,000.00	0.00	1,806.74	1,193.26
2012	0001	660	7150	6607150OA	4623 Rep/Maint-Radio	8,500.00	8,500.00	0.00	8,445.73	54.27
2012	0001	660	7150	6607150OA	4625 Rep/Maint-Motor Pool Vehicles	18,000.00	18,000.00	0.00	12,851.78	5,148.22
2012	0001	660	7150	6607150OA	4801 Promotl Activities (Ord 86-19)	945.00	945.00	0.00	0.00	945.00
2012	0001	660	7150	6607150OA	4941 Registration Fees	2,700.00	2,700.00	0.00	1,850.00	850.00
2012	0001	660	7150	6607150OA	4946 Advertising Including Legal	800.00	800.00	0.00	113.52	686.48
2012	0001	660	7150	6607150OA	5101 Office Supplies	14,317.00	12,838.00	300.47	1,941.17	10,596.36
2012	0001	660	7150	6607150OA	5111 Office Furniture And Equipment	8,000.00	8,000.00	0.00	500.82	7,499.18
2012	0001	660	7150	6607150OA	5112 Telephone Equipment/Install	2,002.00	2,002.00	0.00	0.00	2,002.00

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	0001	660	7150	6607150OA	5121 Data Proccsng Sftwre/Accessres	9,000.00	9,000.00	0.00	7,978.64	1,021.36
2012	0001	660	7150	6607150OA	5201 Materials/Supplies Operating	6,000.00	6,000.00	430.70	557.32	5,011.98
2012	0001	660	7150	6607150OA	5212 Safety Supplies	2,233.00	2,233.00	0.00	0.00	2,233.00
2012	0001	660	7150	6607150OA	5215 Gasoline	11,600.00	11,600.00	0.00	6,341.93	5,258.07
2012	0001	660	7150	6607150OA	5220 Purchased Water	400.00	400.00	50.16	405.46	-55.62
2012	0001	660	7150	6607150OA	5248 Clothing & Wearing Apparel	3,700.00	3,700.00	986.00	0.00	2,714.00
2012	0001	660	7150	6607150OA	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	300.00	-100.00
2012	0001	660	7150	6607150OA	5402 Educational Training Materials	400.00	400.00	0.00	0.00	400.00
2012	0001	660	7150	6607150OA	5412 Dues & Memberships	1,103.00	1,103.00	0.00	1,105.00	-2.00
					Operating	333,275.00	331,796.00	5,977.26	95,740.24	230,078.50
2012	0001	660	7150	6607150CA	6405 Data Processing Equipment	0.00	1,479.00	0.00	1,478.14	0.86
					Capital	0.00	1,479.00	0.00	1,478.14	0.86
2012	0001	660	7150	6607150XA	3070 Operating Expense-Charge Off	-279,951.00	-279,951.00	0.00	0.00	-279,951.00
					Charge Off	-279,951.00	-279,951.00	0.00	0.00	-279,951.00
				Total for Unit: 7150 Emergency Management-Administration		450,094.00	450,094.00	5,977.26	330,803.03	113,313.71
2012	0001	660	7160	6607160PA	1201 Salaries & Wages Regular	295,926.00	295,926.00	0.00	213,060.94	82,865.06
2012	0001	660	7160	6607160PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	7160	6607160PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	660	7160	6607160PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	945.00	-944.00
2012	0001	660	7160	6607160PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	7160	6607160PA	2101 Fica-Taxes	18,550.00	18,550.00	0.00	12,701.13	5,848.87
2012	0001	660	7160	6607160PA	2105 Fica Medicare	4,348.00	4,348.00	0.00	2,970.43	1,377.57
2012	0001	660	7160	6607160PA	2201 Retirement Contributions-Frs	15,957.00	15,957.00	0.00	10,461.23	5,495.77
2012	0001	660	7160	6607160PA	2301 Insurance-Life & Health	57,976.00	57,976.00	0.00	44,926.30	13,049.70
2012	0001	660	7160	6607160PA	2401 Workers' Compensation	644.00	644.00	0.00	350.00	294.00
					Personal Services	393,405.00	393,405.00	0.00	285,415.03	107,989.97
2012	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		460,060.00	460,060.00	0.00	285,415.03	174,644.97
2012	0001	660	7170	6607170PA	1201 Salaries & Wages Regular	191,316.00	191,316.00	0.00	139,341.88	51,974.12
2012	0001	660	7170	6607170PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	7170	6607170PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	277.26	-276.26
2012	0001	660	7170	6607170PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,130.00	-2,129.00
2012	0001	660	7170	6607170PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	7170	6607170PA	2101 Fica-Taxes	11,988.00	11,988.00	0.00	8,421.38	3,566.62
2012	0001	660	7170	6607170PA	2105 Fica Medicare	2,796.00	2,796.00	0.00	1,969.51	826.49
2012	0001	660	7170	6607170PA	2201 Retirement Contributions-Frs	10,298.00	10,298.00	0.00	6,819.56	3,478.44

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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>
2012	0001	660	7170	6607170PA	2301 Insurance-Life & Health	46,384.00	46,384.00	0.00	32,513.39	13,870.61
2012	0001	660	7170	6607170PA	2401 Workers' Compensation	299.00	299.00	0.00	162.00	137.00
					Personal Services	263,085.00	263,085.00	0.00	191,634.98	71,450.02
2012	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 & Recove	316,409.00	316,409.00	0.00	191,634.98	124,774.02
2012	0001	660	7175	6607175PA	1201 Salaries & Wages Regular	152,634.00	152,634.00	0.00	110,409.82	42,224.18
2012	0001	660	7175	6607175PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	7175	6607175PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	789.43	-788.43
2012	0001	660	7175	6607175PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,725.00	-1,724.00
2012	0001	660	7175	6607175PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	7175	6607175PA	2101 Fica-Taxes	9,555.00	9,555.00	0.00	6,627.20	2,927.80
2012	0001	660	7175	6607175PA	2105 Fica Medicare	2,233.00	2,233.00	0.00	1,549.92	683.08
2012	0001	660	7175	6607175PA	2201 Retirement Contributions-Frs	8,207.00	8,207.00	0.00	5,459.88	2,747.12
2012	0001	660	7175	6607175PA	2301 Insurance-Life & Health	34,788.00	34,788.00	0.00	29,175.26	5,612.74
2012	0001	660	7175	6607175PA	2401 Workers' Compensation	289.00	289.00	0.00	157.00	132.00
					Personal Services	207,710.00	207,710.00	0.00	155,893.51	51,816.49
2012	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	247,703.00	247,703.00	0.00	155,893.51	91,809.49
2012	0001	660	7180	6607180PA	1201 Salaries & Wages Regular	292,117.00	292,117.00	0.00	183,676.61	108,440.39
2012	0001	660	7180	6607180PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	7180	6607180PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	23,728.49	-23,727.49
2012	0001	660	7180	6607180PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	660	7180	6607180PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	7180	6607180PA	2101 Fica-Taxes	18,300.00	18,300.00	0.00	12,207.50	6,092.50
2012	0001	660	7180	6607180PA	2105 Fica Medicare	4,260.00	4,260.00	0.00	2,854.97	1,405.03
2012	0001	660	7180	6607180PA	2201 Retirement Contributions-Frs	16,281.00	16,281.00	0.00	10,060.58	6,220.42
2012	0001	660	7180	6607180PA	2301 Insurance-Life & Health	104,364.00	104,364.00	0.00	59,987.51	44,376.49
2012	0001	660	7180	6607180PA	2401 Workers' Compensation	503.00	503.00	0.00	273.00	230.00
					Personal Services	435,829.00	435,829.00	0.00	292,788.66	143,040.34
2012	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	555,808.00	555,808.00	0.00	292,788.66	263,019.34
2012	0001	660	8210	6608210PA	1201 Salaries & Wages Regular	377,435.00	377,435.00	0.00	271,864.88	105,570.12
2012	0001	660	8210	6608210PA	1301 Sal & Wages Non-Frs Employees	40,001.00	40,001.00	0.00	33,649.00	6,352.00
2012	0001	660	8210	6608210PA	1401 Salaries & Wages Overtime	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>
2012	0001	660	8210	6608210PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8210	6608210PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8210	6608210PA	2101 Fica-Taxes	23,110.00	23,110.00	0.00	18,278.95	4,831.05
2012	0001	660	8210	6608210PA	2105 Fica Medicare	5,520.00	5,520.00	0.00	4,303.30	1,216.70
2012	0001	660	8210	6608210PA	2201 Retirement Contributions-Frs	20,601.00	20,601.00	0.00	13,312.76	7,288.24
2012	0001	660	8210	6608210PA	2301 Insurance-Life & Health	81,172.00	81,172.00	0.00	50,657.06	30,514.94
2012	0001	660	8210	6608210PA	2401 Workers' Compensation	1,420.00	1,420.00	0.00	771.00	649.00
					Personal Services	549,262.00	549,262.00	0.00	392,836.95	156,425.05
2012	0001	660	8210	6608210OA	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8210	6608210OA	3421 Contractual Service-Training	5,495.00	5,495.00	0.00	0.00	5,495.00
2012	0001	660	8210	6608210OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	1,693.21	806.79
2012	0001	660	8210	6608210OA	4007 Travel-Mileage	3,000.00	3,000.00	0.00	800.41	2,199.59
2012	0001	660	8210	6608210OA	4205 Postage	650.00	650.00	0.00	11.18	638.82
2012	0001	660	8210	6608210OA	4301 Utilities/Electric	1.00	1.00	0.00	662.20	-661.20
2012	0001	660	8210	6608210OA	4417 Rental-Telephone Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8210	6608210OA	4502 Casualty Self Ins Premiums	34,876.00	34,876.00	0.00	0.00	34,876.00
2012	0001	660	8210	6608210OA	4620 Rep/Maint-Equipment	1,501.00	1,501.00	0.00	0.00	1,501.00
2012	0001	660	8210	6608210OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8210	6608210OA	4801 Promotl Activities (Ord 86-19)	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	660	8210	6608210OA	4909 Licenses & Permits	550.00	550.00	0.00	0.00	550.00
2012	0001	660	8210	6608210OA	4941 Registration Fees	200.00	200.00	0.00	858.10	-658.10
2012	0001	660	8210	6608210OA	5101 Office Supplies	8,500.00	8,500.00	0.00	329.20	8,170.80
2012	0001	660	8210	6608210OA	5111 Office Furniture And Equipment	17,998.00	7,647.00	0.00	0.00	7,647.00
2012	0001	660	8210	6608210OA	5121 Data Processng Sftwre/Accessres	1.00	1.00	0.00	3,216.76	-3,215.76
2012	0001	660	8210	6608210OA	5201 Materials/Supplies Operating	7,750.00	7,750.00	2,870.75	1,630.34	3,248.91
2012	0001	660	8210	6608210OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8210	6608210OA	5401 Books, Publicatns & Subscrptns	250.00	250.00	0.00	0.00	250.00
2012	0001	660	8210	6608210OA	5411 *Educationa/Vocational Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	660	8210	6608210OA	5412 Dues & Memberships	350.00	350.00	0.00	515.00	-165.00
					Operating	89,626.00	79,275.00	2,870.75	9,716.40	66,687.85
2012	0001	660	8210	6608210CA	6405 Data Processing Equipment	0.00	10,351.00	0.00	10,178.14	172.86
					Capital	0.00	10,351.00	0.00	10,178.14	172.86
					Total for Unit: 8210 Youth Affairs Administration	638,888.00	638,888.00	2,870.75	412,731.49	223,285.76
2012	0001	660	8220	6608220PA	1201 Salaries & Wages Regular	1,437,152.00	1,437,152.00	0.00	1,003,217.57	433,934.43
2012	0001	660	8220	6608220PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	15,410.99	-15,409.99
2012	0001	660	8220	6608220PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	3,437.34	-3,436.34
2012	0001	660	8220	6608220PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00

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2012	0001	660	8220	6608220PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8220	6608220PA	2101 Fica-Taxes	89,952.00	89,952.00	0.00	61,657.41	28,294.59
2012	0001	660	8220	6608220PA	2105 Fica Medicare	21,060.00	21,060.00	0.00	14,419.91	6,640.09
2012	0001	660	8220	6608220PA	2201 Retirement Contributions-Frs	77,850.00	77,850.00	0.00	49,196.20	28,653.80
2012	0001	660	8220	6608220PA	2301 Insurance-Life & Health	385,868.00	385,868.00	0.00	220,267.51	165,600.49
2012	0001	660	8220	6608220PA	2401 Workers' Compensation	19,004.00	19,004.00	0.00	10,318.00	8,686.00
					Personal Services	2,030,890.00	2,030,890.00	0.00	1,377,924.93	652,965.07
2012	0001	660	8220	6608220OA	3103 Medical/Health Care Services	54,000.00	54,000.00	18,000.00	36,000.00	0.00
2012	0001	660	8220	6608220OA	3126 Interpreter Services	4,994.00	4,994.00	0.00	0.00	4,994.00
2012	0001	660	8220	6608220OA	3128 Investigative Service	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8220	6608220OA	3401 Other Contractual Services *	1,128.00	1,128.00	948.63	0.00	179.37
2012	0001	660	8220	6608220OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	660	8220	6608220OA	4007 Travel-Mileage	500.00	500.00	0.00	821.81	-321.81
2012	0001	660	8220	6608220OA	4205 Postage	750.00	750.00	0.00	0.00	750.00
2012	0001	660	8220	6608220OA	4301 Utilities/Electric	102,700.00	102,700.00	0.00	64,178.11	38,521.89
2012	0001	660	8220	6608220OA	4304 Utilities/Water	7,000.00	7,000.00	0.00	13,206.29	-6,206.29
2012	0001	660	8220	6608220OA	4308 Utilities/Gas	1,000.00	1,000.00	0.00	903.10	96.90
2012	0001	660	8220	6608220OA	4310 Utilities/Waste Disposal	13,000.00	13,000.00	10.18	17,639.22	-4,649.40
2012	0001	660	8220	6608220OA	4401 Rent	1.00	1.00	88.22	1,676.18	-1,763.40
2012	0001	660	8220	6608220OA	4406 Rent-Office Equipment	3,200.00	3,200.00	909.98	2,045.43	244.59
2012	0001	660	8220	6608220OA	4417 Rental-Telephone Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8220	6608220OA	4420 Rent-Motor Pool Vehicles	948.00	948.00	0.00	632.00	316.00
2012	0001	660	8220	6608220OA	4605 Maintenance-Grounds	75.00	75.00	0.00	0.00	75.00
2012	0001	660	8220	6608220OA	4610 Repair/Maint-Buildings	1,500.00	1,500.00	131.94	7,320.36	-5,952.30
2012	0001	660	8220	6608220OA	4620 Rep/Maint-Equipment	200.00	200.00	1,317.96	1,371.92	-2,489.88
2012	0001	660	8220	6608220OA	4625 Rep/Maint-Motor Pool Vehicles	1,500.00	1,500.00	0.00	1,743.11	-243.11
2012	0001	660	8220	6608220OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8220	6608220OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	200.00	-200.00
2012	0001	660	8220	6608220OA	4901 Oth Currnt Chrges & Obligions	51.00	51.00	0.00	75.00	-24.00
2012	0001	660	8220	6608220OA	4909 Licenses & Permits	200.00	200.00	0.00	125.00	75.00
2012	0001	660	8220	6608220OA	4941 Registration Fees	1,500.00	1,500.00	0.00	75.00	1,425.00
2012	0001	660	8220	6608220OA	5101 Office Supplies	500.00	500.00	62.45	594.18	-156.63
2012	0001	660	8220	6608220OA	5111 Office Furniture And Equipment	100.00	100.00	0.00	0.00	100.00
2012	0001	660	8220	6608220OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8220	6608220OA	5121 Data Processng Sftwre/Accessres	1.00	1.00	0.00	2,501.76	-2,500.76
2012	0001	660	8220	6608220OA	5201 Materials/Supplies Operating	500.00	500.00	27.60	1,827.31	-1,575.98
2012	0001	660	8220	6608220OA	5230 Medicine & Drugs	450.00	450.00	64.95	827.30	-442.25

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2012	0001	660	8220	66082200A	5231 Medical-Surgicl Supplies	600.00	600.00	0.00	1,719.50	-1,119.50
2012	0001	660	8220	66082200A	5241 Household Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	0001	660	8220	66082200A	5242 Food Prep & Serving Supplies	5,000.00	5,000.00	0.00	3,513.80	1,486.20
2012	0001	660	8220	66082200A	5243 Personal Care Items	600.00	600.00	0.00	0.00	600.00
2012	0001	660	8220	66082200A	5244 Food & Dietary	103,094.00	103,094.00	1,958.05	98,086.38	3,049.57
2012	0001	660	8220	66082200A	5248 Clothing & Wearing Apparel	530.00	530.00	0.00	0.00	530.00
2012	0001	660	8220	66082200A	5250 Recreation Supplies	1.00	1.00	0.00	29.39	-28.39
2012	0001	660	8220	66082200A	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8220	66082200A	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	620.18	-420.18
2012	0001	660	8220	66082200A	5402 Educational Training Materials	200.00	200.00	0.00	0.00	200.00
					Operating	313,028.00	313,028.00	23,519.96	257,732.33	31,554.64
				Total for Unit: 8220 Highridge Family Center		2,343,918.00	2,343,918.00	23,519.96	1,635,657.26	684,519.71
2012	0001	660	8230	6608230PA	1201 Salaries & Wages Regular	844,474.00	844,474.00	0.00	625,633.09	218,840.91
2012	0001	660	8230	6608230PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8230	6608230PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8230	6608230PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8230	6608230PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8230	6608230PA	2101 Fica-Taxes	57,021.00	57,021.00	0.00	37,629.12	19,391.88
2012	0001	660	8230	6608230PA	2105 Fica Medicare	13,355.00	13,355.00	0.00	8,800.34	4,554.66
2012	0001	660	8230	6608230PA	2201 Retirement Contributions-Frs	49,597.00	49,597.00	0.00	30,498.45	19,098.55
2012	0001	660	8230	6608230PA	2301 Insurance-Life & Health	198,716.00	198,716.00	0.00	136,523.03	62,192.97
2012	0001	660	8230	6608230PA	2401 Workers' Compensation	5,989.00	5,989.00	0.00	3,252.00	2,737.00
					Personal Services	1,169,156.00	1,169,156.00	0.00	842,336.03	326,819.97
2012	0001	660	8230	6608230OA	3126 Interpreter Services	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	660	8230	6608230OA	3301 Court Reporter Services *	0.00	0.00	0.00	85.00	-85.00
2012	0001	660	8230	6608230OA	3401 Other Contractual Services *	65,000.00	65,000.00	7,935.00	22,065.00	35,000.00
2012	0001	660	8230	6608230OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	74.32	1,925.68
2012	0001	660	8230	6608230OA	4007 Travel-Mileage	14,750.00	14,750.00	0.00	7,733.89	7,016.11
2012	0001	660	8230	6608230OA	4205 Postage	750.00	750.00	0.00	0.00	750.00
2012	0001	660	8230	6608230OA	4301 Utilities/Electric	5,000.00	5,000.00	0.00	3,626.55	1,373.45
2012	0001	660	8230	6608230OA	4304 Utilities/Water	4,950.00	4,950.00	0.00	1,585.56	3,364.44
2012	0001	660	8230	6608230OA	4406 Rent-Office Equipment	9,000.00	9,000.00	2,420.20	5,481.08	1,098.72
2012	0001	660	8230	6608230OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	112.35	-111.35
2012	0001	660	8230	6608230OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8230	6608230OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	0001	660	8230	6608230OA	4801 Promotl Activities (Ord 86-19)	101.00	101.00	0.00	0.00	101.00
2012	0001	660	8230	6608230OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	80.00	130.64	-209.64

Expense Summary as of 7/3/2012

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<u>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>
2012	0001	660	8230	6608230OA	4941 Registration Fees	750.00	750.00	0.00	100.00	650.00
2012	0001	660	8230	6608230OA	5101 Office Supplies	2,499.00	2,499.00	164.25	2,223.26	111.49
2012	0001	660	8230	6608230OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	660	8230	6608230OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	1,228.48	-1,227.48
2012	0001	660	8230	6608230OA	5220 Purchased Water	500.00	500.00	0.00	0.00	500.00
2012	0001	660	8230	6608230OA	5248 Clothing & Wearing Apparel	500.00	500.00	0.00	0.00	500.00
Operating						108,305.00	108,305.00	10,599.45	44,446.13	53,259.42
Total for Unit: 8230 Youth Service Bureau						1,277,461.00	1,277,461.00	10,599.45	886,782.16	380,079.39
2012	0001	670	4100	6704100PA	1201 Salaries & Wages Regular	1,369,740.00	1,369,740.00	0.00	1,004,024.97	365,715.03
2012	0001	670	4100	6704100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	670	4100	6704100PA	1401 Salaries & Wages Overtime	70,000.00	70,000.00	0.00	40,731.50	29,268.50
2012	0001	670	4100	6704100PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	670	4100	6704100PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	670	4100	6704100PA	2101 Fica-Taxes	66,477.00	66,477.00	0.00	53,324.26	13,152.74
2012	0001	670	4100	6704100PA	2105 Fica Medicare	20,083.00	20,083.00	0.00	14,874.28	5,208.72
2012	0001	670	4100	6704100PA	2201 Retirement Contributions-Frs	198,643.00	198,643.00	0.00	139,007.41	59,635.59
2012	0001	670	4100	6704100PA	2301 Insurance-Life & Health	220,324.00	220,324.00	0.00	181,589.43	38,734.57
2012	0001	670	4100	6704100PA	2401 Workers' Compensation	44,597.00	44,597.00	0.00	24,214.00	20,383.00
Personal Services						1,989,867.00	1,989,867.00	0.00	1,457,765.85	532,101.15
2012	0001	670	4100	6704100OA	3101 Professional Services	4,932.00	4,932.00	0.00	6,077.50	-1,145.50
2012	0001	670	4100	6704100OA	3401 Other Contractual Services *	145,090.00	135,683.00	1,304.25	86,827.02	47,551.73
2012	0001	670	4100	6704100OA	3431 Laboratory Testing	178,159.00	178,159.00	93,501.45	105,629.55	-20,972.00
2012	0001	670	4100	6704100OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	512.76	487.24
2012	0001	670	4100	6704100OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	0001	670	4100	6704100OA	4101 Communication Services	500.00	500.00	0.00	210.00	290.00
2012	0001	670	4100	6704100OA	4205 Postage	1,800.00	1,800.00	192.42	277.69	1,329.89
2012	0001	670	4100	6704100OA	4304 Utilities/Water	6,000.00	6,000.00	0.00	5,122.17	877.83
2012	0001	670	4100	6704100OA	4310 Utilities/Waste Disposal	10,520.00	10,520.00	1,638.36	8,852.10	29.54
2012	0001	670	4100	6704100OA	4401 Rent	450.00	450.00	0.00	113.85	336.15
2012	0001	670	4100	6704100OA	4406 Rent-Office Equipment	4,517.00	4,517.00	70.02	2,880.43	1,566.55
2012	0001	670	4100	6704100OA	4420 Rent-Motor Pool Vehicles	12,396.00	12,396.00	0.00	8,285.00	4,111.00
2012	0001	670	4100	6704100OA	4502 Casualty Self Ins Premiums	9,492.00	9,492.00	0.00	0.00	9,492.00
2012	0001	670	4100	6704100OA	4610 Repair/Maint-Buildings	500.00	500.00	0.00	0.00	500.00
2012	0001	670	4100	6704100OA	4620 Rep/Maint-Equipment	2,300.00	2,300.00	490.00	4,221.55	-2,411.55
2012	0001	670	4100	6704100OA	4625 Rep/Maint-Motor Pool Vehicles	5,000.00	5,000.00	0.00	5,493.96	-493.96
2012	0001	670	4100	6704100OA	4674 Rep/Maint-Dp Equip & Software	200.00	200.00	0.00	0.00	200.00
2012	0001	670	4100	6704100OA	4909 Licenses & Permits	555.00	555.00	0.00	125.00	430.00

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Fiscal Year 2012

<u>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>
2012	0001	670	4100	6704100OA	4941 Registration Fees	600.00	600.00	0.00	0.00	600.00
2012	0001	670	4100	6704100OA	5101 Office Supplies	10,464.00	10,464.00	661.27	6,017.06	3,785.67
2012	0001	670	4100	6704100OA	5111 Office Furniture And Equipment	555.00	555.00	0.00	0.00	555.00
2012	0001	670	4100	6704100OA	5112 Telephone Equipment/Install	0.00	0.00	32.49	0.00	-32.49
2012	0001	670	4100	6704100OA	5121 Data Proccsng Sftwre/Accessres	2,750.00	2,750.00	517.49	736.59	1,495.92
2012	0001	670	4100	6704100OA	5201 Materials/Supplies Operating	2,000.00	2,000.00	51.60	2,446.93	-498.53
2012	0001	670	4100	6704100OA	5212 Safety Supplies	2,000.00	2,000.00	21.98	4,671.44	-2,693.42
2012	0001	670	4100	6704100OA	5215 Gasoline	7,000.00	7,000.00	0.00	4,034.19	2,965.81
2012	0001	670	4100	6704100OA	5220 Purchased Water	400.00	400.00	6.27	248.71	145.02
2012	0001	670	4100	6704100OA	5233 Laboratory Supplies	70,000.00	70,000.00	5,662.20	45,693.26	18,644.54
2012	0001	670	4100	6704100OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	749.76	-649.76
2012	0001	670	4100	6704100OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	674.00	-174.00
2012	0001	670	4100	6704100OA	5402 Educational Training Materials	50.00	50.00	0.00	0.00	50.00
2012	0001	670	4100	6704100OA	5412 Dues & Memberships	550.00	550.00	0.00	240.00	310.00
					Operating	486,380.00	476,973.00	104,149.80	304,640.52	68,182.68
2012	0001	670	4100	6704100CA	6405 Data Processing Equipment	0.00	9,407.00	0.00	9,264.00	143.00
					Capital	0.00	9,407.00	0.00	9,264.00	143.00
				Total for Unit: 4100 Medical Examiner		2,476,247.00	2,476,247.00	104,149.80	1,771,670.37	600,426.83
2012	0001	670	4101	6704101OA	3101 Professional Services	0.00	7,650.00	0.00	3,400.00	4,250.00
2012	0001	670	4101	6704101OA	4001 Travel And Per Diem	0.00	500.00	0.00	0.00	500.00
2012	0001	670	4101	6704101OA	5401 Books, Publicatns & Subscrptns	0.00	165.00	0.00	0.00	165.00
					Operating	0.00	8,315.00	0.00	3,400.00	4,915.00
				Total for Unit: 4101 Paul Coverdell Natl Forensic Grant		0.00	8,315.00	0.00	3,400.00	4,915.00
2012	0001	670	4103	6704103OA	5233 Laboratory Supplies	0.00	510.00	0.00	308.70	201.30
					Operating	0.00	510.00	0.00	308.70	201.30
2012	0001	670	4103	6704103CA	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: 4103 Urban Areas Security Initiative 2008		0.00	510.00	0.00	308.70	201.30
2012	0001	680	6801	6806801PA	1201 Salaries & Wages Regular	1,609,826.00	1,609,826.00	0.00	1,103,338.82	506,487.18
2012	0001	680	6801	6806801PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	3,929.92	-3,928.92
2012	0001	680	6801	6806801PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	680	6801	6806801PA	1501 Wages-Special-No Frs Contrib	1,080.00	1,080.00	0.00	765.00	315.00
2012	0001	680	6801	6806801PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	680	6801	6806801PA	2101 Fica-Taxes	98,128.00	98,128.00	0.00	63,967.49	34,160.51
2012	0001	680	6801	6806801PA	2105 Fica Medicare	23,586.00	23,586.00	0.00	15,424.53	8,161.47
2012	0001	680	6801	6806801PA	2201 Retirement Contributions-Frs	92,321.00	92,321.00	0.00	55,172.65	37,148.35
2012	0001	680	6801	6806801PA	2301 Insurance-Life & Health	324,688.00	324,688.00	0.00	217,933.47	106,754.53

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Fiscal Year 2012

<u>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>
2012	0001	680	6801	6806801PA	2401 Workers' Compensation	10,439.00	10,439.00	0.00	5,668.00	4,771.00
					Personal Services	2,160,071.00	2,160,071.00	0.00	1,466,199.88	693,871.12
2012	0001	680	6801	6806801OA	3101 Professional Services	7,000.00	7,000.00	0.00	11,650.00	-4,650.00
2012	0001	680	6801	6806801OA	3404 Temp Serv/Contracted Salaries	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	0001	680	6801	6806801OA	3416 Data Processing-Outside	26,666.00	26,666.00	0.00	0.00	26,666.00
2012	0001	680	6801	6806801OA	4001 Travel And Per Diem	6,000.00	6,000.00	0.00	402.68	5,597.32
2012	0001	680	6801	6806801OA	4007 Travel-Mileage	650.00	650.00	0.00	423.32	226.68
2012	0001	680	6801	6806801OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	0001	680	6801	6806801OA	4101 Communication Services	591.00	591.00	0.00	0.00	591.00
2012	0001	680	6801	6806801OA	4205 Postage	18,000.00	18,000.00	0.00	1,388.69	16,611.31
2012	0001	680	6801	6806801OA	4310 Utilities/Waste Disposal	600.00	600.00	0.00	0.00	600.00
2012	0001	680	6801	6806801OA	4401 Rent	100.00	100.00	0.00	0.00	100.00
2012	0001	680	6801	6806801OA	4406 Rent-Office Equipment	12,930.00	12,930.00	3,618.84	8,507.76	803.40
2012	0001	680	6801	6806801OA	4412 Rent-Storage/Warehouse Space *	1,300.00	1,300.00	0.00	0.00	1,300.00
2012	0001	680	6801	6806801OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	0001	680	6801	6806801OA	4502 Casualty Self Ins Premiums	22,934.00	22,934.00	0.00	0.00	22,934.00
2012	0001	680	6801	6806801OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2012	0001	680	6801	6806801OA	4909 Licenses & Permits	210.00	210.00	0.00	0.00	210.00
2012	0001	680	6801	6806801OA	4941 Registration Fees	3,000.00	3,000.00	0.00	150.00	2,850.00
2012	0001	680	6801	6806801OA	5101 Office Supplies	6,000.00	6,000.00	2,997.00	3,022.46	-19.46
2012	0001	680	6801	6806801OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	0001	680	6801	6806801OA	5201 Materials/Supplies Operating	10,000.00	7,325.00	49.50	7,659.29	-383.79
2012	0001	680	6801	6806801OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	0001	680	6801	6806801OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	126.00	3,126.04	-2,252.04
2012	0001	680	6801	6806801OA	5402 Educational Training Materials	1.00	1.00	0.00	0.00	1.00
2012	0001	680	6801	6806801OA	5412 Dues & Memberships	3,000.00	3,000.00	0.00	3,540.00	-540.00
					Operating	130,485.00	127,810.00	6,791.34	44,370.24	76,648.42
2012	0001	680	6801	6806801CA	6405 Data Processing Equipment	0.00	2,675.00	0.00	2,674.48	0.52
					Capital	0.00	2,675.00	0.00	2,674.48	0.52
				Total for Unit: 6801 Purchasing		2,290,556.00	2,290,556.00	6,791.34	1,513,244.60	770,520.06
2012	0001	680	6802	6806802PA	1201 Salaries & Wages Regular	607,848.00	607,848.00	0.00	424,848.25	182,999.75
2012	0001	680	6802	6806802PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	680	6802	6806802PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	680	6802	6806802PA	1501 Wages-Special-No Frs Contrib	480.00	480.00	0.00	315.00	165.00
2012	0001	680	6802	6806802PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	680	6802	6806802PA	2101 Fica-Taxes	38,048.00	38,048.00	0.00	25,556.60	12,491.40
2012	0001	680	6802	6806802PA	2105 Fica Medicare	8,923.00	8,923.00	0.00	5,976.94	2,946.06

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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>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	0001	680	6802	6806802PA	2201 Retirement Contributions-Frs	34,391.00	34,391.00	0.00	20,991.82	13,399.18
2012	0001	680	6802	6806802PA	2301 Insurance-Life & Health	150,748.00	150,748.00	0.00	93,729.09	57,018.91
2012	0001	680	6802	6806802PA	2401 Workers' Compensation	15,868.00	15,868.00	0.00	8,616.00	7,252.00
					Personal Services	856,309.00	856,309.00	0.00	580,033.70	276,275.30
2012	0001	680	6802	6806802OA	4001 Travel And Per Diem	400.00	400.00	0.00	277.65	122.35
2012	0001	680	6802	6806802OA	4101 Communication Services	475.00	475.00	0.00	0.00	475.00
2012	0001	680	6802	6806802OA	4205 Postage	0.00	0.00	0.00	0.00	0.00
2012	0001	680	6802	6806802OA	4310 Utilities/Waste Disposal	2,400.00	2,400.00	0.00	0.00	2,400.00
2012	0001	680	6802	6806802OA	4406 Rent-Office Equipment	1,662.00	1,662.00	452.08	918.74	291.18
2012	0001	680	6802	6806802OA	4420 Rent-Motor Pool Vehicles	38,448.00	38,448.00	0.00	24,504.00	13,944.00
2012	0001	680	6802	6806802OA	4502 Casualty Self Ins Premiums	6,328.00	6,328.00	0.00	0.00	6,328.00
2012	0001	680	6802	6806802OA	4610 Repair/Maint-Buildings	2,000.00	2,000.00	0.00	41.82	1,958.18
2012	0001	680	6802	6806802OA	4620 Rep/Maint-Equipment	2,000.00	2,000.00	791.40	0.00	1,208.60
2012	0001	680	6802	6806802OA	4625 Rep/Maint-Motor Pool Vehicles	32,500.00	32,500.00	0.00	23,175.77	9,324.23
2012	0001	680	6802	6806802OA	4941 Registration Fees	0.00	0.00	0.00	0.00	0.00
2012	0001	680	6802	6806802OA	5101 Office Supplies	2,050.00	2,050.00	0.00	2,159.21	-109.21
2012	0001	680	6802	6806802OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	67.47	-67.47
2012	0001	680	6802	6806802OA	5201 Materials/Supplies Operating	3,500.00	3,500.00	92.90	3,211.24	195.86
2012	0001	680	6802	6806802OA	5215 Gasoline	43,000.00	43,000.00	0.00	22,458.94	20,541.06
2012	0001	680	6802	6806802OA	5220 Purchased Water	700.00	700.00	85.61	211.09	403.30
2012	0001	680	6802	6806802OA	5248 Clothing & Wearing Apparel	2,000.00	2,000.00	181.27	1,269.76	548.97
					Operating	137,463.00	137,463.00	1,603.26	78,295.69	57,564.05
					Total for Unit: 6802 Stores	993,772.00	993,772.00	1,603.26	658,329.39	333,839.35
2012	0001	680	6810	6806810XA	5271 Stores Supplies-Chg Off	-1,900,000.00	-1,900,000.00	0.00	-1,291,036.73	-608,963.27
2012	0001	680	6810	6806810XA	5281 Stores Supplies- indirect	1,900,000.00	1,900,000.00	74,444.14	1,296,118.49	529,124.38
					Charge Off	0.00	0.00	74,444.14	5,081.76	-79,838.89
					Total for Unit: 6810 Central Purchase Warehouse Billing	0.00	0.00	74,444.14	5,081.76	-79,838.89
2012	0001	680	68IT	68068ITPA	1201 Salaries & Wages Regular	138,580.00	138,580.00	0.00	99,599.56	38,980.44
2012	0001	680	68IT	68068ITPA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	680	68IT	68068ITPA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	680	68IT	68068ITPA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	680	68IT	68068ITPA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	680	68IT	68068ITPA	2101 Fica-Taxes	8,676.00	8,676.00	0.00	5,932.46	2,743.54
2012	0001	680	68IT	68068ITPA	2105 Fica Medicare	2,028.00	2,028.00	0.00	1,387.43	640.57
2012	0001	680	68IT	68068ITPA	2201 Retirement Contributions-Frs	7,461.00	7,461.00	0.00	4,890.29	2,570.71
2012	0001	680	68IT	68068ITPA	2301 Insurance-Life & Health	23,192.00	23,192.00	0.00	15,673.38	7,518.62
2012	0001	680	68IT	68068ITPA	2401 Workers' Compensation	226.00	226.00	0.00	123.00	103.00

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Fiscal Year 2012

<u>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						180,167.00	180,167.00	0.00	127,606.12	52,560.88
2012	0001	680	68IT	68068ITOA	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	0001	680	68IT	68068ITOA	4674 Rep/Maint-Dp Equip & Software	2,960.00	2,960.00	0.00	3,638.39	-678.39
2012	0001	680	68IT	68068ITOA	5121 Data Procssng Sftwre/Accessres	2,500.00	2,500.00	0.00	2,497.52	2.48
Operating						6,515.00	6,515.00	0.00	6,135.91	379.09
Total for Unit: 68IT Purchasing Information Technology						186,682.00	186,682.00	0.00	133,742.03	52,939.97
2012	0001	700	7223	7007223PA	1201 Salaries & Wages Regular	223,320.00	223,320.00	0.00	144,473.99	78,846.01
2012	0001	700	7223	7007223PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	9,160.36	-9,159.36
2012	0001	700	7223	7007223PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	240.20	-239.20
2012	0001	700	7223	7007223PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	700	7223	7007223PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	700	7223	7007223PA	2101 Fica-Taxes	13,836.00	13,836.00	0.00	8,919.10	4,916.90
2012	0001	700	7223	7007223PA	2105 Fica Medicare	3,228.00	3,228.00	0.00	2,085.93	1,142.07
2012	0001	700	7223	7007223PA	2201 Retirement Contributions-Frs	11,906.00	11,906.00	0.00	7,029.92	4,876.08
2012	0001	700	7223	7007223PA	2301 Insurance-Life & Health	46,384.00	46,384.00	0.00	24,187.87	22,196.13
2012	0001	700	7223	7007223PA	2401 Workers' Compensation	671.00	671.00	0.00	364.00	307.00
Personal Services						299,349.00	299,349.00	0.00	196,461.37	102,887.63
2012	0001	700	7223	7007223OA	3140 Consultant Services *	63,301.00	63,301.00	35,367.33	27,886.25	47.42
2012	0001	700	7223	7007223OA	3457 Moving Expense-County Property	0.00	0.00	0.00	0.00	0.00
2012	0001	700	7223	7007223OA	4007 Travel-Mileage	300.00	300.00	0.00	246.28	53.72
2012	0001	700	7223	7007223OA	4205 Postage	0.00	0.00	0.00	285.72	-285.72
2012	0001	700	7223	7007223OA	4406 Rent-Office Equipment	0.00	0.00	242.12	776.25	-1,018.37
2012	0001	700	7223	7007223OA	4502 Casualty Self Ins Premiums	2,109.00	2,109.00	0.00	0.00	2,109.00
2012	0001	700	7223	7007223OA	4601 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
2012	0001	700	7223	7007223OA	4941 Registration Fees	400.00	400.00	0.00	120.00	280.00
2012	0001	700	7223	7007223OA	5101 Office Supplies	1,700.00	1,700.00	0.00	277.27	1,422.73
2012	0001	700	7223	7007223OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	0001	700	7223	7007223OA	5401 Books, Publicatns & Subscrptns	50.00	50.00	0.00	0.00	50.00
2012	0001	700	7223	7007223OA	5412 Dues & Memberships	80.00	80.00	0.00	180.00	-100.00
Operating						68,440.00	68,440.00	35,609.45	29,771.77	3,058.78
Total for Unit: 7223 Bc/Bs Ppo						367,789.00	367,789.00	35,609.45	226,233.14	105,946.41
2012	0001	740	1001	7401001GA	8201 Contributions-Non-Govts Agnces	0.00	112,158.00	283.98	111,874.02	0.00
Grants & Aids						0.00	112,158.00	283.98	111,874.02	0.00
Total for Unit: 1001 Comp Alcoholism Rehab Prog						0.00	112,158.00	283.98	111,874.02	0.00
2012	0001	740	1003	7401003GA	8201 Contributions-Non-Govts Agnces	1,537,168.00	1,537,168.00	732,460.97	804,707.03	0.00
Grants & Aids						1,537,168.00	1,537,168.00	732,460.97	804,707.03	0.00
Total for Unit: 1003 Drug Abuse Foundation Of Pbc						1,537,168.00	1,537,168.00	732,460.97	804,707.03	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>
2012	0001	740	1004	7401004GA	8201 Contributions-Non-Govts Agnces	257,035.00	257,035.00	101,541.91	155,493.09	0.00
					Grants & Aids	257,035.00	257,035.00	101,541.91	155,493.09	0.00
					Total for Unit: 1004 Drug Abuse Treatment Assn	257,035.00	257,035.00	101,541.91	155,493.09	0.00
2012	0001	740	1005	7401005GA	8201 Contributions-Non-Govts Agnces	1,237,116.00	1,237,116.00	427,954.35	809,161.65	0.00
					Grants & Aids	1,237,116.00	1,237,116.00	427,954.35	809,161.65	0.00
					Total for Unit: 1005 Jerome Golden Center for Behavioral Healthy	1,237,116.00	1,237,116.00	427,954.35	809,161.65	0.00
2012	0001	740	1006	7401006GA	8201 Contributions-Non-Govts Agnces	51,000.00	51,000.00	21,250.84	29,749.16	0.00
					Grants & Aids	51,000.00	51,000.00	21,250.84	29,749.16	0.00
					Total for Unit: 1006 Gratitude Guild	51,000.00	51,000.00	21,250.84	29,749.16	0.00
2012	0001	740	1007	7401007GA	8201 Contributions-Non-Govts Agnces	0.00	75,000.00	0.00	0.00	75,000.00
					Grants & Aids	0.00	75,000.00	0.00	0.00	75,000.00
					Total for Unit: 1007 Christians Reaching Out to Society	0.00	75,000.00	0.00	0.00	75,000.00
2012	0001	740	1008	7401008GA	8201 Contributions-Non-Govts Agnces	149,526.00	149,526.00	92,477.34	57,048.66	0.00
					Grants & Aids	149,526.00	149,526.00	92,477.34	57,048.66	0.00
					Total for Unit: 1008 Jeff Industries	149,526.00	149,526.00	92,477.34	57,048.66	0.00
2012	0001	740	1009	7401009GA	8201 Contributions-Non-Govts Agnces	240,852.00	240,852.00	120,324.00	120,528.00	0.00
					Grants & Aids	240,852.00	240,852.00	120,324.00	120,528.00	0.00
					Total for Unit: 1009 Parent-Child Center Of The Pbs	240,852.00	240,852.00	120,324.00	120,528.00	0.00
2012	0001	740	1010	7401010GA	8201 Contributions-Non-Govts Agnces	1,486,826.00	1,486,826.00	743,441.06	743,384.94	0.00
					Grants & Aids	1,486,826.00	1,486,826.00	743,441.06	743,384.94	0.00
					Total for Unit: 1010 So Co Mental Health Center	1,486,826.00	1,486,826.00	743,441.06	743,384.94	0.00
2012	0001	740	1011	7401011GA	8201 Contributions-Non-Govts Agnces	139,742.00	139,742.00	106,475.00	33,267.00	0.00
					Grants & Aids	139,742.00	139,742.00	106,475.00	33,267.00	0.00
					Total for Unit: 1011 Wayside House, Inc.	139,742.00	139,742.00	106,475.00	33,267.00	0.00
2012	0001	740	1015	7401015GA	8201 Contributions-Non-Govts Agnces	68,870.00	68,870.00	26,178.50	42,691.50	0.00
					Grants & Aids	68,870.00	68,870.00	26,178.50	42,691.50	0.00
					Total for Unit: 1015 Housing Partnership	68,870.00	68,870.00	26,178.50	42,691.50	0.00
2012	0001	740	2002	7402002GA	8201 Contributions-Non-Govts Agnces	226,380.00	283,800.00	107,809.33	175,990.67	0.00
					Grants & Aids	226,380.00	283,800.00	107,809.33	175,990.67	0.00
					Total for Unit: 2002 The Lord'S Place	226,380.00	283,800.00	107,809.33	175,990.67	0.00
2012	0001	740	2003	7402003GA	8201 Contributions-Non-Govts Agnces	139,664.00	139,664.00	58,198.00	81,466.00	0.00
					Grants & Aids	139,664.00	139,664.00	58,198.00	81,466.00	0.00
					Total for Unit: 2003 United Way PBC-Hotline	139,664.00	139,664.00	58,198.00	81,466.00	0.00
2012	0001	740	2007	7402007GA	8201 Contributions-Non-Govts Agnces	150,000.00	150,000.00	0.00	0.00	150,000.00
					Grants & Aids	150,000.00	150,000.00	0.00	0.00	150,000.00
					Total for Unit: 2007 Detox Bed for the Glades	150,000.00	150,000.00	0.00	0.00	150,000.00
2012	0001	740	2009	7402009GA	8201 Contributions-Non-Govts Agnces	59,584.00	59,584.00	1,914.30	57,669.70	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	59,584.00	59,584.00	1,914.30	57,669.70	0.00
					Total for Unit: 2009 Faulk Fndtn Ctr Grp Counseling	59,584.00	59,584.00	1,914.30	57,669.70	0.00
2012	0001	740	2013	7402013GA	8201 Contributions-Non-Govts Agnces	294,312.00	294,312.00	129,430.58	164,881.42	0.00
					Grants & Aids	294,312.00	294,312.00	129,430.58	164,881.42	0.00
					Total for Unit: 2013 Adopt-A-Family Of The Palm Bch	294,312.00	294,312.00	129,430.58	164,881.42	0.00
2012	0001	740	2016	7402016GA	8201 Contributions-Non-Govts Agnces	510,793.00	510,793.00	259,236.70	251,556.30	0.00
					Grants & Aids	510,793.00	510,793.00	259,236.70	251,556.30	0.00
					Total for Unit: 2016 Alzheimer'S Comm Care Assoc	510,793.00	510,793.00	259,236.70	251,556.30	0.00
2012	0001	740	2017	7402017GA	8201 Contributions-Non-Govts Agnces	95,036.00	20,036.00	0.00	0.00	20,036.00
					Grants & Aids	95,036.00	20,036.00	0.00	0.00	20,036.00
					Total for Unit: 2017 Food/Hunger and Critical Needs	95,036.00	20,036.00	0.00	0.00	20,036.00
2012	0001	740	2018	7402018GA	8201 Contributions-Non-Govts Agnces	35,000.00	35,000.00	0.00	0.00	35,000.00
					Grants & Aids	35,000.00	35,000.00	0.00	0.00	35,000.00
					Total for Unit: 2018 PACE Center for Girls, Inc.	35,000.00	35,000.00	0.00	0.00	35,000.00
2012	0001	740	2020	7402020GA	8201 Contributions-Non-Govts Agnces	230,754.00	230,754.00	85,635.29	145,118.71	0.00
					Grants & Aids	230,754.00	230,754.00	85,635.29	145,118.71	0.00
					Total for Unit: 2020 Center For Family Services	230,754.00	230,754.00	85,635.29	145,118.71	0.00
2012	0001	740	2021	7402021GA	8201 Contributions-Non-Govts Agnces	219,882.00	219,882.00	80,270.64	139,611.36	0.00
					Grants & Aids	219,882.00	219,882.00	80,270.64	139,611.36	0.00
					Total for Unit: 2021 Deaf Service Ctr - P B C	219,882.00	219,882.00	80,270.64	139,611.36	0.00
2012	0001	740	2022	7402022GA	8201 Contributions-Non-Govts Agnces	227,007.00	227,007.00	94,329.00	132,678.00	0.00
					Grants & Aids	227,007.00	227,007.00	94,329.00	132,678.00	0.00
					Total for Unit: 2022 Aid To Vetms Of Domstc Assult	227,007.00	227,007.00	94,329.00	132,678.00	0.00
2012	0001	740	2026	7402026GA	8201 Contributions-Non-Govts Agnces	272,745.00	272,745.00	113,876.64	158,868.36	0.00
					Grants & Aids	272,745.00	272,745.00	113,876.64	158,868.36	0.00
					Total for Unit: 2026 Habilitation Center	272,745.00	272,745.00	113,876.64	158,868.36	0.00
2012	0001	740	2028	7402028GA	8201 Contributions-Non-Govts Agnces	268,901.00	268,901.00	111,999.50	156,901.50	0.00
					Grants & Aids	268,901.00	268,901.00	111,999.50	156,901.50	0.00
					Total for Unit: 2028 Seagull Indstrs For Disabled	268,901.00	268,901.00	111,999.50	156,901.50	0.00
2012	0001	740	2030	7402030GA	8201 Contributions-Non-Govts Agnces	150,346.00	150,346.00	62,225.52	88,120.48	0.00
					Grants & Aids	150,346.00	150,346.00	62,225.52	88,120.48	0.00
					Total for Unit: 2030 Frmwkr Coordtng Cncl Of Pbc	150,346.00	150,346.00	62,225.52	88,120.48	0.00
2012	0001	740	2031	7402031GA	8201 Contributions-Non-Govts Agnces	49,500.00	49,500.00	18,000.00	31,500.00	0.00
					Grants & Aids	49,500.00	49,500.00	18,000.00	31,500.00	0.00
					Total for Unit: 2031 Rehab Ctr-Children/Adults	49,500.00	49,500.00	18,000.00	31,500.00	0.00
2012	0001	740	2033	7402033GA	8201 Contributions-Non-Govts Agnces	185,337.00	185,337.00	77,244.75	108,092.25	0.00
					Grants & Aids	185,337.00	185,337.00	77,244.75	108,092.25	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: 2033 Glades Arc						185,337.00	185,337.00	77,244.75	108,092.25	0.00
2012	0001	740	2034	7402034GA	8201 Contributions-Non-Govts Agnces	238,541.00	238,541.00	93,943.50	144,597.50	0.00
Grants & Aids						238,541.00	238,541.00	93,943.50	144,597.50	0.00
Total for Unit: 2034 Pbc Arc						238,541.00	238,541.00	93,943.50	144,597.50	0.00
2012	0001	740	2052	7402052GA	8201 Contributions-Non-Govts Agnces	243,652.00	243,652.00	124,787.18	118,864.82	0.00
Grants & Aids						243,652.00	243,652.00	124,787.18	118,864.82	0.00
Total for Unit: 2052 Coalition For Independ Living						243,652.00	243,652.00	124,787.18	118,864.82	0.00
2012	0001	740	2053	7402053GA	8201 Contributions-Non-Govts Agnces	163,213.00	163,213.00	78,100.28	85,112.72	0.00
Grants & Aids						163,213.00	163,213.00	78,100.28	85,112.72	0.00
Total for Unit: 2053 Children'S Home Society						163,213.00	163,213.00	78,100.28	85,112.72	0.00
2012	0001	740	2056	7402056GA	8201 Contributions-Non-Govts Agnces	127,464.00	127,464.00	50,142.87	77,321.13	0.00
Grants & Aids						127,464.00	127,464.00	50,142.87	77,321.13	0.00
Total for Unit: 2056 The Haven, Inc						127,464.00	127,464.00	50,142.87	77,321.13	0.00
2012	0001	740	2060	7402060GA	8201 Contributions-Non-Govts Agnces	145,530.00	145,530.00	70,910.00	74,620.00	0.00
Grants & Aids						145,530.00	145,530.00	70,910.00	74,620.00	0.00
Total for Unit: 2060 Glades Initiative Management Board						145,530.00	145,530.00	70,910.00	74,620.00	0.00
2012	0001	740	2061	7402061GA	8201 Contributions-Non-Govts Agnces	84,150.00	84,150.00	46,520.00	37,630.00	0.00
Grants & Aids						84,150.00	84,150.00	46,520.00	37,630.00	0.00
Total for Unit: 2061 Urban Youth Impact Inc						84,150.00	84,150.00	46,520.00	37,630.00	0.00
2012	0001	740	2067	7402067GA	8101 Contributions Othr Govtl Agency	131,364.00	131,364.00	69,766.62	61,597.38	0.00
Grants & Aids						131,364.00	131,364.00	69,766.62	61,597.38	0.00
Total for Unit: 2067 City Of Pahokee						131,364.00	131,364.00	69,766.62	61,597.38	0.00
2012	0001	740	2069	7402069GA	8201 Contributions-Non-Govts Agnces	64,473.00	64,473.00	32,649.72	31,823.28	0.00
Grants & Aids						64,473.00	64,473.00	32,649.72	31,823.28	0.00
Total for Unit: 2069 Sickle Cell Foundation Of Pbc						64,473.00	64,473.00	32,649.72	31,823.28	0.00
2012	0001	740	2070	7402070GA	8201 Contributions-Non-Govts Agnces	41,329.00	41,329.00	16,969.00	24,360.00	0.00
Grants & Aids						41,329.00	41,329.00	16,969.00	24,360.00	0.00
Total for Unit: 2070 Childrens Place @ Home Safe						41,329.00	41,329.00	16,969.00	24,360.00	0.00
2012	0001	740	2072	7402072GA	8201 Contributions-Non-Govts Agnces	149,314.00	149,314.00	60,127.60	89,186.40	0.00
Grants & Aids						149,314.00	149,314.00	60,127.60	89,186.40	0.00
Total for Unit: 2072 Boys & Girls Club of Palm Beach County						149,314.00	149,314.00	60,127.60	89,186.40	0.00
2012	0001	740	2073	7402073GA	8201 Contributions-Non-Govts Agnces	131,976.00	131,976.00	49,428.00	82,548.00	0.00
Grants & Aids						131,976.00	131,976.00	49,428.00	82,548.00	0.00
Total for Unit: 2073 Families First of Palm Beach County						131,976.00	131,976.00	49,428.00	82,548.00	0.00
2012	0001	740	2074	7402074GA	8201 Contributions-Non-Govts Agnces	168,525.00	168,525.00	92,601.08	75,923.92	0.00
Grants & Aids						168,525.00	168,525.00	92,601.08	75,923.92	0.00
Total for Unit: 2074 Goodwill Industries						168,525.00	168,525.00	92,601.08	75,923.92	0.00

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	0001	740	2077	7402077GA	8201 Contributions-Non-Govts Agnces	112,912.00	112,912.00	47,047.04	65,864.96	0.00
					Grants & Aids	112,912.00	112,912.00	47,047.04	65,864.96	0.00
					Total for Unit: 2077 YWCA-Emergency Beds & Domestic Abuse	112,912.00	112,912.00	47,047.04	65,864.96	0.00
2012	0001	740	2078	7402078GA	8201 Contributions-Non-Govts Agnces	773,085.00	313,044.00	0.00	0.00	313,044.00
					Grants & Aids	773,085.00	313,044.00	0.00	0.00	313,044.00
					Total for Unit: 2078 Homeless Resource & Navigation Center (s)	773,085.00	313,044.00	0.00	0.00	313,044.00
2012	0001	740	2079	7402079GA	8201 Contributions-Non-Govts Agnces	239,105.00	239,105.00	98,465.00	140,640.00	0.00
					Grants & Aids	239,105.00	239,105.00	98,465.00	140,640.00	0.00
					Total for Unit: 2079 Intercultural Family Health Educ. Cntr	239,105.00	239,105.00	98,465.00	140,640.00	0.00
2012	0001	740	2080	7402080GA	8201 Contributions-Non-Govts Agnces	89,100.00	89,100.00	38,794.06	50,305.94	0.00
					Grants & Aids	89,100.00	89,100.00	38,794.06	50,305.94	0.00
					Total for Unit: 2080 Legal Aid Soc. Guardian Advoc	89,100.00	89,100.00	38,794.06	50,305.94	0.00
2012	0001	740	2081	7402081GA	8201 Contributions-Non-Govts Agnces	0.00	74,250.00	49,501.32	24,748.68	0.00
					Grants & Aids	0.00	74,250.00	49,501.32	24,748.68	0.00
					Total for Unit: 2081 The Salvation Army Ctr for Hope	0.00	74,250.00	49,501.32	24,748.68	0.00
2012	0001	740	2503	7402503GA	8201 Contributions-Non-Govts Agnces	0.00	197,420.00	82,195.50	115,223.50	1.00
					Grants & Aids	0.00	197,420.00	82,195.50	115,223.50	1.00
					Total for Unit: 2503 Mae Volen Senior Center	0.00	197,420.00	82,195.50	115,223.50	1.00
2012	0001	740	2514	7402514GA	8201 Contributions-Non-Govts Agnces	434,229.00	442,979.00	0.00	0.00	442,979.00
					Grants & Aids	434,229.00	442,979.00	0.00	0.00	442,979.00
					Total for Unit: 2514 Summer Camp Scholarship Program	434,229.00	442,979.00	0.00	0.00	442,979.00
2012	0001	740	2518	7402518GA	8201 Contributions-Non-Govts Agnces	49,500.00	49,500.00	25,020.00	24,480.00	0.00
					Grants & Aids	49,500.00	49,500.00	25,020.00	24,480.00	0.00
					Total for Unit: 2518 Disaster Response and Recovery	49,500.00	49,500.00	25,020.00	24,480.00	0.00
2012	0001	740	2520	7402520GA	8201 Contributions-Non-Govts Agnces	245,253.00	245,253.00	126,886.00	118,367.00	0.00
					Grants & Aids	245,253.00	245,253.00	126,886.00	118,367.00	0.00
					Total for Unit: 2520 Area Agency on Aging	245,253.00	245,253.00	126,886.00	118,367.00	0.00
2012	0001	740	2521	7402521GA	8201 Contributions-Non-Govts Agnces	160,000.00	160,000.00	73,375.00	86,625.00	0.00
					Grants & Aids	160,000.00	160,000.00	73,375.00	86,625.00	0.00
					Total for Unit: 2521 Child Protective Services	160,000.00	160,000.00	73,375.00	86,625.00	0.00
2012	0001	740	2523	7402523GA	8201 Contributions-Non-Govts Agnces	1,153,420.00	956,000.00	398,237.20	557,762.80	0.00
					Grants & Aids	1,153,420.00	956,000.00	398,237.20	557,762.80	0.00
					Total for Unit: 2523 Mae Volen Transportation	1,153,420.00	956,000.00	398,237.20	557,762.80	0.00
2012	0001	742	7241	7427241GA	8101 Contributions Othr Govtl Agency	3,580,451.00	3,580,451.00	0.00	3,477,652.00	102,799.00
					Grants & Aids	3,580,451.00	3,580,451.00	0.00	3,477,652.00	102,799.00
					Total for Unit: 7241 Boca Raton Com Redevelop Agcy	3,580,451.00	3,580,451.00	0.00	3,477,652.00	102,799.00
2012	0001	742	7242	7427242GA	8101 Contributions Othr Govtl Agency	2,576,793.00	2,576,793.00	0.00	2,311,014.00	265,779.00

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Fiscal Year 2012**

<u>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	2,576,793.00	2,576,793.00	0.00	2,311,014.00	265,779.00
					Total for Unit: 7242 Boynton Beach Com Redev Agcy	2,576,793.00	2,576,793.00	0.00	2,311,014.00	265,779.00
2012	0001	742	7243	7427243GA	8101 Contributions Othr Govtl Agency	7,337,097.00	7,337,097.00	0.00	7,157,525.00	179,572.00
					Grants & Aids	7,337,097.00	7,337,097.00	0.00	7,157,525.00	179,572.00
					Total for Unit: 7243 West Palm Beach Com Redev Agcy	7,337,097.00	7,337,097.00	0.00	7,157,525.00	179,572.00
2012	0001	742	7244	7427244GA	8101 Contributions Othr Govtl Agency	1,839,459.00	1,839,459.00	0.00	1,777,307.00	62,152.00
					Grants & Aids	1,839,459.00	1,839,459.00	0.00	1,777,307.00	62,152.00
					Total for Unit: 7244 Riviera Beach Com Redevel Agcy	1,839,459.00	1,839,459.00	0.00	1,777,307.00	62,152.00
2012	0001	742	7245	7427245GA	8101 Contributions Othr Govtl Agency	4,362,992.00	4,362,992.00	0.00	4,235,441.00	127,551.00
					Grants & Aids	4,362,992.00	4,362,992.00	0.00	4,235,441.00	127,551.00
					Total for Unit: 7245 Delray Beach Com Redev Agcy	4,362,992.00	4,362,992.00	0.00	4,235,441.00	127,551.00
2012	0001	742	7246	7427246GA	8101 Contributions Othr Govtl Agency	710,785.00	710,785.00	0.00	689,573.00	21,212.00
					Grants & Aids	710,785.00	710,785.00	0.00	689,573.00	21,212.00
					Total for Unit: 7246 Westgate/Belvedere Homes Cra	710,785.00	710,785.00	0.00	689,573.00	21,212.00
2012	0001	742	7247	7427247GA	8101 Contributions Othr Govtl Agency	613,995.00	613,995.00	0.00	596,446.00	17,549.00
					Grants & Aids	613,995.00	613,995.00	0.00	596,446.00	17,549.00
					Total for Unit: 7247 Lake Worth Com Redevelmt Agcy	613,995.00	613,995.00	0.00	596,446.00	17,549.00
2012	0001	742	7248	7427248GA	8101 Contributions Othr Govtl Agency	915,202.00	915,202.00	0.00	886,502.00	28,700.00
					Grants & Aids	915,202.00	915,202.00	0.00	886,502.00	28,700.00
					Total for Unit: 7248 Northwood/Pleasant City Cra	915,202.00	915,202.00	0.00	886,502.00	28,700.00
2012	0001	742	7250	7427250GA	8101 Contributions Othr Govtl Agency	149,589.00	149,589.00	0.00	145,578.00	4,011.00
					Grants & Aids	149,589.00	149,589.00	0.00	145,578.00	4,011.00
					Total for Unit: 7250 Lake Park Cra	149,589.00	149,589.00	0.00	145,578.00	4,011.00
2012	0001	742	7251	7427251GA	8101 Contributions Othr Govtl Agency	426,403.00	426,403.00	0.00	413,549.00	12,854.00
					Grants & Aids	426,403.00	426,403.00	0.00	413,549.00	12,854.00
					Total for Unit: 7251 Jupiter Community Redevelopment Agency	426,403.00	426,403.00	0.00	413,549.00	12,854.00
2012	0001	742	7252	7427252GA	8101 Contributions Othr Govtl Agency	4,239.00	4,239.00	0.00	747.00	3,492.00
					Grants & Aids	4,239.00	4,239.00	0.00	747.00	3,492.00
					Total for Unit: 7252 Belle Glade CRA	4,239.00	4,239.00	0.00	747.00	3,492.00
2012	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
2012	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
2012	0001	743	6001	7436001GA	8101 Contributions Othr Govtl Agency	15,000,000.00	15,000,000.00	3,750,000.00	11,250,000.00	0.00
					Grants & Aids	15,000,000.00	15,000,000.00	3,750,000.00	11,250,000.00	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>
Total for Unit: 6001 Pbc Health Care District						15,000,000.00	15,000,000.00	3,750,000.00	11,250,000.00	0.00
2012	0001	743	7136	7437136GA	8201 Contributions-Non-Govts Agnces	200,000.00	200,000.00	135,989.07	64,010.93	0.00
Grants & Aids						200,000.00	200,000.00	135,989.07	64,010.93	0.00
Total for Unit: 7136 County Culture Program						200,000.00	200,000.00	135,989.07	64,010.93	0.00
2012	0001	743	7607	7437607GA	8101 Contributions Othr Govtl Agency	5,500,000.00	5,500,000.00	0.00	2,753,432.27	2,746,567.73
Grants & Aids						5,500,000.00	5,500,000.00	0.00	2,753,432.27	2,746,567.73
Total for Unit: 7607 DJJ Pre-Disposition Costs						5,500,000.00	5,500,000.00	0.00	2,753,432.27	2,746,567.73
2012	0001	760	2200	7602200OA	4205 Postage	66,000.00	66,000.00	0.00	61,617.00	4,383.00
2012	0001	760	2200	7602200OA	4969 Tax Collector Commission	32,260,378.00	32,260,378.00	0.00	31,904,615.85	355,762.15
Operating						32,326,378.00	32,326,378.00	0.00	31,966,232.85	360,145.15
2012	0001	760	2200	7602200XA	4970 Refund-Taxcollector Commission	-29,000,000.00	-29,000,000.00	0.00	0.00	-29,000,000.00
Charge Off						-29,000,000.00	-29,000,000.00	0.00	0.00	-29,000,000.00
Total for Unit: 2200 Tax Collector						3,326,378.00	3,326,378.00	0.00	31,966,232.85	-28,639,854.85
2012	0001	760	2400	7602400OA	4205 Postage	290,000.00	290,000.00	0.00	0.00	290,000.00
2012	0001	760	2400	7602400OA	4968 Property Appraiser Commission	16,987,210.00	16,987,210.00	0.00	16,974,355.00	12,855.00
Operating						17,277,210.00	17,277,210.00	0.00	16,974,355.00	302,855.00
2012	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						16,277,210.00	16,277,210.00	0.00	16,974,355.00	-697,145.00
2012	0001	760	7601	7607601PA	2501 Unemployment Compensation	450,000.00	450,000.00	0.00	145,829.23	304,170.77
Personal Services						450,000.00	450,000.00	0.00	145,829.23	304,170.77
2012	0001	760	7601	7607601OA	3101 Professional Services	50,000.00	50,000.00	5,930.06	54,194.98	-10,125.04
2012	0001	760	7601	7607601OA	3105 Hospital Service For Indigent	1.00	1.00	0.00	12,710.33	-12,709.33
2012	0001	760	7601	7607601OA	3125 Legal Services	50,000.00	50,000.00	7,218.58	5,931.12	36,850.30
2012	0001	760	7601	7607601OA	3201 Audit Services	778,000.00	778,000.00	77,800.00	466,800.00	233,400.00
2012	0001	760	7601	7607601OA	3301 Court Reporter Services *	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	760	7601	7607601OA	3401 Other Contractual Services *	350,000.00	350,000.00	46,141.27	8,581.88	295,276.85
2012	0001	760	7601	7607601OA	3457 Moving Expense-County Property	150,000.00	150,000.00	967.00	89,923.00	59,110.00
2012	0001	760	7601	7607601OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	760	7601	7607601OA	4101 Communication Services	2,665,948.00	2,665,948.00	0.00	1,832,356.39	833,591.61
2012	0001	760	7601	7607601OA	4103 Comm/Suncom-Toll	40,000.00	40,000.00	0.00	19,838.50	20,161.50
2012	0001	760	7601	7607601OA	4104 Comm/Commercial-Toll	200,000.00	200,000.00	0.00	69,479.18	130,520.82
2012	0001	760	7601	7607601OA	4205 Postage	30,000.00	30,000.00	1,964.68	18,080.73	9,954.59
2012	0001	760	7601	7607601OA	4301 Utilities/Electric	5,402,000.00	5,402,000.00	0.00	4,101,077.69	1,300,922.31
2012	0001	760	7601	7607601OA	4304 Utilities/Water	800,000.00	800,000.00	0.00	756,945.47	43,054.53
2012	0001	760	7601	7607601OA	4308 Utilities/Gas	8,000.00	8,000.00	0.00	39,109.93	-31,109.93
2012	0001	760	7601	7607601OA	4310 Utilities/Waste Disposal	500,000.00	500,000.00	0.00	434,450.36	65,549.64

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2012	0001	760	7601	7607601OA	4406 Rent-Office Equipment	5,000.00	5,000.00	3,255.06	3,245.46	-1,500.52
2012	0001	760	7601	7607601OA	4418 Rental-Pager Services	0.00	0.00	36.00	183.00	-219.00
2012	0001	760	7601	7607601OA	4501 Ins & Surety Bonds Outside *	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	0001	760	7601	7607601OA	4502 Casualty Self Ins Premiums	2,034,070.00	2,034,070.00	0.00	0.00	2,034,070.00
2012	0001	760	7601	7607601OA	4674 Rep/Maint-Dp Equip & Software	600,000.00	600,000.00	0.00	0.00	600,000.00
2012	0001	760	7601	7607601OA	4901 Oth Currnt Chrges & Obligions	893,690.00	893,690.00	0.00	-37,361.71	931,051.71
2012	0001	760	7601	7607601OA	4904 Property Assessments	500,000.00	500,000.00	0.00	330,094.62	169,905.38
2012	0001	760	7601	7607601OA	4909 Licenses & Permits	100.00	100.00	0.00	78.25	21.75
2012	0001	760	7601	7607601OA	4921 Filing Fees	5,000.00	5,000.00	0.00	16,426.25	-11,426.25
2012	0001	760	7601	7607601OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2012	0001	760	7601	7607601OA	4945 Advertising	25,000.00	25,000.00	0.00	7,247.00	17,753.00
2012	0001	760	7601	7607601OA	4946 Advertising Including Legal	25,000.00	25,000.00	0.00	7,918.80	17,081.20
2012	0001	760	7601	7607601OA	4956 Interest Prompt Pymt Fs 218.70	100.00	100.00	0.00	87.04	12.96
2012	0001	760	7601	7607601OA	4957 Refund Of Prior Years Taxes	800,000.00	800,000.00	0.00	0.00	800,000.00
2012	0001	760	7601	7607601OA	4969 Tax Collector Commission	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	0001	760	7601	7607601OA	4990 Inspector General Fee	1,225,000.00	1,225,000.00	0.00	918,718.50	306,281.50
2012	0001	760	7601	7607601OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	760	7601	7607601OA	5112 Telephone Equipment/Install	45,000.00	45,000.00	1,216.43	4,158.76	39,624.81
2012	0001	760	7601	7607601OA	5201 Materials/Supplies Operating	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	760	7601	7607601OA	5220 Purchased Water	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	0001	760	7601	7607601OA	5401 Books, Publicatns & Subscrptns	20,000.00	20,000.00	11,096.47	11,112.36	-2,208.83
2012	0001	760	7601	7607601OA	5412 Dues & Memberships	555,000.00	555,000.00	0.00	553,834.41	1,165.59
					Operating	17,780,409.00	17,780,409.00	155,625.55	9,725,222.30	7,899,561.15
					Total for Unit: 7601 General Government	18,230,409.00	18,230,409.00	155,625.55	9,871,051.53	8,203,731.92
2012	0001	760	7602	7607602XA	9679 BOCC- chg off	-20,558,582.00	-20,558,582.00	0.00	-18,789,657.52	-1,768,924.48
					Charge Off	-20,558,582.00	-20,558,582.00	0.00	-18,789,657.52	-1,768,924.48
					Total for Unit: 7602 Charge Off to Other Cost Centers	-20,558,582.00	-20,558,582.00	0.00	-18,789,657.52	-1,768,924.48
2012	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
2012	0001	760	7606	7607606OA	4674 Rep/Maint-Dp Equip & Software	722,720.00	722,720.00	0.00	570,949.00	151,771.00
					Operating	722,720.00	722,720.00	0.00	570,949.00	151,771.00
					Total for Unit: 7606 Information Syst Impl	722,720.00	722,720.00	0.00	570,949.00	151,771.00
2012	0001	760	7607	7607607OA	4942 Tuition-Reimbursement	75,000.00	75,000.00	0.00	53,760.80	21,239.20
					Operating	75,000.00	75,000.00	0.00	53,760.80	21,239.20
					Total for Unit: 7607 Tuition Reimbursement	75,000.00	75,000.00	0.00	53,760.80	21,239.20
2012	0001	760	7608	7607608OA	3401 Other Contractual Services *	125,000.00	210,311.00	0.00	69,022.17	141,288.83

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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	125,000.00	210,311.00	0.00	69,022.17	141,288.83
				Total for Unit: 7608	Convention Center Hotel	125,000.00	210,311.00	0.00	69,022.17	141,288.83
2012	0001	760	7612	7607612OA	3129 Collection Agency Fees	2,500.00	2,500.00	0.00	253.16	2,246.84
2012	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	253.16	6,746.84
				Total for Unit: 7612	Non-Depart Collection Services	7,000.00	7,000.00	0.00	253.16	6,746.84
2012	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
2012	0001	760	7657	7607657NA	9498 Tr To PBSO Fd 1902	25,000.00	25,000.00	0.00	306.50	24,693.50
					Non Operating	25,000.00	25,000.00	0.00	306.50	24,693.50
				Total for Unit: 7657	Handicap Parking Admin Costs	25,000.00	25,000.00	0.00	306.50	24,693.50
2012	0001	760	DP12	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: DP12	FY2012 Hurricane Preparedness	150,000.00	150,000.00	0.00	0.00	150,000.00
2012	0001	762	7641	7627641CA	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: 7641	Community Court Program	0.00	0.00	0.00	0.00	0.00
2012	0001	762	7660	7627660PA	1201 Salaries & Wages Regular	55,266.00	55,266.00	0.00	39,724.68	15,541.32
2012	0001	762	7660	7627660PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	762	7660	7627660PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	762	7660	7627660PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	762	7660	7627660PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	762	7660	7627660PA	2101 Fica-Taxes	3,456.00	3,456.00	0.00	2,221.11	1,234.89
2012	0001	762	7660	7627660PA	2105 Fica Medicare	804.00	804.00	0.00	519.45	284.55
2012	0001	762	7660	7627660PA	2201 Retirement Contributions-Frs	2,978.00	2,978.00	0.00	1,950.45	1,027.55
2012	0001	762	7660	7627660PA	2301 Insurance-Life & Health	11,596.00	11,596.00	0.00	13,492.43	-1,896.43
2012	0001	762	7660	7627660PA	2401 Workers' Compensation	103.00	103.00	0.00	56.00	47.00
					Personal Services	74,207.00	74,207.00	0.00	57,964.12	16,242.88
2012	0001	762	7660	7627660OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	0001	762	7660	7627660OA	4001 Travel And Per Diem	1,700.00	1,700.00	0.00	0.00	1,700.00
2012	0001	762	7660	7627660OA	4007 Travel-Mileage	800.00	800.00	0.00	0.00	800.00
2012	0001	762	7660	7627660OA	4205 Postage	100.00	100.00	0.00	0.00	100.00
2012	0001	762	7660	7627660OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	306.00	-306.00
2012	0001	762	7660	7627660OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
2012	0001	762	7660	7627660OA	4801 Promotl Activities (Ord 86-19)	1,100.00	1,100.00	0.00	201.04	898.96
2012	0001	762	7660	7627660OA	4941 Registration Fees	510.00	510.00	0.00	0.00	510.00

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	0001	762	7660	7627660OA	5101 Office Supplies	631.00	631.00	0.00	0.00	631.00
2012	0001	762	7660	7627660OA	5215 Gasoline	0.00	0.00	0.00	8.37	-8.37
Operating						5,369.00	5,369.00	0.00	515.41	4,853.59
Total for Unit: 7660 Weed And Seed Program						79,576.00	79,576.00	0.00	58,479.53	21,096.47
2012	0001	762	7662	7627662PA	1201 Salaries & Wages Regular	87,057.00	87,057.00	0.00	62,978.47	24,078.53
2012	0001	762	7662	7627662PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	762	7662	7627662PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	762	7662	7627662PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	762	7662	7627662PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	762	7662	7627662PA	2101 Fica-Taxes	5,478.00	5,478.00	0.00	3,655.45	1,822.55
2012	0001	762	7662	7627662PA	2105 Fica Medicare	1,290.00	1,290.00	0.00	854.91	435.09
2012	0001	762	7662	7627662PA	2201 Retirement Contributions-Frs	4,711.00	4,711.00	0.00	3,092.35	1,618.65
2012	0001	762	7662	7627662PA	2301 Insurance-Life & Health	23,192.00	23,192.00	0.00	11,209.27	11,982.73
2012	0001	762	7662	7627662PA	2401 Workers' Compensation	143.00	143.00	0.00	78.00	65.00
Personal Services						121,875.00	121,875.00	0.00	81,868.45	40,006.55
2012	0001	762	7662	7627662OA	4001 Travel And Per Diem	36.00	36.00	0.00	0.00	36.00
2012	0001	762	7662	7627662OA	4007 Travel-Mileage	569.00	569.00	0.00	145.54	423.46
2012	0001	762	7662	7627662OA	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	0001	762	7662	7627662OA	4801 Promotl Activities (Ord 86-19)	1,000.00	1,000.00	0.00	424.55	575.45
2012	0001	762	7662	7627662OA	4941 Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	0001	762	7662	7627662OA	5101 Office Supplies	1,120.00	1,120.00	0.00	0.00	1,120.00
2012	0001	762	7662	7627662OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
Operating						6,780.00	6,780.00	0.00	570.09	6,209.91
Total for Unit: 7662 Criminal Justice Grant Admin						128,655.00	128,655.00	0.00	82,438.54	46,216.46
2012	0001	762	7666	7627666OA	4901 Oth Currnt Chrges & Obligtions	0.00	720.00	0.00	0.00	720.00
Operating						0.00	720.00	0.00	0.00	720.00
2012	0001	762	7666	7627666GA	8101 Contributions Othr Govtl Agency	0.00	94,611.00	0.00	4,804.39	89,806.61
Grants & Aids						0.00	94,611.00	0.00	4,804.39	89,806.61
Total for Unit: 7666 Criminal Justice Academies						0.00	95,331.00	0.00	4,804.39	90,526.61
2012	0001	762	7670	7627670OC	3404 Temp Serv/Contracted Salaries	0.00	17,709.00	332.50	8,804.60	8,571.90
2012	0001	762	7670	7627670OC	4001 Travel And Per Diem	0.00	0.00	0.00	780.00	-780.00
2012	0001	762	7670	7627670OC	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	60.00	-60.00
2012	0001	762	7670	7627670OC	4941 Registration Fees	0.00	0.00	0.00	220.00	-220.00
Operating						0.00	17,709.00	332.50	9,864.60	7,511.90
2012	0001	762	7670	7627670GC	8101 Contributions Othr Govtl Agency	0.00	72,612.00	0.00	0.00	72,612.00
2012	0001	762	7670	7627670GC	8201 Contributions-Non-Govts Agncces	0.00	49,397.00	10,524.45	54,191.16	-15,318.61
Grants & Aids						0.00	122,009.00	10,524.45	54,191.16	57,293.39

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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: 7670 JAG-State Solicitation-FY2011						0.00	139,718.00	10,856.95	64,055.76	64,805.29
2012	0001	765	7604	7657604OA	3101 Professional Services	283,500.00	283,500.00	0.00	184,753.80	98,746.20
2012	0001	765	7604	7657604OA	3125 Legal Services	152,616.00	152,616.00	0.00	75,110.40	77,505.60
2012	0001	765	7604	7657604OA	3161 Audio/Visual Services Ch. 20	500.00	500.00	0.00	0.00	500.00
2012	0001	765	7604	7657604OA	4001 Travel And Per Diem	150.00	150.00	0.00	0.00	150.00
2012	0001	765	7604	7657604OA	4007 Travel-Mileage	500.00	500.00	0.00	0.00	500.00
2012	0001	765	7604	7657604OA	4205 Postage	20,000.00	20,000.00	0.00	4,358.44	15,641.56
2012	0001	765	7604	7657604OA	4601 Repair & Maintenance	500.00	500.00	0.00	0.00	500.00
2012	0001	765	7604	7657604OA	4620 Rep/Maint-Equipment	28,900.00	28,900.00	0.00	0.00	28,900.00
2012	0001	765	7604	7657604OA	4946 Advertising Including Legal	1,500.00	1,500.00	0.00	714.80	785.20
2012	0001	765	7604	7657604OA	4950 Work Done By Other Cty Forces	335,383.00	335,383.00	0.00	242,664.59	92,718.41
2012	0001	765	7604	7657604OA	5101 Office Supplies	15,000.00	15,000.00	0.00	39,789.77	-24,789.77
2012	0001	765	7604	7657604OA	5220 Purchased Water	0.00	0.00	0.00	0.00	0.00
Operating						838,549.00	838,549.00	0.00	547,391.80	291,157.20
Total for Unit: 7604 Value Adjustment Board						838,549.00	838,549.00	0.00	547,391.80	291,157.20
2012	0001	767	7607	7677607PA	1201 Salaries & Wages Regular	317,838.00	317,838.00	0.00	202,565.16	115,272.84
2012	0001	767	7607	7677607PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	767	7607	7677607PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	256.62	-255.62
2012	0001	767	7607	7677607PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	767	7607	7677607PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	767	7607	7677607PA	2101 Fica-Taxes	19,908.00	19,908.00	0.00	12,103.19	7,804.81
2012	0001	767	7607	7677607PA	2105 Fica Medicare	4,656.00	4,656.00	0.00	2,830.59	1,825.41
2012	0001	767	7607	7677607PA	2201 Retirement Contributions-Frs	20,030.00	20,030.00	0.00	10,643.52	9,386.48
2012	0001	767	7607	7677607PA	2301 Insurance-Life & Health	57,980.00	57,980.00	0.00	49,899.96	8,080.04
2012	0001	767	7607	7677607PA	2401 Workers' Compensation	1,302.00	1,302.00	0.00	707.00	595.00
Personal Services						421,718.00	421,718.00	0.00	279,006.04	142,711.96
2012	0001	767	7607	7677607OA	3161 Audio/Visual Services Ch. 20	1,246.00	1,246.00	0.00	0.00	1,246.00
2012	0001	767	7607	7677607OA	3401 Other Contractual Services *	3,172.00	3,172.00	0.00	1,391.00	1,781.00
2012	0001	767	7607	7677607OA	3404 Temp Serv/Contracted Salaries	9,690.00	9,690.00	0.00	0.00	9,690.00
2012	0001	767	7607	7677607OA	3421 Contractual Service-Training	4,901.00	4,901.00	0.00	0.00	4,901.00
2012	0001	767	7607	7677607OA	4001 Travel And Per Diem	4,250.00	4,250.00	0.00	2,420.84	1,829.16
2012	0001	767	7607	7677607OA	4007 Travel-Mileage	255.00	255.00	0.00	185.59	69.41
2012	0001	767	7607	7677607OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	0001	767	7607	7677607OA	4205 Postage	85.00	85.00	0.00	0.00	85.00
2012	0001	767	7607	7677607OA	4406 Rent-Office Equipment	8,681.00	8,681.00	1,089.60	2,294.98	5,296.42
2012	0001	767	7607	7677607OA	4412 Rent-Storage/Warehouse Space *	320.00	320.00	0.00	0.00	320.00
2012	0001	767	7607	7677607OA	4418 Rental-Pager Services	213.00	213.00	0.00	0.00	213.00

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Fiscal Year 2012

<u>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>
2012	0001	767	7607	7677607OA	4502 Casualty Self Ins Premiums	9,641.00	9,641.00	0.00	0.00	9,641.00
2012	0001	767	7607	7677607OA	4610 Repair/Maint-Buildings	2,700.00	2,700.00	0.00	0.00	2,700.00
2012	0001	767	7607	7677607OA	4620 Rep/Maint-Equipment	1,085.00	1,085.00	0.00	0.00	1,085.00
2012	0001	767	7607	7677607OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	0001	767	7607	7677607OA	4801 Promotl Activities (Ord 86-19)	4,200.00	4,200.00	55.91	3,195.15	948.94
2012	0001	767	7607	7677607OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	128.24	-127.24
2012	0001	767	7607	7677607OA	4941 Registration Fees	2,020.00	2,020.00	0.00	255.00	1,765.00
2012	0001	767	7607	7677607OA	5101 Office Supplies	9,800.00	8,445.00	50.70	5,756.33	2,637.97
2012	0001	767	7607	7677607OA	5111 Office Furniture And Equipment	4,550.00	4,550.00	585.35	0.00	3,964.65
2012	0001	767	7607	7677607OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	0001	767	7607	7677607OA	5121 Data Proccsng Sftwre/Accessres	5,119.00	5,119.00	0.00	8,950.00	-3,831.00
2012	0001	767	7607	7677607OA	5201 Materials/Supplies Operating	213.00	213.00	0.00	0.00	213.00
2012	0001	767	7607	7677607OA	5401 Books, Publicatns & Subscrptns	1,021.00	1,021.00	0.00	0.00	1,021.00
2012	0001	767	7607	7677607OA	5412 Dues & Memberships	638.00	638.00	0.00	388.00	250.00
					Operating	79,803.00	78,448.00	1,781.56	29,465.13	47,201.31
2012	0001	767	7607	7677607CA	6405 Data Processing Equipment	1.00	1,356.00	0.00	1,350.22	5.78
					Capital	1.00	1,356.00	0.00	1,350.22	5.78
2012	0001	767	7607	7677607GC	8101 Contributions Othr Govtl Agency	7,540.00	7,540.00	0.00	0.00	7,540.00
					Grants & Aids	7,540.00	7,540.00	0.00	0.00	7,540.00
					Total for Unit: 7607 Criminal Justice Commission	509,062.00	509,062.00	1,781.56	309,821.39	197,459.05
2012	0001	767	7678	7677678PA	1201 Salaries & Wages Regular	58,628.00	58,628.00	0.00	42,140.04	16,487.96
2012	0001	767	7678	7677678PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	767	7678	7677678PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	767	7678	7677678PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	0001	767	7678	7677678PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	767	7678	7677678PA	2101 Fica-Taxes	3,672.00	3,672.00	0.00	2,426.65	1,245.35
2012	0001	767	7678	7677678PA	2105 Fica Medicare	864.00	864.00	0.00	567.53	296.47
2012	0001	767	7678	7677678PA	2201 Retirement Contributions-Frs	3,157.00	3,157.00	0.00	2,069.04	1,087.96
2012	0001	767	7678	7677678PA	2301 Insurance-Life & Health	11,596.00	11,596.00	0.00	6,271.68	5,324.32
2012	0001	767	7678	7677678PA	2401 Workers' Compensation	186.00	186.00	0.00	101.00	85.00
					Personal Services	78,107.00	78,107.00	0.00	53,575.94	24,531.06
2012	0001	767	7678	7677678OA	4001 Travel And Per Diem	1,900.00	1,900.00	0.00	0.00	1,900.00
2012	0001	767	7678	7677678OA	4007 Travel-Mileage	1,520.00	1,520.00	0.00	443.38	1,076.62
2012	0001	767	7678	7677678OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
2012	0001	767	7678	7677678OA	4801 Promotl Activities (Ord 86-19)	1,227.00	1,227.00	0.00	15.06	1,211.94
2012	0001	767	7678	7677678OA	4941 Registration Fees	1,750.00	1,750.00	0.00	0.00	1,750.00
2012	0001	767	7678	7677678OA	5101 Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00

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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>
					Operating	10,924.00	10,924.00	0.00	458.44	10,465.56
					Total for Unit: 7678 Youth Violence Initiative	89,031.00	89,031.00	0.00	54,034.38	34,996.62
2012	0001	767	7681	7677681GA	8101 Contributions Othr Govtl Agency	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: 7681 ARRA-West Palm Beach Youth Empowermen	0.00	0.00	0.00	0.00	0.00
2012	0001	767	7682	7677682GA	8101 Contributions Othr Govtl Agency	0.00	13,540.00	0.00	13,540.00	0.00
					Grants & Aids	0.00	13,540.00	0.00	13,540.00	0.00
					Total for Unit: 7682 ARRA-Riviera Beach Youth Empowerment Ce	0.00	13,540.00	0.00	13,540.00	0.00
2012	0001	767	7683	7677683GA	8101 Contributions Othr Govtl Agency	0.00	48,118.00	37,874.80	10,243.20	0.00
					Grants & Aids	0.00	48,118.00	37,874.80	10,243.20	0.00
					Total for Unit: 7683 Lake Worth Empowerment Center	0.00	48,118.00	37,874.80	10,243.20	0.00
2012	0001	767	7684	7677684GA	8101 Contributions Othr Govtl Agency	0.00	8,098.00	0.00	0.00	8,098.00
					Grants & Aids	0.00	8,098.00	0.00	0.00	8,098.00
					Total for Unit: 7684 ARRA-Boynton Beach Youth Empowerment C	0.00	8,098.00	0.00	0.00	8,098.00
2012	0001	767	7685	7677685OA	3401 Other Contractual Services *	0.00	36,592.00	106.40	25,255.72	11,229.88
2012	0001	767	7685	7677685OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	83.38	-83.38
2012	0001	767	7685	7677685OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	2,074.26	-2,074.26
					Operating	0.00	36,592.00	106.40	27,413.36	9,072.24
2012	0001	767	7685	7677685CA	6401 Machinery & Equipment	0.00	7,005.00	0.00	280.00	6,725.00
2012	0001	767	7685	7677685CA	6405 Data Processing Equipment	0.00	1,340.00	0.00	1,339.89	0.11
					Capital	0.00	8,345.00	0.00	1,619.89	6,725.11
					Total for Unit: 7685 ARRA-Youth Violence Prevention Project-Rei	0.00	44,937.00	106.40	29,033.25	15,797.35
2012	0001	767	7686	7677686OA	3401 Other Contractual Services *	82,053.00	82,053.00	71,636.86	1,732.80	8,683.34
					Operating	82,053.00	82,053.00	71,636.86	1,732.80	8,683.34
2012	0001	767	7686	7677686GA	8101 Contributions Othr Govtl Agency	0.00	138,643.00	83,405.80	55,237.20	0.00
					Grants & Aids	0.00	138,643.00	83,405.80	55,237.20	0.00
					Total for Unit: 7686 ARRA-Belle Glade Youth Empowerment Cent	82,053.00	220,696.00	155,042.66	56,970.00	8,683.34
2012	0001	768	7658	7687658PA	1201 Salaries & Wages Regular	461,831.00	461,831.00	0.00	296,014.47	165,816.53
2012	0001	768	7658	7687658PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	0001	768	7658	7687658PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	0001	768	7658	7687658PA	1501 Wages-Special-No Frs Contrib	1,800.00	1,800.00	0.00	975.00	825.00
2012	0001	768	7658	7687658PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	0001	768	7658	7687658PA	2101 Fica-Taxes	28,184.00	28,184.00	0.00	17,667.05	10,516.95
2012	0001	768	7658	7687658PA	2105 Fica Medicare	6,592.00	6,592.00	0.00	4,131.81	2,460.19
2012	0001	768	7658	7687658PA	2201 Retirement Contributions-Frs	24,709.00	24,709.00	0.00	14,454.41	10,254.59
2012	0001	768	7658	7687658PA	2301 Insurance-Life & Health	81,172.00	81,172.00	0.00	49,721.09	31,450.91
2012	0001	768	7658	7687658PA	2401 Workers' Compensation	1,000.00	1,000.00	0.00	543.00	457.00

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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						605,291.00	605,291.00	0.00	383,506.83	221,784.17
2012	0001	768	7658	7687658OA	3401 Other Contractual Services *	60,000.00	94,000.00	47,000.00	70,500.00	-23,500.00
2012	0001	768	7658	7687658OA	3421 Contractual Service-Training	9,800.00	9,800.00	0.00	0.00	9,800.00
2012	0001	768	7658	7687658OA	4001 Travel And Per Diem	8,500.00	8,500.00	0.00	4,351.72	4,148.28
2012	0001	768	7658	7687658OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	567.16	432.84
2012	0001	768	7658	7687658OA	4205 Postage	10,500.00	10,500.00	0.00	26.83	10,473.17
2012	0001	768	7658	7687658OA	4406 Rent-Office Equipment	7,000.00	7,000.00	0.00	8,928.29	-1,928.29
2012	0001	768	7658	7687658OA	4412 Rent-Storage/Warehouse Space *	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	768	7658	7687658OA	4420 Rent-Motor Pool Vehicles	4,272.00	4,272.00	0.00	2,848.00	1,424.00
2012	0001	768	7658	7687658OA	4502 Casualty Self Ins Premiums	8,526.00	8,526.00	0.00	0.00	8,526.00
2012	0001	768	7658	7687658OA	4625 Rep/Maint-Motor Pool Vehicles	2,250.00	2,250.00	0.00	704.20	1,545.80
2012	0001	768	7658	7687658OA	4674 Rep/Maint-Dp Equip & Software	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	0001	768	7658	7687658OA	4801 Promotl Activities (Ord 86-19)	6,700.00	6,700.00	0.00	2,275.00	4,425.00
2012	0001	768	7658	7687658OA	4811 Promotional Items	4,700.00	4,700.00	0.00	659.56	4,040.44
2012	0001	768	7658	7687658OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2012	0001	768	7658	7687658OA	4941 Registration Fees	5,500.00	5,500.00	0.00	1,346.00	4,154.00
2012	0001	768	7658	7687658OA	4945 Advertising	7,000.00	7,000.00	0.00	3,200.00	3,800.00
2012	0001	768	7658	7687658OA	5101 Office Supplies	7,500.00	7,500.00	1,075.48	2,683.00	3,741.52
2012	0001	768	7658	7687658OA	5111 Office Furniture And Equipment	500.00	500.00	750.12	0.00	-250.12
2012	0001	768	7658	7687658OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	0001	768	7658	7687658OA	5121 Data Proccsng Sftwre/Accessres	800.00	800.00	0.00	689.52	110.48
2012	0001	768	7658	7687658OA	5215 Gasoline	1,000.00	1,000.00	0.00	368.66	631.34
2012	0001	768	7658	7687658OA	5401 Books, Publicatns & Subscrptns	3,000.00	3,000.00	957.60	982.97	1,059.43
2012	0001	768	7658	7687658OA	5412 Dues & Memberships	3,000.00	3,000.00	0.00	2,340.00	660.00
Operating						154,550.00	188,550.00	49,783.20	102,470.91	36,295.89
Total for Unit: 7658 Minority/Women Business Entrprs						759,841.00	793,841.00	49,783.20	485,977.74	258,080.06
2012	0001	820	5013	8205013NA	9063 Tr To Palm Tran Operations Fd 1340	36,245.00	36,245.00	0.00	27,183.78	9,061.22
Non Operating						36,245.00	36,245.00	0.00	27,183.78	9,061.22
Total for Unit: 5013 Doss - Older Americans Act						36,245.00	36,245.00	0.00	27,183.78	9,061.22
2012	0001	820	9100	8209100NA	9001 Tr To Senior Citzn Cntrs Fd 1000	612,743.00	612,743.00	0.00	377,531.13	235,211.87
2012	0001	820	9100	8209100NA	9002 Tr To HUD Supportive House Fd 1001	91,240.00	91,240.00	0.00	34,188.74	57,051.26
2012	0001	820	9100	8209100NA	9003 Tr To Head Start Fd 1002	8,061,932.00	8,061,932.00	0.00	2,185,930.00	5,876,002.00
2012	0001	820	9100	8209100NA	9004 Tr To Community Action Prog Fd 1003	179,148.00	323,619.00	0.00	64,190.56	259,428.44
2012	0001	820	9100	8209100NA	9007 Tr To DOSS Admin Fd 1006	3,100,530.00	3,100,530.00	0.00	329,067.18	2,771,462.82
2012	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

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Expense Summary as of 7/3/2012

Fiscal Year 2012

FY	Fund	Dept	Unit	Appr. Unit	Object	Adopted Budget	Cur.		Expended	Available
							Mod. Budget	Encumb		
2012	0001	820	9100	8209100NA	9020 Tr To Sheriff's Grants Fd 1152	0.00	70,203.00	0.00	69,249.96	953.04
2012	0001	820	9100	8209100NA	9026 Tr To Co Trans Trust Fd 1201	5,121,714.00	4,839,953.00	0.00	2,722,473.54	2,117,479.46
2012	0001	820	9100	8209100NA	9033 Tr To Natural Areas Fd 1226	750,000.00	750,000.00	0.00	562,500.00	187,500.00
2012	0001	820	9100	8209100NA	9052 Tr To Fire/Rescue MSTU Fd 1300	7,637,868.00	7,637,868.00	0.00	4,361,925.75	3,275,942.25
2012	0001	820	9100	8209100NA	9062 Tr To Criminal Justice Fd 1323	556,527.00	556,527.00	0.00	313,046.46	243,480.54
2012	0001	820	9100	8209100NA	9063 Tr To Palm Tran Operations Fd 1340	16,199,019.00	18,165,656.00	0.00	10,218,181.50	7,947,474.50
2012	0001	820	9100	8209100NA	9064 Tr To Palm Tran Grants Fd 1341	276,112.00	237,224.00	0.00	237,224.00	0.00
2012	0001	820	9100	8209100NA	9065 Tr To MPO Fd 1360	56,500.00	93,315.00	0.00	6,540.14	86,774.86
2012	0001	820	9100	8209100NA	9099 Tr To Economic Developmt Fd 1539	1,808,647.00	1,883,647.00	0.00	1,017,363.96	866,283.04
2012	0001	820	9100	8209100NA	9103 Tr To 233.6M CJFAC 90 Fd 2003	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9114 Tr To 92.475M Gen Gvmt 03 Fd 2018	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9134 Tr To 32.775M CJC Rev 97 Fd 2505	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9135 Tr To 117.485M CJF 93 Fd 2506	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9136 Tr To 22.425M Adm Cmplx 93 Fd 2507	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9138 Tr To 18.650M CJFAC Ref 02 Fd 2509	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9162 Tr To Transport Imprv Fd 3500	750,000.00	750,000.00	0.00	500,000.00	250,000.00
2012	0001	820	9100	8209100NA	9184 Tr To Park Imprv Fd 3600	868,447.00	868,447.00	0.00	868,447.00	0.00
2012	0001	820	9100	8209100NA	9201 Tr To 800MZ RR+I Fd 3801	411,073.00	411,073.00	0.00	404,942.00	6,131.00
2012	0001	820	9100	8209100NA	9204 Tr To Public Bldg Imprv Fd 3804	6,476,382.00	6,476,382.00	0.00	6,476,382.00	0.00
2012	0001	820	9100	8209100NA	9207 Tr To Capital Outlay Fd 3900	0.00	117,450.00	0.00	117,450.00	0.00
2012	0001	820	9100	8209100NA	9231 Tr To Fleet Mgmt Fd 5000	610,000.00	610,000.00	0.00	610,000.00	0.00
2012	0001	820	9100	8209100NA	9247 Tr To 140M NAV Scripps CTF 2004 DS Fd 2028	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9252 Tr To 34.6M NAV 2005 Scripps/Mecca Farms Land Acq Fd 2031	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9257 Tr To Info Technology Cap Impr Fd 3901	4,301,267.00	4,301,267.00	0.00	4,301,267.00	0.00
2012	0001	820	9100	8209100NA	9268 Tr To 24.3M NAV 04 Tax Scripps DS Fund 2034	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9269 Tr To Court Information Technology Fund 1327	1,913,279.00	1,913,279.00	0.00	797,283.34	1,115,995.66
2012	0001	820	9100	8209100NA	9280 Tr To 20M NAV 2005 DS Ref Fund 2514	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9281 Tr To 16M NAV 2005 DS Ref Fund 2515	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>
2012	0001	820	9100	8209100NA	9282 Tr To 11.5M NAV 2005 DS Ref Fund 2516	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9291 Tr To 15M NAV 2005 DS Fund 2040	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9306 Tr To 115M GO Tax Coupon GO Ref DS Fund 2519	0.00	0.00	0.00	0.00	0.00
2012	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
2012	0001	820	9100	8209100NA	9321 Tr To 98M NAV 07 DS Scripps/Briger Fd 2052	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9323 Tr To 177M NAV 07 DS Jail Expansion Fd 2053	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9341 Tfr to 2.58M NAV 07A, refunding Biomed Resrch DS2520	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9342 Tfr to 5.18M NAV 07B, refunding Biomed Resrch DS2521	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9345 Tfr to 35M NAV 08 DS, PBSO Mobile Data 2058	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9347 Tfr to 11M Note Payable 08 DS, ESL 2061	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9352 Tfr to 30M NAV 08A Ref DS2522	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9355 Tr To 26M NAV 09 DS Fd 2065	0.00	0.00	0.00	0.00	0.00
2012	0001	820	9100	8209100NA	9358 Tr To 43M NAV 08 DS 2067	0.00	0.00	0.00	0.00	0.00
2012	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
2012	0001	820	9100	8209100NA	9382 Tr To Ethics Commission Fd 1484	475,626.00	475,626.00	0.00	356,719.50	118,906.50
2012	0001	820	9100	8209100NA	9389 Tr To 11M NAV Tax 10 DS Fd 2523	0.00	0.00	0.00	0.00	0.00
Non Operating						60,749,574.00	62,839,501.00	0.00	37,181,903.76	25,657,597.24
Total for Unit: 9100 Transfers						60,749,574.00	62,839,501.00	0.00	37,181,903.76	25,657,597.24
2012	0001	820	9300	8209300NA	9103 Tr To 233.6M CJFAC 90 Fd 2003	2,834,373.00	2,834,373.00	0.00	2,834,373.00	0.00
2012	0001	820	9300	8209300NA	9114 Tr To 92.475M Gen Gvmt 03 Fd 2018	7,774,750.00	7,774,750.00	0.00	1,500,000.00	6,274,750.00
2012	0001	820	9300	8209300NA	9134 Tr To 32.775M CJC Rev 97 Fd 2505	17,741,849.00	17,741,849.00	0.00	17,741,849.00	0.00
2012	0001	820	9300	8209300NA	9138 Tr To 18.650M CJFAC Ref 02 Fd 2509	2,117,966.00	2,117,966.00	0.00	2,117,966.00	0.00
2012	0001	820	9300	8209300NA	9247 Tr To 140M NAV Scripps CTF 2004 DS Fd 2028	10,698,661.00	10,698,661.00	0.00	10,698,661.00	0.00
2012	0001	820	9300	8209300NA	9252 Tr To 34.6M NAV 2005 Scripps/Mecca Farms Land Acq Fd 2031	2,815,391.00	2,815,391.00	0.00	2,815,391.00	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>
2012	0001	820	9300	8209300NA	9268 Tr To 24.3M NAV 04 Tax Scripps DS Fund 2034	2,405,489.00	2,405,489.00	0.00	2,030,000.00	375,489.00
2012	0001	820	9300	8209300NA	9280 Tr To 20M NAV 2005 DS Ref Fund 2514	2,048,661.00	2,048,661.00	0.00	2,048,661.00	0.00
2012	0001	820	9300	8209300NA	9281 Tr To 16M NAV 2005 DS Ref Fund 2515	1,649,584.00	1,651,058.00	0.00	1,651,058.00	0.00
2012	0001	820	9300	8209300NA	9282 Tr To 11.5M NAV 2005 DS Ref Fund 2516	1,153,553.00	1,153,553.00	0.00	1,153,553.00	0.00
2012	0001	820	9300	8209300NA	9291 Tr To 15M NAV 2005 DS Fund 2040	1,128,571.00	1,128,571.00	0.00	1,128,571.00	0.00
2012	0001	820	9300	8209300NA	9293 Tr To 13M NAV 05 FAU/ScrippsDS Fd 2041	818,102.00	1,553,102.00	0.00	1,470,000.00	83,102.00
2012	0001	820	9300	8209300NA	9306 Tr To 115M GO Tax Coupon GO Ref DS Fund 2519	375,659.00	375,659.00	0.00	375,659.00	0.00
2012	0001	820	9300	8209300NA	9321 Tr To 98M NAV 07 DS Scripps/Briger Fd 2052	6,977,271.00	6,977,271.00	0.00	6,977,271.00	0.00
2012	0001	820	9300	8209300NA	9323 Tr To 177M NAV 07 DS Jail Expansion Fd 2053	5,995,447.00	5,995,447.00	0.00	6,075,447.00	-80,000.00
2012	0001	820	9300	8209300NA	9341 Tfr to 2.58M NAV 07A, refunding Biomed Resrch DS2520	187,811.00	187,811.00	0.00	187,811.00	0.00
2012	0001	820	9300	8209300NA	9342 Tfr to 5.18M NAV 07B, refunding Biomed Resrch DS2521	429,760.00	429,760.00	0.00	429,760.00	0.00
2012	0001	820	9300	8209300NA	9345 Tfr to 35M NAV 08 DS, PBSO Mobile Data 2058	6,388,885.00	6,388,885.00	0.00	6,180,000.00	208,885.00
2012	0001	820	9300	8209300NA	9347 Tfr to 11M Note Payable 08 DS, ESL 2061	542,619.00	542,619.00	0.00	0.00	542,619.00
2012	0001	820	9300	8209300NA	9352 Tfr to 30M NAV 08A Ref DS2522	2,909,446.00	2,909,446.00	0.00	2,909,446.00	0.00
2012	0001	820	9300	8209300NA	9355 Tr To 26M NAV 09 DS Fd 2065	63,010.00	63,010.00	0.00	0.00	63,010.00
2012	0001	820	9300	8209300NA	9358 Tr To 43M NAV 08 DS 2067	7,315,302.00	7,315,302.00	0.00	7,315,302.00	0.00
2012	0001	820	9300	8209300NA	9389 Tr To 11M NAV Tax 10 DS Fd 2523	1,090,506.00	1,090,506.00	0.00	1,090,506.00	0.00
2012	0001	820	9300	8209300NA	9704 Tr To 40M NAV DS Fund 2069	1,270,000.00	1,270,000.00	0.00	0.00	1,270,000.00
					Non Operating	86,732,666.00	87,469,140.00	0.00	78,731,285.00	8,737,855.00
					Total for Unit: 9300 Transfers To Debt Service	86,732,666.00	87,469,140.00	0.00	78,731,285.00	8,737,855.00
2012	0001	820	9900	8209900NA	9901 Contingency Reserves	20,000,000.00	16,039,979.00	0.00	0.00	16,039,979.00
2012	0001	820	9900	8209900NA	9922 Res-Balances Forward	61,000,000.00	88,170,050.00	0.00	0.00	88,170,050.00
					Non Operating	81,000,000.00	104,210,029.00	0.00	0.00	104,210,029.00
					Total for Unit: 9900 Reserves	81,000,000.00	104,210,029.00	0.00	0.00	104,210,029.00
Fund	0001	General Fund				1,016,251,176.00	1,044,284,676.00	16,344,861.33	793,604,725.59	234,194,384.56

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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>
2012	1000	140	1222	1401222PA	1201 Salaries & Wages Regular	87,065.00	87,065.00	0.00	76,553.01	10,511.99
2012	1000	140	1222	1401222PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1222	1401222PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1222	1401222PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1222	1401222PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1222	1401222PA	2101 Fica-Taxes	5,492.00	5,492.00	0.00	4,445.36	1,046.64
2012	1000	140	1222	1401222PA	2105 Fica Medicare	1,285.00	1,285.00	0.00	1,039.59	245.41
2012	1000	140	1222	1401222PA	2201 Retirement Contributions-Frs	11,187.00	11,187.00	0.00	3,756.57	7,430.43
2012	1000	140	1222	1401222PA	2301 Insurance-Life & Health	19,528.00	19,528.00	0.00	27,227.36	-7,699.36
2012	1000	140	1222	1401222PA	2401 Workers' Compensation	474.00	474.00	0.00	257.00	217.00
2012	1000	140	1222	1401222PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	125,036.00	125,036.00	0.00	113,278.89	11,757.11
2012	1000	140	1222	1401222OA	3080 Operating Expense-Indirect	16,064.00	16,064.00	0.00	521.25	15,542.75
2012	1000	140	1222	1401222OA	3403 Custodial Or Janitorial Srvc	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1222	1401222OA	3457 Moving Expense-County Property	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1222	1401222OA	4001 Travel And Per Diem	596.00	596.00	0.00	0.00	596.00
2012	1000	140	1222	1401222OA	4007 Travel-Mileage	2,017.00	2,017.00	0.00	137.27	1,879.73
2012	1000	140	1222	1401222OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1222	1401222OA	4205 Postage	50.00	50.00	0.00	40.05	9.95
2012	1000	140	1222	1401222OA	4301 Utilities/Electric	73,490.00	73,490.00	0.00	66,370.84	7,119.16
2012	1000	140	1222	1401222OA	4304 Utilities/Water	10,531.00	10,531.00	0.00	6,180.29	4,350.71
2012	1000	140	1222	1401222OA	4310 Utilities/Waste Disposal	7,148.00	7,148.00	0.00	10,033.60	-2,885.60
2012	1000	140	1222	1401222OA	4401 Rent	368.00	368.00	0.00	0.00	368.00
2012	1000	140	1222	1401222OA	4406 Rent-Office Equipment	3,994.00	3,994.00	659.64	2,179.53	1,154.83
2012	1000	140	1222	1401222OA	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	38.59	-38.59
2012	1000	140	1222	1401222OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1222	1401222OA	4501 Ins & Surety Bonds Outside *	0.00	0.00	0.00	0.00	0.00
2012	1000	140	1222	1401222OA	4502 Casualty Self Ins Premiums	2,637.00	2,637.00	0.00	0.00	2,637.00
2012	1000	140	1222	1401222OA	4601 Repair & Maintenance	2,709.00	2,709.00	0.00	500.00	2,209.00
2012	1000	140	1222	1401222OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1222	1401222OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1222	1401222OA	4610 Repair/Maint-Buildings	433.00	433.00	0.00	0.00	433.00
2012	1000	140	1222	1401222OA	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2012	1000	140	1222	1401222OA	4701 Printing & Binding-Outside	0.00	0.00	473.79	156.21	-630.00
2012	1000	140	1222	1401222OA	4703 Graphics Charges	11,965.00	11,965.00	0.00	4,226.77	7,738.23
2012	1000	140	1222	1401222OA	4801 Promotl Activities (Ord 86-19)	3,216.00	3,216.00	0.00	953.86	2,262.14
2012	1000	140	1222	1401222OA	4901 Oth Currnt Chrges & Obligions	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>
2012	1000	140	1222	1401222OA	4904 Property Assessments	1.00	1.00	0.00	189.65	-188.65
2012	1000	140	1222	1401222OA	4909 Licenses & Permits	450.00	450.00	0.00	0.00	450.00
2012	1000	140	1222	1401222OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1222	1401222OA	5101 Office Supplies	29,388.00	29,388.00	33.05	3,891.27	25,463.68
2012	1000	140	1222	1401222OA	5111 Office Furniture And Equipment	5,460.00	5,460.00	0.00	0.00	5,460.00
2012	1000	140	1222	1401222OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	0.00	0.00
2012	1000	140	1222	1401222OA	5201 Materials/Supplies Operating	513.00	513.00	0.00	80.40	432.60
2012	1000	140	1222	1401222OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1222	1401222OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1222	1401222OA	5401 Books, Publicatns & Subscrptns	136.00	136.00	0.00	0.00	136.00
2012	1000	140	1222	1401222OA	5412 Dues & Memberships	70.00	70.00	0.00	73.44	-3.44
Operating						171,246.00	171,246.00	1,166.48	95,573.02	74,506.50
Total for Unit: 1222 Midcounty Senior Center						296,282.00	296,282.00	1,166.48	208,851.91	86,263.61
2012	1000	140	1223	1401223PA	1201 Salaries & Wages Regular	69,881.00	69,881.00	0.00	49,032.93	20,848.07
2012	1000	140	1223	1401223PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1223	1401223PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1223	1401223PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1223	1401223PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1223	1401223PA	2101 Fica-Taxes	4,389.00	4,389.00	0.00	2,929.51	1,459.49
2012	1000	140	1223	1401223PA	2105 Fica Medicare	1,026.00	1,026.00	0.00	685.10	340.90
2012	1000	140	1223	1401223PA	2201 Retirement Contributions-Frs	8,791.00	8,791.00	0.00	2,407.73	6,383.27
2012	1000	140	1223	1401223PA	2301 Insurance-Life & Health	17,780.00	17,780.00	0.00	11,233.94	6,546.06
2012	1000	140	1223	1401223PA	2401 Workers' Compensation	366.00	366.00	0.00	199.00	167.00
2012	1000	140	1223	1401223PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						102,238.00	102,238.00	0.00	66,488.21	35,749.79
2012	1000	140	1223	1401223OA	3080 Operating Expense-Indirect	4,458.00	4,458.00	0.00	4,565.40	-107.40
2012	1000	140	1223	1401223OA	3457 Moving Expense-County Property	760.00	760.00	0.00	0.00	760.00
2012	1000	140	1223	1401223OA	4001 Travel And Per Diem	573.00	573.00	0.00	0.00	573.00
2012	1000	140	1223	1401223OA	4007 Travel-Mileage	465.00	465.00	0.00	272.12	192.88
2012	1000	140	1223	1401223OA	4104 Comm/Commercial-Toll	25.00	25.00	0.00	0.00	25.00
2012	1000	140	1223	1401223OA	4205 Postage	26.00	26.00	0.00	0.00	26.00
2012	1000	140	1223	1401223OA	4301 Utilities/Electric	22,928.00	22,928.00	0.00	13,586.28	9,341.72
2012	1000	140	1223	1401223OA	4304 Utilities/Water	5,763.00	5,763.00	0.00	7,655.25	-1,892.25
2012	1000	140	1223	1401223OA	4310 Utilities/Waste Disposal	10,107.00	10,107.00	0.00	4,459.20	5,647.80
2012	1000	140	1223	1401223OA	4401 Rent	32.00	32.00	0.00	0.00	32.00
2012	1000	140	1223	1401223OA	4406 Rent-Office Equipment	3,094.00	3,094.00	626.48	850.89	1,616.63
2012	1000	140	1223	1401223OA	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>
2012	1000	140	1223	1401223OA	4501 Ins & Surety Bonds Outside *	0.00	0.00	0.00	0.00	0.00
2012	1000	140	1223	1401223OA	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	1000	140	1223	1401223OA	4601 Repair & Maintenance	199.00	199.00	65.00	750.00	-616.00
2012	1000	140	1223	1401223OA	4610 Repair/Maint-Buildings	150.00	150.00	0.00	0.00	150.00
2012	1000	140	1223	1401223OA	4620 Rep/Maint-Equipment	0.00	0.00	0.00	64.50	-64.50
2012	1000	140	1223	1401223OA	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2012	1000	140	1223	1401223OA	4701 Printing & Binding-Outside	0.00	0.00	116.53	134.61	-251.14
2012	1000	140	1223	1401223OA	4703 Graphics Charges	7,226.00	7,226.00	0.00	877.13	6,348.87
2012	1000	140	1223	1401223OA	4801 Promotl Activities (Ord 86-19)	1,129.00	1,129.00	0.00	1,380.56	-251.56
2012	1000	140	1223	1401223OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1223	1401223OA	4904 Property Assessments	559.00	559.00	0.00	0.00	559.00
2012	1000	140	1223	1401223OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1223	1401223OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1223	1401223OA	5101 Office Supplies	7,355.00	7,355.00	0.00	2,335.99	5,019.01
2012	1000	140	1223	1401223OA	5111 Office Furniture And Equipment	6,551.00	6,551.00	0.00	2,980.70	3,570.30
2012	1000	140	1223	1401223OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	0.00	0.00
2012	1000	140	1223	1401223OA	5201 Materials/Supplies Operating	172.00	172.00	0.00	3,456.53	-3,284.53
2012	1000	140	1223	1401223OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1223	1401223OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1223	1401223OA	5401 Books, Publicatns & Subscrptns	9.00	9.00	0.00	203.94	-194.94
2012	1000	140	1223	1401223OA	5412 Dues & Memberships	67.00	67.00	0.00	0.00	67.00
Operating						72,709.00	72,709.00	808.01	43,573.10	28,327.89
Total for Unit: 1223 North County Senior Center						174,947.00	174,947.00	808.01	110,061.31	64,077.68
2012	1000	140	1224	1401224PA	1201 Salaries & Wages Regular	68,134.00	68,134.00	0.00	27,967.81	40,166.19
2012	1000	140	1224	1401224PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1224	1401224PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1224	1401224PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1224	1401224PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1224	1401224PA	2101 Fica-Taxes	4,279.00	4,279.00	0.00	1,704.60	2,574.40
2012	1000	140	1224	1401224PA	2105 Fica Medicare	1,001.00	1,001.00	0.00	398.68	602.32
2012	1000	140	1224	1401224PA	2201 Retirement Contributions-Frs	8,571.00	8,571.00	0.00	1,373.05	7,197.95
2012	1000	140	1224	1401224PA	2301 Insurance-Life & Health	17,336.00	17,336.00	0.00	7,148.32	10,187.68
2012	1000	140	1224	1401224PA	2401 Workers' Compensation	319.00	319.00	0.00	173.00	146.00
2012	1000	140	1224	1401224PA	2501 Unemployment Compensation	1.00	1.00	0.00	6,409.00	-6,408.00
Personal Services						99,645.00	99,645.00	0.00	45,174.46	54,470.54
2012	1000	140	1224	1401224OA	3080 Operating Expense-Indirect	343.00	343.00	0.00	0.00	343.00
2012	1000	140	1224	1401224OA	4001 Travel And Per Diem	891.00	891.00	0.00	0.00	891.00

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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>
2012	1000	140	1224	1401224OA	4007 Travel-Mileage	3,508.00	3,508.00	0.00	687.11	2,820.89
2012	1000	140	1224	1401224OA	4205 Postage	8.00	8.00	0.00	0.00	8.00
2012	1000	140	1224	1401224OA	4301 Utilities/Electric	20,765.00	20,765.00	0.00	7,436.70	13,328.30
2012	1000	140	1224	1401224OA	4304 Utilities/Water	7,751.00	7,751.00	0.00	4,289.91	3,461.09
2012	1000	140	1224	1401224OA	4310 Utilities/Waste Disposal	23,221.00	23,221.00	0.00	10,814.97	12,406.03
2012	1000	140	1224	1401224OA	4401 Rent	117.00	117.00	0.00	0.00	117.00
2012	1000	140	1224	1401224OA	4406 Rent-Office Equipment	520.00	520.00	0.00	0.00	520.00
2012	1000	140	1224	1401224OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1224	1401224OA	4501 Ins & Surety Bonds Outside *	0.00	0.00	0.00	0.00	0.00
2012	1000	140	1224	1401224OA	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	1000	140	1224	1401224OA	4601 Repair & Maintenance	60.00	60.00	0.00	0.00	60.00
2012	1000	140	1224	1401224OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1224	1401224OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1224	1401224OA	4610 Repair/Maint-Buildings	40.00	40.00	0.00	0.00	40.00
2012	1000	140	1224	1401224OA	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2012	1000	140	1224	1401224OA	4703 Graphics Charges	2,575.00	2,575.00	0.00	25.00	2,550.00
2012	1000	140	1224	1401224OA	4801 Promotl Activities (Ord 86-19)	1,314.00	1,314.00	0.00	761.44	552.56
2012	1000	140	1224	1401224OA	4901 Oth Currnt Chrges & Obligions	216.00	216.00	0.00	817.91	-601.91
2012	1000	140	1224	1401224OA	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1224	1401224OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1224	1401224OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1224	1401224OA	5101 Office Supplies	3,793.00	3,793.00	0.00	1,241.94	2,551.06
2012	1000	140	1224	1401224OA	5111 Office Furniture And Equipment	6,231.00	6,231.00	0.00	0.00	6,231.00
2012	1000	140	1224	1401224OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	0.00	0.00
2012	1000	140	1224	1401224OA	5201 Materials/Supplies Operating	217.00	217.00	0.00	1,107.66	-890.66
2012	1000	140	1224	1401224OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	1000	140	1224	1401224OA	5220 Purchased Water	316.00	316.00	0.00	0.00	316.00
2012	1000	140	1224	1401224OA	5401 Books, Publicatns & Subscrptns	6.00	6.00	0.00	0.00	6.00
2012	1000	140	1224	1401224OA	5412 Dues & Memberships	37.00	37.00	0.00	0.00	37.00
Operating						72,991.00	72,991.00	0.00	27,182.64	45,808.36
Total for Unit: 1224 West County Senior Center						172,636.00	172,636.00	0.00	72,357.10	100,278.90
Fund	1000	Senior Citizens Centers				643,865.00	643,865.00	1,974.49	391,270.32	250,620.19
2012	1001	142	1432	1421432PA	1201 Salaries & Wages Regular	6,196.00	6,196.00	0.00	2,271.60	3,924.40
2012	1001	142	1432	1421432PA	2101 Fica-Taxes	384.00	384.00	0.00	140.84	243.16
2012	1001	142	1432	1421432PA	2105 Fica Medicare	90.00	90.00	0.00	32.94	57.06
2012	1001	142	1432	1421432PA	2201 Retirement Contributions-Frs	730.00	730.00	0.00	267.37	462.63
2012	1001	142	1432	1421432PA	2301 Insurance-Life & Health	0.00	0.00	0.00	180.29	-180.29

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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>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Personal Services	7,400.00	7,400.00	0.00	2,893.04	4,506.96
2012	1001	142	1432	1421432OA	3401 Other Contractual Services *	1,338,346.00	1,396,838.00	605,932.56	526,769.25	264,136.19
2012	1001	142	1432	1421432OA	4001 Travel And Per Diem	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	1001	142	1432	1421432OA	4007 Travel-Mileage	1,512.00	1,512.00	0.00	0.00	1,512.00
2012	1001	142	1432	1421432OA	4941 Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1001	142	1432	1421432OA	5101 Office Supplies	2,400.00	2,400.00	0.00	0.00	2,400.00
2012	1001	142	1432	1421432OA	5121 Data Procssng Sftwre/Accessres	2,000.00	2,000.00	0.00	0.00	2,000.00
					Operating	1,349,258.00	1,407,750.00	605,932.56	526,769.25	275,048.19
2012	1001	142	1432	1421432GA	8301 Contributions For Individuals	12,400.00	12,400.00	0.00	1,168.00	11,232.00
					Grants & Aids	12,400.00	12,400.00	0.00	1,168.00	11,232.00
				Total for Unit: 1432 Hud Supportive Housing		1,369,058.00	1,427,550.00	605,932.56	530,830.29	290,787.15
	Fund	1001	HUD Supportive Housing			1,369,058.00	1,427,550.00	605,932.56	530,830.29	290,787.15
2012	1002	147	1449	1471449PA	1201 Salaries & Wages Regular	100,069.00	100,069.00	0.00	41,620.89	58,448.11
2012	1002	147	1449	1471449PA	1301 Sal & Wages Non-Frs Employees	3.00	3.00	0.00	0.00	3.00
2012	1002	147	1449	1471449PA	1401 Salaries & Wages Overtime	3.00	3.00	0.00	277.10	-274.10
2012	1002	147	1449	1471449PA	1501 Wages-Special-No Frs Contrib	3.00	3.00	0.00	0.00	3.00
2012	1002	147	1449	1471449PA	1504 Wages-Union Sick-No Frs Cntrb	3.00	3.00	0.00	0.00	3.00
2012	1002	147	1449	1471449PA	2101 Fica-Taxes	6,093.00	6,093.00	0.00	2,406.69	3,686.31
2012	1002	147	1449	1471449PA	2105 Fica Medicare	1,425.00	1,425.00	0.00	562.98	862.02
2012	1002	147	1449	1471449PA	2201 Retirement Contributions-Frs	11,565.00	11,565.00	0.00	2,053.84	9,511.16
2012	1002	147	1449	1471449PA	2301 Insurance-Life & Health	27,400.00	27,400.00	0.00	9,841.20	17,558.80
2012	1002	147	1449	1471449PA	2401 Workers' Compensation	14,959.00	14,959.00	0.00	8,122.00	6,837.00
2012	1002	147	1449	1471449PA	2501 Unemployment Compensation	1,013.00	1,013.00	0.00	2,200.00	-1,187.00
					Personal Services	162,536.00	162,536.00	0.00	67,084.70	95,451.30
2012	1002	147	1449	1471449OA	3124 Legal Services-County Attorney	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	3301 Court Reporter Services *	0.00	0.00	0.00	325.00	-325.00
2012	1002	147	1449	1471449OA	3401 Other Contractual Services *	0.00	0.00	0.00	3,432.00	-3,432.00
2012	1002	147	1449	1471449OA	3403 Custodial Or Janitorial Srvces	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	3404 Temp Serv/Contracted Salaries	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	3405 Security Services	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	3414 Iss Professional Services	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	3419 Contracted Food	1,004,251.00	1,004,251.00	339,751.20	603,221.53	61,278.27
2012	1002	147	1449	1471449OA	4001 Travel And Per Diem	1,900.00	1,900.00	0.00	504.38	1,395.62
2012	1002	147	1449	1471449OA	4007 Travel-Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	1002	147	1449	1471449OA	4101 Communication Services	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	4103 Comm/Suncom-Toll	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	4104 Comm/Commercial-Toll	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>
2012	1002	147	1449	1471449OA	4205 Postage	0.00	0.00	0.00	135.97	-135.97
2012	1002	147	1449	1471449OA	4301 Utilities/Electric	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	4304 Utilities/Water	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	4308 Utilities/Gas	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	4310 Utilities/Waste Disposal	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	4401 Rent	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	4418 Rental-Pager Services	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1449	1471449OA	4501 Ins & Surety Bonds Outside *	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	4502 Casualty Self Ins Premiums	4,219.00	4,219.00	0.00	0.00	4,219.00
2012	1002	147	1449	1471449OA	4601 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	4603 Rep/Maint-Parts & Supplies	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	4620 Rep/Maint-Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00
2012	1002	147	1449	1471449OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	4703 Graphics Charges	8,620.00	8,620.00	0.00	1,501.74	7,118.26
2012	1002	147	1449	1471449OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1449	1471449OA	4907 Building Improvemts Noncapital	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1449	1471449OA	4910 Fines And Penalties	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	4941 Registration Fees	920.00	920.00	0.00	0.00	920.00
2012	1002	147	1449	1471449OA	4979 BOCC- indirect costs	89,564.00	89,564.00	0.00	0.00	89,564.00
2012	1002	147	1449	1471449OA	5101 Office Supplies	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1449	1471449OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	3,979.38	-4,031.66
2012	1002	147	1449	1471449OA	5231 Medical-Surgicl Supplies	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1449	1471449OA	5242 Food Prep & Serving Supplies	10,000.00	10,000.00	0.00	1,968.52	8,031.48
2012	1002	147	1449	1471449OA	5243 Personal Care Items	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1449	1471449OA	5244 Food & Dietary	216,633.00	216,633.00	1,311.71	19,804.63	195,516.66
2012	1002	147	1449	1471449OA	5401 Books, Publicatns & Subscrptns	316.00	316.00	0.00	0.00	316.00
2012	1002	147	1449	1471449OA	5402 Educational Training Materials	5,800.00	5,800.00	0.00	2,897.34	2,902.66
2012	1002	147	1449	1471449OA	5412 Dues & Memberships	890.00	890.00	0.00	815.00	75.00
					Operating	1,348,619.00	1,348,619.00	341,062.91	638,585.49	368,917.32
2012	1002	147	1449	1471449CA	6401 Machinery & Equipment	9,600.00	9,600.00	0.00	0.00	9,600.00
					Capital	9,600.00	9,600.00	0.00	0.00	9,600.00
					Total for Unit: 1449 Child Care Food Program	1,520,755.00	1,520,755.00	341,062.91	705,670.19	473,968.62
2012	1002	147	1451	1471451PA	1080 Personal Services-Indirect	0.00	0.00	0.00	0.00	0.00

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2012	1002	147	1451	1471451PA	1201 Salaries & Wages Regular	8,303,761.00	8,205,424.00	0.00	5,459,840.37	2,745,583.63
2012	1002	147	1451	1471451PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	300,663.11	-300,662.11
2012	1002	147	1451	1471451PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	49,955.67	-49,954.67
2012	1002	147	1451	1471451PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	894.64	-893.64
2012	1002	147	1451	1471451PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1451	1471451PA	2101 Fica-Taxes	511,591.00	505,761.00	0.00	344,630.12	161,130.88
2012	1002	147	1451	1471451PA	2105 Fica Medicare	119,647.00	118,284.00	0.00	80,602.96	37,681.04
2012	1002	147	1451	1471451PA	2201 Retirement Contributions-Frs	972,121.00	972,121.00	0.00	266,298.01	705,822.99
2012	1002	147	1451	1471451PA	2301 Insurance-Life & Health	2,241,229.00	2,241,229.00	0.00	1,614,688.92	626,540.08
2012	1002	147	1451	1471451PA	2401 Workers' Compensation	172,781.00	172,781.00	0.00	93,967.88	78,813.12
2012	1002	147	1451	1471451PA	2501 Unemployment Compensation	44,415.00	44,415.00	0.00	35,951.25	8,463.75
					Personal Services	12,365,549.00	12,260,019.00	0.00	8,247,492.93	4,012,526.07
2012	1002	147	1451	1471451OA	3103 Medical/Health Care Services	63,490.00	63,490.00	100,425.66	18,382.82	-55,318.48
2012	1002	147	1451	1471451OA	3118 Dental Services	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1002	147	1451	1471451OA	3124 Legal Services-County Attorney	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1451	1471451OA	3140 Consultant Services *	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1451	1471451OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1451	1471451OA	3301 Court Reporter Services *	0.00	0.00	0.00	523.44	-523.44
2012	1002	147	1451	1471451OA	3401 Other Contractual Services *	5,706,790.00	5,696,790.00	1,950,266.42	3,816,984.85	-70,461.27
2012	1002	147	1451	1471451OA	3403 Custodial Or Janitorial Srvc	1.00	1.00	0.00	79,456.06	-79,455.06
2012	1002	147	1451	1471451OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	7,699.22	-7,698.22
2012	1002	147	1451	1471451OA	3405 Security Services	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1451	1471451OA	3413 Iss Enterprise Services	0.00	0.00	0.00	11,783.98	-11,783.98
2012	1002	147	1451	1471451OA	3414 Iss Professional Services	40,000.00	40,000.00	0.00	0.00	40,000.00
2012	1002	147	1451	1471451OA	3416 Data Processing-Outside	0.00	0.00	0.00	4,074.50	-4,074.50
2012	1002	147	1451	1471451OA	3419 Contracted Food	0.00	0.00	7,884.80	12,812.80	-20,697.60
2012	1002	147	1451	1471451OA	3421 Contractual Service-Training	1.00	1.00	0.00	2,383.56	-2,382.56
2012	1002	147	1451	1471451OA	3422 Contractual Services-Recreation	12,797.00	12,797.00	0.00	305.00	12,492.00
2012	1002	147	1451	1471451OA	3457 Moving Expense-County Property	0.00	0.00	1,409.66	1,409.66	-2,819.32
2012	1002	147	1451	1471451OA	4001 Travel And Per Diem	1.00	1.00	0.00	1,038.00	-1,037.00
2012	1002	147	1451	1471451OA	4007 Travel-Mileage	20,949.00	20,949.00	0.00	31,667.19	-10,718.19
2012	1002	147	1451	1471451OA	4101 Communication Services	30,515.00	30,515.00	0.00	37,124.07	-6,609.07
2012	1002	147	1451	1471451OA	4103 Comm/Suncom-Toll	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1451	1471451OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	139.93	-138.93
2012	1002	147	1451	1471451OA	4205 Postage	2,435.00	2,435.00	57.24	617.52	1,760.24
2012	1002	147	1451	1471451OA	4301 Utilities/Electric	100,545.00	100,545.00	0.00	97,431.74	3,113.26
2012	1002	147	1451	1471451OA	4304 Utilities/Water	23,000.00	23,000.00	0.00	17,283.31	5,716.69

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2012	1002	147	1451	1471451OA	4308 Utilities/Gas	5,500.00	5,500.00	0.00	1,289.19	4,210.81
2012	1002	147	1451	1471451OA	4310 Utilities/Waste Disposal	4,790.00	4,790.00	0.00	38,059.27	-33,269.27
2012	1002	147	1451	1471451OA	4401 Rent	1.00	1.00	628.32	601.92	-1,229.24
2012	1002	147	1451	1471451OA	4406 Rent-Office Equipment	180.00	180.00	11,463.35	17,165.81	-28,449.16
2012	1002	147	1451	1471451OA	4410 Rent-Building	90,000.00	90,000.00	7,763.52	48,666.34	33,570.14
2012	1002	147	1451	1471451OA	4412 Rent-Storage/Warehouse Space *	3,816.00	3,816.00	1,402.59	2,810.92	-397.51
2012	1002	147	1451	1471451OA	4418 Rental-Pager Services	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1451	1471451OA	4420 Rent-Motor Pool Vehicles	166,238.00	166,238.00	0.00	174,377.00	-8,139.00
2012	1002	147	1451	1471451OA	4501 Ins & Surety Bonds Outside *	4,080.00	4,080.00	0.00	3,880.25	199.75
2012	1002	147	1451	1471451OA	4502 Casualty Self Ins Premiums	189,845.00	189,845.00	0.00	0.00	189,845.00
2012	1002	147	1451	1471451OA	4601 Repair & Maintenance	130,087.00	130,087.00	0.00	7,258.00	122,829.00
2012	1002	147	1451	1471451OA	4603 Rep/Maint-Parts & Supplies	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1451	1471451OA	4605 Maintenance-Grounds	1.00	1.00	26,160.14	38,088.91	-64,248.05
2012	1002	147	1451	1471451OA	4607 Repair/Maint-Outside Service	11,379.00	11,379.00	8,217.39	8,112.34	-4,950.73
2012	1002	147	1451	1471451OA	4610 Repair/Maint-Buildings	101,913.00	101,913.00	0.00	73,560.42	28,352.58
2012	1002	147	1451	1471451OA	4615 Rep/Maint-Water/Sewer Systems	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1451	1471451OA	4620 Rep/Maint-Equipment	12,000.00	12,000.00	756.88	2,048.73	9,194.39
2012	1002	147	1451	1471451OA	4623 Rep/Maint-Radio	3,850.00	3,850.00	0.00	3,850.00	0.00
2012	1002	147	1451	1471451OA	4625 Rep/Maint-Motor Pool Vehicles	100,109.00	100,109.00	0.00	29,158.30	70,950.70
2012	1002	147	1451	1471451OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	16.81	-16.81
2012	1002	147	1451	1471451OA	4703 Graphics Charges	50.00	50.00	0.00	1,472.81	-1,422.81
2012	1002	147	1451	1471451OA	4801 Promotl Activities (Ord 86-19)	1,121.00	1,121.00	0.00	1,654.46	-533.46
2012	1002	147	1451	1471451OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	5,144.57	-5,143.57
2012	1002	147	1451	1471451OA	4904 Property Assessments	1.00	1.00	0.00	221.76	-220.76
2012	1002	147	1451	1471451OA	4905 Legal Settlement	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1451	1471451OA	4907 Building Improvemts Noncapital	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1451	1471451OA	4909 Licenses & Permits	5,875.00	5,875.00	0.00	0.00	5,875.00
2012	1002	147	1451	1471451OA	4910 Fines And Penalties	1.00	1.00	0.00	350.00	-349.00
2012	1002	147	1451	1471451OA	4932 Parent Activity	1,050.00	1,050.00	0.00	0.00	1,050.00
2012	1002	147	1451	1471451OA	4941 Registration Fees	250.00	250.00	0.00	399.00	-149.00
2012	1002	147	1451	1471451OA	4942 Tuition-Reimbursement	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1451	1471451OA	4945 Advertising	725.00	725.00	0.00	0.00	725.00
2012	1002	147	1451	1471451OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1451	1471451OA	4979 BOCC- indirect costs	264,190.00	264,190.00	0.00	0.00	264,190.00
2012	1002	147	1451	1471451OA	5101 Office Supplies	445.00	445.00	881.39	36,860.75	-39,388.27
2012	1002	147	1451	1471451OA	5111 Office Furniture And Equipment	1,001.00	1,001.00	0.00	3,789.43	-2,788.43
2012	1002	147	1451	1471451OA	5112 Telephone Equipment/Install	364.00	364.00	0.00	121.67	242.33

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2012	1002	147	1451	1471451OA	5121 Data Proccsng Sftwre/Accessres	3,571.00	3,571.00	0.00	23,667.84	-20,096.84
2012	1002	147	1451	1471451OA	5201 Materials/Supplies Operating	1,159.00	1,159.00	35.30	2,929.59	-1,805.89
2012	1002	147	1451	1471451OA	5215 Gasoline	70,000.00	70,000.00	0.00	97,596.13	-27,596.13
2012	1002	147	1451	1471451OA	5220 Purchased Water	235.00	235.00	800.08	850.05	-1,415.13
2012	1002	147	1451	1471451OA	5231 Medical-Surgicl Supplies	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1451	1471451OA	5243 Personal Care Items	1.00	1.00	870.83	139.32	-1,009.15
2012	1002	147	1451	1471451OA	5244 Food & Dietary	15,805.00	15,805.00	0.00	0.00	15,805.00
2012	1002	147	1451	1471451OA	5401 Books, Publicatns & Subscrptns	550.00	550.00	0.00	0.00	550.00
2012	1002	147	1451	1471451OA	5402 Educational Training Materials	3,327.00	3,327.00	0.00	0.00	3,327.00
2012	1002	147	1451	1471451OA	5412 Dues & Memberships	1,001.00	1,001.00	0.00	418.67	582.33
Operating						7,200,046.00	7,190,046.00	2,119,023.57	4,765,677.91	303,253.39
2012	1002	147	1451	1471451CA	6301 Improvements Oth Thn Buildings	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1451	1471451CA	6401 Machinery & Equipment	0.00	10,000.00	0.00	9,050.00	950.00
2012	1002	147	1451	1471451CA	6405 Data Processing Equipment	0.00	105,530.00	0.00	0.00	105,530.00
Capital						0.00	115,530.00	0.00	9,050.00	106,480.00
Total for Unit: 1451 Headstart Pa 22						19,565,595.00	19,565,595.00	2,119,023.57	13,022,220.84	4,422,259.46
2012	1002	147	1454	1471454OA	3140 Consultant Services *	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1454	1471454OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1454	1471454OA	3421 Contractual Service-Training	86,359.00	86,359.00	0.00	23,399.88	62,959.12
2012	1002	147	1454	1471454OA	4001 Travel And Per Diem	51,975.00	51,975.00	0.00	7,697.64	44,277.36
2012	1002	147	1454	1471454OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1454	1471454OA	4703 Graphics Charges	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	1002	147	1454	1471454OA	4801 Promotl Activities (Ord 86-19)	10,260.00	10,260.00	0.00	2,989.15	7,270.85
2012	1002	147	1454	1471454OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1454	1471454OA	4932 Parent Activity	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1454	1471454OA	4941 Registration Fees	15,208.00	15,208.00	0.00	5,068.88	10,139.12
2012	1002	147	1454	1471454OA	4942 Tuition-Reimbursement	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1454	1471454OA	5101 Office Supplies	0.00	0.00	0.00	229.91	-229.91
2012	1002	147	1454	1471454OA	5201 Materials/Supplies Operating	5,750.00	5,750.00	0.00	0.00	5,750.00
2012	1002	147	1454	1471454OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1002	147	1454	1471454OA	5402 Educational Training Materials	5,000.00	5,000.00	839.16	2,257.27	1,903.57
2012	1002	147	1454	1471454OA	5412 Dues & Memberships	7,652.00	7,652.00	0.00	0.00	7,652.00
Operating						185,209.00	185,209.00	839.16	41,642.73	142,727.11
Total for Unit: 1454 Training & Technical Asst Pa20						185,209.00	185,209.00	839.16	41,642.73	142,727.11
2012	1002	147	1457	1471457PA	1201 Salaries & Wages Regular	1,239,572.00	1,221,403.00	0.00	769,947.65	451,455.35
2012	1002	147	1457	1471457PA	1301 Sal & Wages Non-Frs Employees	2.00	2.00	0.00	17,723.00	-17,721.00
2012	1002	147	1457	1471457PA	1401 Salaries & Wages Overtime	2.00	2.00	0.00	3,867.79	-3,865.79

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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>
2012	1002	147	1457	1471457PA	1501 Wages-Special-No Frs Contrib	2.00	2.00	0.00	86.09	-84.09
2012	1002	147	1457	1471457PA	1504 Wages-Union Sick-No Frs Cntrb	2.00	2.00	0.00	0.00	2.00
2012	1002	147	1457	1471457PA	2101 Fica-Taxes	74,996.00	73,942.00	0.00	45,939.07	28,002.93
2012	1002	147	1457	1471457PA	2105 Fica Medicare	17,524.00	17,277.00	0.00	10,744.15	6,532.85
2012	1002	147	1457	1471457PA	2201 Retirement Contributions-Frs	134,255.00	134,255.00	0.00	37,949.40	96,305.60
2012	1002	147	1457	1471457PA	2301 Insurance-Life & Health	358,446.00	358,446.00	0.00	283,464.89	74,981.11
2012	1002	147	1457	1471457PA	2401 Workers' Compensation	4,432.00	4,432.00	0.00	2,421.10	2,010.90
2012	1002	147	1457	1471457PA	2501 Unemployment Compensation	13,608.00	13,608.00	0.00	880.11	12,727.89
					Personal Services	1,842,841.00	1,823,371.00	0.00	1,173,023.25	650,347.75
2012	1002	147	1457	1471457OA	3103 Medical/Health Care Services	59,000.00	59,000.00	25,621.10	26,468.90	6,910.00
2012	1002	147	1457	1471457OA	3118 Dental Services	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	3124 Legal Services-County Attorney	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	3140 Consultant Services *	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	3301 Court Reporter Services *	0.00	0.00	0.00	16.23	-16.23
2012	1002	147	1457	1471457OA	3401 Other Contractual Services *	865,293.00	865,293.00	334,665.88	559,890.36	-29,263.24
2012	1002	147	1457	1471457OA	3403 Custodial Or Janitorial Srvc	29,781.00	29,781.00	0.00	12,815.43	16,965.57
2012	1002	147	1457	1471457OA	3404 Temp Serv/Contracted Salaries	2.00	2.00	882.46	1,434.56	-2,315.02
2012	1002	147	1457	1471457OA	3405 Security Services	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	3413 Iss Enterprise Services	0.00	0.00	0.00	1,549.34	-1,549.34
2012	1002	147	1457	1471457OA	3414 Iss Professional Services	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	3416 Data Processing-Outside	0.00	0.00	0.00	392.00	-392.00
2012	1002	147	1457	1471457OA	3419 Contracted Food	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	3421 Contractual Service-Training	46,694.00	46,694.00	0.00	618.56	46,075.44
2012	1002	147	1457	1471457OA	3422 Contractual Services-Recreation	2,853.00	2,853.00	0.00	0.00	2,853.00
2012	1002	147	1457	1471457OA	3457 Moving Expense-County Property	0.00	0.00	185.34	185.34	-370.68
2012	1002	147	1457	1471457OA	4001 Travel And Per Diem	5,653.00	5,653.00	0.00	95.99	5,557.01
2012	1002	147	1457	1471457OA	4007 Travel-Mileage	10,563.00	10,563.00	0.00	6,611.38	3,951.62
2012	1002	147	1457	1471457OA	4101 Communication Services	353.00	353.00	0.00	1,157.59	-804.59
2012	1002	147	1457	1471457OA	4103 Comm/Suncom-Toll	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1457	1471457OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	170.64	-169.64
2012	1002	147	1457	1471457OA	4205 Postage	145.00	145.00	7.52	81.15	56.33
2012	1002	147	1457	1471457OA	4301 Utilities/Electric	14,617.00	14,617.00	0.00	6,912.79	7,704.21
2012	1002	147	1457	1471457OA	4304 Utilities/Water	4,084.00	4,084.00	0.00	8,299.67	-4,215.67
2012	1002	147	1457	1471457OA	4308 Utilities/Gas	589.00	589.00	0.00	0.00	589.00
2012	1002	147	1457	1471457OA	4310 Utilities/Waste Disposal	745.00	745.00	0.00	4,173.84	-3,428.84
2012	1002	147	1457	1471457OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1457	1471457OA	4406 Rent-Office Equipment	1.00	1.00	517.97	975.08	-1,492.05

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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>
2012	1002	147	1457	1471457OA	4410 Rent-Building	41,926.00	41,926.00	6,562.00	32,960.00	2,404.00
2012	1002	147	1457	1471457OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	184.41	363.68	-547.09
2012	1002	147	1457	1471457OA	4418 Rental-Pager Services	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	4420 Rent-Motor Pool Vehicles	13,845.00	13,845.00	0.00	13,648.00	197.00
2012	1002	147	1457	1471457OA	4501 Ins & Surety Bonds Outside *	200.00	200.00	0.00	224.10	-24.10
2012	1002	147	1457	1471457OA	4502 Casualty Self Ins Premiums	21,904.00	21,904.00	0.00	0.00	21,904.00
2012	1002	147	1457	1471457OA	4601 Repair & Maintenance	6,885.00	6,885.00	0.00	103.85	6,781.15
2012	1002	147	1457	1471457OA	4603 Rep/Maint-Parts & Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	1002	147	1457	1471457OA	4605 Maintenance-Grounds	5,526.00	5,526.00	0.00	482.25	5,043.75
2012	1002	147	1457	1471457OA	4607 Repair/Maint-Outside Service	2,648.00	2,648.00	1,442.47	1,042.43	163.10
2012	1002	147	1457	1471457OA	4610 Repair/Maint-Buildings	16,007.00	16,007.00	3,489.70	6,340.40	6,176.90
2012	1002	147	1457	1471457OA	4615 Rep/Maint-Water/Sewer Systems	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1457	1471457OA	4620 Rep/Maint-Equipment	1.00	1.00	99.51	629.17	-727.68
2012	1002	147	1457	1471457OA	4623 Rep/Maint-Radio	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	4625 Rep/Maint-Motor Pool Vehicles	11,000.00	11,000.00	0.00	3,429.70	7,570.30
2012	1002	147	1457	1471457OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	1.62	-1.62
2012	1002	147	1457	1471457OA	4703 Graphics Charges	943.00	943.00	0.00	218.54	724.46
2012	1002	147	1457	1471457OA	4801 Promotl Activities (Ord 86-19)	8,055.00	8,055.00	0.00	3,297.23	4,757.77
2012	1002	147	1457	1471457OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	361.74	-360.74
2012	1002	147	1457	1471457OA	4904 Property Assessments	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	4905 Legal Settlement	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	4907 Building Improvemts Noncapital	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	4909 Licenses & Permits	1,694.00	1,694.00	0.00	396.91	1,297.09
2012	1002	147	1457	1471457OA	4910 Fines And Penalties	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	4932 Parent Activity	811.00	811.00	0.00	0.00	811.00
2012	1002	147	1457	1471457OA	4941 Registration Fees	2,392.00	2,392.00	0.00	0.00	2,392.00
2012	1002	147	1457	1471457OA	4942 Tuition-Reimbursement	12,820.00	12,820.00	0.00	0.00	12,820.00
2012	1002	147	1457	1471457OA	4945 Advertising	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	4946 Advertising Including Legal	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	4979 BOCC- indirect costs	30,166.00	30,166.00	0.00	0.00	30,166.00
2012	1002	147	1457	1471457OA	5101 Office Supplies	3,499.00	3,499.00	117.56	5,233.37	-2,121.48
2012	1002	147	1457	1471457OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	447.99	-446.99
2012	1002	147	1457	1471457OA	5112 Telephone Equipment/Install	377.00	377.00	0.00	16.00	361.00
2012	1002	147	1457	1471457OA	5121 Data Proccsng Sftwre/Accessres	10,132.00	10,132.00	0.00	5,972.55	4,159.45
2012	1002	147	1457	1471457OA	5201 Materials/Supplies Operating	11,099.00	11,099.00	177.45	5,869.62	5,051.93
2012	1002	147	1457	1471457OA	5203 Institutional Supplies & Mtrls	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	5215 Gasoline	6,000.00	6,000.00	0.00	5,334.25	665.75

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2012	1002	147	1457	1471457OA	5220 Purchased Water	732.00	732.00	95.96	90.24	545.80
2012	1002	147	1457	1471457OA	5231 Medical-Surgical Supplies	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457OA	5242 Food Prep & Serving Supplies	500.00	500.00	0.00	0.00	500.00
2012	1002	147	1457	1471457OA	5243 Personal Care Items	1.00	1.00	0.00	970.14	-969.14
2012	1002	147	1457	1471457OA	5244 Food & Dietary	3,005.00	3,005.00	0.00	601.68	2,403.32
2012	1002	147	1457	1471457OA	5401 Books, Publicatns & Subscrptns	2,356.00	2,356.00	0.00	366.41	1,989.59
2012	1002	147	1457	1471457OA	5402 Educational Training Materials	11,539.00	11,539.00	221.17	1,858.73	9,459.10
2012	1002	147	1457	1471457OA	5412 Dues & Memberships	1,328.00	1,328.00	0.00	0.00	1,328.00
					Operating	1,269,271.00	1,269,271.00	374,270.50	722,109.45	172,621.50
2012	1002	147	1457	1471457CA	6301 Improvements Oth Thn Buildings	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1457	1471457CA	6401 Machinery & Equipment	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1457	1471457CA	6405 Data Processing Equipment	3,050.00	22,520.00	0.00	208.21	22,311.79
					Capital	3,051.00	22,521.00	0.00	208.21	22,312.79
					Total for Unit: 1457 Early Head Start	3,115,163.00	3,115,163.00	374,270.50	1,895,340.91	845,282.04
2012	1002	147	1458	1471458OA	3140 Consultant Services *	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1458	1471458OA	3401 Other Contractual Services *	31,436.00	31,436.00	0.00	0.00	31,436.00
2012	1002	147	1458	1471458OA	3421 Contractual Service-Training	10,097.00	10,097.00	0.00	2,030.18	8,066.82
2012	1002	147	1458	1471458OA	4001 Travel And Per Diem	8,124.00	8,124.00	0.00	488.49	7,635.51
2012	1002	147	1458	1471458OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	287.58	-286.58
2012	1002	147	1458	1471458OA	4941 Registration Fees	5,401.00	5,401.00	0.00	137.49	5,263.51
2012	1002	147	1458	1471458OA	5101 Office Supplies	0.00	0.00	0.00	30.22	-30.22
2012	1002	147	1458	1471458OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1458	1471458OA	5402 Educational Training Materials	0.00	0.00	0.00	217.17	-217.17
					Operating	55,059.00	55,059.00	0.00	3,191.13	51,867.87
					Total for Unit: 1458 Early Head Start Training & Technical Assista	55,059.00	55,059.00	0.00	3,191.13	51,867.87
2012	1002	147	1459	1471459PA	1201 Salaries & Wages Regular	164,798.00	164,798.00	0.00	29,658.04	135,139.96
2012	1002	147	1459	1471459PA	1301 Sal & Wages Non-Frs Employees	2.00	2.00	0.00	0.00	2.00
2012	1002	147	1459	1471459PA	1401 Salaries & Wages Overtime	2.00	2.00	0.00	0.00	2.00
2012	1002	147	1459	1471459PA	1501 Wages-Special-No Frs Contrib	2.00	2.00	0.00	250.00	-248.00
2012	1002	147	1459	1471459PA	1504 Wages-Union Sick-No Frs Cntrb	2.00	2.00	0.00	0.00	2.00
2012	1002	147	1459	1471459PA	2101 Fica-Taxes	10,321.00	10,321.00	0.00	1,725.91	8,595.09
2012	1002	147	1459	1471459PA	2105 Fica Medicare	2,414.00	2,414.00	0.00	398.97	2,015.03
2012	1002	147	1459	1471459PA	2201 Retirement Contributions-Frs	19,593.00	19,593.00	0.00	1,403.27	18,189.73
2012	1002	147	1459	1471459PA	2301 Insurance-Life & Health	50,000.00	50,000.00	0.00	9,215.84	40,784.16
2012	1002	147	1459	1471459PA	2401 Workers' Compensation	340.00	340.00	0.00	0.00	340.00
2012	1002	147	1459	1471459PA	2501 Unemployment Compensation	945.00	945.00	0.00	2,540.00	-1,595.00
					Personal Services	248,419.00	248,419.00	0.00	45,192.03	203,226.97

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2012	1002	147	1459	1471459OA	3103 Medical/Health Care Services	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1459	1471459OA	3124 Legal Services-County Attorney	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1459	1471459OA	3301 Court Reporter Services *	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1459	1471459OA	3401 Other Contractual Services *	24,298.00	24,298.00	0.00	2,566.32	21,731.68
2012	1002	147	1459	1471459OA	3403 Custodial Or Janitorial Srvces	66,034.00	66,034.00	0.00	0.00	66,034.00
2012	1002	147	1459	1471459OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	6,712.30	4,302.73	-11,014.03
2012	1002	147	1459	1471459OA	3405 Security Services	26,121.00	26,121.00	1,251.91	37,864.98	-12,995.89
2012	1002	147	1459	1471459OA	3414 Iss Professional Services	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1459	1471459OA	3419 Contracted Food	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1459	1471459OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1459	1471459OA	3422 Contractual Services-Recreation	5,000.00	5,000.00	0.00	280.00	4,720.00
2012	1002	147	1459	1471459OA	3457 Moving Expense-County Property	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1459	1471459OA	4001 Travel And Per Diem	1,060.00	1,060.00	0.00	66.25	993.75
2012	1002	147	1459	1471459OA	4007 Travel-Mileage	23,282.00	23,282.00	0.00	5,717.10	17,564.90
2012	1002	147	1459	1471459OA	4101 Communication Services	41,600.00	41,600.00	0.00	656.27	40,943.73
2012	1002	147	1459	1471459OA	4103 Comm/Suncom-Toll	500.00	500.00	0.00	0.00	500.00
2012	1002	147	1459	1471459OA	4104 Comm/Commercial-Toll	3,000.00	3,000.00	0.00	0.08	2,999.92
2012	1002	147	1459	1471459OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1459	1471459OA	4301 Utilities/Electric	97,455.00	97,455.00	0.00	6,582.82	90,872.18
2012	1002	147	1459	1471459OA	4304 Utilities/Water	1,000.00	1,000.00	0.00	1,465.82	-465.82
2012	1002	147	1459	1471459OA	4308 Utilities/Gas	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1459	1471459OA	4310 Utilities/Waste Disposal	39,200.00	39,200.00	0.00	771.03	38,428.97
2012	1002	147	1459	1471459OA	4401 Rent	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1459	1471459OA	4406 Rent-Office Equipment	43,370.00	43,370.00	0.00	479.60	42,890.40
2012	1002	147	1459	1471459OA	4410 Rent-Building	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1459	1471459OA	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1459	1471459OA	4418 Rental-Pager Services	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1459	1471459OA	4420 Rent-Motor Pool Vehicles	281,635.00	281,635.00	0.00	35,824.60	245,810.40
2012	1002	147	1459	1471459OA	4501 Ins & Surety Bonds Outside *	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1459	1471459OA	4502 Casualty Self Ins Premiums	4,746.00	4,746.00	0.00	0.00	4,746.00
2012	1002	147	1459	1471459OA	4601 Repair & Maintenance	4,657.00	4,657.00	0.00	0.00	4,657.00
2012	1002	147	1459	1471459OA	4603 Rep/Maint-Parts & Supplies	2,200.00	2,200.00	0.00	0.00	2,200.00
2012	1002	147	1459	1471459OA	4605 Maintenance-Grounds	60,818.00	60,818.00	0.00	0.00	60,818.00
2012	1002	147	1459	1471459OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1459	1471459OA	4610 Repair/Maint-Buildings	97,022.00	147,022.00	640.00	0.00	146,382.00
2012	1002	147	1459	1471459OA	4611 Rep/Renov-Parks+Recreation	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1459	1471459OA	4615 Rep/Maint-Water/Sewer Systems	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>
2012	1002	147	1459	1471459OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1459	1471459OA	4623 Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1459	1471459OA	4625 Rep/Maint-Motor Pool Vehicles	10,655.00	10,655.00	0.00	32,573.01	-21,918.01
2012	1002	147	1459	1471459OA	4701 Printing & Binding-Outside	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1459	1471459OA	4703 Graphics Charges	11,353.00	11,353.00	0.00	0.00	11,353.00
2012	1002	147	1459	1471459OA	4801 Promotl Activities (Ord 86-19)	13,000.00	13,000.00	0.00	567.70	12,432.30
2012	1002	147	1459	1471459OA	4901 Oth Currnt Chrges & Obligions	9,500.00	9,500.00	0.00	338.20	9,161.80
2012	1002	147	1459	1471459OA	4904 Property Assessments	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1459	1471459OA	4905 Legal Settlement	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1459	1471459OA	4907 Building Improvemts Noncapital	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1459	1471459OA	4909 Licenses & Permits	8,198.00	8,198.00	0.00	4,724.08	3,473.92
2012	1002	147	1459	1471459OA	4910 Fines And Penalties	750.00	750.00	0.00	0.00	750.00
2012	1002	147	1459	1471459OA	4932 Parent Activity	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1459	1471459OA	4941 Registration Fees	280.00	280.00	0.00	0.00	280.00
2012	1002	147	1459	1471459OA	4942 Tuition-Reimbursement	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1459	1471459OA	4945 Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1002	147	1459	1471459OA	4946 Advertising Including Legal	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1002	147	1459	1471459OA	4979 BOCC- indirect costs	28,350.00	28,350.00	0.00	0.00	28,350.00
2012	1002	147	1459	1471459OA	5101 Office Supplies	62,340.00	62,340.00	938.57	6,963.05	54,438.38
2012	1002	147	1459	1471459OA	5111 Office Furniture And Equipment	3,000.00	3,000.00	0.00	4,013.40	-1,013.40
2012	1002	147	1459	1471459OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1459	1471459OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	28,019.12	-28,018.12
2012	1002	147	1459	1471459OA	5201 Materials/Supplies Operating	39,180.00	39,180.00	0.00	0.00	39,180.00
2012	1002	147	1459	1471459OA	5215 Gasoline	7,007.00	7,007.00	0.00	21,084.46	-14,077.46
2012	1002	147	1459	1471459OA	5220 Purchased Water	1,750.00	1,750.00	142.76	139.32	1,467.92
2012	1002	147	1459	1471459OA	5231 Medical-Surgicl Supplies	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1459	1471459OA	5242 Food Prep & Serving Supplies	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1459	1471459OA	5243 Personal Care Items	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1459	1471459OA	5244 Food & Dietary	1,418.00	1,418.00	0.00	0.00	1,418.00
2012	1002	147	1459	1471459OA	5401 Books, Publicatns & Subscrptns	250.00	250.00	0.00	4,122.16	-3,872.16
2012	1002	147	1459	1471459OA	5402 Educational Training Materials	32,000.00	157,000.00	0.00	132,226.58	24,773.42
2012	1002	147	1459	1471459OA	5412 Dues & Memberships	1,685.00	1,685.00	0.00	0.00	1,685.00
Operating						1,055,731.00	1,230,731.00	9,685.54	331,348.68	889,696.78
2012	1002	147	1459	1471459CA	6301 Improvements Oth Thn Buildings	1.00	1.00	0.00	0.00	1.00
2012	1002	147	1459	1471459CA	6401 Machinery & Equipment	116,415.00	291,415.00	0.00	1,129.03	290,285.97
2012	1002	147	1459	1471459CA	6405 Data Processing Equipment	1.00	48,241.00	0.00	0.00	48,241.00
Capital						116,417.00	339,657.00	0.00	1,129.03	338,527.97

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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: 1459 HD Voluntary Pre-Kindergarten						1,420,567.00	1,818,807.00	9,685.54	377,669.74	1,431,451.72
2012	1002	147	1461	1471461PA	1201 Salaries & Wages Regular	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1461	1471461PA	2101 Fica-Taxes	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1461	1471461PA	2105 Fica Medicare	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1461	1471461PA	2201 Retirement Contributions-Frs	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1461	1471461PA	2301 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
2012	1002	147	1461	1471461OA	3401 Other Contractual Services *	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1461	1471461OA	3421 Contractual Service-Training	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1461	1471461OA	4907 Building Improvemts Noncapital	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1461	1471461OA	5402 Educational Training Materials	0.00	0.00	0.00	0.00	0.00
Operating						0.00	0.00	0.00	0.00	0.00
2012	1002	147	1461	1471461CA	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: 1461 ARRA-Head Start Quality Improvement						0.00	0.00	0.00	0.00	0.00
2012	1002	147	1463	1471463PA	1201 Salaries & Wages Regular	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1463	1471463PA	2101 Fica-Taxes	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1463	1471463PA	2105 Fica Medicare	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1463	1471463PA	2201 Retirement Contributions-Frs	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1463	1471463PA	2301 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: 1463 ARRA-Early Head Start Quality Improvement						0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464PA	1201 Salaries & Wages Regular	376,029.00	376,029.00	0.00	271,368.19	104,660.81
2012	1002	147	1464	1471464PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	473.45	-473.45
2012	1002	147	1464	1471464PA	1401 Salaries & Wages Overtime	0.00	0.00	0.00	1,110.82	-1,110.82
2012	1002	147	1464	1471464PA	1501 Wages-Special-No Frs Contrib	0.00	0.00	0.00	2,036.28	-2,036.28
2012	1002	147	1464	1471464PA	1504 Wages-Union Sick-No Frs Cntrb	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464PA	2101 Fica-Taxes	24,121.00	24,121.00	0.00	16,151.15	7,969.85
2012	1002	147	1464	1471464PA	2105 Fica Medicare	5,657.00	5,657.00	0.00	3,777.29	1,879.71
2012	1002	147	1464	1471464PA	2201 Retirement Contributions-Frs	53,907.00	53,907.00	0.00	13,380.07	40,526.93
2012	1002	147	1464	1471464PA	2301 Insurance-Life & Health	125,731.00	125,731.00	0.00	95,827.53	29,903.47
2012	1002	147	1464	1471464PA	2401 Workers' Compensation	0.00	0.00	0.00	3.22	-3.22
2012	1002	147	1464	1471464PA	2501 Unemployment Compensation	0.00	0.00	0.00	2,455.00	-2,455.00
Personal Services						585,445.00	585,445.00	0.00	406,583.00	178,862.00
2012	1002	147	1464	1471464OA	3103 Medical/Health Care Services	29,638.00	29,638.00	28,717.86	9,562.14	-8,642.00
2012	1002	147	1464	1471464OA	3118 Dental Services	0.00	0.00	5,000.00	0.00	-5,000.00
2012	1002	147	1464	1471464OA	3124 Legal Services-County Attorney	0.00	0.00	0.00	0.00	0.00

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	1002	147	1464	1471464OA	3140 Consultant Services *	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	3301 Court Reporter Services *	0.00	0.00	0.00	7.13	-7.13
2012	1002	147	1464	1471464OA	3401 Other Contractual Services *	447,694.00	447,694.00	277,026.04	151,606.27	19,061.69
2012	1002	147	1464	1471464OA	3403 Custodial Or Janitorial Srvces	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	3404 Temp Serv/Contracted Salaries	0.00	0.00	387.40	541.43	-928.83
2012	1002	147	1464	1471464OA	3405 Security Services	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	3414 Iss Professional Services	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	3416 Data Processing-Outside	0.00	0.00	0.00	198.00	-198.00
2012	1002	147	1464	1471464OA	3419 Contracted Food	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	3421 Contractual Service-Training	66,966.00	66,966.00	0.00	1,025.45	65,940.55
2012	1002	147	1464	1471464OA	3422 Contractual Services-Recreation	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	3457 Moving Expense-County Property	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4001 Travel And Per Diem	4,483.00	4,483.00	0.00	104.16	4,378.84
2012	1002	147	1464	1471464OA	4007 Travel-Mileage	5,337.00	5,337.00	0.00	3,393.36	1,943.64
2012	1002	147	1464	1471464OA	4101 Communication Services	847.00	847.00	0.00	0.00	847.00
2012	1002	147	1464	1471464OA	4103 Comm/Suncom-Toll	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4205 Postage	0.00	0.00	0.52	35.37	-35.89
2012	1002	147	1464	1471464OA	4301 Utilities/Electric	3,323.00	3,323.00	0.00	0.00	3,323.00
2012	1002	147	1464	1471464OA	4304 Utilities/Water	736.00	736.00	0.00	865.43	-129.43
2012	1002	147	1464	1471464OA	4308 Utilities/Gas	352.00	352.00	0.00	0.00	352.00
2012	1002	147	1464	1471464OA	4310 Utilities/Waste Disposal	476.00	476.00	0.00	132.39	343.61
2012	1002	147	1464	1471464OA	4401 Rent	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4406 Rent-Office Equipment	0.00	0.00	246.29	444.47	-690.76
2012	1002	147	1464	1471464OA	4410 Rent-Building	122.00	122.00	0.00	0.00	122.00
2012	1002	147	1464	1471464OA	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	193.77	-193.77
2012	1002	147	1464	1471464OA	4418 Rental-Pager Services	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4420 Rent-Motor Pool Vehicles	6,627.00	6,627.00	0.00	0.00	6,627.00
2012	1002	147	1464	1471464OA	4501 Ins & Surety Bonds Outside *	0.00	0.00	0.00	83.00	-83.00
2012	1002	147	1464	1471464OA	4502 Casualty Self Ins Premiums	771.00	771.00	0.00	0.00	771.00
2012	1002	147	1464	1471464OA	4601 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4603 Rep/Maint-Parts & Supplies	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4605 Maintenance-Grounds	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4607 Repair/Maint-Outside Service	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4610 Repair/Maint-Buildings	25,741.00	25,741.00	117.22	23,456.80	2,166.98
2012	1002	147	1464	1471464OA	4615 Rep/Maint-Water/Sewer Systems	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4620 Rep/Maint-Equipment	0.00	0.00	16.22	0.00	-16.22

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	1002	147	1464	1471464OA	4623 Rep/Maint-Radio	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4625 Rep/Maint-Motor Pool Vehicles	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	0.82	-0.82
2012	1002	147	1464	1471464OA	4703 Graphics Charges	373.00	373.00	0.00	2,202.89	-1,829.89
2012	1002	147	1464	1471464OA	4801 Promotl Activities (Ord 86-19)	3,698.00	3,698.00	0.00	272.31	3,425.69
2012	1002	147	1464	1471464OA	4901 Oth Currnt Chrges & Obligions	0.00	0.00	0.00	18.29	-18.29
2012	1002	147	1464	1471464OA	4904 Property Assessments	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4905 Legal Settlement	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4907 Building Improvemts Noncapital	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4909 Licenses & Permits	508.00	508.00	0.00	51.01	456.99
2012	1002	147	1464	1471464OA	4910 Fines And Penalties	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4932 Parent Activity	339.00	339.00	0.00	0.00	339.00
2012	1002	147	1464	1471464OA	4941 Registration Fees	0.00	0.00	0.00	29.32	-29.32
2012	1002	147	1464	1471464OA	4942 Tuition-Reimbursement	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4945 Advertising	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	4946 Advertising Including Legal	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	5101 Office Supplies	0.00	0.00	86.92	1,892.42	-2,095.57
2012	1002	147	1464	1471464OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	93.43	-93.43
2012	1002	147	1464	1471464OA	5112 Telephone Equipment/Install	124.00	124.00	0.00	0.00	124.00
2012	1002	147	1464	1471464OA	5121 Data Procssng Sftwre/Accessres	1,271.00	1,271.00	0.00	2,430.60	-1,159.60
2012	1002	147	1464	1471464OA	5201 Materials/Supplies Operating	0.00	0.00	212.84	2,127.84	-2,340.68
2012	1002	147	1464	1471464OA	5203 Institutional Supplies & Mtrls	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	5215 Gasoline	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	5220 Purchased Water	261.00	261.00	17.06	19.57	224.37
2012	1002	147	1464	1471464OA	5231 Medical-Surgicl Supplies	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1464	1471464OA	5243 Personal Care Items	0.00	0.00	0.00	5.17	-5.17
2012	1002	147	1464	1471464OA	5244 Food & Dietary	1,995.00	1,995.00	0.00	0.00	1,995.00
2012	1002	147	1464	1471464OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	185.08	-185.08
2012	1002	147	1464	1471464OA	5402 Educational Training Materials	25,097.00	25,097.00	992.62	109.69	23,994.69
2012	1002	147	1464	1471464OA	5412 Dues & Memberships	0.00	0.00	0.00	0.00	0.00
Operating						626,779.00	626,779.00	312,820.99	201,087.61	112,754.17
Total for Unit: 1464 ARRA-Early Head Start Expansion						1,212,224.00	1,212,224.00	312,820.99	607,670.61	291,616.17
2012	1002	147	1465	1471465PA	1201 Salaries & Wages Regular	232,223.00	232,223.00	0.00	165,645.85	66,577.15
2012	1002	147	1465	1471465PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	1,441.61	-1,441.61
2012	1002	147	1465	1471465PA	1401 Salaries & Wages Overtime	0.00	0.00	0.00	1,359.10	-1,359.10
2012	1002	147	1465	1471465PA	1501 Wages-Special-No Frs Contrib	0.00	0.00	0.00	1,305.91	-1,305.91
2012	1002	147	1465	1471465PA	1504 Wages-Union Sick-No Frs Cntrb	0.00	0.00	0.00	0.00	0.00

{BUD_STRU_29_LVL_2.BFY} = 2012.00

Expense Summary as of 7/3/2012
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<u>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>
2012	1002	147	1465	1471465PA	2101 Fica-Taxes	13,691.00	13,691.00	0.00	9,931.25	3,759.75
2012	1002	147	1465	1471465PA	2105 Fica Medicare	3,202.00	3,202.00	0.00	2,322.96	879.04
2012	1002	147	1465	1471465PA	2201 Retirement Contributions-Frs	25,067.00	25,067.00	0.00	8,248.31	16,818.69
2012	1002	147	1465	1471465PA	2301 Insurance-Life & Health	63,785.00	63,785.00	0.00	56,583.22	7,201.78
2012	1002	147	1465	1471465PA	2401 Workers' Compensation	1,492.00	1,492.00	0.00	819.81	672.19
2012	1002	147	1465	1471465PA	2501 Unemployment Compensation	0.00	0.00	0.00	5,762.56	-5,762.56
					Personal Services	339,460.00	339,460.00	0.00	253,420.58	86,039.42
2012	1002	147	1465	1471465OA	3103 Medical/Health Care Services	29,948.00	29,948.00	40,601.84	11,933.16	-22,587.00
2012	1002	147	1465	1471465OA	3118 Dental Services	1,250.00	1,250.00	5,000.00	0.00	-3,750.00
2012	1002	147	1465	1471465OA	3124 Legal Services-County Attorney	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	3140 Consultant Services *	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	3301 Court Reporter Services *	0.00	0.00	0.00	33.20	-33.20
2012	1002	147	1465	1471465OA	3401 Other Contractual Services *	971,767.00	971,767.00	310,374.42	516,507.71	144,884.87
2012	1002	147	1465	1471465OA	3403 Custodial Or Janitorial Srvces	0.00	0.00	0.00	11,558.11	-11,558.11
2012	1002	147	1465	1471465OA	3404 Temp Serv/Contracted Salaries	0.00	0.00	173.71	459.57	-633.28
2012	1002	147	1465	1471465OA	3405 Security Services	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	3414 Iss Professional Services	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	3416 Data Processing-Outside	0.00	0.00	0.00	335.50	-335.50
2012	1002	147	1465	1471465OA	3419 Contracted Food	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	3421 Contractual Service-Training	11,835.00	11,835.00	0.00	1,737.57	10,097.43
2012	1002	147	1465	1471465OA	3422 Contractual Services-Recreation	0.00	0.00	0.00	285.50	-285.50
2012	1002	147	1465	1471465OA	3457 Moving Expense-County Property	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4001 Travel And Per Diem	9,403.00	9,403.00	0.00	317.30	9,085.70
2012	1002	147	1465	1471465OA	4007 Travel-Mileage	9,508.00	9,508.00	0.00	3,345.89	6,162.11
2012	1002	147	1465	1471465OA	4101 Communication Services	400.00	400.00	0.00	4,016.52	-3,616.52
2012	1002	147	1465	1471465OA	4103 Comm/Suncom-Toll	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4205 Postage	200.00	200.00	0.23	15.85	183.92
2012	1002	147	1465	1471465OA	4301 Utilities/Electric	0.00	0.00	0.00	2,946.83	-2,946.83
2012	1002	147	1465	1471465OA	4304 Utilities/Water	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4308 Utilities/Gas	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4310 Utilities/Waste Disposal	210.00	210.00	0.00	0.00	210.00
2012	1002	147	1465	1471465OA	4401 Rent	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4406 Rent-Office Equipment	0.00	0.00	206.86	247.33	-454.19
2012	1002	147	1465	1471465OA	4410 Rent-Building	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	327.95	-327.95
2012	1002	147	1465	1471465OA	4418 Rental-Pager Services	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>
2012	1002	147	1465	1471465OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	34,435.00	-34,435.00
2012	1002	147	1465	1471465OA	4501 Ins & Surety Bonds Outside *	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4502 Casualty Self Ins Premiums	560.00	560.00	0.00	0.00	560.00
2012	1002	147	1465	1471465OA	4601 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4603 Rep/Maint-Parts & Supplies	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4605 Maintenance-Grounds	0.00	0.00	3,860.00	718.51	-4,578.51
2012	1002	147	1465	1471465OA	4607 Repair/Maint-Outside Service	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	54,194.98	-54,194.98
2012	1002	147	1465	1471465OA	4615 Rep/Maint-Water/Sewer Systems	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4620 Rep/Maint-Equipment	0.00	0.00	1,288.91	0.00	-1,288.91
2012	1002	147	1465	1471465OA	4623 Rep/Maint-Radio	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4625 Rep/Maint-Motor Pool Vehicles	13,556.00	13,556.00	0.00	0.00	13,556.00
2012	1002	147	1465	1471465OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	1.38	-1.38
2012	1002	147	1465	1471465OA	4703 Graphics Charges	2,506.00	2,506.00	0.00	3,728.07	-1,222.07
2012	1002	147	1465	1471465OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	962.36	-962.36
2012	1002	147	1465	1471465OA	4901 Oth Currnt Chrges & Obligions	0.00	0.00	0.00	2,629.95	-2,629.95
2012	1002	147	1465	1471465OA	4904 Property Assessments	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4905 Legal Settlement	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4907 Building Improvemts Noncapital	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4909 Licenses & Permits	0.00	0.00	0.00	254.00	-254.00
2012	1002	147	1465	1471465OA	4910 Fines And Penalties	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4932 Parent Activity	970.00	970.00	0.00	0.00	970.00
2012	1002	147	1465	1471465OA	4941 Registration Fees	600.00	600.00	0.00	89.31	510.69
2012	1002	147	1465	1471465OA	4942 Tuition-Reimbursement	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4945 Advertising	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	4946 Advertising Including Legal	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	5101 Office Supplies	0.00	0.00	1,680.83	4,200.90	-5,933.87
2012	1002	147	1465	1471465OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	132.42	-132.42
2012	1002	147	1465	1471465OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	5,648.46	-5,648.46
2012	1002	147	1465	1471465OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	425.32	-425.32
2012	1002	147	1465	1471465OA	5215 Gasoline	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	5220 Purchased Water	0.00	0.00	3.59	4.09	-7.68
2012	1002	147	1465	1471465OA	5231 Medical-Surgicl Supplies	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	5243 Personal Care Items	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	5244 Food & Dietary	0.00	0.00	0.00	0.00	0.00
2012	1002	147	1465	1471465OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	0.00	0.00

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2012	1002	147	1465	1471465OA	5402 Educational Training Materials	0.00	0.00	0.00	185.87	-185.87
2012	1002	147	1465	1471465OA	5412 Dues & Memberships	0.00	0.00	0.00	7.33	-7.33
Operating						1,052,713.00	1,052,713.00	363,190.39	661,685.94	27,784.53
Total for Unit: 1465 ARRA-Head Start Expansion						1,392,173.00	1,392,173.00	363,190.39	915,106.52	113,823.95
2012	1002	820	1451	8201451NA	9201 Tr To 800MZ RR+I Fd 3801	5,550.00	5,550.00	0.00	5,285.50	264.50
Non Operating						5,550.00	5,550.00	0.00	5,285.50	264.50
Total for Unit: 1451 Headstart						5,550.00	5,550.00	0.00	5,285.50	264.50
Fund	1002	Head Start				28,472,295.00	28,870,535.00	3,520,893.06	17,573,798.17	7,773,261.44
2012	1003	145	1455	1451455PA	1201 Salaries & Wages Regular	179,956.00	241,645.00	0.00	94,823.94	146,821.06
2012	1003	145	1455	1451455PA	1301 Sal & Wages Non-Frs Employees	1.00	13,521.00	0.00	0.00	13,521.00
2012	1003	145	1455	1451455PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1003	145	1455	1451455PA	1501 Wages-Special-No Frs Contrib	1,081.00	1,081.00	0.00	0.00	1,081.00
2012	1003	145	1455	1451455PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1003	145	1455	1451455PA	2101 Fica-Taxes	11,157.00	15,820.00	0.00	5,782.77	10,037.23
2012	1003	145	1455	1451455PA	2105 Fica Medicare	2,609.00	3,700.00	0.00	1,352.47	2,347.53
2012	1003	145	1455	1451455PA	2201 Retirement Contributions-Frs	21,181.00	28,442.00	0.00	4,485.16	23,956.84
2012	1003	145	1455	1451455PA	2301 Insurance-Life & Health	45,000.00	65,000.00	0.00	13,960.00	51,040.00
2012	1003	145	1455	1451455PA	2401 Workers' Compensation	6,689.00	6,689.00	0.00	3,632.00	3,057.00
2012	1003	145	1455	1451455PA	2501 Unemployment Compensation	2,835.00	2,835.00	0.00	22,163.35	-19,328.35
Personal Services						270,511.00	378,735.00	0.00	146,199.69	232,535.31
2012	1003	145	1455	1451455OA	3401 Other Contractual Services *	77,414.00	120,000.00	0.00	49,000.00	71,000.00
2012	1003	145	1455	1451455OA	3403 Custodial Or Janitorial Srvces	3,000.00	3,000.00	0.00	13,259.48	-10,259.48
2012	1003	145	1455	1451455OA	3404 Temp Serv/Contracted Salaries	0.00	124,142.00	0.00	0.00	124,142.00
2012	1003	145	1455	1451455OA	3421 Contractual Service-Training	6,000.00	85,259.00	0.00	35,150.00	50,109.00
2012	1003	145	1455	1451455OA	4001 Travel And Per Diem	4,000.00	4,000.00	0.00	3,116.85	883.15
2012	1003	145	1455	1451455OA	4007 Travel-Mileage	1,500.00	1,500.00	0.00	1,291.48	208.52
2012	1003	145	1455	1451455OA	4101 Communication Services	4,000.00	4,000.00	0.00	4,653.46	-653.46
2012	1003	145	1455	1451455OA	4103 Comm/Suncom-Toll	300.00	300.00	0.00	0.00	300.00
2012	1003	145	1455	1451455OA	4104 Comm/Commercial-Toll	500.00	500.00	0.00	0.16	499.84
2012	1003	145	1455	1451455OA	4205 Postage	300.00	300.00	0.00	605.00	-305.00
2012	1003	145	1455	1451455OA	4301 Utilities/Electric	3,000.00	3,000.00	0.00	2,962.03	37.97
2012	1003	145	1455	1451455OA	4304 Utilities/Water	500.00	500.00	0.00	5,390.13	-4,890.13
2012	1003	145	1455	1451455OA	4310 Utilities/Waste Disposal	17,770.00	17,770.00	0.00	9,660.89	8,109.11
2012	1003	145	1455	1451455OA	4406 Rent-Office Equipment	20,500.00	20,500.00	1,762.96	6,368.39	12,368.65
2012	1003	145	1455	1451455OA	4410 Rent-Building	1.00	1.00	0.00	0.00	1.00
2012	1003	145	1455	1451455OA	4412 Rent-Storage/Warehouse Space *	100.00	100.00	0.00	201.12	-101.12
2012	1003	145	1455	1451455OA	4417 Rental-Telephone Equipment	1.00	1.00	0.00	0.00	1.00

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2012	1003	145	1455	1451455OA	4418 Rental-Pager Services	1.00	1.00	0.00	0.00	1.00
2012	1003	145	1455	1451455OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	0.00	0.00
2012	1003	145	1455	1451455OA	4502 Casualty Self Ins Premiums	6,966.00	6,966.00	0.00	0.00	6,966.00
2012	1003	145	1455	1451455OA	4605 Maintenance-Grounds	500.00	500.00	0.00	0.00	500.00
2012	1003	145	1455	1451455OA	4607 Repair/Maint-Outside Service	1.00	1.00	454.69	857.84	-1,311.53
2012	1003	145	1455	1451455OA	4610 Repair/Maint-Buildings	40,292.00	40,292.00	0.00	6,396.10	33,895.90
2012	1003	145	1455	1451455OA	4620 Rep/Maint-Equipment	0.00	0.00	328.12	0.00	-328.12
2012	1003	145	1455	1451455OA	4622 Rep/Maint-Telephone	1.00	1.00	0.00	0.00	1.00
2012	1003	145	1455	1451455OA	4625 Rep/Maint-Motor Pool Vehicles	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	1003	145	1455	1451455OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	1003	145	1455	1451455OA	4703 Graphics Charges	1,050.00	1,050.00	0.00	0.00	1,050.00
2012	1003	145	1455	1451455OA	4801 Promotl Activities (Ord 86-19)	200.00	200.00	0.00	665.82	-465.82
2012	1003	145	1455	1451455OA	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2012	1003	145	1455	1451455OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	1003	145	1455	1451455OA	4941 Registration Fees	1,000.00	1,000.00	0.00	1,700.00	-700.00
2012	1003	145	1455	1451455OA	4942 Tuition-Reimbursement	1.00	1.00	0.00	0.00	1.00
2012	1003	145	1455	1451455OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2012	1003	145	1455	1451455OA	5101 Office Supplies	5,890.00	5,890.00	0.00	0.00	5,890.00
2012	1003	145	1455	1451455OA	5111 Office Furniture And Equipment	460.00	460.00	0.00	0.00	460.00
2012	1003	145	1455	1451455OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	1003	145	1455	1451455OA	5121 Data Proccsng Sftwre/Accessres	3,500.00	3,500.00	0.00	0.00	3,500.00
2012	1003	145	1455	1451455OA	5215 Gasoline	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	1003	145	1455	1451455OA	5220 Purchased Water	50.00	50.00	12.54	33.44	4.02
2012	1003	145	1455	1451455OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	1,500.00	-1,499.00
2012	1003	145	1455	1451455OA	5402 Educational Training Materials	500.00	500.00	0.00	0.00	500.00
2012	1003	145	1455	1451455OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
					Operating	207,305.00	453,292.00	2,558.31	142,812.19	307,921.50
2012	1003	145	1455	1451455GA	8301 Contributions For Individuals	246,352.00	758,966.00	0.00	180,934.20	578,031.80
					Grants & Aids	246,352.00	758,966.00	0.00	180,934.20	578,031.80
					Total for Unit: 1455 Csbg	724,168.00	1,590,993.00	2,558.31	469,946.08	1,118,488.61
	Fund	1003			Community Action Program	724,168.00	1,590,993.00	2,558.31	469,946.08	1,118,488.61
2012	1004	142	1427	1421427PA	1201 Salaries & Wages Regular	142,185.00	123,978.00	0.00	72,889.96	51,088.04
2012	1004	142	1427	1421427PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1004	142	1427	1421427PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1004	142	1427	1421427PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1004	142	1427	1421427PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1004	142	1427	1421427PA	2101 Fica-Taxes	8,815.00	6,244.00	0.00	4,264.00	1,980.00

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2012	1004	142	1427	1421427PA	2105 Fica Medicare	2,062.00	1,460.00	0.00	997.22	462.78
2012	1004	142	1427	1421427PA	2201 Retirement Contributions-Frs	16,735.00	4,908.00	0.00	3,071.06	1,836.94
2012	1004	142	1427	1421427PA	2301 Insurance-Life & Health	40,000.00	28,207.00	0.00	19,798.20	8,408.80
2012	1004	142	1427	1421427PA	2401 Workers' Compensation	388.00	388.00	0.00	211.00	177.00
2012	1004	142	1427	1421427PA	2501 Unemployment Compensation	756.00	756.00	0.00	0.00	756.00
					Personal Services	210,945.00	165,945.00	0.00	101,231.44	64,713.56
2012	1004	142	1427	1421427OA	3103 Medical/Health Care Services	0.00	0.00	0.00	0.00	0.00
2012	1004	142	1427	1421427OA	3401 Other Contractual Services *	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	1004	142	1427	1421427OA	3403 Custodial Or Janitorial Srvc	634.00	634.00	0.00	1,335.94	-701.94
2012	1004	142	1427	1421427OA	3404 Temp Serv/Contracted Salaries	0.00	0.00	2,634.98	6,607.38	-9,242.36
2012	1004	142	1427	1421427OA	3438 Rent-Emergency Assistance	1,100.00	1,100.00	0.00	0.00	1,100.00
2012	1004	142	1427	1421427OA	3457 Moving Expense-County Property	0.00	0.00	0.00	777.50	-777.50
2012	1004	142	1427	1421427OA	4001 Travel And Per Diem	3,000.00	3,000.00	0.00	1,105.26	1,894.74
2012	1004	142	1427	1421427OA	4007 Travel-Mileage	8,000.00	8,000.00	0.00	2,966.38	5,033.62
2012	1004	142	1427	1421427OA	4101 Communication Services	1,181.00	1,181.00	0.00	382.26	798.74
2012	1004	142	1427	1421427OA	4103 Comm/Suncom-Toll	1.00	1.00	0.00	0.00	1.00
2012	1004	142	1427	1421427OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.00	1.00
2012	1004	142	1427	1421427OA	4205 Postage	598.00	598.00	0.00	95.00	503.00
2012	1004	142	1427	1421427OA	4301 Utilities/Electric	1,800.00	1,800.00	0.00	826.23	973.77
2012	1004	142	1427	1421427OA	4304 Utilities/Water	2,100.00	2,100.00	0.00	407.27	1,692.73
2012	1004	142	1427	1421427OA	4310 Utilities/Waste Disposal	1,300.00	1,300.00	0.00	831.06	468.94
2012	1004	142	1427	1421427OA	4406 Rent-Office Equipment	2,400.00	2,400.00	216.54	695.37	1,488.09
2012	1004	142	1427	1421427OA	4410 Rent-Building	7,850.00	7,850.00	0.00	4,911.20	2,938.80
2012	1004	142	1427	1421427OA	4420 Rent-Motor Pool Vehicles	500.00	500.00	0.00	427.45	72.55
2012	1004	142	1427	1421427OA	4502 Casualty Self Ins Premiums	2,120.00	2,120.00	0.00	0.00	2,120.00
2012	1004	142	1427	1421427OA	4610 Repair/Maint-Buildings	1,500.00	1,500.00	6,753.10	920.39	-6,173.49
2012	1004	142	1427	1421427OA	4703 Graphics Charges	696.00	696.00	0.00	170.51	525.49
2012	1004	142	1427	1421427OA	4931 Allowances	33,000.00	45,500.00	0.00	22,258.07	23,241.93
2012	1004	142	1427	1421427OA	4941 Registration Fees	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	1004	142	1427	1421427OA	5101 Office Supplies	1,800.00	1,800.00	198.55	909.74	691.71
2012	1004	142	1427	1421427OA	5111 Office Furniture And Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	1004	142	1427	1421427OA	5121 Data Processng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	1004	142	1427	1421427OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	0.00	0.00
2012	1004	142	1427	1421427OA	5215 Gasoline	400.00	400.00	0.00	145.69	254.31
2012	1004	142	1427	1421427OA	5220 Purchased Water	100.00	100.00	10.45	14.63	74.92
2012	1004	142	1427	1421427OA	5401 Books, Publicatns & Subscrptns	300.00	300.00	0.00	750.00	-450.00
2012	1004	142	1427	1421427OA	5402 Educational Training Materials	36,955.00	69,455.00	0.00	46,218.71	23,236.29

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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>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	1004	142	1427	1421427OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
					Operating	111,238.00	156,238.00	9,813.62	92,756.04	53,668.34
2012	1004	142	1427	1421427GA	8301 Contributions For Individuals	73,912.00	80,451.00	0.00	0.00	80,451.00
					Grants & Aids	73,912.00	80,451.00	0.00	0.00	80,451.00
				Total for Unit: 1427 Adult Migrant		396,095.00	402,634.00	9,813.62	193,987.48	198,832.90
	Fund	1004	Farmworkers Jobs/Education Prm			396,095.00	402,634.00	9,813.62	193,987.48	198,832.90
2012	1006	144	1441	1441441PA	1201 Salaries & Wages Regular	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1441	1441441PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1441	1441441PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1441	1441441PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1441	1441441PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1441	1441441PA	2101 Fica-Taxes	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1441	1441441PA	2105 Fica Medicare	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1441	1441441PA	2201 Retirement Contributions-Frs	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1441	1441441PA	2301 Insurance-Life & Health	1.00	1.00	0.00	0.00	1.00
2012	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
2012	1006	144	1441	1441441OA	4101 Communication Services	34,894.00	34,894.00	0.00	20,655.84	14,238.16
2012	1006	144	1441	1441441OA	4103 Comm/Suncom-Toll	83.00	83.00	0.00	0.00	83.00
2012	1006	144	1441	1441441OA	4104 Comm/Commercial-Toll	154.00	154.00	0.00	159.11	-5.11
2012	1006	144	1441	1441441OA	4205 Postage	161.00	161.00	0.00	0.00	161.00
2012	1006	144	1441	1441441OA	4412 Rent-Storage/Warehouse Space *	5,143.00	5,143.00	0.00	0.00	5,143.00
2012	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	20,814.95	19,844.05
2012	1006	144	1441	1441441XA	3070 Operating Expense-Charge Off	-40,669.00	-40,669.00	0.00	-20,791.60	-19,877.40
					Charge Off	-40,669.00	-40,669.00	0.00	-20,791.60	-19,877.40
				Total for Unit: 1441 DOSS- Joint Cost Holding Account		0.00	0.00	0.00	23.35	-23.35
2012	1006	144	1443	1441443PC	1201 Salaries & Wages Regular	286,092.00	312,033.00	0.00	244,259.05	67,773.95
2012	1006	144	1443	1441443PC	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1443	1441443PC	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1443	1441443PC	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1443	1441443PC	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1443	1441443PC	2101 Fica-Taxes	17,969.00	19,527.00	0.00	14,433.48	5,093.52
2012	1006	144	1443	1441443PC	2105 Fica Medicare	4,202.00	4,566.00	0.00	3,375.82	1,190.18
2012	1006	144	1443	1441443PC	2201 Retirement Contributions-Frs	35,859.00	39,519.00	0.00	11,801.73	27,717.27
2012	1006	144	1443	1441443PC	2301 Insurance-Life & Health	72,964.00	79,249.00	0.00	56,736.03	22,512.97
2012	1006	144	1443	1441443PC	2401 Workers' Compensation	6,546.00	6,546.00	0.00	3,554.00	2,992.00

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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>
2012	1006	144	1443	1441443PC	2501 Unemployment Compensation	1.00	1.00	0.00	5,089.00	-5,088.00
					Personal Services	423,637.00	461,445.00	0.00	339,249.11	122,195.89
2012	1006	144	1443	1441443OC	3080 Operating Expense-Indirect	5,284.00	5,284.00	0.00	10,832.88	-5,548.88
2012	1006	144	1443	1441443OC	3401 Other Contractual Services *	1,110,983.00	1,110,983.00	55,058.09	651,411.78	404,513.13
2012	1006	144	1443	1441443OC	3403 Custodial Or Janitorial Srvcvs	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1443	1441443OA	3419 Contracted Food	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1443	1441443OC	4001 Travel And Per Diem	5,395.00	5,395.00	0.00	355.82	5,039.18
2012	1006	144	1443	1441443OC	4007 Travel-Mileage	11,575.00	11,575.00	0.00	3,126.86	8,448.14
2012	1006	144	1443	1441443OC	4101 Communication Services	16,320.00	16,320.00	0.00	602.14	15,717.86
2012	1006	144	1443	1441443OC	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.02	0.98
2012	1006	144	1443	1441443OC	4205 Postage	24.00	24.00	0.00	29.25	-5.25
2012	1006	144	1443	1441443OC	4301 Utilities/Electric	2,837.00	2,837.00	0.00	0.00	2,837.00
2012	1006	144	1443	1441443OC	4304 Utilities/Water	910.00	910.00	0.00	0.00	910.00
2012	1006	144	1443	1441443OC	4406 Rent-Office Equipment	8,310.00	8,310.00	319.44	3,205.21	4,785.35
2012	1006	144	1443	1441443OC	4412 Rent-Storage/Warehouse Space *	5,693.00	5,693.00	0.00	28.19	5,664.81
2012	1006	144	1443	1441443OC	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1443	1441443OC	4502 Casualty Self Ins Premiums	4,219.00	4,219.00	0.00	0.00	4,219.00
2012	1006	144	1443	1441443OC	4601 Repair & Maintenance	341.00	341.00	0.00	500.00	-159.00
2012	1006	144	1443	1441443OC	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1443	1441443OC	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1443	1441443OC	4610 Repair/Maint-Buildings	250.00	250.00	0.00	0.00	250.00
2012	1006	144	1443	1441443OC	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	441.09	-441.09
2012	1006	144	1443	1441443OC	4701 Printing & Binding-Outside	0.00	0.00	55.00	409.92	-464.92
2012	1006	144	1443	1441443OC	4703 Graphics Charges	4,459.00	4,459.00	0.00	25.00	4,434.00
2012	1006	144	1443	1441443OC	4801 Promotl Activities (Ord 86-19)	67.00	67.00	0.00	128.89	-61.89
2012	1006	144	1443	1441443OC	4901 Oth Currnt Chrges & Obligions	17.00	17.00	0.00	0.00	17.00
2012	1006	144	1443	1441443OC	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1443	1441443OC	4909 Licenses & Permits	1.00	1.00	0.00	200.00	-199.00
2012	1006	144	1443	1441443OC	4941 Registration Fees	1.00	1.00	0.00	40.00	-39.00
2012	1006	144	1443	1441443OC	4945 Advertising	73.00	73.00	0.00	0.00	73.00
2012	1006	144	1443	1441443OC	5101 Office Supplies	5,206.00	5,206.00	24.36	1,363.52	3,817.99
2012	1006	144	1443	1441443OC	5111 Office Furniture And Equipment	6,615.00	6,615.00	339.94	0.00	6,275.06
2012	1006	144	1443	1441443OC	5121 Data Proccsng Sftwre/Accessres	6,263.00	6,263.00	0.00	0.00	6,263.00
2012	1006	144	1443	1441443OC	5201 Materials/Supplies Operating	4,513.00	4,513.00	1,920.56	5.44	2,587.00
2012	1006	144	1443	1441443OC	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1443	1441443OC	5220 Purchased Water	229.00	229.00	0.00	0.00	229.00
2012	1006	144	1443	1441443OC	5401 Books, Publicatns & Subscrptns	684.00	684.00	0.00	0.75	683.25

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2012	1006	144	1443	1441443OC	5412 Dues & Memberships	204.00	204.00	0.00	281.89	-77.89
					Operating	1,200,480.00	1,200,480.00	57,717.39	672,988.65	469,773.83
				Total for Unit: 1443 Doss-Cce		1,624,117.00	1,661,925.00	57,717.39	1,012,237.76	591,969.72
2012	1006	144	1450	1441450OA	4931 Allowances	96,000.00	40,600.00	0.00	39,000.00	1,600.00
					Operating	96,000.00	40,600.00	0.00	39,000.00	1,600.00
				Total for Unit: 1450 DOSS CS-Caring Connections Volunteer Stipe		96,000.00	40,600.00	0.00	39,000.00	1,600.00
2012	1006	144	1452	1441452OA	4205 Postage	0.00	0.00	0.00	26.79	-26.79
2012	1006	144	1452	1441452OA	4801 Promotl Activities (Ord 86-19)	17,916.00	17,916.00	0.00	485.41	17,430.59
2012	1006	144	1452	1441452OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1452	1441452OA	4931 Allowances	20,750.00	20,750.00	0.00	0.00	20,750.00
2012	1006	144	1452	1441452OA	5101 Office Supplies	0.00	0.00	775.84	894.52	-1,670.36
					Operating	38,666.00	38,666.00	775.84	1,406.72	36,483.44
				Total for Unit: 1452 DOSS Senior Companion Program		38,666.00	38,666.00	775.84	1,406.72	36,483.44
2012	1006	144	1455	1441455OA	3419 Contracted Food	0.00	15,056.00	0.00	0.00	15,056.00
2012	1006	144	1455	1441455OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	15,056.00	0.00	0.00	15,056.00
				Total for Unit: 1455 ARRA-DOSS C1		0.00	15,056.00	0.00	0.00	15,056.00
2012	1006	144	1457	1441457PC	1201 Salaries & Wages Regular	118,343.00	118,343.00	0.00	137,251.61	-18,908.61
2012	1006	144	1457	1441457PC	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1457	1441457PC	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1457	1441457PC	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1457	1441457PC	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1457	1441457PC	2101 Fica-Taxes	7,492.00	7,492.00	0.00	8,142.57	-650.57
2012	1006	144	1457	1441457PC	2105 Fica Medicare	1,752.00	1,752.00	0.00	1,904.23	-152.23
2012	1006	144	1457	1441457PC	2201 Retirement Contributions-Frs	15,304.00	15,304.00	0.00	6,591.70	8,712.30
2012	1006	144	1457	1441457PC	2301 Insurance-Life & Health	33,767.00	33,767.00	0.00	35,995.33	-2,228.33
2012	1006	144	1457	1441457PC	2401 Workers' Compensation	1,655.00	1,655.00	0.00	899.00	756.00
2012	1006	144	1457	1441457PC	2501 Unemployment Compensation	1.00	1.00	0.00	6,360.70	-6,359.70
					Personal Services	178,318.00	178,318.00	0.00	197,145.14	-18,827.14
2012	1006	144	1457	1441457OC	3080 Operating Expense-Indirect	3,417.00	3,417.00	0.00	1,124.52	2,292.48
2012	1006	144	1457	1441457OC	3401 Other Contractual Services *	897,259.00	891,409.00	299,553.29	508,199.74	83,655.97
2012	1006	144	1457	1441457OC	3403 Custodial Or Janitorial Srvces	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1457	1441457OC	3419 Contracted Food	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1457	1441457OC	4001 Travel And Per Diem	1,471.00	1,471.00	0.00	0.00	1,471.00
2012	1006	144	1457	1441457OC	4007 Travel-Mileage	5,781.00	5,781.00	0.00	1,971.68	3,809.32
2012	1006	144	1457	1441457OC	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1457	1441457OC	4205 Postage	73.00	73.00	0.00	85.95	-12.95

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2012	1006	144	1457	1441457OC	4406 Rent-Office Equipment	6,795.00	6,795.00	941.52	2,118.42	3,735.06
2012	1006	144	1457	1441457OC	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	82.49	-82.49
2012	1006	144	1457	1441457OC	4420 Rent-Motor Pool Vehicles	1,577.00	1,577.00	0.00	0.00	1,577.00
2012	1006	144	1457	1441457OC	4502 Casualty Self Ins Premiums	4,219.00	4,219.00	0.00	0.00	4,219.00
2012	1006	144	1457	1441457OC	4601 Repair & Maintenance	331.00	331.00	0.00	0.00	331.00
2012	1006	144	1457	1441457OC	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1457	1441457OC	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1457	1441457OC	4610 Repair/Maint-Buildings	103.00	103.00	0.00	412.17	-309.17
2012	1006	144	1457	1441457OC	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1457	1441457OC	4701 Printing & Binding-Outside	0.00	0.00	438.92	439.60	-878.52
2012	1006	144	1457	1441457OC	4703 Graphics Charges	3,910.00	3,910.00	0.00	4,000.15	-90.15
2012	1006	144	1457	1441457OC	4801 Promotl Activities (Ord 86-19)	564.00	564.00	0.00	785.14	-221.14
2012	1006	144	1457	1441457OC	4901 Oth Currnt Chrges & Obligions	28.00	28.00	0.00	0.00	28.00
2012	1006	144	1457	1441457OC	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1457	1441457OC	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1457	1441457OC	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1457	1441457OC	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1457	1441457OC	5101 Office Supplies	13,280.00	13,280.00	101.82	3,542.60	9,617.30
2012	1006	144	1457	1441457OC	5111 Office Furniture And Equipment	3,367.00	3,367.00	18,093.74	0.00	-14,726.74
2012	1006	144	1457	1441457OC	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1457	1441457OC	5201 Materials/Supplies Operating	3,128.00	3,128.00	441.43	762.40	1,924.17
2012	1006	144	1457	1441457OC	5215 Gasoline	141.00	141.00	0.00	0.00	141.00
2012	1006	144	1457	1441457OC	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1457	1441457OC	5401 Books, Publicatns & Subscrptns	185.00	185.00	0.00	44.37	140.63
2012	1006	144	1457	1441457OC	5412 Dues & Memberships	1,034.00	1,034.00	0.00	75.09	958.91
Operating						946,672.00	940,822.00	319,570.72	523,644.32	97,588.68
Total for Unit: 1457 DOSS-OAA Title III B						1,124,990.00	1,119,140.00	319,570.72	720,789.46	78,761.54
2012	1006	144	1458	1441458PC	1201 Salaries & Wages Regular	309,563.00	309,563.00	0.00	177,939.76	131,623.24
2012	1006	144	1458	1441458PC	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	1,897.63	-1,896.63
2012	1006	144	1458	1441458PC	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1458	1441458PC	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1458	1441458PC	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1458	1441458PC	2101 Fica-Taxes	19,449.00	19,449.00	0.00	10,531.06	8,917.94
2012	1006	144	1458	1441458PC	2105 Fica Medicare	4,549.00	4,549.00	0.00	2,463.04	2,085.96
2012	1006	144	1458	1441458PC	2201 Retirement Contributions-Frs	38,848.00	38,848.00	0.00	8,037.60	30,810.40
2012	1006	144	1458	1441458PC	2301 Insurance-Life & Health	70,627.00	70,627.00	0.00	66,452.36	4,174.64
2012	1006	144	1458	1441458PC	2401 Workers' Compensation	365.00	365.00	0.00	198.00	167.00

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2012	1006	144	1458	1441458PC	2501 Unemployment Compensation	1.00	1.00	0.00	4,465.00	-4,464.00
					Personal Services	443,406.00	443,406.00	0.00	271,984.45	171,421.55
2012	1006	144	1458	1441458OC	3080 Operating Expense-Indirect	4,531.00	4,531.00	0.00	796.51	3,734.49
2012	1006	144	1458	1441458OC	3401 Other Contractual Services *	15,764.00	15,764.00	0.00	1,615.68	14,148.32
2012	1006	144	1458	1441458OC	3419 Contracted Food	528,108.00	528,108.00	29,511.99	357,791.76	140,804.25
2012	1006	144	1458	1441458OC	4001 Travel And Per Diem	2,321.00	2,321.00	0.00	4.25	2,316.75
2012	1006	144	1458	1441458OC	4007 Travel-Mileage	11,361.00	11,361.00	0.00	4,751.01	6,609.99
2012	1006	144	1458	1441458OC	4101 Communication Services	6,720.00	6,720.00	0.00	0.00	6,720.00
2012	1006	144	1458	1441458OC	4205 Postage	140.00	140.00	0.00	61.20	78.80
2012	1006	144	1458	1441458OC	4301 Utilities/Electric	2,271.00	2,271.00	0.00	0.00	2,271.00
2012	1006	144	1458	1441458OC	4304 Utilities/Water	3,841.00	3,841.00	0.00	0.00	3,841.00
2012	1006	144	1458	1441458OC	4310 Utilities/Waste Disposal	1.00	1.00	0.00	1,641.99	-1,640.99
2012	1006	144	1458	1441458OC	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	58.83	-58.83
2012	1006	144	1458	1441458OC	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1458	1441458OC	4502 Casualty Self Ins Premiums	4,746.00	4,746.00	0.00	0.00	4,746.00
2012	1006	144	1458	1441458OC	4601 Repair & Maintenance	164.00	164.00	0.00	0.00	164.00
2012	1006	144	1458	1441458OC	4610 Repair/Maint-Buildings	82.00	82.00	0.00	0.00	82.00
2012	1006	144	1458	1441458OC	4620 Rep/Maint-Equipment	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1458	1441458OC	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1458	1441458OC	4703 Graphics Charges	3,906.00	3,906.00	0.00	0.00	3,906.00
2012	1006	144	1458	1441458OC	4801 Promotl Activities (Ord 86-19)	50.00	50.00	0.00	2,271.43	-2,221.43
2012	1006	144	1458	1441458OC	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	85.25	-84.25
2012	1006	144	1458	1441458OC	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1458	1441458OC	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1458	1441458OC	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1458	1441458OC	5101 Office Supplies	967.00	967.00	50.50	2,825.28	-1,908.78
2012	1006	144	1458	1441458OC	5111 Office Furniture And Equipment	7,438.00	7,438.00	0.00	0.00	7,438.00
2012	1006	144	1458	1441458OC	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	2,275.00	-2,275.00
2012	1006	144	1458	1441458OC	5201 Materials/Supplies Operating	1,211.00	1,211.00	0.00	140.40	1,070.60
2012	1006	144	1458	1441458OC	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1458	1441458OC	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1458	1441458OC	5412 Dues & Memberships	660.00	660.00	0.00	221.43	438.57
					Operating	594,289.00	594,289.00	29,562.49	374,540.02	190,186.49
					Total for Unit: 1458 Doss Oaa Title Iii C1	1,037,695.00	1,037,695.00	29,562.49	646,524.47	361,608.04
2012	1006	144	1459	1441459PC	1201 Salaries & Wages Regular	265,088.00	265,088.00	0.00	189,994.06	75,093.94
2012	1006	144	1459	1441459PC	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1459	1441459PC	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	1006	144	1459	1441459PC	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1459	1441459PC	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1459	1441459PC	2101 Fica-Taxes	16,650.00	16,650.00	0.00	11,349.31	5,300.69
2012	1006	144	1459	1441459PC	2105 Fica Medicare	3,894.00	3,894.00	0.00	2,654.24	1,239.76
2012	1006	144	1459	1441459PC	2201 Retirement Contributions-Frs	33,143.00	33,143.00	0.00	9,167.31	23,975.69
2012	1006	144	1459	1441459PC	2301 Insurance-Life & Health	67,715.00	67,715.00	0.00	41,093.11	26,621.89
2012	1006	144	1459	1441459PC	2401 Workers' Compensation	480.00	480.00	0.00	261.00	219.00
2012	1006	144	1459	1441459PC	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	386,975.00	386,975.00	0.00	254,519.03	132,455.97
2012	1006	144	1459	1441459OC	3080 Operating Expense-Indirect	1,312.00	1,312.00	0.00	913.78	398.22
2012	1006	144	1459	1441459OC	3401 Other Contractual Services *	4,341.00	4,341.00	3,746.50	11,804.82	-11,210.32
2012	1006	144	1459	1441459OC	3419 Contracted Food	1,239,031.00	1,145,631.00	31,444.90	480,555.47	633,630.63
2012	1006	144	1459	1441459OC	4001 Travel And Per Diem	784.00	784.00	0.00	1,441.84	-657.84
2012	1006	144	1459	1441459OC	4007 Travel-Mileage	4,380.00	4,380.00	0.00	3,715.91	664.09
2012	1006	144	1459	1441459OC	4101 Communication Services	14,694.00	14,694.00	0.00	544.66	14,149.34
2012	1006	144	1459	1441459OC	4205 Postage	1.00	1.00	0.00	3,201.40	-3,200.40
2012	1006	144	1459	1441459OC	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	65.84	-65.84
2012	1006	144	1459	1441459OC	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1459	1441459OC	4502 Casualty Self Ins Premiums	3,691.00	3,691.00	0.00	0.00	3,691.00
2012	1006	144	1459	1441459OC	4601 Repair & Maintenance	65.00	65.00	3,465.34	0.00	-3,400.34
2012	1006	144	1459	1441459OC	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1459	1441459OC	4703 Graphics Charges	1,247.00	1,247.00	0.00	0.00	1,247.00
2012	1006	144	1459	1441459OC	4801 Promotl Activities (Ord 86-19)	62.00	62.00	0.00	0.00	62.00
2012	1006	144	1459	1441459OC	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1459	1441459OC	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1459	1441459OC	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1459	1441459OC	4941 Registration Fees	1.00	1.00	0.00	415.00	-414.00
2012	1006	144	1459	1441459OC	5101 Office Supplies	15,843.00	15,843.00	56.45	2,506.62	13,279.93
2012	1006	144	1459	1441459OC	5111 Office Furniture And Equipment	2,324.00	2,324.00	5,321.04	0.00	-2,997.04
2012	1006	144	1459	1441459OC	5201 Materials/Supplies Operating	7,291.00	7,291.00	2,237.98	148.86	4,904.16
2012	1006	144	1459	1441459OC	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1459	1441459OC	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1459	1441459OC	5412 Dues & Memberships	150.00	150.00	0.00	218.46	-68.46
					Operating	1,295,223.00	1,201,823.00	46,272.21	505,532.66	650,018.13
2012	1006	144	1459	1441459CC	6405 Data Processing Equipment	0.00	58,800.00	0.00	0.00	58,800.00
					Capital	0.00	58,800.00	0.00	0.00	58,800.00
				Total for Unit: 1459 Doss Oaa Title Iii C2		1,682,198.00	1,647,598.00	46,272.21	760,051.69	841,274.10

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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>
2012	1006	144	1461	1441461PC	1201 Salaries & Wages Regular	102,512.00	102,512.00	0.00	75,872.94	26,639.06
2012	1006	144	1461	1441461PC	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1461	1441461PC	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1461	1441461PC	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1461	1441461PC	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1461	1441461PC	2101 Fica-Taxes	6,439.00	6,439.00	0.00	4,503.93	1,935.07
2012	1006	144	1461	1441461PC	2105 Fica Medicare	1,506.00	1,506.00	0.00	1,053.54	452.46
2012	1006	144	1461	1441461PC	2201 Retirement Contributions-Frs	12,831.00	12,831.00	0.00	3,660.52	9,170.48
2012	1006	144	1461	1441461PC	2301 Insurance-Life & Health	26,168.00	26,168.00	0.00	18,530.00	7,638.00
2012	1006	144	1461	1441461PC	2401 Workers' Compensation	58.00	58.00	0.00	31.00	27.00
2012	1006	144	1461	1441461PC	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	149,519.00	149,519.00	0.00	103,651.93	45,867.07
2012	1006	144	1461	1441461OC	3080 Operating Expense-Indirect	42.00	42.00	0.00	747.15	-705.15
2012	1006	144	1461	1441461OC	3401 Other Contractual Services *	147,369.00	147,369.00	4,551.08	67,110.24	75,707.68
2012	1006	144	1461	1441461OC	3403 Custodial Or Janitorial Srvces	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1461	1441461OC	3419 Contracted Food	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1461	1441461OC	4001 Travel And Per Diem	532.00	532.00	0.00	37.04	494.96
2012	1006	144	1461	1441461OC	4007 Travel-Mileage	2,299.00	2,299.00	0.00	712.60	1,586.40
2012	1006	144	1461	1441461OC	4205 Postage	0.00	0.00	0.00	57.15	-57.15
2012	1006	144	1461	1441461OC	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	55.01	-55.01
2012	1006	144	1461	1441461OC	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1461	1441461OC	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
2012	1006	144	1461	1441461OC	4601 Repair & Maintenance	21.00	21.00	0.00	0.00	21.00
2012	1006	144	1461	1441461OC	4610 Repair/Maint-Buildings	32.00	32.00	0.00	0.00	32.00
2012	1006	144	1461	1441461OC	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1461	1441461OC	4703 Graphics Charges	40.00	40.00	0.00	0.00	40.00
2012	1006	144	1461	1441461OC	4801 Promotl Activities (Ord 86-19)	54.00	54.00	0.00	2.22	51.78
2012	1006	144	1461	1441461OC	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1461	1441461OC	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1461	1441461OC	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1461	1441461OC	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1461	1441461OC	5101 Office Supplies	1,661.00	1,661.00	71.21	2,420.73	-845.16
2012	1006	144	1461	1441461OC	5111 Office Furniture And Equipment	918.00	918.00	0.00	0.00	918.00
2012	1006	144	1461	1441461OC	5201 Materials/Supplies Operating	3,615.00	3,615.00	343.44	593.10	2,678.46
2012	1006	144	1461	1441461OC	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1461	1441461OC	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1461	1441461OC	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	34.52	-33.52

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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>
2012	1006	144	1461	1441461OC	5412 Dues & Memberships	6.00	6.00	0.00	104.79	-98.79
					Operating	157,125.00	157,125.00	4,965.73	71,874.55	80,270.50
2012	1006	144	1461	1441461GC	8301 Contributions For Individuals	55,000.00	55,000.00	0.00	6,855.07	48,144.93
					Grants & Aids	55,000.00	55,000.00	0.00	6,855.07	48,144.93
				Total for Unit: 1461 Doss Oaa Title Iii E		361,644.00	361,644.00	4,965.73	182,381.55	174,282.50
2012	1006	144	1467	1441467PA	1201 Salaries & Wages Regular	579,328.00	579,328.00	0.00	370,379.61	208,948.39
2012	1006	144	1467	1441467PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	3,506.58	-3,505.58
2012	1006	144	1467	1441467PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1467	1441467PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1467	1441467PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1467	1441467PA	2101 Fica-Taxes	34,720.00	34,720.00	0.00	21,981.10	12,738.90
2012	1006	144	1467	1441467PA	2105 Fica Medicare	5,446.00	5,446.00	0.00	5,140.91	305.09
2012	1006	144	1467	1441467PA	2201 Retirement Contributions-Frs	76,522.00	76,522.00	0.00	17,752.68	58,769.32
2012	1006	144	1467	1441467PA	2301 Insurance-Life & Health	144,877.00	144,877.00	0.00	97,972.99	46,904.01
2012	1006	144	1467	1441467PA	2401 Workers' Compensation	1,304.00	1,304.00	0.00	708.00	596.00
2012	1006	144	1467	1441467PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	842,202.00	842,202.00	0.00	517,441.87	324,760.13
2012	1006	144	1467	1441467OA	3080 Operating Expense-Indirect	4,502.00	4,502.00	0.00	570.66	3,931.34
2012	1006	144	1467	1441467OA	3401 Other Contractual Services *	15,891.00	15,891.00	260.87	1,476.09	14,154.04
2012	1006	144	1467	1441467OA	3403 Custodial Or Janitorial Srvces	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1467	1441467OA	3419 Contracted Food	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1467	1441467OA	3421 Contractual Service-Training	486.00	486.00	0.00	0.00	486.00
2012	1006	144	1467	1441467OA	4001 Travel And Per Diem	2,190.00	2,190.00	0.00	242.00	1,948.00
2012	1006	144	1467	1441467OA	4007 Travel-Mileage	4,204.00	4,204.00	0.00	6,296.23	-2,092.23
2012	1006	144	1467	1441467OA	4205 Postage	106.00	106.00	0.00	112.72	-6.72
2012	1006	144	1467	1441467OA	4406 Rent-Office Equipment	6,507.00	6,507.00	177.20	1,594.80	4,735.00
2012	1006	144	1467	1441467OA	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	36.82	-36.82
2012	1006	144	1467	1441467OA	4420 Rent-Motor Pool Vehicles	2,701.00	2,701.00	0.00	1,800.00	901.00
2012	1006	144	1467	1441467OA	4502 Casualty Self Ins Premiums	35,983.00	35,983.00	0.00	0.00	35,983.00
2012	1006	144	1467	1441467OA	4601 Repair & Maintenance	350.00	350.00	0.00	0.00	350.00
2012	1006	144	1467	1441467OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1467	1441467OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1467	1441467OA	4625 Rep/Maint-Motor Pool Vehicles	2,500.00	2,500.00	0.00	603.11	1,896.89
2012	1006	144	1467	1441467OA	4674 Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1467	1441467OA	4701 Printing & Binding-Outside	0.00	0.00	109.10	241.30	-350.40
2012	1006	144	1467	1441467OA	4703 Graphics Charges	3,154.00	3,154.00	0.00	694.73	2,459.27
2012	1006	144	1467	1441467OA	4801 Promotl Activities (Ord 86-19)	5,115.00	5,115.00	0.00	387.40	4,727.60

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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>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	1006	144	1467	1441467OA	4901 Oth Currnt Chrges & Obligions	5.00	5.00	0.00	1,066.25	-1,061.25
2012	1006	144	1467	1441467OA	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1467	1441467OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1467	1441467OA	4941 Registration Fees	1.00	1.00	0.00	40.00	-39.00
2012	1006	144	1467	1441467OA	5101 Office Supplies	15,125.00	15,125.00	33.13	1,381.73	13,709.22
2012	1006	144	1467	1441467OA	5111 Office Furniture And Equipment	8,310.00	8,310.00	0.00	0.00	8,310.00
2012	1006	144	1467	1441467OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	214.00	-214.00
2012	1006	144	1467	1441467OA	5201 Materials/Supplies Operating	1,891.00	1,891.00	110.40	331.18	1,449.42
2012	1006	144	1467	1441467OA	5215 Gasoline	2,001.00	2,001.00	0.00	1,354.25	646.75
2012	1006	144	1467	1441467OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1467	1441467OA	5401 Books, Publicatns & Subscrptns	1,815.00	1,815.00	0.00	2.23	1,812.77
2012	1006	144	1467	1441467OA	5412 Dues & Memberships	1,462.00	1,462.00	0.00	74.01	1,387.99
Operating						114,305.00	114,305.00	690.70	18,519.51	95,093.87
Total for Unit: 1467 Doss-Cce Medicaid Waiver						956,507.00	956,507.00	690.70	535,961.38	419,854.00
2012	1006	144	1472	1441472PA	1201 Salaries & Wages Regular	89,013.00	89,013.00	0.00	64,091.57	24,921.43
2012	1006	144	1472	1441472PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1472	1441472PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1472	1441472PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1472	1441472PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1472	1441472PA	2101 Fica-Taxes	5,570.00	5,570.00	0.00	3,791.05	1,778.95
2012	1006	144	1472	1441472PA	2105 Fica Medicare	1,302.00	1,302.00	0.00	886.58	415.42
2012	1006	144	1472	1441472PA	2201 Retirement Contributions-Frs	11,350.00	11,350.00	0.00	3,058.87	8,291.13
2012	1006	144	1472	1441472PA	2301 Insurance-Life & Health	19,356.00	19,356.00	0.00	16,562.11	2,793.89
2012	1006	144	1472	1441472PA	2401 Workers' Compensation	300.00	300.00	0.00	163.00	137.00
2012	1006	144	1472	1441472PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						126,896.00	126,896.00	0.00	88,553.18	38,342.82
2012	1006	144	1472	1441472OA	3080 Operating Expense-Indirect	595.00	595.00	0.00	329.50	265.50
2012	1006	144	1472	1441472OA	3401 Other Contractual Services *	227,496.00	227,496.00	18,883.00	135,830.51	72,782.49
2012	1006	144	1472	1441472OA	3403 Custodial Or Janitorial Srvces	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1472	1441472OA	3419 Contracted Food	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1472	1441472OA	3421 Contractual Service-Training	300.00	300.00	0.00	0.00	300.00
2012	1006	144	1472	1441472OA	4007 Travel-Mileage	1,885.00	1,885.00	0.00	637.14	1,247.86
2012	1006	144	1472	1441472OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1472	1441472OA	4205 Postage	14.00	14.00	0.00	22.50	-8.50
2012	1006	144	1472	1441472OA	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	21.66	-21.66
2012	1006	144	1472	1441472OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1472	1441472OA	4605 Maintenance-Grounds	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>
2012	1006	144	1472	1441472OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1472	1441472OA	4703 Graphics Charges	820.00	820.00	0.00	0.00	820.00
2012	1006	144	1472	1441472OA	4801 Promotl Activities (Ord 86-19)	604.00	604.00	0.00	14.90	589.10
2012	1006	144	1472	1441472OA	4901 Oth Currnt Chrges & Obligions	17.00	17.00	0.00	0.00	17.00
2012	1006	144	1472	1441472OA	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1472	1441472OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1472	1441472OA	4941 Registration Fees	1.00	1.00	0.00	4,485.00	-4,484.00
2012	1006	144	1472	1441472OA	5101 Office Supplies	3,534.00	3,534.00	32.59	1,096.12	2,397.01
2012	1006	144	1472	1441472OA	5111 Office Furniture And Equipment	56.00	56.00	0.00	0.00	56.00
2012	1006	144	1472	1441472OA	5201 Materials/Supplies Operating	3,729.00	3,729.00	111.78	52.48	3,564.74
2012	1006	144	1472	1441472OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1472	1441472OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1472	1441472OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	20.10	-19.10
2012	1006	144	1472	1441472OA	5412 Dues & Memberships	143.00	143.00	0.00	82.50	60.50
Operating						239,204.00	239,204.00	19,027.37	142,592.41	77,575.94
Total for Unit: 1472 Alzheimer'S Disease Initiative						366,100.00	366,100.00	19,027.37	231,145.59	115,918.76
2012	1006	144	1479	1441479OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1479	1441479OA	3419 Contracted Food	81,466.00	81,466.00	3,397.12	33,787.93	44,280.95
2012	1006	144	1479	1441479OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1479	1441479OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1479	1441479OA	4205 Postage	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1479	1441479OA	5101 Office Supplies	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1479	1441479OA	5201 Materials/Supplies Operating	15,079.00	15,079.00	0.00	0.00	15,079.00
Operating						96,549.00	96,549.00	3,397.12	33,787.93	59,363.95
Total for Unit: 1479 DOSS-Adult Care Food Program						96,549.00	96,549.00	3,397.12	33,787.93	59,363.95
2012	1006	144	1480	1441480PA	1201 Salaries & Wages Regular	34,732.00	8,791.00	0.00	8,790.19	0.81
2012	1006	144	1480	1441480PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480PA	1401 Salaries & Wages Overtime	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480PA	1501 Wages-Special-No Frs Contrib	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480PA	1504 Wages-Union Sick-No Frs Cntrb	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480PA	2101 Fica-Taxes	2,153.00	595.00	0.00	594.55	0.45
2012	1006	144	1480	1441480PA	2105 Fica Medicare	504.00	140.00	0.00	139.07	0.93
2012	1006	144	1480	1441480PA	2201 Retirement Contributions-Frs	4,088.00	428.00	0.00	427.91	0.09
2012	1006	144	1480	1441480PA	2301 Insurance-Life & Health	10,000.00	3,715.00	0.00	3,714.96	0.04
2012	1006	144	1480	1441480PA	2401 Workers' Compensation	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480PA	2501 Unemployment Compensation	0.00	0.00	0.00	3,025.00	-3,025.00
Personal Services						51,477.00	13,669.00	0.00	16,691.68	-3,022.68

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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>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	1006	144	1480	1441480OA	3401 Other Contractual Services *	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480OA	4001 Travel And Per Diem	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480OA	4007 Travel-Mileage	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480OA	4205 Postage	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480OA	4502 Casualty Self Ins Premiums	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480OA	4601 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480OA	4703 Graphics Charges	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480OA	4901 Oth Currnt Chrges & Obligions	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480OA	4904 Property Assessments	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480OA	4909 Licenses & Permits	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480OA	4941 Registration Fees	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480OA	5101 Office Supplies	0.00	14,391.00	0.00	0.00	14,391.00
2012	1006	144	1480	1441480OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1480	1441480OA	5412 Dues & Memberships	0.00	0.00	0.00	0.00	0.00
Operating						0.00	14,391.00	0.00	0.00	14,391.00
Total for Unit: 1480 DOSS-BRITE						51,477.00	28,060.00	0.00	16,691.68	11,368.32
2012	1006	144	1481	1441481PA	1201 Salaries & Wages Regular	40,431.00	40,431.00	0.00	29,693.58	10,737.42
2012	1006	144	1481	1441481PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1481	1441481PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1481	1441481PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	536.76	-535.76
2012	1006	144	1481	1441481PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1481	1441481PA	2101 Fica-Taxes	2,539.00	2,539.00	0.00	1,776.73	762.27
2012	1006	144	1481	1441481PA	2105 Fica Medicare	594.00	594.00	0.00	415.43	178.57
2012	1006	144	1481	1441481PA	2201 Retirement Contributions-Frs	5,086.00	5,086.00	0.00	1,465.21	3,620.79
2012	1006	144	1481	1441481PA	2301 Insurance-Life & Health	10,287.00	10,287.00	0.00	6,008.97	4,278.03
2012	1006	144	1481	1441481PA	2401 Workers' Compensation	300.00	300.00	0.00	163.00	137.00
2012	1006	144	1481	1441481PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						59,242.00	59,242.00	0.00	40,059.68	19,182.32
2012	1006	144	1481	1441481OA	3080 Operating Expense-Indirect	119.00	119.00	0.00	331.37	-212.37
2012	1006	144	1481	1441481OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1481	1441481OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1481	1441481OA	4007 Travel-Mileage	610.00	610.00	0.00	223.06	386.94
2012	1006	144	1481	1441481OA	4205 Postage	1.00	1.00	0.00	42.75	-41.75
2012	1006	144	1481	1441481OA	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	41.16	-41.16

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2012	1006	144	1481	1441481OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1481	1441481OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
2012	1006	144	1481	1441481OA	4601 Repair & Maintenance	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1481	1441481OA	4703 Graphics Charges	2.00	2.00	0.00	0.00	2.00
2012	1006	144	1481	1441481OA	4901 Oth Currnt Chrges & Obligions	1.00	5,851.00	0.00	2,472.25	3,378.75
2012	1006	144	1481	1441481OA	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1481	1441481OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1481	1441481OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1481	1441481OA	5101 Office Supplies	125.00	125.00	35.27	1,394.07	-1,304.34
2012	1006	144	1481	1441481OA	5111 Office Furniture And Equipment	1,156.00	1,156.00	0.00	0.00	1,156.00
2012	1006	144	1481	1441481OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1481	1441481OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1481	1441481OA	5412 Dues & Memberships	1.00	1.00	0.00	78.39	-77.39
Operating						2,551.00	8,401.00	35.27	4,583.05	3,782.68
Total for Unit: 1481 Home Care For The Elderly						61,793.00	67,643.00	35.27	44,642.73	22,965.00
2012	1006	144	1482	1441482PA	1201 Salaries & Wages Regular	19,339.00	19,339.00	0.00	13,905.56	5,433.44
2012	1006	144	1482	1441482PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1482	1441482PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1482	1441482PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1482	1441482PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1482	1441482PA	2101 Fica-Taxes	1,411.00	1,411.00	0.00	812.04	598.96
2012	1006	144	1482	1441482PA	2105 Fica Medicare	88.00	88.00	0.00	189.61	-101.61
2012	1006	144	1482	1441482PA	2201 Retirement Contributions-Frs	2,377.00	2,377.00	0.00	682.49	1,694.51
2012	1006	144	1482	1441482PA	2301 Insurance-Life & Health	4,995.00	4,995.00	0.00	2,347.93	2,647.07
2012	1006	144	1482	1441482PA	2401 Workers' Compensation	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1482	1441482PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						28,215.00	28,215.00	0.00	17,937.63	10,277.37
2012	1006	144	1482	1441482OA	3080 Operating Expense-Indirect	1.00	1.00	0.00	58.58	-57.58
2012	1006	144	1482	1441482OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1482	1441482OA	4001 Travel And Per Diem	1,503.00	6,096.00	0.00	0.00	6,096.00
2012	1006	144	1482	1441482OA	4007 Travel-Mileage	14,722.00	14,722.00	0.00	0.00	14,722.00
2012	1006	144	1482	1441482OA	4205 Postage	1.00	1.00	0.00	4.50	-3.50
2012	1006	144	1482	1441482OA	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	4.33	-4.33
2012	1006	144	1482	1441482OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1482	1441482OA	4601 Repair & Maintenance	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1482	1441482OA	4703 Graphics Charges	156.00	156.00	0.00	0.00	156.00
2012	1006	144	1482	1441482OA	4801 Promotl Activities (Ord 86-19)	2,249.00	2,249.00	0.00	0.00	2,249.00

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2012	1006	144	1482	1441482OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1482	1441482OA	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1482	1441482OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1482	1441482OA	4931 Allowances	84,672.00	174,672.00	0.00	99,801.87	74,870.13
2012	1006	144	1482	1441482OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1482	1441482OA	4945 Advertising	406.00	406.00	0.00	0.00	406.00
2012	1006	144	1482	1441482OA	5101 Office Supplies	1,602.00	1,602.00	3.71	143.62	1,454.67
2012	1006	144	1482	1441482OA	5111 Office Furniture And Equipment	7.00	7.00	0.00	0.00	7.00
2012	1006	144	1482	1441482OA	5201 Materials/Supplies Operating	103.00	103.00	0.00	0.00	103.00
2012	1006	144	1482	1441482OA	5412 Dues & Memberships	50.00	50.00	0.00	0.00	50.00
Operating						105,479.00	200,072.00	3.71	100,012.90	100,055.39
Total for Unit: 1482 Relief/Respite Program						133,694.00	228,287.00	3.71	117,950.53	110,332.76
2012	1006	144	1483	1441483PA	1201 Salaries & Wages Regular	39,433.00	39,433.00	0.00	27,551.98	11,881.02
2012	1006	144	1483	1441483PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1483	1441483PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1483	1441483PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1483	1441483PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1483	1441483PA	2101 Fica-Taxes	2,477.00	2,477.00	0.00	1,639.88	837.12
2012	1006	144	1483	1441483PA	2105 Fica Medicare	579.00	579.00	0.00	383.51	195.49
2012	1006	144	1483	1441483PA	2201 Retirement Contributions-Frs	4,960.00	4,960.00	0.00	1,214.45	3,745.55
2012	1006	144	1483	1441483PA	2301 Insurance-Life & Health	10,033.00	10,033.00	0.00	4,148.27	5,884.73
2012	1006	144	1483	1441483PA	2401 Workers' Compensation	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1483	1441483PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						57,487.00	57,487.00	0.00	34,938.09	22,548.91
2012	1006	144	1483	1441483OA	3080 Operating Expense-Indirect	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1483	1441483OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1483	1441483OA	4001 Travel And Per Diem	50.00	50.00	0.00	0.00	50.00
2012	1006	144	1483	1441483OA	4007 Travel-Mileage	325.00	6,052.00	0.00	67.10	5,984.90
2012	1006	144	1483	1441483OA	4101 Communication Services	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1483	1441483OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1483	1441483OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1483	1441483OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1483	1441483OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
2012	1006	144	1483	1441483OA	4601 Repair & Maintenance	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1483	1441483OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	0.00	0.00
2012	1006	144	1483	1441483OA	4703 Graphics Charges	230.00	230.00	0.00	35.00	195.00
2012	1006	144	1483	1441483OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	1006	144	1483	1441483OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1483	1441483OA	4904 Property Assessments	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1483	1441483OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1483	1441483OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1483	1441483OA	5101 Office Supplies	357.00	357.00	0.00	0.00	357.00
2012	1006	144	1483	1441483OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1483	1441483OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	1006	144	1483	1441483OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
					Operating	1,502.00	7,229.00	0.00	102.10	7,126.90
2012	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	69,878.00	75,605.00	0.00	35,040.19	40,564.81
	Fund	1006	DOSS - Administration			7,701,308.00	7,741,075.00	482,018.55	4,377,635.03	2,881,379.59
2012	1009	145	1462	1451462PA	1201 Salaries & Wages Regular	504,691.00	516,695.00	0.00	353,536.14	163,158.86
2012	1009	145	1462	1451462PA	1301 Sal & Wages Non-Frs Employees	1.00	44,463.00	0.00	14,133.75	30,329.25
2012	1009	145	1462	1451462PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1009	145	1462	1451462PA	1501 Wages-Special-No Frs Contrib	1.00	1,705.00	0.00	1,230.00	475.00
2012	1009	145	1462	1451462PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1009	145	1462	1451462PA	2101 Fica-Taxes	31,607.00	32,359.00	0.00	21,861.94	10,497.06
2012	1009	145	1462	1451462PA	2105 Fica Medicare	7,392.00	7,568.00	0.00	5,112.61	2,455.39
2012	1009	145	1462	1451462PA	2201 Retirement Contributions-Frs	60,129.00	33,584.00	0.00	16,893.16	16,690.84
2012	1009	145	1462	1451462PA	2301 Insurance-Life & Health	129,500.00	135,496.00	0.00	93,531.08	41,964.92
2012	1009	145	1462	1451462PA	2401 Workers' Compensation	999.00	999.00	0.00	542.00	457.00
2012	1009	145	1462	1451462PA	2501 Unemployment Compensation	1,134.00	1,134.00	0.00	0.00	1,134.00
					Personal Services	735,456.00	774,005.00	0.00	506,840.68	267,164.32
2012	1009	145	1462	1451462OA	3401 Other Contractual Services *	5,104.00	5,104.00	0.00	0.00	5,104.00
2012	1009	145	1462	1451462OA	3404 Temp Serv/Contracted Salaries	385,074.00	445,450.00	19,944.06	181,569.00	243,936.94
2012	1009	145	1462	1451462OA	3414 Iss Professional Services	36,177.00	36,177.00	0.00	0.00	36,177.00
2012	1009	145	1462	1451462OA	4001 Travel And Per Diem	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	1009	145	1462	1451462OA	4007 Travel-Mileage	2,116.00	12,116.00	0.00	1,188.80	10,927.20
2012	1009	145	1462	1451462OA	4101 Communication Services	1,884.00	3,251.00	0.00	925.26	2,325.74
2012	1009	145	1462	1451462OA	4103 Comm/Suncom-Toll	1.00	1.00	0.00	0.00	1.00
2012	1009	145	1462	1451462OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.00	1.00
2012	1009	145	1462	1451462OA	4205 Postage	7,000.00	7,000.00	7.34	2,494.00	4,498.66
2012	1009	145	1462	1451462OA	4301 Utilities/Electric	1.00	1.00	0.00	0.00	1.00
2012	1009	145	1462	1451462OA	4406 Rent-Office Equipment	1.00	1.00	0.00	0.00	1.00
2012	1009	145	1462	1451462OA	4410 Rent-Building	1.00	1.00	0.00	0.00	1.00

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	1009	145	1462	1451462OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	0.00	0.00	1.00
2012	1009	145	1462	1451462OA	4418 Rental-Pager Services	1.00	1.00	0.00	0.00	1.00
2012	1009	145	1462	1451462OA	4420 Rent-Motor Pool Vehicles	5,000.00	15,000.00	0.00	3,485.82	11,514.18
2012	1009	145	1462	1451462OA	4502 Casualty Self Ins Premiums	3,691.00	3,691.00	0.00	0.00	3,691.00
2012	1009	145	1462	1451462OA	4610 Repair/Maint-Buildings	62.00	62.00	0.00	0.00	62.00
2012	1009	145	1462	1451462OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	1009	145	1462	1451462OA	4625 Rep/Maint-Motor Pool Vehicles	1,500.00	1,500.00	0.00	325.51	1,174.49
2012	1009	145	1462	1451462OA	4703 Graphics Charges	805.00	5,805.00	0.00	1,653.59	4,151.41
2012	1009	145	1462	1451462OA	4901 Oth Currnt Chrges & Obligions	0.00	0.00	0.00	0.00	0.00
2012	1009	145	1462	1451462OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	1009	145	1462	1451462OA	4945 Advertising	4,744.00	4,744.00	0.00	0.00	4,744.00
2012	1009	145	1462	1451462OA	5101 Office Supplies	31,341.00	75,000.00	278.36	15,717.33	59,004.31
2012	1009	145	1462	1451462OA	5111 Office Furniture And Equipment	2,500.00	10,000.00	0.00	2,938.62	7,061.38
2012	1009	145	1462	1451462OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	1009	145	1462	1451462OA	5215 Gasoline	700.00	5,700.00	0.00	586.98	5,113.02
2012	1009	145	1462	1451462OA	5248 Clothing & Wearing Apparel	0.00	0.00	0.00	0.00	0.00
					Operating	497,708.00	640,610.00	20,229.76	210,884.91	409,495.33
2012	1009	145	1462	1451462CA	6401 Machinery & Equipment	4,500.00	25,000.00	0.00	4,011.72	20,988.28
2012	1009	145	1462	1451462CA	6405 Data Processing Equipment	0.00	0.00	0.00	0.00	0.00
					Capital	4,500.00	25,000.00	0.00	4,011.72	20,988.28
2012	1009	145	1462	1451462GA	8301 Contributions For Individuals	4,331,132.00	5,167,009.00	0.00	2,979,394.23	2,187,614.77
					Grants & Aids	4,331,132.00	5,167,009.00	0.00	2,979,394.23	2,187,614.77
					Total for Unit: 1462 Home Energy Asst Pro (Liheap)	5,568,796.00	6,606,624.00	20,229.76	3,701,131.54	2,885,262.70
	Fund	1009			Low Income Home Energy Assistance Program Fund	5,568,796.00	6,606,624.00	20,229.76	3,701,131.54	2,885,262.70
2012	1010	142	1475	1421475PA	1201 Salaries & Wages Regular	299,836.00	299,836.00	0.00	185,077.04	114,758.96
2012	1010	142	1475	1421475PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1475	1421475PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	141.31	-140.31
2012	1010	142	1475	1421475PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1475	1421475PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1475	1421475PA	2101 Fica-Taxes	18,590.00	18,590.00	0.00	10,954.59	7,635.41
2012	1010	142	1475	1421475PA	2105 Fica Medicare	4,348.00	4,348.00	0.00	2,566.35	1,781.65
2012	1010	142	1475	1421475PA	2201 Retirement Contributions-Frs	35,291.00	35,291.00	0.00	9,042.48	26,248.52
2012	1010	142	1475	1421475PA	2301 Insurance-Life & Health	53,459.00	53,459.00	0.00	47,137.24	6,321.76
2012	1010	142	1475	1421475PA	2401 Workers' Compensation	702.00	702.00	0.00	381.00	321.00
2012	1010	142	1475	1421475PA	2501 Unemployment Compensation	1,515.00	1,515.00	0.00	3,575.00	-2,060.00
					Personal Services	413,745.00	413,745.00	0.00	258,875.01	154,869.99
2012	1010	142	1475	1421475OA	3124 Legal Services-County Attorney	10,000.00	10,000.00	0.00	5,375.00	4,625.00

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Fiscal Year 2012

<u>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>
2012	1010	142	1475	1421475OA	3301 Court Reporter Services *	0.00	0.00	0.00	100.00	-100.00
2012	1010	142	1475	1421475OA	3401 Other Contractual Services *	230,000.00	103,712.00	27,620.00	37,500.00	38,592.00
2012	1010	142	1475	1421475OA	3421 Contractual Service-Training	62,900.00	30,676.00	41.40	0.00	30,634.60
2012	1010	142	1475	1421475OA	4001 Travel And Per Diem	3,500.00	1,542.00	0.00	161.19	1,380.81
2012	1010	142	1475	1421475OA	4007 Travel-Mileage	2,709.00	1,664.00	0.00	1,413.06	250.94
2012	1010	142	1475	1421475OA	4101 Communication Services	277.00	277.00	0.00	0.00	277.00
2012	1010	142	1475	1421475OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1475	1421475OA	4205 Postage	50.00	50.00	0.00	655.00	-605.00
2012	1010	142	1475	1421475OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	2.00	28.80	-29.80
2012	1010	142	1475	1421475OA	4420 Rent-Motor Pool Vehicles	500.00	186.00	0.00	0.00	186.00
2012	1010	142	1475	1421475OA	4502 Casualty Self Ins Premiums	3,691.00	3,691.00	0.00	0.00	3,691.00
2012	1010	142	1475	1421475OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1475	1421475OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1475	1421475OA	4703 Graphics Charges	285.00	285.00	0.00	4,902.43	-4,617.43
2012	1010	142	1475	1421475OA	4801 Promotl Activities (Ord 86-19)	4,198.00	1,225.00	0.00	304.32	920.68
2012	1010	142	1475	1421475OA	4941 Registration Fees	1,700.00	559.00	0.00	0.00	559.00
2012	1010	142	1475	1421475OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1475	1421475OA	4946 Advertising Including Legal	3,200.00	1,405.00	0.00	0.00	1,405.00
2012	1010	142	1475	1421475OA	4979 BOCC- indirect costs	246,940.00	246,940.00	0.00	190,869.03	56,070.97
2012	1010	142	1475	1421475OA	5101 Office Supplies	2,000.00	2,000.00	462.59	1,707.68	-176.77
2012	1010	142	1475	1421475OA	5111 Office Furniture And Equipment	1,301.00	1,301.00	75.00	357.24	868.76
2012	1010	142	1475	1421475OA	5121 Data Proccsng Sftwre/Accessres	21,500.00	7,985.00	0.00	3,552.10	4,432.90
2012	1010	142	1475	1421475OA	5215 Gasoline	50.00	50.00	0.00	0.00	50.00
2012	1010	142	1475	1421475OA	5401 Books, Publicatns & Subscrptns	70.00	70.00	0.00	0.00	70.00
2012	1010	142	1475	1421475OA	5412 Dues & Memberships	70.00	70.00	0.00	0.00	70.00
					Operating	594,946.00	413,693.00	28,200.99	246,925.85	138,559.66
2012	1010	142	1475	1421475CA	6405 Data Processing Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
					Capital	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	1010	142	1475	1421475GA	8101 Contributions Othr Govtl Agency	2,935,000.00	2,855,042.00	509,461.29	837,037.94	1,508,542.77
2012	1010	142	1475	1421475GA	8201 Contributions-Non-Govts Agnces	5,803,088.00	5,194,879.00	1,895,883.36	1,568,708.48	1,730,287.16
					Grants & Aids	8,738,088.00	8,049,921.00	2,405,344.65	2,405,746.42	3,238,829.93
					Total for Unit: 1475 Ryan White Formula	9,749,779.00	8,880,359.00	2,433,545.64	2,911,547.28	3,535,259.58
2012	1010	142	1477	1421477PA	1201 Salaries & Wages Regular	28,559.00	28,559.00	0.00	19,252.44	9,306.56
2012	1010	142	1477	1421477PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1477	1421477PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	11.18	-10.18
2012	1010	142	1477	1421477PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1477	1421477PA	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>
2012	1010	142	1477	1421477PA	2101 Fica-Taxes	1,771.00	1,771.00	0.00	1,148.03	622.97
2012	1010	142	1477	1421477PA	2105 Fica Medicare	414.00	414.00	0.00	268.36	145.64
2012	1010	142	1477	1421477PA	2201 Retirement Contributions-Frs	3,361.00	3,361.00	0.00	933.31	2,427.69
2012	1010	142	1477	1421477PA	2301 Insurance-Life & Health	5,092.00	5,092.00	0.00	4,386.88	705.12
2012	1010	142	1477	1421477PA	2401 Workers' Compensation	0.00	0.00	0.00	0.00	0.00
2012	1010	142	1477	1421477PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
					Personal Services	39,201.00	39,201.00	0.00	26,000.20	13,200.80
2012	1010	142	1477	1421477OA	3124 Legal Services-County Attorney	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1477	1421477OA	3401 Other Contractual Services *	1.00	43,202.00	2,640.00	0.00	40,562.00
2012	1010	142	1477	1421477OA	3413 Iss Enterprise Services	0.00	25,000.00	0.00	0.00	25,000.00
2012	1010	142	1477	1421477OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1477	1421477OA	4001 Travel And Per Diem	1.00	1.00	0.00	1,299.86	-1,298.86
2012	1010	142	1477	1421477OA	4007 Travel-Mileage	2,001.00	2,001.00	0.00	150.87	1,850.13
2012	1010	142	1477	1421477OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1477	1421477OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1477	1421477OA	4502 Casualty Self Ins Premiums	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1477	1421477OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1477	1421477OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1477	1421477OA	4979 BOCC- indirect costs	23,521.00	28,521.00	0.00	28,443.23	77.77
2012	1010	142	1477	1421477OA	5101 Office Supplies	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1477	1421477OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1477	1421477OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
					Operating	25,534.00	98,735.00	2,640.00	29,893.96	66,201.04
2012	1010	142	1477	1421477GA	8101 Contributions Othr Govtl Agency	86,746.00	19,416.00	0.00	0.00	19,416.00
2012	1010	142	1477	1421477GA	8201 Contributions-Non-Govts Agnces	800,700.00	770,700.00	421,535.00	342,477.50	6,687.50
					Grants & Aids	887,446.00	790,116.00	421,535.00	342,477.50	26,103.50
					Total for Unit: 1477 Ryan White Supplemental Ii	952,181.00	928,052.00	424,175.00	398,371.66	105,505.34
2012	1010	142	1479	1421479PA	1201 Salaries & Wages Regular	92,259.00	92,259.00	0.00	72,670.32	19,588.68
2012	1010	142	1479	1421479PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	26.06	-25.06
2012	1010	142	1479	1421479PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	495.00	-494.00
2012	1010	142	1479	1421479PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479PA	2101 Fica-Taxes	5,720.00	5,720.00	0.00	3,902.58	1,817.42
2012	1010	142	1479	1421479PA	2105 Fica Medicare	1,338.00	1,338.00	0.00	912.77	425.23
2012	1010	142	1479	1421479PA	2201 Retirement Contributions-Frs	10,859.00	10,859.00	0.00	3,042.76	7,816.24
2012	1010	142	1479	1421479PA	2301 Insurance-Life & Health	16,449.00	16,449.00	0.00	12,888.16	3,560.84
2012	1010	142	1479	1421479PA	2401 Workers' Compensation	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>
2012	1010	142	1479	1421479PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
					Personal Services	126,629.00	126,629.00	0.00	93,937.65	32,691.35
2012	1010	142	1479	1421479OA	3124 Legal Services-County Attorney	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	3401 Other Contractual Services *	180,000.00	242,933.00	2,640.00	0.00	240,293.00
2012	1010	142	1479	1421479OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	4001 Travel And Per Diem	12,000.00	12,000.00	0.00	0.00	12,000.00
2012	1010	142	1479	1421479OA	4007 Travel-Mileage	1,800.00	1,800.00	0.00	500.55	1,299.45
2012	1010	142	1479	1421479OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	4502 Casualty Self Ins Premiums	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	4979 BOCC- indirect costs	75,983.00	75,983.00	0.00	114,247.26	-38,264.26
2012	1010	142	1479	1421479OA	5101 Office Supplies	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	5121 Data Processng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	1010	142	1479	1421479OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
					Operating	269,803.00	332,736.00	2,640.00	114,747.81	215,348.19
2012	1010	142	1479	1421479GA	8101 Contributions Othr Govtl Agency	1,000,000.00	1,000,000.00	0.00	466,071.35	533,928.65
2012	1010	142	1479	1421479GA	8201 Contributions-Non-Govts Agnces	2,000,000.00	2,000,000.00	0.00	883,132.60	1,116,867.40
					Grants & Aids	3,000,000.00	3,000,000.00	0.00	1,349,203.95	1,650,796.05
	Fund	1010	1479	Ryan White Supplemental Iii		3,396,432.00	3,459,365.00	2,640.00	1,557,889.41	1,898,835.59
	Fund	1010	1479	Ryan White Care Program		14,098,392.00	13,267,776.00	2,860,360.64	4,867,808.35	5,539,600.51
2012	1100	143	7175	1437175PA	1070 Charge Off-Personal Services	-10,000.00	-10,000.00	0.00	0.00	-10,000.00
2012	1100	143	7175	1437175PA	1080 Personal Services-Indirect	151,520.00	151,520.00	0.00	74,320.29	77,199.71
2012	1100	143	7175	1437175PA	1201 Salaries & Wages Regular	0.00	79,422.00	0.00	0.00	79,422.00
					Personal Services	141,520.00	220,942.00	0.00	74,320.29	146,621.71
2012	1100	143	7175	1437175OA	3124 Legal Services-County Attorney	0.00	15,000.00	0.00	13,002.00	1,998.00

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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>
2012	1100	143	7175	1437175OA	3125 Legal Services	0.00	0.00	0.00	76.00	-76.00
2012	1100	143	7175	1437175OA	3401 Other Contractual Services *	0.00	7,372.00	0.00	100.00	7,272.00
2012	1100	143	7175	1437175OA	3414 Iss Professional Services	0.00	0.00	0.00	0.00	0.00
2012	1100	143	7175	1437175OA	4205 Postage	0.00	0.00	13.94	622.40	-636.34
2012	1100	143	7175	1437175OA	4412 Rent-Storage/Warehouse Space *	0.00	1,000.00	0.00	411.36	588.64
2012	1100	143	7175	1437175OA	4901 Oth Currnt Chrges & Obligions	0.00	0.00	0.00	0.00	0.00
2012	1100	143	7175	1437175OA	4921 Filing Fees	0.00	1,500.00	0.00	3,334.00	-1,834.00
2012	1100	143	7175	1437175OA	4946 Advertising Including Legal	0.00	6,000.00	0.00	6,106.81	-106.81
2012	1100	143	7175	1437175OA	4958 Refund Prior Years Revenues	0.00	0.00	0.00	0.00	0.00
2012	1100	143	7175	1437175OA	5101 Office Supplies	0.00	2,000.00	0.00	590.92	1,409.08
Operating						0.00	32,872.00	13.94	24,243.49	8,614.57
Total for Unit: 7175 Affordable Housing-Admin						141,520.00	253,814.00	13.94	98,563.78	155,236.28
2012	1100	143	7176	1437176GA	8201 Contributions-Non-Govts Agnces	4,868,089.00	4,835,217.00	0.00	0.00	4,835,217.00
2012	1100	143	7176	1437176GA	8301 Contributions For Individuals	0.00	3,030,140.00	18,966.00	5,939,495.93	-2,928,321.93
Grants & Aids						4,868,089.00	7,865,357.00	18,966.00	5,939,495.93	1,906,895.07
Total for Unit: 7176 Affordable Housing-Projects						4,868,089.00	7,865,357.00	18,966.00	5,939,495.93	1,906,895.07
Fund	1100	Affordable Housing Trust Fund (SHIP)				5,009,609.00	8,119,171.00	18,979.94	6,038,059.71	2,062,131.35
2012	1101	143	1431	1431431PA	1070 Charge Off-Personal Services	-237,903.00	-237,903.00	0.00	-116,089.92	-121,813.08
2012	1101	143	1431	1431431PA	1080 Personal Services-Indirect	0.00	0.00	0.00	65,850.89	-65,850.89
2012	1101	143	1431	1431431PA	1201 Salaries & Wages Regular	1,294,944.00	1,294,944.00	0.00	761,255.97	533,688.03
2012	1101	143	1431	1431431PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1101	143	1431	1431431PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	588.78	-587.78
2012	1101	143	1431	1431431PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	700.00	-699.00
2012	1101	143	1431	1431431PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1101	143	1431	1431431PA	2101 Fica-Taxes	80,494.00	80,494.00	0.00	44,643.83	35,850.17
2012	1101	143	1431	1431431PA	2105 Fica Medicare	18,984.00	18,984.00	0.00	10,661.10	8,322.90
2012	1101	143	1431	1431431PA	2201 Retirement Contributions-Frs	161,712.00	161,712.00	0.00	38,436.73	123,275.27
2012	1101	143	1431	1431431PA	2301 Insurance-Life & Health	219,912.00	219,912.00	0.00	162,016.39	57,895.61
2012	1101	143	1431	1431431PA	2401 Workers' Compensation	17,770.00	17,770.00	0.00	9,648.00	8,122.00
Personal Services						1,555,917.00	1,555,917.00	0.00	977,711.77	578,205.23
2012	1101	143	1431	1431431OA	3124 Legal Services-County Attorney	55,000.00	55,000.00	0.00	13,535.50	41,464.50
2012	1101	143	1431	1431431OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	1101	143	1431	1431431OA	3401 Other Contractual Services *	3,000.00	3,000.00	0.00	7,500.00	-4,500.00
2012	1101	143	1431	1431431OA	3404 Temp Serv/Contracted Salaries	400.00	400.00	0.01	4,478.51	-4,078.52
2012	1101	143	1431	1431431OA	3411 Demolition	400,000.00	400,000.00	9,020.25	231,605.70	159,374.05
2012	1101	143	1431	1431431OA	3413 Iss Enterprise Services	4,000.00	4,000.00	0.00	6,785.34	-2,785.34
2012	1101	143	1431	1431431OA	3414 Iss Professional Services	4,000.00	4,000.00	0.00	-525.00	4,525.00

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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>
2012	1101	143	1431	1431431OA	3421 Contractual Service-Training	1,000.00	1,000.00	0.00	300.00	700.00
2012	1101	143	1431	1431431OA	3437 Rehabilitation Loans & Grants	986,438.00	986,438.00	204,259.80	336,996.45	445,181.75
2012	1101	143	1431	1431431OA	3457 Moving Expense-County Property	410.00	410.00	0.00	0.00	410.00
2012	1101	143	1431	1431431OA	4001 Travel And Per Diem	9,087.00	9,087.00	0.00	3,427.12	5,659.88
2012	1101	143	1431	1431431OA	4008 Travel-Auto Allowance	8,000.00	8,000.00	0.00	4,500.00	3,500.00
2012	1101	143	1431	1431431OA	4101 Communication Services	2,000.00	2,000.00	0.00	562.68	1,437.32
2012	1101	143	1431	1431431OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	27.72	-27.72
2012	1101	143	1431	1431431OA	4205 Postage	4,550.00	4,550.00	17.51	1,288.10	3,244.39
2012	1101	143	1431	1431431OA	4406 Rent-Office Equipment	5,000.00	5,000.00	2,088.00	8,902.01	-5,990.01
2012	1101	143	1431	1431431OA	4420 Rent-Motor Pool Vehicles	19,272.00	19,272.00	0.00	23,110.80	-3,838.80
2012	1101	143	1431	1431431OA	4502 Casualty Self Ins Premiums	10,547.00	10,547.00	0.00	0.00	10,547.00
2012	1101	143	1431	1431431OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2012	1101	143	1431	1431431OA	4620 Rep/Maint-Equipment	625.00	625.00	0.00	0.00	625.00
2012	1101	143	1431	1431431OA	4625 Rep/Maint-Motor Pool Vehicles	6,000.00	6,000.00	0.00	5,577.30	422.70
2012	1101	143	1431	1431431OA	4674 Rep/Maint-Dp Equip & Software	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1101	143	1431	1431431OA	4703 Graphics Charges	2,019.00	2,019.00	0.00	1,941.12	77.88
2012	1101	143	1431	1431431OA	4901 Oth Currnt Chrges & Obligions	0.00	0.00	0.00	5.00	-5.00
2012	1101	143	1431	1431431OA	4921 Filing Fees	3,000.00	3,000.00	0.00	2,012.20	987.80
2012	1101	143	1431	1431431OA	4933 Relocation Pymnts & Assistance	400,000.00	400,000.00	0.00	0.00	400,000.00
2012	1101	143	1431	1431431OA	4941 Registration Fees	4,100.00	4,100.00	0.00	840.00	3,260.00
2012	1101	143	1431	1431431OA	4946 Advertising Including Legal	18,000.00	18,000.00	0.00	6,376.92	11,623.08
2012	1101	143	1431	1431431OA	4979 BOCC- indirect costs	348,755.00	348,755.00	0.00	0.00	348,755.00
2012	1101	143	1431	1431431OA	5101 Office Supplies	11,287.00	11,287.00	764.57	7,073.32	3,449.11
2012	1101	143	1431	1431431OA	5111 Office Furniture And Equipment	7,500.00	7,500.00	0.00	2,370.36	5,129.64
2012	1101	143	1431	1431431OA	5112 Telephone Equipment/Install	375.00	375.00	0.00	0.00	375.00
2012	1101	143	1431	1431431OA	5121 Data Proccsng Sftwre/Accessres	4,000.00	4,000.00	510.74	8,193.65	-4,704.39
2012	1101	143	1431	1431431OA	5212 Safety Supplies	0.00	0.00	0.00	125.00	-125.00
2012	1101	143	1431	1431431OA	5215 Gasoline	4,000.00	4,000.00	0.00	1,654.00	2,346.00
2012	1101	143	1431	1431431OA	5401 Books, Publicatns & Subscrptns	250.00	250.00	0.00	214.00	36.00
2012	1101	143	1431	1431431OA	5412 Dues & Memberships	750.00	750.00	0.00	1,260.00	-510.00
					Operating	2,324,367.00	2,324,367.00	216,660.88	680,137.80	1,427,568.32
2012	1101	143	1431	1431431CA	6405 Data Processing Equipment	16,000.00	16,000.00	0.00	0.00	16,000.00
					Capital	16,000.00	16,000.00	0.00	0.00	16,000.00
2012	1101	143	1431	1431431GA	8101 Contributions Othr Govtl Agency	4,329,178.00	4,329,178.00	1,658,722.11	655,451.56	2,015,004.33
2012	1101	143	1431	1431431GA	8201 Contributions-Non-Govts Agnces	7,282,600.00	4,312,844.00	1,135,833.64	1,423,191.67	1,753,818.69
					Grants & Aids	11,611,778.00	8,642,022.00	2,794,555.75	2,078,643.23	3,768,823.02
2012	1101	143	1431	1431431NA	9902 Operating Reserves	652,676.00	652,676.00	0.00	0.00	652,676.00

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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	652,676.00	652,676.00	0.00	0.00	652,676.00
			Total for Unit:	1431 Cdbg		16,160,738.00	13,190,982.00	3,011,216.63	3,736,492.80	6,443,272.57
2012	1101	143	1435	1431435PA	1080 Personal Services-Indirect	14,969.00	14,969.00	0.00	11,594.22	3,374.78
					Personal Services	14,969.00	14,969.00	0.00	11,594.22	3,374.78
2012	1101	143	1435	1431435GA	8201 Contributions-Non-Govts Agnces	269,446.00	269,446.00	105,685.46	152,253.54	11,507.00
					Grants & Aids	269,446.00	269,446.00	105,685.46	152,253.54	11,507.00
			Total for Unit:	1435 Emergency Shelter		284,415.00	284,415.00	105,685.46	163,847.76	14,881.78
2012	1101	143	1436	1431436OA	3124 Legal Services-County Attorney	0.00	0.00	0.00	7,439.00	-7,439.00
2012	1101	143	1436	1431436OA	3401 Other Contractual Services *	508,454.00	508,454.00	0.00	16,605.25	491,848.75
2012	1101	143	1436	1431436OA	4205 Postage	0.00	0.00	0.00	298.66	-298.66
2012	1101	143	1436	1431436OA	4301 Utilities/Electric	0.00	0.00	0.00	197.31	-197.31
2012	1101	143	1436	1431436OA	4304 Utilities/Water	0.00	0.00	0.00	411.55	-411.55
2012	1101	143	1436	1431436OA	4921 Filing Fees	0.00	0.00	0.00	0.00	0.00
2012	1101	143	1436	1431436OA	4933 Relocation Pymnts & Assistance	0.00	0.00	0.00	1,738.00	-1,738.00
2012	1101	143	1436	1431436OA	9902 Operating Reserves	637,747.00	637,747.00	0.00	0.00	637,747.00
					Operating	1,146,201.00	1,146,201.00	0.00	26,689.77	1,119,511.23
2012	1101	143	1436	1431436GA	8301 Contributions For Individuals	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
					Grants & Aids	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
			Total for Unit:	1436 Housing Finance Authority-Community Dev		2,146,201.00	2,146,201.00	0.00	26,689.77	2,119,511.23
2012	1101	820	1431	8201431NA	9099 Tr To Economic Developmt Fd 1539	334,691.00	334,691.00	0.00	0.00	334,691.00
2012	1101	820	1431	8201431NA	9256 Tr To Section 108 Loan Fund 1104	20,404.00	20,404.00	0.00	0.00	20,404.00
					Non Operating	355,095.00	355,095.00	0.00	0.00	355,095.00
			Total for Unit:	1431 Operating Reserves-CDBG		355,095.00	355,095.00	0.00	0.00	355,095.00
	Fund	1101	Housing & Community Devlpmt			18,946,449.00	15,976,693.00	3,116,902.09	3,927,030.33	8,932,760.58
2012	1103	143	1434	1431434PA	1070 Charge Off-Personal Services	0.00	0.00	0.00	-37,372.92	37,372.92
2012	1103	143	1434	1431434PA	1080 Personal Services-Indirect	24,212.00	24,212.00	0.00	42,790.75	-18,578.75
2012	1103	143	1434	1431434PA	1201 Salaries & Wages Regular	110,307.00	110,307.00	0.00	80,855.60	29,451.40
2012	1103	143	1434	1431434PA	1401 Salaries & Wages Overtime	0.00	0.00	0.00	125.58	-125.58
2012	1103	143	1434	1431434PA	2101 Fica-Taxes	6,839.00	6,839.00	0.00	4,851.97	1,987.03
2012	1103	143	1434	1431434PA	2105 Fica Medicare	1,599.00	1,599.00	0.00	1,134.73	464.27
2012	1103	143	1434	1431434PA	2201 Retirement Contributions-Frs	12,983.00	12,983.00	0.00	3,929.70	9,053.30
2012	1103	143	1434	1431434PA	2301 Insurance-Life & Health	30,000.00	30,000.00	0.00	14,851.05	15,148.95
2012	1103	143	1434	1431434PA	2401 Workers' Compensation	363.00	363.00	0.00	197.00	166.00
					Personal Services	186,303.00	186,303.00	0.00	111,363.46	74,939.54
2012	1103	143	1434	1431434OA	3124 Legal Services-County Attorney	5,000.00	5,000.00	0.00	18,917.00	-13,917.00
2012	1103	143	1434	1431434OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	1,235.36	1,264.64
2012	1103	143	1434	1431434OA	4205 Postage	0.00	0.00	0.00	148.91	-148.91

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2012	1103	143	1434	1431434OA	4502 Casualty Self Ins Premiums	1,424.00	1,424.00	0.00	0.00	1,424.00
2012	1103	143	1434	1431434OA	4921 Filing Fees	0.00	0.00	0.00	84.80	-84.80
2012	1103	143	1434	1431434OA	4946 Advertising Including Legal	0.00	0.00	0.00	521.16	-521.16
2012	1103	143	1434	1431434OA	4979 BOCC- indirect costs	20,000.00	20,000.00	0.00	0.00	20,000.00
2012	1103	143	1434	1431434OA	5101 Office Supplies	5,000.00	5,000.00	0.00	968.59	4,031.41
2012	1103	143	1434	1431434OA	5111 Office Furniture And Equipment	1,500.00	1,500.00	0.00	726.45	773.55
2012	1103	143	1434	1431434OA	5121 Data Proccsng Sftwre/Accessres	5,000.00	5,000.00	0.00	638.03	4,361.97
					Operating	40,424.00	40,424.00	0.00	23,240.30	17,183.70
2012	1103	143	1434	1431434GA	8201 Contributions-Non-Govts Agnces	4,492,686.00	2,719,255.00	0.00	0.00	2,719,255.00
2012	1103	143	1434	1431434GA	8301 Contributions For Individuals	0.00	0.00	0.00	482,570.62	-482,570.62
					Grants & Aids	4,492,686.00	2,719,255.00	0.00	482,570.62	2,236,684.38
2012	1103	143	1434	1431434NA	9902 Operating Reserves	25,016.00	0.00	0.00	0.00	0.00
					Non Operating	25,016.00	0.00	0.00	0.00	0.00
	Total for Unit:	1434	The Home Program			4,744,429.00	2,945,982.00	0.00	617,174.38	2,328,807.62
	Fund 1103	Home Investmnt Partnership Act				4,744,429.00	2,945,982.00	0.00	617,174.38	2,328,807.62
2012	1104	764	2005	7642005DA	7102 Principal Payment	87,000.00	87,000.00	0.00	0.00	87,000.00
2012	1104	764	2005	7642005DA	7202 Interest-Other	62,000.00	62,000.00	0.00	29,210.40	32,789.60
					Debt Service	149,000.00	149,000.00	0.00	29,210.40	119,789.60
2012	1104	764	2005	7642005NA	9902 Operating Reserves	32,228.00	31,074.00	0.00	0.00	31,074.00
					Non Operating	32,228.00	31,074.00	0.00	0.00	31,074.00
	Total for Unit:	2005	Section 108 Loan Program-Baron			181,228.00	180,074.00	0.00	29,210.40	150,863.60
	Fund 1104	Section 108 Loan Fund				181,228.00	180,074.00	0.00	29,210.40	150,863.60
2012	1106	143	1421	1431421PA	1080 Personal Services-Indirect	95,000.00	95,000.00	0.00	34,519.32	60,480.68
					Personal Services	95,000.00	95,000.00	0.00	34,519.32	60,480.68
2012	1106	143	1421	1431421OA	3401 Other Contractual Services *	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1106	143	1421	1431421OA	4001 Travel And Per Diem	0.00	0.00	0.00	2.00	-2.00
2012	1106	143	1421	1431421OA	4205 Postage	0.00	0.00	6.12	78.31	-84.43
2012	1106	143	1421	1431421OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	96.25	-96.25
2012	1106	143	1421	1431421OA	4946 Advertising Including Legal	4,000.00	4,000.00	0.00	1,260.00	2,740.00
2012	1106	143	1421	1431421OA	9902 Operating Reserves	0.00	100,000.00	0.00	0.00	100,000.00
					Operating	5,000.00	105,000.00	6.12	1,436.56	103,557.32
2012	1106	143	1421	1431421GA	8101 Contributions Othr Govtl Agency	0.00	2,970,662.00	790,157.05	235,571.53	1,944,933.42
2012	1106	143	1421	1431421GA	8201 Contributions-Non-Govts Agnces	924,596.00	2,027,417.00	280,478.00	44,534.00	1,702,405.00
					Grants & Aids	924,596.00	4,998,079.00	1,070,635.05	280,105.53	3,647,338.42
	Total for Unit:	1421	DRI #2-Wilma			1,024,596.00	5,198,079.00	1,070,641.17	316,061.41	3,811,376.42
2012	1106	143	1427	1431427PA	1080 Personal Services-Indirect	9,821.00	9,821.00	0.00	6,098.35	3,722.65

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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>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Personal Services						9,821.00	9,821.00	0.00	6,098.35	3,722.65
2012	1106	143	1427	1431427OA	3401 Other Contractual Services *	50,000.00	50,000.00	0.00	0.00	50,000.00
2012	1106	143	1427	1431427OA	4205 Postage	0.00	0.00	152.85	261.08	-413.93
2012	1106	143	1427	1431427OA	4946 Advertising Including Legal	0.00	0.00	0.00	840.00	-840.00
2012	1106	143	1427	1431427OA	9902 Operating Reserves	92,254.00	90,005.00	0.00	0.00	90,005.00
Operating						142,254.00	140,005.00	152.85	1,101.08	138,751.07
2012	1106	143	1427	1431427GA	8101 Contributions Othr Govtl Agency	0.00	0.00	3,109,594.99	6,661.11	-3,116,256.10
2012	1106	143	1427	1431427GA	8201 Contributions-Non-Govts Agnces	6,355,070.00	5,426,939.00	0.00	4,107.58	5,422,831.42
Grants & Aids						6,355,070.00	5,426,939.00	3,109,594.99	10,768.69	2,306,575.32
Total for Unit: 1427 DRI #4-Fay						6,507,145.00	5,576,765.00	3,109,747.84	17,968.12	2,449,049.04
2012	1106	820	1421	8201421NA	9207 Tr To Capital Outlay Fd 3900	0.00	620,853.00	0.00	0.00	620,853.00
Non Operating						0.00	620,853.00	0.00	0.00	620,853.00
Total for Unit: 1421 DRI #2-Wilma						0.00	620,853.00	0.00	0.00	620,853.00
2012	1106	820	1427	8201427NA	9207 Tr To Capital Outlay Fd 3900	0.00	817,326.00	0.00	0.00	817,326.00
Non Operating						0.00	817,326.00	0.00	0.00	817,326.00
Total for Unit: 1427 DRI #4-Fay						0.00	817,326.00	0.00	0.00	817,326.00
Fund	1106	Disaster Recovery Initiative				7,531,741.00	12,213,023.00	4,180,389.01	334,029.53	7,698,604.46
2012	1108	143	1422	1431422PA	1070 Charge Off-Personal Services	-15,000.00	-15,000.00	0.00	-14,835.42	-164.58
2012	1108	143	1422	1431422PA	1080 Personal Services-Indirect	9,821.00	9,821.00	0.00	13,139.78	-3,318.78
2012	1108	143	1422	1431422PA	1201 Salaries & Wages Regular	99,696.00	99,696.00	0.00	70,950.87	28,745.13
2012	1108	143	1422	1431422PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1108	143	1422	1431422PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	183.50	-182.50
2012	1108	143	1422	1431422PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1108	143	1422	1431422PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1108	143	1422	1431422PA	2101 Fica-Taxes	6,181.00	6,181.00	0.00	4,358.66	1,822.34
2012	1108	143	1422	1431422PA	2105 Fica Medicare	1,446.00	1,446.00	0.00	1,019.37	426.63
2012	1108	143	1422	1431422PA	2201 Retirement Contributions-Frs	11,735.00	11,735.00	0.00	3,492.75	8,242.25
2012	1108	143	1422	1431422PA	2301 Insurance-Life & Health	20,000.00	20,000.00	0.00	10,910.48	9,089.52
2012	1108	143	1422	1431422PA	2401 Workers' Compensation	369.00	369.00	0.00	200.00	169.00
Personal Services						134,252.00	134,252.00	0.00	89,419.99	44,832.01
2012	1108	143	1422	1431422OA	3124 Legal Services-County Attorney	4,821.00	4,821.00	0.00	375.00	4,446.00
2012	1108	143	1422	1431422OA	3401 Other Contractual Services *	148,325.00	148,325.00	0.00	0.00	148,325.00
2012	1108	143	1422	1431422OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1108	143	1422	1431422OA	4205 Postage	0.00	0.00	127.16	601.71	-728.87
2012	1108	143	1422	1431422OA	4625 Rep/Maint-Motor Pool Vehicles	1,250.00	1,250.00	0.00	65.00	1,185.00
2012	1108	143	1422	1431422OA	4946 Advertising Including Legal	3,000.00	3,000.00	0.00	1,260.00	1,740.00
2012	1108	143	1422	1431422OA	5101 Office Supplies	1,500.00	1,500.00	0.00	109.21	1,390.79

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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>
2012	1108	143	1422	1431422OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	150.00	-150.00
					Operating	159,896.00	159,896.00	127.16	2,560.92	157,207.92
2012	1108	143	1422	1431422GA	8101 Contributions Othr Govtl Agency	14,169,183.00	15,264,364.00	564,083.31	916,022.50	13,784,258.19
2012	1108	143	1422	1431422GA	8201 Contributions-Non-Govts Agnces	348,292.00	348,292.00	1,086,128.40	4,148,829.21	-4,886,665.61
					Grants & Aids	14,517,475.00	15,612,656.00	1,650,211.71	5,064,851.71	8,897,592.58
2012	1108	143	1422	1431422NA	9902 Operating Reserves	81,481.00	0.00	0.00	0.00	0.00
					Non Operating	81,481.00	0.00	0.00	0.00	0.00
Total for Unit: 1422 DRI #3-Wilma						14,893,104.00	15,906,804.00	1,650,338.87	5,156,832.62	9,099,632.51
Fund	1108	Disaster Recovery Initiative #3 Wilma				14,893,104.00	15,906,804.00	1,650,338.87	5,156,832.62	9,099,632.51
2012	1109	143	1423	1431423PA	1070 Charge Off-Personal Services	-50,000.00	-50,000.00	0.00	-73,784.84	23,784.84
2012	1109	143	1423	1431423PA	1080 Personal Services-Indirect	25,378.00	25,378.00	0.00	33,634.39	-8,256.39
2012	1109	143	1423	1431423PA	1201 Salaries & Wages Regular	264,054.00	264,054.00	0.00	147,867.52	116,186.48
2012	1109	143	1423	1431423PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	8,005.77	-8,004.77
2012	1109	143	1423	1431423PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1109	143	1423	1431423PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1109	143	1423	1431423PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1109	143	1423	1431423PA	2101 Fica-Taxes	16,371.00	16,371.00	0.00	9,149.01	7,221.99
2012	1109	143	1423	1431423PA	2105 Fica Medicare	3,829.00	3,829.00	0.00	2,139.68	1,689.32
2012	1109	143	1423	1431423PA	2201 Retirement Contributions-Frs	31,079.00	31,079.00	0.00	7,256.62	23,822.38
2012	1109	143	1423	1431423PA	2301 Insurance-Life & Health	60,000.00	60,000.00	0.00	41,347.90	18,652.10
2012	1109	143	1423	1431423PA	2401 Workers' Compensation	2,998.00	2,998.00	0.00	1,628.00	1,370.00
					Personal Services	353,713.00	353,713.00	0.00	177,244.05	176,468.95
2012	1109	143	1423	1431423OA	3124 Legal Services-County Attorney	10,000.00	10,000.00	0.00	12,637.00	-2,637.00
2012	1109	143	1423	1431423OA	3401 Other Contractual Services *	10,000.00	10,000.00	0.00	16,354.21	-6,354.21
2012	1109	143	1423	1431423OA	3404 Temp Serv/Contracted Salaries	0.00	0.00	0.00	13,305.86	-13,305.86
2012	1109	143	1423	1431423OA	3414 Iss Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	1109	143	1423	1431423OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	1109	143	1423	1431423OA	4101 Communication Services	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	1109	143	1423	1431423OA	4205 Postage	1,000.00	1,000.00	42.72	807.20	150.08
2012	1109	143	1423	1431423OA	4406 Rent-Office Equipment	6,000.00	6,000.00	940.99	4,397.98	661.03
2012	1109	143	1423	1431423OA	4420 Rent-Motor Pool Vehicles	2,856.00	2,856.00	0.00	0.00	2,856.00
2012	1109	143	1423	1431423OA	4502 Casualty Self Ins Premiums	2,848.00	2,848.00	0.00	0.00	2,848.00
2012	1109	143	1423	1431423OA	4625 Rep/Maint-Motor Pool Vehicles	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	1109	143	1423	1431423OA	4703 Graphics Charges	1,960.00	1,960.00	0.00	25.00	1,935.00
2012	1109	143	1423	1431423OA	4921 Filing Fees	5,000.00	5,000.00	0.00	91.20	4,908.80
2012	1109	143	1423	1431423OA	4941 Registration Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	1109	143	1423	1431423OA	4946 Advertising Including Legal	5,173.00	5,173.00	0.00	831.91	4,341.09

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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. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	1109	143	1423	1431423OA	4979 BOCC- indirect costs	25,000.00	25,000.00	0.00	0.00	25,000.00
2012	1109	143	1423	1431423OA	5101 Office Supplies	34,160.00	34,160.00	129.49	594.29	33,436.22
2012	1109	143	1423	1431423OA	5111 Office Furniture And Equipment	13,412.00	13,412.00	0.00	0.00	13,412.00
2012	1109	143	1423	1431423OA	5121 Data Procssng Sftwre/Accessres	11,500.00	11,500.00	0.00	6,790.74	4,709.26
2012	1109	143	1423	1431423OA	5412 Dues & Memberships	200.00	200.00	0.00	35.00	165.00
					Operating	140,609.00	140,609.00	1,113.20	55,870.39	83,625.41
2012	1109	143	1423	1431423GA	8101 Contributions Othr Govtl Agency	0.00	0.00	0.00	67,655.15	-67,655.15
2012	1109	143	1423	1431423GA	8201 Contributions-Non-Govts Agnces	2,302,533.00	2,535,479.00	0.00	303,477.03	2,232,001.97
2012	1109	143	1423	1431423GA	8301 Contributions For Individuals	1,028,496.00	1,028,496.00	7,806.50	1,205,724.74	-185,035.24
					Grants & Aids	3,331,029.00	3,563,975.00	7,806.50	1,576,856.92	1,979,311.58
					Total for Unit: 1423 Neighborhood Stabilization Program	3,825,351.00	4,058,297.00	8,919.70	1,809,971.36	2,239,405.94
2012	1109	820	1423	8201423NA	9204 Tr To Public Bldg Imprv Fd 3804	1,771,504.00	93,375.00	0.00	0.00	93,375.00
					Non Operating	1,771,504.00	93,375.00	0.00	0.00	93,375.00
					Total for Unit: 1423 Neighborhood Stabilization Program	1,771,504.00	93,375.00	0.00	0.00	93,375.00
	Fund 1109				Neighborhood Stabilization Program	5,596,855.00	4,151,672.00	8,919.70	1,809,971.36	2,332,780.94
2012	1110	143	1424	1431424PA	1080 Personal Services-Indirect	30,668.00	30,668.00	0.00	506.56	30,161.44
					Personal Services	30,668.00	30,668.00	0.00	506.56	30,161.44
2012	1110	143	1424	1431424GA	8201 Contributions-Non-Govts Agnces	126,887.00	223,986.00	0.00	283,066.39	-59,080.39
					Grants & Aids	126,887.00	223,986.00	0.00	283,066.39	-59,080.39
					Total for Unit: 1424 ARRA-CDBG Homeless Prevention Rapid Reh	157,555.00	254,654.00	0.00	283,572.95	-28,918.95
2012	1110	820	1424	8201424NA	9000 Tr To General Fund Fd 0001	48,369.00	48,369.00	0.00	0.00	48,369.00
					Non Operating	48,369.00	48,369.00	0.00	0.00	48,369.00
					Total for Unit: 1424 ARRA-CDBG Homeless Prevention Rapid Reh	48,369.00	48,369.00	0.00	0.00	48,369.00
	Fund 1110				CDBG Homeless Prevention & Rapid Re-Housing	205,924.00	303,023.00	0.00	283,572.95	19,450.05
					(HPRP) Grant					
2012	1111	143	1425	1431425PA	1080 Personal Services-Indirect	0.00	0.00	0.00	2,499.69	-2,499.69
2012	1111	143	1425	1431425PA	1201 Salaries & Wages Regular	42,293.00	2,500.00	0.00	0.00	2,500.00
2012	1111	143	1425	1431425PA	1301 Sal & Wages Non-Frs Employees	1.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425PA	1401 Salaries & Wages Overtime	1.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425PA	1501 Wages-Special-No Frs Contrib	1.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425PA	2101 Fica-Taxes	2,652.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425PA	2105 Fica Medicare	624.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425PA	2201 Retirement Contributions-Frs	5,028.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425PA	2301 Insurance-Life & Health	9,996.00	772.00	0.00	0.00	772.00
2012	1111	143	1425	1431425PA	2401 Workers' Compensation	195.00	195.00	0.00	0.00	195.00
2012	1111	143	1425	1431425PA	2501 Unemployment Compensation	0.00	0.00	0.00	967.04	-967.04

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					Personal Services	60,792.00	3,467.00	0.00	3,466.73	0.27
2012	1111	143	1425	1431425OA	3124 Legal Services-County Attorney	2,500.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425OA	3401 Other Contractual Services *	2,500.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425OA	4001 Travel And Per Diem	2,500.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425OA	4101 Communication Services	1,000.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425OA	4205 Postage	1,000.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425OA	4406 Rent-Office Equipment	2,000.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425OA	4703 Graphics Charges	500.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425OA	4941 Registration Fees	1,250.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425OA	4946 Advertising Including Legal	1,000.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425OA	5101 Office Supplies	2,000.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425OA	5111 Office Furniture And Equipment	1,084.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425OA	5121 Data Proccsng Sftwre/Accessres	1,250.00	0.00	0.00	0.00	0.00
					Operating	18,584.00	0.00	0.00	0.00	0.00
2012	1111	143	1425	1431425GA	8101 Contributions Othr Govtl Agency	0.00	0.00	0.00	29,857.30	-29,857.30
2012	1111	143	1425	1431425GA	8201 Contributions-Non-Govts Agnces	745,534.00	101,728.00	0.00	71,870.25	29,857.75
					Grants & Aids	745,534.00	101,728.00	0.00	101,727.55	0.45
					Total for Unit: 1425 ARRA-CDBG-Recovery Program	824,910.00	105,195.00	0.00	105,194.28	0.72
	Fund	1111			CDBG - Recovery Program	824,910.00	105,195.00	0.00	105,194.28	0.72
2012	1112	143	1426	1431426PA	1070 Charge Off-Personal Services	-345,015.00	-345,015.00	0.00	-189,413.45	-155,601.55
2012	1112	143	1426	1431426PA	1080 Personal Services-Indirect	63,444.00	63,444.00	0.00	135,831.18	-72,387.18
2012	1112	143	1426	1431426PA	1201 Salaries & Wages Regular	927,888.00	927,888.00	0.00	648,956.96	278,931.04
2012	1112	143	1426	1431426PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	25,984.45	-25,983.45
2012	1112	143	1426	1431426PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	686.67	-685.67
2012	1112	143	1426	1431426PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	420.00	-419.00
2012	1112	143	1426	1431426PA	2101 Fica-Taxes	57,529.00	57,529.00	0.00	39,353.36	18,175.64
2012	1112	143	1426	1431426PA	2105 Fica Medicare	13,454.00	13,454.00	0.00	9,203.67	4,250.33
2012	1112	143	1426	1431426PA	2201 Retirement Contributions-Frs	120,190.00	120,190.00	0.00	31,884.84	88,305.16
2012	1112	143	1426	1431426PA	2301 Insurance-Life & Health	170,000.00	170,000.00	0.00	151,140.36	18,859.64
2012	1112	143	1426	1431426PA	2401 Workers' Compensation	2,607.00	2,607.00	0.00	1,415.00	1,192.00
2012	1112	143	1426	1431426PA	2501 Unemployment Compensation	0.00	0.00	0.00	275.00	-275.00
					Personal Services	1,010,100.00	1,010,100.00	0.00	855,738.04	154,361.96
2012	1112	143	1426	1431426OA	3124 Legal Services-County Attorney	12,393.00	12,393.00	0.00	14,429.50	-2,036.50
2012	1112	143	1426	1431426OA	3125 Legal Services	0.00	0.00	0.00	205.00	-205.00
2012	1112	143	1426	1431426OA	3401 Other Contractual Services *	0.00	0.00	0.00	18,663.59	-18,663.59
2012	1112	143	1426	1431426OA	3404 Temp Serv/Contracted Salaries	0.00	0.00	6,016.83	70,052.01	-76,068.84
2012	1112	143	1426	1431426OA	3413 Iss Enterprise Services	6,500.00	6,500.00	0.00	0.00	6,500.00

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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>
2012	1112	143	1426	1431426OA	3414 Iss Professional Services	4,125.00	4,125.00	0.00	525.00	3,600.00
2012	1112	143	1426	1431426OA	3421 Contractual Service-Training	0.00	0.00	0.00	300.00	-300.00
2012	1112	143	1426	1431426OA	4001 Travel And Per Diem	1,500.00	1,500.00	0.00	4,556.37	-3,056.37
2012	1112	143	1426	1431426OA	4007 Travel-Mileage	0.00	0.00	0.00	24.42	-24.42
2012	1112	143	1426	1431426OA	4101 Communication Services	1,000.00	1,000.00	0.00	377.02	622.98
2012	1112	143	1426	1431426OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	7.77	-7.77
2012	1112	143	1426	1431426OA	4205 Postage	1,500.00	1,500.00	5.34	2,785.63	-1,290.97
2012	1112	143	1426	1431426OA	4401 Rent	0.00	0.00	0.00	1,320.00	-1,320.00
2012	1112	143	1426	1431426OA	4406 Rent-Office Equipment	1,750.00	1,750.00	0.00	0.00	1,750.00
2012	1112	143	1426	1431426OA	4420 Rent-Motor Pool Vehicles	23,880.00	23,880.00	0.00	7,778.00	16,102.00
2012	1112	143	1426	1431426OA	4502 Casualty Self Ins Premiums	19,144.00	19,144.00	0.00	0.00	19,144.00
2012	1112	143	1426	1431426OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	72.74	-72.74
2012	1112	143	1426	1431426OA	4625 Rep/Maint-Motor Pool Vehicles	6,000.00	6,000.00	0.00	1,224.10	4,775.90
2012	1112	143	1426	1431426OA	4703 Graphics Charges	750.00	750.00	0.00	1,273.97	-523.97
2012	1112	143	1426	1431426OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	0.00	0.00
2012	1112	143	1426	1431426OA	4811 Promotional Items	0.00	0.00	0.00	311.60	-311.60
2012	1112	143	1426	1431426OA	4921 Filing Fees	2,000.00	2,000.00	0.00	91.20	1,908.80
2012	1112	143	1426	1431426OA	4941 Registration Fees	5,000.00	5,000.00	0.00	2,545.00	2,455.00
2012	1112	143	1426	1431426OA	4946 Advertising Including Legal	42,000.00	37,000.00	0.00	15,177.43	21,822.57
2012	1112	143	1426	1431426OA	4979 BOCC- indirect costs	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	1112	143	1426	1431426OA	5101 Office Supplies	3,000.00	3,000.00	607.34	9,297.46	-6,904.80
2012	1112	143	1426	1431426OA	5111 Office Furniture And Equipment	125.00	125.00	11,611.84	378.90	-11,865.74
2012	1112	143	1426	1431426OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	7,045.52	-7,045.52
2012	1112	143	1426	1431426OA	5212 Safety Supplies	0.00	0.00	0.00	353.49	-353.49
2012	1112	143	1426	1431426OA	5215 Gasoline	4,600.00	4,600.00	0.00	2,396.01	2,203.99
2012	1112	143	1426	1431426OA	5412 Dues & Memberships	0.00	0.00	0.00	572.00	-572.00
2012	1112	143	1426	1431426OA	9902 Operating Reserves	2,400,423.00	2,400,423.00	0.00	0.00	2,400,423.00
					Operating	2,537,690.00	2,532,690.00	18,241.35	161,763.73	2,352,684.92
2012	1112	143	1426	1431426CA	6405 Data Processing Equipment	0.00	5,000.00	0.00	2,477.40	2,522.60
					Capital	0.00	5,000.00	0.00	2,477.40	2,522.60
2012	1112	143	1426	1431426GA	8201 Contributions-Non-Govts Agnces	4,150,000.00	7,096,709.00	579,760.59	22,141,375.12	-15,624,426.71
2012	1112	143	1426	1431426GA	8301 Contributions For Individuals	35,345,763.00	35,345,763.00	55,546.00	6,106,789.48	29,183,427.52
					Grants & Aids	39,495,763.00	42,442,472.00	635,306.59	28,248,164.60	13,559,000.81
					Total for Unit: 1426 ARRA-Neighborhood Stabilization Program #	43,043,553.00	45,990,262.00	653,547.94	29,268,143.77	16,068,570.29
	Fund 1112				Neighborhood Stabilization Program 2	43,043,553.00	45,990,262.00	653,547.94	29,268,143.77	16,068,570.29
2012	1113	143	1428	1431428PA	1080 Personal Services-Indirect	233,085.00	233,085.00	0.00	7,533.93	225,551.07
					Personal Services	233,085.00	233,085.00	0.00	7,533.93	225,551.07

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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. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	1113	143	1428	1431428OA	3124 Legal Services-County Attorney	40,286.00	40,286.00	0.00	0.00	40,286.00
2012	1113	143	1428	1431428OA	3401 Other Contractual Services *	75,000.00	75,000.00	0.00	0.00	75,000.00
2012	1113	143	1428	1431428OA	4205 Postage	0.00	0.00	0.00	289.77	-289.77
2012	1113	143	1428	1431428OA	4401 Rent	0.00	0.00	0.00	268.00	-268.00
2012	1113	143	1428	1431428OA	4946 Advertising Including Legal	25,000.00	25,000.00	0.00	3,115.00	21,885.00
					Operating	140,286.00	140,286.00	0.00	3,672.77	136,613.23
2012	1113	143	1428	1431428GA	8201 Contributions-Non-Govts Agnces	2,806,043.00	2,806,043.00	0.00	0.00	2,806,043.00
2012	1113	143	1428	1431428GA	8301 Contributions For Individuals	7,321,712.00	7,321,712.00	0.00	0.00	7,321,712.00
					Grants & Aids	10,127,755.00	10,127,755.00	0.00	0.00	10,127,755.00
2012	1113	143	1428	1431428NA	9901 Contingency Reserves	560,260.00	734,186.00	0.00	0.00	734,186.00
					Non Operating	560,260.00	734,186.00	0.00	0.00	734,186.00
					Total for Unit: 1428 Neighborhood Stabilization Program 3	11,061,386.00	11,235,312.00	0.00	11,206.70	11,224,105.30
	Fund 1113				Neighborhood Stabilization Program 3	11,061,386.00	11,235,312.00	0.00	11,206.70	11,224,105.30
2012	1150	160	9900	1609900NB	9902 Operating Reserves	39,560.00	39,182.00	0.00	0.00	39,182.00
					Non Operating	39,560.00	39,182.00	0.00	0.00	39,182.00
					Total for Unit: 9900 Reserves	39,560.00	39,182.00	0.00	0.00	39,182.00
2012	1150	820	1643	8201643NA	9020 Tr To Sheriff's Grants Fd 1152	0.00	10,146.00	0.00	0.00	10,146.00
					Non Operating	0.00	10,146.00	0.00	0.00	10,146.00
					Total for Unit: 1643 Juvenile Assessment Center	0.00	10,146.00	0.00	0.00	10,146.00
	Fund 1150				Juvenile Assessment Center Fd	39,560.00	49,328.00	0.00	0.00	49,328.00
2012	1151	160	1690	1601690NA	9498 Tr To PBSO Fd 1902	0.00	1,085,945.00	0.00	1,085,945.00	0.00
					Non Operating	0.00	1,085,945.00	0.00	1,085,945.00	0.00
					Total for Unit: 1690 Transfers	0.00	1,085,945.00	0.00	1,085,945.00	0.00
2012	1151	160	9900	1609900NA	9908 Res-New Projects	2,562,628.00	2,070,297.00	0.00	0.00	2,070,297.00
					Non Operating	2,562,628.00	2,070,297.00	0.00	0.00	2,070,297.00
					Total for Unit: 9900 Reserves	2,562,628.00	2,070,297.00	0.00	0.00	2,070,297.00
	Fund 1151				Law Enforcement Trust Fund	2,562,628.00	3,156,242.00	0.00	1,085,945.00	2,070,297.00
2012	1152	160	2121	1602121NA	9498 Tr To PBSO Fd 1902	7,159.00	0.00	0.00	0.00	0.00
					Non Operating	7,159.00	0.00	0.00	0.00	0.00
					Total for Unit: 2121 FDLE Operation Gangland Express	7,159.00	0.00	0.00	0.00	0.00
2012	1152	160	2130	1602130NA	9498 Tr To PBSO Fd 1902	0.00	10,834.00	0.00	10,834.00	0.00
					Non Operating	0.00	10,834.00	0.00	10,834.00	0.00
					Total for Unit: 2130 FY2007 Urban Area Security Initiative (UASI)	0.00	10,834.00	0.00	10,834.00	0.00
2012	1152	160	2132	1602132NA	9498 Tr To PBSO Fd 1902	1,972.00	0.00	0.00	0.00	0.00
					Non Operating	1,972.00	0.00	0.00	0.00	0.00
					Total for Unit: 2132 Elderly Abuse Training Project	1,972.00	0.00	0.00	0.00	0.00

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2012	1152	160	2136	1602136NA	9207 Tr To Capital Outlay Fd 3900	0.00	910.00	0.00	910.00	0.00
					Non Operating	0.00	910.00	0.00	910.00	0.00
					Total for Unit: 2136 Putting Kids First	0.00	910.00	0.00	910.00	0.00
2012	1152	160	2143	1602143NA	9498 Tr To PBSO Fd 1902	77,373.00	36,194.00	0.00	25,853.00	10,341.00
					Non Operating	77,373.00	36,194.00	0.00	25,853.00	10,341.00
					Total for Unit: 2143 Port of Palm Beach District's Vessels-Prev/Det	77,373.00	36,194.00	0.00	25,853.00	10,341.00
2012	1152	160	2144	1602144NA	9498 Tr To PBSO Fd 1902	72,695.00	0.00	0.00	0.00	0.00
					Non Operating	72,695.00	0.00	0.00	0.00	0.00
					Total for Unit: 2144 PBC Gang Prevention Coordination Strategy	72,695.00	0.00	0.00	0.00	0.00
2012	1152	160	2153	1602153NA	9498 Tr To PBSO Fd 1902	0.00	9,875.00	0.00	9,875.00	0.00
					Non Operating	0.00	9,875.00	0.00	9,875.00	0.00
					Total for Unit: 2153 State Criminal Alien Assistance Program FY20	0.00	9,875.00	0.00	9,875.00	0.00
2012	1152	160	2155	1602155NA	9498 Tr To PBSO Fd 1902	7,286.00	3,243.00	0.00	2,316.00	927.00
					Non Operating	7,286.00	3,243.00	0.00	2,316.00	927.00
					Total for Unit: 2155 Elderly Abuse Training Project FY 2009	7,286.00	3,243.00	0.00	2,316.00	927.00
2012	1152	160	2161	1602161NA	9498 Tr To PBSO Fd 1902	5,987.00	44,835.00	0.00	40,636.00	4,199.00
					Non Operating	5,987.00	44,835.00	0.00	40,636.00	4,199.00
					Total for Unit: 2161 FY 2008 Urban Areas Security Initiative (UAS	5,987.00	44,835.00	0.00	40,636.00	4,199.00
2012	1152	160	2164	1602164NA	9498 Tr To PBSO Fd 1902	272,778.00	166,703.00	0.00	121,376.00	45,327.00
					Non Operating	272,778.00	166,703.00	0.00	121,376.00	45,327.00
					Total for Unit: 2164 Data-Driven Problem-Oriented Policing Strate	272,778.00	166,703.00	0.00	121,376.00	45,327.00
2012	1152	160	2167	1602167NA	9498 Tr To PBSO Fd 1902	55,726.00	0.00	0.00	0.00	0.00
					Non Operating	55,726.00	0.00	0.00	0.00	0.00
					Total for Unit: 2167 FY09 Forensic DNA Backlog Reduction Progra	55,726.00	0.00	0.00	0.00	0.00
2012	1152	160	2170	1602170NA	9498 Tr To PBSO Fd 1902	7,286.00	10,200.00	0.00	7,285.00	2,915.00
					Non Operating	7,286.00	10,200.00	0.00	7,285.00	2,915.00
					Total for Unit: 2170 Elderly Abuse Training Project FY2010	7,286.00	10,200.00	0.00	7,285.00	2,915.00
2012	1152	160	2171	1602171NA	9498 Tr To PBSO Fd 1902	0.00	382,702.00	0.00	382,702.00	0.00
					Non Operating	0.00	382,702.00	0.00	382,702.00	0.00
					Total for Unit: 2171 Port of Palm Beach District's Vessel-Preventio	0.00	382,702.00	0.00	382,702.00	0.00
2012	1152	160	2172	1602172NA	9498 Tr To PBSO Fd 1902	371,102.00	479,238.00	0.00	342,313.00	136,925.00
					Non Operating	371,102.00	479,238.00	0.00	342,313.00	136,925.00
					Total for Unit: 2172 FY2009 Forensic DNA Unit Efficiency Improve	371,102.00	479,238.00	0.00	342,313.00	136,925.00
2012	1152	160	2174	1602174NA	9498 Tr To PBSO Fd 1902	4,864.00	0.00	0.00	0.00	0.00
					Non Operating	4,864.00	0.00	0.00	0.00	0.00
					Total for Unit: 2174 Prescription Drug Abuse Enforcement Project	4,864.00	0.00	0.00	0.00	0.00
2012	1152	160	2176	1602176NA	9498 Tr To PBSO Fd 1902	191,247.00	182,655.00	0.00	134,142.00	48,513.00

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					Non Operating	191,247.00	182,655.00	0.00	134,142.00	48,513.00
					Total for Unit: 2176 UASI Regional Fusion Center	191,247.00	182,655.00	0.00	134,142.00	48,513.00
2012	1152	160	2177	1602177NA	9498 Tr To PBSO Fd 1902	202,214.00	212,697.00	0.00	169,070.00	43,627.00
					Non Operating	202,214.00	212,697.00	0.00	169,070.00	43,627.00
					Total for Unit: 2177 Miami UASI Regional Virtual Fusion Center	202,214.00	212,697.00	0.00	169,070.00	43,627.00
2012	1152	160	2178	1602178NA	9498 Tr To PBSO Fd 1902	0.00	25,714.00	0.00	25,714.00	0.00
					Non Operating	0.00	25,714.00	0.00	25,714.00	0.00
					Total for Unit: 2178 Violent Crimes Task Force 2010	0.00	25,714.00	0.00	25,714.00	0.00
2012	1152	160	2179	1602179NA	9498 Tr To PBSO Fd 1902	22,348.00	251,127.00	0.00	231,344.00	19,783.00
					Non Operating	22,348.00	251,127.00	0.00	231,344.00	19,783.00
					Total for Unit: 2179 FY09 State Homeland Security Grant	22,348.00	251,127.00	0.00	231,344.00	19,783.00
2012	1152	160	2183	1602183NA	9498 Tr To PBSO Fd 1902	71,428.00	40,613.00	0.00	29,010.00	11,603.00
					Non Operating	71,428.00	40,613.00	0.00	29,010.00	11,603.00
					Total for Unit: 2183 Multi-Agency Diversion Task Force	71,428.00	40,613.00	0.00	29,010.00	11,603.00
2012	1152	160	2185	1602185NA	9498 Tr To PBSO Fd 1902	58,616.00	0.00	0.00	0.00	0.00
					Non Operating	58,616.00	0.00	0.00	0.00	0.00
					Total for Unit: 2185 PBC MultiAgency Diversion TF	58,616.00	0.00	0.00	0.00	0.00
2012	1152	160	2186	1602186NA	9498 Tr To PBSO Fd 1902	0.00	38,913.00	0.00	27,795.00	11,118.00
					Non Operating	0.00	38,913.00	0.00	27,795.00	11,118.00
					Total for Unit: 2186 Violent Crimes Task Force-Strategic Operation	0.00	38,913.00	0.00	27,795.00	11,118.00
2012	1152	160	2187	1602187NA	9498 Tr To PBSO Fd 1902	24,192.00	0.00	0.00	0.00	0.00
					Non Operating	24,192.00	0.00	0.00	0.00	0.00
					Total for Unit: 2187 Victims of Crime Act FY 2011	24,192.00	0.00	0.00	0.00	0.00
2012	1152	160	2188	1602188NA	9498 Tr To PBSO Fd 1902	82,246.00	121,584.00	0.00	98,465.00	23,119.00
					Non Operating	82,246.00	121,584.00	0.00	98,465.00	23,119.00
					Total for Unit: 2188 FY 2010 Forensic DNA Backlog Reduction Pro	82,246.00	121,584.00	0.00	98,465.00	23,119.00
2012	1152	160	2189	1602189NA	9498 Tr To PBSO Fd 1902	54,092.00	92,057.00	0.00	66,054.00	26,003.00
					Non Operating	54,092.00	92,057.00	0.00	66,054.00	26,003.00
					Total for Unit: 2189 FY 2010 Solving Cold Cases with DNA Progra	54,092.00	92,057.00	0.00	66,054.00	26,003.00
2012	1152	160	2190	1602190NA	9498 Tr To PBSO Fd 1902	4,546.00	4,135.00	0.00	2,954.00	1,181.00
					Non Operating	4,546.00	4,135.00	0.00	2,954.00	1,181.00
					Total for Unit: 2190 Prescription Drug Enforcement Project FY 201	4,546.00	4,135.00	0.00	2,954.00	1,181.00
2012	1152	160	2191	1602191NA	9498 Tr To PBSO Fd 1902	52,182.00	112,448.00	0.00	80,320.00	32,128.00
					Non Operating	52,182.00	112,448.00	0.00	80,320.00	32,128.00
					Total for Unit: 2191 PBC Sex Offender Mgmt Strategy	52,182.00	112,448.00	0.00	80,320.00	32,128.00
2012	1152	160	2192	1602192NA	9498 Tr To PBSO Fd 1902	125,250.00	250,500.00	0.00	178,929.00	71,571.00
					Non Operating	125,250.00	250,500.00	0.00	178,929.00	71,571.00

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					Total for Unit: 2192 Transportation Security Admin K-9 Prog II	125,250.00	250,500.00	0.00	178,929.00	71,571.00
2012	1152	160	2193	1602193NA	9498 Tr To PBSO Fd 1902	20,028.00	0.00	0.00	0.00	0.00
					Non Operating	20,028.00	0.00	0.00	0.00	0.00
					Total for Unit: 2193 FY10 DNA Missing Person Assistance Program	20,028.00	0.00	0.00	0.00	0.00
2012	1152	160	2194	1602194NA	9498 Tr To PBSO Fd 1902	23,187.00	0.00	0.00	0.00	0.00
					Non Operating	23,187.00	0.00	0.00	0.00	0.00
					Total for Unit: 2194 Bulletproof Vest FY2011	23,187.00	0.00	0.00	0.00	0.00
2012	1152	160	2195	1602195NA	9498 Tr To PBSO Fd 1902	250,000.00	338,278.00	0.00	241,627.00	96,651.00
					Non Operating	250,000.00	338,278.00	0.00	241,627.00	96,651.00
					Total for Unit: 2195 PBC Child Sexual Predator Strategy	250,000.00	338,278.00	0.00	241,627.00	96,651.00
2012	1152	160	2197	1602197NA	9498 Tr To PBSO Fd 1902	1,466,333.00	2,100,540.00	0.00	1,500,385.00	600,155.00
					Non Operating	1,466,333.00	2,100,540.00	0.00	1,500,385.00	600,155.00
					Total for Unit: 2197 COPS Hiring Program	1,466,333.00	2,100,540.00	0.00	1,500,385.00	600,155.00
2012	1152	160	2198	1602198NA	9498 Tr To PBSO Fd 1902	55,556.00	100,000.00	0.00	71,429.00	28,571.00
					Non Operating	55,556.00	100,000.00	0.00	71,429.00	28,571.00
					Total for Unit: 2198 Operation Stonegarden	55,556.00	100,000.00	0.00	71,429.00	28,571.00
2012	1152	160	2199	1602199NA	9498 Tr To PBSO Fd 1902	13,888.00	426,694.00	0.00	400,373.00	26,321.00
					Non Operating	13,888.00	426,694.00	0.00	400,373.00	26,321.00
					Total for Unit: 2199 FY2009 Urban Area Security Initiative UASI	13,888.00	426,694.00	0.00	400,373.00	26,321.00
2012	1152	160	2200	1602200NA	9498 Tr To PBSO Fd 1902	0.00	70,203.00	0.00	70,203.00	0.00
					Non Operating	0.00	70,203.00	0.00	70,203.00	0.00
					Total for Unit: 2200 Juvenile Assessment Center FY2011	0.00	70,203.00	0.00	70,203.00	0.00
2012	1152	160	2201	1602201NA	9498 Tr To PBSO Fd 1902	19,903.00	2,209.00	0.00	1,578.00	631.00
					Non Operating	19,903.00	2,209.00	0.00	1,578.00	631.00
					Total for Unit: 2201 Gramercy Weed and Seed FY11	19,903.00	2,209.00	0.00	1,578.00	631.00
2012	1152	160	2202	1602202NA	9498 Tr To PBSO Fd 1902	87,262.00	1,610.00	0.00	1,150.00	460.00
					Non Operating	87,262.00	1,610.00	0.00	1,150.00	460.00
					Total for Unit: 2202 2010 Paul Coverdell	87,262.00	1,610.00	0.00	1,150.00	460.00
2012	1152	160	2203	1602203NA	9498 Tr To PBSO Fd 1902	368,882.00	368,882.00	0.00	352,201.00	16,681.00
					Non Operating	368,882.00	368,882.00	0.00	352,201.00	16,681.00
					Total for Unit: 2203 Homeland Security FY2010	368,882.00	368,882.00	0.00	352,201.00	16,681.00
2012	1152	160	2205	1602205NA	9498 Tr To PBSO Fd 1902	0.00	147,909.00	0.00	105,650.00	42,259.00
					Non Operating	0.00	147,909.00	0.00	105,650.00	42,259.00
					Total for Unit: 2205 Domestic Violence Training	0.00	147,909.00	0.00	105,650.00	42,259.00
2012	1152	160	2206	1602206NA	9498 Tr To PBSO Fd 1902	0.00	209,483.00	0.00	149,630.00	59,853.00
					Non Operating	0.00	209,483.00	0.00	149,630.00	59,853.00
					Total for Unit: 2206 Region 7 Drug Enforcement Task Force	0.00	209,483.00	0.00	149,630.00	59,853.00

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2012	1152	160	2207	1602207NA	9498 Tr To PBSO Fd 1902	0.00	208,481.00	0.00	156,453.00	52,028.00
					Non Operating	0.00	208,481.00	0.00	156,453.00	52,028.00
					Total for Unit: 2207 PBC Narcotics Task Force	0.00	208,481.00	0.00	156,453.00	52,028.00
2012	1152	160	2208	1602208NA	9498 Tr To PBSO Fd 1902	0.00	987,344.00	0.00	705,245.00	282,099.00
					Non Operating	0.00	987,344.00	0.00	705,245.00	282,099.00
					Total for Unit: 2208 Miami Regional Drug Enforcement Strike Forc	0.00	987,344.00	0.00	705,245.00	282,099.00
2012	1152	160	2209	1602209NA	9498 Tr To PBSO Fd 1902	0.00	25,090.00	0.00	17,921.00	7,169.00
					Non Operating	0.00	25,090.00	0.00	17,921.00	7,169.00
					Total for Unit: 2209 HIDTA-OGT Initiative	0.00	25,090.00	0.00	17,921.00	7,169.00
2012	1152	160	2210	1602210NA	9498 Tr To PBSO Fd 1902	0.00	28,842.00	0.00	20,601.00	8,241.00
					Non Operating	0.00	28,842.00	0.00	20,601.00	8,241.00
					Total for Unit: 2210 HIDTA-OMR Initiative	0.00	28,842.00	0.00	20,601.00	8,241.00
2012	1152	160	2211	1602211NA	9498 Tr To PBSO Fd 1902	0.00	5,000.00	0.00	3,571.00	1,429.00
					Non Operating	0.00	5,000.00	0.00	3,571.00	1,429.00
					Total for Unit: 2211 Prescription Drug Abuse Enforcement Project F	0.00	5,000.00	0.00	3,571.00	1,429.00
2012	1152	160	2212	1602212NA	9498 Tr To PBSO Fd 1902	0.00	53,223.00	0.00	43,546.00	9,677.00
					Non Operating	0.00	53,223.00	0.00	43,546.00	9,677.00
					Total for Unit: 2212 Victims of Crime Act FY12	0.00	53,223.00	0.00	43,546.00	9,677.00
2012	1152	160	2213	1602213NA	9498 Tr To PBSO Fd 1902	0.00	275,000.00	0.00	225,000.00	50,000.00
					Non Operating	0.00	275,000.00	0.00	225,000.00	50,000.00
					Total for Unit: 2213 Data-Driven Problem-Oriented Policing Strate	0.00	275,000.00	0.00	225,000.00	50,000.00
2012	1152	160	2214	1602214NA	9498 Tr To PBSO Fd 1902	0.00	482,941.00	0.00	429,841.00	53,100.00
					Non Operating	0.00	482,941.00	0.00	429,841.00	53,100.00
					Total for Unit: 2214 FY2011 Forensic DNA Backlog Reduction Pro	0.00	482,941.00	0.00	429,841.00	53,100.00
2012	1152	160	2215	1602215NA	9498 Tr To PBSO Fd 1902	0.00	433,038.00	0.00	412,091.00	20,947.00
					Non Operating	0.00	433,038.00	0.00	412,091.00	20,947.00
					Total for Unit: 2215 FY2010 Urban Area Security Initiative	0.00	433,038.00	0.00	412,091.00	20,947.00
2012	1152	160	2216	1602216NA	9498 Tr To PBSO Fd 1902	0.00	140,000.00	0.00	112,000.00	28,000.00
					Non Operating	0.00	140,000.00	0.00	112,000.00	28,000.00
					Total for Unit: 2216 FY2010 UASI Regional Virtual Fusion Center	0.00	140,000.00	0.00	112,000.00	28,000.00
2012	1152	160	2217	1602217NA	9498 Tr To PBSO Fd 1902	0.00	14,267.00	0.00	11,096.00	3,171.00
					Non Operating	0.00	14,267.00	0.00	11,096.00	3,171.00
					Total for Unit: 2217 Bulletproof Vest FY 12	0.00	14,267.00	0.00	11,096.00	3,171.00
2012	1152	160	2218	1602218NA	9498 Tr To PBSO Fd 1902	0.00	34,074.00	0.00	34,074.00	0.00
					Non Operating	0.00	34,074.00	0.00	34,074.00	0.00
					Total for Unit: 2218 EOD Team Enhanced Capability Project	0.00	34,074.00	0.00	34,074.00	0.00
2012	1152	160	2219	1602219NA	9498 Tr To PBSO Fd 1902	0.00	73,007.00	0.00	43,804.00	29,203.00

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					Non Operating	0.00	73,007.00	0.00	43,804.00	29,203.00
					Total for Unit: 2219 FY2011 Paul Coverdell	0.00	73,007.00	0.00	43,804.00	29,203.00
2012	1152	160	2220	1602220NA	9498 Tr To PBSO Fd 1902	0.00	444,644.00	0.00	444,644.00	0.00
					Non Operating	0.00	444,644.00	0.00	444,644.00	0.00
					Total for Unit: 2220 State Criminal Alien Assistance FY2011	0.00	444,644.00	0.00	444,644.00	0.00
2012	1152	160	2221	1602221NA	9498 Tr To PBSO Fd 1902	0.00	50,000.00	0.00	35,715.00	14,285.00
					Non Operating	0.00	50,000.00	0.00	35,715.00	14,285.00
					Total for Unit: 2221 Operation Stonegarden FY11	0.00	50,000.00	0.00	35,715.00	14,285.00
2012	1152	160	2222	1602222NA	9498 Tr To PBSO Fd 1902	0.00	271,441.00	0.00	271,441.00	0.00
					Non Operating	0.00	271,441.00	0.00	271,441.00	0.00
					Total for Unit: 2222 Homeland Security FY11	0.00	271,441.00	0.00	271,441.00	0.00
2012	1152	160	2223	1602223NA	9498 Tr To PBSO Fd 1902	0.00	405,159.00	0.00	270,105.00	135,054.00
					Non Operating	0.00	405,159.00	0.00	270,105.00	135,054.00
					Total for Unit: 2223 Juvenile Assessment Center FY12	0.00	405,159.00	0.00	270,105.00	135,054.00
2012	1152	160	2224	1602224NA	9498 Tr To PBSO Fd 1902	0.00	115,000.00	0.00	103,000.00	12,000.00
					Non Operating	0.00	115,000.00	0.00	103,000.00	12,000.00
					Total for Unit: 2224 PBC Speed & Aggressive Driving Enfc & Educ	0.00	115,000.00	0.00	103,000.00	12,000.00
2012	1152	160	2225	1602225NA	9498 Tr To PBSO Fd 1902	0.00	500,000.00	0.00	486,445.00	13,555.00
					Non Operating	0.00	500,000.00	0.00	486,445.00	13,555.00
					Total for Unit: 2225 2007 Port Security Grant	0.00	500,000.00	0.00	486,445.00	13,555.00
2012	1152	160	2226	1602226NA	9498 Tr To PBSO Fd 1902	0.00	38,125.00	0.00	19,062.00	19,063.00
					Non Operating	0.00	38,125.00	0.00	19,062.00	19,063.00
					Total for Unit: 2226 Hartford Life Ins Co FY 2011	0.00	38,125.00	0.00	19,062.00	19,063.00
2012	1152	160	2227	1602227NA	9498 Tr To PBSO Fd 1902	0.00	102,486.00	0.00	34,162.00	68,324.00
					Non Operating	0.00	102,486.00	0.00	34,162.00	68,324.00
					Total for Unit: 2227 Palm Beach Narcotics Task Force FY12	0.00	102,486.00	0.00	34,162.00	68,324.00
2012	1152	160	2228	1602228NA	9498 Tr To PBSO Fd 1902	0.00	176,961.00	0.00	0.00	176,961.00
					Non Operating	0.00	176,961.00	0.00	0.00	176,961.00
					Total for Unit: 2228 PBSO Reentry Job Placement Program	0.00	176,961.00	0.00	0.00	176,961.00
2012	1152	160	2229	1602229NA	9498 Tr To PBSO Fd 1902	0.00	32,800.00	0.00	0.00	32,800.00
					Non Operating	0.00	32,800.00	0.00	0.00	32,800.00
					Total for Unit: 2229 FY2009 UASI Regional Planning	0.00	32,800.00	0.00	0.00	32,800.00
	Fund 1152				Sheriff's Grants	4,077,628.00	11,139,908.00	0.00	8,761,940.00	2,377,968.00
2012	1171	180	1101	1801101CE	6401 Machinery & Equipment	0.00	67,750.00	73.20	67,670.30	6.50
					Capital	0.00	67,750.00	73.20	67,670.30	6.50
					Total for Unit: 1101 Voting Equipment	0.00	67,750.00	73.20	67,670.30	6.50

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	Fund	1171	Optical Scan Voting Equip-HAVA			0.00	67,750.00	73.20	67,670.30	6.50
2012	1180	320	3150	3203150PA	1201 Salaries & Wages Regular	7,404,372.00	7,404,372.00	0.00	5,146,066.54	2,258,305.46
2012	1180	320	3150	3203150PA	1301 Sal & Wages Non-Frs Employees	454,473.00	454,473.00	0.00	256,189.47	198,283.53
2012	1180	320	3150	3203150PA	1401 Salaries & Wages Overtime	20,000.00	20,000.00	0.00	5,586.72	14,413.28
2012	1180	320	3150	3203150PA	1501 Wages-Special-No Frs Contrib	48,335.00	48,335.00	0.00	0.00	48,335.00
2012	1180	320	3150	3203150PA	2101 Fica-Taxes	491,485.00	491,485.00	0.00	322,771.18	168,713.82
2012	1180	320	3150	3203150PA	2105 Fica Medicare	114,944.00	114,944.00	0.00	75,486.88	39,457.12
2012	1180	320	3150	3203150PA	2201 Retirement Contributions-Frs	424,711.00	424,711.00	0.00	251,325.42	173,385.58
2012	1180	320	3150	3203150PA	2301 Insurance-Life & Health	2,227,200.00	2,227,200.00	0.00	1,285,275.00	941,925.00
2012	1180	320	3150	3203150PA	2401 Workers' Compensation	29,871.00	29,871.00	0.00	16,218.00	13,653.00
2012	1180	320	3150	3203150PA	2501 Unemployment Compensation	5,000.00	5,000.00	0.00	779.59	4,220.41
					Personal Services	11,220,391.00	11,220,391.00	0.00	7,359,698.80	3,860,692.20
2012	1180	320	3150	3203150OA	4502 Casualty Self Ins Premiums	138,165.00	138,165.00	0.00	0.00	138,165.00
					Operating	138,165.00	138,165.00	0.00	0.00	138,165.00
	Total for Unit:	3150	Branch Operations			11,358,556.00	11,358,556.00	0.00	7,359,698.80	3,998,857.20
2012	1180	320	3200	3203200PA	1201 Salaries & Wages Regular	8,217,411.00	8,217,411.00	0.00	5,948,113.89	2,269,297.11
2012	1180	320	3200	3203200PA	1301 Sal & Wages Non-Frs Employees	276,434.00	276,434.00	0.00	240,344.86	36,089.14
2012	1180	320	3200	3203200PA	1401 Salaries & Wages Overtime	35,000.00	35,000.00	0.00	17,991.59	17,008.41
2012	1180	320	3200	3203200PA	1501 Wages-Special-No Frs Contrib	99,305.00	99,305.00	0.00	3,595.00	95,710.00
2012	1180	320	3200	3203200PA	1504 Wages-Union Sick-No Frs Cntrb	9,300.00	9,300.00	0.00	0.00	9,300.00
2012	1180	320	3200	3203200PA	2101 Fica-Taxes	535,894.00	535,894.00	0.00	366,424.39	169,469.61
2012	1180	320	3200	3203200PA	2105 Fica Medicare	125,330.00	125,330.00	0.00	86,301.88	39,028.12
2012	1180	320	3200	3203200PA	2201 Retirement Contributions-Frs	475,944.00	475,944.00	0.00	288,974.98	186,969.02
2012	1180	320	3200	3203200PA	2301 Insurance-Life & Health	2,262,000.00	2,262,000.00	0.00	1,475,749.94	786,250.06
2012	1180	320	3200	3203200PA	2401 Workers' Compensation	66,622.00	66,622.00	0.00	36,172.00	30,450.00
2012	1180	320	3200	3203200PA	2501 Unemployment Compensation	5,500.00	5,500.00	0.00	129.22	5,370.78
					Personal Services	12,108,740.00	12,108,740.00	0.00	8,463,797.75	3,644,942.25
2012	1180	320	3200	3203200OA	3124 Legal Services-County Attorney	1,500.00	1,500.00	0.00	5,237.50	-3,737.50
2012	1180	320	3200	3203200OA	3129 Collection Agency Fees	43,000.00	43,000.00	0.00	37,621.76	5,378.24
2012	1180	320	3200	3203200OA	3134 Admin Services-County Adminis	55,593.00	55,593.00	0.00	41,853.37	13,739.63
2012	1180	320	3200	3203200OA	3401 Other Contractual Services *	103,484.00	103,484.00	30,400.50	30,926.88	42,156.62
2012	1180	320	3200	3203200OA	3403 Custodial Or Janitorial Srvces	725,583.00	725,583.00	38.02	368,913.53	356,631.45
2012	1180	320	3200	3203200OA	3404 Temp Serv/Contracted Salaries	10,000.00	10,000.00	0.00	5,298.79	4,701.21
2012	1180	320	3200	3203200OA	3405 Security Services	350,000.00	350,000.00	154,669.47	221,700.23	-26,369.70
2012	1180	320	3200	3203200OA	3413 Iss Enterprise Services	425,445.00	425,445.00	0.00	276,258.66	149,186.34
2012	1180	320	3200	3203200OA	3414 Iss Professional Services	0.00	0.00	0.00	412.50	-412.50
2012	1180	320	3200	3203200OA	3421 Contractual Service-Training	3,000.00	3,000.00	0.00	2,688.93	311.07

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2012	1180	320	3200	32032000A	4001 Travel And Per Diem	19,750.00	19,750.00	0.00	12,948.15	6,801.85
2012	1180	320	3200	32032000A	4007 Travel-Mileage	36,000.00	36,000.00	0.00	17,395.07	18,604.93
2012	1180	320	3200	32032000A	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	1180	320	3200	32032000A	4101 Communication Services	331,530.00	331,530.00	0.00	233,900.66	97,629.34
2012	1180	320	3200	32032000A	4103 Comm/Suncom-Toll	0.00	0.00	0.00	401.18	-401.18
2012	1180	320	3200	32032000A	4104 Comm/Commercial-Toll	500.00	500.00	0.00	17.61	482.39
2012	1180	320	3200	32032000A	4205 Postage	238,245.00	238,245.00	40,667.83	137,892.66	59,684.51
2012	1180	320	3200	32032000A	4301 Utilities/Electric	1,104,000.00	1,104,000.00	0.00	566,020.55	537,979.45
2012	1180	320	3200	32032000A	4304 Utilities/Water	110,917.00	110,917.00	0.00	67,617.44	43,299.56
2012	1180	320	3200	32032000A	4310 Utilities/Waste Disposal	102,373.00	102,373.00	0.00	74,023.44	28,349.56
2012	1180	320	3200	32032000A	4401 Rent	7,000.00	7,000.00	3,377.80	2,924.46	697.74
2012	1180	320	3200	32032000A	4403 Rent-Book Service	1,493,935.00	1,390,098.00	252,750.00	1,130,340.50	7,007.50
2012	1180	320	3200	32032000A	4406 Rent-Office Equipment	154,512.00	154,512.00	48,517.05	74,276.16	31,718.79
2012	1180	320	3200	32032000A	4410 Rent-Building	308,650.00	308,650.00	44,806.40	235,385.78	28,457.82
2012	1180	320	3200	32032000A	4412 Rent-Storage/Warehouse Space *	6,575.00	6,575.00	358.32	1,338.88	4,877.80
2012	1180	320	3200	32032000A	4420 Rent-Motor Pool Vehicles	43,000.00	43,000.00	0.00	26,530.00	16,470.00
2012	1180	320	3200	32032000A	4502 Casualty Self Ins Premiums	517,738.00	517,738.00	0.00	0.00	517,738.00
2012	1180	320	3200	32032000A	4605 Maintenance-Grounds	311,305.00	311,305.00	77,843.29	57,887.77	175,573.94
2012	1180	320	3200	32032000A	4607 Repair/Maint-Outside Service	17,380.00	17,380.00	1,465.00	6,863.64	9,051.36
2012	1180	320	3200	32032000A	4608 Rep/Maint-Convict Labor	0.00	0.00	0.00	516.50	-516.50
2012	1180	320	3200	32032000A	4610 Repair/Maint-Buildings	178,076.00	178,076.00	9,977.72	62,900.02	105,198.26
2012	1180	320	3200	32032000A	4620 Rep/Maint-Equipment	2,000.00	2,000.00	255.34	2,495.44	-750.78
2012	1180	320	3200	32032000A	4622 Rep/Maint-Telephone	31,898.00	31,898.00	422.53	25,402.83	6,072.64
2012	1180	320	3200	32032000A	4623 Rep/Maint-Radio	6,006.00	6,006.00	0.00	6,006.00	0.00
2012	1180	320	3200	32032000A	4625 Rep/Maint-Motor Pool Vehicles	46,120.00	46,120.00	0.00	24,104.26	22,015.74
2012	1180	320	3200	32032000A	4674 Rep/Maint-Dp Equip & Software	377,935.00	377,935.00	62,400.00	225,253.71	90,281.29
2012	1180	320	3200	32032000A	4701 Printing & Binding-Outside	14,000.00	14,000.00	44.11	8,111.55	5,844.34
2012	1180	320	3200	32032000A	4703 Graphics Charges	136,000.00	136,000.00	0.00	74,415.37	61,584.63
2012	1180	320	3200	32032000A	4801 Promotl Activities (Ord 86-19)	8,000.00	8,000.00	673.31	4,065.20	3,261.49
2012	1180	320	3200	32032000A	4901 Oth Currnt Chrges & Obligions	2,200.00	2,200.00	0.00	1,192.50	1,007.50
2012	1180	320	3200	32032000A	4904 Property Assessments	1,300.00	1,300.00	0.00	1,185.69	114.31
2012	1180	320	3200	32032000A	4909 Licenses & Permits	85,225.00	85,225.00	0.00	5,745.55	79,479.45
2012	1180	320	3200	32032000A	4920 Other Court Costs *Sobj	500.00	500.00	0.00	0.00	500.00
2012	1180	320	3200	32032000A	4941 Registration Fees	4,080.00	4,080.00	0.00	3,271.00	809.00
2012	1180	320	3200	32032000A	4942 Tuition-Reimbursement	30,000.00	30,000.00	0.00	15,461.16	14,538.84
2012	1180	320	3200	32032000A	4945 Advertising	500.00	500.00	0.00	0.00	500.00
2012	1180	320	3200	32032000A	4957 Refund Of Prior Years Taxes	60,000.00	60,000.00	0.00	0.00	60,000.00

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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>
2012	1180	320	3200	3203200OA	4979 BOCC- indirect costs	3,345,248.00	3,345,248.00	0.00	2,843,851.00	501,397.00
2012	1180	320	3200	3203200OA	4990 Inspector General Fee	63,212.00	63,212.00	0.00	37,302.00	25,910.00
2012	1180	320	3200	3203200OA	5101 Office Supplies	99,558.00	99,558.00	5,055.38	67,559.77	26,888.62
2012	1180	320	3200	3203200OA	5111 Office Furniture And Equipment	30,969.00	30,969.00	2,130.89	15,121.22	13,716.89
2012	1180	320	3200	3203200OA	5112 Telephone Equipment/Install	3,000.00	3,000.00	0.00	652.14	2,347.86
2012	1180	320	3200	3203200OA	5121 Data Proccsng Sftwre/Accessres	255,000.00	255,000.00	2,183.42	26,596.34	226,220.24
2012	1180	320	3200	3203200OA	5201 Materials/Supplies Operating	197,488.00	197,488.00	27,068.96	116,769.53	41,069.51
2012	1180	320	3200	3203200OA	5202 Janitorial Supplies	1,000.00	1,000.00	0.00	372.48	627.52
2012	1180	320	3200	3203200OA	5212 Safety Supplies	1,800.00	1,800.00	0.00	1,465.81	315.78
2012	1180	320	3200	3203200OA	5215 Gasoline	35,000.00	35,000.00	0.00	23,055.30	11,944.70
2012	1180	320	3200	3203200OA	5220 Purchased Water	600.00	600.00	261.25	186.01	152.74
2012	1180	320	3200	3203200OA	5248 Clothing & Wearing Apparel	650.00	650.00	0.00	732.61	-82.61
2012	1180	320	3200	3203200OA	5256 Tools & Small Implements	1,173.00	1,173.00	0.00	853.97	319.03
2012	1180	320	3200	3203200OA	5401 Books, Publicatns & Subscrptns	1,658,860.00	1,762,697.00	49,646.74	1,427,490.23	285,560.03
2012	1180	320	3200	3203200OA	5412 Dues & Memberships	83,700.00	83,700.00	0.00	57,488.00	26,212.00
					Operating	13,288,113.00	13,288,113.00	815,013.33	8,720,799.29	3,739,647.74
2012	1180	320	3200	3203200CA	6401 Machinery & Equipment	15,000.00	15,000.00	5,582.24	0.00	9,417.76
2012	1180	320	3200	3203200CA	6405 Data Processing Equipment	15,000.00	15,000.00	0.00	28,898.39	-13,898.39
2012	1180	320	3200	3203200CA	6601 Books,Publications Libry Mtrls	4,008,252.00	4,008,252.00	546,636.07	2,991,614.08	470,001.85
					Capital	4,038,252.00	4,038,252.00	552,218.31	3,020,512.47	465,521.22
					Total for Unit: 3200 Central Operations	29,435,105.00	29,435,105.00	1,367,231.64	20,205,109.51	7,850,111.21
2012	1180	320	3201	3203201OA	4968 Property Appraiser Commission	327,142.00	327,142.00	0.00	245,517.75	81,624.25
2012	1180	320	3201	3203201OA	4969 Tax Collector Commission	935,374.00	935,374.00	0.00	769,544.13	165,829.87
					Operating	1,262,516.00	1,262,516.00	0.00	1,015,061.88	247,454.12
2012	1180	320	3201	3203201XA	4967 Refund-Prop App Commission	-21,648.00	-21,648.00	0.00	0.00	-21,648.00
2012	1180	320	3201	3203201XA	4970 Refund-Taxcollector Commission	-498,906.00	-498,906.00	0.00	0.00	-498,906.00
					Charge Off	-520,554.00	-520,554.00	0.00	0.00	-520,554.00
					Total for Unit: 3201 Central Operations CO	741,962.00	741,962.00	0.00	1,015,061.88	-273,099.88
2012	1180	320	3299	3203299NA	9901 Contingency Reserves	3,919,458.00	3,943,627.00	0.00	0.00	3,943,627.00
2012	1180	320	3299	3203299NA	9922 Res-Balances Forward	1,200,000.00	3,695,527.00	0.00	0.00	3,695,527.00
					Non Operating	5,119,458.00	7,639,154.00	0.00	0.00	7,639,154.00
					Total for Unit: 3299 Reserves	5,119,458.00	7,639,154.00	0.00	0.00	7,639,154.00
2012	1180	320	32IT	32032ITPA	1201 Salaries & Wages Regular	608,308.00	608,308.00	0.00	437,097.77	171,210.23
2012	1180	320	32IT	32032ITPA	1401 Salaries & Wages Overtime	5,000.00	5,000.00	0.00	902.85	4,097.15
2012	1180	320	32IT	32032ITPA	1501 Wages-Special-No Frs Contrib	4,373.00	4,373.00	0.00	0.00	4,373.00
2012	1180	320	32IT	32032ITPA	2101 Fica-Taxes	38,296.00	38,296.00	0.00	26,332.41	11,963.59
2012	1180	320	32IT	32032ITPA	2105 Fica Medicare	8,956.00	8,956.00	0.00	6,158.39	2,797.61

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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>Cur. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	1180	320	32IT	32032ITPA	2201 Retirement Contributions-Frs	34,657.00	34,657.00	0.00	21,429.88	13,227.12
2012	1180	320	32IT	32032ITPA	2301 Insurance-Life & Health	139,200.00	139,200.00	0.00	82,485.50	56,714.50
2012	1180	320	32IT	32032ITPA	2401 Workers' Compensation	3,498.00	3,498.00	0.00	1,899.00	1,599.00
2012	1180	320	32IT	32032ITPA	2501 Unemployment Compensation	500.00	500.00	0.00	0.00	500.00
Personal Services						842,788.00	842,788.00	0.00	576,305.80	266,482.20
2012	1180	320	32IT	32032ITOA	4001 Travel And Per Diem	5,000.00	5,000.00	0.00	4,193.27	806.73
2012	1180	320	32IT	32032ITOA	4101 Communication Services	2,483.00	2,483.00	0.00	0.00	2,483.00
2012	1180	320	32IT	32032ITOA	4420 Rent-Motor Pool Vehicles	3,672.00	3,672.00	0.00	2,448.00	1,224.00
2012	1180	320	32IT	32032ITOA	4502 Casualty Self Ins Premiums	6,328.00	6,328.00	0.00	0.00	6,328.00
2012	1180	320	32IT	32032ITOA	4623 Rep/Maint-Radio	1,232.00	1,232.00	0.00	1,232.00	0.00
2012	1180	320	32IT	32032ITOA	4625 Rep/Maint-Motor Pool Vehicles	3,747.00	3,747.00	0.00	3,732.42	14.58
2012	1180	320	32IT	32032ITOA	4941 Registration Fees	3,000.00	3,000.00	0.00	1,563.00	1,437.00
2012	1180	320	32IT	32032ITOA	5101 Office Supplies	2,100.00	2,100.00	0.00	0.00	2,100.00
2012	1180	320	32IT	32032ITOA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	14.30	-14.30
2012	1180	320	32IT	32032ITOA	5201 Materials/Supplies Operating	0.00	0.00	0.00	14.69	-14.69
2012	1180	320	32IT	32032ITOA	5215 Gasoline	4,400.00	4,400.00	0.00	2,504.14	1,895.86
2012	1180	320	32IT	32032ITOA	5412 Dues & Memberships	150.00	150.00	0.00	100.00	50.00
Operating						32,112.00	32,112.00	0.00	15,801.82	16,310.18
Total for Unit: 32IT County Library Information Technology						874,900.00	874,900.00	0.00	592,107.62	282,792.38
2012	1180	820	3290	8203290NA	9201 Tr To 800MZ RR+I Fd 3801	9,937.00	9,937.00	0.00	9,936.74	0.26
Non Operating						9,937.00	9,937.00	0.00	9,936.74	0.26
Total for Unit: 3290 Transfers						9,937.00	9,937.00	0.00	9,936.74	0.26
Fund 1180 County Library						47,539,918.00	50,059,614.00	1,367,231.64	29,181,914.55	19,497,815.17
2012	1200	360	9900	3609900NA	9947 Res For Media Beautification	1,466,228.00	1,518,448.00	0.00	0.00	1,518,448.00
Non Operating						1,466,228.00	1,518,448.00	0.00	0.00	1,518,448.00
Total for Unit: 9900 Reserves						1,466,228.00	1,518,448.00	0.00	0.00	1,518,448.00
2012	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						1,554,270.00	1,606,490.00	0.00	88,042.00	1,518,448.00
2012	1201	360	2210	3602210PA	1201 Salaries & Wages Regular	629,000.00	629,000.00	0.00	445,619.50	183,380.50
2012	1201	360	2210	3602210PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1201	360	2210	3602210PA	1401 Salaries & Wages Overtime	10,000.00	10,000.00	0.00	6,491.94	3,508.06
2012	1201	360	2210	3602210PA	1501 Wages-Special-No Frs Contrib	2,040.00	2,040.00	0.00	1,170.00	870.00
2012	1201	360	2210	3602210PA	1504 Wages-Union Sick-No Frs Cntrb	560.00	560.00	0.00	0.00	560.00
2012	1201	360	2210	3602210PA	2101 Fica-Taxes	37,000.00	37,000.00	0.00	24,984.27	12,015.73
2012	1201	360	2210	3602210PA	2105 Fica Medicare	9,500.00	9,500.00	0.00	6,369.18	3,130.82

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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>
2012	1201	360	2210	3602210PA	2201 Retirement Contributions-Frs	34,059.00	34,059.00	0.00	21,781.40	12,277.60
2012	1201	360	2210	3602210PA	2301 Insurance-Life & Health	115,960.00	115,960.00	0.00	83,149.37	32,810.63
2012	1201	360	2210	3602210PA	2401 Workers' Compensation	32,303.00	32,303.00	0.00	17,539.00	14,764.00
2012	1201	360	2210	3602210PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	870,424.00	870,424.00	0.00	607,104.66	263,319.34
2012	1201	360	2210	3602210OA	3405 Security Services	35,710.00	35,710.00	0.00	35,709.44	0.56
2012	1201	360	2210	3602210OA	3414 Iss Professional Services	0.00	0.00	0.00	1,401.78	-1,401.78
2012	1201	360	2210	3602210OA	3421 Contractual Service-Training	500.00	500.00	0.00	0.00	500.00
2012	1201	360	2210	3602210OA	4001 Travel And Per Diem	4,500.00	4,500.00	0.00	5.00	4,495.00
2012	1201	360	2210	3602210OA	4101 Communication Services	15,000.00	15,000.00	0.00	14,472.84	527.16
2012	1201	360	2210	3602210OA	4103 Comm/Suncom-Toll	150.00	150.00	0.00	7.63	142.37
2012	1201	360	2210	3602210OA	4104 Comm/Commercial-Toll	1,000.00	1,000.00	0.00	184.56	815.44
2012	1201	360	2210	3602210OA	4205 Postage	50.00	50.00	0.00	10.40	39.60
2012	1201	360	2210	3602210OA	4301 Utilities/Electric	46,000.00	46,000.00	0.00	34,169.43	11,830.57
2012	1201	360	2210	3602210OA	4304 Utilities/Water	7,000.00	7,000.00	0.00	16,471.16	-9,471.16
2012	1201	360	2210	3602210OA	4310 Utilities/Waste Disposal	166,000.00	166,000.00	0.00	69,717.70	96,282.30
2012	1201	360	2210	3602210OA	4401 Rent	100.00	100.00	0.00	0.00	100.00
2012	1201	360	2210	3602210OA	4406 Rent-Office Equipment	13,000.00	13,000.00	3,547.08	8,449.16	1,003.76
2012	1201	360	2210	3602210OA	4408 Rent-Uniforms	400.00	400.00	0.00	0.00	400.00
2012	1201	360	2210	3602210OA	4412 Rent-Storage/Warehouse Space *	1,000.00	1,000.00	3,172.02	389.28	-2,561.30
2012	1201	360	2210	3602210OA	4418 Rental-Pager Services	1,300.00	1,300.00	0.00	0.00	1,300.00
2012	1201	360	2210	3602210OA	4420 Rent-Motor Pool Vehicles	35,226.00	35,226.00	0.00	21,880.00	13,346.00
2012	1201	360	2210	3602210OA	4502 Casualty Self Ins Premiums	5,273.00	5,273.00	0.00	0.00	5,273.00
2012	1201	360	2210	3602210OA	4605 Maintenance-Grounds	500.00	500.00	0.00	0.00	500.00
2012	1201	360	2210	3602210OA	4610 Repair/Maint-Buildings	3,000.00	3,000.00	420.00	1,035.00	1,545.00
2012	1201	360	2210	3602210OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2012	1201	360	2210	3602210OA	4622 Rep/Maint-Telephone	250.00	250.00	0.00	10.60	239.40
2012	1201	360	2210	3602210OA	4623 Rep/Maint-Radio	15,246.00	15,246.00	0.00	16,140.88	-894.88
2012	1201	360	2210	3602210OA	4625 Rep/Maint-Motor Pool Vehicles	18,000.00	18,000.00	0.00	5,352.03	12,647.97
2012	1201	360	2210	3602210OA	4703 Graphics Charges	3,100.00	3,100.00	0.00	2,664.49	435.51
2012	1201	360	2210	3602210OX	4802 Employee Recognition Program	0.00	8,660.00	0.00	2,390.22	6,269.78
2012	1201	360	2210	3602210OA	4909 Licenses & Permits	25.00	25.00	0.00	31.25	-6.25
2012	1201	360	2210	3602210OA	4941 Registration Fees	7,225.00	7,225.00	0.00	275.00	6,950.00
2012	1201	360	2210	3602210OA	4953 Aerial Photos	2,450.00	2,450.00	0.00	0.00	2,450.00
2012	1201	360	2210	3602210OA	5101 Office Supplies	12,000.00	12,000.00	799.95	6,945.32	4,254.73
2012	1201	360	2210	3602210OA	5111 Office Furniture And Equipment	6,000.00	6,000.00	0.00	45.95	5,954.05
2012	1201	360	2210	3602210OA	5112 Telephone Equipment/Install	1,500.00	1,500.00	0.00	22.49	1,477.51

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2012	1201	360	2210	3602210OA	5113 Radio Equipment/Installation	150.00	150.00	0.00	0.00	150.00
2012	1201	360	2210	3602210OA	5215 Gasoline	22,000.00	22,000.00	0.00	10,648.38	11,351.62
2012	1201	360	2210	3602210OA	5220 Purchased Water	1,500.00	1,500.00	487.68	372.02	640.30
2012	1201	360	2210	3602210OA	5230 Medicine & Drugs	100.00	100.00	0.00	0.00	100.00
2012	1201	360	2210	3602210OA	5401 Books, Publicatns & Subscrptns	150.00	150.00	0.00	323.00	-173.00
2012	1201	360	2210	3602210OA	5412 Dues & Memberships	150.00	150.00	0.00	0.00	150.00
Operating						426,055.00	434,715.00	8,426.73	249,125.01	177,163.26
Total for Unit: 2210 Road & Bridge Administration						1,296,479.00	1,305,139.00	8,426.73	856,229.67	440,482.60
2012	1201	360	2220	3602220PA	1201 Salaries & Wages Regular	3,070,000.00	3,070,000.00	0.00	2,097,109.56	972,890.44
2012	1201	360	2220	3602220PA	1301 Sal & Wages Non-Frs Employees	100,000.00	100,000.00	0.00	107,891.34	-7,891.34
2012	1201	360	2220	3602220PA	1401 Salaries & Wages Overtime	100,000.00	100,000.00	0.00	72,065.39	27,934.61
2012	1201	360	2220	3602220PA	1501 Wages-Special-No Frs Contrib	5,100.00	5,100.00	0.00	3,600.00	1,500.00
2012	1201	360	2220	3602220PA	1504 Wages-Union Sick-No Frs Cntrb	47,000.00	47,000.00	0.00	0.00	47,000.00
2012	1201	360	2220	3602220PA	2101 Fica-Taxes	191,000.00	191,000.00	0.00	137,108.40	53,891.60
2012	1201	360	2220	3602220PA	2105 Fica Medicare	45,000.00	45,000.00	0.00	32,065.70	12,934.30
2012	1201	360	2220	3602220PA	2201 Retirement Contributions-Frs	168,961.00	168,961.00	0.00	104,433.80	64,527.20
2012	1201	360	2220	3602220PA	2301 Insurance-Life & Health	721,800.00	721,800.00	0.00	520,006.32	201,793.68
2012	1201	360	2220	3602220PA	2401 Workers' Compensation	195,440.00	195,440.00	0.00	106,114.00	89,326.00
2012	1201	360	2220	3602220PA	2501 Unemployment Compensation	0.00	0.00	0.00	182.85	-182.85
Personal Services						4,644,301.00	4,644,301.00	0.00	3,180,577.36	1,463,723.64
2012	1201	360	2220	3602220OA	3401 Other Contractual Services *	62,000.00	62,000.00	16,531.32	49,593.96	-4,125.28
2012	1201	360	2220	3602220OA	4405 Rent-Other Equipment	500.00	500.00	0.00	0.00	500.00
2012	1201	360	2220	3602220OA	4408 Rent-Uniforms	10,600.00	10,600.00	2,711.40	6,556.52	1,332.08
2012	1201	360	2220	3602220OA	4420 Rent-Motor Pool Vehicles	296,520.00	296,520.00	0.00	193,846.00	102,674.00
2012	1201	360	2220	3602220OA	4502 Casualty Self Ins Premiums	42,188.00	42,188.00	0.00	0.00	42,188.00
2012	1201	360	2220	3602220OA	4601 Repair & Maintenance	800.00	800.00	0.00	350.77	449.23
2012	1201	360	2220	3602220OA	4607 Repair/Maint-Outside Service	4,000.00	4,000.00	554.10	1,310.14	2,135.76
2012	1201	360	2220	3602220OA	4620 Rep/Maint-Equipment	5,000.00	5,000.00	0.00	977.92	4,022.08
2012	1201	360	2220	3602220OA	4623 Rep/Maint-Radio	500.00	500.00	0.00	0.00	500.00
2012	1201	360	2220	3602220OA	4625 Rep/Maint-Motor Pool Vehicles	170,000.00	170,000.00	0.00	126,460.59	43,539.41
2012	1201	360	2220	3602220OA	4941 Registration Fees	0.00	0.00	0.00	0.00	0.00
2012	1201	360	2220	3602220OA	5201 Materials/Supplies Operating	0.00	0.00	3,932.98	15,727.21	-19,660.19
2012	1201	360	2220	3602220OA	5212 Safety Supplies	8,500.00	8,500.00	729.52	6,278.76	1,491.72
2012	1201	360	2220	3602220OA	5215 Gasoline	106,000.00	106,000.00	0.00	54,061.18	51,938.82
2012	1201	360	2220	3602220OA	5256 Tools & Small Implements	12,000.00	12,000.00	130.90	4,796.86	7,072.24
2012	1201	360	2220	3602220OA	5301 Road Materials & Supplies	141,537.00	131,537.00	6,625.88	70,986.85	54,597.42
Operating						860,145.00	850,145.00	31,216.10	530,946.76	288,655.29

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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: 2220 Bridge Section						5,504,446.00	5,494,446.00	31,216.10	3,711,524.12	1,752,378.93
2012	1201	360	2230	3602230PA	1201 Salaries & Wages Regular	4,000,000.00	4,000,000.00	0.00	2,633,866.18	1,366,133.82
2012	1201	360	2230	3602230PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1201	360	2230	3602230PA	1401 Salaries & Wages Overtime	60,000.00	60,000.00	0.00	40,833.32	19,166.68
2012	1201	360	2230	3602230PA	1501 Wages-Special-No Frs Contrib	7,560.00	7,560.00	0.00	4,990.00	2,570.00
2012	1201	360	2230	3602230PA	1504 Wages-Union Sick-No Frs Cntrb	43,000.00	43,000.00	0.00	0.00	43,000.00
2012	1201	360	2230	3602230PA	2101 Fica-Taxes	248,000.00	248,000.00	0.00	158,451.24	89,548.76
2012	1201	360	2230	3602230PA	2105 Fica Medicare	58,000.00	58,000.00	0.00	37,057.11	20,942.89
2012	1201	360	2230	3602230PA	2201 Retirement Contributions-Frs	216,398.00	216,398.00	0.00	129,419.05	86,978.95
2012	1201	360	2230	3602230PA	2301 Insurance-Life & Health	1,078,408.00	1,078,408.00	0.00	776,971.21	301,436.79
2012	1201	360	2230	3602230PA	2401 Workers' Compensation	371,039.00	371,039.00	0.00	201,456.00	169,583.00
2012	1201	360	2230	3602230PA	2501 Unemployment Compensation	0.00	0.00	0.00	-200.00	200.00
Personal Services						6,082,406.00	6,082,406.00	0.00	3,982,844.11	2,099,561.89
2012	1201	360	2230	3602230OA	3125 Legal Services	500.00	500.00	0.00	0.00	500.00
2012	1201	360	2230	3602230OA	3301 Court Reporter Services *	500.00	500.00	0.00	648.00	-148.00
2012	1201	360	2230	3602230OA	3401 Other Contractual Services *	85,000.00	85,000.00	2,446.20	56,241.81	26,311.99
2012	1201	360	2230	3602230OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	2,903.52	-403.52
2012	1201	360	2230	3602230OA	4405 Rent-Other Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00
2012	1201	360	2230	3602230OA	4408 Rent-Uniforms	25,000.00	25,000.00	5,758.84	14,862.08	4,379.08
2012	1201	360	2230	3602230OA	4420 Rent-Motor Pool Vehicles	2,004,894.00	2,004,894.00	0.00	1,282,786.10	722,107.90
2012	1201	360	2230	3602230OA	4502 Casualty Self Ins Premiums	49,570.00	49,570.00	0.00	0.00	49,570.00
2012	1201	360	2230	3602230OA	4601 Repair & Maintenance	31,000.00	26,670.00	0.00	4,212.39	22,457.61
2012	1201	360	2230	3602230OA	4607 Repair/Maint-Outside Service	120,000.00	120,000.00	21,603.50	82,581.36	15,815.14
2012	1201	360	2230	3602230OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	0.00	734.76	265.24
2012	1201	360	2230	3602230OA	4623 Rep/Maint-Radio	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1201	360	2230	3602230OA	4625 Rep/Maint-Motor Pool Vehicles	1,575,000.00	1,575,000.00	8,012.86	1,038,868.54	528,118.60
2012	1201	360	2230	3602230OA	4910 Fines And Penalties	0.00	0.00	0.00	100.00	-100.00
2012	1201	360	2230	3602230OA	5201 Materials/Supplies Operating	750.00	750.00	2,554.32	14,036.41	-15,840.73
2012	1201	360	2230	3602230OA	5212 Safety Supplies	10,000.00	10,000.00	240.00	13,290.28	-3,575.28
2012	1201	360	2230	3602230OA	5215 Gasoline	947,500.00	947,500.00	0.00	489,021.38	458,478.62
2012	1201	360	2230	3602230OA	5256 Tools & Small Implements	7,500.00	7,500.00	111.31	2,717.14	4,671.55
2012	1201	360	2230	3602230OA	5301 Road Materials & Supplies	250,000.00	240,000.00	50,724.62	101,531.61	87,743.77
Operating						5,131,714.00	5,117,384.00	91,451.65	3,104,535.38	1,921,351.97
Total for Unit: 2230 Road Section						11,214,120.00	11,199,790.00	91,451.65	7,087,379.49	4,020,913.86
2012	1201	360	2270	3602270OA	4607 Repair/Maint-Outside Service	400,000.00	400,000.00	0.00	128,460.44	271,539.56
Operating						400,000.00	400,000.00	0.00	128,460.44	271,539.56
Total for Unit: 2270 Railroad Crossing Maintenance						400,000.00	400,000.00	0.00	128,460.44	271,539.56

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Expense Summary as of 7/3/2012
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<u>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>
2012	1201	360	2275	3602275CA	6551 Road & Street Improvements*	232,680.00	232,680.00	0.00	195,988.53	36,691.47
					Capital	232,680.00	232,680.00	0.00	195,988.53	36,691.47
					Total for Unit: 2275 RCA Blvd/FEC Railway Crossing Improvemen	232,680.00	232,680.00	0.00	195,988.53	36,691.47
2012	1201	360	3220	3603220PA	1070 Charge Off-Personal Services	-545,000.00	-545,000.00	0.00	-168,935.78	-376,064.22
2012	1201	360	3220	3603220PA	1201 Salaries & Wages Regular	6,623,676.00	6,623,676.00	0.00	4,713,764.45	1,909,911.55
2012	1201	360	3220	3603220PA	1301 Sal & Wages Non-Frs Employees	15,000.00	15,000.00	0.00	1,859.03	13,140.97
2012	1201	360	3220	3603220PA	1401 Salaries & Wages Overtime	150,000.00	150,000.00	0.00	106,292.07	43,707.93
2012	1201	360	3220	3603220PA	1501 Wages-Special-No Frs Contrib	10,620.00	10,620.00	0.00	7,856.94	2,763.06
2012	1201	360	3220	3603220PA	1504 Wages-Union Sick-No Frs Cntrb	56,000.00	56,000.00	0.00	0.00	56,000.00
2012	1201	360	3220	3603220PA	2101 Fica-Taxes	404,743.00	404,743.00	0.00	281,634.30	123,108.70
2012	1201	360	3220	3603220PA	2105 Fica Medicare	96,473.00	96,473.00	0.00	67,013.72	29,459.28
2012	1201	360	3220	3603220PA	2201 Retirement Contributions-Frs	361,037.00	361,037.00	0.00	233,759.97	127,277.03
2012	1201	360	3220	3603220PA	2301 Insurance-Life & Health	1,383,604.00	1,383,604.00	0.00	1,091,371.43	292,232.57
2012	1201	360	3220	3603220PA	2401 Workers' Compensation	228,762.00	228,762.00	0.00	124,206.00	104,556.00
2012	1201	360	3220	3603220PA	2501 Unemployment Compensation	1.00	1.00	0.00	690.65	-689.65
					Personal Services	8,784,916.00	8,784,916.00	0.00	6,459,512.78	2,325,403.22
2012	1201	360	3220	3603220OA	3101 Professional Services	50,000.00	50,000.00	0.00	11,980.32	38,019.68
2012	1201	360	3220	3603220OA	3120 Engineering Services	1.00	1.00	0.00	0.00	1.00
2012	1201	360	3220	3603220OA	3301 Court Reporter Services *	1,000.00	1,000.00	0.00	224.00	776.00
2012	1201	360	3220	3603220OA	3401 Other Contractual Services *	100,000.00	100,000.00	0.00	30,106.46	69,893.54
2012	1201	360	3220	3603220OA	3404 Temp Serv/Contracted Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1201	360	3220	3603220OA	3405 Security Services	35,710.00	35,710.00	0.00	35,709.44	0.56
2012	1201	360	3220	3603220OA	3414 Iss Professional Services	0.00	0.00	0.00	6,375.00	-6,375.00
2012	1201	360	3220	3603220OA	3435 Contrcturl Svcs-Pving & Mrking	165,000.00	165,000.00	59,691.41	167,557.84	-62,249.25
2012	1201	360	3220	3603220OA	4001 Travel And Per Diem	5,000.00	5,000.00	0.00	1,928.35	3,071.65
2012	1201	360	3220	3603220OA	4101 Communication Services	5,500.00	5,500.00	0.00	878.63	4,621.37
2012	1201	360	3220	3603220OA	4103 Comm/Suncom-Toll	1,500.00	1,500.00	0.00	1.94	1,498.06
2012	1201	360	3220	3603220OA	4104 Comm/Commercial-Toll	50.00	50.00	0.00	468.53	-418.53
2012	1201	360	3220	3603220OA	4205 Postage	1,500.00	1,500.00	0.00	286.99	1,213.01
2012	1201	360	3220	3603220OA	4301 Utilities/Electric	545,000.00	545,000.00	0.00	357,277.09	187,722.91
2012	1201	360	3220	3603220OA	4310 Utilities/Waste Disposal	2,500.00	2,500.00	0.73	1,320.15	1,179.12
2012	1201	360	3220	3603220OA	4405 Rent-Other Equipment	10,000.00	10,000.00	619.25	2,368.24	7,012.51
2012	1201	360	3220	3603220OA	4406 Rent-Office Equipment	18,000.00	18,000.00	2,733.78	9,528.48	5,737.74
2012	1201	360	3220	3603220OA	4408 Rent-Uniforms	15,000.00	15,000.00	250.44	9,733.84	5,015.72
2012	1201	360	3220	3603220OA	4412 Rent-Storage/Warehouse Space *	200.00	200.00	0.00	0.00	200.00
2012	1201	360	3220	3603220OA	4418 Rental-Pager Services	2,000.00	2,000.00	0.00	4.95	1,995.05
2012	1201	360	3220	3603220OA	4420 Rent-Motor Pool Vehicles	987,066.00	987,066.00	0.00	641,725.75	345,340.25

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Fiscal Year 2012

<u>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>
2012	1201	360	3220	3603220OA	4502 Casualty Self Ins Premiums	63,281.00	63,281.00	0.00	0.00	63,281.00
2012	1201	360	3220	3603220OA	4601 Repair & Maintenance	600.00	600.00	0.00	164.43	435.57
2012	1201	360	3220	3603220OA	4607 Repair/Maint-Outside Service	500.00	500.00	0.00	0.00	500.00
2012	1201	360	3220	3603220OA	4610 Repair/Maint-Buildings	750.00	750.00	0.00	1,752.23	-1,002.23
2012	1201	360	3220	3603220OA	4620 Rep/Maint-Equipment	10,000.00	10,000.00	120.00	7,846.00	2,034.00
2012	1201	360	3220	3603220OA	4622 Rep/Maint-Telephone	100.00	100.00	0.00	0.00	100.00
2012	1201	360	3220	3603220OA	4623 Rep/Maint-Radio	10,626.00	10,626.00	0.00	10,780.00	-154.00
2012	1201	360	3220	3603220OA	4625 Rep/Maint-Motor Pool Vehicles	525,000.00	525,000.00	0.00	313,039.03	211,960.97
2012	1201	360	3220	3603220OA	4674 Rep/Maint-Dp Equip & Software	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1201	360	3220	3603220OA	4703 Graphics Charges	1,750.00	1,750.00	0.00	700.35	1,049.65
2012	1201	360	3220	3603220OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	52.10	-52.10
2012	1201	360	3220	3603220OA	4909 Licenses & Permits	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1201	360	3220	3603220OA	4941 Registration Fees	10,000.00	10,000.00	0.00	1,330.00	8,670.00
2012	1201	360	3220	3603220OA	4945 Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1201	360	3220	3603220OA	5101 Office Supplies	15,000.00	15,000.00	0.19	13,841.36	1,158.45
2012	1201	360	3220	3603220OA	5111 Office Furniture And Equipment	15,000.00	15,000.00	0.00	189.00	14,811.00
2012	1201	360	3220	3603220OA	5112 Telephone Equipment/Install	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	1201	360	3220	3603220OA	5113 Radio Equipment/Installation	250.00	250.00	0.00	0.00	250.00
2012	1201	360	3220	3603220OA	5121 Data Proccsng Sftwre/Accessres	25,000.00	20,670.00	1,345.00	4,610.93	14,714.07
2012	1201	360	3220	3603220OA	5201 Materials/Supplies Operating	4,000.00	4,000.00	0.00	442.67	3,557.33
2012	1201	360	3220	3603220OA	5212 Safety Supplies	10,000.00	10,000.00	73.87	8,076.48	1,849.65
2012	1201	360	3220	3603220OA	5215 Gasoline	440,000.00	440,000.00	0.00	221,999.92	218,000.08
2012	1201	360	3220	3603220OA	5220 Purchased Water	700.00	700.00	0.00	0.00	700.00
2012	1201	360	3220	3603220OA	5248 Clothing & Wearing Apparel	250.00	250.00	0.00	0.00	250.00
2012	1201	360	3220	3603220OA	5256 Tools & Small Implements	15,000.00	15,000.00	356.12	2,158.30	12,485.58
2012	1201	360	3220	3603220OA	5301 Road Materials & Supplies	100,000.00	100,000.00	0.00	0.00	100,000.00
2012	1201	360	3220	3603220OA	5303 Materials Signal Section	1,112,008.00	1,112,008.00	166,043.56	531,129.05	414,636.91
2012	1201	360	3220	3603220OA	5304 Materials Pave Marking & Signs	400,000.00	400,000.00	64,231.03	191,418.89	144,350.08
2012	1201	360	3220	3603220OA	5401 Books, Publicatns & Subscrptns	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	1201	360	3220	3603220OA	5402 Educational Training Materials	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1201	360	3220	3603220OA	5412 Dues & Memberships	5,000.00	5,000.00	0.00	4,955.40	44.60
					Operating	4,730,542.00	4,726,212.00	295,465.38	2,591,962.14	1,838,586.00
2012	1201	360	3220	3603220CA	6401 Machinery & Equipment	23,500.00	23,500.00	7,961.15	6,512.00	9,026.85
2012	1201	360	3220	3603220CA	6408 Signals & Controllers	200,000.00	200,000.00	0.00	436.14	199,563.86
					Capital	223,500.00	223,500.00	7,961.15	6,948.14	208,590.71
				Total for Unit: 3220 Traffic Operations		13,738,958.00	13,734,628.00	303,426.53	9,058,423.06	4,372,579.93
2012	1201	360	3221	3603221PA	1080 Personal Services-Indirect	40,000.00	40,000.00	0.00	40,000.00	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>
					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
2012	1201	360	3222	3603222PA	1080 Personal Services-Indirect	500,000.00	500,000.00	0.00	128,935.78	371,064.22
					Personal Services	500,000.00	500,000.00	0.00	128,935.78	371,064.22
					Total for Unit: 3222 Utes Fdot Support	500,000.00	500,000.00	0.00	128,935.78	371,064.22
2012	1201	360	3223	3603223OA	4612 Rep/Renov-Road+Street	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1201	360	3223	3603223OA	5303 Materials Signal Section	420,813.00	420,813.00	0.00	0.00	420,813.00
					Operating	425,813.00	425,813.00	0.00	0.00	425,813.00
2012	1201	360	3223	3603223CA	6408 Signals & Controllers	348,393.00	348,393.00	0.00	118,429.80	229,963.20
					Capital	348,393.00	348,393.00	0.00	118,429.80	229,963.20
					Total for Unit: 3223 Fdot Small Projects	774,206.00	774,206.00	0.00	118,429.80	655,776.20
2012	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
2012	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
2012	1201	360	3224	3603224CA	6408 Signals & Controllers	2,395,000.00	2,395,000.00	42.19	80,725.68	2,314,232.13
					Capital	2,395,000.00	2,395,000.00	42.19	80,725.68	2,314,232.13
					Total for Unit: 3224 Jpa & Developer Agreements/Trf	2,500,000.00	2,500,000.00	42.19	80,725.68	2,419,232.13
2012	1201	360	3225	3603225OA	5303 Materials Signal Section	200,000.00	200,000.00	65,153.38	75,034.23	59,812.39
					Operating	200,000.00	200,000.00	65,153.38	75,034.23	59,812.39
2012	1201	360	3225	3603225CA	6405 Data Processing Equipment	0.00	0.00	0.00	0.00	0.00
2012	1201	360	3225	3603225CA	6408 Signals & Controllers	200,000.00	200,000.00	0.00	49,298.44	150,701.56
					Capital	200,000.00	200,000.00	0.00	49,298.44	150,701.56
					Total for Unit: 3225 Fdot Traffic Signal Maint.	400,000.00	400,000.00	65,153.38	124,332.67	210,513.95
2012	1201	360	3250	3603250OA	3301 Court Reporter Services *	315.00	315.00	0.00	0.00	315.00
2012	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
2012	1201	363	R001	363R001OA	4606 Repair/Maint-Roads,Bridges,Row	300,000.00	300,000.00	21,034.00	176,752.99	102,213.01
					Operating	300,000.00	300,000.00	21,034.00	176,752.99	102,213.01
					Total for Unit: R001 Culvert Replacement	300,000.00	300,000.00	21,034.00	176,752.99	102,213.01
2012	1201	363	R002	363R002OA	4606 Repair/Maint-Roads,Bridges,Row	250,000.00	250,000.00	0.00	2,635.50	247,364.50
2012	1201	363	R002	363R002OA	5304 Materials Pave Marking & Signs	250,000.00	250,000.00	0.00	0.00	250,000.00
					Operating	500,000.00	500,000.00	0.00	2,635.50	497,364.50
					Total for Unit: R002 Pavement Mgmt/Roadway Striping	500,000.00	500,000.00	0.00	2,635.50	497,364.50
2012	1201	363	R003	363R003OA	4606 Repair/Maint-Roads,Bridges,Row	152,150.00	132,150.00	6,838.75	61,546.88	63,764.37
					Operating	152,150.00	132,150.00	6,838.75	61,546.88	63,764.37

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<u>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: R003 Guardrail Pgm Ctywide						152,150.00	132,150.00	6,838.75	61,546.88	63,764.37
2012	1201	363	R004	363R004OA	4606 Repair/Maint-Roads,Bridges,Row	10,050.00	50.00	0.00	0.00	50.00
Operating						10,050.00	50.00	0.00	0.00	50.00
Total for Unit: R004 Tree Trimming						10,050.00	50.00	0.00	0.00	50.00
2012	1201	363	R005	363R005OA	4606 Repair/Maint-Roads,Bridges,Row	2,000.00	5,000.00	0.00	2,979.83	2,020.17
Operating						2,000.00	5,000.00	0.00	2,979.83	2,020.17
Total for Unit: R005 R-O-W Trash Pick-Up Pgm						2,000.00	5,000.00	0.00	2,979.83	2,020.17
2012	1201	363	R006	363R006OA	4606 Repair/Maint-Roads,Bridges,Row	25,000.00	25,000.00	25,000.00	0.00	0.00
Operating						25,000.00	25,000.00	25,000.00	0.00	0.00
Total for Unit: R006 Browns Farm Road Guardrail						25,000.00	25,000.00	25,000.00	0.00	0.00
2012	1201	363	R008	363R008OA	4606 Repair/Maint-Roads,Bridges,Row	150,000.00	147,000.00	10,756.00	124,801.86	11,442.14
Operating						150,000.00	147,000.00	10,756.00	124,801.86	11,442.14
2012	1201	363	R008	363R008CA	6571 Bridge Improvements	50,000.00	50,000.00	4,896.24	38,773.71	6,330.05
Capital						50,000.00	50,000.00	4,896.24	38,773.71	6,330.05
Total for Unit: R008 Bridge Improve/Major Repairs						200,000.00	197,000.00	15,652.24	163,575.57	17,772.19
2012	1201	363	R012	363R012OA	4606 Repair/Maint-Roads,Bridges,Row	50,000.00	50,000.00	17,047.87	32,952.15	-0.02
Operating						50,000.00	50,000.00	17,047.87	32,952.15	-0.02
Total for Unit: R012 Limerock-Glades Area Maint.						50,000.00	50,000.00	17,047.87	32,952.15	-0.02
2012	1201	363	R024	363R024OA	4606 Repair/Maint-Roads,Bridges,Row	85,000.00	125,000.00	7,120.00	98,690.00	19,190.00
Operating						85,000.00	125,000.00	7,120.00	98,690.00	19,190.00
Total for Unit: R024 Concrete Sidewalk/Structures						85,000.00	125,000.00	7,120.00	98,690.00	19,190.00
2012	1201	363	R025	363R025PA	1201 Salaries & Wages Regular	747,000.00	747,000.00	0.00	518,704.80	228,295.20
2012	1201	363	R025	363R025PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1201	363	R025	363R025PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1201	363	R025	363R025PA	1501 Wages-Special-No Frs Contrib	6,360.00	6,360.00	0.00	4,135.00	2,225.00
2012	1201	363	R025	363R025PA	1504 Wages-Union Sick-No Frs Cntrb	1,600.00	1,600.00	0.00	0.00	1,600.00
2012	1201	363	R025	363R025PA	2101 Fica-Taxes	47,000.00	47,000.00	0.00	30,891.90	16,108.10
2012	1201	363	R025	363R025PA	2105 Fica Medicare	11,000.00	11,000.00	0.00	7,224.73	3,775.27
2012	1201	363	R025	363R025PA	2201 Retirement Contributions-Frs	39,815.00	39,815.00	0.00	24,864.96	14,950.04
2012	1201	363	R025	363R025PA	2301 Insurance-Life & Health	207,400.00	207,400.00	0.00	133,027.02	74,372.98
2012	1201	363	R025	363R025PA	2401 Workers' Compensation	11,233.00	11,233.00	0.00	6,099.00	5,134.00
2012	1201	363	R025	363R025PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						1,071,411.00	1,071,411.00	0.00	724,947.41	346,463.59
2012	1201	363	R025	363R025OA	3401 Other Contractual Services *	400,000.00	400,000.00	525.76	265,522.11	129,982.33
2012	1201	363	R025	363R025OA	4001 Travel And Per Diem	100.00	100.00	0.00	30.43	69.57
2012	1201	363	R025	363R025OA	4101 Communication Services	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	1201	363	R025	363R025OA	4301 Utilities/Electric	14,000.00	14,000.00	0.00	9,123.01	4,876.99

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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>
2012	1201	363	R025	363R025OA	4304 Utilities/Water	14,500.00	14,500.00	0.00	11,993.08	2,506.92
2012	1201	363	R025	363R025OA	4310 Utilities/Waste Disposal	5,000.00	5,000.00	0.00	3,622.85	1,377.15
2012	1201	363	R025	363R025OA	4406 Rent-Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1201	363	R025	363R025OA	4408 Rent-Uniforms	1,500.00	1,500.00	0.00	743.38	756.62
2012	1201	363	R025	363R025OA	4418 Rental-Pager Services	50.00	50.00	0.00	0.00	50.00
2012	1201	363	R025	363R025OA	4420 Rent-Motor Pool Vehicles	145,218.00	145,218.00	0.00	94,869.00	50,349.00
2012	1201	363	R025	363R025OA	4421 Rent-Non-Motor Pool Vehicles	200.00	200.00	0.00	0.00	200.00
2012	1201	363	R025	363R025OA	4502 Casualty Self Ins Premiums	7,383.00	7,383.00	0.00	0.00	7,383.00
2012	1201	363	R025	363R025OA	4625 Rep/Maint-Motor Pool Vehicles	70,000.00	70,000.00	0.00	52,253.52	17,746.48
2012	1201	363	R025	363R025OA	4674 Rep/Maint-Dp Equip & Software	50.00	50.00	0.00	0.00	50.00
2012	1201	363	R025	363R025OA	4909 Licenses & Permits	500.00	500.00	0.00	0.00	500.00
2012	1201	363	R025	363R025OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2012	1201	363	R025	363R025OA	5101 Office Supplies	300.00	300.00	0.00	219.42	80.58
2012	1201	363	R025	363R025OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1201	363	R025	363R025OA	5121 Data Proccsng Sftwre/Accessres	500.00	500.00	0.00	205.07	294.93
2012	1201	363	R025	363R025OA	5201 Materials/Supplies Operating	1,500.00	1,500.00	0.00	464.86	1,035.14
2012	1201	363	R025	363R025OA	5205 Chemicals & Supplies	6,000.00	6,000.00	1,125.00	3,271.66	1,603.34
2012	1201	363	R025	363R025OA	5206 Fertilizers	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	1201	363	R025	363R025OA	5207 Insecticides & Pesticides	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	1201	363	R025	363R025OA	5212 Safety Supplies	1,300.00	1,300.00	159.48	181.78	958.74
2012	1201	363	R025	363R025OA	5215 Gasoline	60,000.00	60,000.00	0.00	33,950.77	26,049.23
2012	1201	363	R025	363R025OA	5256 Tools & Small Implements	4,800.00	4,800.00	53.64	2,019.83	2,726.53
2012	1201	363	R025	363R025OA	5301 Road Materials & Supplies	5,500.00	5,500.00	1,154.04	2,146.23	2,199.73
2012	1201	363	R025	363R025OA	5401 Books, Publicatns & Subscrptns	50.00	50.00	0.00	0.00	50.00
					Operating	759,451.00	759,451.00	3,017.92	480,617.00	271,846.28
					Total for Unit: R025 Streetscape Operations & Maintenance	1,830,862.00	1,830,862.00	3,017.92	1,205,564.41	618,309.87
2012	1201	363	R033	363R033OA	3401 Other Contractual Services *	45,200.00	47,700.00	13,725.48	31,358.43	2,616.09
					Operating	45,200.00	47,700.00	13,725.48	31,358.43	2,616.09
					Total for Unit: R033 Mitigation Sites/Ret&Det Pnds	45,200.00	47,700.00	13,725.48	31,358.43	2,616.09
2012	1201	363	R034	363R034OA	3401 Other Contractual Services *	30,000.00	37,500.00	5,300.10	29,413.61	2,786.29
					Operating	30,000.00	37,500.00	5,300.10	29,413.61	2,786.29
					Total for Unit: R034 Fence Repair/Replace-Ctywide	30,000.00	37,500.00	5,300.10	29,413.61	2,786.29
2012	1201	820	9000	8209000NX	9201 Tr To 800MZ RR+I Fd 3801	38,056.00	38,056.00	0.00	36,575.66	1,480.34
					Non Operating	38,056.00	38,056.00	0.00	36,575.66	1,480.34
					Total for Unit: 9000 Transfers	38,056.00	38,056.00	0.00	36,575.66	1,480.34
	Fund 1201	County Transport Trust				39,869,707.00	39,869,707.00	614,452.94	23,372,474.27	15,879,239.66
2012	1202	360	9900	3609900NB	9946 Res For Street Lighting	1,194,912.00	1,237,163.00	0.00	0.00	1,237,163.00

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					Non Operating	1,194,912.00	1,237,163.00	0.00	0.00	1,237,163.00
					Total for Unit: 9900 Reserves	1,194,912.00	1,237,163.00	0.00	0.00	1,237,163.00
2012	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	64,000.00	0.00
					Total for Unit: 9003 Transfers-Fund 1202	64,000.00	64,000.00	0.00	64,000.00	0.00
	Fund 1202				Street Lighting Maintenance	1,258,912.00	1,301,163.00	0.00	64,000.00	1,237,163.00
2012	1203	360	3260	3603260OA	3401 Other Contractual Services *	570,000.00	570,000.00	0.00	249,516.66	320,483.34
					Operating	570,000.00	570,000.00	0.00	249,516.66	320,483.34
					Total for Unit: 3260 Red Light Management	570,000.00	570,000.00	0.00	249,516.66	320,483.34
	Fund 1203				Red Light Camera Fund	570,000.00	570,000.00	0.00	249,516.66	320,483.34
2012	1220	380	3195	3803195NA	9903 Principal Reserve	4,843,127.00	4,811,877.00	0.00	0.00	4,811,877.00
2012	1220	380	3195	3803195NA	9907 Res-Future Cnstruction	188,927.00	154,586.00	0.00	0.00	154,586.00
					Non Operating	5,032,054.00	4,966,463.00	0.00	0.00	4,966,463.00
					Total for Unit: 3195 Reserve-Natural Areas Stwdship	5,032,054.00	4,966,463.00	0.00	0.00	4,966,463.00
2012	1220	820	3191	8203191NA	9033 Tr To Natural Areas Fd 1226	220,000.00	220,000.00	0.00	184,586.00	35,414.00
					Non Operating	220,000.00	220,000.00	0.00	184,586.00	35,414.00
					Total for Unit: 3191 Stewardship Endowment Transfer	220,000.00	220,000.00	0.00	184,586.00	35,414.00
	Fund 1220				Natural Areas Stwrdshp Endwmt	5,252,054.00	5,186,463.00	0.00	184,586.00	5,001,877.00
2012	1222	380	3162	3803162OB	3401 Other Contractual Services *	975,000.00	975,000.00	53,466.07	248,428.06	673,105.87
2012	1222	380	3162	3803162OB	3405 Security Services	42,500.00	42,500.00	73,748.50	73,748.50	-104,997.00
2012	1222	380	3162	3803162OB	4304 Utilities/Water	100.00	100.00	0.00	0.00	100.00
2012	1222	380	3162	3803162OB	4310 Utilities/Waste Disposal	900.00	900.00	0.00	0.00	900.00
2012	1222	380	3162	3803162OB	4904 Property Assessments	25,000.00	25,000.00	0.00	19,681.71	5,318.29
					Operating	1,043,500.00	1,043,500.00	127,214.57	341,858.27	574,427.16
					Total for Unit: 3162 Natural Areas Management	1,043,500.00	1,043,500.00	127,214.57	341,858.27	574,427.16
2012	1222	760	4260	7604260OA	3401 Other Contractual Services *	95,000.00	95,000.00	4,499.50	35,996.00	54,504.50
2012	1222	760	4260	7604260OA	4310 Utilities/Waste Disposal	5,000.00	5,000.00	0.00	4,748.80	251.20
					Operating	100,000.00	100,000.00	4,499.50	40,744.80	54,755.70
					Total for Unit: 4260 Ag Reserve Management Fees	100,000.00	100,000.00	4,499.50	40,744.80	54,755.70
2012	1222	820	9920	8209920NA	9902 Operating Reserves	39,299.00	167,012.00	0.00	0.00	167,012.00
					Non Operating	39,299.00	167,012.00	0.00	0.00	167,012.00
					Total for Unit: 9920 Res For Ag Res Management Fees	39,299.00	167,012.00	0.00	0.00	167,012.00
	Fund 1222				Ag Reserve Land Management	1,182,799.00	1,310,512.00	131,714.07	382,603.07	796,194.86
2012	1223	380	2005	3802005OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	1223	380	2005	3802005OA	4901 Oth Currnt Chrges & Obligtions	11,955.00	6,513.00	0.00	0.00	6,513.00
2012	1223	380	2005	3802005OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00

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					Operating	11,957.00	6,515.00	0.00	0.00	6,515.00
					Total for Unit: 2005 Square Lake Restoration	11,957.00	6,515.00	0.00	0.00	6,515.00
2012	1223	380	3091	3803091OA	3401 Other Contractual Services *	0.00	151,547.00	116,547.00	0.00	35,000.00
					Operating	0.00	151,547.00	116,547.00	0.00	35,000.00
					Total for Unit: 3091 Phoslock	0.00	151,547.00	116,547.00	0.00	35,000.00
2012	1223	380	3892	3803892NA	9902 Operating Reserves	509,653.00	362,043.00	0.00	0.00	362,043.00
					Non Operating	509,653.00	362,043.00	0.00	0.00	362,043.00
					Total for Unit: 3892 Reserve-Freshwater Projects	509,653.00	362,043.00	0.00	0.00	362,043.00
	Fund 1223				Environmental Enhance-Freshwtr	521,610.00	520,105.00	116,547.00	0.00	403,558.00
2012	1224	380	1029	3801029OA	3401 Other Contractual Services *	0.00	21,432.00	8,370.00	4,295.00	8,767.00
					Operating	0.00	21,432.00	8,370.00	4,295.00	8,767.00
					Total for Unit: 1029 FFWCC Artificial Reef	0.00	21,432.00	8,370.00	4,295.00	8,767.00
2012	1224	380	1030	3801030OA	3401 Other Contractual Services *	11,411.00	7,728.00	0.00	0.00	7,728.00
2012	1224	380	1030	3801030OA	4909 Licenses & Permits	8,000.00	8,000.00	0.00	710.00	7,290.00
2012	1224	380	1030	3801030OA	4946 Advertising Including Legal	0.00	0.00	0.00	474.72	-474.72
					Operating	19,411.00	15,728.00	0.00	1,184.72	14,543.28
					Total for Unit: 1030 Artificial Reef Permitting	19,411.00	15,728.00	0.00	1,184.72	14,543.28
2012	1224	380	1033	3801033OA	3401 Other Contractual Services *	135,000.00	140,000.00	0.00	0.00	140,000.00
					Operating	135,000.00	140,000.00	0.00	0.00	140,000.00
					Total for Unit: 1033 Jupiter Inlet Artificial Reef	135,000.00	140,000.00	0.00	0.00	140,000.00
2012	1224	380	1034	3801034OA	3401 Other Contractual Services *	0.00	145,180.00	0.00	0.00	145,180.00
					Operating	0.00	145,180.00	0.00	0.00	145,180.00
					Total for Unit: 1034 Mooring Buoy Program	0.00	145,180.00	0.00	0.00	145,180.00
2012	1224	380	3073	3803073OA	3401 Other Contractual Services *	186,199.00	54,257.00	54,256.50	0.00	0.50
					Operating	186,199.00	54,257.00	54,256.50	0.00	0.50
					Total for Unit: 3073 South Cove Restoration	186,199.00	54,257.00	54,256.50	0.00	0.50
2012	1224	380	3081	3803081OC	8101 Contributions Othr Govtl Agency	0.00	255,000.00	255,000.00	0.00	0.00
					Operating	0.00	255,000.00	255,000.00	0.00	0.00
					Total for Unit: 3081 Bryant Park Wetlands Restoration	0.00	255,000.00	255,000.00	0.00	0.00
2012	1224	380	3083	3803083OB	3401 Other Contractual Services *	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: 3083 Peanut Island Reef Cut	0.00	120,000.00	0.00	0.00	120,000.00
2012	1224	380	3085	3803085OB	3401 Other Contractual Services *	0.00	80,000.00	650.00	0.00	79,350.00
					Operating	0.00	80,000.00	650.00	0.00	79,350.00
					Total for Unit: 3085 Phil Foster Snorkeling Reef	0.00	80,000.00	650.00	0.00	79,350.00
2012	1224	380	3086	3803086OA	3401 Other Contractual Services *	0.00	125,000.00	0.00	79,105.00	45,895.00
					Operating	0.00	125,000.00	0.00	79,105.00	45,895.00

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				Total for Unit: 3086	Dubois Reef Restoration	0.00	125,000.00	0.00	79,105.00	45,895.00
2012	1224	380	3891	3803891NA	9902 Operating Reserves	368,703.00	43,881.00	0.00	0.00	43,881.00
					Non Operating	368,703.00	43,881.00	0.00	0.00	43,881.00
				Total for Unit: 3891	Reserve-Salt Water Projects	368,703.00	43,881.00	0.00	0.00	43,881.00
	Fund 1224				Environmental Enhance-Saltwtr	709,313.00	1,000,478.00	318,276.50	84,584.72	597,616.78
2012	1225	380	3047	3803047OA	3401 Other Contractual Services *	0.00	662,250.00	0.00	0.00	662,250.00
					Operating	0.00	662,250.00	0.00	0.00	662,250.00
				Total for Unit: 3047	Lwlp/John'S Island	0.00	662,250.00	0.00	0.00	662,250.00
2012	1225	380	3070	3803070OB	3401 Other Contractual Services *	135,563.00	0.00	0.00	0.00	0.00
					Operating	135,563.00	0.00	0.00	0.00	0.00
				Total for Unit: 3070	Boyton/Ocean Ridge Mangrove Planter	135,563.00	0.00	0.00	0.00	0.00
2012	1225	380	3071	3803071OA	3401 Other Contractual Services *	43,285.00	27,614.00	0.00	0.00	27,614.00
					Operating	43,285.00	27,614.00	0.00	0.00	27,614.00
				Total for Unit: 3071	Highland Beach Mangrove Planter	43,285.00	27,614.00	0.00	0.00	27,614.00
2012	1225	380	3073	3803073OD	3401 Other Contractual Services *	0.00	215,000.00	215,000.00	0.00	0.00
					Operating	0.00	215,000.00	215,000.00	0.00	0.00
				Total for Unit: 3073	South Cove Restoration	0.00	215,000.00	215,000.00	0.00	0.00
2012	1225	380	3076	3803076OA	3401 Other Contractual Services *	200,000.00	147,845.00	0.00	22,255.81	125,589.19
					Operating	200,000.00	147,845.00	0.00	22,255.81	125,589.19
				Total for Unit: 3076	Jupiter/Juno Beach Artificial Reef	200,000.00	147,845.00	0.00	22,255.81	125,589.19
2012	1225	380	3078	3803078OB	3401 Other Contractual Services *	1,090,000.00	1,462,868.00	0.00	0.00	1,462,868.00
					Operating	1,090,000.00	1,462,868.00	0.00	0.00	1,462,868.00
				Total for Unit: 3078	Lake Wyman Restoration	1,090,000.00	1,462,868.00	0.00	0.00	1,462,868.00
2012	1225	380	3079	3803079OB	3401 Other Contractual Services *	840,000.00	840,000.00	0.00	0.00	840,000.00
					Operating	840,000.00	840,000.00	0.00	0.00	840,000.00
				Total for Unit: 3079	Fullerton Island Restoration	840,000.00	840,000.00	0.00	0.00	840,000.00
2012	1225	380	3080	3803080OB	3401 Other Contractual Services *	685,000.00	685,000.00	0.00	0.00	685,000.00
					Operating	685,000.00	685,000.00	0.00	0.00	685,000.00
				Total for Unit: 3080	Grassy Flats Restoration	685,000.00	685,000.00	0.00	0.00	685,000.00
2012	1225	380	3081	3803081OB	3401 Other Contractual Services *	497,000.00	497,000.00	0.00	0.00	497,000.00
					Operating	497,000.00	497,000.00	0.00	0.00	497,000.00
				Total for Unit: 3081	Bryant Park Wetlands Restoration	497,000.00	497,000.00	0.00	0.00	497,000.00
2012	1225	380	3084	3803084OA	3401 Other Contractual Services *	0.00	20,000.00	0.00	20,000.00	0.00
					Operating	0.00	20,000.00	0.00	20,000.00	0.00
				Total for Unit: 3084	USFWS Living Shorelines	0.00	20,000.00	0.00	20,000.00	0.00
2012	1225	380	3893	3803893NA	9902 Operating Reserves	517,373.00	42,374.00	0.00	0.00	42,374.00
					Non Operating	517,373.00	42,374.00	0.00	0.00	42,374.00

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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: 3893 Reserve-Non Specific Projects						517,373.00	42,374.00	0.00	0.00	42,374.00
2012	1225	380	E455	380E455OA	3401 Other Contractual Services *	149,000.00	0.00	0.00	0.00	0.00
Operating						149,000.00	0.00	0.00	0.00	0.00
Total for Unit: E455 Snook Island Natural Area						149,000.00	0.00	0.00	0.00	0.00
Fund 1225 Environmental Enhance-Nonspec						4,157,221.00	4,599,951.00	215,000.00	42,255.81	4,342,695.19
2012	1226	380	3047	3803047OD	3401 Other Contractual Services *	0.00	250,250.00	0.00	0.00	250,250.00
Operating						0.00	250,250.00	0.00	0.00	250,250.00
Total for Unit: 3047 Lwlp/John'S Island						0.00	250,250.00	0.00	0.00	250,250.00
2012	1226	380	3073	3803073OB	3401 Other Contractual Services *	1,224,435.00	2,328,122.00	209,698.33	1,697,555.09	420,868.58
2012	1226	380	3073	3803073OB	5201 Materials/Supplies Operating	0.00	0.00	0.00	60.00	-60.00
Operating						1,224,435.00	2,328,122.00	209,698.33	1,697,615.09	420,808.58
Total for Unit: 3073 South Cove Restoration						1,224,435.00	2,328,122.00	209,698.33	1,697,615.09	420,808.58
2012	1226	380	3077	3803077OA	3401 Other Contractual Services *	1,229,718.00	1,479,612.00	558,578.45	430,751.25	490,282.30
Operating						1,229,718.00	1,479,612.00	558,578.45	430,751.25	490,282.30
Total for Unit: 3077 Jupiter Ridge Shoreline Restoration						1,229,718.00	1,479,612.00	558,578.45	430,751.25	490,282.30
2012	1226	380	3078	3803078OA	3401 Other Contractual Services *	262,500.00	262,500.00	0.00	6,563.00	255,937.00
Operating						262,500.00	262,500.00	0.00	6,563.00	255,937.00
Total for Unit: 3078 Lake Wyman Restoration						262,500.00	262,500.00	0.00	6,563.00	255,937.00
2012	1226	380	3079	3803079OA	3401 Other Contractual Services *	202,500.00	232,500.00	0.00	5,642.00	226,858.00
2012	1226	380	3079	3803079OA	4909 Licenses & Permits	0.00	0.00	0.00	850.00	-850.00
Operating						202,500.00	232,500.00	0.00	6,492.00	226,008.00
Total for Unit: 3079 Fullerton Island Restoration						202,500.00	232,500.00	0.00	6,492.00	226,008.00
2012	1226	380	3080	3803080OA	3401 Other Contractual Services *	172,500.00	172,500.00	0.00	0.00	172,500.00
Operating						172,500.00	172,500.00	0.00	0.00	172,500.00
Total for Unit: 3080 Grassy Flats Restoration						172,500.00	172,500.00	0.00	0.00	172,500.00
2012	1226	380	3081	3803081OA	3401 Other Contractual Services *	294,500.00	294,500.00	0.00	0.00	294,500.00
Operating						294,500.00	294,500.00	0.00	0.00	294,500.00
Total for Unit: 3081 Bryant Park Wetlands Restoration						294,500.00	294,500.00	0.00	0.00	294,500.00
2012	1226	380	3162	3803162OC	3101 Professional Services	10,000.00	10,000.00	15,087.29	1,695.68	-6,782.97
2012	1226	380	3162	3803162OC	3120 Engineering Services	600,050.00	600,050.00	4,570.00	44,541.67	550,938.33
2012	1226	380	3162	3803162OC	3301 Court Reporter Services *	1.00	1.00	0.00	0.00	1.00
2012	1226	380	3162	3803162OC	3401 Other Contractual Services *	16,099,576.00	16,099,576.00	3,521,841.34	3,123,192.33	9,454,542.33
2012	1226	380	3162	3803162OC	3405 Security Services	742,000.00	742,000.00	0.00	294,994.00	447,006.00
2012	1226	380	3162	3803162OC	3431 Laboratory Testing	20,000.00	20,000.00	0.00	1,242.50	18,757.50
2012	1226	380	3162	3803162OC	4205 Postage	99.00	99.00	0.00	0.00	99.00
2012	1226	380	3162	3803162OC	4301 Utilities/Electric	1,000.00	1,000.00	0.00	175.59	824.41
2012	1226	380	3162	3803162OC	4304 Utilities/Water	8,000.00	8,000.00	0.00	9,766.60	-1,766.60

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2012	1226	380	3162	3803162OC	4310 Utilities/Waste Disposal	5,000.00	5,000.00	0.00	1,875.91	3,124.09
2012	1226	380	3162	3803162OC	4405 Rent-Other Equipment	5,000.00	5,000.00	4,258.52	5,033.48	-4,292.00
2012	1226	380	3162	3803162OC	4414 Rent-Grounds	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1226	380	3162	3803162OC	4420 Rent-Motor Pool Vehicles	173,196.00	173,196.00	0.00	115,360.00	57,836.00
2012	1226	380	3162	3803162OC	4601 Repair & Maintenance	45,000.00	45,000.00	0.00	0.00	45,000.00
2012	1226	380	3162	3803162OC	4625 Rep/Maint-Motor Pool Vehicles	97,500.00	97,500.00	0.00	93,332.12	4,167.88
2012	1226	380	3162	3803162OC	4701 Printing & Binding-Outside	0.00	0.00	0.00	266.00	-266.00
2012	1226	380	3162	3803162OC	4909 Licenses & Permits	20,000.00	20,000.00	0.00	1,750.00	18,250.00
2012	1226	380	3162	3803162OC	4921 Filing Fees	2,000.00	2,000.00	0.00	621.90	1,378.10
2012	1226	380	3162	3803162OC	4946 Advertising Including Legal	0.00	0.00	0.00	227.04	-227.04
2012	1226	380	3162	3803162OC	5201 Materials/Supplies Operating	5,000.00	5,000.00	0.00	4,123.19	876.81
2012	1226	380	3162	3803162OC	5209 Farm, Garden & Nrsery Supplies	1,000.00	1,000.00	0.00	206.75	793.25
2012	1226	380	3162	3803162OC	5215 Gasoline	44,000.00	44,000.00	0.00	22,903.99	21,096.01
2012	1226	380	3162	3803162OC	6101 Land *Sobj	0.00	0.00	0.00	730.00	-730.00
Operating						17,879,422.00	17,879,422.00	3,545,757.15	3,722,038.75	10,611,626.10
Total for Unit: 3162 Natural Areas Management						17,879,422.00	17,879,422.00	3,545,757.15	3,722,038.75	10,611,626.10
2012	1226	380	3195	3803195NB	9909 Res-Improvement Progm	453,192.00	2,840,873.00	0.00	0.00	2,840,873.00
Non Operating						453,192.00	2,840,873.00	0.00	0.00	2,840,873.00
Total for Unit: 3195 Reserve-Natural Areas Stwdship						453,192.00	2,840,873.00	0.00	0.00	2,840,873.00
2012	1226	380	3249	3803249OB	3120 Engineering Services	80,000.00	106,928.00	0.00	5,845.40	101,082.60
2012	1226	380	3249	3803249OB	5207 Insecticides & Pesticides	166,890.00	166,890.00	0.00	92.38	166,797.62
2012	1226	380	3249	3803249OB	5256 Tools & Small Implements	200.00	200.00	0.00	105.61	94.39
Operating						247,090.00	274,018.00	0.00	6,043.39	267,974.61
Total for Unit: 3249 Aquatic Plant Control						247,090.00	274,018.00	0.00	6,043.39	267,974.61
2012	1226	380	3252	3803252OA	3101 Professional Services	0.00	0.00	322.79	371.94	-694.73
2012	1226	380	3252	3803252OA	3401 Other Contractual Services *	299,847.00	344,642.00	134,113.58	183,737.00	26,791.42
2012	1226	380	3252	3803252OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2012	1226	380	3252	3803252OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	3,500.00	-3,499.00
2012	1226	380	3252	3803252OA	4811 Promotional Items	1.00	1.00	0.00	0.00	1.00
2012	1226	380	3252	3803252OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	60.00	-60.00
2012	1226	380	3252	3803252OA	4909 Licenses & Permits	0.00	0.00	0.00	250.00	-250.00
2012	1226	380	3252	3803252OA	4945 Advertising	0.00	0.00	0.00	10,000.00	-10,000.00
2012	1226	380	3252	3803252OA	5201 Materials/Supplies Operating	1.00	1.00	100.77	151.25	-251.02
2012	1226	380	3252	3803252OA	5402 Educational Training Materials	0.00	0.00	0.00	5,460.00	-5,460.00
Operating						299,851.00	344,646.00	134,537.14	203,530.19	6,578.67
Total for Unit: 3252 Manatee Protection Program						299,851.00	344,646.00	134,537.14	203,530.19	6,578.67
2012	1226	380	E235	380E235OA	3401 Other Contractual Services *	0.00	100,000.00	0.00	29,750.10	70,249.90

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					Operating	0.00	100,000.00	0.00	29,750.10	70,249.90
					Total for Unit: E235 Jupiter Inlet Tract/BLM	0.00	100,000.00	0.00	29,750.10	70,249.90
2012	1226	380	E455	380E455OB	3401 Other Contractual Services *	10,000.00	80,000.00	0.00	80,000.00	0.00
					Operating	10,000.00	80,000.00	0.00	80,000.00	0.00
					Total for Unit: E455 Snook Island Natural Area	10,000.00	80,000.00	0.00	80,000.00	0.00
2012	1226	380	E462	380E462CA	3120 Engineering Services	0.00	0.00	3,142.80	15,688.44	-18,831.24
2012	1226	380	E462	380E462CA	3121 Engineering Services-Internal	0.00	46,749.00	0.00	696.21	46,052.79
2012	1226	380	E462	380E462CA	5201 Materials/Supplies Operating	0.00	0.00	0.00	60.00	-60.00
					Capital	0.00	46,749.00	3,142.80	16,444.65	27,161.55
					Total for Unit: E462 ARRA-Jup/NA Shore Stabilization	0.00	46,749.00	3,142.80	16,444.65	27,161.55
2012	1226	820	3290	8203290NB	9000 Tr To General Fund Fd 0001	25,000.00	25,000.00	0.00	25,000.00	0.00
2012	1226	820	3290	8203290NB	9207 Tr To Capital Outlay Fd 3900	105,000.00	286,467.00	0.00	140,654.63	145,812.37
2012	1226	820	3290	8203290NB	9367 Tfr to Env Res CP fd 3654	687,969.00	1,198,560.00	0.00	691,832.46	506,727.54
					Non Operating	817,969.00	1,510,027.00	0.00	857,487.09	652,539.91
					Total for Unit: 3290 Transfers	817,969.00	1,510,027.00	0.00	857,487.09	652,539.91
	Fund 1226				Natural Areas Fund	23,093,677.00	28,095,719.00	4,451,713.87	7,056,715.51	16,587,289.62
2012	1227	380	4001	3804001OA	3401 Other Contractual Services *	139,752.00	140,463.00	95,752.00	0.00	44,711.00
					Operating	139,752.00	140,463.00	95,752.00	0.00	44,711.00
					Total for Unit: 4001 Upland Enhancement	139,752.00	140,463.00	95,752.00	0.00	44,711.00
2012	1227	380	4003	3804003OA	3401 Other Contractual Services *	86,731.00	87,769.00	0.00	0.00	87,769.00
2012	1227	380	4003	3804003OA	5209 Farm, Garden & Nrsery Supplies	22,711.00	22,711.00	254.56	3,331.40	19,125.04
					Operating	109,442.00	110,480.00	254.56	3,331.40	106,894.04
					Total for Unit: 4003 Vegetation Enhancement	109,442.00	110,480.00	254.56	3,331.40	106,894.04
2012	1227	380	4004	3804004OA	3401 Other Contractual Services *	8,525.00	2,721.00	0.00	0.00	2,721.00
2012	1227	380	4004	3804004OA	4909 Licenses & Permits	0.00	0.00	0.00	250.00	-250.00
2012	1227	380	4004	3804004OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	222.96	-222.96
					Operating	8,525.00	2,721.00	0.00	472.96	2,248.04
					Total for Unit: 4004 Estuarine Habitat	8,525.00	2,721.00	0.00	472.96	2,248.04
2012	1227	380	4005	3804005OA	4909 Licenses & Permits	750.00	750.00	0.00	5,500.00	-4,750.00
2012	1227	380	4005	3804005OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1227	380	4005	3804005OA	5412 Dues & Memberships	30,000.00	24,250.00	0.00	5,750.00	18,500.00
					Operating	31,750.00	26,000.00	0.00	11,250.00	14,750.00
					Total for Unit: 4005 Environmentally Sustainability Initiative	31,750.00	26,000.00	0.00	11,250.00	14,750.00
2012	1227	380	4006	3804006OA	3401 Other Contractual Services *	0.00	9,100.00	4,980.00	2,700.00	1,420.00
					Operating	0.00	9,100.00	4,980.00	2,700.00	1,420.00
					Total for Unit: 4006 Reef Monitoring	0.00	9,100.00	4,980.00	2,700.00	1,420.00
2012	1227	760	3199	7603199NA	9902 Operating Reserves	2,327,140.00	2,271,510.00	0.00	0.00	2,271,510.00

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					Non Operating	2,327,140.00	2,271,510.00	0.00	0.00	2,271,510.00
					Total for Unit: 3199 Reserve-Pollution Recovery	2,327,140.00	2,271,510.00	0.00	0.00	2,271,510.00
					Fund 1227 Pollution Recovery Trust Fund	2,616,609.00	2,560,274.00	100,986.56	17,754.36	2,441,533.08
2012	1228	380	3242	3803242OA	5207 Insecticides & Pesticides	201,325.00	218,408.00	0.00	8,266.00	210,142.00
					Operating	201,325.00	218,408.00	0.00	8,266.00	210,142.00
2012	1228	380	3242	3803242CA	6401 Machinery & Equipment	0.00	4,470.00	4,447.00	0.00	23.00
					Capital	0.00	4,470.00	4,447.00	0.00	23.00
					Total for Unit: 3242 State I Mosquito	201,325.00	222,878.00	4,447.00	8,266.00	210,165.00
					Fund 1228 State Mosquito	201,325.00	222,878.00	4,447.00	8,266.00	210,165.00
2012	1229	380	3034	3803034OA	3120 Engineering Services	67,292.00	82,499.00	0.00	11,889.28	70,609.72
					Operating	67,292.00	82,499.00	0.00	11,889.28	70,609.72
					Total for Unit: 3034 Lwlp/Contract Admin.	67,292.00	82,499.00	0.00	11,889.28	70,609.72
2012	1229	380	3057	3803057OA	3401 Other Contractual Services *	76,079.00	117,551.00	95,116.32	21,383.02	1,051.66
2012	1229	380	3057	3803057OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	950.16	-950.16
					Operating	76,079.00	117,551.00	95,116.32	22,333.18	101.50
					Total for Unit: 3057 Lwlp/Monitoring Project	76,079.00	117,551.00	95,116.32	22,333.18	101.50
2012	1229	380	3068	3803068GA	8101 Contributions Othr Govtl Agency	1,396,443.00	1,496,443.00	1,116,045.47	380,396.53	1.00
					Grants & Aids	1,396,443.00	1,496,443.00	1,116,045.47	380,396.53	1.00
					Total for Unit: 3068 Lwlp/Westgate CRA	1,396,443.00	1,496,443.00	1,116,045.47	380,396.53	1.00
2012	1229	380	3073	3803073OC	3401 Other Contractual Services *	539,747.00	366,156.00	0.00	366,156.00	0.00
					Operating	539,747.00	366,156.00	0.00	366,156.00	0.00
					Total for Unit: 3073 South Cove Restoration	539,747.00	366,156.00	0.00	366,156.00	0.00
2012	1229	380	3075	3803075GA	8101 Contributions Othr Govtl Agency	210,000.00	0.00	0.00	0.00	0.00
					Grants & Aids	210,000.00	0.00	0.00	0.00	0.00
					Total for Unit: 3075 City of Lake Worth	210,000.00	0.00	0.00	0.00	0.00
					Fund 1229 FDEP Lake Worth Lagoon Ecosyst	2,289,561.00	2,062,649.00	1,211,161.79	780,774.99	70,712.22
2012	1230	380	3222	3803222OA	3401 Other Contractual Services *	890,741.00	942,800.00	710,443.00	0.00	232,357.00
					Operating	890,741.00	942,800.00	710,443.00	0.00	232,357.00
					Total for Unit: 3222 Petroleum Storage Tank Program	890,741.00	942,800.00	710,443.00	0.00	232,357.00
2012	1230	380	3235	3803235PA	1201 Salaries & Wages Regular	368,637.00	368,637.00	0.00	329,231.42	39,405.58
2012	1230	380	3235	3803235PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1230	380	3235	3803235PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1230	380	3235	3803235PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	320.00	-319.00
2012	1230	380	3235	3803235PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1230	380	3235	3803235PA	2101 Fica-Taxes	23,056.00	23,056.00	0.00	19,422.18	3,633.82
2012	1230	380	3235	3803235PA	2105 Fica Medicare	5,408.00	5,408.00	0.00	4,542.29	865.71

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<u>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>
2012	1230	380	3235	3803235PA	2201 Retirement Contributions-Frs	43,824.00	43,824.00	0.00	16,010.92	27,813.08
2012	1230	380	3235	3803235PA	2301 Insurance-Life & Health	59,976.00	59,976.00	0.00	70,940.44	-10,964.44
2012	1230	380	3235	3803235PA	2401 Workers' Compensation	8,120.00	8,120.00	0.00	4,409.00	3,711.00
					Personal Services	509,025.00	509,025.00	0.00	444,876.25	64,148.75
2012	1230	380	3235	3803235OA	4001 Travel And Per Diem	500.00	500.00	0.00	0.00	500.00
2012	1230	380	3235	3803235OA	4205 Postage	100.00	100.00	0.00	75.37	24.63
2012	1230	380	3235	3803235OA	4502 Casualty Self Ins Premiums	3,164.00	3,164.00	0.00	0.00	3,164.00
2012	1230	380	3235	3803235OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2012	1230	380	3235	3803235OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2012	1230	380	3235	3803235OA	4909 Licenses & Permits	500.00	500.00	0.00	375.00	125.00
2012	1230	380	3235	3803235OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	1230	380	3235	3803235OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2012	1230	380	3235	3803235OA	5101 Office Supplies	500.00	500.00	0.00	0.00	500.00
2012	1230	380	3235	3803235OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	1230	380	3235	3803235OA	5201 Materials/Supplies Operating	500.00	500.00	0.00	0.00	500.00
2012	1230	380	3235	3803235OA	5215 Gasoline	3,500.00	3,500.00	0.00	543.26	2,956.74
					Operating	8,769.00	8,769.00	0.00	993.63	7,775.37
2012	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		657,794.00	657,794.00	0.00	585,869.88	71,924.12
	Fund 1230			Petroleum Storage Tank Program		1,548,535.00	1,600,594.00	710,443.00	585,869.88	304,281.12
2012	1231	380	3223	3803223OA	3401 Other Contractual Services *	121,904.00	80,941.00	63,941.00	0.00	17,000.00
					Operating	121,904.00	80,941.00	63,941.00	0.00	17,000.00
				Total for Unit: 3223 Petro Storage Tank Compliance		121,904.00	80,941.00	63,941.00	0.00	17,000.00
2012	1231	380	3233	3803233PB	1201 Salaries & Wages Regular	354,552.00	354,552.00	0.00	196,256.39	158,295.61
2012	1231	380	3233	3803233PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1231	380	3233	3803233PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1231	380	3233	3803233PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	880.00	-879.00
2012	1231	380	3233	3803233PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1231	380	3233	3803233PB	2101 Fica-Taxes	22,264.00	22,264.00	0.00	11,742.21	10,521.79
2012	1231	380	3233	3803233PB	2105 Fica Medicare	5,198.00	5,198.00	0.00	2,746.17	2,451.83
2012	1231	380	3233	3803233PB	2201 Retirement Contributions-Frs	43,116.00	43,116.00	0.00	9,629.29	33,486.71
2012	1231	380	3233	3803233PB	2301 Insurance-Life & Health	69,972.00	69,972.00	0.00	44,933.41	25,038.59
2012	1231	380	3233	3803233PB	2401 Workers' Compensation	13,661.00	13,661.00	0.00	7,417.00	6,244.00
					Personal Services	508,767.00	508,767.00	0.00	273,604.47	235,162.53
2012	1231	380	3233	3803233OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	1231	380	3233	3803233OA	4001 Travel And Per Diem	1.00	1.00	0.00	543.10	-542.10

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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>
2012	1231	380	3233	3803233OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2012	1231	380	3233	3803233OA	4205 Postage	1.00	1.00	37.29	0.00	-36.29
2012	1231	380	3233	3803233OA	4412 Rent-Storage/Warehouse Space *	10,000.00	10,000.00	569.00	0.00	9,431.00
2012	1231	380	3233	3803233OA	4418 Rental-Pager Services	1.00	1.00	0.00	0.00	1.00
2012	1231	380	3233	3803233OA	4502 Casualty Self Ins Premiums	4,219.00	4,219.00	0.00	0.00	4,219.00
2012	1231	380	3233	3803233OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2012	1231	380	3233	3803233OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2012	1231	380	3233	3803233OA	4921 Filing Fees	0.00	0.00	0.00	0.00	0.00
2012	1231	380	3233	3803233OA	4941 Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1231	380	3233	3803233OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	1231	380	3233	3803233OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	1231	380	3233	3803233OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	99.99	-99.99
2012	1231	380	3233	3803233OA	5212 Safety Supplies	1.00	1.00	0.00	0.00	1.00
2012	1231	380	3233	3803233OA	5215 Gasoline	6,125.00	6,125.00	0.00	2,504.17	3,620.83
2012	1231	380	3233	3803233OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	120.00	-119.00
2012	1231	380	3233	3803233OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
					Operating	21,356.00	21,356.00	606.29	3,267.26	17,482.45
2012	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		630,123.00	630,123.00	606.29	376,871.73	252,644.98
	Fund 1231			Petrol Store Tank Compliance		752,027.00	711,064.00	64,547.29	376,871.73	269,644.98
2012	1250	400	4251	4004251PA	1201 Salaries & Wages Regular	48,501.00	48,501.00	0.00	13,673.03	34,827.97
2012	1250	400	4251	4004251PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1250	400	4251	4004251PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1250	400	4251	4004251PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1250	400	4251	4004251PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1250	400	4251	4004251PA	2101 Fica-Taxes	3,007.00	3,007.00	0.00	840.26	2,166.74
2012	1250	400	4251	4004251PA	2105 Fica Medicare	703.00	703.00	0.00	196.51	506.49
2012	1250	400	4251	4004251PA	2201 Retirement Contributions-Frs	5,708.00	5,708.00	0.00	671.34	5,036.66
2012	1250	400	4251	4004251PA	2301 Insurance-Life & Health	9,996.00	9,996.00	0.00	1,921.28	8,074.72
2012	1250	400	4251	4004251PA	2401 Workers' Compensation	113.00	113.00	0.00	61.00	52.00
					Personal Services	68,032.00	68,032.00	0.00	17,363.42	50,668.58
2012	1250	400	4251	4004251OA	3161 Audio/Visual Services Ch. 20	500.00	500.00	0.00	0.00	500.00
2012	1250	400	4251	4004251OA	3421 Contractual Service-Training	0.00	0.00	0.00	950.00	-950.00
2012	1250	400	4251	4004251OA	4001 Travel And Per Diem	7,000.00	7,000.00	0.00	8,614.15	-1,614.15
2012	1250	400	4251	4004251OA	4007 Travel-Mileage	500.00	500.00	0.00	396.17	103.83
2012	1250	400	4251	4004251OA	4205 Postage	50.00	50.00	0.00	0.00	50.00

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2012	1250	400	4251	4004251OA	4703 Graphics Charges	800.00	800.00	0.00	0.00	800.00
2012	1250	400	4251	4004251OA	4801 Promotl Activities (Ord 86-19)	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	1250	400	4251	4004251OA	4941 Registration Fees	500.00	500.00	0.00	400.00	100.00
2012	1250	400	4251	4004251OA	4945 Advertising	1.00	1.00	0.00	0.00	1.00
2012	1250	400	4251	4004251OA	5101 Office Supplies	1.00	1.00	0.00	101.52	-100.52
2012	1250	400	4251	4004251OA	5401 Books, Publicatns & Subscrptns	400.00	400.00	0.00	0.00	400.00
2012	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	10,461.84	1,190.16
2012	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	109,684.00	109,684.00	2,555.00	27,825.26	79,303.74
2012	1250	400	4299	4004299NA	9902 Operating Reserves	286,688.00	312,127.00	0.00	0.00	312,127.00
					Non Operating	286,688.00	312,127.00	0.00	0.00	312,127.00
					Total for Unit: 4299 Reserve For Handicap Awareness	286,688.00	312,127.00	0.00	0.00	312,127.00
	Fund 1250				Handicapped Parking Enforcemnt	396,372.00	421,811.00	2,555.00	27,825.26	391,430.74
2012	1252	402	4131	4024131PA	1080 Personal Services-Indirect	258,591.00	258,591.00	0.00	129,295.50	129,295.50
2012	1252	402	4131	4024131PA	1201 Salaries & Wages Regular	54,505.00	54,505.00	0.00	47,111.26	7,393.74
2012	1252	402	4131	4024131PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1252	402	4131	4024131PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1252	402	4131	4024131PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1252	402	4131	4024131PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1252	402	4131	4024131PA	2101 Fica-Taxes	3,408.00	3,408.00	0.00	2,890.20	517.80
2012	1252	402	4131	4024131PA	2105 Fica Medicare	804.00	804.00	0.00	675.94	128.06
2012	1252	402	4131	4024131PA	2201 Retirement Contributions-Frs	6,480.00	6,480.00	0.00	2,165.87	4,314.13
2012	1252	402	4131	4024131PA	2301 Insurance-Life & Health	9,996.00	9,996.00	0.00	5,754.03	4,241.97
2012	1252	402	4131	4024131PA	2401 Workers' Compensation	1,287.00	1,287.00	0.00	699.00	588.00
					Personal Services	335,075.00	335,075.00	0.00	188,591.80	146,483.20
2012	1252	402	4131	4024131OA	3126 Interpreter Services	500.00	500.00	0.00	336.01	163.99
2012	1252	402	4131	4024131OA	3401 Other Contractual Services *	500.00	500.00	0.00	0.00	500.00
2012	1252	402	4131	4024131OA	3404 Temp Serv/Contracted Salaries	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1252	402	4131	4024131OA	3421 Contractual Service-Training	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1252	402	4131	4024131OA	4001 Travel And Per Diem	5,000.00	5,000.00	0.00	2,188.08	2,811.92
2012	1252	402	4131	4024131OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	41.95	958.05
2012	1252	402	4131	4024131OA	4101 Communication Services	500.00	500.00	0.00	345.27	154.73
2012	1252	402	4131	4024131OA	4205 Postage	600.00	600.00	0.00	0.00	600.00
2012	1252	402	4131	4024131OA	4406 Rent-Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1252	402	4131	4024131OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00

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2012	1252	402	4131	4024131OA	4703 Graphics Charges	2,000.00	2,000.00	0.00	8,470.37	-6,470.37
2012	1252	402	4131	4024131OA	4801 Promotl Activities (Ord 86-19)	5,000.00	5,000.00	1,938.47	10,270.16	-7,208.63
2012	1252	402	4131	4024131OA	4941 Registration Fees	800.00	800.00	0.00	159.00	641.00
2012	1252	402	4131	4024131OA	4945 Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	1252	402	4131	4024131OA	5101 Office Supplies	3,500.00	3,500.00	0.00	202.04	3,297.96
2012	1252	402	4131	4024131OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1252	402	4131	4024131OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	1252	402	4131	4024131OA	5121 Data Procssng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	1252	402	4131	4024131OA	5201 Materials/Supplies Operating	500.00	500.00	0.00	0.00	500.00
2012	1252	402	4131	4024131OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2012	1252	402	4131	4024131OA	5402 Educational Training Materials	500.00	500.00	0.00	0.00	500.00
2012	1252	402	4131	4024131OA	5412 Dues & Memberships	500.00	500.00	0.00	0.00	500.00
					Operating	27,429.00	27,429.00	1,938.47	22,012.88	3,477.65
					Total for Unit: 4131 Hud-Fair Housing	362,504.00	362,504.00	1,938.47	210,604.68	149,960.85
2012	1252	402	4161	4024161OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
					Total for Unit: 4161 Fair Employment Contract	0.00	0.00	0.00	0.00	0.00
2012	1252	402	9900	4029900NA	9902 Operating Reserves	0.00	41,487.00	0.00	0.00	41,487.00
					Non Operating	0.00	41,487.00	0.00	0.00	41,487.00
					Total for Unit: 9900 OEO Federal Assistance Reserves	0.00	41,487.00	0.00	0.00	41,487.00
	Fund 1252				HUD - Fair Housing	362,504.00	403,991.00	1,938.47	210,604.68	191,447.85
2012	1253	820	9100	8209100NH	9000 Tr To General Fund Fd 0001	682,556.00	638,582.00	0.00	638,582.29	-0.29
					Non Operating	682,556.00	638,582.00	0.00	638,582.29	-0.29
					Total for Unit: 9100 Transfers	682,556.00	638,582.00	0.00	638,582.29	-0.29
	Fund 1253				Fair Employment Contract	682,556.00	638,582.00	0.00	638,582.29	-0.29
2012	1260	820	9100	8209100NC	9000 Tr To General Fund Fd 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: 9100 Transfers	0.00	0.00	0.00	0.00	0.00
	Fund 1260				Sales Tax Revenue Fund	0.00	0.00	0.00	0.00	0.00
2012	1261	820	9802	8209802NA	9907 Res-Future Cnstruction	663,487.00	678,661.00	0.00	0.00	678,661.00
					Non Operating	663,487.00	678,661.00	0.00	0.00	678,661.00
					Total for Unit: 9802 Reserves - Fund 130	663,487.00	678,661.00	0.00	0.00	678,661.00
	Fund 1261				Bond Waiver Program R89-1178	663,487.00	678,661.00	0.00	0.00	678,661.00
2012	1262	760	8010	7608010OA	4623 Rep/Maint-Radio	1,200,000.00	1,200,000.00	8,273.53	572,702.57	619,023.90
					Operating	1,200,000.00	1,200,000.00	8,273.53	572,702.57	619,023.90
2012	1262	760	8010	7608010CA	6411 Communication Equipment	250,000.00	250,000.00	5,304.00	9,106.64	235,589.36

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					Capital	250,000.00	250,000.00	5,304.00	9,106.64	235,589.36
					Total for Unit: 8010 Moving Violation Surcharge-Mun	1,450,000.00	1,450,000.00	13,577.53	581,809.21	854,613.26
2012	1262	820	7691	8207691NA	9201 Tr To 800MZ RR+I Fd 3801	400,408.00	400,408.00	0.00	0.00	400,408.00
					Non Operating	400,408.00	400,408.00	0.00	0.00	400,408.00
					Total for Unit: 7691 Transfers-Radio Comm Program	400,408.00	400,408.00	0.00	0.00	400,408.00
2012	1262	820	9808	8209808NA	9902 Operating Reserves	291,355.00	739,445.00	0.00	0.00	739,445.00
					Non Operating	291,355.00	739,445.00	0.00	0.00	739,445.00
					Total for Unit: 9808 Reserves - Fund 172	291,355.00	739,445.00	0.00	0.00	739,445.00
	Fund 1262				Intergovt'L Radio Comm Program	2,141,763.00	2,589,853.00	13,577.53	581,809.21	1,994,466.26
2012	1263	743	9901	7439901NA	9902 Operating Reserves	597,366.00	1,186,203.00	0.00	0.00	1,186,203.00
					Non Operating	597,366.00	1,186,203.00	0.00	0.00	1,186,203.00
					Total for Unit: 9901 Reserves - Fund 1263	597,366.00	1,186,203.00	0.00	0.00	1,186,203.00
	Fund 1263				School Impact Fees Zone 1	597,366.00	1,186,203.00	0.00	0.00	1,186,203.00
2012	1264	743	9902	7439902NA	9902 Operating Reserves	482,660.00	812,791.00	0.00	0.00	812,791.00
					Non Operating	482,660.00	812,791.00	0.00	0.00	812,791.00
					Total for Unit: 9902 Reserves - Fund 1264	482,660.00	812,791.00	0.00	0.00	812,791.00
	Fund 1264				School Impact Fees Zone 2	482,660.00	812,791.00	0.00	0.00	812,791.00
2012	1265	743	9903	7439903NA	9902 Operating Reserves	654,983.00	1,165,539.00	0.00	0.00	1,165,539.00
					Non Operating	654,983.00	1,165,539.00	0.00	0.00	1,165,539.00
					Total for Unit: 9903 Reserves - Fund 1265	654,983.00	1,165,539.00	0.00	0.00	1,165,539.00
	Fund 1265				School Impact Fees Zone 3	654,983.00	1,165,539.00	0.00	0.00	1,165,539.00
2012	1266	743	9904	7439904NA	9902 Operating Reserves	377,088.00	1,022,161.00	0.00	0.00	1,022,161.00
					Non Operating	377,088.00	1,022,161.00	0.00	0.00	1,022,161.00
					Total for Unit: 9904 Reserves - Fund 1266	377,088.00	1,022,161.00	0.00	0.00	1,022,161.00
	Fund 1266				School Impact Fees Zone 4	377,088.00	1,022,161.00	0.00	0.00	1,022,161.00
2012	1267	743	7400	7437400GA	8101 Contributions Othr Govtl Agency	2,000.00	2,000.00	0.00	589.30	1,410.70
					Grants & Aids	2,000.00	2,000.00	0.00	589.30	1,410.70
					Total for Unit: 7400 School Concurrency Fees	2,000.00	2,000.00	0.00	589.30	1,410.70
	Fund 1267				School Concurrency	2,000.00	2,000.00	0.00	589.30	1,410.70
2012	1268	760	7668	7607668GA	8201 Contributions-Non-Govts Agneces	95,000.00	0.00	0.00	0.00	0.00
					Grants & Aids	95,000.00	0.00	0.00	0.00	0.00
					Total for Unit: 7668 Choose Life License Plates	95,000.00	0.00	0.00	0.00	0.00
2012	1268	760	9900	7609900NA	9902 Operating Reserves	40,313.00	0.00	0.00	0.00	0.00
					Non Operating	40,313.00	0.00	0.00	0.00	0.00
					Total for Unit: 9900 Reserves	40,313.00	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>
	Fund 1268	Choose Life License Plate Fund				135,313.00	0.00	0.00	0.00	0.00
2012	1269	820	7691	8207691NB	9201 Tr To 800MZ RR+I Fd 3801	950,000.00	950,000.00	0.00	0.00	950,000.00
					Non Operating	950,000.00	950,000.00	0.00	0.00	950,000.00
	Total for Unit: 7691	Transfers-Radio Comm Program				950,000.00	950,000.00	0.00	0.00	950,000.00
	Fund 1269	Intergovt'L Radio Comm Program-Countywide				950,000.00	950,000.00	0.00	0.00	950,000.00
2012	1300	440	4209	4404209OA	3134 Admin Services-County Adminis	52,632.00	52,632.00	0.00	48,076.05	4,555.95
2012	1300	440	4209	4404209OA	4101 Communication Services	58,035.00	58,035.00	0.00	40,362.92	17,672.08
2012	1300	440	4209	4404209OA	4104 Comm/Commercial-Toll	250.00	250.00	0.00	0.00	250.00
2012	1300	440	4209	4404209OA	4301 Utilities/Electric	171,700.00	171,700.00	0.00	113,421.33	58,278.67
2012	1300	440	4209	4404209OA	4304 Utilities/Water	8,225.00	8,225.00	0.00	5,844.83	2,380.17
2012	1300	440	4209	4404209OA	4310 Utilities/Waste Disposal	8,360.00	8,360.00	0.00	7,445.76	914.24
2012	1300	440	4209	4404209OA	4401 Rent	300.00	300.00	36.96	175.56	87.48
2012	1300	440	4209	4404209OA	4414 Rent-Grounds	10.00	10.00	0.00	10.00	0.00
2012	1300	440	4209	4404209OA	4605 Maintenance-Grounds	71,500.00	71,500.00	20,746.45	45,175.13	5,578.42
2012	1300	440	4209	4404209OA	4610 Repair/Maint-Buildings	136,500.00	136,500.00	3,742.38	76,247.68	56,509.94
2012	1300	440	4209	4404209OA	4620 Rep/Maint-Equipment	8,400.00	8,400.00	0.00	13,419.11	-5,019.11
2012	1300	440	4209	4404209OA	4622 Rep/Maint-Telephone	0.00	0.00	0.00	11,245.27	-11,245.27
2012	1300	440	4209	4404209OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	50.00	-50.00
2012	1300	440	4209	4404209OA	4904 Property Assessments	40,275.00	40,275.00	0.00	32,355.78	7,919.22
2012	1300	440	4209	4404209OA	4909 Licenses & Permits	8,200.00	8,200.00	0.00	3,087.60	5,112.40
2012	1300	440	4209	4404209OA	4957 Refund Of Prior Years Taxes	184,350.00	184,350.00	0.00	0.00	184,350.00
2012	1300	440	4209	4404209OA	4968 Property Appraiser Commission	1,406,003.00	1,406,003.00	0.00	1,055,668.50	350,334.50
2012	1300	440	4209	4404209OA	4969 Tax Collector Commission	3,512,212.00	3,512,212.00	0.00	3,280,920.06	231,291.94
2012	1300	440	4209	4404209OA	4979 BOCC- indirect costs	6,175,188.00	6,175,188.00	0.00	5,668,937.00	506,251.00
2012	1300	440	4209	4404209OA	4990 Inspector General Fee	77,539.00	77,539.00	0.00	45,756.75	31,782.25
2012	1300	440	4209	4404209OA	5201 Materials/Supplies Operating	2,500.00	2,500.00	0.00	1,043.98	1,456.02
					Operating	11,922,179.00	11,922,179.00	24,525.79	10,449,243.31	1,448,409.90
2012	1300	440	4209	4404209XA	4967 Refund-Prop App Commission	-126,540.00	-126,540.00	0.00	0.00	-126,540.00
2012	1300	440	4209	4404209XA	4970 Refund-Taxcollector Commission	-2,353,182.00	-2,353,182.00	0.00	0.00	-2,353,182.00
					Charge Off	-2,479,722.00	-2,479,722.00	0.00	0.00	-2,479,722.00
	Total for Unit: 4209	Fire Rescue Overhead				9,442,457.00	9,442,457.00	24,525.79	10,449,243.31	-1,031,312.10
2012	1300	440	4210	4404210PA	1201 Salaries & Wages Regular	310,584.00	310,584.00	0.00	158,767.84	151,816.16
2012	1300	440	4210	4404210PA	1506 Wages-Fire Supp-No Frs Contrib	1,320.00	1,320.00	0.00	990.00	330.00
2012	1300	440	4210	4404210PA	2101 Fica-Taxes	19,338.00	19,338.00	0.00	7,223.67	12,114.33
2012	1300	440	4210	4404210PA	2105 Fica Medicare	4,523.00	4,523.00	0.00	2,229.68	2,293.32
2012	1300	440	4210	4404210PA	2201 Retirement Contributions-Frs	18,386.00	18,386.00	0.00	7,188.39	11,197.61
2012	1300	440	4210	4404210PA	2301 Insurance-Life & Health	26,750.00	26,750.00	0.00	23,126.69	3,623.31

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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. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	1300	440	4210	4404210PA	2401 Workers' Compensation	11,751.00	11,751.00	0.00	6,380.00	5,371.00
					Personal Services	392,652.00	392,652.00	0.00	205,906.27	186,745.73
2012	1300	440	4210	4404210OA	4001 Travel And Per Diem	1,600.00	1,600.00	0.00	0.00	1,600.00
2012	1300	440	4210	4404210OA	4620 Rep/Maint-Equipment	2,500.00	2,500.00	0.00	808.31	1,691.69
2012	1300	440	4210	4404210OA	4703 Graphics Charges	50.00	50.00	0.00	12.70	37.30
2012	1300	440	4210	4404210OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2012	1300	440	4210	4404210OA	5101 Office Supplies	1,200.00	1,200.00	11.35	138.86	1,049.79
2012	1300	440	4210	4404210OA	5111 Office Furniture And Equipment	250.00	250.00	0.00	0.00	250.00
2012	1300	440	4210	4404210OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	1300	440	4210	4404210OA	5215 Gasoline	2,500.00	2,500.00	0.00	840.46	1,659.54
2012	1300	440	4210	4404210OA	5248 Clothing & Wearing Apparel	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1300	440	4210	4404210OA	5280 Materials/Supplies- indirect	1,000.00	1,000.00	0.00	253.85	746.15
2012	1300	440	4210	4404210OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	0.00	100.00
2012	1300	440	4210	4404210OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	754.00	246.00
					Operating	11,800.00	11,800.00	11.35	2,808.18	8,980.47
2012	1300	440	4210	4404210XA	9626 Charge-Off To Other Cost Ctrs	-7,629.00	-7,629.00	0.00	-5,721.75	-1,907.25
					Charge Off	-7,629.00	-7,629.00	0.00	-5,721.75	-1,907.25
				Total for Unit: 4210 Office Of The Fire Chief		396,823.00	396,823.00	11.35	202,992.70	193,818.95
2012	1300	440	4211	4404211PA	1201 Salaries & Wages Regular	2,744,702.00	2,744,702.00	0.00	1,860,354.27	884,347.73
2012	1300	440	4211	4404211PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1300	440	4211	4404211PA	1401 Salaries & Wages Overtime	166,421.00	166,421.00	0.00	106,909.78	59,511.22
2012	1300	440	4211	4404211PA	1501 Wages-Special-No Frs Contrib	14,040.00	14,040.00	0.00	10,930.00	3,110.00
2012	1300	440	4211	4404211PA	1504 Wages-Union Sick-No Frs Cntrb	102,111.00	102,111.00	0.00	0.00	102,111.00
2012	1300	440	4211	4404211PA	1506 Wages-Fire Supp-No Frs Contrib	1,920.00	1,920.00	0.00	1,440.00	480.00
2012	1300	440	4211	4404211PA	2101 Fica-Taxes	187,810.00	187,810.00	0.00	114,544.69	73,265.31
2012	1300	440	4211	4404211PA	2105 Fica Medicare	43,923.00	43,923.00	0.00	27,733.59	16,189.41
2012	1300	440	4211	4404211PA	2201 Retirement Contributions-Frs	181,958.00	181,958.00	0.00	103,837.96	78,120.04
2012	1300	440	4211	4404211PA	2301 Insurance-Life & Health	535,810.00	535,810.00	0.00	403,036.25	132,773.75
2012	1300	440	4211	4404211PA	2401 Workers' Compensation	61,571.00	61,571.00	0.00	33,430.00	28,141.00
2012	1300	440	4211	4404211PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	4,040,267.00	4,040,267.00	0.00	2,662,216.54	1,378,050.46
2012	1300	440	4211	4404211OA	3405 Security Services	0.00	0.00	0.00	28,568.00	-28,568.00
2012	1300	440	4211	4404211OA	4001 Travel And Per Diem	7,500.00	7,500.00	0.00	5,598.17	1,901.83
2012	1300	440	4211	4404211OA	4007 Travel-Mileage	50.00	50.00	0.00	0.00	50.00
2012	1300	440	4211	4404211OA	4101 Communication Services	16,925.00	16,925.00	0.00	8,761.09	8,163.91
2012	1300	440	4211	4404211OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	26.76	-25.76
2012	1300	440	4211	4404211OA	4205 Postage	3,600.00	3,600.00	0.00	1,515.63	2,084.37

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<u>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>Expended</u>	<u>Available</u>
							<u>Mod. Budget</u>	<u>Encumb</u>		
2012	1300	440	4211	4404211OA	4301 Utilities/Electric	66,000.00	66,000.00	0.00	0.00	66,000.00
2012	1300	440	4211	4404211OA	4304 Utilities/Water	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	1300	440	4211	4404211OA	4310 Utilities/Waste Disposal	20,000.00	20,000.00	0.00	5,181.23	14,818.77
2012	1300	440	4211	4404211OA	4401 Rent	2,460.00	2,460.00	837.45	2,164.82	-542.27
2012	1300	440	4211	4404211OA	4405 Rent-Other Equipment	1,030.00	1,030.00	0.00	83.70	946.30
2012	1300	440	4211	4404211OA	4406 Rent-Office Equipment	1,905.00	1,905.00	634.82	1,428.30	-158.12
2012	1300	440	4211	4404211OA	4408 Rent-Uniforms	6,750.00	6,750.00	1,618.24	5,089.22	42.54
2012	1300	440	4211	4404211OA	4412 Rent-Storage/Warehouse Space *	1,400.00	1,400.00	1,078.00	3,590.00	-3,268.00
2012	1300	440	4211	4404211OA	4501 Ins & Surety Bonds Outside *	4,200.00	4,200.00	0.00	0.00	4,200.00
2012	1300	440	4211	4404211OA	4601 Repair & Maintenance	32,000.00	32,000.00	20,265.70	46,078.90	-34,344.60
2012	1300	440	4211	4404211OA	4605 Maintenance-Grounds	500.00	500.00	0.00	0.00	500.00
2012	1300	440	4211	4404211OA	4610 Repair/Maint-Buildings	21,600.00	21,600.00	2,880.00	0.00	18,720.00
2012	1300	440	4211	4404211OA	4620 Rep/Maint-Equipment	1,625,000.00	1,625,000.00	301,184.74	1,085,836.75	237,978.51
2012	1300	440	4211	4404211OA	4625 Rep/Maint-Motor Pool Vehicles	1,000.00	1,000.00	0.00	58.00	942.00
2012	1300	440	4211	4404211OA	4703 Graphics Charges	34,800.00	34,800.00	0.00	20,726.63	14,073.37
2012	1300	440	4211	4404211OA	4904 Property Assessments	20,250.00	20,250.00	0.00	12,897.47	7,352.53
2012	1300	440	4211	4404211OA	4909 Licenses & Permits	200.00	200.00	0.00	200.00	0.00
2012	1300	440	4211	4404211OA	4941 Registration Fees	2,790.00	2,790.00	0.00	1,449.00	1,341.00
2012	1300	440	4211	4404211OA	5101 Office Supplies	8,000.00	8,000.00	860.08	4,423.49	2,716.43
2012	1300	440	4211	4404211OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	1,384.26	-384.26
2012	1300	440	4211	4404211OA	5201 Materials/Supplies Operating	700,000.00	700,000.00	27,040.23	205,671.24	460,645.83
2012	1300	440	4211	4404211OA	5202 Janitorial Supplies	3,000.00	3,000.00	0.00	7,067.40	-4,067.40
2012	1300	440	4211	4404211OA	5212 Safety Supplies	472,500.00	472,500.00	99,141.35	240,868.61	132,490.04
2012	1300	440	4211	4404211OA	5214 Diesel Fuel *Sobj	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4211	4404211OA	5215 Gasoline	81,720.00	81,720.00	0.00	51,948.79	29,771.21
2012	1300	440	4211	4404211OA	5216 Oil & Lubricants	10,000.00	10,000.00	0.00	1,340.95	8,659.05
2012	1300	440	4211	4404211OA	5230 Medicine & Drugs	288,000.00	288,000.00	0.00	158,949.81	129,050.19
2012	1300	440	4211	4404211OA	5231 Medical-Surgicl Supplies	1,202,000.00	1,202,000.00	65,945.93	677,654.12	458,399.95
2012	1300	440	4211	4404211OA	5248 Clothing & Wearing Apparel	40,000.00	40,000.00	2,565.92	34,475.07	2,959.01
2012	1300	440	4211	4404211OA	5256 Tools & Small Implements	16,000.00	16,000.00	5,941.98	3,082.69	6,975.33
2012	1300	440	4211	4404211OA	5280 Materials/Supplies- indirect	27,280.00	27,280.00	0.00	14,805.07	12,474.93
2012	1300	440	4211	4404211OA	5401 Books, Publicatns & Subscrptns	10,200.00	10,200.00	0.00	3,700.00	6,500.00
2012	1300	440	4211	4404211OA	5412 Dues & Memberships	780.00	780.00	0.00	130.00	650.00
					Operating	4,740,442.00	4,740,442.00	529,994.44	2,634,755.17	1,569,049.69
2012	1300	440	4211	4404211CA	6401 Machinery & Equipment	6,500.00	6,500.00	4,095.00	0.00	2,405.00
					Capital	6,500.00	6,500.00	4,095.00	0.00	2,405.00
2012	1300	440	4211	4404211XA	5270 Materials/Supplies Chg Off	-3,214,830.00	-3,214,830.00	0.00	-1,804,166.02	-1,410,663.98

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2012	1300	440	4211	4404211XA	9626 Charge-Off To Other Cost Ctrs	-148,671.00	-148,671.00	0.00	-111,503.25	-37,167.75
					Charge Off	-3,363,501.00	-3,363,501.00	0.00	-1,915,669.27	-1,447,831.73
			Total for Unit:	4211 Fleet, SCBA and Warehouses		5,423,708.00	5,423,708.00	534,089.44	3,381,302.44	1,501,673.42
2012	1300	440	4213	4404213PA	1201 Salaries & Wages Regular	3,747,001.00	3,747,001.00	0.00	2,352,173.25	1,394,827.75
2012	1300	440	4213	4404213PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1300	440	4213	4404213PA	1401 Salaries & Wages Overtime	675,288.00	675,288.00	0.00	403,660.55	271,627.45
2012	1300	440	4213	4404213PA	1501 Wages-Special-No Frs Contrib	5,700.00	5,700.00	0.00	5,500.00	200.00
2012	1300	440	4213	4404213PA	1504 Wages-Union Sick-No Frs Cntrb	87,563.00	87,563.00	0.00	0.00	87,563.00
2012	1300	440	4213	4404213PA	2101 Fica-Taxes	279,964.00	279,964.00	0.00	162,145.22	117,818.78
2012	1300	440	4213	4404213PA	2105 Fica Medicare	65,476.00	65,476.00	0.00	37,921.07	27,554.93
2012	1300	440	4213	4404213PA	2201 Retirement Contributions-Frs	236,789.00	236,789.00	0.00	133,722.20	103,066.80
2012	1300	440	4213	4404213PA	2301 Insurance-Life & Health	889,148.00	889,148.00	0.00	644,844.08	244,303.92
2012	1300	440	4213	4404213PA	2401 Workers' Compensation	7,366.00	7,366.00	0.00	3,999.00	3,367.00
2012	1300	440	4213	4404213PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	5,994,296.00	5,994,296.00	0.00	3,743,965.37	2,250,330.63
2012	1300	440	4213	4404213OA	3124 Legal Services-County Attorney	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	1300	440	4213	4404213OA	3125 Legal Services	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4213	4404213OA	3403 Custodial Or Janitorial Srvces	23,520.00	23,520.00	0.00	14,714.96	8,805.04
2012	1300	440	4213	4404213OA	4001 Travel And Per Diem	2,950.00	2,950.00	0.00	0.00	2,950.00
2012	1300	440	4213	4404213OA	4101 Communication Services	90,000.00	90,000.00	0.00	37,816.73	52,183.27
2012	1300	440	4213	4404213OA	4103 Comm/Suncom-Toll	1.00	1.00	0.00	189.18	-188.18
2012	1300	440	4213	4404213OA	4104 Comm/Commercial-Toll	100.00	100.00	0.00	2.49	97.51
2012	1300	440	4213	4404213OA	4205 Postage	25.00	25.00	0.00	0.00	25.00
2012	1300	440	4213	4404213OA	4310 Utilities/Waste Disposal	3,090.00	3,090.00	0.00	3,121.44	-31.44
2012	1300	440	4213	4404213OA	4401 Rent	660.00	660.00	102.96	308.88	248.16
2012	1300	440	4213	4404213OA	4406 Rent-Office Equipment	1,625.00	1,625.00	503.54	1,121.74	-0.28
2012	1300	440	4213	4404213OA	4610 Repair/Maint-Buildings	2,000.00	2,000.00	0.00	1,170.00	830.00
2012	1300	440	4213	4404213OA	4620 Rep/Maint-Equipment	27,000.00	27,000.00	612.00	5,567.51	20,820.49
2012	1300	440	4213	4404213OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4213	4404213OA	4703 Graphics Charges	500.00	500.00	0.00	345.57	154.43
2012	1300	440	4213	4404213OA	4901 Oth Currnt Chrges & Obligions	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	1300	440	4213	4404213OA	4909 Licenses & Permits	2,000.00	2,000.00	0.00	240.00	1,760.00
2012	1300	440	4213	4404213OA	4941 Registration Fees	1,000.00	1,000.00	0.00	1,083.00	-83.00
2012	1300	440	4213	4404213OA	5101 Office Supplies	2,300.00	2,300.00	223.60	2,613.46	-537.06
2012	1300	440	4213	4404213OA	5111 Office Furniture And Equipment	3,000.00	3,000.00	1,415.06	1,805.32	-220.38
2012	1300	440	4213	4404213OA	5201 Materials/Supplies Operating	9,000.00	9,000.00	0.00	1,484.07	7,515.93
2012	1300	440	4213	4404213OA	5202 Janitorial Supplies	1,900.00	1,900.00	0.00	893.14	1,006.86

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Fiscal Year 2012

<u>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>
2012	1300	440	4213	4404213OA	5212 Safety Supplies	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4213	4404213OA	5215 Gasoline	500.00	500.00	0.00	138.93	361.07
2012	1300	440	4213	4404213OA	5248 Clothing & Wearing Apparel	24,000.00	24,000.00	461.53	13,614.19	9,924.28
2012	1300	440	4213	4404213OA	5280 Materials/Supplies- indirect	500.00	500.00	0.00	0.00	500.00
2012	1300	440	4213	4404213OA	5401 Books, Publicatns & Subscrptns	3,200.00	3,200.00	3,600.00	2,298.50	-2,698.50
2012	1300	440	4213	4404213OA	5412 Dues & Memberships	368.00	368.00	0.00	276.00	92.00
Operating						204,242.00	204,242.00	6,918.69	88,805.11	108,518.20
Total for Unit: 4213 Central Dispatch						6,198,538.00	6,198,538.00	6,918.69	3,832,770.48	2,358,848.83
2012	1300	440	4214	4404214PA	1201 Salaries & Wages Regular	523,261.00	523,261.00	0.00	348,859.28	174,401.72
2012	1300	440	4214	4404214PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1300	440	4214	4404214PA	1401 Salaries & Wages Overtime	1,324.00	1,324.00	0.00	1,440.34	-116.34
2012	1300	440	4214	4404214PA	1501 Wages-Special-No Frs Contrib	4,680.00	4,680.00	0.00	3,090.00	1,590.00
2012	1300	440	4214	4404214PA	1504 Wages-Union Sick-No Frs Cntrb	14,390.00	14,390.00	0.00	0.00	14,390.00
2012	1300	440	4214	4404214PA	2101 Fica-Taxes	33,707.00	33,707.00	0.00	20,990.69	12,716.31
2012	1300	440	4214	4404214PA	2105 Fica Medicare	7,883.00	7,883.00	0.00	4,909.11	2,973.89
2012	1300	440	4214	4404214PA	2201 Retirement Contributions-Frs	27,960.00	27,960.00	0.00	15,954.32	12,005.68
2012	1300	440	4214	4404214PA	2301 Insurance-Life & Health	106,523.00	106,523.00	0.00	71,488.24	35,034.76
2012	1300	440	4214	4404214PA	2401 Workers' Compensation	23,761.00	23,761.00	0.00	12,901.00	10,860.00
2012	1300	440	4214	4404214PA	2501 Unemployment Compensation	1.00	1.00	0.00	-839.25	840.25
Personal Services						743,490.00	743,490.00	0.00	478,793.73	264,696.27
2012	1300	440	4214	4404214OA	3101 Professional Services	26,072.00	26,072.00	14,779.00	2,743.00	8,550.00
2012	1300	440	4214	4404214OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4214	4404214OA	4001 Travel And Per Diem	60.00	60.00	0.00	0.00	60.00
2012	1300	440	4214	4404214OA	4101 Communication Services	3,810.00	3,810.00	0.00	2,754.91	1,055.09
2012	1300	440	4214	4404214OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4214	4404214OA	4401 Rent	500.00	500.00	0.00	0.00	500.00
2012	1300	440	4214	4404214OA	4406 Rent-Office Equipment	880.00	880.00	401.85	549.85	-71.70
2012	1300	440	4214	4404214OA	4408 Rent-Uniforms	1,550.00	1,550.00	255.84	971.24	322.92
2012	1300	440	4214	4404214OA	4420 Rent-Motor Pool Vehicles	500.00	500.00	0.00	810.25	-310.25
2012	1300	440	4214	4404214OA	4605 Maintenance-Grounds	1.00	1.00	2,237.50	17,649.90	-19,886.40
2012	1300	440	4214	4404214OA	4610 Repair/Maint-Buildings	488,200.00	488,200.00	20,045.51	113,281.42	354,873.07
2012	1300	440	4214	4404214OA	4620 Rep/Maint-Equipment	6,750.00	6,750.00	1,305.79	4,042.26	1,401.95
2012	1300	440	4214	4404214OA	4625 Rep/Maint-Motor Pool Vehicles	500.00	500.00	0.00	23.00	477.00
2012	1300	440	4214	4404214OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4214	4404214OA	5101 Office Supplies	850.00	850.00	0.00	203.76	646.24
2012	1300	440	4214	4404214OA	5201 Materials/Supplies Operating	20,000.00	20,000.00	6,999.82	28,162.87	-15,162.69
2012	1300	440	4214	4404214OA	5212 Safety Supplies	880.00	880.00	0.00	543.66	336.34

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<u>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>
2012	1300	440	4214	4404214OA	5215 Gasoline	18,000.00	18,000.00	0.00	12,194.08	5,805.92
2012	1300	440	4214	4404214OA	5248 Clothing & Wearing Apparel	1,550.00	1,550.00	0.00	783.85	766.15
2012	1300	440	4214	4404214OA	5256 Tools & Small Implements	1,000.00	1,000.00	0.00	734.16	265.84
2012	1300	440	4214	4404214OA	5280 Materials/Supplies- indirect	250.00	250.00	0.00	0.00	250.00
2012	1300	440	4214	4404214OA	5412 Dues & Memberships	475.00	475.00	0.00	0.00	475.00
					Operating	571,831.00	571,831.00	46,025.31	185,448.21	340,357.48
2012	1300	440	4214	4404214CA	6401 Machinery & Equipment	20,400.00	20,400.00	0.00	2,938.26	17,461.74
					Capital	20,400.00	20,400.00	0.00	2,938.26	17,461.74
				Total for Unit: 4214 Facilities		1,335,721.00	1,335,721.00	46,025.31	667,180.20	622,515.49
2012	1300	440	4215	4404215PA	1201 Salaries & Wages Regular	1,852,851.00	1,852,851.00	0.00	1,206,293.43	646,557.57
2012	1300	440	4215	4404215PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	13,350.00	-13,350.00
2012	1300	440	4215	4404215PA	1401 Salaries & Wages Overtime	28,320.00	28,320.00	0.00	5,256.82	23,063.18
2012	1300	440	4215	4404215PA	1501 Wages-Special-No Frs Contrib	200.00	200.00	0.00	100.00	100.00
2012	1300	440	4215	4404215PA	1504 Wages-Union Sick-No Frs Cntrb	14,041.00	14,041.00	0.00	0.00	14,041.00
2012	1300	440	4215	4404215PA	1506 Wages-Fire Supp-No Frs Contrib	2,640.00	2,640.00	0.00	1,040.00	1,600.00
2012	1300	440	4215	4404215PA	2101 Fica-Taxes	117,679.00	117,679.00	0.00	69,895.09	47,783.91
2012	1300	440	4215	4404215PA	2105 Fica Medicare	27,522.00	27,522.00	0.00	17,342.42	10,179.58
2012	1300	440	4215	4404215PA	2201 Retirement Contributions-Frs	120,438.00	120,438.00	0.00	67,849.56	52,588.44
2012	1300	440	4215	4404215PA	2301 Insurance-Life & Health	408,841.00	408,841.00	0.00	252,172.81	156,668.19
2012	1300	440	4215	4404215PA	2401 Workers' Compensation	16,947.00	16,947.00	0.00	9,201.00	7,746.00
2012	1300	440	4215	4404215PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
					Personal Services	2,589,479.00	2,589,479.00	0.00	1,642,501.13	946,977.87
2012	1300	440	4215	4404215OA	3101 Professional Services	45,000.00	45,000.00	16,500.00	42,448.95	-13,948.95
2012	1300	440	4215	4404215OA	3124 Legal Services-County Attorney	235,000.00	235,000.00	0.00	102,866.67	132,133.33
2012	1300	440	4215	4404215OA	3125 Legal Services	20,000.00	20,000.00	0.00	0.00	20,000.00
2012	1300	440	4215	4404215OA	3129 Collection Agency Fees	2,500.00	2,500.00	0.00	307.92	2,192.08
2012	1300	440	4215	4404215OA	3401 Other Contractual Services *	1,004,000.00	1,004,000.00	32,290.40	622,486.72	349,222.88
2012	1300	440	4215	4404215OA	3404 Temp Serv/Contracted Salaries	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1300	440	4215	4404215OA	4001 Travel And Per Diem	7,560.00	7,560.00	0.00	1,522.13	6,037.87
2012	1300	440	4215	4404215OA	4007 Travel-Mileage	500.00	500.00	0.00	86.59	413.41
2012	1300	440	4215	4404215OA	4101 Communication Services	19,400.00	19,400.00	0.00	19,903.69	-503.69
2012	1300	440	4215	4404215OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	252.58	-251.58
2012	1300	440	4215	4404215OA	4205 Postage	9,500.00	9,500.00	0.00	4,960.08	4,539.92
2012	1300	440	4215	4404215OA	4401 Rent	2,000.00	2,000.00	347.70	1,043.10	609.20
2012	1300	440	4215	4404215OA	4406 Rent-Office Equipment	17,220.00	17,220.00	6,625.61	10,878.03	-283.64
2012	1300	440	4215	4404215OA	4412 Rent-Storage/Warehouse Space *	4,500.00	4,500.00	0.00	3,017.78	1,482.22
2012	1300	440	4215	4404215OA	4414 Rent-Grounds	10.00	10.00	0.00	0.00	10.00

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2012	1300	440	4215	4404215OA	4610 Repair/Maint-Buildings	1,000.00	1,000.00	0.00	14.98	985.02
2012	1300	440	4215	4404215OA	4620 Rep/Maint-Equipment	7,500.00	7,500.00	147.83	2,040.75	5,311.42
2012	1300	440	4215	4404215OA	4703 Graphics Charges	2,500.00	2,500.00	0.00	1,071.33	1,428.67
2012	1300	440	4215	4404215OA	4801 Promotl Activities (Ord 86-19)	2,500.00	2,500.00	0.00	813.62	1,686.38
2012	1300	440	4215	4404215OX	4802 Employee Recognition Program	0.00	3,000.00	0.00	2,752.42	247.58
2012	1300	440	4215	4404215OA	4811 Promotional Items	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4215	4404215OA	4901 Oth Currnt Chrges & Obligions	3,000.00	3,000.00	0.00	30,575.00	-27,575.00
2012	1300	440	4215	4404215OA	4941 Registration Fees	4,350.00	4,350.00	0.00	200.00	4,150.00
2012	1300	440	4215	4404215OA	4945 Advertising	3,000.00	3,000.00	0.00	493.54	2,506.46
2012	1300	440	4215	4404215OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4215	4404215OA	5101 Office Supplies	14,000.00	14,000.00	377.52	6,173.04	7,391.06
2012	1300	440	4215	4404215OA	5111 Office Furniture And Equipment	2,600.00	2,600.00	458.40	374.99	1,766.61
2012	1300	440	4215	4404215OA	5201 Materials/Supplies Operating	2,000.00	2,000.00	0.00	649.61	1,350.39
2012	1300	440	4215	4404215OA	5202 Janitorial Supplies	125.00	125.00	0.00	56.56	68.44
2012	1300	440	4215	4404215OA	5212 Safety Supplies	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4215	4404215OA	5215 Gasoline	1,500.00	1,500.00	0.00	884.53	615.47
2012	1300	440	4215	4404215OA	5248 Clothing & Wearing Apparel	2,500.00	2,500.00	0.00	1,046.41	1,453.59
2012	1300	440	4215	4404215OA	5280 Materials/Supplies- indirect	1,500.00	1,500.00	0.00	406.34	1,093.66
2012	1300	440	4215	4404215OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	296.29	703.71
2012	1300	440	4215	4404215OA	5412 Dues & Memberships	650.00	650.00	0.00	30.00	620.00
					Operating	1,417,919.00	1,420,919.00	56,747.46	857,653.65	506,459.51
2012	1300	440	4215	4404215XA	9626 Charge-Off To Other Cost Ctrs	-259,467.00	-259,467.00	0.00	-194,600.25	-64,866.75
					Charge Off	-259,467.00	-259,467.00	0.00	-194,600.25	-64,866.75
					Total for Unit: 4215 Fiscal & Planning	3,747,931.00	3,750,931.00	56,747.46	2,305,554.53	1,388,570.63
2012	1300	440	4217	4404217PA	1201 Salaries & Wages Regular	653,120.00	653,120.00	0.00	484,677.96	168,442.04
2012	1300	440	4217	4404217PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1300	440	4217	4404217PA	1401 Salaries & Wages Overtime	1,779.00	1,779.00	0.00	792.78	986.22
2012	1300	440	4217	4404217PA	1504 Wages-Union Sick-No Frs Cntrb	6,250.00	6,250.00	0.00	0.00	6,250.00
2012	1300	440	4217	4404217PA	1506 Wages-Fire Supp-No Frs Contrib	1,320.00	1,320.00	0.00	990.00	330.00
2012	1300	440	4217	4404217PA	2101 Fica-Taxes	41,073.00	41,073.00	0.00	27,977.14	13,095.86
2012	1300	440	4217	4404217PA	2105 Fica Medicare	9,606.00	9,606.00	0.00	6,824.81	2,781.19
2012	1300	440	4217	4404217PA	2201 Retirement Contributions-Frs	47,581.00	47,581.00	0.00	32,508.77	15,072.23
2012	1300	440	4217	4404217PA	2301 Insurance-Life & Health	133,750.00	133,750.00	0.00	91,269.14	42,480.86
2012	1300	440	4217	4404217PA	2401 Workers' Compensation	10,462.00	10,462.00	0.00	5,680.00	4,782.00
2012	1300	440	4217	4404217PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
					Personal Services	904,941.00	904,941.00	0.00	650,720.60	254,220.40
2012	1300	440	4217	4404217OA	3401 Other Contractual Services *	38,000.00	38,000.00	0.00	0.00	38,000.00

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2012	1300	440	4217	4404217OA	3404 Temp Serv/Contracted Salaries	95,000.00	95,000.00	4,144.00	46,694.00	44,162.00
2012	1300	440	4217	4404217OA	3413 Iss Enterprise Services	676,401.00	676,401.00	0.00	434,876.66	241,524.34
2012	1300	440	4217	4404217OA	3414 Iss Professional Services	140,000.00	140,000.00	0.00	61,143.75	78,856.25
2012	1300	440	4217	4404217OA	3416 Data Processing-Outside	300,000.00	300,000.00	6,657.00	0.00	293,343.00
2012	1300	440	4217	4404217OA	4001 Travel And Per Diem	4,080.00	4,080.00	0.00	4,120.70	-40.70
2012	1300	440	4217	4404217OA	4007 Travel-Mileage	400.00	400.00	0.00	0.00	400.00
2012	1300	440	4217	4404217OA	4101 Communication Services	210,000.00	210,000.00	0.00	134,326.07	75,673.93
2012	1300	440	4217	4404217OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	132.25	-131.25
2012	1300	440	4217	4404217OA	4205 Postage	125.00	125.00	0.00	41.72	83.28
2012	1300	440	4217	4404217OA	4620 Rep/Maint-Equipment	3,700.00	3,700.00	0.00	11,198.80	-7,498.80
2012	1300	440	4217	4404217OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4217	4404217OA	4674 Rep/Maint-Dp Equip & Software	652,000.00	652,000.00	55,768.40	382,626.82	213,604.78
2012	1300	440	4217	4404217OA	4703 Graphics Charges	100.00	100.00	0.00	75.00	25.00
2012	1300	440	4217	4404217OA	4941 Registration Fees	400.00	400.00	0.00	1,646.00	-1,246.00
2012	1300	440	4217	4404217OA	5101 Office Supplies	1,250.00	1,250.00	0.00	654.14	595.86
2012	1300	440	4217	4404217OA	5121 Data Proccsng Sftwre/Accessres	283,550.00	283,550.00	45,379.92	134,958.31	103,211.77
2012	1300	440	4217	4404217OA	5201 Materials/Supplies Operating	76,800.00	76,800.00	899.91	1,797.04	74,103.05
2012	1300	440	4217	4404217OA	5215 Gasoline	1,920.00	1,920.00	0.00	911.35	1,008.65
2012	1300	440	4217	4404217OA	5248 Clothing & Wearing Apparel	1,000.00	1,000.00	0.00	297.20	702.80
2012	1300	440	4217	4404217OA	5256 Tools & Small Implements	400.00	400.00	0.00	0.00	400.00
2012	1300	440	4217	4404217OA	5280 Materials/Supplies- indirect	2,000.00	2,000.00	0.00	121.36	1,878.64
2012	1300	440	4217	4404217OA	5401 Books, Publicatns & Subscrptns	11,300.00	11,300.00	181.38	2,625.00	8,493.62
2012	1300	440	4217	4404217OA	5412 Dues & Memberships	40.00	40.00	0.00	30.00	10.00
					Operating	2,498,468.00	2,498,468.00	113,030.61	1,218,276.17	1,167,161.22
2012	1300	440	4217	4404217CA	6405 Data Processing Equipment	106,600.00	106,600.00	4,488.00	66,660.03	35,451.97
					Capital	106,600.00	106,600.00	4,488.00	66,660.03	35,451.97
				Total for Unit: 4217 Technology Services		3,510,009.00	3,510,009.00	117,518.61	1,935,656.80	1,456,833.59
2012	1300	440	4218	4404218PA	1201 Salaries & Wages Regular	435,609.00	435,609.00	0.00	303,914.53	131,694.47
2012	1300	440	4218	4404218PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1300	440	4218	4404218PA	1401 Salaries & Wages Overtime	8,191.00	8,191.00	0.00	381.81	7,809.19
2012	1300	440	4218	4404218PA	1501 Wages-Special-No Frs Contrib	300.00	300.00	0.00	300.00	0.00
2012	1300	440	4218	4404218PA	1504 Wages-Union Sick-No Frs Cntrb	19,603.00	19,603.00	0.00	0.00	19,603.00
2012	1300	440	4218	4404218PA	1506 Wages-Fire Supp-No Frs Contrib	2,640.00	2,640.00	0.00	1,980.00	660.00
2012	1300	440	4218	4404218PA	2101 Fica-Taxes	28,913.00	28,913.00	0.00	15,851.55	13,061.45
2012	1300	440	4218	4404218PA	2105 Fica Medicare	6,762.00	6,762.00	0.00	4,433.35	2,328.65
2012	1300	440	4218	4404218PA	2201 Retirement Contributions-Frs	52,351.00	52,351.00	0.00	33,140.13	19,210.87
2012	1300	440	4218	4404218PA	2212 Retire Contrb-Lake Worth Fire Rescue	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>
2012	1300	440	4218	4404218PA	2301 Insurance-Life & Health	64,807.00	64,807.00	0.00	44,036.69	20,770.31
2012	1300	440	4218	4404218PA	2401 Workers' Compensation	5,713.00	5,713.00	0.00	3,102.00	2,611.00
2012	1300	440	4218	4404218PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
					Personal Services	624,890.00	624,890.00	0.00	407,140.06	217,749.94
2012	1300	440	4218	4404218OA	3101 Professional Services	85,000.00	85,000.00	0.00	0.00	85,000.00
2012	1300	440	4218	4404218OA	4001 Travel And Per Diem	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	1300	440	4218	4404218OA	4101 Communication Services	1,000.00	1,000.00	0.00	695.93	304.07
2012	1300	440	4218	4404218OA	4205 Postage	115.00	115.00	0.00	0.00	115.00
2012	1300	440	4218	4404218OA	4401 Rent	2,600.00	2,600.00	0.00	0.00	2,600.00
2012	1300	440	4218	4404218OA	4610 Repair/Maint-Buildings	1,000.00	1,000.00	870.00	0.00	130.00
2012	1300	440	4218	4404218OA	4620 Rep/Maint-Equipment	36,915.00	36,915.00	150.00	6,923.59	29,841.41
2012	1300	440	4218	4404218OA	4703 Graphics Charges	520.00	520.00	0.00	162.01	357.99
2012	1300	440	4218	4404218OA	4811 Promotional Items	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4218	4404218OA	4909 Licenses & Permits	0.00	0.00	0.00	40.00	-40.00
2012	1300	440	4218	4404218OA	4941 Registration Fees	925.00	925.00	0.00	0.00	925.00
2012	1300	440	4218	4404218OA	4945 Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00
2012	1300	440	4218	4404218OA	5101 Office Supplies	400.00	400.00	0.00	508.88	-108.88
2012	1300	440	4218	4404218OA	5201 Materials/Supplies Operating	2,000.00	2,000.00	0.00	5,323.08	-3,323.08
2012	1300	440	4218	4404218OA	5215 Gasoline	2,050.00	2,050.00	0.00	865.07	1,184.93
2012	1300	440	4218	4404218OA	5248 Clothing & Wearing Apparel	2,000.00	2,000.00	0.00	78.13	1,921.87
2012	1300	440	4218	4404218OA	5280 Materials/Supplies- indirect	500.00	500.00	0.00	110.54	389.46
2012	1300	440	4218	4404218OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	14.98	-14.98
2012	1300	440	4218	4404218OA	5412 Dues & Memberships	670.00	670.00	0.00	360.00	310.00
					Operating	151,896.00	151,896.00	1,020.00	15,082.21	135,793.79
2012	1300	440	4218	4404218XA	9626 Charge-Off To Other Cost Ctrs	-14,651.00	-14,651.00	0.00	-10,988.25	-3,662.75
					Charge Off	-14,651.00	-14,651.00	0.00	-10,988.25	-3,662.75
				Total for Unit: 4218 Human Resources		762,135.00	762,135.00	1,020.00	411,234.02	349,880.98
2012	1300	440	4219	4404219PA	1201 Salaries & Wages Regular	391,432.00	391,432.00	0.00	278,345.23	113,086.77
2012	1300	440	4219	4404219PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1300	440	4219	4404219PA	1401 Salaries & Wages Overtime	14,651.00	14,651.00	0.00	2,899.42	11,751.58
2012	1300	440	4219	4404219PA	1504 Wages-Union Sick-No Frs Cntrb	13,440.00	13,440.00	0.00	0.00	13,440.00
2012	1300	440	4219	4404219PA	2101 Fica-Taxes	26,010.00	26,010.00	0.00	17,057.91	8,952.09
2012	1300	440	4219	4404219PA	2105 Fica Medicare	6,083.00	6,083.00	0.00	3,989.39	2,093.61
2012	1300	440	4219	4404219PA	2201 Retirement Contributions-Frs	21,644.00	21,644.00	0.00	13,509.43	8,134.57
2012	1300	440	4219	4404219PA	2301 Insurance-Life & Health	80,772.00	80,772.00	0.00	61,021.20	19,750.80
2012	1300	440	4219	4404219PA	2401 Workers' Compensation	13,564.00	13,564.00	0.00	7,365.00	6,199.00
2012	1300	440	4219	4404219PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00

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Personal Services						567,596.00	567,596.00	0.00	384,187.58	183,408.42
2012	1300	440	4219	4404219OA	4001 Travel And Per Diem	315.00	315.00	0.00	0.00	315.00
2012	1300	440	4219	4404219OA	4101 Communication Services	1,260.00	1,260.00	0.00	742.13	517.87
2012	1300	440	4219	4404219OA	4205 Postage	2,700.00	2,700.00	0.00	49.96	2,650.04
2012	1300	440	4219	4404219OA	4408 Rent-Uniforms	1,200.00	1,200.00	255.84	767.52	176.64
2012	1300	440	4219	4404219OA	4418 Rental-Pager Services	8,100.00	8,100.00	0.00	3,553.48	4,546.52
2012	1300	440	4219	4404219OA	4603 Rep/Maint-Parts & Supplies	128,135.00	128,135.00	23,442.22	83,796.29	20,896.49
2012	1300	440	4219	4404219OA	4605 Maintenance-Grounds	500.00	500.00	0.00	0.00	500.00
2012	1300	440	4219	4404219OA	4610 Repair/Maint-Buildings	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1300	440	4219	4404219OA	4620 Rep/Maint-Equipment	360,000.00	360,000.00	941.11	76,631.86	282,427.03
2012	1300	440	4219	4404219OA	4623 Rep/Maint-Radio	194,040.00	194,040.00	0.00	177,562.00	16,478.00
2012	1300	440	4219	4404219OA	4625 Rep/Maint-Motor Pool Vehicles	300.00	300.00	0.00	0.00	300.00
2012	1300	440	4219	4404219OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4219	4404219OA	4909 Licenses & Permits	2,400.00	2,400.00	0.00	0.00	2,400.00
2012	1300	440	4219	4404219OA	4941 Registration Fees	250.00	250.00	0.00	0.00	250.00
2012	1300	440	4219	4404219OA	5101 Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1300	440	4219	4404219OA	5112 Telephone Equipment/Install	1,000.00	1,000.00	0.00	649.50	350.50
2012	1300	440	4219	4404219OA	5201 Materials/Supplies Operating	105,000.00	105,000.00	956.20	11,800.64	92,243.16
2012	1300	440	4219	4404219OA	5212 Safety Supplies	750.00	750.00	482.99	553.45	-286.44
2012	1300	440	4219	4404219OA	5215 Gasoline	11,300.00	11,300.00	0.00	8,003.32	3,296.68
2012	1300	440	4219	4404219OA	5248 Clothing & Wearing Apparel	1,600.00	1,600.00	0.00	918.60	681.40
2012	1300	440	4219	4404219OA	5256 Tools & Small Implements	2,500.00	2,500.00	0.00	273.00	2,227.00
2012	1300	440	4219	4404219OA	5280 Materials/Supplies- indirect	6,000.00	6,000.00	0.00	1,699.49	4,300.51
2012	1300	440	4219	4404219OA	5412 Dues & Memberships	100.00	100.00	0.00	0.00	100.00
Operating						829,451.00	829,451.00	26,078.36	367,001.24	436,371.40
2012	1300	440	4219	4404219CA	6411 Communication Equipment	671,600.00	671,600.00	0.00	0.00	671,600.00
Capital						671,600.00	671,600.00	0.00	0.00	671,600.00
Total for Unit: 4219 Electronics Repair						2,068,647.00	2,068,647.00	26,078.36	751,188.82	1,291,379.82
2012	1300	440	4221	4404221PA	1201 Salaries & Wages Regular	1,449,717.00	1,449,717.00	0.00	951,673.68	498,043.32
2012	1300	440	4221	4404221PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	9,225.00	-9,225.00
2012	1300	440	4221	4404221PA	1401 Salaries & Wages Overtime	4,831.00	4,831.00	0.00	20,437.09	-15,606.09
2012	1300	440	4221	4404221PA	1501 Wages-Special-No Frs Contrib	1,100.00	1,100.00	0.00	1,200.00	-100.00
2012	1300	440	4221	4404221PA	1504 Wages-Union Sick-No Frs Cntrb	59,426.00	59,426.00	0.00	0.00	59,426.00
2012	1300	440	4221	4404221PA	1506 Wages-Fire Supp-No Frs Contrib	4,440.00	4,440.00	0.00	3,520.00	920.00
2012	1300	440	4221	4404221PA	2101 Fica-Taxes	94,210.00	94,210.00	0.00	48,300.51	45,909.49
2012	1300	440	4221	4404221PA	2105 Fica Medicare	22,033.00	22,033.00	0.00	13,863.35	8,169.65
2012	1300	440	4221	4404221PA	2201 Retirement Contributions-Frs	172,486.00	172,486.00	0.00	80,591.00	91,895.00

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2012	1300	440	4221	4404221PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4221	4404221PA	2301 Insurance-Life & Health	234,306.00	234,306.00	0.00	176,451.35	57,854.65
2012	1300	440	4221	4404221PA	2401 Workers' Compensation	62,046.00	62,046.00	0.00	33,688.00	28,358.00
2012	1300	440	4221	4404221PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
					Personal Services	2,104,596.00	2,104,596.00	0.00	1,338,949.98	765,646.02
2012	1300	440	4221	4404221OA	3101 Professional Services	5,000.00	5,000.00	0.00	4,042.94	957.06
2012	1300	440	4221	4404221OA	3421 Contractual Service-Training	763,000.00	763,000.00	0.00	351,651.67	411,348.33
2012	1300	440	4221	4404221OA	4001 Travel And Per Diem	11,700.00	11,700.00	0.00	1,229.34	10,470.66
2012	1300	440	4221	4404221OA	4101 Communication Services	4,125.00	4,125.00	0.00	2,719.82	1,405.18
2012	1300	440	4221	4404221OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	74.97	-73.97
2012	1300	440	4221	4404221OA	4205 Postage	750.00	750.00	0.00	355.18	394.82
2012	1300	440	4221	4404221OA	4301 Utilities/Electric	3,600.00	3,600.00	0.00	1,883.72	1,716.28
2012	1300	440	4221	4404221OA	4304 Utilities/Water	650.00	650.00	0.00	9,335.28	-8,685.28
2012	1300	440	4221	4404221OA	4310 Utilities/Waste Disposal	3,600.00	3,600.00	0.00	810.66	2,789.34
2012	1300	440	4221	4404221OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4221	4404221OA	4405 Rent-Other Equipment	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4221	4404221OA	4406 Rent-Office Equipment	4,000.00	4,000.00	934.60	1,591.13	1,474.27
2012	1300	440	4221	4404221OA	4501 Ins & Surety Bonds Outside *	3,200.00	3,200.00	0.00	2,875.00	325.00
2012	1300	440	4221	4404221OA	4605 Maintenance-Grounds	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	1300	440	4221	4404221OA	4610 Repair/Maint-Buildings	5,300.00	5,300.00	225.00	2,701.05	2,373.95
2012	1300	440	4221	4404221OA	4620 Rep/Maint-Equipment	45,000.00	45,000.00	2,062.28	17,903.40	25,034.32
2012	1300	440	4221	4404221OA	4625 Rep/Maint-Motor Pool Vehicles	1,500.00	1,500.00	0.00	33.00	1,467.00
2012	1300	440	4221	4404221OA	4703 Graphics Charges	3,500.00	3,500.00	0.00	1,215.33	2,284.67
2012	1300	440	4221	4404221OA	4901 Oth Currnt Chrges & Obligions	300.00	300.00	0.00	0.00	300.00
2012	1300	440	4221	4404221OA	4909 Licenses & Permits	25,000.00	25,000.00	0.00	3,717.00	21,283.00
2012	1300	440	4221	4404221OA	4941 Registration Fees	18,400.00	18,400.00	0.00	2,047.32	16,352.68
2012	1300	440	4221	4404221OA	4942 Tuition-Reimbursement	223,935.00	223,935.00	0.00	80,277.83	143,657.17
2012	1300	440	4221	4404221OA	5101 Office Supplies	5,600.00	5,600.00	732.91	3,790.34	1,076.75
2012	1300	440	4221	4404221OA	5111 Office Furniture And Equipment	2,900.00	2,900.00	2,197.30	328.34	374.36
2012	1300	440	4221	4404221OA	5201 Materials/Supplies Operating	145,000.00	145,000.00	802.32	39,403.62	104,794.06
2012	1300	440	4221	4404221OA	5202 Janitorial Supplies	1,250.00	1,250.00	0.00	325.30	907.90
2012	1300	440	4221	4404221OA	5212 Safety Supplies	1,200.00	1,200.00	0.00	600.47	599.53
2012	1300	440	4221	4404221OA	5215 Gasoline	32,815.00	32,815.00	0.00	17,180.33	15,634.67
2012	1300	440	4221	4404221OA	5231 Medical-Surgicl Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1300	440	4221	4404221OA	5248 Clothing & Wearing Apparel	6,000.00	6,000.00	0.00	4,427.04	1,572.96
2012	1300	440	4221	4404221OA	5256 Tools & Small Implements	1,000.00	1,000.00	0.00	1,648.32	-648.32
2012	1300	440	4221	4404221OA	5280 Materials/Supplies- indirect	93,000.00	93,000.00	0.00	42,487.27	50,512.73

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2012	1300	440	4221	4404221OA	5401 Books, Publicatns & Subscrptns	8,000.00	8,000.00	159.90	1,485.93	6,354.17
2012	1300	440	4221	4404221OA	5412 Dues & Memberships	1,400.00	1,400.00	0.00	794.00	606.00
					Operating	1,423,228.00	1,423,228.00	7,114.31	596,935.60	819,161.29
2012	1300	440	4221	4404221XA	9626 Charge-Off To Other Cost Ctrs	-66,541.00	-66,541.00	0.00	-49,905.75	-16,635.25
					Charge Off	-66,541.00	-66,541.00	0.00	-49,905.75	-16,635.25
				Total for Unit: 4221 Training		3,461,283.00	3,461,283.00	7,114.31	1,885,979.83	1,568,172.06
2012	1300	440	4230	4404230PA	1201 Salaries & Wages Regular	2,077,430.00	2,077,430.00	0.00	1,398,093.02	679,336.98
2012	1300	440	4230	4404230PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1300	440	4230	4404230PA	1401 Salaries & Wages Overtime	97,464.00	97,464.00	0.00	54,341.08	43,122.92
2012	1300	440	4230	4404230PA	1501 Wages-Special-No Frs Contrib	1,200.00	1,200.00	0.00	1,700.00	-500.00
2012	1300	440	4230	4404230PA	1504 Wages-Union Sick-No Frs Cntrb	90,804.00	90,804.00	0.00	0.00	90,804.00
2012	1300	440	4230	4404230PA	1506 Wages-Fire Supp-No Frs Contrib	3,840.00	3,840.00	0.00	4,390.00	-550.00
2012	1300	440	4230	4404230PA	2101 Fica-Taxes	140,786.00	140,786.00	0.00	66,948.05	73,837.95
2012	1300	440	4230	4404230PA	2105 Fica Medicare	32,926.00	32,926.00	0.00	20,870.50	12,055.50
2012	1300	440	4230	4404230PA	2201 Retirement Contributions-Frs	272,444.00	272,444.00	0.00	135,858.21	136,585.79
2012	1300	440	4230	4404230PA	2212 Retire Contrb-Lake Worth Fire Rescue	0.00	0.00	0.00	4,381.90	-4,381.90
2012	1300	440	4230	4404230PA	2301 Insurance-Life & Health	279,023.00	279,023.00	0.00	219,824.13	59,198.87
2012	1300	440	4230	4404230PA	2401 Workers' Compensation	101,693.00	101,693.00	0.00	55,214.00	46,479.00
2012	1300	440	4230	4404230PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
					Personal Services	3,097,610.00	3,097,610.00	0.00	1,961,620.89	1,135,989.11
2012	1300	440	4230	4404230OA	3101 Professional Services	208,100.00	208,100.00	51,820.72	146,862.28	9,417.00
2012	1300	440	4230	4404230OA	3103 Medical/Health Care Services	543,000.00	543,000.00	230,512.00	269,488.00	43,000.00
2012	1300	440	4230	4404230OA	3401 Other Contractual Services *	257,500.00	257,500.00	73,927.50	5,406.50	178,166.00
2012	1300	440	4230	4404230OA	3416 Data Processing-Outside	6,500.00	6,500.00	52.32	433.25	6,014.43
2012	1300	440	4230	4404230OA	3421 Contractual Service-Training	78,000.00	78,000.00	0.00	0.00	78,000.00
2012	1300	440	4230	4404230OA	4001 Travel And Per Diem	4,360.00	4,360.00	0.00	5,954.30	-1,594.30
2012	1300	440	4230	4404230OA	4007 Travel-Mileage	5,400.00	5,400.00	0.00	1,908.87	3,491.13
2012	1300	440	4230	4404230OA	4101 Communication Services	18,000.00	18,000.00	0.00	12,624.45	5,375.55
2012	1300	440	4230	4404230OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	600.01	-599.01
2012	1300	440	4230	4404230OA	4205 Postage	650.00	650.00	0.00	566.51	83.49
2012	1300	440	4230	4404230OA	4301 Utilities/Electric	500.00	500.00	0.00	112.54	387.46
2012	1300	440	4230	4404230OA	4304 Utilities/Water	225.00	225.00	0.00	143.52	81.48
2012	1300	440	4230	4404230OA	4406 Rent-Office Equipment	775.00	775.00	15.41	721.29	38.30
2012	1300	440	4230	4404230OA	4501 Ins & Surety Bonds Outside *	45,000.00	45,000.00	0.00	10,671.00	34,329.00
2012	1300	440	4230	4404230OA	4502 Casualty Self Ins Premiums	1,385,540.00	1,385,540.00	0.00	0.00	1,385,540.00
2012	1300	440	4230	4404230OA	4610 Repair/Maint-Buildings	50.00	50.00	0.00	0.00	50.00
2012	1300	440	4230	4404230OA	4620 Rep/Maint-Equipment	225,000.00	225,000.00	883.11	149,816.82	74,300.07

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	1300	440	4230	4404230OA	4625 Rep/Maint-Motor Pool Vehicles	500.00	500.00	0.00	0.00	500.00
2012	1300	440	4230	4404230OA	4703 Graphics Charges	12,000.00	12,000.00	0.00	3,775.62	8,224.38
2012	1300	440	4230	4404230OA	4801 Promotl Activities (Ord 86-19)	2,000.00	2,000.00	0.00	426.31	1,573.69
2012	1300	440	4230	4404230OA	4811 Promotional Items	1.00	1.00	0.00	500.00	-499.00
2012	1300	440	4230	4404230OA	4901 Oth Currnt Chrges & Obligions	2,500.00	2,500.00	0.00	1,708.76	791.24
2012	1300	440	4230	4404230OA	4909 Licenses & Permits	8,000.00	8,000.00	0.00	7,475.00	525.00
2012	1300	440	4230	4404230OA	4941 Registration Fees	1,600.00	1,600.00	0.00	1,967.90	-367.90
2012	1300	440	4230	4404230OA	5101 Office Supplies	5,500.00	5,500.00	265.08	7,417.26	-2,182.34
2012	1300	440	4230	4404230OA	5111 Office Furniture And Equipment	520.00	520.00	173.51	1,790.14	-1,443.65
2012	1300	440	4230	4404230OA	5201 Materials/Supplies Operating	150,000.00	150,000.00	1,470.74	7,156.86	141,372.40
2012	1300	440	4230	4404230OA	5212 Safety Supplies	600.00	600.00	0.00	0.00	600.00
2012	1300	440	4230	4404230OA	5215 Gasoline	7,850.00	7,850.00	0.00	2,024.67	5,825.33
2012	1300	440	4230	4404230OA	5230 Medicine & Drugs	1.00	1.00	0.00	1,261.46	-1,260.46
2012	1300	440	4230	4404230OA	5231 Medical-Surgicl Supplies	95,000.00	95,000.00	0.00	2,756.04	92,243.96
2012	1300	440	4230	4404230OA	5248 Clothing & Wearing Apparel	32,000.00	32,000.00	82.65	16,778.52	15,138.83
2012	1300	440	4230	4404230OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4230	4404230OA	5280 Materials/Supplies- indirect	250,000.00	250,000.00	0.00	52,366.65	197,633.35
2012	1300	440	4230	4404230OA	5401 Books, Publicatns & Subscrptns	10,000.00	10,000.00	0.00	157.60	9,842.40
2012	1300	440	4230	4404230OA	5412 Dues & Memberships	2,500.00	2,500.00	0.00	310.00	2,190.00
					Operating	3,359,174.00	3,359,174.00	359,203.04	713,182.13	2,286,788.83
2012	1300	440	4230	4404230CA	6401 Machinery & Equipment	8,373,824.00	8,373,824.00	4,673,143.52	1,265,418.56	2,435,261.92
					Capital	8,373,824.00	8,373,824.00	4,673,143.52	1,265,418.56	2,435,261.92
2012	1300	440	4230	4404230XA	9626 Charge-Off To Other Cost Ctrs	-237,144.00	-237,144.00	0.00	-177,858.00	-59,286.00
					Charge Off	-237,144.00	-237,144.00	0.00	-177,858.00	-59,286.00
					Total for Unit: 4230 Central Operations	14,593,464.00	14,593,464.00	5,032,346.56	3,762,363.58	5,798,753.86
2012	1300	440	4231	4404231PA	1201 Salaries & Wages Regular	16,920,657.00	16,920,657.00	0.00	11,175,346.13	5,745,310.87
2012	1300	440	4231	4404231PA	1401 Salaries & Wages Overtime	1,070,421.00	1,070,421.00	0.00	1,041,809.61	28,611.39
2012	1300	440	4231	4404231PA	1501 Wages-Special-No Frs Contrib	51,300.00	51,300.00	0.00	47,100.00	4,200.00
2012	1300	440	4231	4404231PA	1504 Wages-Union Sick-No Frs Cntrb	627,659.00	627,659.00	0.00	127.97	627,531.03
2012	1300	440	4231	4404231PA	1506 Wages-Fire Supp-No Frs Contrib	33,240.00	33,240.00	0.00	23,310.00	9,930.00
2012	1300	440	4231	4404231PA	2101 Fica-Taxes	1,159,603.00	1,159,603.00	0.00	660,175.32	499,427.68
2012	1300	440	4231	4404231PA	2105 Fica Medicare	271,198.00	271,198.00	0.00	170,314.27	100,883.73
2012	1300	440	4231	4404231PA	2201 Retirement Contributions-Frs	2,386,762.00	2,386,762.00	0.00	1,378,741.40	1,008,020.60
2012	1300	440	4231	4404231PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4231	4404231PA	2301 Insurance-Life & Health	2,986,459.00	2,986,459.00	0.00	2,124,776.57	861,682.43
2012	1300	440	4231	4404231PA	2401 Workers' Compensation	461,454.00	461,454.00	0.00	250,547.00	210,907.00
2012	1300	440	4231	4404231PA	2501 Unemployment Compensation	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>
Personal Services						25,968,754.00	25,968,754.00	0.00	16,872,248.27	9,096,505.73
2012	1300	440	4231	4404231OA	3401 Other Contractual Services *	168,000.00	168,000.00	42,000.00	126,000.00	0.00
2012	1300	440	4231	4404231OA	4101 Communication Services	24,200.00	24,200.00	0.00	16,319.77	7,880.23
2012	1300	440	4231	4404231OA	4104 Comm/Commercial-Toll	250.00	250.00	0.00	36.77	213.23
2012	1300	440	4231	4404231OA	4301 Utilities/Electric	98,200.00	98,200.00	0.00	54,034.75	44,165.25
2012	1300	440	4231	4404231OA	4304 Utilities/Water	29,100.00	29,100.00	0.00	21,715.46	7,384.54
2012	1300	440	4231	4404231OA	4310 Utilities/Waste Disposal	23,700.00	23,700.00	0.00	19,007.50	4,692.50
2012	1300	440	4231	4404231OA	4405 Rent-Other Equipment	2,100.00	2,100.00	0.00	1,341.95	758.05
2012	1300	440	4231	4404231OA	4406 Rent-Office Equipment	1,350.00	1,350.00	360.30	816.16	173.54
2012	1300	440	4231	4404231OA	4605 Maintenance-Grounds	34,080.00	34,080.00	12,076.05	15,251.42	6,752.53
2012	1300	440	4231	4404231OA	4610 Repair/Maint-Buildings	106,180.00	106,180.00	2,885.18	31,001.01	72,293.81
2012	1300	440	4231	4404231OA	4620 Rep/Maint-Equipment	106,155.00	106,155.00	18,149.91	83,883.48	4,121.61
2012	1300	440	4231	4404231OA	4625 Rep/Maint-Motor Pool Vehicles	2,500.00	2,500.00	0.00	336.00	2,164.00
2012	1300	440	4231	4404231OA	4904 Property Assessments	8,075.00	8,075.00	0.00	7,731.87	343.13
2012	1300	440	4231	4404231OA	5101 Office Supplies	4,350.00	4,350.00	400.02	2,568.98	1,381.00
2012	1300	440	4231	4404231OA	5111 Office Furniture And Equipment	9,800.00	9,800.00	0.00	7,355.70	2,444.30
2012	1300	440	4231	4404231OA	5201 Materials/Supplies Operating	20,900.00	20,900.00	0.00	8,006.37	12,893.63
2012	1300	440	4231	4404231OA	5202 Janitorial Supplies	13,250.00	13,250.00	0.00	9,020.04	4,229.96
2012	1300	440	4231	4404231OA	5212 Safety Supplies	1,000.00	1,000.00	71.82	431.18	497.00
2012	1300	440	4231	4404231OA	5215 Gasoline	204,000.00	204,000.00	0.00	130,313.11	73,686.89
2012	1300	440	4231	4404231OA	5220 Purchased Water	1,500.00	1,500.00	0.00	386.11	1,113.89
2012	1300	440	4231	4404231OA	5230 Medicine & Drugs	720.00	720.00	0.00	2,535.22	-1,815.22
2012	1300	440	4231	4404231OA	5231 Medical-Surgicl Supplies	100.00	100.00	3,451.50	0.00	-3,351.50
2012	1300	440	4231	4404231OA	5248 Clothing & Wearing Apparel	67,000.00	67,000.00	787.25	36,482.93	29,729.82
2012	1300	440	4231	4404231OA	5256 Tools & Small Implements	1.00	1.00	0.00	132.00	-131.00
2012	1300	440	4231	4404231OA	5280 Materials/Supplies- indirect	342,800.00	342,800.00	0.00	199,135.78	143,664.22
2012	1300	440	4231	4404231OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
Operating						1,269,312.00	1,269,312.00	80,182.03	773,843.56	415,286.41
Total for Unit: 4231 Battalion 1						27,238,066.00	27,238,066.00	80,182.03	17,646,091.83	9,511,792.14
2012	1300	440	4232	4404232PA	1201 Salaries & Wages Regular	19,865,205.00	19,865,205.00	0.00	12,903,846.36	6,961,358.64
2012	1300	440	4232	4404232PA	1401 Salaries & Wages Overtime	920,209.00	920,209.00	0.00	1,001,871.61	-81,662.61
2012	1300	440	4232	4404232PA	1501 Wages-Special-No Frs Contrib	61,200.00	61,200.00	0.00	51,400.00	9,800.00
2012	1300	440	4232	4404232PA	1504 Wages-Union Sick-No Frs Cntrb	742,571.00	742,571.00	0.00	0.00	742,571.00
2012	1300	440	4232	4404232PA	1506 Wages-Fire Supp-No Frs Contrib	41,760.00	41,760.00	0.00	39,465.81	2,294.19
2012	1300	440	4232	4404232PA	2101 Fica-Taxes	1,341,119.00	1,341,119.00	0.00	770,828.29	570,290.71
2012	1300	440	4232	4404232PA	2105 Fica Medicare	313,649.00	313,649.00	0.00	195,155.61	118,493.39
2012	1300	440	4232	4404232PA	2201 Retirement Contributions-Frs	2,947,637.00	2,947,637.00	0.00	1,693,240.04	1,254,396.96

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<u>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>
2012	1300	440	4232	4404232PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	14,495.72	-14,494.72
2012	1300	440	4232	4404232PA	2301 Insurance-Life & Health	3,548,524.00	3,548,524.00	0.00	2,427,633.88	1,120,890.12
2012	1300	440	4232	4404232PA	2401 Workers' Compensation	532,085.00	532,085.00	0.00	288,896.00	243,189.00
2012	1300	440	4232	4404232PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	30,313,961.00	30,313,961.00	0.00	19,386,833.32	10,927,127.68
2012	1300	440	4232	4404232OA	4101 Communication Services	13,500.00	13,500.00	0.00	3,984.13	9,515.87
2012	1300	440	4232	4404232OA	4104 Comm/Commercial-Toll	150.00	150.00	0.00	459.71	-309.71
2012	1300	440	4232	4404232OA	4301 Utilities/Electric	93,238.00	93,238.00	0.00	56,174.37	37,063.63
2012	1300	440	4232	4404232OA	4304 Utilities/Water	21,480.00	21,480.00	0.00	17,410.71	4,069.29
2012	1300	440	4232	4404232OA	4310 Utilities/Waste Disposal	36,134.00	36,134.00	0.00	23,642.79	12,491.21
2012	1300	440	4232	4404232OA	4405 Rent-Other Equipment	3,332.00	3,332.00	0.00	1,775.04	1,556.96
2012	1300	440	4232	4404232OA	4406 Rent-Office Equipment	1,500.00	1,500.00	369.35	1,062.37	68.28
2012	1300	440	4232	4404232OA	4410 Rent-Building	359,240.00	359,240.00	59,553.87	297,769.20	1,916.93
2012	1300	440	4232	4404232OA	4414 Rent-Grounds	1,000.00	1,000.00	0.00	1,001.00	-1.00
2012	1300	440	4232	4404232OA	4605 Maintenance-Grounds	40,503.00	40,503.00	5,678.91	28,578.16	6,245.93
2012	1300	440	4232	4404232OA	4610 Repair/Maint-Buildings	143,225.00	143,225.00	9,364.08	50,477.00	83,383.92
2012	1300	440	4232	4404232OA	4620 Rep/Maint-Equipment	120,720.00	120,720.00	22,614.43	85,813.45	12,292.12
2012	1300	440	4232	4404232OA	4625 Rep/Maint-Motor Pool Vehicles	3,500.00	3,500.00	0.00	288.00	3,212.00
2012	1300	440	4232	4404232OA	4901 Oth Currnt Chrges & Obligtions	945.00	945.00	0.00	725.92	219.08
2012	1300	440	4232	4404232OA	5101 Office Supplies	4,075.00	4,075.00	0.00	4,054.08	20.92
2012	1300	440	4232	4404232OA	5111 Office Furniture And Equipment	10,500.00	10,500.00	3,558.41	4,395.31	2,546.28
2012	1300	440	4232	4404232OA	5201 Materials/Supplies Operating	25,070.00	25,070.00	649.41	17,697.86	6,722.73
2012	1300	440	4232	4404232OA	5202 Janitorial Supplies	18,900.00	18,900.00	0.00	12,083.04	6,816.96
2012	1300	440	4232	4404232OA	5212 Safety Supplies	1,800.00	1,800.00	0.00	201.69	1,598.31
2012	1300	440	4232	4404232OA	5215 Gasoline	266,216.00	266,216.00	0.00	134,760.99	131,455.01
2012	1300	440	4232	4404232OA	5220 Purchased Water	600.00	600.00	0.00	0.00	600.00
2012	1300	440	4232	4404232OA	5230 Medicine & Drugs	1,000.00	1,000.00	0.00	3,248.62	-2,248.62
2012	1300	440	4232	4404232OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	8.88	91.12
2012	1300	440	4232	4404232OA	5248 Clothing & Wearing Apparel	87,200.00	87,200.00	817.03	48,820.66	37,562.31
2012	1300	440	4232	4404232OA	5256 Tools & Small Implements	1.00	1.00	0.00	287.06	-286.06
2012	1300	440	4232	4404232OA	5280 Materials/Supplies- indirect	436,400.00	436,400.00	0.00	225,993.48	210,406.52
2012	1300	440	4232	4404232OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	374.60	-373.60
					Operating	1,690,330.00	1,690,330.00	102,605.49	1,021,088.12	566,636.39
					Total for Unit: 4232 Battalion 2	32,004,291.00	32,004,291.00	102,605.49	20,407,921.44	11,493,764.07
2012	1300	440	4233	4404233PA	1201 Salaries & Wages Regular	31,530,363.00	31,530,363.00	0.00	19,485,297.52	12,045,065.48
2012	1300	440	4233	4404233PA	1401 Salaries & Wages Overtime	1,358,860.00	1,358,860.00	0.00	1,746,530.80	-387,670.80
2012	1300	440	4233	4404233PA	1501 Wages-Special-No Frs Contrib	104,100.00	104,100.00	0.00	84,800.00	19,300.00

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2012	1300	440	4233	4404233PA	1504 Wages-Union Sick-No Frs Cntrb	1,188,557.00	1,188,557.00	0.00	12.96	1,188,544.04
2012	1300	440	4233	4404233PA	1506 Wages-Fire Supp-No Frs Contrib	63,600.00	63,600.00	0.00	51,106.13	12,493.87
2012	1300	440	4233	4404233PA	2101 Fica-Taxes	2,123,220.00	2,123,220.00	0.00	1,175,323.90	947,896.10
2012	1300	440	4233	4404233PA	2105 Fica Medicare	496,559.00	496,559.00	0.00	297,893.74	198,665.26
2012	1300	440	4233	4404233PA	2201 Retirement Contributions-Frs	4,648,735.00	4,648,735.00	0.00	2,605,708.52	2,043,026.48
2012	1300	440	4233	4404233PA	2210 Retirement Contrb-Lantana Fire	1,291,863.00	1,291,863.00	0.00	1,076,552.50	215,310.50
2012	1300	440	4233	4404233PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	123,227.42	-123,226.42
2012	1300	440	4233	4404233PA	2301 Insurance-Life & Health	5,929,555.00	5,929,555.00	0.00	3,828,833.63	2,100,721.37
2012	1300	440	4233	4404233PA	2401 Workers' Compensation	851,461.00	851,461.00	0.00	462,301.00	389,160.00
2012	1300	440	4233	4404233PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
					Personal Services	49,586,874.00	49,586,874.00	0.00	30,937,588.12	18,649,285.88
2012	1300	440	4233	4404233OA	3401 Other Contractual Services *	8,800.00	8,800.00	0.00	8,800.00	0.00
2012	1300	440	4233	4404233OA	4101 Communication Services	68,100.00	68,100.00	0.00	42,879.67	25,220.33
2012	1300	440	4233	4404233OA	4104 Comm/Commercial-Toll	150.00	150.00	0.00	1,669.91	-1,519.91
2012	1300	440	4233	4404233OA	4301 Utilities/Electric	148,159.00	148,159.00	0.00	85,502.17	62,656.83
2012	1300	440	4233	4404233OA	4304 Utilities/Water	27,590.00	27,590.00	0.00	21,587.21	6,002.79
2012	1300	440	4233	4404233OA	4308 Utilities/Gas	2,250.00	2,250.00	0.00	1,567.86	682.14
2012	1300	440	4233	4404233OA	4310 Utilities/Waste Disposal	33,806.00	33,806.00	0.00	20,310.91	13,495.09
2012	1300	440	4233	4404233OA	4405 Rent-Other Equipment	2,968.00	2,968.00	0.00	1,591.04	1,376.96
2012	1300	440	4233	4404233OA	4406 Rent-Office Equipment	2,400.00	2,400.00	507.32	1,421.95	470.73
2012	1300	440	4233	4404233OA	4410 Rent-Building	55,000.00	55,000.00	0.00	105,000.00	-50,000.00
2012	1300	440	4233	4404233OA	4412 Rent-Storage/Warehouse Space *	1,800.00	1,800.00	0.00	900.00	900.00
2012	1300	440	4233	4404233OA	4605 Maintenance-Grounds	36,901.00	36,901.00	4,832.37	15,197.06	16,871.57
2012	1300	440	4233	4404233OA	4610 Repair/Maint-Buildings	199,020.00	199,020.00	13,827.62	50,255.10	134,937.28
2012	1300	440	4233	4404233OA	4620 Rep/Maint-Equipment	191,510.00	191,510.00	26,393.12	101,783.48	63,333.40
2012	1300	440	4233	4404233OA	4625 Rep/Maint-Motor Pool Vehicles	7,875.00	7,875.00	0.00	628.00	7,247.00
2012	1300	440	4233	4404233OA	5101 Office Supplies	11,905.00	11,905.00	228.90	7,805.79	3,870.31
2012	1300	440	4233	4404233OA	5111 Office Furniture And Equipment	4,665.00	4,665.00	1,708.69	16,223.08	-13,266.77
2012	1300	440	4233	4404233OA	5201 Materials/Supplies Operating	33,500.00	33,500.00	2,661.64	26,106.39	4,731.97
2012	1300	440	4233	4404233OA	5202 Janitorial Supplies	32,675.00	32,675.00	0.00	21,441.66	11,233.34
2012	1300	440	4233	4404233OA	5212 Safety Supplies	4,000.00	4,000.00	143.64	1,417.82	2,438.54
2012	1300	440	4233	4404233OA	5215 Gasoline	441,384.00	441,384.00	0.00	280,009.28	161,374.72
2012	1300	440	4233	4404233OA	5220 Purchased Water	1,100.00	1,100.00	0.00	0.00	1,100.00
2012	1300	440	4233	4404233OA	5230 Medicine & Drugs	2,310.00	2,310.00	0.00	4,738.55	-2,428.55
2012	1300	440	4233	4404233OA	5231 Medical-Surgicl Supplies	200.00	200.00	3,451.50	0.00	-3,251.50
2012	1300	440	4233	4404233OA	5248 Clothing & Wearing Apparel	156,200.00	156,200.00	1,349.35	72,905.76	81,944.89
2012	1300	440	4233	4404233OA	5256 Tools & Small Implements	500.00	500.00	226.98	401.10	-128.08

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	1300	440	4233	4404233OA	5280 Materials/Supplies- indirect	776,000.00	776,000.00	0.00	462,332.26	313,667.74
2012	1300	440	4233	4404233OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
Operating						2,250,769.00	2,250,769.00	55,331.13	1,352,476.05	842,961.82
Total for Unit: 4233 Battalion 3						51,837,643.00	51,837,643.00	55,331.13	32,290,064.17	19,492,247.70
2012	1300	440	4234	4404234PA	1201 Salaries & Wages Regular	17,744,810.00	17,744,810.00	0.00	11,664,967.43	6,079,842.57
2012	1300	440	4234	4404234PA	1401 Salaries & Wages Overtime	993,382.00	993,382.00	0.00	1,010,519.87	-17,137.87
2012	1300	440	4234	4404234PA	1501 Wages-Special-No Frs Contrib	57,900.00	57,900.00	0.00	52,800.00	5,100.00
2012	1300	440	4234	4404234PA	1504 Wages-Union Sick-No Frs Cntrb	670,262.00	670,262.00	0.00	0.00	670,262.00
2012	1300	440	4234	4404234PA	1506 Wages-Fire Supp-No Frs Contrib	60,000.00	60,000.00	0.00	43,390.00	16,610.00
2012	1300	440	4234	4404234PA	2101 Fica-Taxes	1,210,634.00	1,210,634.00	0.00	708,929.66	501,704.34
2012	1300	440	4234	4404234PA	2105 Fica Medicare	283,132.00	283,132.00	0.00	176,833.52	106,298.48
2012	1300	440	4234	4404234PA	2201 Retirement Contributions-Frs	2,829,477.00	2,829,477.00	0.00	1,728,291.23	1,101,185.77
2012	1300	440	4234	4404234PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	14,198.86	-14,197.86
2012	1300	440	4234	4404234PA	2301 Insurance-Life & Health	3,312,082.00	3,312,082.00	0.00	2,352,225.16	959,856.84
2012	1300	440	4234	4404234PA	2401 Workers' Compensation	570,672.00	570,672.00	0.00	309,846.00	260,826.00
2012	1300	440	4234	4404234PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
Personal Services						27,732,352.00	27,732,352.00	0.00	18,062,001.73	9,670,350.27
2012	1300	440	4234	4404234OA	4101 Communication Services	41,500.00	41,500.00	0.00	33,606.65	7,893.35
2012	1300	440	4234	4404234OA	4104 Comm/Commercial-Toll	250.00	250.00	0.00	198.64	51.36
2012	1300	440	4234	4404234OA	4301 Utilities/Electric	118,700.00	118,700.00	0.00	70,025.03	48,674.97
2012	1300	440	4234	4404234OA	4304 Utilities/Water	28,850.00	28,850.00	0.00	20,888.59	7,961.41
2012	1300	440	4234	4404234OA	4310 Utilities/Waste Disposal	32,400.00	32,400.00	0.00	25,576.77	6,823.23
2012	1300	440	4234	4404234OA	4405 Rent-Other Equipment	2,500.00	2,500.00	0.00	1,362.58	1,137.42
2012	1300	440	4234	4404234OA	4406 Rent-Office Equipment	1,550.00	1,550.00	522.13	1,172.67	-144.80
2012	1300	440	4234	4404234OA	4605 Maintenance-Grounds	43,075.00	43,075.00	5,955.66	18,074.27	19,045.07
2012	1300	440	4234	4404234OA	4610 Repair/Maint-Buildings	139,500.00	139,500.00	6,212.69	37,630.67	95,656.64
2012	1300	440	4234	4404234OA	4620 Rep/Maint-Equipment	114,800.00	114,800.00	23,296.61	113,756.42	-22,253.03
2012	1300	440	4234	4404234OA	4625 Rep/Maint-Motor Pool Vehicles	8,500.00	8,500.00	0.00	547.00	7,953.00
2012	1300	440	4234	4404234OA	5101 Office Supplies	6,675.00	6,675.00	1,649.85	4,136.38	888.77
2012	1300	440	4234	4404234OA	5111 Office Furniture And Equipment	7,300.00	7,300.00	1,423.37	5,581.25	295.38
2012	1300	440	4234	4404234OA	5201 Materials/Supplies Operating	20,000.00	20,000.00	887.54	15,848.36	3,264.10
2012	1300	440	4234	4404234OA	5202 Janitorial Supplies	20,500.00	20,500.00	0.00	12,465.49	8,034.51
2012	1300	440	4234	4404234OA	5212 Safety Supplies	2,200.00	2,200.00	0.00	454.17	1,745.83
2012	1300	440	4234	4404234OA	5215 Gasoline	340,000.00	340,000.00	0.00	204,043.25	135,956.75
2012	1300	440	4234	4404234OA	5220 Purchased Water	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1300	440	4234	4404234OA	5230 Medicine & Drugs	1,260.00	1,260.00	0.00	3,058.74	-1,798.74
2012	1300	440	4234	4404234OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00

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Fiscal Year 2012

<u>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>
2012	1300	440	4234	4404234OA	5248 Clothing & Wearing Apparel	80,000.00	80,000.00	821.60	47,546.33	31,632.07
2012	1300	440	4234	4404234OA	5256 Tools & Small Implements	1.00	1.00	0.00	243.84	-242.84
2012	1300	440	4234	4404234OA	5280 Materials/Supplies- indirect	481,000.00	481,000.00	0.00	335,297.14	145,702.86
2012	1300	440	4234	4404234OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	29.95	-28.95
Operating						1,491,662.00	1,491,662.00	40,769.45	951,544.19	499,348.36
Total for Unit: 4234 Battalion 4						29,224,014.00	29,224,014.00	40,769.45	19,013,545.92	10,169,698.63
2012	1300	440	4235	4404235PB	1201 Salaries & Wages Regular	14,937,010.00	14,937,010.00	0.00	9,289,987.08	5,647,022.92
2012	1300	440	4235	4404235PB	1401 Salaries & Wages Overtime	830,389.00	830,389.00	0.00	1,067,800.27	-237,411.27
2012	1300	440	4235	4404235PB	1501 Wages-Special-No Frs Contrib	48,000.00	48,000.00	0.00	40,800.00	7,200.00
2012	1300	440	4235	4404235PB	1504 Wages-Union Sick-No Frs Cntrb	562,872.00	562,872.00	0.00	0.00	562,872.00
2012	1300	440	4235	4404235PB	1506 Wages-Fire Supp-No Frs Contrib	38,880.00	38,880.00	0.00	28,830.00	10,050.00
2012	1300	440	4235	4404235PB	2101 Fica-Taxes	1,017,863.00	1,017,863.00	0.00	567,158.83	450,704.17
2012	1300	440	4235	4404235PB	2105 Fica Medicare	238,049.00	238,049.00	0.00	144,437.47	93,611.53
2012	1300	440	4235	4404235PB	2201 Retirement Contributions-Frs	2,336,890.00	2,336,890.00	0.00	1,350,919.79	985,970.21
2012	1300	440	4235	4404235PB	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	17,179.84	-17,178.84
2012	1300	440	4235	4404235PB	2301 Insurance-Life & Health	2,757,918.00	2,757,918.00	0.00	1,817,672.18	940,245.82
2012	1300	440	4235	4404235PB	2401 Workers' Compensation	530,167.00	530,167.00	0.00	287,854.00	242,313.00
2012	1300	440	4235	4404235PB	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
Personal Services						23,298,039.00	23,298,039.00	0.00	14,612,639.46	8,685,399.54
2012	1300	440	4235	4404235OB	4101 Communication Services	30,025.00	30,025.00	0.00	23,579.60	6,445.40
2012	1300	440	4235	4404235OB	4104 Comm/Commercial-Toll	100.00	100.00	0.00	306.62	-206.62
2012	1300	440	4235	4404235OB	4301 Utilities/Electric	77,502.00	77,502.00	0.00	47,793.14	29,708.86
2012	1300	440	4235	4404235OB	4304 Utilities/Water	21,900.00	21,900.00	0.00	16,156.46	5,743.54
2012	1300	440	4235	4404235OB	4310 Utilities/Waste Disposal	17,745.00	17,745.00	0.00	14,088.64	3,656.36
2012	1300	440	4235	4404235OB	4405 Rent-Other Equipment	1,550.00	1,550.00	0.00	1,208.66	341.34
2012	1300	440	4235	4404235OB	4406 Rent-Office Equipment	1,240.00	1,240.00	281.43	891.57	67.00
2012	1300	440	4235	4404235OB	4605 Maintenance-Grounds	53,500.00	53,500.00	5,499.75	16,682.65	31,317.60
2012	1300	440	4235	4404235OB	4610 Repair/Maint-Buildings	146,400.00	146,400.00	11,376.59	13,417.97	121,605.44
2012	1300	440	4235	4404235OB	4620 Rep/Maint-Equipment	118,500.00	118,500.00	13,311.84	70,106.40	35,081.76
2012	1300	440	4235	4404235OB	4625 Rep/Maint-Motor Pool Vehicles	11,985.00	11,985.00	0.00	448.00	11,537.00
2012	1300	440	4235	4404235OB	4901 Oth Currnt Chrges & Obligtions	1,571.00	1,571.00	0.00	855.48	715.52
2012	1300	440	4235	4404235OB	5101 Office Supplies	6,740.00	6,740.00	0.00	4,586.18	2,153.82
2012	1300	440	4235	4404235OB	5111 Office Furniture And Equipment	14,000.00	14,000.00	1,680.00	4,661.52	7,658.48
2012	1300	440	4235	4404235OB	5201 Materials/Supplies Operating	24,000.00	24,000.00	274.10	10,821.18	12,904.72
2012	1300	440	4235	4404235OB	5202 Janitorial Supplies	12,500.00	12,500.00	0.00	8,619.37	3,880.63
2012	1300	440	4235	4404235OB	5212 Safety Supplies	1,100.00	1,100.00	0.00	61.16	1,038.84
2012	1300	440	4235	4404235OB	5215 Gasoline	200,500.00	200,500.00	0.00	130,331.27	70,168.73

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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>
2012	1300	440	4235	4404235OB	5220 Purchased Water	325.00	325.00	0.00	0.00	325.00
2012	1300	440	4235	4404235OB	5230 Medicine & Drugs	775.00	775.00	0.00	2,621.28	-1,846.28
2012	1300	440	4235	4404235OB	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2012	1300	440	4235	4404235OB	5248 Clothing & Wearing Apparel	66,000.00	66,000.00	392.65	28,754.79	36,852.56
2012	1300	440	4235	4404235OB	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4235	4404235OB	5280 Materials/Supplies- indirect	324,000.00	324,000.00	0.00	202,797.49	121,202.51
2012	1300	440	4235	4404235OB	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
Operating						1,132,060.00	1,132,060.00	32,816.36	598,789.43	500,454.21
Total for Unit: 4235 Battalion 5						24,430,099.00	24,430,099.00	32,816.36	15,211,428.89	9,185,853.75
2012	1300	440	4236	4404236PA	1201 Salaries & Wages Regular	6,266,746.00	6,266,746.00	0.00	5,382,375.79	884,370.21
2012	1300	440	4236	4404236PA	1401 Salaries & Wages Overtime	937,563.00	937,563.00	0.00	699,533.85	238,029.15
2012	1300	440	4236	4404236PA	1501 Wages-Special-No Frs Contrib	18,600.00	18,600.00	0.00	30,100.00	-11,500.00
2012	1300	440	4236	4404236PA	1504 Wages-Union Sick-No Frs Cntrb	233,668.00	233,668.00	0.00	0.00	233,668.00
2012	1300	440	4236	4404236PA	1506 Wages-Fire Supp-No Frs Contrib	36,000.00	36,000.00	0.00	18,680.00	17,320.00
2012	1300	440	4236	4404236PA	2101 Fica-Taxes	464,540.00	464,540.00	0.00	304,317.43	160,222.57
2012	1300	440	4236	4404236PA	2105 Fica Medicare	108,642.00	108,642.00	0.00	85,241.35	23,400.65
2012	1300	440	4236	4404236PA	2201 Retirement Contributions-Frs	1,052,559.00	1,052,559.00	0.00	757,163.52	295,395.48
2012	1300	440	4236	4404236PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4236	4404236PA	2301 Insurance-Life & Health	1,101,415.00	1,101,415.00	0.00	1,091,201.65	10,213.35
2012	1300	440	4236	4404236PA	2401 Workers' Compensation	336,540.00	336,540.00	0.00	182,724.00	153,816.00
2012	1300	440	4236	4404236PA	2501 Unemployment Compensation	0.00	0.00	0.00	2,475.00	-2,475.00
Personal Services						10,556,274.00	10,556,274.00	0.00	8,553,812.59	2,002,461.41
2012	1300	440	4236	4404236OA	4101 Communication Services	3,100.00	3,100.00	0.00	5,298.45	-2,198.45
2012	1300	440	4236	4404236OA	4104 Comm/Commercial-Toll	150.00	150.00	0.00	1,259.76	-1,109.76
2012	1300	440	4236	4404236OA	4301 Utilities/Electric	14,280.00	14,280.00	0.00	16,356.01	-2,076.01
2012	1300	440	4236	4404236OA	4304 Utilities/Water	4,500.00	4,500.00	0.00	2,246.72	2,253.28
2012	1300	440	4236	4404236OA	4308 Utilities/Gas	850.00	850.00	0.00	479.80	370.20
2012	1300	440	4236	4404236OA	4310 Utilities/Waste Disposal	4,260.00	4,260.00	0.00	3,221.98	1,038.02
2012	1300	440	4236	4404236OA	4405 Rent-Other Equipment	960.00	960.00	0.00	1,092.39	-132.39
2012	1300	440	4236	4404236OA	4406 Rent-Office Equipment	1,180.00	1,180.00	384.39	884.68	-89.07
2012	1300	440	4236	4404236OA	4412 Rent-Storage/Warehouse Space *	2,700.00	2,700.00	0.00	1,800.00	900.00
2012	1300	440	4236	4404236OA	4414 Rent-Grounds	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4236	4404236OA	4605 Maintenance-Grounds	9,846.00	9,846.00	4,950.63	3,603.77	1,291.60
2012	1300	440	4236	4404236OA	4610 Repair/Maint-Buildings	22,840.00	22,840.00	276.27	7,506.23	15,057.50
2012	1300	440	4236	4404236OA	4620 Rep/Maint-Equipment	60,000.00	60,000.00	3,483.01	50,710.60	5,806.39
2012	1300	440	4236	4404236OA	4625 Rep/Maint-Motor Pool Vehicles	3,000.00	3,000.00	0.00	247.00	2,753.00
2012	1300	440	4236	4404236OA	5101 Office Supplies	2,500.00	2,500.00	0.00	1,590.23	909.77

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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. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	1300	440	4236	4404236OA	5111 Office Furniture And Equipment	3,500.00	3,500.00	0.00	2,372.31	1,127.69
2012	1300	440	4236	4404236OA	5201 Materials/Supplies Operating	30,000.00	30,000.00	0.00	25,244.00	4,756.00
2012	1300	440	4236	4404236OA	5202 Janitorial Supplies	4,000.00	4,000.00	0.00	1,906.60	2,093.40
2012	1300	440	4236	4404236OA	5212 Safety Supplies	10,000.00	10,000.00	880.31	2,609.58	6,510.11
2012	1300	440	4236	4404236OA	5215 Gasoline	56,400.00	56,400.00	0.00	67,981.58	-11,581.58
2012	1300	440	4236	4404236OA	5220 Purchased Water	400.00	400.00	0.00	0.00	400.00
2012	1300	440	4236	4404236OA	5230 Medicine & Drugs	1,600.00	1,600.00	0.00	540.29	1,059.71
2012	1300	440	4236	4404236OA	5231 Medical-Surgicl Supplies	100.00	100.00	151.60	0.00	-51.60
2012	1300	440	4236	4404236OA	5248 Clothing & Wearing Apparel	28,000.00	28,000.00	164.34	24,626.55	3,209.11
2012	1300	440	4236	4404236OA	5256 Tools & Small Implements	500.00	500.00	0.00	3,445.21	-2,945.21
2012	1300	440	4236	4404236OA	5280 Materials/Supplies- indirect	140,000.00	140,000.00	0.00	88,492.76	51,507.24
2012	1300	440	4236	4404236OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
					Operating	405,167.00	405,167.00	10,290.55	313,516.50	81,359.95
				Total for Unit: 4236 Battalion 9		10,961,441.00	10,961,441.00	10,290.55	8,867,329.09	2,083,821.36
2012	1300	440	4237	4404237PA	1201 Salaries & Wages Regular	9,444,241.00	9,444,241.00	0.00	6,110,226.70	3,334,014.30
2012	1300	440	4237	4404237PA	1401 Salaries & Wages Overtime	426,245.00	426,245.00	0.00	434,594.61	-8,349.61
2012	1300	440	4237	4404237PA	1501 Wages-Special-No Frs Contrib	30,300.00	30,300.00	0.00	27,100.00	3,200.00
2012	1300	440	4237	4404237PA	1504 Wages-Union Sick-No Frs Cntrb	357,138.00	357,138.00	0.00	0.00	357,138.00
2012	1300	440	4237	4404237PA	1506 Wages-Fire Supp-No Frs Contrib	22,320.00	22,320.00	0.00	13,280.00	9,040.00
2012	1300	440	4237	4404237PA	2101 Fica-Taxes	637,375.00	637,375.00	0.00	365,413.30	271,961.70
2012	1300	440	4237	4404237PA	2105 Fica Medicare	149,064.00	149,064.00	0.00	90,685.21	58,378.79
2012	1300	440	4237	4404237PA	2201 Retirement Contributions-Frs	1,502,763.00	1,502,763.00	0.00	881,775.57	620,987.43
2012	1300	440	4237	4404237PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	4,994.72	-4,993.72
2012	1300	440	4237	4404237PA	2301 Insurance-Life & Health	1,752,716.00	1,752,716.00	0.00	1,213,987.16	538,728.84
2012	1300	440	4237	4404237PA	2401 Workers' Compensation	354,300.00	354,300.00	0.00	192,367.00	161,933.00
2012	1300	440	4237	4404237PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
					Personal Services	14,676,463.00	14,676,463.00	0.00	9,334,424.27	5,342,038.73
2012	1300	440	4237	4404237OA	4101 Communication Services	3,625.00	3,625.00	0.00	1,887.66	1,737.34
2012	1300	440	4237	4404237OA	4104 Comm/Commercial-Toll	25.00	25.00	0.00	193.17	-168.17
2012	1300	440	4237	4404237OA	4301 Utilities/Electric	28,700.00	28,700.00	0.00	17,243.07	11,456.93
2012	1300	440	4237	4404237OA	4304 Utilities/Water	7,075.00	7,075.00	0.00	5,486.03	1,588.97
2012	1300	440	4237	4404237OA	4310 Utilities/Waste Disposal	5,400.00	5,400.00	0.00	4,268.13	1,131.87
2012	1300	440	4237	4404237OA	4405 Rent-Other Equipment	1,025.00	1,025.00	0.00	646.76	378.24
2012	1300	440	4237	4404237OA	4406 Rent-Office Equipment	1,167.00	1,167.00	503.13	716.89	-53.02
2012	1300	440	4237	4404237OA	4410 Rent-Building	2.00	2.00	0.00	1.00	1.00
2012	1300	440	4237	4404237OA	4605 Maintenance-Grounds	9,000.00	9,000.00	421.05	3,337.00	5,241.95
2012	1300	440	4237	4404237OA	4610 Repair/Maint-Buildings	57,270.00	57,270.00	2,402.68	11,278.74	43,588.58

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Fiscal Year 2012

<u>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>
2012	1300	440	4237	4404237OA	4620 Rep/Maint-Equipment	60,000.00	60,000.00	13,365.75	62,220.55	-15,586.30
2012	1300	440	4237	4404237OA	4625 Rep/Maint-Motor Pool Vehicles	3,000.00	3,000.00	0.00	217.00	2,783.00
2012	1300	440	4237	4404237OA	5101 Office Supplies	6,085.00	6,085.00	0.00	3,079.81	3,005.19
2012	1300	440	4237	4404237OA	5111 Office Furniture And Equipment	12,200.00	12,200.00	0.00	0.00	12,200.00
2012	1300	440	4237	4404237OA	5201 Materials/Supplies Operating	20,000.00	20,000.00	0.00	5,495.13	14,504.87
2012	1300	440	4237	4404237OA	5202 Janitorial Supplies	9,500.00	9,500.00	0.00	6,421.39	3,078.61
2012	1300	440	4237	4404237OA	5212 Safety Supplies	860.00	860.00	1,267.11	500.50	-907.61
2012	1300	440	4237	4404237OA	5215 Gasoline	130,800.00	130,800.00	0.00	72,184.88	58,615.12
2012	1300	440	4237	4404237OA	5220 Purchased Water	450.00	450.00	0.00	0.00	450.00
2012	1300	440	4237	4404237OA	5230 Medicine & Drugs	425.00	425.00	0.00	1,138.09	-713.09
2012	1300	440	4237	4404237OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2012	1300	440	4237	4404237OA	5248 Clothing & Wearing Apparel	45,000.00	45,000.00	371.38	26,945.22	17,683.40
2012	1300	440	4237	4404237OA	5256 Tools & Small Implements	100.00	100.00	0.00	26.64	73.36
2012	1300	440	4237	4404237OA	5280 Materials/Supplies- indirect	221,500.00	221,500.00	0.00	148,249.23	73,250.77
2012	1300	440	4237	4404237OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
Operating						623,310.00	623,310.00	18,331.10	371,536.89	233,442.01
Total for Unit: 4237 Battalion 7						15,299,773.00	15,299,773.00	18,331.10	9,705,961.16	5,575,480.74
2012	1300	440	4239	4404239PA	1201 Salaries & Wages Regular	1,283,248.00	1,283,248.00	0.00	864,241.55	419,006.45
2012	1300	440	4239	4404239PA	1401 Salaries & Wages Overtime	119,004.00	119,004.00	0.00	121,393.05	-2,389.05
2012	1300	440	4239	4404239PA	1501 Wages-Special-No Frs Contrib	3,600.00	3,600.00	0.00	3,600.00	0.00
2012	1300	440	4239	4404239PA	1504 Wages-Union Sick-No Frs Cntrb	59,641.00	59,641.00	0.00	0.00	59,641.00
2012	1300	440	4239	4404239PA	1506 Wages-Fire Supp-No Frs Contrib	4,440.00	4,440.00	0.00	2,830.00	1,610.00
2012	1300	440	4239	4404239PA	2101 Fica-Taxes	91,136.00	91,136.00	0.00	52,259.54	38,876.46
2012	1300	440	4239	4404239PA	2105 Fica Medicare	21,314.00	21,314.00	0.00	13,889.94	7,424.06
2012	1300	440	4239	4404239PA	2201 Retirement Contributions-Frs	170,342.00	170,342.00	0.00	112,095.83	58,246.17
2012	1300	440	4239	4404239PA	2210 Retirement Contrb-Lantana Fire	55,434.00	55,434.00	0.00	46,195.00	9,239.00
2012	1300	440	4239	4404239PA	2301 Insurance-Life & Health	214,031.00	214,031.00	0.00	159,200.89	54,830.11
2012	1300	440	4239	4404239PA	2401 Workers' Compensation	49,143.00	49,143.00	0.00	26,682.00	22,461.00
Personal Services						2,071,333.00	2,071,333.00	0.00	1,402,387.80	668,945.20
2012	1300	440	4239	4404239OA	4310 Utilities/Waste Disposal	800.00	800.00	0.00	339.48	460.52
2012	1300	440	4239	4404239OA	4610 Repair/Maint-Buildings	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	1300	440	4239	4404239OA	4620 Rep/Maint-Equipment	350.00	350.00	0.00	0.00	350.00
2012	1300	440	4239	4404239OA	5101 Office Supplies	250.00	250.00	0.00	0.00	250.00
2012	1300	440	4239	4404239OA	5201 Materials/Supplies Operating	1,260.00	1,260.00	0.00	212.28	1,047.72
2012	1300	440	4239	4404239OA	5202 Janitorial Supplies	1,400.00	1,400.00	0.00	1,295.19	104.81
2012	1300	440	4239	4404239OA	5212 Safety Supplies	500.00	500.00	0.00	0.00	500.00
2012	1300	440	4239	4404239OA	5230 Medicine & Drugs	200.00	200.00	0.00	0.00	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>
2012	1300	440	4239	4404239OA	5231 Medical-Surgicl Supplies	250.00	250.00	0.00	0.00	250.00
2012	1300	440	4239	4404239OA	5248 Clothing & Wearing Apparel	5,600.00	5,600.00	0.00	2,947.56	2,652.44
2012	1300	440	4239	4404239OA	5280 Materials/Supplies- indirect	29,350.00	29,350.00	0.00	7,748.26	21,601.74
Operating						41,460.00	41,460.00	0.00	12,542.77	28,917.23
Total for Unit: 4239 Trauma Helicopter						2,112,793.00	2,112,793.00	0.00	1,414,930.57	697,862.43
2012	1300	440	4241	4404241PA	1201 Salaries & Wages Regular	3,839,259.00	3,839,259.00	0.00	2,543,176.05	1,296,082.95
2012	1300	440	4241	4404241PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1300	440	4241	4404241PA	1401 Salaries & Wages Overtime	49,615.00	49,615.00	0.00	32,365.35	17,249.65
2012	1300	440	4241	4404241PA	1501 Wages-Special-No Frs Contrib	3,700.00	3,700.00	0.00	3,300.00	400.00
2012	1300	440	4241	4404241PA	1504 Wages-Union Sick-No Frs Cntrb	134,368.00	134,368.00	0.00	0.00	134,368.00
2012	1300	440	4241	4404241PA	1506 Wages-Fire Supp-No Frs Contrib	5,160.00	5,160.00	0.00	3,420.00	1,740.00
2012	1300	440	4241	4404241PA	2101 Fica-Taxes	249,990.00	249,990.00	0.00	149,539.61	100,450.39
2012	1300	440	4241	4404241PA	2105 Fica Medicare	58,465.00	58,465.00	0.00	36,126.40	22,338.60
2012	1300	440	4241	4404241PA	2201 Retirement Contributions-Frs	306,161.00	306,161.00	0.00	192,239.21	113,921.79
2012	1300	440	4241	4404241PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4241	4404241PA	2301 Insurance-Life & Health	709,527.00	709,527.00	0.00	510,694.41	198,832.59
2012	1300	440	4241	4404241PA	2401 Workers' Compensation	138,627.00	138,627.00	0.00	75,268.00	63,359.00
2012	1300	440	4241	4404241PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
Personal Services						5,494,873.00	5,494,873.00	0.00	3,546,129.03	1,948,743.97
2012	1300	440	4241	4404241OA	3401 Other Contractual Services *	0.00	0.00	0.00	146.25	-146.25
2012	1300	440	4241	4404241OA	3404 Temp Serv/Contracted Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1300	440	4241	4404241OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4241	4404241OA	4001 Travel And Per Diem	11,200.00	11,200.00	0.00	7,881.43	3,318.57
2012	1300	440	4241	4404241OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4241	4404241OA	4101 Communication Services	15,000.00	15,000.00	0.00	10,611.43	4,388.57
2012	1300	440	4241	4404241OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	261.33	-260.33
2012	1300	440	4241	4404241OA	4205 Postage	1,000.00	1,000.00	0.00	684.03	315.97
2012	1300	440	4241	4404241OA	4406 Rent-Office Equipment	7,600.00	7,600.00	1,647.85	5,396.62	555.53
2012	1300	440	4241	4404241OA	4610 Repair/Maint-Buildings	1,500.00	1,500.00	0.00	56.28	1,443.72
2012	1300	440	4241	4404241OA	4620 Rep/Maint-Equipment	40,000.00	40,000.00	4,563.69	19,600.14	15,836.17
2012	1300	440	4241	4404241OA	4625 Rep/Maint-Motor Pool Vehicles	5,000.00	5,000.00	0.00	49.00	4,951.00
2012	1300	440	4241	4404241OA	4703 Graphics Charges	7,500.00	7,500.00	0.00	5,855.02	1,644.98
2012	1300	440	4241	4404241OA	4811 Promotional Items	5,000.00	5,000.00	0.00	1,882.50	3,117.50
2012	1300	440	4241	4404241OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2012	1300	440	4241	4404241OA	4909 Licenses & Permits	450.00	450.00	0.00	0.00	450.00
2012	1300	440	4241	4404241OA	4941 Registration Fees	4,600.00	4,600.00	0.00	4,835.00	-235.00
2012	1300	440	4241	4404241OA	4945 Advertising	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>
2012	1300	440	4241	4404241OA	5101 Office Supplies	13,000.00	13,000.00	440.10	7,112.42	5,315.10
2012	1300	440	4241	4404241OA	5111 Office Furniture And Equipment	3,575.00	3,575.00	0.00	3,949.03	-374.03
2012	1300	440	4241	4404241OA	5201 Materials/Supplies Operating	20,800.00	20,800.00	0.99	13,923.21	6,875.80
2012	1300	440	4241	4404241OA	5202 Janitorial Supplies	250.00	250.00	0.00	87.18	162.82
2012	1300	440	4241	4404241OA	5212 Safety Supplies	210.00	210.00	0.00	195.42	14.58
2012	1300	440	4241	4404241OA	5215 Gasoline	60,600.00	60,600.00	0.00	36,104.36	24,495.64
2012	1300	440	4241	4404241OA	5231 Medical-Surgicl Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1300	440	4241	4404241OA	5248 Clothing & Wearing Apparel	16,800.00	16,800.00	387.89	11,952.89	4,459.22
2012	1300	440	4241	4404241OA	5256 Tools & Small Implements	100.00	100.00	0.00	753.55	-653.55
2012	1300	440	4241	4404241OA	5280 Materials/Supplies- indirect	17,000.00	17,000.00	0.00	4,400.23	12,599.77
2012	1300	440	4241	4404241OA	5401 Books, Publicatns & Subscrptns	10,000.00	10,000.00	0.00	9,312.65	687.35
2012	1300	440	4241	4404241OA	5402 Educational Training Materials	15,000.00	15,000.00	452.24	8,550.46	5,997.30
2012	1300	440	4241	4404241OA	5412 Dues & Memberships	4,000.00	4,000.00	0.00	3,270.00	730.00
					Operating	266,190.00	266,190.00	7,492.76	156,870.43	101,694.43
2012	1300	440	4241	4404241XA	9626 Charge-Off To Other Cost Ctrs	-18,578.00	-18,578.00	0.00	-13,933.50	-4,644.50
					Charge Off	-18,578.00	-18,578.00	0.00	-13,933.50	-4,644.50
				Total for Unit: 4241 Fire Prevention		5,742,485.00	5,742,485.00	7,492.76	3,689,065.96	2,045,793.90
2012	1300	440	4244	4404244PA	1201 Salaries & Wages Regular	103,316.00	103,316.00	0.00	73,605.10	29,710.90
2012	1300	440	4244	4404244PA	1401 Salaries & Wages Overtime	0.00	0.00	0.00	153.34	-153.34
2012	1300	440	4244	4404244PA	2101 Fica-Taxes	6,406.00	6,406.00	0.00	4,242.41	2,163.59
2012	1300	440	4244	4404244PA	2105 Fica Medicare	1,498.00	1,498.00	0.00	992.18	505.82
2012	1300	440	4244	4404244PA	2201 Retirement Contributions-Frs	5,507.00	5,507.00	0.00	3,621.59	1,885.41
2012	1300	440	4244	4404244PA	2301 Insurance-Life & Health	30,428.00	30,428.00	0.00	23,824.88	6,603.12
2012	1300	440	4244	4404244PA	2401 Workers' Compensation	449.00	449.00	0.00	244.00	205.00
					Personal Services	147,604.00	147,604.00	0.00	106,683.50	40,920.50
2012	1300	440	4244	4404244OA	3124 Legal Services-County Attorney	2,500.00	2,500.00	0.00	362.50	2,137.50
2012	1300	440	4244	4404244OA	3401 Other Contractual Services *	46,770.00	57,681.00	0.00	5,801.00	51,880.00
2012	1300	440	4244	4404244OA	3416 Data Processing-Outside	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1300	440	4244	4404244OA	4001 Travel And Per Diem	200.00	200.00	0.00	0.00	200.00
2012	1300	440	4244	4404244OA	4101 Communication Services	350.00	350.00	0.00	156.74	193.26
2012	1300	440	4244	4404244OA	4205 Postage	210.00	210.00	0.00	51.38	158.62
2012	1300	440	4244	4404244OA	4421 Rent-Non-Motor Pool Vehicles	6,541.00	6,541.00	0.00	4,905.72	1,635.28
2012	1300	440	4244	4404244OA	4620 Rep/Maint-Equipment	1,500.00	1,500.00	0.00	215.19	1,284.81
2012	1300	440	4244	4404244OA	4625 Rep/Maint-Motor Pool Vehicles	1,500.00	1,500.00	0.00	40.00	1,460.00
2012	1300	440	4244	4404244OA	4703 Graphics Charges	2,200.00	2,200.00	0.00	98.38	2,101.62
2012	1300	440	4244	4404244OA	4941 Registration Fees	50.00	50.00	0.00	0.00	50.00
2012	1300	440	4244	4404244OA	5101 Office Supplies	100.00	100.00	0.00	464.84	-364.84

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<u>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>
2012	1300	440	4244	4404244OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	66.50	33.50
2012	1300	440	4244	4404244OA	5215 Gasoline	3,000.00	3,000.00	0.00	1,861.81	1,138.19
2012	1300	440	4244	4404244OA	5280 Materials/Supplies- indirect	750.00	750.00	0.00	0.00	750.00
2012	1300	440	4244	4404244OA	5412 Dues & Memberships	50.00	50.00	0.00	0.00	50.00
					Operating	66,821.00	77,732.00	0.00	14,024.06	63,707.94
					Total for Unit: 4244 Drowning Prevention Coalition	214,425.00	225,336.00	0.00	120,707.56	104,628.44
2012	1300	440	4245	4404245GA	8101 Contributions Othr Govtl Agency	923,644.00	923,644.00	0.00	342,503.50	581,140.50
					Grants & Aids	923,644.00	923,644.00	0.00	342,503.50	581,140.50
					Total for Unit: 4245 Reg Hazardous Mat. Emerg. Resp	923,644.00	923,644.00	0.00	342,503.50	581,140.50
2012	1300	440	4299	4404299NC	9901 Contingency Reserves	10,000,000.00	9,997,000.00	0.00	0.00	9,997,000.00
2012	1300	440	4299	4404299NC	9922 Res-Balances Forward	50,630,319.00	58,618,627.00	0.00	0.00	58,618,627.00
					Non Operating	60,630,319.00	68,615,627.00	0.00	0.00	68,615,627.00
					Total for Unit: 4299 Reserves	60,630,319.00	68,615,627.00	0.00	0.00	68,615,627.00
2012	1300	440	4306	4404306CA	5121 Data Procssng Sftwre/Accessres	0.00	100,832.00	0.00	0.00	100,832.00
					Capital	0.00	100,832.00	0.00	0.00	100,832.00
					Total for Unit: 4306 FY09 Assistance to Firefighters Grant	0.00	100,832.00	0.00	0.00	100,832.00
2012	1300	742	7246	7427246GB	8101 Contributions Othr Govtl Agency	498,782.00	498,782.00	0.00	498,716.00	66.00
					Grants & Aids	498,782.00	498,782.00	0.00	498,716.00	66.00
					Total for Unit: 7246 Westgate/Belvedere Homes Cra	498,782.00	498,782.00	0.00	498,716.00	66.00
2012	1300	820	4290	8204290NA	9055 Tr To F/R Aviation Battln Fd 1303	439,513.00	439,513.00	0.00	329,634.75	109,878.25
2012	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
2012	1300	820	4290	8204290NA	9201 Tr To 800MZ RR+I Fd 3801	266,390.00	266,390.00	0.00	243,767.26	22,622.74
					Non Operating	1,439,403.00	1,439,403.00	0.00	1,306,902.01	132,500.99
					Total for Unit: 4290 Fire Rescue Transfers	1,439,403.00	1,439,403.00	0.00	1,306,902.01	132,500.99
	Fund	1300	Fire/Rescue MSTU			313,497,894.00	321,597,945.00	6,200,214.75	160,100,634.81	155,290,245.18
2012	1301	440	6500	4406500OA	4968 Property Appraiser Commission	125,970.00	125,970.00	0.00	94,550.25	31,419.75
2012	1301	440	6500	4406500OA	4969 Tax Collector Commission	308,833.00	308,833.00	0.00	291,297.59	17,535.41
					Operating	434,803.00	434,803.00	0.00	385,847.84	48,955.16
2012	1301	440	6500	4406500XA	4967 Refund-Prop App Commission	-11,337.00	-11,337.00	0.00	0.00	-11,337.00
2012	1301	440	6500	4406500XA	4970 Refund-Taxcollector Commission	-206,918.00	-206,918.00	0.00	0.00	-206,918.00
					Charge Off	-218,255.00	-218,255.00	0.00	0.00	-218,255.00
					Total for Unit: 6500 MSTU Jupiter	216,548.00	216,548.00	0.00	385,847.84	-169,299.84
2012	1301	820	4290	8204290NC	9052 Tr To Fire/Rescue MSTU Fd 1300	14,785,173.00	14,785,173.00	0.00	14,369,396.36	415,776.64
					Non Operating	14,785,173.00	14,785,173.00	0.00	14,369,396.36	415,776.64
					Total for Unit: 4290 Fire Rescue Transfers	14,785,173.00	14,785,173.00	0.00	14,369,396.36	415,776.64
	Fund	1301	Fire/Rescue Jupiter MSTU			15,001,721.00	15,001,721.00	0.00	14,755,244.20	246,476.80

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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>
2012	1303	440	6600	4406600PA	1201 Salaries & Wages Regular	3,149,626.00	3,149,626.00	0.00	2,074,893.99	1,074,732.01
2012	1303	440	6600	4406600PA	1401 Salaries & Wages Overtime	190,464.00	190,464.00	0.00	91,677.01	98,786.99
2012	1303	440	6600	4406600PA	1501 Wages-Special-No Frs Contrib	9,000.00	9,000.00	0.00	9,000.00	0.00
2012	1303	440	6600	4406600PA	1504 Wages-Union Sick-No Frs Cntrb	107,196.00	107,196.00	0.00	1,267.44	105,928.56
2012	1303	440	6600	4406600PA	1506 Wages-Fire Supp-No Frs Contrib	8,280.00	8,280.00	0.00	5,310.00	2,970.00
2012	1303	440	6600	4406600PA	2101 Fica-Taxes	214,803.00	214,803.00	0.00	119,279.66	95,523.34
2012	1303	440	6600	4406600PA	2105 Fica Medicare	50,236.00	50,236.00	0.00	30,131.07	20,104.93
2012	1303	440	6600	4406600PA	2201 Retirement Contributions-Frs	455,333.00	455,333.00	0.00	267,137.72	188,195.28
2012	1303	440	6600	4406600PA	2212 Retire Contrb-Lake Worth Fire Rescue	1.00	1.00	0.00	0.00	1.00
2012	1303	440	6600	4406600PA	2301 Insurance-Life & Health	502,112.00	502,112.00	0.00	406,962.30	95,149.70
2012	1303	440	6600	4406600PA	2401 Workers' Compensation	123,366.00	123,366.00	0.00	66,982.00	56,384.00
					Personal Services	4,810,417.00	4,810,417.00	0.00	3,072,641.19	1,737,775.81
2012	1303	440	6600	4406600OA	3421 Contractual Service-Training	5,000.00	5,000.00	0.00	2,975.00	2,025.00
2012	1303	440	6600	4406600OA	4001 Travel And Per Diem	28,000.00	28,000.00	0.00	3,445.36	24,554.64
2012	1303	440	6600	4406600OA	4101 Communication Services	9,200.00	9,200.00	0.00	3,804.26	5,395.74
2012	1303	440	6600	4406600OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.10	0.90
2012	1303	440	6600	4406600OA	4205 Postage	400.00	400.00	0.00	0.00	400.00
2012	1303	440	6600	4406600OA	4301 Utilities/Electric	26,600.00	26,600.00	0.00	11,852.19	14,747.81
2012	1303	440	6600	4406600OA	4304 Utilities/Water	33,125.00	33,125.00	0.00	25,481.39	7,643.61
2012	1303	440	6600	4406600OA	4310 Utilities/Waste Disposal	3,750.00	3,750.00	0.00	3,506.36	243.64
2012	1303	440	6600	4406600OA	4401 Rent	450.00	450.00	106.26	242.88	100.86
2012	1303	440	6600	4406600OA	4405 Rent-Other Equipment	1,000.00	1,000.00	0.00	617.78	382.22
2012	1303	440	6600	4406600OA	4406 Rent-Office Equipment	2,400.00	2,400.00	594.13	1,153.75	652.12
2012	1303	440	6600	4406600OA	4421 Rent-Non-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1303	440	6600	4406600OA	4610 Repair/Maint-Buildings	2,500.00	2,500.00	0.00	860.09	1,639.91
2012	1303	440	6600	4406600OA	4620 Rep/Maint-Equipment	60,400.00	60,400.00	5,800.83	19,959.90	34,639.27
2012	1303	440	6600	4406600OA	4625 Rep/Maint-Motor Pool Vehicles	8,000.00	8,000.00	0.00	490.00	7,510.00
2012	1303	440	6600	4406600OA	4703 Graphics Charges	800.00	800.00	0.00	709.70	90.30
2012	1303	440	6600	4406600OA	4941 Registration Fees	23,000.00	23,000.00	0.00	15,830.00	7,170.00
2012	1303	440	6600	4406600OA	5101 Office Supplies	5,000.00	5,000.00	0.00	3,045.11	1,954.89
2012	1303	440	6600	4406600OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	0.00	2,002.11	497.89
2012	1303	440	6600	4406600OA	5201 Materials/Supplies Operating	60,000.00	60,000.00	42.59	2,784.06	57,173.35
2012	1303	440	6600	4406600OA	5202 Janitorial Supplies	4,400.00	4,400.00	0.00	2,381.71	2,018.29
2012	1303	440	6600	4406600OA	5212 Safety Supplies	20,000.00	20,000.00	0.00	5,537.83	14,462.17
2012	1303	440	6600	4406600OA	5215 Gasoline	48,000.00	48,000.00	0.00	25,379.61	22,620.39
2012	1303	440	6600	4406600OA	5220 Purchased Water	100.00	100.00	0.00	0.00	100.00
2012	1303	440	6600	4406600OA	5230 Medicine & Drugs	100.00	100.00	0.00	348.00	-248.00

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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>
2012	1303	440	6600	4406600OA	5231 Medical-Surgicl Supplies	1.00	1.00	0.00	0.00	1.00
2012	1303	440	6600	4406600OA	5248 Clothing & Wearing Apparel	15,800.00	15,800.00	162.25	7,543.21	8,094.54
2012	1303	440	6600	4406600OA	5256 Tools & Small Implements	200.00	200.00	0.00	180.40	19.60
2012	1303	440	6600	4406600OA	5280 Materials/Supplies- indirect	64,000.00	64,000.00	0.00	17,468.82	46,531.18
2012	1303	440	6600	4406600OA	5401 Books, Publicatns & Subscrptns	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	1303	440	6600	4406600OA	5412 Dues & Memberships	1,200.00	1,200.00	0.00	225.00	975.00
					Operating	428,928.00	428,928.00	6,706.06	157,824.62	264,397.32
2012	1303	440	6600	4406600XA	9627 Charge-Off From Other Cost Ctr	752,681.00	752,681.00	0.00	564,510.75	188,170.25
					Charge Off	752,681.00	752,681.00	0.00	564,510.75	188,170.25
					Total for Unit: 6600 Aviation Battalion	5,992,026.00	5,992,026.00	6,706.06	3,794,976.56	2,190,343.38
2012	1303	440	6699	4406699NA	9902 Operating Reserves	443,924.00	912,456.00	0.00	0.00	912,456.00
					Non Operating	443,924.00	912,456.00	0.00	0.00	912,456.00
					Total for Unit: 6699 Reserves	443,924.00	912,456.00	0.00	0.00	912,456.00
2012	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	6,452,450.00	6,920,982.00	6,706.06	3,811,476.56	3,102,799.38
2012	1304	440	4216	4404216PA	1507 Disability Pymts F/R No FRS	772,500.00	772,500.00	0.00	553,506.15	218,993.85
					Personal Services	772,500.00	772,500.00	0.00	553,506.15	218,993.85
2012	1304	440	4216	4404216OA	3101 Professional Services	15,000.00	15,000.00	0.00	8,200.00	-2,350.00
2012	1304	440	4216	4404216OA	3124 Legal Services-County Attorney	5,000.00	5,000.00	0.00	245.83	4,754.17
2012	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	0.00	8,445.83	7,404.17
					Total for Unit: 4216 F/R Long-Term Disability	797,500.00	797,500.00	0.00	561,951.98	226,398.02
2012	1304	440	4299	4404299NA	9902 Operating Reserves	15,893,067.00	16,005,756.00	0.00	0.00	16,005,756.00
					Non Operating	15,893,067.00	16,005,756.00	0.00	0.00	16,005,756.00
					Total for Unit: 4299 Reserves	15,893,067.00	16,005,756.00	0.00	0.00	16,005,756.00
	Fund	1304			F/R Long-Term Disability Plan	16,690,567.00	16,803,256.00	0.00	561,951.98	16,232,154.02
2012	1305	440	4235	4404235OA	3124 Legal Services-County Attorney	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1305	440	4235	4404235OA	3401 Other Contractual Services *	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1305	440	4235	4404235OA	4401 Rent	275,502.00	275,502.00	0.00	194,765.67	80,736.33
2012	1305	440	4235	4404235OA	4968 Property Appraiser Commission	150.00	150.00	0.00	150.00	0.00
2012	1305	440	4235	4404235OA	4969 Tax Collector Commission	2,520.00	2,520.00	0.00	2,326.90	193.10
					Operating	280,172.00	280,172.00	0.00	197,242.57	82,929.43
2012	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

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<u>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: 4235 Battalion 5						278,660.00	278,660.00	0.00	197,242.57	81,417.43
2012	1305	440	4299	4404299NB	9902 Operating Reserves	165,249.00	173,193.00	0.00	0.00	173,193.00
2012	1305	440	4299	4404299NB	9922 Res-Balances Forward	111,949.00	111,949.00	0.00	0.00	111,949.00
Non Operating						277,198.00	285,142.00	0.00	0.00	285,142.00
Total for Unit: 4299 Reserves						277,198.00	285,142.00	0.00	0.00	285,142.00
Fund	1305	MSBU-Hydrant Rental Boca Raton				555,858.00	563,802.00	0.00	197,242.57	366,559.43
2012	1306	440	4232	4404232OB	3101 Professional Services	150.00	150.00	0.00	0.00	150.00
2012	1306	440	4232	4404232OB	3401 Other Contractual Services *	100.00	100.00	0.00	0.00	100.00
2012	1306	440	4232	4404232OB	4401 Rent	37,753.00	37,753.00	0.00	26,689.05	11,063.95
2012	1306	440	4232	4404232OB	4968 Property Appraiser Commission	150.00	150.00	0.00	150.00	0.00
2012	1306	440	4232	4404232OB	4969 Tax Collector Commission	338.00	338.00	0.00	298.54	39.46
Operating						38,491.00	38,491.00	0.00	27,137.59	11,353.41
2012	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	27,137.59	11,150.41
2012	1306	440	4299	4404299ND	9902 Operating Reserves	6,778.00	8,131.00	0.00	0.00	8,131.00
2012	1306	440	4299	4404299ND	9922 Res-Balances Forward	11,266.00	11,266.00	0.00	0.00	11,266.00
Non Operating						18,044.00	19,397.00	0.00	0.00	19,397.00
Total for Unit: 4299 Reserves						18,044.00	19,397.00	0.00	0.00	19,397.00
Fund	1306	MSBU-Hydrant Rental-Riviera Bch				56,332.00	57,685.00	0.00	27,137.59	30,547.41
2012	1321	520	5120	5205120PA	1201 Salaries & Wages Regular	100,116.00	100,116.00	0.00	71,239.80	28,876.20
2012	1321	520	5120	5205120PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1321	520	5120	5205120PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1321	520	5120	5205120PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1321	520	5120	5205120PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1321	520	5120	5205120PA	2101 Fica-Taxes	6,207.00	6,207.00	0.00	4,033.22	2,173.78
2012	1321	520	5120	5205120PA	2105 Fica Medicare	1,452.00	1,452.00	0.00	943.26	508.74
2012	1321	520	5120	5205120PA	2201 Retirement Contributions-Frs	13,549.00	13,549.00	0.00	3,243.00	10,306.00
2012	1321	520	5120	5205120PA	2301 Insurance-Life & Health	18,387.00	18,387.00	0.00	18,957.12	-570.12
2012	1321	520	5120	5205120PA	2401 Workers' Compensation	181.00	181.00	0.00	98.00	83.00
2012	1321	520	5120	5205120PA	2501 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
Personal Services						139,896.00	139,896.00	0.00	98,514.40	41,381.60
2012	1321	520	5120	5205120OA	3404 Temp Serv/Contracted Salaries	24,869.00	24,869.00	4,065.60	17,217.67	3,585.73
2012	1321	520	5120	5205120OA	4001 Travel And Per Diem	547.00	547.00	0.00	0.00	547.00
2012	1321	520	5120	5205120OA	4007 Travel-Mileage	479.00	479.00	0.00	339.28	139.72
2012	1321	520	5120	5205120OA	4103 Comm/Suncom-Toll	1.00	1.00	0.00	0.00	1.00
2012	1321	520	5120	5205120OA	4205 Postage	3,379.00	3,379.00	0.00	1,424.00	1,955.00

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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>
2012	1321	520	5120	52051200A	4406 Rent-Office Equipment	10,918.00	10,918.00	1,034.91	6,281.71	3,601.38
2012	1321	520	5120	52051200A	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	1321	520	5120	52051200A	4941 Registration Fees	100.00	100.00	0.00	0.00	100.00
2012	1321	520	5120	52051200A	4979 BOCC- indirect costs	23,487.00	23,487.00	0.00	16,461.00	7,026.00
2012	1321	520	5120	52051200A	5101 Office Supplies	1,484.00	1,484.00	595.50	24.09	864.41
2012	1321	520	5120	52051200A	5220 Purchased Water	0.00	0.00	0.00	22.99	-22.99
2012	1321	520	5120	52051200A	5401 Books, Publicatns & Subscrptns	6,945.00	6,945.00	518.26	3,191.40	3,235.34
					Operating	73,264.00	73,264.00	6,214.27	44,962.14	22,087.59
2012	1321	520	5120	5205120CA	6601 Books,Publications Libry Mtrls	28,765.00	28,765.00	0.00	19,130.40	9,634.60
					Capital	28,765.00	28,765.00	0.00	19,130.40	9,634.60
				Total for Unit: 5120 Law Library		241,925.00	241,925.00	6,214.27	162,606.94	73,103.79
2012	1321	520	5125	5205125OA	4901 Oth Currnt Chrges & Obligtions	36,500.00	36,500.00	0.00	36,446.20	53.80
					Operating	36,500.00	36,500.00	0.00	36,446.20	53.80
				Total for Unit: 5125 Law Library-Occupation Lic		36,500.00	36,500.00	0.00	36,446.20	53.80
2012	1321	520	5129	5205129NA	9902 Operating Reserves	148,925.00	264,849.00	0.00	0.00	264,849.00
					Non Operating	148,925.00	264,849.00	0.00	0.00	264,849.00
				Total for Unit: 5129 Law Library Reserves		148,925.00	264,849.00	0.00	0.00	264,849.00
	Fund	1321	Law Library			427,350.00	543,274.00	6,214.27	199,053.14	338,006.59
2012	1323	520	5130	5205130OA	4101 Communication Services	3,000.00	3,000.00	0.00	764.52	2,235.48
2012	1323	520	5130	5205130OA	4103 Comm/Suncom-Toll	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	1323	520	5130	5205130OA	4104 Comm/Commercial-Toll	3,000.00	3,000.00	0.00	0.06	2,999.94
2012	1323	520	5130	5205130OA	4205 Postage	11,000.00	11,000.00	0.00	1,797.86	9,202.14
2012	1323	520	5130	5205130OA	4406 Rent-Office Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	1323	520	5130	5205130OA	4418 Rental-Pager Services	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	1323	520	5130	5205130OA	4420 Rent-Motor Pool Vehicles	21,312.00	21,312.00	0.00	13,314.00	7,998.00
2012	1323	520	5130	5205130OA	4501 Ins & Surety Bonds Outside *	5,000.00	5,000.00	0.00	1,597.46	3,402.54
2012	1323	520	5130	5205130OA	4502 Casualty Self Ins Premiums	66,385.00	66,385.00	0.00	0.00	66,385.00
2012	1323	520	5130	5205130OA	4610 Repair/Maint-Buildings	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	1323	520	5130	5205130OA	4622 Rep/Maint-Telephone	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	1323	520	5130	5205130OA	4625 Rep/Maint-Motor Pool Vehicles	10,500.00	10,500.00	0.00	10,695.21	-195.21
2012	1323	520	5130	5205130OA	4701 Printing & Binding-Outside	0.00	0.00	0.00	744.50	-744.50
2012	1323	520	5130	5205130OA	4703 Graphics Charges	0.00	0.00	0.00	2,456.14	-2,456.14
2012	1323	520	5130	5205130OA	4921 Filing Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	1323	520	5130	5205130OA	5112 Telephone Equipment/Install	12,000.00	12,000.00	0.00	559.20	11,440.80
2012	1323	520	5130	5205130OA	5215 Gasoline	13,200.00	13,200.00	0.00	7,783.71	5,416.29
					Operating	164,897.00	164,897.00	0.00	39,712.66	125,184.34
				Total for Unit: 5130 Public Defender		164,897.00	164,897.00	0.00	39,712.66	125,184.34

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<u>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>
2012	1323	520	5131	5205131OA	4412 Rent-Storage/Warehouse Space *	100,001.00	100,001.00	0.00	24,742.88	75,258.12
					Operating	100,001.00	100,001.00	0.00	24,742.88	75,258.12
					Total for Unit: 5131 Public Defender-Other Expenses	100,001.00	100,001.00	0.00	24,742.88	75,258.12
2012	1323	520	5140	5205140OA	4101 Communication Services	25,000.00	25,000.00	0.00	19,432.97	5,567.03
2012	1323	520	5140	5205140OA	4103 Comm/Suncom-Toll	2,000.00	2,000.00	0.00	283.59	1,716.41
2012	1323	520	5140	5205140OA	4104 Comm/Commercial-Toll	16,900.00	16,900.00	0.00	16,170.29	729.71
2012	1323	520	5140	5205140OA	4406 Rent-Office Equipment	22,500.00	22,500.00	0.00	13,737.68	8,762.32
2012	1323	520	5140	5205140OA	4418 Rental-Pager Services	500.00	500.00	0.00	41.25	458.75
2012	1323	520	5140	5205140OA	4420 Rent-Motor Pool Vehicles	30,324.00	30,324.00	0.00	19,688.00	10,636.00
2012	1323	520	5140	5205140OA	4502 Casualty Self Ins Premiums	66,385.00	66,385.00	0.00	0.00	66,385.00
2012	1323	520	5140	5205140OA	4623 Rep/Maint-Radio	1,694.00	1,694.00	0.00	2,618.00	-924.00
2012	1323	520	5140	5205140OA	4625 Rep/Maint-Motor Pool Vehicles	12,500.00	12,500.00	0.00	8,073.57	4,426.43
2012	1323	520	5140	5205140OA	4921 Filing Fees	1,000.00	1,000.00	0.00	533.00	467.00
2012	1323	520	5140	5205140OA	5112 Telephone Equipment/Install	13,500.00	13,500.00	149.97	470.33	12,879.70
2012	1323	520	5140	5205140OA	5215 Gasoline	12,000.00	12,000.00	0.00	7,144.30	4,855.70
2012	1323	520	5140	5205140OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
					Operating	204,304.00	204,304.00	149.97	88,192.98	115,961.05
2012	1323	520	5140	5205140NA	9201 Tr To 800MZ RR+I Fd 3801	2,325.00	2,325.00	0.00	3,594.14	-1,269.14
					Non Operating	2,325.00	2,325.00	0.00	3,594.14	-1,269.14
					Total for Unit: 5140 State Attorney	206,629.00	206,629.00	149.97	91,787.12	114,691.91
2012	1323	520	5141	5205141OB	4412 Rent-Storage/Warehouse Space *	85,000.00	85,000.00	0.00	46,564.14	38,435.86
					Operating	85,000.00	85,000.00	0.00	46,564.14	38,435.86
					Total for Unit: 5141 State Attorney-Other Expenses	85,000.00	85,000.00	0.00	46,564.14	38,435.86
2012	1323	520	7674	5207674OA	3401 Other Contractual Services *	258,500.00	197,595.00	66,590.86	131,004.14	0.00
					Operating	258,500.00	197,595.00	66,590.86	131,004.14	0.00
					Total for Unit: 7674 Re-Entry Initiative	258,500.00	197,595.00	66,590.86	131,004.14	0.00
	Fund 1323				Criminal Justice Trust Fund	815,027.00	754,122.00	66,740.83	333,810.94	353,570.23
2012	1324	820	3227	8203227NA	9000 Tr To General Fund Fd 0001	178,703.00	217,315.00	0.00	75,138.30	142,176.70
2012	1324	820	3227	8203227NA	9074 Tr To Public Safety Grants Fd 1426	25,297.00	0.00	0.00	0.00	0.00
					Non Operating	204,000.00	217,315.00	0.00	75,138.30	142,176.70
					Total for Unit: 3227 Transfer-Local Requirements	204,000.00	217,315.00	0.00	75,138.30	142,176.70
	Fund 1324				Local Requirements & Innovatious Fund (F.S.29.004& 0082a2)	204,000.00	217,315.00	0.00	75,138.30	142,176.70
2012	1325	820	5260	8205260NA	9000 Tr To General Fund Fd 0001	204,000.00	217,705.00	0.00	75,251.80	142,453.20
					Non Operating	204,000.00	217,705.00	0.00	75,251.80	142,453.20
					Total for Unit: 5260 Transfer-Legal Aid	204,000.00	217,705.00	0.00	75,251.80	142,453.20
	Fund 1325				Legal Aid Programs Fund (F.S.29.008)	204,000.00	217,705.00	0.00	75,251.80	142,453.20

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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. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	1326	820	5270	8205270NA	9000 Tr To General Fund Fd 0001	204,000.00	217,705.00	0.00	106,072.87	111,632.13
					Non Operating	204,000.00	217,705.00	0.00	106,072.87	111,632.13
					Total for Unit: 5270 Transfer-Teen Court/JAC	204,000.00	217,705.00	0.00	106,072.87	111,632.13
					Fund 1326 JAC Juvenile Programs Fund	204,000.00	217,705.00	0.00	106,072.87	111,632.13
2012	1327	520	5130	5205130OB	3125 Legal Services	76,125.00	76,125.00	0.00	54,867.36	21,257.64
2012	1327	520	5130	5205130OB	3413 Iss Enterprise Services	179,536.00	179,536.00	0.00	116,017.34	63,518.66
2012	1327	520	5130	5205130OB	3414 Iss Professional Services	0.00	0.00	0.00	0.00	0.00
2012	1327	520	5130	5205130OB	3416 Data Processing-Outside	161,385.00	161,385.00	0.00	21,662.10	139,722.90
2012	1327	520	5130	5205130OB	3421 Contractual Service-Training	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1327	520	5130	5205130OB	4205 Postage	500.00	500.00	0.00	0.00	500.00
2012	1327	520	5130	5205130OB	4674 Rep/Maint-Dp Equip & Software	16,100.00	16,100.00	0.00	8,617.62	7,482.38
2012	1327	520	5130	5205130OB	4941 Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1327	520	5130	5205130OB	5121 Data Proccsng Sftwre/Accessres	66,900.00	66,900.00	0.00	35,473.50	31,426.50
					Operating	502,546.00	502,546.00	0.00	236,637.92	265,908.08
2012	1327	520	5130	5205130CB	6405 Data Processing Equipment	103,380.00	103,380.00	0.00	8,052.48	95,327.52
					Capital	103,380.00	103,380.00	0.00	8,052.48	95,327.52
					Total for Unit: 5130 Public Defender	605,926.00	605,926.00	0.00	244,690.40	361,235.60
2012	1327	520	5140	5205140OB	3413 Iss Enterprise Services	300,310.00	300,310.00	0.00	194,062.00	106,248.00
2012	1327	520	5140	5205140OB	3414 Iss Professional Services	23,400.00	23,400.00	0.00	712.50	22,687.50
2012	1327	520	5140	5205140OB	3416 Data Processing-Outside	300,895.00	300,895.00	0.00	91,128.00	209,767.00
2012	1327	520	5140	5205140OB	3421 Contractual Service-Training	8,000.00	8,000.00	0.00	0.00	8,000.00
2012	1327	520	5140	5205140OB	4406 Rent-Office Equipment	160,968.00	160,968.00	0.00	150,918.43	10,049.57
2012	1327	520	5140	5205140OB	4674 Rep/Maint-Dp Equip & Software	14,000.00	14,000.00	0.00	0.00	14,000.00
2012	1327	520	5140	5205140OB	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	1327	520	5140	5205140OB	5121 Data Proccsng Sftwre/Accessres	101,359.00	101,359.00	0.00	146,990.55	-45,631.55
2012	1327	520	5140	5205140OB	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1327	520	5140	5205140OB	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
					Operating	909,934.00	909,934.00	0.00	583,811.48	326,122.52
2012	1327	520	5140	5205140CB	6405 Data Processing Equipment	15,950.00	15,950.00	0.00	6,000.00	9,950.00
					Capital	15,950.00	15,950.00	0.00	6,000.00	9,950.00
					Total for Unit: 5140 State Attorney	925,884.00	925,884.00	0.00	589,811.48	336,072.52
2012	1327	520	5201	5205201PB	1201 Salaries & Wages Regular	563,496.00	563,496.00	0.00	343,272.40	220,223.60
2012	1327	520	5201	5205201PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1327	520	5201	5205201PB	1401 Salaries & Wages Overtime	20,500.00	20,500.00	0.00	60,033.37	-39,533.37
2012	1327	520	5201	5205201PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1327	520	5201	5205201PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1327	520	5201	5205201PB	2101 Fica-Taxes	34,936.00	34,936.00	0.00	24,013.90	10,922.10

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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>
2012	1327	520	5201	5205201PB	2105 Fica Medicare	8,171.00	8,171.00	0.00	5,616.16	2,554.84
2012	1327	520	5201	5205201PB	2201 Retirement Contributions-Frs	66,323.00	66,323.00	0.00	19,802.47	46,520.53
2012	1327	520	5201	5205201PB	2301 Insurance-Life & Health	110,000.00	110,000.00	0.00	78,381.30	31,618.70
2012	1327	520	5201	5205201PB	2501 Unemployment Compensation	0.00	0.00	0.00	1,100.00	-1,100.00
					Personal Services	803,429.00	803,429.00	0.00	532,219.60	271,209.40
2012	1327	520	5201	5205201OB	3401 Other Contractual Services *	19,000.00	19,000.00	0.00	0.00	19,000.00
2012	1327	520	5201	5205201OB	3413 Iss Enterprise Services	435,940.00	435,940.00	0.00	281,707.34	154,232.66
2012	1327	520	5201	5205201OB	3414 Iss Professional Services	13,200.00	13,200.00	0.00	431.25	12,768.75
2012	1327	520	5201	5205201OB	4001 Travel And Per Diem	5,500.00	5,500.00	0.00	4,422.65	1,077.35
2012	1327	520	5201	5205201OB	4007 Travel-Mileage	2,000.00	2,000.00	0.00	1,864.70	135.30
2012	1327	520	5201	5205201OB	4406 Rent-Office Equipment	10,053.00	10,053.00	0.00	5,026.32	5,026.68
2012	1327	520	5201	5205201OB	4941 Registration Fees	1,000.00	1,000.00	0.00	1,100.00	-100.00
2012	1327	520	5201	5205201OB	4945 Advertising	0.00	0.00	0.00	865.20	-865.20
2012	1327	520	5201	5205201OB	5101 Office Supplies	2,000.00	2,000.00	0.00	359.38	1,640.62
2012	1327	520	5201	5205201OB	5111 Office Furniture And Equipment	2,500.00	2,500.00	0.00	1,260.50	1,239.50
2012	1327	520	5201	5205201OB	5121 Data Processng Sftwre/Accessres	63,352.00	63,352.00	5,502.14	58,022.06	-172.20
2012	1327	520	5201	5205201OB	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	0.00	200.00
					Operating	554,745.00	554,745.00	5,502.14	355,059.40	194,183.46
2012	1327	520	5201	5205201CB	6405 Data Processing Equipment	44,991.00	44,991.00	0.00	0.00	44,991.00
					Capital	44,991.00	44,991.00	0.00	0.00	44,991.00
					Total for Unit: 5201 Court Administration	1,403,165.00	1,403,165.00	5,502.14	887,279.00	510,383.86
2012	1327	520	7606	5207606OA	3401 Other Contractual Services *	455,904.00	455,904.00	0.00	290,796.93	165,107.07
2012	1327	520	7606	5207606OA	3413 Iss Enterprise Services	211,081.00	211,081.00	0.00	136,402.00	74,679.00
					Operating	666,985.00	666,985.00	0.00	427,198.93	239,786.07
					Total for Unit: 7606 Justice Information System Maintenance	666,985.00	666,985.00	0.00	427,198.93	239,786.07
2012	1327	820	9900	8209900NL	9922 Res-Balances Forward	0.00	340,458.00	0.00	0.00	340,458.00
					Non Operating	0.00	340,458.00	0.00	0.00	340,458.00
					Total for Unit: 9900 Reserves	0.00	340,458.00	0.00	0.00	340,458.00
	Fund	1327	Court Information Technology Fund (F.S. 28.2412e1)			3,601,960.00	3,942,418.00	5,502.14	2,148,979.81	1,787,936.05
2012	1340	540	5003	5405003PA	1201 Salaries & Wages Regular	2,323,836.00	2,323,836.00	0.00	1,518,047.38	805,788.62
2012	1340	540	5003	5405003PA	1211 Other Absences	2,400.00	2,400.00	0.00	1,088.45	1,311.55
2012	1340	540	5003	5405003PA	1301 Sal & Wages Non-Frs Employees	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	1340	540	5003	5405003PA	1401 Salaries & Wages Overtime	150,000.00	150,000.00	0.00	94,708.50	55,291.50
2012	1340	540	5003	5405003PA	1501 Wages-Special-No Frs Contrib	2,500.00	2,500.00	0.00	3,963.87	-1,463.87
2012	1340	540	5003	5405003PA	2101 Fica-Taxes	153,867.00	153,867.00	0.00	95,657.80	58,209.20
2012	1340	540	5003	5405003PA	2105 Fica Medicare	35,985.00	35,985.00	0.00	22,371.55	13,613.45
2012	1340	540	5003	5405003PA	2205 Retirement Contrib-Palm Tran	322,626.00	322,626.00	0.00	253,634.91	68,991.09

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2012	1340	540	5003	5405003PA	2301 Insurance-Life & Health	599,195.00	599,195.00	0.00	408,489.32	190,705.68
2012	1340	540	5003	5405003PA	2303 Disability Insurance	5,364.00	5,364.00	0.00	2,133.26	3,230.74
2012	1340	540	5003	5405003PA	2401 Workers' Compensation	115,929.00	115,929.00	0.00	62,944.00	52,985.00
2012	1340	540	5003	5405003PA	2501 Unemployment Compensation	22,680.00	22,680.00	0.00	23,899.03	-1,219.03
					Personal Services	3,737,382.00	3,737,382.00	0.00	2,486,938.07	1,250,443.93
2012	1340	540	5003	5405003OA	3101 Professional Services	25,000.00	25,000.00	5,915.00	17,390.00	1,695.00
2012	1340	540	5003	5405003OA	3124 Legal Services-County Attorney	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5003	5405003OA	3401 Other Contractual Services *	12,805,469.00	15,902,973.00	380.25	11,664,511.24	4,238,081.51
2012	1340	540	5003	5405003OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5003	5405003OA	3414 Iss Professional Services	0.00	0.00	0.00	0.00	0.00
2012	1340	540	5003	5405003OA	4001 Travel And Per Diem	1.00	1.00	0.00	130.37	-129.37
2012	1340	540	5003	5405003OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5003	5405003OA	4101 Communication Services	80,000.00	80,000.00	0.00	40,659.06	39,340.94
2012	1340	540	5003	5405003OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.10	0.90
2012	1340	540	5003	5405003OA	4205 Postage	25,000.00	25,000.00	0.00	5,000.00	20,000.00
2012	1340	540	5003	5405003OA	4301 Utilities/Electric	41,000.00	41,000.00	0.00	21,881.04	19,118.96
2012	1340	540	5003	5405003OA	4401 Rent	1.00	1.00	4.95	634.15	-638.10
2012	1340	540	5003	5405003OA	4406 Rent-Office Equipment	13,410.00	13,410.00	6,032.66	11,314.58	-3,937.24
2012	1340	540	5003	5405003OA	4420 Rent-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5003	5405003OA	4607 Repair/Maint-Outside Service	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5003	5405003OA	4610 Repair/Maint-Buildings	33,016.00	33,016.00	37.80	40,585.66	-7,607.46
2012	1340	540	5003	5405003OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1340	540	5003	5405003OA	4622 Rep/Maint-Telephone	32,000.00	32,000.00	8,754.30	14,269.32	8,976.38
2012	1340	540	5003	5405003OA	4625 Rep/Maint-Motor Pool Vehicles	100.00	100.00	380.00	0.00	-280.00
2012	1340	540	5003	5405003OA	4703 Graphics Charges	25,000.00	25,000.00	0.00	12,910.13	12,089.87
2012	1340	540	5003	5405003OA	4801 Promotl Activities (Ord 86-19)	1,000.00	1,000.00	0.00	138.69	861.31
2012	1340	540	5003	5405003OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5003	5405003OA	4942 Tuition-Reimbursement	4,800.00	4,800.00	0.00	628.92	4,171.08
2012	1340	540	5003	5405003OA	4945 Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1340	540	5003	5405003OA	4946 Advertising Including Legal	250.00	250.00	0.00	106.64	143.36
2012	1340	540	5003	5405003OA	5101 Office Supplies	20,000.00	20,000.00	362.07	3,009.62	16,628.31
2012	1340	540	5003	5405003OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	0.00	564.80	1,935.20
2012	1340	540	5003	5405003OA	5112 Telephone Equipment/Install	3,000.00	3,000.00	0.00	841.05	2,158.95
2012	1340	540	5003	5405003OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5003	5405003OA	5215 Gasoline	25.00	25.00	0.00	0.00	25.00
2012	1340	540	5003	5405003OA	5220 Purchased Water	1,200.00	1,200.00	290.51	858.99	50.50
2012	1340	540	5003	5405003OA	5248 Clothing & Wearing Apparel	3,780.00	3,780.00	0.00	2,781.78	998.22

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	1340	540	5003	5405003OA	5256 Tools & Small Implements	25.00	25.00	0.00	5.29	19.71
2012	1340	540	5003	5405003OA	5401 Books, Publicatns & Subscrptns	900.00	900.00	0.00	1,329.40	-429.40
2012	1340	540	5003	5405003OA	5412 Dues & Memberships	19,140.00	19,140.00	0.00	6,600.00	12,540.00
Operating						13,138,625.00	16,236,129.00	22,157.54	11,846,150.83	4,367,820.63
Total for Unit: 5003 Coord Community Trans Program						16,876,007.00	19,973,511.00	22,157.54	14,333,088.90	5,618,264.56
2012	1340	540	5011	5405011PA	1201 Salaries & Wages Regular	81,613.00	81,613.00	0.00	53,638.28	27,974.72
2012	1340	540	5011	5405011PA	1401 Salaries & Wages Overtime	4,000.00	4,000.00	0.00	1,955.96	2,044.04
2012	1340	540	5011	5405011PA	2101 Fica-Taxes	5,308.00	5,308.00	0.00	3,399.43	1,908.57
2012	1340	540	5011	5405011PA	2105 Fica Medicare	1,241.00	1,241.00	0.00	795.03	445.97
2012	1340	540	5011	5405011PA	2205 Retirement Contrib-Palm Tran	11,130.00	11,130.00	0.00	8,728.26	2,401.74
2012	1340	540	5011	5405011PA	2301 Insurance-Life & Health	8,209.00	8,209.00	0.00	9,891.69	-1,682.69
2012	1340	540	5011	5405011PA	2303 Disability Insurance	179.00	179.00	0.00	85.24	93.76
2012	1340	540	5011	5405011PA	2401 Workers' Compensation	2,671.00	2,671.00	0.00	1,450.00	1,221.00
2012	1340	540	5011	5405011PA	2501 Unemployment Compensation	756.00	756.00	0.00	861.26	-105.26
Personal Services						115,107.00	115,107.00	0.00	80,805.15	34,301.85
2012	1340	540	5011	5405011OA	3401 Other Contractual Services *	2,763,161.00	3,106,425.00	60,916.51	2,164,323.44	881,185.05
Operating						2,763,161.00	3,106,425.00	60,916.51	2,164,323.44	881,185.05
Total for Unit: 5011 Transportation Disadvantaged						2,878,268.00	3,221,532.00	60,916.51	2,245,128.59	915,486.90
2012	1340	540	5013	5405013OA	3401 Other Contractual Services *	1,113,300.00	1,288,772.00	0.00	926,350.20	362,421.80
Operating						1,113,300.00	1,288,772.00	0.00	926,350.20	362,421.80
Total for Unit: 5013 Doss - Older Americans Act						1,113,300.00	1,288,772.00	0.00	926,350.20	362,421.80
2012	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
2012	1340	540	5019	5405019OA	3401 Other Contractual Services *	235,513.00	235,513.00	0.00	0.00	235,513.00
Operating						235,513.00	235,513.00	0.00	0.00	235,513.00
2012	1340	540	5019	5405019GA	8101 Contributions Othr Govtl Agency	24,000.00	0.00	0.00	0.00	0.00
Grants & Aids						24,000.00	0.00	0.00	0.00	0.00
Total for Unit: 5019 Coordination Contract						259,513.00	235,513.00	0.00	0.00	235,513.00
2012	1340	540	5020	5405020GA	8101 Contributions Othr Govtl Agency	0.00	24,000.00	0.00	14,016.00	9,984.00
Grants & Aids						0.00	24,000.00	0.00	14,016.00	9,984.00
Total for Unit: 5020 Pahoee Pass Thru-AAA Grant						0.00	24,000.00	0.00	14,016.00	9,984.00
2012	1340	540	5110	5405110PA	1201 Salaries & Wages Regular	9,009,840.00	9,279,840.00	0.00	6,153,837.68	3,126,002.32
2012	1340	540	5110	5405110PA	1211 Other Absences	15,000.00	15,000.00	0.00	11,941.47	3,058.53
2012	1340	540	5110	5405110PA	1212 Other Benefits	73,050.00	73,050.00	0.00	74,150.00	-1,100.00
2012	1340	540	5110	5405110PA	1401 Salaries & Wages Overtime	950,000.00	950,000.00	0.00	1,037,845.69	-87,845.69
2012	1340	540	5110	5405110PA	1501 Wages-Special-No Frs Contrib	3,000.00	3,000.00	0.00	1,375.00	1,625.00

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Fiscal Year 2012

<u>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>
2012	1340	540	5110	5405110PA	2101 Fica-Taxes	623,153.00	623,153.00	0.00	431,581.40	191,571.60
2012	1340	540	5110	5405110PA	2105 Fica Medicare	145,740.00	145,740.00	0.00	100,935.05	44,804.95
2012	1340	540	5110	5405110PA	2205 Retirement Contrib-Palm Tran	1,306,614.00	1,306,614.00	0.00	1,173,098.70	133,515.30
2012	1340	540	5110	5405110PA	2206 Ret Contrib-Supp Health Ins Palm Tran Retirees	80,910.00	80,910.00	0.00	0.00	80,910.00
2012	1340	540	5110	5405110PA	2301 Insurance-Life & Health	2,369,596.00	2,369,596.00	0.00	1,813,578.53	556,017.47
2012	1340	540	5110	5405110PA	2303 Disability Insurance	18,863.00	18,863.00	0.00	9,227.68	9,635.32
2012	1340	540	5110	5405110PA	2401 Workers' Compensation	456,217.00	456,217.00	0.00	247,703.00	208,514.00
2012	1340	540	5110	5405110PA	2501 Unemployment Compensation	81,270.00	81,270.00	0.00	92,594.02	-11,324.02
					Personal Services	15,133,253.00	15,403,253.00	0.00	11,147,868.22	4,255,384.78
2012	1340	540	5110	5405110OA	3128 Investigative Service	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	1340	540	5110	5405110OA	3401 Other Contractual Services *	2,500.00	2,500.00	0.00	354.00	2,146.00
2012	1340	540	5110	5405110OA	3421 Contractual Service-Training	500.00	500.00	0.00	0.00	500.00
2012	1340	540	5110	5405110OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1340	540	5110	5405110OA	4901 Oth Currnt Chrges & Obligions	4,100.00	4,100.00	0.00	3,128.65	971.35
2012	1340	540	5110	5405110OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2012	1340	540	5110	5405110OA	4942 Tuition-Reimbursement	3,300.00	3,300.00	0.00	1,152.00	2,148.00
2012	1340	540	5110	5405110OA	5111 Office Furniture And Equipment	400.00	400.00	0.00	0.00	400.00
2012	1340	540	5110	5405110OA	5201 Materials/Supplies Operating	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	1340	540	5110	5405110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	155.00	-55.00
2012	1340	540	5110	5405110OA	5256 Tools & Small Implements	750.00	750.00	0.00	0.00	750.00
2012	1340	540	5110	5405110OA	5402 Educational Training Materials	500.00	500.00	0.00	0.00	500.00
					Operating	21,650.00	21,650.00	0.00	4,789.65	16,860.35
					Total for Unit: 5110 Vehicle Operations	15,154,903.00	15,424,903.00	0.00	11,152,657.87	4,272,245.13
2012	1340	540	5140	5405140PA	1201 Salaries & Wages Regular	3,269,338.00	3,269,338.00	0.00	2,337,412.04	931,925.96
2012	1340	540	5140	5405140PA	1211 Other Absences	4,000.00	4,000.00	0.00	2,423.65	1,576.35
2012	1340	540	5140	5405140PA	1212 Other Benefits	22,000.00	22,000.00	0.00	2,550.00	19,450.00
2012	1340	540	5140	5405140PA	1401 Salaries & Wages Overtime	225,000.00	225,000.00	0.00	215,056.64	9,943.36
2012	1340	540	5140	5405140PA	1501 Wages-Special-No Frs Contrib	1,500.00	1,500.00	0.00	9,901.80	-8,401.80
2012	1340	540	5140	5405140PA	2101 Fica-Taxes	218,355.00	218,355.00	0.00	151,736.89	66,618.11
2012	1340	540	5140	5405140PA	2105 Fica Medicare	51,066.00	51,066.00	0.00	35,486.90	15,579.10
2012	1340	540	5140	5405140PA	2201 Retirement Contributions-Frs	13,191.00	13,191.00	0.00	2,781.29	10,409.71
2012	1340	540	5140	5405140PA	2205 Retirement Contrib-Palm Tran	447,489.00	447,489.00	0.00	395,258.74	52,230.26
2012	1340	540	5140	5405140PA	2206 Ret Contrib-Supp Health Ins Palm Tran Retirees	22,523.00	22,523.00	0.00	0.00	22,523.00
2012	1340	540	5140	5405140PA	2301 Insurance-Life & Health	825,274.00	825,274.00	0.00	609,508.84	215,765.16
2012	1340	540	5140	5405140PA	2303 Disability Insurance	6,437.00	6,437.00	0.00	3,030.76	3,406.24

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2012	1340	540	5140	5405140PA	2401 Workers' Compensation	160,598.00	160,598.00	0.00	87,197.00	73,401.00
2012	1340	540	5140	5405140PA	2501 Unemployment Compensation	27,216.00	27,216.00	0.00	30,009.62	-2,793.62
					Personal Services	5,293,987.00	5,293,987.00	0.00	3,882,354.17	1,411,632.83
2012	1340	540	5140	5405140OA	3101 Professional Services	100.00	100.00	0.00	0.00	100.00
2012	1340	540	5140	5405140OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	1340	540	5140	5405140OA	4205 Postage	2,500.00	2,500.00	0.00	1,812.63	687.37
2012	1340	540	5140	5405140OA	4401 Rent	1,600.00	1,600.00	146.00	3,927.18	-2,473.18
2012	1340	540	5140	5405140OA	4406 Rent-Office Equipment	17,600.00	17,600.00	4,498.63	9,958.54	3,142.83
2012	1340	540	5140	5405140OA	4408 Rent-Uniforms	27,000.00	27,000.00	129.90	17,901.56	8,968.54
2012	1340	540	5140	5405140OA	4420 Rent-Motor Pool Vehicles	21,000.00	21,000.00	0.00	11,200.00	9,800.00
2012	1340	540	5140	5405140OA	4601 Repair & Maintenance	120,000.00	120,000.00	0.00	43,009.52	76,990.48
2012	1340	540	5140	5405140OA	4603 Rep/Maint-Parts & Supplies	0.00	0.00	0.00	4,707.86	-4,707.86
2012	1340	540	5140	5405140OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5140	5405140OA	4607 Repair/Maint-Outside Service	5,000.00	5,000.00	1,082.26	22,566.87	-18,649.13
2012	1340	540	5140	5405140OA	4610 Repair/Maint-Buildings	2,160.00	2,160.00	0.00	1,855.97	304.03
2012	1340	540	5140	5405140OA	4620 Rep/Maint-Equipment	61,000.00	61,000.00	0.00	4,758.18	56,241.82
2012	1340	540	5140	5405140OA	4623 Rep/Maint-Radio	67,617.00	67,617.00	0.00	12,668.59	54,948.41
2012	1340	540	5140	5405140OA	4625 Rep/Maint-Motor Pool Vehicles	1,788.00	1,788.00	0.00	1,983.75	-195.75
2012	1340	540	5140	5405140OA	4901 Oth Currnt Chrges & Obligtions	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	1340	540	5140	5405140OA	4942 Tuition-Reimbursement	6,000.00	6,000.00	0.00	864.00	5,136.00
2012	1340	540	5140	5405140OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	130.97	0.00	869.03
2012	1340	540	5140	5405140OA	5201 Materials/Supplies Operating	166,000.00	166,000.00	12,005.95	114,242.62	38,577.46
2012	1340	540	5140	5405140OA	5213 Tires	11,000.00	11,000.00	1,412.40	5,495.90	4,091.70
2012	1340	540	5140	5405140OA	5214 Diesel Fuel *Sobj	7,603,542.00	8,116,689.00	0.00	4,829,509.55	3,287,179.45
2012	1340	540	5140	5405140OA	5215 Gasoline	256,381.00	256,381.00	371.33	295,995.84	-39,986.17
2012	1340	540	5140	5405140OA	5216 Oil & Lubricants	260,000.00	260,000.00	49,581.16	167,237.50	43,181.34
2012	1340	540	5140	5405140OA	5220 Purchased Water	1,200.00	1,200.00	1,162.04	1,032.46	-994.50
2012	1340	540	5140	5405140OA	5248 Clothing & Wearing Apparel	16,000.00	16,000.00	0.00	10,197.07	5,802.93
2012	1340	540	5140	5405140OA	5256 Tools & Small Implements	0.00	0.00	120.65	7,457.80	-7,578.45
2012	1340	540	5140	5405140OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	0.00	100.00
2012	1340	540	5140	5405140OA	5402 Educational Training Materials	1,000.00	1,000.00	0.00	0.00	1,000.00
					Operating	8,659,689.00	9,172,836.00	70,641.29	5,568,383.39	3,532,637.35
2012	1340	540	5140	5405140CA	6401 Machinery & Equipment	0.00	145,976.00	0.00	145,976.00	0.00
					Capital	0.00	145,976.00	0.00	145,976.00	0.00
				Total for Unit: 5140 Maintenance		13,953,676.00	14,612,799.00	70,641.29	9,596,713.56	4,944,270.18
2012	1340	540	5160	5405160PA	1070 Charge Off-Personal Services	0.00	-2,286.00	0.00	0.00	-2,286.00
2012	1340	540	5160	5405160PA	1201 Salaries & Wages Regular	1,612,305.00	1,612,305.00	0.00	1,041,107.04	571,197.96

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2012	1340	540	5160	5405160PA	1211 Other Absences	3,000.00	3,000.00	0.00	968.95	2,031.05
2012	1340	540	5160	5405160PA	1212 Other Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1340	540	5160	5405160PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5160	5405160PA	1401 Salaries & Wages Overtime	20,000.00	20,000.00	0.00	5,913.96	14,086.04
2012	1340	540	5160	5405160PA	1501 Wages-Special-No Frs Contrib	7,000.00	7,000.00	0.00	1,125.00	5,875.00
2012	1340	540	5160	5405160PA	2101 Fica-Taxes	102,133.00	102,133.00	0.00	61,550.02	40,582.98
2012	1340	540	5160	5405160PA	2105 Fica Medicare	23,886.00	23,886.00	0.00	14,871.24	9,014.76
2012	1340	540	5160	5405160PA	2201 Retirement Contributions-Frs	47,445.00	47,445.00	0.00	9,487.54	37,957.46
2012	1340	540	5160	5405160PA	2205 Retirement Contrib-Palm Tran	176,927.00	176,927.00	0.00	123,953.38	52,973.62
2012	1340	540	5160	5405160PA	2301 Insurance-Life & Health	275,745.00	275,745.00	0.00	204,069.27	71,675.73
2012	1340	540	5160	5405160PA	2303 Disability Insurance	2,593.00	2,593.00	0.00	1,017.84	1,575.16
2012	1340	540	5160	5405160PA	2401 Workers' Compensation	118,135.00	118,135.00	0.00	64,141.00	53,994.00
2012	1340	540	5160	5405160PA	2501 Unemployment Compensation	10,962.00	10,962.00	0.00	11,032.34	-70.34
					Personal Services	2,405,132.00	2,402,846.00	0.00	1,539,237.58	863,608.42
2012	1340	540	5160	5405160OA	3101 Professional Services	42,500.00	42,500.00	0.00	21,675.00	20,825.00
2012	1340	540	5160	5405160OA	3125 Legal Services	30,000.00	30,000.00	30.09	59,701.42	-29,731.51
2012	1340	540	5160	5405160OA	3129 Collection Agency Fees	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5160	5405160OA	3201 Audit Services	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5160	5405160OA	3301 Court Reporter Services *	1.00	1.00	0.00	535.47	-534.47
2012	1340	540	5160	5405160OA	3401 Other Contractual Services *	89,604.00	89,604.00	21,849.02	31,198.91	36,556.07
2012	1340	540	5160	5405160OA	3405 Security Services	316,300.00	316,300.00	12,167.02	221,326.50	82,806.48
2012	1340	540	5160	5405160OA	3421 Contractual Service-Training	500.00	500.00	0.00	671.68	-171.68
2012	1340	540	5160	5405160OA	4001 Travel And Per Diem	3,100.00	3,100.00	0.00	210.06	2,889.94
2012	1340	540	5160	5405160OA	4007 Travel-Mileage	50.00	50.00	0.00	52.46	-2.46
2012	1340	540	5160	5405160OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	1340	540	5160	5405160OA	4101 Communication Services	40,000.00	40,000.00	0.00	25,340.41	14,659.59
2012	1340	540	5160	5405160OA	4205 Postage	8,500.00	8,500.00	0.00	5,151.44	3,348.56
2012	1340	540	5160	5405160OA	4301 Utilities/Electric	119,000.00	119,000.00	0.00	89,523.27	29,476.73
2012	1340	540	5160	5405160OA	4304 Utilities/Water	95,712.00	95,712.00	0.00	60,160.61	35,551.39
2012	1340	540	5160	5405160OA	4310 Utilities/Waste Disposal	35,108.00	35,108.00	0.00	34,028.34	1,079.66
2012	1340	540	5160	5405160OA	4406 Rent-Office Equipment	13,764.00	13,764.00	4,536.56	8,277.95	949.49
2012	1340	540	5160	5405160OA	4412 Rent-Storage/Warehouse Space *	7,500.00	7,500.00	0.00	5,722.80	1,777.20
2012	1340	540	5160	5405160OA	4418 Rental-Pager Services	180.00	180.00	45.00	135.00	0.00
2012	1340	540	5160	5405160OA	4501 Ins & Surety Bonds Outside *	326,913.00	326,913.00	0.00	189,024.20	137,888.80
2012	1340	540	5160	5405160OA	4502 Casualty Self Ins Premiums	801,035.00	801,035.00	0.00	0.00	801,035.00
2012	1340	540	5160	5405160OA	4605 Maintenance-Grounds	0.00	0.00	0.00	626.80	-626.80
2012	1340	540	5160	5405160OA	4610 Repair/Maint-Buildings	63,403.00	63,403.00	150.00	55,182.75	8,070.25

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	1340	540	5160	5405160OA	4620 Rep/Maint-Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00
2012	1340	540	5160	5405160OA	4622 Rep/Maint-Telephone	31,610.00	31,610.00	0.00	15,788.36	15,821.64
2012	1340	540	5160	5405160OA	4701 Printing & Binding-Outside	16,575.00	16,575.00	5,800.00	5,900.00	4,875.00
2012	1340	540	5160	5405160OA	4801 Promotl Activities (Ord 86-19)	2,100.00	925.00	0.00	963.86	-38.86
2012	1340	540	5160	5405160OX	4802 Employee Recognition Program	0.00	1,175.00	0.00	207.19	967.81
2012	1340	540	5160	5405160OA	4901 Oth Currnt Chrges & Obligions	100.00	100.00	0.00	0.00	100.00
2012	1340	540	5160	5405160OA	4905 Legal Settlement	50,000.00	50,000.00	0.00	0.00	50,000.00
2012	1340	540	5160	5405160OA	4909 Licenses & Permits	4,928.00	4,928.00	0.00	4,887.65	40.35
2012	1340	540	5160	5405160OA	4910 Fines And Penalties	100.00	100.00	0.00	4,122.93	-4,022.93
2012	1340	540	5160	5405160OA	4921 Filing Fees	100.00	100.00	0.00	61.25	38.75
2012	1340	540	5160	5405160OA	4941 Registration Fees	1,750.00	1,750.00	0.00	0.00	1,750.00
2012	1340	540	5160	5405160OA	4942 Tuition-Reimbursement	5,400.00	5,400.00	0.00	720.00	4,680.00
2012	1340	540	5160	5405160OA	4945 Advertising	4,300.00	4,300.00	0.00	4,474.80	-174.80
2012	1340	540	5160	5405160OA	4946 Advertising Including Legal	2,500.00	2,500.00	0.00	1,207.44	1,292.56
2012	1340	540	5160	5405160OA	4958 Refund Prior Years Revenues	0.00	0.00	0.00	211.83	-211.83
2012	1340	540	5160	5405160OA	5101 Office Supplies	15,815.00	15,815.00	1,303.88	9,705.17	4,805.95
2012	1340	540	5160	5405160OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	0.00	449.90	2,050.10
2012	1340	540	5160	5405160OA	5112 Telephone Equipment/Install	2,000.00	2,000.00	0.00	1,087.75	912.25
2012	1340	540	5160	5405160OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	13.70	-12.70
2012	1340	540	5160	5405160OA	5220 Purchased Water	616.00	616.00	818.32	403.37	-605.69
2012	1340	540	5160	5405160OA	5248 Clothing & Wearing Apparel	0.00	0.00	0.00	11.00	-11.00
2012	1340	540	5160	5405160OA	5401 Books, Publicatns & Subscrptns	1,535.00	1,535.00	0.00	1,543.28	-8.28
2012	1340	540	5160	5405160OA	5402 Educational Training Materials	400.00	400.00	0.00	0.00	400.00
2012	1340	540	5160	5405160OA	5412 Dues & Memberships	39,850.00	39,850.00	0.00	14,400.00	25,450.00
2012	1340	540	5160	5405160OA	5602 Bad Debt Expense	1.00	1.00	0.00	0.00	1.00
					Operating	2,189,353.00	2,189,353.00	46,699.89	879,204.55	1,263,448.56
2012	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	4,594,486.00	4,592,200.00	46,699.89	2,418,442.13	2,127,057.98
2012	1340	540	5170	5405170PA	1201 Salaries & Wages Regular	218,398.00	218,398.00	0.00	177,501.51	40,896.49
2012	1340	540	5170	5405170PA	1211 Other Absences	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1340	540	5170	5405170PA	1401 Salaries & Wages Overtime	5,000.00	5,000.00	0.00	3,450.43	1,549.57
2012	1340	540	5170	5405170PA	1501 Wages-Special-No Frs Contrib	1,000.00	1,000.00	0.00	360.00	640.00
2012	1340	540	5170	5405170PA	2101 Fica-Taxes	13,975.00	13,975.00	0.00	10,587.62	3,387.38
2012	1340	540	5170	5405170PA	2105 Fica Medicare	3,268.00	3,268.00	0.00	2,476.13	791.87
2012	1340	540	5170	5405170PA	2205 Retirement Contrib-Palm Tran	29,302.00	29,302.00	0.00	28,465.87	836.13
2012	1340	540	5170	5405170PA	2301 Insurance-Life & Health	54,488.00	54,488.00	0.00	58,017.65	-3,529.65

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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>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	1340	540	5170	5405170PA	2303 Disability Insurance	358.00	358.00	0.00	227.56	130.44
2012	1340	540	5170	5405170PA	2401 Workers' Compensation	25,385.00	25,385.00	0.00	13,783.00	11,602.00
2012	1340	540	5170	5405170PA	2501 Unemployment Compensation	1,512.00	1,512.00	0.00	2,153.15	-641.15
					Personal Services	353,686.00	353,686.00	0.00	297,022.92	56,663.08
2012	1340	540	5170	5405170OA	3101 Professional Services	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5170	5405170OA	3133 Commission-Bus Pass	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5170	5405170OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5170	5405170OA	3401 Other Contractual Services *	24,000.00	24,000.00	0.00	16,820.37	7,179.63
2012	1340	540	5170	5405170OA	4001 Travel And Per Diem	0.00	0.00	0.00	626.21	-626.21
2012	1340	540	5170	5405170OA	4007 Travel-Mileage	150.00	150.00	0.00	0.00	150.00
2012	1340	540	5170	5405170OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5170	5405170OA	4701 Printing & Binding-Outside	85,000.00	85,000.00	0.00	50,728.00	34,272.00
2012	1340	540	5170	5405170OA	4703 Graphics Charges	46,500.00	46,500.00	0.00	13,061.01	33,438.99
2012	1340	540	5170	5405170OA	4801 Promotl Activities (Ord 86-19)	2,000.00	2,000.00	0.00	359.11	1,640.89
2012	1340	540	5170	5405170OA	4809 Consumer & Trade Shows	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5170	5405170OA	4811 Promotional Items	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	1340	540	5170	5405170OA	4901 Oth Currnt Chrges & Obligions	100.00	100.00	0.00	0.00	100.00
2012	1340	540	5170	5405170OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5170	5405170OA	4941 Registration Fees	400.00	400.00	0.00	300.00	100.00
2012	1340	540	5170	5405170OA	4942 Tuition-Reimbursement	1,800.00	1,800.00	0.00	1,800.00	0.00
2012	1340	540	5170	5405170OA	4945 Advertising	25,000.00	25,000.00	0.00	3,982.50	21,017.50
2012	1340	540	5170	5405170OA	5101 Office Supplies	18,000.00	11,000.00	186.98	1,808.38	9,004.64
2012	1340	540	5170	5405170OA	5111 Office Furniture And Equipment	100.00	100.00	0.00	0.00	100.00
2012	1340	540	5170	5405170OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	0.00	1.00
2012	1340	540	5170	5405170OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	530.00	470.00
2012	1340	540	5170	5405170OA	5412 Dues & Memberships	610.00	610.00	0.00	610.00	0.00
					Operating	207,667.00	200,667.00	186.98	90,625.58	109,854.44
				Total for Unit: 5170 Marketing		561,353.00	554,353.00	186.98	387,648.50	166,517.52
2012	1340	540	51IT	54051ITPA	1201 Salaries & Wages Regular	297,954.00	297,954.00	0.00	219,654.88	78,299.12
2012	1340	540	51IT	54051ITPA	1211 Other Absences	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1340	540	51IT	54051ITPA	1301 Sal & Wages Non-Frs Employees	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1340	540	51IT	54051ITPA	1401 Salaries & Wages Overtime	5,000.00	5,000.00	0.00	3,537.70	1,462.30
2012	1340	540	51IT	54051ITPA	1501 Wages-Special-No Frs Contrib	1,000.00	1,000.00	0.00	800.00	200.00
2012	1340	540	51IT	54051ITPA	2101 Fica-Taxes	19,217.00	19,217.00	0.00	13,574.52	5,642.48
2012	1340	540	51IT	54051ITPA	2105 Fica Medicare	4,494.00	4,494.00	0.00	3,174.67	1,319.33
2012	1340	540	51IT	54051ITPA	2205 Retirement Contrib-Palm Tran	40,294.00	40,294.00	0.00	35,166.64	5,127.36
2012	1340	540	51IT	54051ITPA	2301 Insurance-Life & Health	41,250.00	41,250.00	0.00	34,641.27	6,608.73

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2012	1340	540	51IT	54051ITPA	2303 Disability Insurance	447.00	447.00	0.00	237.20	209.80
2012	1340	540	51IT	54051ITPA	2401 Workers' Compensation	4,197.00	4,197.00	0.00	2,279.00	1,918.00
2012	1340	540	51IT	54051ITPA	2501 Unemployment Compensation	1,890.00	1,890.00	0.00	2,153.15	-263.15
					Personal Services	421,743.00	421,743.00	0.00	315,219.03	106,523.97
2012	1340	540	51IT	54051ITOA	3413 Iss Enterprise Services	274,156.00	274,156.00	0.00	142,506.00	131,650.00
2012	1340	540	51IT	54051ITOA	3414 Iss Professional Services	8,025.00	8,025.00	0.00	1,312.50	6,712.50
2012	1340	540	51IT	54051ITOA	4674 Rep/Maint-Dp Equip & Software	5,000.00	5,000.00	0.00	1,400.00	3,600.00
2012	1340	540	51IT	54051ITOA	5101 Office Supplies	68,399.00	75,399.00	3,884.01	23,196.44	48,318.55
2012	1340	540	51IT	54051ITOA	5121 Data Procssng Sftwre/Accessres	60,000.00	60,000.00	1,949.37	38,117.74	19,932.89
					Operating	415,580.00	422,580.00	5,833.38	206,532.68	210,213.94
					Total for Unit: 51IT Information Technology Systems	837,323.00	844,323.00	5,833.38	521,751.71	316,737.91
2012	1340	543	5110	5435110PA	1201 Salaries & Wages Regular	5,216,115.00	5,216,115.00	0.00	3,323,185.26	1,892,929.74
2012	1340	543	5110	5435110PA	1211 Other Absences	8,000.00	8,000.00	0.00	2,263.50	5,736.50
2012	1340	543	5110	5435110PA	1212 Other Benefits	44,750.00	44,750.00	0.00	44,350.00	400.00
2012	1340	543	5110	5435110PA	1401 Salaries & Wages Overtime	650,000.00	650,000.00	0.00	573,617.16	76,382.84
2012	1340	543	5110	5435110PA	1501 Wages-Special-No Frs Contrib	1,000.00	1,000.00	0.00	360.00	640.00
2012	1340	543	5110	5435110PA	2101 Fica-Taxes	367,032.00	367,032.00	0.00	235,470.51	131,561.49
2012	1340	543	5110	5435110PA	2105 Fica Medicare	85,838.00	85,838.00	0.00	55,069.64	30,768.36
2012	1340	543	5110	5435110PA	2205 Retirement Contrib-Palm Tran	769,583.00	769,583.00	0.00	619,173.30	150,409.70
2012	1340	543	5110	5435110PA	2206 Ret Contrib-Supp Health Ins Palm Tran Retirees	47,709.00	47,709.00	0.00	0.00	47,709.00
2012	1340	543	5110	5435110PA	2301 Insurance-Life & Health	1,377,872.00	1,377,872.00	0.00	969,080.30	408,791.70
2012	1340	543	5110	5435110PA	2303 Disability Insurance	11,354.00	11,354.00	0.00	5,049.48	6,304.52
2012	1340	543	5110	5435110PA	2401 Workers' Compensation	276,095.00	276,095.00	0.00	149,906.00	126,189.00
2012	1340	543	5110	5435110PA	2501 Unemployment Compensation	48,762.00	48,762.00	0.00	53,831.94	-5,069.94
					Personal Services	8,904,110.00	8,904,110.00	0.00	6,031,357.09	2,872,752.91
2012	1340	543	5110	5435110OA	3421 Contractual Service-Training	850.00	850.00	0.00	0.00	850.00
2012	1340	543	5110	5435110OA	4001 Travel And Per Diem	75.00	75.00	0.00	0.00	75.00
2012	1340	543	5110	5435110OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2012	1340	543	5110	5435110OA	4941 Registration Fees	75.00	75.00	0.00	0.00	75.00
2012	1340	543	5110	5435110OA	5111 Office Furniture And Equipment	750.00	750.00	0.00	747.00	3.00
2012	1340	543	5110	5435110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	0.00	100.00
					Operating	1,950.00	1,950.00	0.00	747.00	1,203.00
					Total for Unit: 5110 Vehicle Operations	8,906,060.00	8,906,060.00	0.00	6,032,104.09	2,873,955.91
2012	1340	543	5140	5435140PA	1201 Salaries & Wages Regular	1,499,759.00	1,499,759.00	0.00	1,030,147.42	469,611.58
2012	1340	543	5140	5435140PA	1211 Other Absences	1,000.00	1,000.00	0.00	2,241.82	-1,241.82
2012	1340	543	5140	5435140PA	1212 Other Benefits	10,450.00	10,450.00	0.00	1,300.00	9,150.00

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2012	1340	543	5140	5435140PA	1401 Salaries & Wages Overtime	75,000.00	75,000.00	0.00	136,254.96	-61,254.96
2012	1340	543	5140	5435140PA	1501 Wages-Special-No Frs Contrib	500.00	500.00	0.00	495.00	5.00
2012	1340	543	5140	5435140PA	2101 Fica-Taxes	98,377.00	98,377.00	0.00	68,647.58	29,729.42
2012	1340	543	5140	5435140PA	2105 Fica Medicare	23,008.00	23,008.00	0.00	16,054.74	6,953.26
2012	1340	543	5140	5435140PA	2205 Retirement Contrib-Palm Tran	206,273.00	206,273.00	0.00	183,759.20	22,513.80
2012	1340	543	5140	5435140PA	2206 Ret Contrib-Supp Health Ins Palm Tran Retirees	12,605.00	12,605.00	0.00	0.00	12,605.00
2012	1340	543	5140	5435140PA	2301 Insurance-Life & Health	467,364.00	467,364.00	0.00	334,562.05	132,801.95
2012	1340	543	5140	5435140PA	2303 Disability Insurance	2,950.00	2,950.00	0.00	1,486.84	1,463.16
2012	1340	543	5140	5435140PA	2401 Workers' Compensation	63,775.00	63,775.00	0.00	34,627.00	29,148.00
2012	1340	543	5140	5435140PA	2501 Unemployment Compensation	12,474.00	12,474.00	0.00	13,832.41	-1,358.41
Personal Services						2,473,535.00	2,473,535.00	0.00	1,823,409.02	650,125.98
Total for Unit: 5140 Maintenance						2,473,535.00	2,473,535.00	0.00	1,823,409.02	650,125.98
2012	1340	543	5160	5435160OA	4101 Communication Services	18,178.00	18,178.00	0.00	15,650.79	2,527.21
2012	1340	543	5160	5435160OA	4104 Comm/Commercial-Toll	350.00	350.00	0.00	0.00	350.00
2012	1340	543	5160	5435160OA	4301 Utilities/Electric	58,000.00	58,000.00	0.00	40,599.46	17,400.54
2012	1340	543	5160	5435160OA	4304 Utilities/Water	28,000.00	28,000.00	0.00	12,883.21	15,116.79
2012	1340	543	5160	5435160OA	4310 Utilities/Waste Disposal	13,854.00	13,854.00	0.00	11,836.32	2,017.68
2012	1340	543	5160	5435160OA	4610 Repair/Maint-Buildings	42,745.00	42,745.00	0.00	20,919.66	21,825.34
2012	1340	543	5160	5435160OA	4622 Rep/Maint-Telephone	6,700.00	6,700.00	0.00	6,476.40	223.60
2012	1340	543	5160	5435160OA	4904 Property Assessments	2,320.00	2,320.00	0.00	2,090.41	229.59
2012	1340	543	5160	5435160OA	5101 Office Supplies	2,200.00	2,200.00	9.20	1,401.17	789.63
2012	1340	543	5160	5435160OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	169.00	331.00
2012	1340	543	5160	5435160OA	5112 Telephone Equipment/Install	500.00	500.00	0.00	443.45	56.55
2012	1340	543	5160	5435160OA	5201 Materials/Supplies Operating	150.00	150.00	0.00	246.24	-96.24
Operating						173,497.00	173,497.00	9.20	112,716.11	60,771.69
Total for Unit: 5160 General Administration						173,497.00	173,497.00	9.20	112,716.11	60,771.69
2012	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
Fund 1340 Palm Tran Operations						67,885,513.00	72,428,590.00	206,444.79	49,667,618.68	22,553,352.56
2012	1341	542	0466	5420466PA	1201 Salaries & Wages Regular	1,534,895.00	1,528,163.00	0.00	42,571.10	1,485,591.90
2012	1341	542	0466	5420466PA	2101 Fica-Taxes	95,195.00	95,195.00	0.00	2,640.20	92,554.80
2012	1341	542	0466	5420466PA	2105 Fica Medicare	22,242.00	22,242.00	0.00	616.72	21,625.28
2012	1341	542	0466	5420466PA	2205 Retirement Contrib-Palm Tran	199,559.00	199,559.00	0.00	5,535.90	194,023.10
Personal Services						1,851,891.00	1,845,159.00	0.00	51,363.92	1,793,795.08
2012	1341	542	0466	5420466OA	5214 Diesel Fuel *Sobj	645,556.00	645,556.00	0.00	42,252.91	603,303.09

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					Operating	645,556.00	645,556.00	0.00	42,252.91	603,303.09
					Total for Unit: 0466 JPA #423178 HOV Express Bus Service	2,497,447.00	2,490,715.00	0.00	93,616.83	2,397,098.17
2012	1341	542	3001	5423001GA	8101 Contributions Othr Govtl Agency	163,906.00	163,906.00	0.00	0.00	163,906.00
					Grants & Aids	163,906.00	163,906.00	0.00	0.00	163,906.00
					Total for Unit: 3001 FDOT JPA 423865 Park & Ride Lots	163,906.00	163,906.00	0.00	0.00	163,906.00
2012	1341	542	5018	5425018NA	9902 Operating Reserves	376,831.00	450,709.00	0.00	0.00	450,709.00
					Non Operating	376,831.00	450,709.00	0.00	0.00	450,709.00
					Total for Unit: 5018 FTA JARC SFRTA RT94 FL-37-X052	376,831.00	450,709.00	0.00	0.00	450,709.00
2012	1341	542	5509	5425509OA	5121 Data Procssng Sftwre/Accessres	421,674.00	421,674.00	421,673.15	0.00	0.85
					Operating	421,674.00	421,674.00	421,673.15	0.00	0.85
					Total for Unit: 5509 Paratransit Sib Loan	421,674.00	421,674.00	421,673.15	0.00	0.85
2012	1341	542	5516	5425516OA	3401 Other Contractual Services *	10,209.00	2,209.00	0.00	0.00	2,209.00
2012	1341	542	5516	5425516OA	4603 Rep/Maint-Parts & Supplies	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5516	5425516OA	4620 Rep/Maint-Equipment	6,036.00	6,036.00	0.00	0.00	6,036.00
2012	1341	542	5516	5425516OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5516	5425516OA	5121 Data Procssng Sftwre/Accessres	1.00	4,294.00	0.00	12,041.16	-7,747.16
					Operating	16,248.00	12,541.00	0.00	12,041.16	499.84
2012	1341	542	5516	5425516CA	6401 Machinery & Equipment	55,919.00	11,513.00	0.00	11,512.05	0.95
					Capital	55,919.00	11,513.00	0.00	11,512.05	0.95
					Total for Unit: 5516 FTA 5307 FY 2005	72,167.00	24,054.00	0.00	23,553.21	500.79
2012	1341	542	5517	5425517OA	3401 Other Contractual Services *	46,673.00	146,673.00	0.00	87,075.00	59,598.00
2012	1341	542	5517	5425517OA	4603 Rep/Maint-Parts & Supplies	7,250.00	7,250.00	4,500.00	32,995.00	-30,245.00
2012	1341	542	5517	5425517OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5517	5425517OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5517	5425517OA	4946 Advertising Including Legal	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5517	5425517OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5517	5425517OA	5121 Data Procssng Sftwre/Accessres	5,000.00	5,000.00	0.00	0.00	5,000.00
					Operating	58,927.00	158,927.00	4,500.00	120,070.00	34,357.00
2012	1341	542	5517	5425517CA	6401 Machinery & Equipment	1,000,000.00	220,450.00	2,335.94	0.00	218,114.06
2012	1341	542	5517	5425517CA	6405 Data Processing Equipment	38,349.00	38,349.00	0.00	9,150.00	29,199.00
					Capital	1,038,349.00	258,799.00	2,335.94	9,150.00	247,313.06
					Total for Unit: 5517 FY2006 FTA 5307	1,097,276.00	417,726.00	6,835.94	129,220.00	281,670.06
2012	1341	542	5520	5425520OA	3401 Other Contractual Services *	56,237.00	56,237.00	0.00	22,339.00	33,898.00
2012	1341	542	5520	5425520OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5520	5425520OA	4411 Rent-Office Space	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5520	5425520OA	4603 Rep/Maint-Parts & Supplies	119,116.00	19,116.00	0.00	0.00	19,116.00
2012	1341	542	5520	5425520OA	4607 Repair/Maint-Outside Service	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>
2012	1341	542	5520	5425520OA	4610 Repair/Maint-Buildings	40,656.00	40,656.00	4,077.50	48,650.90	-12,072.40
2012	1341	542	5520	5425520OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5520	5425520OA	4623 Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5520	5425520OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5520	5425520OA	4946 Advertising Including Legal	0.00	0.00	0.00	1,093.92	-1,093.92
2012	1341	542	5520	5425520OA	5111 Office Furniture And Equipment	4,500.00	4,500.00	0.00	0.00	4,500.00
2012	1341	542	5520	5425520OA	5121 Data Proccsng Sftwre/Accessres	3,025.00	3,025.00	0.00	0.00	3,025.00
2012	1341	542	5520	5425520OA	5213 Tires	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5520	5425520OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
					Operating	223,542.00	123,542.00	4,077.50	72,083.82	47,380.68
2012	1341	542	5520	5425520CA	6401 Machinery & Equipment	73,176.00	40,655.00	0.00	0.00	40,655.00
2012	1341	542	5520	5425520CA	6405 Data Processing Equipment	39,324.00	39,324.00	0.00	0.00	39,324.00
					Capital	112,500.00	79,979.00	0.00	0.00	79,979.00
					Total for Unit: 5520 FTA FY07 Section 5307	336,042.00	203,521.00	4,077.50	72,083.82	127,359.68
2012	1341	542	5522	5425522OA	4603 Rep/Maint-Parts & Supplies	0.00	55,014.00	0.00	55,014.00	0.00
					Operating	0.00	55,014.00	0.00	55,014.00	0.00
2012	1341	542	5522	5425522CA	6401 Machinery & Equipment	375,033.00	375,033.00	0.00	375,033.00	0.00
					Capital	375,033.00	375,033.00	0.00	375,033.00	0.00
					Total for Unit: 5522 FTA FY06 Section 5309	375,033.00	430,047.00	0.00	430,047.00	0.00
2012	1341	542	5526	5425526OA	3401 Other Contractual Services *	500,000.00	500,000.00	8,661.00	59,977.50	431,361.50
2012	1341	542	5526	5425526OA	3421 Contractual Service-Training	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1341	542	5526	5425526OA	4001 Travel And Per Diem	0.00	0.00	0.00	1,339.29	-1,339.29
2012	1341	542	5526	5425526OA	4603 Rep/Maint-Parts & Supplies	141,387.00	141,387.00	3,541.00	4,466.00	133,380.00
2012	1341	542	5526	5425526OA	4610 Repair/Maint-Buildings	24,000.00	24,000.00	73,483.75	47,550.20	-97,033.95
2012	1341	542	5526	5425526OA	4620 Rep/Maint-Equipment	250,000.00	100,000.00	0.00	0.00	100,000.00
2012	1341	542	5526	5425526OA	4623 Rep/Maint-Radio	32,577.00	32,577.00	0.00	0.00	32,577.00
2012	1341	542	5526	5425526OA	4674 Rep/Maint-Dp Equip & Software	25,000.00	25,000.00	0.00	38,272.00	-13,272.00
2012	1341	542	5526	5425526OA	4941 Registration Fees	0.00	0.00	0.00	863.35	-863.35
2012	1341	542	5526	5425526OA	4946 Advertising Including Legal	0.00	0.00	0.00	0.00	0.00
2012	1341	542	5526	5425526OA	5111 Office Furniture And Equipment	547.00	547.00	0.00	4,483.03	-3,936.03
2012	1341	542	5526	5425526OA	5121 Data Proccsng Sftwre/Accessres	5,000.00	5,000.00	32,667.00	1,823.41	-29,490.41
2012	1341	542	5526	5425526OA	5213 Tires	22,500.00	22,500.00	0.00	0.00	22,500.00
					Operating	1,006,011.00	856,011.00	118,352.75	158,774.78	578,883.47
2012	1341	542	5526	5425526CA	6401 Machinery & Equipment	3,250,000.00	2,722,333.00	14,149.00	2,625,089.20	83,094.80
2012	1341	542	5526	5425526CA	6405 Data Processing Equipment	25,000.00	25,000.00	0.00	11,678.00	13,322.00
					Capital	3,275,000.00	2,747,333.00	14,149.00	2,636,767.20	96,416.80
					Total for Unit: 5526 FTA FY08 Section 5307	4,281,011.00	3,603,344.00	132,501.75	2,795,541.98	675,300.27

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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>
2012	1341	542	5527	5425527CA	6401 Machinery & Equipment	0.00	25,833.00	0.00	25,794.00	39.00
					Capital	0.00	25,833.00	0.00	25,794.00	39.00
					Total for Unit: 5527 FTA FY08 Section 5309	0.00	25,833.00	0.00	25,794.00	39.00
2012	1341	542	5529	5425529OA	3401 Other Contractual Services *	86,860.00	86,860.00	6,155.85	90,598.13	-9,893.98
2012	1341	542	5529	5425529OA	3403 Custodial Or Janitorial Srvces	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5529	5425529OA	3405 Security Services	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5529	5425529OA	3421 Contractual Service-Training	0.00	0.00	1,900.00	972.00	-2,872.00
2012	1341	542	5529	5425529OA	4001 Travel And Per Diem	0.00	0.00	0.00	9,635.58	-9,635.58
2012	1341	542	5529	5425529OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5529	5425529OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5529	5425529OA	4603 Rep/Maint-Parts & Supplies	1.00	1.00	0.00	24,508.45	-24,507.45
2012	1341	542	5529	5425529OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5529	5425529OA	4607 Repair/Maint-Outside Service	1.00	1.00	275.00	1,284.65	-1,558.65
2012	1341	542	5529	5425529OA	4610 Repair/Maint-Buildings	50,000.00	50,000.00	5,111.50	10,068.31	34,820.19
2012	1341	542	5529	5425529OA	4620 Rep/Maint-Equipment	50,000.00	50,000.00	0.00	39,999.02	10,000.98
2012	1341	542	5529	5425529OA	4623 Rep/Maint-Radio	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5529	5425529OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5529	5425529OA	4941 Registration Fees	0.00	0.00	0.00	3,258.45	-3,258.45
2012	1341	542	5529	5425529OA	4946 Advertising Including Legal	0.00	0.00	0.00	1,155.84	-1,155.84
2012	1341	542	5529	5425529OA	5121 Data Proccsng Sftwre/Accessres	100,000.00	250,000.00	11,168.00	26,165.78	212,666.22
2012	1341	542	5529	5425529OA	5213 Tires	30,000.00	30,000.00	0.00	82,155.27	-52,155.27
					Operating	316,869.00	466,869.00	24,610.35	289,801.48	152,457.17
2012	1341	542	5529	5425529CA	6401 Machinery & Equipment	8,934,666.00	8,566,964.00	10,882.64	7,598,934.30	957,147.06
2012	1341	542	5529	5425529CA	6405 Data Processing Equipment	20,000.00	20,000.00	11,217.00	83,249.57	-74,466.57
					Capital	8,954,666.00	8,586,964.00	22,099.64	7,682,183.87	882,680.49
					Total for Unit: 5529 FTA FY09 Section 5307	9,271,535.00	9,053,833.00	46,709.99	7,971,985.35	1,035,137.66
2012	1341	542	5530	5425530OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
2012	1341	542	5530	5425530CA	6401 Machinery & Equipment	1,856,510.00	1,800,080.00	0.00	1,325,080.00	475,000.00
2012	1341	542	5530	5425530CA	6504 Iotb Non Infrastructure	0.00	0.00	0.00	0.00	0.00
					Capital	1,856,510.00	1,800,080.00	0.00	1,325,080.00	475,000.00
					Total for Unit: 5530 FTA FY09 Section 5309	1,856,510.00	1,800,080.00	0.00	1,325,080.00	475,000.00
2012	1341	542	5532	5425532OA	3401 Other Contractual Services *	100,000.00	100,000.00	0.00	126,261.00	-26,261.00
2012	1341	542	5532	5425532OA	3403 Custodial Or Janitorial Srvces	0.00	0.00	0.00	0.00	0.00
2012	1341	542	5532	5425532OA	3421 Contractual Service-Training	30,000.00	30,000.00	0.00	0.00	30,000.00
2012	1341	542	5532	5425532OA	4001 Travel And Per Diem	35,000.00	35,000.00	0.00	0.00	35,000.00
2012	1341	542	5532	5425532OA	4101 Communication Services	300,000.00	300,000.00	0.00	72,706.08	227,293.92

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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.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	1341	542	5532	5425532OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	534.74	-534.74
2012	1341	542	5532	5425532OA	4411 Rent-Office Space	0.00	0.00	7,574.98	0.00	-7,574.98
2012	1341	542	5532	5425532OA	4603 Rep/Maint-Parts & Supplies	1,342,585.00	342,585.00	632,633.80	48,637.11	-338,685.91
2012	1341	542	5532	5425532OA	4605 Maintenance-Grounds	0.00	0.00	0.00	4,594.32	-4,594.32
2012	1341	542	5532	5425532OA	4607 Repair/Maint-Outside Service	10,185.00	10,185.00	0.01	6,941.89	3,243.10
2012	1341	542	5532	5425532OA	4610 Repair/Maint-Buildings	282,501.00	282,501.00	9,666.90	0.00	272,834.10
2012	1341	542	5532	5425532OA	4620 Rep/Maint-Equipment	915,000.00	915,000.00	0.00	0.00	915,000.00
2012	1341	542	5532	5425532OA	4623 Rep/Maint-Radio	89,445.00	89,445.00	0.00	0.00	89,445.00
2012	1341	542	5532	5425532OA	4674 Rep/Maint-Dp Equip & Software	150,000.00	150,000.00	0.00	0.00	150,000.00
2012	1341	542	5532	5425532OA	4941 Registration Fees	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	1341	542	5532	5425532OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	1341	542	5532	5425532OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	8,665.87	-8,664.87
2012	1341	542	5532	5425532OA	5213 Tires	336,500.00	500.00	0.00	123,754.63	-123,254.63
2012	1341	542	5532	5425532OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
					Operating	3,601,219.00	2,265,219.00	649,875.69	392,095.64	1,223,247.67
2012	1341	542	5532	5425532CA	6401 Machinery & Equipment	8,837,560.00	7,486,625.00	2,779,427.00	2,420,007.00	2,287,191.00
2012	1341	542	5532	5425532CA	6405 Data Processing Equipment	150,000.00	150,000.00	21,653.35	10,999.20	117,347.45
					Capital	8,987,560.00	7,636,625.00	2,801,080.35	2,431,006.20	2,404,538.45
2012	1341	542	5532	5425532GA	8101 Contributions Othr Govtl Agency	0.00	150,677.00	0.00	150,427.50	249.50
					Grants & Aids	0.00	150,677.00	0.00	150,427.50	249.50
					Total for Unit: 5532 FTA 5307 FY2010	12,588,779.00	10,052,521.00	3,450,956.04	2,973,529.34	3,628,035.62
2012	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
2012	1341	542	5534	5425534OA	3401 Other Contractual Services *	373,750.00	121,219.00	0.00	0.00	121,219.00
2012	1341	542	5534	5425534OA	4603 Rep/Maint-Parts & Supplies	0.00	0.00	0.00	73,525.35	-73,525.35
					Operating	373,750.00	121,219.00	0.00	73,525.35	47,693.65
2012	1341	542	5534	5425534CA	6401 Machinery & Equipment	6,528.00	6,528.00	0.00	0.00	6,528.00
2012	1341	542	5534	5425534CA	6502 Building Construction - Cip	250,865.00	77,115.00	0.00	0.00	77,115.00
					Capital	257,393.00	83,643.00	0.00	0.00	83,643.00
2012	1341	542	5534	5425534GA	8101 Contributions Othr Govtl Agency	0.00	373,750.00	168,245.94	205,504.06	0.00
					Grants & Aids	0.00	373,750.00	168,245.94	205,504.06	0.00
					Total for Unit: 5534 ARRA Palm Tran FY09 Stimulus Grant	631,143.00	578,612.00	168,245.94	279,029.41	131,336.65
2012	1341	542	5536	5425536OA	4603 Rep/Maint-Parts & Supplies	0.00	123,077.00	0.00	122,969.97	107.03
					Operating	0.00	123,077.00	0.00	122,969.97	107.03
					Total for Unit: 5536 ARRA-FTA FY09 TIGGER Grant	0.00	123,077.00	0.00	122,969.97	107.03
2012	1341	542	5537	5425537OA	3401 Other Contractual Services *	1,725,000.00	1,725,000.00	2,884.00	2,884.00	1,719,232.00

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2012	1341	542	5537	5425537OA	3403 Custodial Or Janitorial Srvces	104,700.00	104,700.00	0.00	62,308.62	42,391.38
2012	1341	542	5537	5425537OA	3421 Contractual Service-Training	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	1341	542	5537	5425537OA	4001 Travel And Per Diem	13,670.00	13,670.00	0.00	0.00	13,670.00
2012	1341	542	5537	5425537OA	4411 Rent-Office Space	260,136.00	260,136.00	39,610.00	207,995.00	12,531.00
2012	1341	542	5537	5425537OA	4603 Rep/Maint-Parts & Supplies	2,500,000.00	2,500,000.00	135,882.75	1,154,034.04	1,210,083.21
2012	1341	542	5537	5425537OA	4605 Maintenance-Grounds	64,788.00	64,788.00	13,365.12	17,150.57	34,272.31
2012	1341	542	5537	5425537OA	4607 Repair/Maint-Outside Service	145,452.00	145,452.00	17,254.47	132,408.73	-4,211.20
2012	1341	542	5537	5425537OA	4610 Repair/Maint-Buildings	373,800.00	373,800.00	0.00	0.00	373,800.00
2012	1341	542	5537	5425537OA	4620 Rep/Maint-Equipment	102,000.00	102,000.00	4,902.24	170,446.89	-73,349.13
2012	1341	542	5537	5425537OA	4623 Rep/Maint-Radio	442,147.00	442,147.00	0.00	364,112.00	78,035.00
2012	1341	542	5537	5425537OA	4674 Rep/Maint-Dp Equip & Software	210,674.00	210,674.00	423.92	210,674.00	-423.92
2012	1341	542	5537	5425537OA	4909 Licenses & Permits	0.00	0.00	0.00	3,200.00	-3,200.00
2012	1341	542	5537	5425537OA	4941 Registration Fees	7,000.00	7,000.00	0.00	0.00	7,000.00
2012	1341	542	5537	5425537OA	5111 Office Furniture And Equipment	3,600.00	3,600.00	0.00	0.00	3,600.00
2012	1341	542	5537	5425537OA	5121 Data Proccsng Sftwre/Accessres	50,000.00	50,000.00	0.00	0.00	50,000.00
2012	1341	542	5537	5425537OA	5213 Tires	326,000.00	326,000.00	0.00	122,696.30	203,303.70
2012	1341	542	5537	5425537OA	5256 Tools & Small Implements	20,000.00	20,000.00	0.00	0.00	20,000.00
					Operating	6,358,967.00	6,358,967.00	214,322.50	2,447,910.15	3,696,734.35
2012	1341	542	5537	5425537CA	6401 Machinery & Equipment	7,100,000.00	6,555,527.00	5,699,412.00	0.00	856,115.00
2012	1341	542	5537	5425537CA	6405 Data Processing Equipment	150,000.00	150,000.00	0.00	0.00	150,000.00
					Capital	7,250,000.00	6,705,527.00	5,699,412.00	0.00	1,006,115.00
				Total for Unit: 5537 FTA FY11 Section 5307		13,608,967.00	13,064,494.00	5,913,734.50	2,447,910.15	4,702,849.35
2012	1341	542	5539	5425539OA	3401 Other Contractual Services *	325,000.00	325,000.00	0.00	0.00	325,000.00
2012	1341	542	5539	5425539OA	3403 Custodial Or Janitorial Srvces	104,700.00	104,700.00	0.00	0.00	104,700.00
2012	1341	542	5539	5425539OA	3421 Contractual Service-Training	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	1341	542	5539	5425539OA	4001 Travel And Per Diem	12,270.00	12,270.00	0.00	0.00	12,270.00
2012	1341	542	5539	5425539OA	4411 Rent-Office Space	260,136.00	260,136.00	0.00	0.00	260,136.00
2012	1341	542	5539	5425539OA	4603 Rep/Maint-Parts & Supplies	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
2012	1341	542	5539	5425539OA	4605 Maintenance-Grounds	64,788.00	64,788.00	0.00	0.00	64,788.00
2012	1341	542	5539	5425539OA	4607 Repair/Maint-Outside Service	145,452.00	145,452.00	0.00	0.00	145,452.00
2012	1341	542	5539	5425539OA	4610 Repair/Maint-Buildings	373,800.00	373,800.00	0.00	0.00	373,800.00
2012	1341	542	5539	5425539OA	4620 Rep/Maint-Equipment	102,000.00	102,000.00	0.00	0.00	102,000.00
2012	1341	542	5539	5425539OA	4623 Rep/Maint-Radio	442,147.00	442,147.00	0.00	0.00	442,147.00
2012	1341	542	5539	5425539OA	4674 Rep/Maint-Dp Equip & Software	210,674.00	210,674.00	0.00	0.00	210,674.00
2012	1341	542	5539	5425539OA	4941 Registration Fees	7,000.00	7,000.00	0.00	0.00	7,000.00
2012	1341	542	5539	5425539OA	5111 Office Furniture And Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1341	542	5539	5425539OA	5121 Data Proccsng Sftwre/Accessres	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>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	1341	542	5539	5425539OA	5213 Tires	326,000.00	326,000.00	0.00	0.00	326,000.00
2012	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	0.00	0.00	4,958,967.00
2012	1341	542	5539	5425539CA	6401 Machinery & Equipment	8,500,000.00	8,500,000.00	0.00	0.00	8,500,000.00
2012	1341	542	5539	5425539CA	6405 Data Processing Equipment	150,000.00	150,000.00	0.00	0.00	150,000.00
					Capital	8,650,000.00	8,650,000.00	0.00	0.00	8,650,000.00
					Total for Unit: 5539 FTA FY12 5307 Grant	13,608,967.00	13,608,967.00	0.00	0.00	13,608,967.00
2012	1341	542	6000	5426000CA	6401 Machinery & Equipment	38,184.00	109,502.00	0.00	38,184.00	71,318.00
					Capital	38,184.00	109,502.00	0.00	38,184.00	71,318.00
					Total for Unit: 6000 Federal Grant Surplus Equipment Sales	38,184.00	109,502.00	0.00	38,184.00	71,318.00
2012	1341	820	0450	8200450NA	9063 Tr To Palm Tran Operations Fd 1340	43,156.00	43,156.00	0.00	26,325.16	16,830.84
					Non Operating	43,156.00	43,156.00	0.00	26,325.16	16,830.84
					Total for Unit: 0450 Planning Trans Disadvtg Fy04	43,156.00	43,156.00	0.00	26,325.16	16,830.84
2012	1341	820	0468	8200468NA	9063 Tr To Palm Tran Operations Fd 1340	0.00	863,400.00	0.00	377,989.19	485,410.81
					Non Operating	0.00	863,400.00	0.00	377,989.19	485,410.81
					Total for Unit: 0468 FDOT JPA 430296 Belle Glade Rt 47&48 Incre	0.00	863,400.00	0.00	377,989.19	485,410.81
2012	1341	820	5011	8205011NB	9063 Tr To Palm Tran Operations Fd 1340	2,763,161.00	2,372,248.00	0.00	1,304,736.00	1,067,512.00
					Non Operating	2,763,161.00	2,372,248.00	0.00	1,304,736.00	1,067,512.00
					Total for Unit: 5011 Transportation Disadvantaged	2,763,161.00	2,372,248.00	0.00	1,304,736.00	1,067,512.00
2012	1341	820	5018	8205018NA	9063 Tr To Palm Tran Operations Fd 1340	334,331.00	334,331.00	0.00	157,912.83	176,418.17
					Non Operating	334,331.00	334,331.00	0.00	157,912.83	176,418.17
					Total for Unit: 5018 FTA JARC SFRTA RT94 FL-37-X052	334,331.00	334,331.00	0.00	157,912.83	176,418.17
2012	1341	820	5101	8205101NA	9063 Tr To Palm Tran Operations Fd 1340	4,643,739.00	4,707,176.00	0.00	4,398,315.00	308,861.00
					Non Operating	4,643,739.00	4,707,176.00	0.00	4,398,315.00	308,861.00
					Total for Unit: 5101 Bus Operating Revenue	4,643,739.00	4,707,176.00	0.00	4,398,315.00	308,861.00
2012	1341	820	5537	8205537NA	9063 Tr To Palm Tran Operations Fd 1340	0.00	1,451,610.00	0.00	1,451,610.00	0.00
					Non Operating	0.00	1,451,610.00	0.00	1,451,610.00	0.00
					Total for Unit: 5537 FTA FY11 Section 5307	0.00	1,451,610.00	0.00	1,451,610.00	0.00
2012	1341	820	9900	8209900NF	9922 Res-Balances Forward	736,573.00	736,857.00	0.00	0.00	736,857.00
					Non Operating	736,573.00	736,857.00	0.00	0.00	736,857.00
					Total for Unit: 9900 Reserves	736,573.00	736,857.00	0.00	0.00	736,857.00
	Fund	1341	Palm Tran Grants			70,546,432.00	67,931,393.00	10,144,734.81	26,445,433.24	31,341,224.95
2012	1342	540	5999	5405999NA	9902 Operating Reserves	86,306.00	0.00	0.00	0.00	0.00
					Non Operating	86,306.00	0.00	0.00	0.00	0.00
					Total for Unit: 5999 Reserves	86,306.00	0.00	0.00	0.00	0.00
2012	1342	820	9100	8209100NX	9063 Tr To Palm Tran Operations Fd 1340	0.00	90,287.00	0.00	89,287.13	999.87
					Non Operating	0.00	90,287.00	0.00	89,287.13	999.87

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<u>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: 9100 Transfers						0.00	90,287.00	0.00	89,287.13	999.87
Fund	1342	Palm Tran	Letter of Credit			86,306.00	90,287.00	0.00	89,287.13	999.87
2012	1360	560	5600	5605600PA	1201 Salaries & Wages Regular	664,431.00	664,431.00	0.00	458,951.18	205,479.82
2012	1360	560	5600	5605600PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1360	560	5600	5605600PA	1401 Salaries & Wages Overtime	209.00	209.00	0.00	0.00	209.00
2012	1360	560	5600	5605600PA	1501 Wages-Special-No Frs Contrib	660.00	660.00	0.00	495.00	165.00
2012	1360	560	5600	5605600PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1360	560	5600	5605600PA	2101 Fica-Taxes	38,408.00	38,408.00	0.00	25,723.97	12,684.03
2012	1360	560	5600	5605600PA	2105 Fica Medicare	9,629.00	9,629.00	0.00	6,492.44	3,136.56
2012	1360	560	5600	5605600PA	2201 Retirement Contributions-Frs	79,053.00	79,053.00	0.00	20,679.17	58,373.83
2012	1360	560	5600	5605600PA	2301 Insurance-Life & Health	102,500.00	102,500.00	0.00	71,785.68	30,714.32
2012	1360	560	5600	5605600PA	2401 Workers' Compensation	1,100.00	1,100.00	0.00	597.00	503.00
Personal Services						895,992.00	895,992.00	0.00	584,724.44	311,267.56
2012	1360	560	5600	5605600OA	3401 Other Contractual Services *	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1360	560	5600	5605600OA	3404 Temp Serv/Contracted Salaries	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	1360	560	5600	5605600OA	3413 Iss Enterprise Services	24,355.00	24,355.00	0.00	15,738.66	8,616.34
2012	1360	560	5600	5605600OA	3414 Iss Professional Services	11,250.00	11,250.00	0.00	0.00	11,250.00
2012	1360	560	5600	5605600OA	4001 Travel And Per Diem	15,000.00	15,000.00	0.00	6,435.51	8,564.49
2012	1360	560	5600	5605600OA	4007 Travel-Mileage	1,450.00	1,450.00	0.00	1,102.69	347.31
2012	1360	560	5600	5605600OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	1360	560	5600	5605600OA	4101 Communication Services	400.00	400.00	0.00	254.42	145.58
2012	1360	560	5600	5605600OA	4205 Postage	12,000.00	12,000.00	0.00	7,000.00	5,000.00
2012	1360	560	5600	5605600OA	4406 Rent-Office Equipment	4,500.00	4,500.00	287.42	2,126.74	2,085.84
2012	1360	560	5600	5605600OA	4502 Casualty Self Ins Premiums	11,250.00	11,250.00	0.00	0.00	11,250.00
2012	1360	560	5600	5605600OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2012	1360	560	5600	5605600OA	4674 Rep/Maint-Dp Equip & Software	500.00	500.00	0.00	49.99	450.01
2012	1360	560	5600	5605600OA	4703 Graphics Charges	8,000.00	8,000.00	0.00	2,524.98	5,475.02
2012	1360	560	5600	5605600OA	4801 Promotl Activities (Ord 86-19)	5,000.00	5,000.00	0.00	2,771.03	2,228.97
2012	1360	560	5600	5605600OA	4811 Promotional Items	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	1360	560	5600	5605600OA	4941 Registration Fees	2,000.00	2,000.00	0.00	754.00	1,246.00
2012	1360	560	5600	5605600OA	4946 Advertising Including Legal	5,000.00	5,000.00	0.00	467.16	4,532.84
2012	1360	560	5600	5605600OA	4979 BOCC- indirect costs	111,519.00	111,519.00	0.00	0.00	111,519.00
2012	1360	560	5600	5605600OA	5101 Office Supplies	3,400.00	3,400.00	1,316.41	456.25	1,627.34
2012	1360	560	5600	5605600OA	5111 Office Furniture And Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	1360	560	5600	5605600OA	5121 Data Proccsng Sftwre/Accessres	5,800.00	5,800.00	0.00	5,650.21	149.79
2012	1360	560	5600	5605600OA	5201 Materials/Supplies Operating	2,500.00	2,500.00	0.00	264.52	2,235.48
2012	1360	560	5600	5605600OA	5220 Purchased Water	222.00	222.00	82.25	91.85	47.90

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2012	1360	560	5600	5605600OA	5401 Books, Publicatns & Subscrptns	700.00	700.00	0.00	0.00	700.00
2012	1360	560	5600	5605600OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	100.00	900.00
					Operating	242,346.00	242,346.00	1,686.08	50,288.01	190,371.91
2012	1360	560	5600	5605600CA	6405 Data Processing Equipment	3,400.00	3,400.00	0.00	0.00	3,400.00
					Capital	3,400.00	3,400.00	0.00	0.00	3,400.00
2012	1360	560	5600	5605600XA	9626 Charge-Off To Other Cost Ctrs	-1,068,563.00	-1,068,563.00	0.00	-238,185.20	-830,377.80
					Charge Off	-1,068,563.00	-1,068,563.00	0.00	-238,185.20	-830,377.80
				Total for Unit: 5600 Metropolitan Planning Org		73,175.00	73,175.00	1,686.08	396,827.25	-325,338.33
2012	1360	560	5630	5605630OA	3401 Other Contractual Services *	785,511.00	787,538.00	71,296.25	182,340.00	533,901.75
					Operating	785,511.00	787,538.00	71,296.25	182,340.00	533,901.75
2012	1360	560	5630	5605630XA	9627 Charge-Off From Other Cost Ctr	703,563.00	703,563.00	0.00	177,540.31	526,022.69
					Charge Off	703,563.00	703,563.00	0.00	177,540.31	526,022.69
				Total for Unit: 5630 Planning Funds		1,489,074.00	1,491,101.00	71,296.25	359,880.31	1,059,924.44
2012	1360	560	5648	5605648GA	8101 Contributions Othr Govtl Agency	106,421.00	180,061.00	0.00	162,762.19	17,298.81
					Grants & Aids	106,421.00	180,061.00	0.00	162,762.19	17,298.81
				Total for Unit: 5648 PBC Water Taxi Facilities		106,421.00	180,061.00	0.00	162,762.19	17,298.81
2012	1360	560	5650	5605650OA	3401 Other Contractual Services *	200,000.00	568,144.00	98,435.28	25,627.80	444,080.92
					Operating	200,000.00	568,144.00	98,435.28	25,627.80	444,080.92
2012	1360	560	5650	5605650XA	9627 Charge-Off From Other Cost Ctr	365,000.00	365,000.00	0.00	60,644.89	304,355.11
					Charge Off	365,000.00	365,000.00	0.00	60,644.89	304,355.11
				Total for Unit: 5650 Federal Transit Authority Section 5303		565,000.00	933,144.00	98,435.28	86,272.69	748,436.03
2012	1360	560	9900	5609900NA	9922 Res-Balances Forward	72,593.00	193,324.00	0.00	0.00	193,324.00
					Non Operating	72,593.00	193,324.00	0.00	0.00	193,324.00
				Total for Unit: 9900 MPO Reserves		72,593.00	193,324.00	0.00	0.00	193,324.00
2012	1360	820	5648	8205648NA	9184 Tr To Park Imprv Fd 3600	65,000.00	55,743.00	0.00	55,742.05	0.95
2012	1360	820	5648	8205648NA	9286 Tr To 50M GO 2005 Waterfront CTF Fund 3038	0.00	0.00	0.00	0.00	0.00
					Non Operating	65,000.00	55,743.00	0.00	55,742.05	0.95
				Total for Unit: 5648 PBC Water Taxi Facilities		65,000.00	55,743.00	0.00	55,742.05	0.95
2012	1360	820	5670	8205670NA	9064 Tr To Palm Tran Grants Fd 1341	43,156.00	43,156.00	0.00	26,325.16	16,830.84
					Non Operating	43,156.00	43,156.00	0.00	26,325.16	16,830.84
				Total for Unit: 5670 Transportation Disadvantaged Transfers		43,156.00	43,156.00	0.00	26,325.16	16,830.84
	Fund 1360			Metro Planing Organization		2,414,419.00	2,969,704.00	171,417.61	1,087,809.65	1,710,476.74
2012	1380	580	5271	5805271OA	3080 Operating Expense-Indirect	200.00	200.00	0.00	0.00	200.00
2012	1380	580	5271	5805271OA	3401 Other Contractual Services *	361,000.00	361,000.00	1,800.00	229,466.34	129,733.66
2012	1380	580	5271	5805271OA	4301 Utilities/Electric	41,000.00	41,000.00	0.00	33,329.24	7,670.76
2012	1380	580	5271	5805271OA	4310 Utilities/Waste Disposal	5,000.00	5,000.00	358.00	2,472.45	2,169.55

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2012	1380	580	5271	5805271OA	4401 Rent	0.00	0.00	16.00	288.00	-304.00
2012	1380	580	5271	5805271OA	4408 Rent-Uniforms	0.00	0.00	331.08	1,536.30	-1,867.38
2012	1380	580	5271	5805271OA	4605 Maintenance-Grounds	35,000.00	35,000.00	0.00	39,265.15	-4,265.15
2012	1380	580	5271	5805271OA	4610 Repair/Maint-Buildings	5,000.00	5,000.00	0.00	751.70	4,248.30
2012	1380	580	5271	5805271OA	4611 Rep/Renov-Parks+Recreation	0.00	0.00	0.00	19,943.75	-19,943.75
2012	1380	580	5271	5805271OA	4620 Rep/Maint-Equipment	27,000.00	27,000.00	2,954.40	16,793.26	7,252.34
2012	1380	580	5271	5805271OA	5201 Materials/Supplies Operating	26,000.00	26,000.00	188.61	15,757.75	9,995.31
2012	1380	580	5271	5805271OA	5206 Fertilizers	26,000.00	26,000.00	427.50	23,939.11	1,633.39
2012	1380	580	5271	5805271OA	5207 Insecticides & Pesticides	30,000.00	30,000.00	3,991.40	19,688.51	6,320.09
2012	1380	580	5271	5805271OA	5214 Diesel Fuel *Sobj	0.00	0.00	0.00	5,489.91	-5,489.91
2012	1380	580	5271	5805271OA	5215 Gasoline	40,000.00	40,000.00	2,641.39	23,666.93	13,691.68
2012	1380	580	5271	5805271OA	5248 Clothing & Wearing Apparel	4,600.00	4,600.00	0.00	0.00	4,600.00
2012	1380	580	5271	5805271OA	5256 Tools & Small Implements	2,000.00	2,000.00	0.00	0.00	2,000.00
Operating						602,800.00	602,800.00	12,708.38	432,388.40	157,644.89
Total for Unit: 5271 Golf Course Maintenance						602,800.00	602,800.00	12,708.38	432,388.40	157,644.89
2012	1380	580	5272	5805272OA	3401 Other Contractual Services *	242,500.00	242,500.00	0.00	159,671.28	82,828.72
2012	1380	580	5272	5805272OA	4301 Utilities/Electric	12,000.00	12,000.00	0.00	10,533.48	1,466.52
2012	1380	580	5272	5805272OA	4401 Rent	1.00	1.00	160.00	576.00	-735.00
2012	1380	580	5272	5805272OA	4610 Repair/Maint-Buildings	1,500.00	1,500.00	424.23	106.19	969.58
2012	1380	580	5272	5805272OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	592.65	-92.65
2012	1380	580	5272	5805272OA	4703 Graphics Charges	2,500.00	2,500.00	0.00	1,937.50	562.50
2012	1380	580	5272	5805272OA	5113 Radio Equipment/Installation	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1380	580	5272	5805272OA	5201 Materials/Supplies Operating	14,000.00	14,000.00	0.00	4,490.43	9,509.57
2012	1380	580	5272	5805272OA	5248 Clothing & Wearing Apparel	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	1380	580	5272	5805272OA	5251 Golf Merchandise	57,120.00	57,120.00	0.00	0.00	57,120.00
Operating						334,121.00	334,121.00	584.23	177,907.53	155,629.24
Total for Unit: 5272 Southwinds Pro Shop						334,121.00	334,121.00	584.23	177,907.53	155,629.24
2012	1380	580	5273	5805273OA	3401 Other Contractual Services *	50,000.00	50,000.00	0.00	34,218.05	15,781.95
2012	1380	580	5273	5805273OA	4310 Utilities/Waste Disposal	1,310.00	1,310.00	0.00	768.56	541.44
2012	1380	580	5273	5805273OA	4610 Repair/Maint-Buildings	500.00	500.00	0.00	0.00	500.00
2012	1380	580	5273	5805273OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2012	1380	580	5273	5805273OA	4909 Licenses & Permits	1,000.00	1,000.00	0.00	773.00	227.00
2012	1380	580	5273	5805273OA	5201 Materials/Supplies Operating	6,000.00	6,000.00	9.80	3,385.38	2,604.82
2012	1380	580	5273	5805273OA	5248 Clothing & Wearing Apparel	250.00	250.00	0.00	0.00	250.00
2012	1380	580	5273	5805273OA	5252 Resale-Food	31,568.00	31,568.00	0.00	3.19	31,564.81
2012	1380	580	5273	5805273OA	5253 Resale-Beverages	22,582.00	22,582.00	0.00	0.00	22,582.00
Operating						113,710.00	113,710.00	9.80	39,148.18	74,552.02

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<u>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: 5273 Southwinds Restaurant						113,710.00	113,710.00	9.80	39,148.18	74,552.02
2012	1380	580	5285	5805285PA	1280 Salaries & Wages-Indirect	55,272.00	55,272.00	0.00	41,454.00	13,818.00
Personal Services						55,272.00	55,272.00	0.00	41,454.00	13,818.00
2012	1380	580	5285	5805285OA	3140 Consultant Services *	0.00	0.00	0.00	2,670.00	-2,670.00
2012	1380	580	5285	5805285OA	3401 Other Contractual Services *	287,000.00	287,000.00	21,340.78	211,597.23	54,061.99
2012	1380	580	5285	5805285OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	462.61	537.39
2012	1380	580	5285	5805285OA	4101 Communication Services	18,500.00	18,500.00	0.00	10,826.57	7,673.43
2012	1380	580	5285	5805285OA	4104 Comm/Commercial-Toll	100.00	100.00	0.00	0.00	100.00
2012	1380	580	5285	5805285OA	4205 Postage	700.00	700.00	0.00	270.00	430.00
2012	1380	580	5285	5805285OA	4301 Utilities/Electric	18,000.00	18,000.00	0.00	13,214.08	4,785.92
2012	1380	580	5285	5805285OA	4304 Utilities/Water	8,500.00	8,500.00	0.00	7,467.37	1,032.63
2012	1380	580	5285	5805285OA	4310 Utilities/Waste Disposal	4,703.00	4,703.00	0.00	5,016.00	-313.00
2012	1380	580	5285	5805285OA	4406 Rent-Office Equipment	3,000.00	3,000.00	399.76	1,786.37	813.87
2012	1380	580	5285	5805285OA	4412 Rent-Storage/Warehouse Space *	0.00	0.00	0.00	902.79	-902.79
2012	1380	580	5285	5805285OA	4418 Rental-Pager Services	100.00	100.00	0.00	0.00	100.00
2012	1380	580	5285	5805285OA	4622 Rep/Maint-Telephone	600.00	600.00	0.00	1,787.40	-1,187.40
2012	1380	580	5285	5805285OA	4703 Graphics Charges	600.00	600.00	0.00	212.15	387.85
2012	1380	580	5285	5805285OA	4901 Oth Currnt Chrges & Obligions	720.00	720.00	0.00	250.00	470.00
2012	1380	580	5285	5805285OA	4941 Registration Fees	0.00	0.00	0.00	40.00	-40.00
2012	1380	580	5285	5805285OA	4945 Advertising	28,000.00	28,000.00	0.00	15,282.55	12,717.45
2012	1380	580	5285	5805285OA	4958 Refund Prior Years Revenues	0.00	0.00	0.00	39.41	-39.41
2012	1380	580	5285	5805285OA	5101 Office Supplies	2,121.00	2,121.00	0.00	2,018.85	102.15
2012	1380	580	5285	5805285OA	5202 Janitorial Supplies	500.00	500.00	0.00	427.49	72.51
2012	1380	580	5285	5805285OA	5412 Dues & Memberships	4,800.00	4,800.00	0.00	1,995.00	2,805.00
Operating						378,944.00	378,944.00	21,740.54	276,265.87	80,937.59
Total for Unit: 5285 Southwinds Golf Course						434,216.00	434,216.00	21,740.54	317,719.87	94,755.59
2012	1380	580	5286	5805286CA	6401 Machinery & Equipment	31,000.00	31,000.00	0.00	6,496.17	24,503.83
2012	1380	580	5286	5805286CA	6520 Park Improvements	117,500.00	117,500.00	0.00	0.00	117,500.00
Capital						148,500.00	148,500.00	0.00	6,496.17	142,003.83
Total for Unit: 5286 Southwinds-Capital Improvement						148,500.00	148,500.00	0.00	6,496.17	142,003.83
2012	1380	580	5299	5805299NA	9907 Res-Future Cnstruction	58,377.00	49,990.00	0.00	0.00	49,990.00
Non Operating						58,377.00	49,990.00	0.00	0.00	49,990.00
Total for Unit: 5299 Southwind Reserves						58,377.00	49,990.00	0.00	0.00	49,990.00
2012	1380	580	52IT	58052ITOB	3413 Iss Enterprise Services	5,144.00	5,144.00	0.00	3,324.00	1,820.00
2012	1380	580	52IT	58052ITOB	3416 Data Processing-Outside	995.00	995.00	0.00	1,088.20	-93.20
2012	1380	580	52IT	58052ITOB	4674 Rep/Maint-Dp Equip & Software	500.00	500.00	0.00	0.00	500.00
2012	1380	580	52IT	58052ITOB	5121 Data Proccsng Sftwre/Accessres	2,795.00	2,795.00	0.00	149.99	2,645.01

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<u>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	9,434.00	9,434.00	0.00	4,562.19	4,871.81
					Total for Unit: 52IT P & R Information Technology	9,434.00	9,434.00	0.00	4,562.19	4,871.81
	Fund	1380	Southwinds Golf Course			1,701,158.00	1,692,771.00	35,042.95	978,222.34	679,447.38
2012	1381	580	5287	5805287PA	1201 Salaries & Wages Regular	238,423.00	226,598.00	0.00	157,202.70	69,395.30
2012	1381	580	5287	5805287PA	1203 Salaries & Wages Seasonal	29,563.00	29,563.00	0.00	26,853.26	2,709.74
2012	1381	580	5287	5805287PA	1280 Salaries & Wages-Indirect	55,272.00	55,272.00	0.00	41,454.00	13,818.00
2012	1381	580	5287	5805287PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1381	580	5287	5805287PA	1401 Salaries & Wages Overtime	15,000.00	15,000.00	0.00	19,524.49	-4,524.49
2012	1381	580	5287	5805287PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1381	580	5287	5805287PA	1504 Wages-Union Sick-No Frs Cntrb	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	1381	580	5287	5805287PA	2101 Fica-Taxes	21,155.00	20,422.00	0.00	12,414.91	8,007.09
2012	1381	580	5287	5805287PA	2105 Fica Medicare	4,948.00	4,777.00	0.00	2,903.46	1,873.54
2012	1381	580	5287	5805287PA	2201 Retirement Contributions-Frs	33,307.00	14,453.00	0.00	9,995.87	4,457.13
2012	1381	580	5287	5805287PA	2301 Insurance-Life & Health	19,992.00	19,992.00	0.00	20,436.28	-444.28
2012	1381	580	5287	5805287PA	2401 Workers' Compensation	5,855.00	5,855.00	0.00	3,179.00	2,676.00
2012	1381	580	5287	5805287PA	2501 Unemployment Compensation	1.00	1.00	0.00	4,034.00	-4,033.00
					Personal Services	424,718.00	393,135.00	0.00	297,997.97	95,137.03
2012	1381	580	5287	5805287OA	3080 Operating Expense-Indirect	100.00	100.00	0.00	45.84	54.16
2012	1381	580	5287	5805287OA	3401 Other Contractual Services *	25,000.00	25,000.00	4,999.93	20,304.51	-304.44
2012	1381	580	5287	5805287OA	3421 Contractual Service-Training	0.00	0.00	0.00	325.00	-325.00
2012	1381	580	5287	5805287OA	4001 Travel And Per Diem	100.00	100.00	0.00	0.00	100.00
2012	1381	580	5287	5805287OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	1381	580	5287	5805287OA	4101 Communication Services	12,000.00	12,000.00	0.00	10,748.61	1,251.39
2012	1381	580	5287	5805287OA	4104 Comm/Commercial-Toll	100.00	100.00	0.00	0.00	100.00
2012	1381	580	5287	5805287OA	4205 Postage	100.00	100.00	0.00	93.37	6.63
2012	1381	580	5287	5805287OA	4301 Utilities/Electric	35,000.00	35,000.00	0.00	25,444.39	9,555.61
2012	1381	580	5287	5805287OA	4304 Utilities/Water	750.00	750.00	0.00	13,060.50	-12,310.50
2012	1381	580	5287	5805287OA	4310 Utilities/Waste Disposal	4,265.00	4,265.00	0.00	7,445.76	-3,180.76
2012	1381	580	5287	5805287OA	4401 Rent	17,000.00	13,000.00	322.56	12,509.20	168.24
2012	1381	580	5287	5805287OA	4406 Rent-Office Equipment	1,950.00	1,950.00	709.40	1,406.68	-166.08
2012	1381	580	5287	5805287OA	4502 Casualty Self Ins Premiums	6,328.00	6,328.00	0.00	0.00	6,328.00
2012	1381	580	5287	5805287OA	4605 Maintenance-Grounds	0.00	0.00	0.00	1,400.00	-1,400.00
2012	1381	580	5287	5805287OA	4610 Repair/Maint-Buildings	30,000.00	30,000.00	2,306.20	22,142.73	5,551.07
2012	1381	580	5287	5805287OA	4611 Rep/Renov-Parks+Recreation	18,000.00	27,383.00	724.97	8,504.26	18,153.77
2012	1381	580	5287	5805287OA	4620 Rep/Maint-Equipment	5,000.00	5,000.00	7,566.67	10,682.40	-13,249.07
2012	1381	580	5287	5805287OA	4622 Rep/Maint-Telephone	500.00	500.00	0.00	0.00	500.00
2012	1381	580	5287	5805287OA	4703 Graphics Charges	4,000.00	4,000.00	0.00	916.69	3,083.31

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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>
2012	1381	580	5287	5805287OA	4801 Promotl Activities (Ord 86-19)	500.00	500.00	0.00	0.00	500.00
2012	1381	580	5287	5805287OA	4901 Oth Currnt Chrges & Obligions	2,000.00	2,000.00	0.00	1,092.20	907.80
2012	1381	580	5287	5805287OA	4909 Licenses & Permits	0.00	0.00	0.00	0.00	0.00
2012	1381	580	5287	5805287OA	4945 Advertising	40,000.00	27,927.00	0.00	20,492.95	7,434.05
2012	1381	580	5287	5805287OA	4958 Refund Prior Years Revenues	0.00	0.00	0.00	29.00	-29.00
2012	1381	580	5287	5805287OA	5101 Office Supplies	1,000.00	1,000.00	931.65	1,596.52	-1,528.17
2012	1381	580	5287	5805287OA	5111 Office Furniture And Equipment	200.00	200.00	0.00	0.00	200.00
2012	1381	580	5287	5805287OA	5201 Materials/Supplies Operating	25,000.00	12,928.00	3,260.16	16,943.93	-7,276.09
2012	1381	580	5287	5805287OA	5215 Gasoline	2,000.00	2,000.00	727.48	3,926.83	-2,654.31
2012	1381	580	5287	5805287OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2012	1381	580	5287	5805287OA	5248 Clothing & Wearing Apparel	2,500.00	2,500.00	0.00	2,335.28	164.72
2012	1381	580	5287	5805287OA	5256 Tools & Small Implements	150.00	150.00	0.00	0.00	150.00
2012	1381	580	5287	5805287OA	5401 Books, Publicatns & Subscrptns	100.00	100.00	0.00	0.00	100.00
2012	1381	580	5287	5805287OA	5412 Dues & Memberships	500.00	500.00	0.00	260.00	240.00
					Operating	234,343.00	215,581.00	21,549.02	181,706.65	12,325.33
					Total for Unit: 5287 Okeehlee Golf Course	659,061.00	608,716.00	21,549.02	479,704.62	107,462.36
2012	1381	580	5289	5805289OA	3401 Other Contractual Services *	887,828.00	887,828.00	200,692.44	686,654.90	480.66
					Operating	887,828.00	887,828.00	200,692.44	686,654.90	480.66
					Total for Unit: 5289 Golf Course Maintenance	887,828.00	887,828.00	200,692.44	686,654.90	480.66
2012	1381	580	5294	5805294CA	6401 Machinery & Equipment	120,000.00	0.00	0.00	0.00	0.00
2012	1381	580	5294	5805294CA	6520 Park Improvements	15,000.00	0.00	0.00	0.00	0.00
					Capital	135,000.00	0.00	0.00	0.00	0.00
					Total for Unit: 5294 Okeehlee - Capital Improvement	135,000.00	0.00	0.00	0.00	0.00
2012	1381	580	52IT	58052ITOC	3413 Iss Enterprise Services	7,287.00	7,287.00	0.00	4,708.66	2,578.34
2012	1381	580	52IT	58052ITOC	3416 Data Processing-Outside	1,990.00	1,990.00	0.00	1,668.62	321.38
2012	1381	580	52IT	58052ITOC	4674 Rep/Maint-Dp Equip & Software	500.00	500.00	0.00	0.00	500.00
2012	1381	580	52IT	58052ITOC	5121 Data Procssng Sftwre/Accessres	4,785.00	4,785.00	0.00	3,407.95	1,377.05
2012	1381	580	52IT	58052ITOC	6405 Data Processing Equipment	15,000.00	15,000.00	0.00	10,565.10	4,434.90
					Operating	29,562.00	29,562.00	0.00	20,350.33	9,211.67
					Total for Unit: 52IT P & R Information Technology	29,562.00	29,562.00	0.00	20,350.33	9,211.67
2012	1381	580	9900	5809900NA	9901 Contingency Reserves	37,578.00	0.00	0.00	0.00	0.00
2012	1381	580	9900	5809900NA	9902 Operating Reserves	2,969.00	0.00	0.00	0.00	0.00
					Non Operating	40,547.00	0.00	0.00	0.00	0.00
					Total for Unit: 9900 Operating Reserves	40,547.00	0.00	0.00	0.00	0.00
2012	1381	820	5291	8205291NA	9239 Tr To 6.525M Pub Imp Ref Bond Ser2003 Fd 2510	711,371.00	711,371.00	0.00	711,371.00	0.00
					Non Operating	711,371.00	711,371.00	0.00	711,371.00	0.00

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Total for Unit: 5291 Okeehlee Transfers						711,371.00	711,371.00	0.00	711,371.00	0.00
Fund	1381	Okeehlee Golf Course				2,463,369.00	2,237,477.00	222,241.46	1,898,080.85	117,154.69
2012	1382	580	5258	5805258PA	1201 Salaries & Wages Regular	287,487.00	287,487.00	0.00	198,136.15	89,350.85
2012	1382	580	5258	5805258PA	1203 Salaries & Wages Seasonal	45.00	45.00	0.00	6,100.94	-6,055.94
2012	1382	580	5258	5805258PA	1280 Salaries & Wages-Indirect	55,273.00	55,273.00	0.00	41,454.72	13,818.28
2012	1382	580	5258	5805258PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1382	580	5258	5805258PA	1401 Salaries & Wages Overtime	12,000.00	12,000.00	0.00	20,434.32	-8,434.32
2012	1382	580	5258	5805258PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1382	580	5258	5805258PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1382	580	5258	5805258PA	2101 Fica-Taxes	22,107.00	22,107.00	0.00	13,907.76	8,199.24
2012	1382	580	5258	5805258PA	2105 Fica Medicare	5,170.00	5,170.00	0.00	3,252.60	1,917.40
2012	1382	580	5258	5805258PA	2201 Retirement Contributions-Frs	35,255.00	35,255.00	0.00	10,988.47	24,266.53
2012	1382	580	5258	5805258PA	2301 Insurance-Life & Health	19,992.00	19,992.00	0.00	5,528.11	14,463.89
2012	1382	580	5258	5805258PA	2401 Workers' Compensation	2,094.00	2,094.00	0.00	1,137.00	957.00
2012	1382	580	5258	5805258PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						439,426.00	439,426.00	0.00	300,940.07	138,485.93
2012	1382	580	5258	5805258OA	3080 Operating Expense-Indirect	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1382	580	5258	5805258OA	3401 Other Contractual Services *	919,956.00	919,956.00	240,199.74	645,768.47	33,987.79
2012	1382	580	5258	5805258OA	3421 Contractual Service-Training	0.00	0.00	0.00	325.00	-325.00
2012	1382	580	5258	5805258OA	4001 Travel And Per Diem	0.00	0.00	0.00	82.50	-82.50
2012	1382	580	5258	5805258OA	4007 Travel-Mileage	2,000.00	2,000.00	0.00	2,818.29	-818.29
2012	1382	580	5258	5805258OA	4101 Communication Services	20,000.00	20,000.00	0.00	7,011.99	12,988.01
2012	1382	580	5258	5805258OA	4205 Postage	500.00	500.00	0.00	91.37	408.63
2012	1382	580	5258	5805258OA	4301 Utilities/Electric	30,000.00	30,000.00	0.00	19,116.81	10,883.19
2012	1382	580	5258	5805258OA	4304 Utilities/Water	5,000.00	5,000.00	0.00	3,566.75	1,433.25
2012	1382	580	5258	5805258OA	4310 Utilities/Waste Disposal	4,265.00	4,265.00	0.00	4,530.11	-265.11
2012	1382	580	5258	5805258OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2012	1382	580	5258	5805258OA	4406 Rent-Office Equipment	0.00	0.00	543.68	1,087.36	-1,631.04
2012	1382	580	5258	5805258OA	4502 Casualty Self Ins Premiums	8,438.00	8,438.00	0.00	0.00	8,438.00
2012	1382	580	5258	5805258OA	4610 Repair/Maint-Buildings	10,000.00	10,000.00	361.63	3,965.35	5,673.02
2012	1382	580	5258	5805258OA	4611 Rep/Renov-Parks+Recreation	30,000.00	30,000.00	75.01	0.00	29,924.99
2012	1382	580	5258	5805258OA	4620 Rep/Maint-Equipment	10,000.00	10,000.00	37.50	704.61	9,257.89
2012	1382	580	5258	5805258OA	4622 Rep/Maint-Telephone	0.00	0.00	1,668.84	0.00	-1,668.84
2012	1382	580	5258	5805258OA	4625 Rep/Maint-Motor Pool Vehicles	0.00	0.00	0.00	88.00	-88.00
2012	1382	580	5258	5805258OA	4701 Printing & Binding-Outside	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	1382	580	5258	5805258OA	4703 Graphics Charges	1,000.00	1,000.00	0.00	2,217.81	-1,217.81
2012	1382	580	5258	5805258OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	739.60	-739.60

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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>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	1382	580	5258	5805258OA	4909 Licenses & Permits	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1382	580	5258	5805258OA	4945 Advertising	50,000.00	50,000.00	0.00	46,857.22	3,142.78
2012	1382	580	5258	5805258OA	5101 Office Supplies	2,500.00	2,500.00	278.99	6,366.25	-4,145.24
2012	1382	580	5258	5805258OA	5201 Materials/Supplies Operating	30,000.00	30,000.00	6,146.66	22,529.99	1,323.35
2012	1382	580	5258	5805258OA	5202 Janitorial Supplies	2,500.00	2,500.00	160.00	667.78	1,672.22
2012	1382	580	5258	5805258OA	5215 Gasoline	3,000.00	3,000.00	0.00	2,730.61	269.39
2012	1382	580	5258	5805258OA	5231 Medical-Surgical Supplies	200.00	200.00	0.00	0.00	200.00
2012	1382	580	5258	5805258OA	5248 Clothing & Wearing Apparel	5,000.00	5,000.00	0.00	2,846.37	2,153.63
2012	1382	580	5258	5805258OA	5256 Tools & Small Implements	5,000.00	5,000.00	0.00	253.36	4,746.64
2012	1382	580	5258	5805258OA	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	306.40	-106.40
2012	1382	580	5258	5805258OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	1,215.00	-215.00
					Operating	1,148,560.00	1,148,560.00	249,472.05	775,887.00	123,200.95
				Total for Unit: 5258 Osprey Point Golf Course		1,587,986.00	1,587,986.00	249,472.05	1,076,827.07	261,686.88
2012	1382	580	5295	5805295CA	6520 Park Improvements	80,000.00	80,000.00	5,171.88	41,645.94	33,182.18
					Capital	80,000.00	80,000.00	5,171.88	41,645.94	33,182.18
				Total for Unit: 5295 Osprey CIP		80,000.00	80,000.00	5,171.88	41,645.94	33,182.18
2012	1382	580	52IT	58052ITOD	3413 Iss Enterprise Services	5,572.00	5,572.00	0.00	3,600.66	1,971.34
2012	1382	580	52IT	58052ITOD	3416 Data Processing-Outside	1,990.00	1,990.00	0.00	2,083.20	-93.20
2012	1382	580	52IT	58052ITOD	4674 Rep/Maint-Dp Equip & Software	500.00	500.00	0.00	0.00	500.00
2012	1382	580	52IT	58052ITOD	5121 Data Procssng Sftwre/Accessres	1,425.00	1,425.00	0.00	1,377.73	47.27
					Operating	9,487.00	9,487.00	0.00	7,061.59	2,425.41
				Total for Unit: 52IT P & R Information Technology		9,487.00	9,487.00	0.00	7,061.59	2,425.41
2012	1382	580	9900	5809900NB	9902 Operating Reserves	179,467.00	646,226.00	0.00	0.00	646,226.00
					Non Operating	179,467.00	646,226.00	0.00	0.00	646,226.00
				Total for Unit: 9900 Operating Reserves		179,467.00	646,226.00	0.00	0.00	646,226.00
2012	1382	820	5292	8205292NA	9067 Tr To Okeehchee Golf Fd 1381	300,000.00	300,000.00	0.00	300,000.00	0.00
					Non Operating	300,000.00	300,000.00	0.00	300,000.00	0.00
				Total for Unit: 5292 South County Golf Transfers		300,000.00	300,000.00	0.00	300,000.00	0.00
	Fund	1382			Osprey Point Golf Course	2,156,940.00	2,623,699.00	254,643.93	1,425,534.60	943,520.47
2012	1383	580	5253	5805253PA	1201 Salaries & Wages Regular	221,546.00	221,546.00	0.00	147,464.09	74,081.91
2012	1383	580	5253	5805253PA	1203 Salaries & Wages Seasonal	21,149.00	21,149.00	0.00	25,176.11	-4,027.11
2012	1383	580	5253	5805253PA	1280 Salaries & Wages-Indirect	55,272.00	55,272.00	0.00	41,454.00	13,818.00
2012	1383	580	5253	5805253PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1383	580	5253	5805253PA	1401 Salaries & Wages Overtime	12,000.00	12,000.00	0.00	7,957.77	4,042.23
2012	1383	580	5253	5805253PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1383	580	5253	5805253PA	1504 Wages-Union Sick-No Frs Cntrb	190.00	190.00	0.00	0.00	190.00
2012	1383	580	5253	5805253PA	2101 Fica-Taxes	19,339.00	19,339.00	0.00	11,168.93	8,170.07

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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>
2012	1383	580	5253	5805253PA	2105 Fica Medicare	4,523.00	4,523.00	0.00	2,612.08	1,910.92
2012	1383	580	5253	5805253PA	2201 Retirement Contributions-Frs	29,978.00	29,978.00	0.00	8,858.25	21,119.75
2012	1383	580	5253	5805253PA	2301 Insurance-Life & Health	19,992.00	19,992.00	0.00	6,752.59	13,239.41
2012	1383	580	5253	5805253PA	2401 Workers' Compensation	1,679.00	1,679.00	0.00	912.00	767.00
2012	1383	580	5253	5805253PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	385,670.00	385,670.00	0.00	252,355.82	133,314.18
2012	1383	580	5253	5805253OA	3080 Operating Expense-Indirect	400.00	400.00	0.00	106.30	293.70
2012	1383	580	5253	5805253OA	3401 Other Contractual Services *	905,663.00	905,663.00	206,678.34	696,029.24	2,955.42
2012	1383	580	5253	5805253OA	3421 Contractual Service-Training	0.00	0.00	0.00	325.00	-325.00
2012	1383	580	5253	5805253OA	4001 Travel And Per Diem	100.00	100.00	0.00	0.00	100.00
2012	1383	580	5253	5805253OA	4007 Travel-Mileage	500.00	500.00	0.00	0.00	500.00
2012	1383	580	5253	5805253OA	4101 Communication Services	0.00	0.00	0.00	0.00	0.00
2012	1383	580	5253	5805253OA	4205 Postage	100.00	100.00	0.00	9.28	90.72
2012	1383	580	5253	5805253OA	4301 Utilities/Electric	20,000.00	20,000.00	0.00	9,659.61	10,340.39
2012	1383	580	5253	5805253OA	4304 Utilities/Water	4,200.00	4,200.00	0.00	2,927.45	1,272.55
2012	1383	580	5253	5805253OA	4310 Utilities/Waste Disposal	3,240.00	3,240.00	0.00	2,449.71	790.29
2012	1383	580	5253	5805253OA	4401 Rent	2,071.00	2,071.00	509.79	14.85	1,546.36
2012	1383	580	5253	5805253OA	4406 Rent-Office Equipment	2,160.00	2,160.00	275.47	707.43	1,177.10
2012	1383	580	5253	5805253OA	4502 Casualty Self Ins Premiums	5,801.00	5,801.00	0.00	0.00	5,801.00
2012	1383	580	5253	5805253OA	4605 Maintenance-Grounds	5,000.00	5,000.00	0.00	6,163.24	-1,163.24
2012	1383	580	5253	5805253OA	4610 Repair/Maint-Buildings	15,000.00	15,000.00	3,825.02	1,743.36	9,431.62
2012	1383	580	5253	5805253OA	4611 Rep/Renov-Parks+Recreation	4,000.00	4,000.00	0.00	10,738.38	-6,738.38
2012	1383	580	5253	5805253OA	4620 Rep/Maint-Equipment	16,000.00	16,000.00	669.33	2,090.63	13,240.04
2012	1383	580	5253	5805253OA	4622 Rep/Maint-Telephone	0.00	0.00	0.00	106.92	-106.92
2012	1383	580	5253	5805253OA	4701 Printing & Binding-Outside	400.00	400.00	0.00	0.00	400.00
2012	1383	580	5253	5805253OA	4703 Graphics Charges	3,500.00	3,500.00	0.00	1,270.00	2,230.00
2012	1383	580	5253	5805253OA	4811 Promotional Items	500.00	500.00	0.00	0.00	500.00
2012	1383	580	5253	5805253OA	4901 Oth Currnt Chrges & Obligions	1,080.00	1,080.00	0.00	651.80	428.20
2012	1383	580	5253	5805253OA	4945 Advertising	35,000.00	35,000.00	0.00	25,698.28	9,301.72
2012	1383	580	5253	5805253OA	5101 Office Supplies	2,000.00	2,000.00	384.78	3,796.42	-2,181.20
2012	1383	580	5253	5805253OA	5201 Materials/Supplies Operating	8,000.00	8,000.00	1,071.28	6,035.03	893.69
2012	1383	580	5253	5805253OA	5202 Janitorial Supplies	200.00	200.00	734.40	515.10	-1,049.50
2012	1383	580	5253	5805253OA	5215 Gasoline	19,000.00	19,000.00	1,077.20	19,245.52	-1,322.72
2012	1383	580	5253	5805253OA	5231 Medical-Surgicl Supplies	100.00	100.00	0.00	0.00	100.00
2012	1383	580	5253	5805253OA	5248 Clothing & Wearing Apparel	2,500.00	2,500.00	0.00	2,139.34	360.66
2012	1383	580	5253	5805253OA	5256 Tools & Small Implements	100.00	100.00	0.00	0.00	100.00
2012	1383	580	5253	5805253OA	5401 Books, Publicatns & Subscrptns	300.00	300.00	55.00	110.00	135.00

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2012	1383	580	5253	5805253OA	5412 Dues & Memberships	550.00	550.00	0.00	110.00	440.00
					Operating	1,057,465.00	1,057,465.00	215,280.61	792,642.89	49,541.50
2012	1383	580	5253	5805253CA	6401 Machinery & Equipment	90,000.00	48,623.00	0.00	0.00	48,623.00
					Capital	90,000.00	48,623.00	0.00	0.00	48,623.00
					Total for Unit: 5253 Park Ridge Golf Course	1,533,135.00	1,491,758.00	215,280.61	1,044,998.71	231,478.68
2012	1383	580	52IT	58052ITOE	3413 Iss Enterprise Services	4,715.00	4,715.00	0.00	3,046.66	1,668.34
2012	1383	580	52IT	58052ITOE	3416 Data Processing-Outside	1,990.00	1,990.00	0.00	2,043.20	-53.20
2012	1383	580	52IT	58052ITOE	4674 Rep/Maint-Dp Equip & Software	500.00	500.00	0.00	0.00	500.00
2012	1383	580	52IT	58052ITOE	5121 Data Procssng Sftwre/Accessres	7,525.00	7,525.00	0.00	3,560.69	3,964.31
					Operating	14,730.00	14,730.00	0.00	8,650.55	6,079.45
					Total for Unit: 52IT P & R Information Technology	14,730.00	14,730.00	0.00	8,650.55	6,079.45
2012	1383	580	9900	5809900NC	9907 Res-Future Cnstruction	20,557.00	0.00	0.00	0.00	0.00
					Non Operating	20,557.00	0.00	0.00	0.00	0.00
					Total for Unit: 9900 Operating Reserves	20,557.00	0.00	0.00	0.00	0.00
	Fund	1383			Park Ridge Golf Course	1,568,422.00	1,506,488.00	215,280.61	1,053,649.26	237,558.13
2012	1400	600	6107	6006107PA	1201 Salaries & Wages Regular	6,006,211.00	6,006,211.00	0.00	4,151,565.12	1,854,645.88
2012	1400	600	6107	6006107PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1400	600	6107	6006107PA	1401 Salaries & Wages Overtime	15,000.00	15,000.00	0.00	7,033.97	7,966.03
2012	1400	600	6107	6006107PA	1501 Wages-Special-No Frs Contrib	10,001.00	10,001.00	0.00	320.00	9,681.00
2012	1400	600	6107	6006107PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1400	600	6107	6006107PA	2101 Fica-Taxes	372,385.00	372,385.00	0.00	248,088.83	124,296.17
2012	1400	600	6107	6006107PA	2105 Fica Medicare	87,090.00	87,090.00	0.00	58,485.20	28,604.80
2012	1400	600	6107	6006107PA	2201 Retirement Contributions-Frs	706,931.00	706,931.00	0.00	200,189.53	506,741.47
2012	1400	600	6107	6006107PA	2301 Insurance-Life & Health	1,040,000.00	1,040,000.00	0.00	852,197.21	187,802.79
2012	1400	600	6107	6006107PA	2401 Workers' Compensation	205,880.00	205,880.00	0.00	111,783.00	94,097.00
2012	1400	600	6107	6006107PA	2501 Unemployment Compensation	25,000.00	25,000.00	0.00	550.00	24,450.00
					Personal Services	8,468,500.00	8,468,500.00	0.00	5,630,212.86	2,838,287.14
2012	1400	600	6107	6006107OA	3124 Legal Services-County Attorney	2,500.00	2,500.00	0.00	5,312.50	-2,812.50
2012	1400	600	6107	6006107OA	3125 Legal Services	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	1400	600	6107	6006107OA	3129 Collection Agency Fees	5,000.00	5,000.00	0.00	988.37	4,011.63
2012	1400	600	6107	6006107OA	3134 Admin Services-County Adminis	35,166.00	35,166.00	0.00	32,866.65	2,299.35
2012	1400	600	6107	6006107OA	3411 Demolition	75,000.00	75,000.00	374.50	11,097.90	63,527.60
2012	1400	600	6107	6006107OA	3413 Iss Enterprise Services	255,062.00	255,062.00	0.00	164,822.66	90,239.34
2012	1400	600	6107	6006107OA	3414 Iss Professional Services	326,625.00	326,625.00	0.00	190,143.75	136,481.25
2012	1400	600	6107	6006107OA	3421 Contractual Service-Training	1,000.00	1,000.00	0.00	38.70	961.30
2012	1400	600	6107	6006107OA	4001 Travel And Per Diem	3,000.00	3,000.00	0.00	1,854.37	1,145.63
2012	1400	600	6107	6006107OA	4007 Travel-Mileage	4,000.00	4,000.00	0.00	77.89	3,922.11

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2012	1400	600	6107	6006107OA	4101 Communication Services	115,000.00	115,000.00	0.00	37,072.71	77,927.29
2012	1400	600	6107	6006107OA	4103 Comm/Suncom-Toll	1,500.00	1,500.00	0.00	268.85	1,231.15
2012	1400	600	6107	6006107OA	4104 Comm/Commercial-Toll	800.00	800.00	0.00	19.70	780.30
2012	1400	600	6107	6006107OA	4205 Postage	15,000.00	15,000.00	0.00	2,541.74	12,458.26
2012	1400	600	6107	6006107OA	4406 Rent-Office Equipment	40,000.00	40,000.00	4,962.38	15,269.05	19,768.57
2012	1400	600	6107	6006107OA	4412 Rent-Storage/Warehouse Space *	35,000.00	35,000.00	0.00	26,484.24	8,515.76
2012	1400	600	6107	6006107OA	4420 Rent-Motor Pool Vehicles	153,696.00	153,696.00	0.00	102,464.00	51,232.00
2012	1400	600	6107	6006107OA	4502 Casualty Self Ins Premiums	59,671.00	59,671.00	0.00	0.00	59,671.00
2012	1400	600	6107	6006107OA	4610 Repair/Maint-Buildings	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1400	600	6107	6006107OA	4620 Rep/Maint-Equipment	5,000.00	5,000.00	1,112.64	1,780.32	2,107.04
2012	1400	600	6107	6006107OA	4623 Rep/Maint-Radio	9,240.00	9,240.00	0.00	0.00	9,240.00
2012	1400	600	6107	6006107OA	4625 Rep/Maint-Motor Pool Vehicles	125,000.00	125,000.00	0.00	82,143.64	42,856.36
2012	1400	600	6107	6006107OA	4674 Rep/Maint-Dp Equip & Software	15,000.00	15,000.00	0.00	731.26	14,268.74
2012	1400	600	6107	6006107OA	4703 Graphics Charges	10,000.00	10,000.00	0.00	7,436.51	2,563.49
2012	1400	600	6107	6006107OA	4901 Oth Currnt Chrges & Obligions	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1400	600	6107	6006107OA	4909 Licenses & Permits	3,100.00	3,100.00	0.00	0.00	3,100.00
2012	1400	600	6107	6006107OA	4921 Filing Fees	1,500.00	1,500.00	0.00	138.00	1,362.00
2012	1400	600	6107	6006107OA	4923 Expert Witness Fees	100.00	100.00	0.00	0.00	100.00
2012	1400	600	6107	6006107OA	4941 Registration Fees	1,500.00	1,500.00	0.00	1,105.00	395.00
2012	1400	600	6107	6006107OA	4942 Tuition-Reimbursement	1,500.00	1,500.00	0.00	1,872.00	-372.00
2012	1400	600	6107	6006107OA	4943 Merchant Service Fees	5,000.00	5,000.00	0.00	8,164.49	-3,164.49
2012	1400	600	6107	6006107OA	4945 Advertising	0.00	0.00	0.00	0.00	0.00
2012	1400	600	6107	6006107OA	4946 Advertising Including Legal	2,400.00	2,400.00	0.00	0.00	2,400.00
2012	1400	600	6107	6006107OA	4979 BOCC- indirect costs	160,936.00	160,936.00	0.00	0.00	160,936.00
2012	1400	600	6107	6006107OA	4990 Inspector General Fee	4,019.00	4,019.00	0.00	2,371.50	1,647.50
2012	1400	600	6107	6006107OA	5101 Office Supplies	45,000.00	45,000.00	2,723.54	18,573.61	23,702.85
2012	1400	600	6107	6006107OA	5111 Office Furniture And Equipment	5,000.00	5,000.00	0.00	615.01	4,384.99
2012	1400	600	6107	6006107OA	5112 Telephone Equipment/Install	0.00	0.00	142.91	1,756.72	-1,899.63
2012	1400	600	6107	6006107OA	5121 Data Proccsng Sftwre/Accessres	60,000.00	60,000.00	0.00	39,657.64	20,342.36
2012	1400	600	6107	6006107OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	1400	600	6107	6006107OA	5215 Gasoline	200,000.00	200,000.00	0.00	115,756.73	84,243.27
2012	1400	600	6107	6006107OA	5248 Clothing & Wearing Apparel	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	1400	600	6107	6006107OA	5256 Tools & Small Implements	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	1400	600	6107	6006107OA	5261 Stock For Resale	500.00	500.00	0.00	0.00	500.00
2012	1400	600	6107	6006107OA	5401 Books, Publicatns & Subscrptns	10,000.00	10,000.00	1,808.40	20,575.28	-12,383.68
2012	1400	600	6107	6006107OA	5412 Dues & Memberships	5,000.00	5,000.00	0.00	4,503.00	497.00
					Operating	1,821,915.00	1,821,915.00	11,124.37	898,503.79	912,286.84

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	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
2012	1400	600	6107	6006107XA	9515 Admin Costs-Indirect	267,750.00	267,750.00	0.00	0.00	267,750.00
					Charge Off	267,750.00	267,750.00	0.00	0.00	267,750.00
					Total for Unit: 6107 Building	10,588,165.00	10,588,165.00	11,124.37	6,528,716.65	4,048,323.98
2012	1400	600	9900	6009900NA	9902 Operating Reserves	3,094,079.00	4,785,267.00	0.00	0.00	4,785,267.00
					Non Operating	3,094,079.00	4,785,267.00	0.00	0.00	4,785,267.00
					Total for Unit: 9900 Reserves	3,094,079.00	4,785,267.00	0.00	0.00	4,785,267.00
2012	1400	820	9000	8209000NZ	9201 Tr To 800MZ RR+I Fd 3801	12,685.00	12,685.00	0.00	0.00	12,685.00
					Non Operating	12,685.00	12,685.00	0.00	0.00	12,685.00
					Total for Unit: 9000 Transfers	12,685.00	12,685.00	0.00	0.00	12,685.00
	Fund 1400	MSTD - Building				13,694,929.00	15,386,117.00	11,124.37	6,528,716.65	8,846,275.98
2012	1401	366	X013	366X013OB	4301 Utilities/Electric	0.00	0.00	0.00	909.97	-909.97
2012	1401	366	X013	366X013OB	4601 Repair & Maintenance	100,000.00	100,000.00	0.00	0.00	100,000.00
					Operating	100,000.00	100,000.00	0.00	909.97	99,090.03
					Total for Unit: X013 San Castle Street Lights	100,000.00	100,000.00	0.00	909.97	99,090.03
2012	1401	366	X062	366X062OC	4601 Repair & Maintenance	13,266.00	13,266.00	0.00	0.00	13,266.00
					Operating	13,266.00	13,266.00	0.00	0.00	13,266.00
					Total for Unit: X062 Kenwood Estates Street Lights	13,266.00	13,266.00	0.00	0.00	13,266.00
2012	1401	366	X120	366X120OA	4301 Utilities/Electric	69,737.00	71,142.00	0.00	1,887.16	69,254.84
					Operating	69,737.00	71,142.00	0.00	1,887.16	69,254.84
					Total for Unit: X120 Golfview Height Street Lighting Maintenance	69,737.00	71,142.00	0.00	1,887.16	69,254.84
2012	1401	366	X121	366X121OA	4301 Utilities/Electric	259,632.00	261,686.00	0.00	4,348.44	257,337.56
					Operating	259,632.00	261,686.00	0.00	4,348.44	257,337.56
					Total for Unit: X121 Gramercy Park Street Light Maintenane	259,632.00	261,686.00	0.00	4,348.44	257,337.56
2012	1401	366	X122	366X122OB	4301 Utilities/Electric	54,396.00	54,899.00	0.00	2,188.91	52,710.09
					Operating	54,396.00	54,899.00	0.00	2,188.91	52,710.09
					Total for Unit: X122 Old Military Trail Street Lighting	54,396.00	54,899.00	0.00	2,188.91	52,710.09
2012	1401	366	X123	366X123OB	4301 Utilities/Electric	30,331.00	30,793.00	0.00	758.37	30,034.63
					Operating	30,331.00	30,793.00	0.00	758.37	30,034.63
					Total for Unit: X123 Limestone Creek Street Lighting	30,331.00	30,793.00	0.00	758.37	30,034.63
2012	1401	366	X124	366X124OA	4301 Utilities/Electric	29,322.00	29,635.00	0.00	1,089.47	28,545.53
					Operating	29,322.00	29,635.00	0.00	1,089.47	28,545.53
					Total for Unit: X124 Sun Court Street Lighting	29,322.00	29,635.00	0.00	1,089.47	28,545.53
2012	1401	366	X125	366X125OA	4301 Utilities/Electric	27,925.00	28,350.00	0.00	2,621.04	25,728.96
					Operating	27,925.00	28,350.00	0.00	2,621.04	25,728.96
					Total for Unit: X125 Lee Crossing Street Lighting	27,925.00	28,350.00	0.00	2,621.04	25,728.96

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<u>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>
2012	1401	366	X143	366X143OB	4301 Utilities/Electric	21,351.00	22,073.00	0.00	566.11	21,506.89
					Operating	21,351.00	22,073.00	0.00	566.11	21,506.89
			Total for Unit:	X143 Lake Worth West Street Lighting Project		21,351.00	22,073.00	0.00	566.11	21,506.89
2012	1401	366	X144	366X144OB	4301 Utilities/Electric	36,500.00	37,288.00	0.00	2,968.15	34,319.85
					Operating	36,500.00	37,288.00	0.00	2,968.15	34,319.85
			Total for Unit:	X144 Homes at Lawrence Street Lighting Project		36,500.00	37,288.00	0.00	2,968.15	34,319.85
2012	1401	366	X145	366X145OB	4301 Utilities/Electric	78,500.00	79,092.00	0.00	663.50	78,428.50
					Operating	78,500.00	79,092.00	0.00	663.50	78,428.50
			Total for Unit:	X145 Parkway Village/Evergreen Acres Street Light		78,500.00	79,092.00	0.00	663.50	78,428.50
2012	1401	366	X147	366X147OB	4301 Utilities/Electric	76,000.00	76,764.00	0.00	2,367.51	74,396.49
					Operating	76,000.00	76,764.00	0.00	2,367.51	74,396.49
			Total for Unit:	X147 Plantation Village Street Lighting		76,000.00	76,764.00	0.00	2,367.51	74,396.49
2012	1401	366	X148	366X148OB	4301 Utilities/Electric	74,330.00	75,058.00	0.00	2,394.20	72,663.80
					Operating	74,330.00	75,058.00	0.00	2,394.20	72,663.80
			Total for Unit:	X148 Haverhill West Street Lighting		74,330.00	75,058.00	0.00	2,394.20	72,663.80
2012	1401	366	X153	366X153OB	4301 Utilities/Electric	66,274.00	67,737.00	0.00	1,846.14	65,890.86
					Operating	66,274.00	67,737.00	0.00	1,846.14	65,890.86
			Total for Unit:	X153 Royal Palm Estates Street Lighting Project		66,274.00	67,737.00	0.00	1,846.14	65,890.86
2012	1401	366	X154	366X154OB	4301 Utilities/Electric	36,000.00	116,920.00	0.00	2,257.44	114,662.56
					Operating	36,000.00	116,920.00	0.00	2,257.44	114,662.56
			Total for Unit:	X154 The Cabana Colony Street Lighting Project		36,000.00	116,920.00	0.00	2,257.44	114,662.56
2012	1401	366	X155	366X155OB	4301 Utilities/Electric	93,961.00	94,991.00	0.00	2,002.48	92,988.52
					Operating	93,961.00	94,991.00	0.00	2,002.48	92,988.52
			Total for Unit:	X155 Englewood Manor Street Lighting		93,961.00	94,991.00	0.00	2,002.48	92,988.52
2012	1401	366	X157	366X157OB	4301 Utilities/Electric	37,284.00	38,461.00	0.00	968.40	37,492.60
					Operating	37,284.00	38,461.00	0.00	968.40	37,492.60
			Total for Unit:	X157 Juno Ridge Street Lighting		37,284.00	38,461.00	0.00	968.40	37,492.60
2012	1401	820	9908	8209908NA	9946 Res For Street Lighting	420,277.00	467,441.00	0.00	0.00	467,441.00
					Non Operating	420,277.00	467,441.00	0.00	0.00	467,441.00
			Total for Unit:	9908 Reserves		420,277.00	467,441.00	0.00	0.00	467,441.00
	Fund 1401			CCRT Street Lighting Maintenance		1,525,086.00	1,665,596.00	0.00	29,837.29	1,635,758.71
2012	1420	660	2240	6602240PA	1201 Salaries & Wages Regular	80,309.00	80,309.00	0.00	26,825.37	53,483.63
2012	1420	660	2240	6602240PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1420	660	2240	6602240PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1420	660	2240	6602240PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	200.00	-199.00
2012	1420	660	2240	6602240PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1420	660	2240	6602240PA	2101 Fica-Taxes	4,979.00	4,979.00	0.00	1,652.51	3,326.49

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2012	1420	660	2240	6602240PA	2105 Fica Medicare	1,164.00	1,164.00	0.00	386.47	777.53
2012	1420	660	2240	6602240PA	2201 Retirement Contributions-Frs	9,452.00	9,452.00	0.00	1,317.14	8,134.86
2012	1420	660	2240	6602240PA	2301 Insurance-Life & Health	10,000.00	10,000.00	0.00	964.74	9,035.26
2012	1420	660	2240	6602240PA	2401 Workers' Compensation	4,096.00	4,096.00	0.00	2,224.00	1,872.00
					Personal Services	110,004.00	110,004.00	0.00	33,570.23	76,433.77
2012	1420	660	2240	6602240OA	3401 Other Contractual Services *	1,000.00	1,000.00	0.00	305.40	694.60
2012	1420	660	2240	6602240OA	4205 Postage	0.00	0.00	8.69	0.00	-8.69
2012	1420	660	2240	6602240OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
2012	1420	660	2240	6602240OA	4620 Rep/Maint-Equipment	100.00	100.00	164.00	149.59	-213.59
2012	1420	660	2240	6602240OA	4625 Rep/Maint-Motor Pool Vehicles	10,000.00	10,000.00	0.00	3,773.07	6,226.93
2012	1420	660	2240	6602240OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2012	1420	660	2240	6602240OA	5101 Office Supplies	200.00	200.00	116.00	0.00	84.00
2012	1420	660	2240	6602240OA	5121 Data Proccsng Sftwre/Accessres	6,000.00	6,000.00	2,650.00	4,000.00	-650.00
2012	1420	660	2240	6602240OA	5201 Materials/Supplies Operating	500.00	500.00	0.00	144.78	355.22
2012	1420	660	2240	6602240OA	5202 Janitorial Supplies	50.00	50.00	0.00	0.00	50.00
2012	1420	660	2240	6602240OA	5215 Gasoline	600.00	600.00	0.00	158.86	441.14
2012	1420	660	2240	6602240OA	5220 Purchased Water	40.00	40.00	0.00	0.00	40.00
2012	1420	660	2240	6602240OA	5230 Medicine & Drugs	15,000.00	15,000.00	11,050.54	15,974.82	-12,025.36
2012	1420	660	2240	6602240OA	5231 Medical-Surgicl Supplies	46,960.00	46,960.00	6,295.78	12,928.90	27,735.32
2012	1420	660	2240	6602240OA	5248 Clothing & Wearing Apparel	0.00	0.00	89.00	0.00	-89.00
2012	1420	660	2240	6602240OA	5261 Stock For Resale	10,625.00	9,840.00	0.00	12,905.00	-3,065.00
					Operating	91,603.00	90,818.00	20,374.01	50,340.42	20,103.57
2012	1420	660	2240	6602240CA	6401 Machinery & Equipment	0.00	785.00	0.00	785.00	0.00
					Capital	0.00	785.00	0.00	785.00	0.00
					Total for Unit: 2240 Mobile Spay/Neuter Program	201,607.00	201,607.00	20,374.01	84,695.65	96,537.34
2012	1420	660	2280	6602280PA	1201 Salaries & Wages Regular	64,866.00	64,866.00	0.00	0.00	64,866.00
2012	1420	660	2280	6602280PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	29,512.50	-29,511.50
2012	1420	660	2280	6602280PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	881.25	-880.25
2012	1420	660	2280	6602280PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	80.00	-79.00
2012	1420	660	2280	6602280PA	2101 Fica-Taxes	4,022.00	4,022.00	0.00	1,889.38	2,132.62
2012	1420	660	2280	6602280PA	2105 Fica Medicare	941.00	941.00	0.00	441.87	499.13
2012	1420	660	2280	6602280PA	2201 Retirement Contributions-Frs	7,635.00	7,635.00	0.00	228.99	7,406.01
2012	1420	660	2280	6602280PA	2301 Insurance-Life & Health	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	1420	660	2280	6602280PA	2401 Workers' Compensation	1,117.00	1,117.00	0.00	606.00	511.00
					Personal Services	88,584.00	88,584.00	0.00	33,639.99	54,944.01
2012	1420	660	2280	6602280OA	3401 Other Contractual Services *	500.00	500.00	0.00	0.00	500.00
2012	1420	660	2280	6602280OA	4301 Utilities/Electric	0.00	0.00	0.00	3,060.37	-3,060.37

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2012	1420	660	2280	6602280OA	4304 Utilities/Water	0.00	0.00	0.00	2,199.09	-2,199.09
2012	1420	660	2280	6602280OA	4310 Utilities/Waste Disposal	2,500.00	2,500.00	0.00	1,465.20	1,034.80
2012	1420	660	2280	6602280OA	4401 Rent	150.00	150.00	0.00	0.00	150.00
2012	1420	660	2280	6602280OA	4406 Rent-Office Equipment	1,500.00	1,500.00	355.52	711.04	433.44
2012	1420	660	2280	6602280OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
2012	1420	660	2280	6602280OA	4610 Repair/Maint-Buildings	250.00	250.00	0.00	0.00	250.00
2012	1420	660	2280	6602280OA	4620 Rep/Maint-Equipment	250.00	250.00	0.00	0.00	250.00
2012	1420	660	2280	6602280OA	4909 Licenses & Permits	0.00	0.00	0.00	145.00	-145.00
2012	1420	660	2280	6602280OA	5101 Office Supplies	250.00	250.00	0.00	0.00	250.00
2012	1420	660	2280	6602280OA	5201 Materials/Supplies Operating	4,000.00	4,000.00	51.76	706.80	3,241.44
2012	1420	660	2280	6602280OA	5230 Medicine & Drugs	24,000.00	24,000.00	25.08	2,393.62	21,581.30
2012	1420	660	2280	6602280OA	5231 Medical-Surgicl Supplies	50,000.00	50,000.00	0.00	0.00	50,000.00
					Operating	83,927.00	83,927.00	432.36	10,681.12	72,813.52
				Total for Unit: 2280 West County Spay/Neuter Clinic		172,511.00	172,511.00	432.36	44,321.11	127,757.53
2012	1420	660	9900	6609900NA	9902 Operating Reserves	521,776.00	536,055.00	0.00	0.00	536,055.00
					Non Operating	521,776.00	536,055.00	0.00	0.00	536,055.00
				Total for Unit: 9900 Reserves		521,776.00	536,055.00	0.00	0.00	536,055.00
2012	1420	662	2241	6622242OA	5230 Medicine & Drugs	0.00	0.00	0.00	0.00	0.00
2012	1420	662	2241	6622242OA	5231 Medical-Surgicl Supplies	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
2012	1420	662	2241	6622241CA	6401 Machinery & Equipment	0.00	15,000.00	0.00	15,000.00	0.00
					Capital	0.00	15,000.00	0.00	15,000.00	0.00
				Total for Unit: 2241 Animal Farm Foundation Grant		0.00	15,000.00	0.00	15,000.00	0.00
2012	1420	662	2242	6622242OA	5230 Medicine & Drugs	0.00	12,275.00	0.00	0.00	12,275.00
2012	1420	662	2242	6622242OA	5231 Medical-Surgicl Supplies	0.00	7,483.00	0.00	0.00	7,483.00
					Operating	0.00	19,758.00	0.00	0.00	19,758.00
				Total for Unit: 2242 Florida Animal Friend Grant		0.00	19,758.00	0.00	0.00	19,758.00
	Fund 1420			ACC Mobile Spay/Neuter Prgm		895,894.00	944,931.00	20,806.37	144,016.76	780,107.87
2012	1421	660	2220	6602220OB	4001 Travel And Per Diem	0.00	0.00	0.00	946.70	-946.70
2012	1421	660	2220	6602220OB	4941 Registration Fees	0.00	0.00	0.00	2,165.00	-2,165.00
2012	1421	660	2220	6602220OB	5201 Materials/Supplies Operating	34,292.00	33,079.00	0.00	0.00	33,079.00
2012	1421	660	2220	6602220OB	5215 Gasoline	0.00	0.00	0.00	149.58	-149.58
2012	1421	660	2220	6602220OB	5412 Dues & Memberships	0.00	0.00	0.00	0.00	0.00
					Operating	34,292.00	33,079.00	0.00	3,261.28	29,817.72
				Total for Unit: 2220 Animal Care & Control-Field Operations		34,292.00	33,079.00	0.00	3,261.28	29,817.72
2012	1421	660	2230	6602230OA	4001 Travel And Per Diem	0.00	0.00	0.00	1,125.85	-1,125.85
2012	1421	660	2230	6602230OA	4941 Registration Fees	0.00	0.00	0.00	1,660.00	-1,660.00

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2012	1421	660	2230	6602230OA	5401 Books, Publicatns & Subscrptns	1,485.00	1,485.00	0.00	0.00	1,485.00
2012	1421	660	2230	6602230OA	5402 Educational Training Materials	7,000.00	7,000.00	0.00	0.00	7,000.00
2012	1421	660	2230	6602230OA	5412 Dues & Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00
Operating						13,485.00	13,485.00	0.00	2,785.85	10,699.15
Total for Unit: 2230 Animal Care-Clinic Operations						13,485.00	13,485.00	0.00	2,785.85	10,699.15
Fund	1421	Animal Regulation Trust Fund				47,777.00	46,564.00	0.00	6,047.13	40,516.87
2012	1423	660	3220	6603220OB	3101 Professional Services	1.00	1.00	0.00	0.00	1.00
2012	1423	660	3220	6603220OB	3103 Medical/Health Care Services	1.00	1.00	0.00	0.00	1.00
2012	1423	660	3220	6603220OB	3125 Legal Services	1.00	1.00	0.00	0.00	1.00
2012	1423	660	3220	6603220OB	3401 Other Contractual Services *	2,000.00	2,000.00	0.00	1,347.57	652.43
2012	1423	660	3220	6603220OB	3438 Rent-Emergency Assistance	4,974.00	4,974.00	0.00	0.00	4,974.00
2012	1423	660	3220	6603220OB	4001 Travel And Per Diem	1.00	1.00	0.00	400.00	-399.00
2012	1423	660	3220	6603220OB	4301 Utilities/Electric	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	1423	660	3220	6603220OB	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	0.00	1.00
2012	1423	660	3220	6603220OB	4933 Relocation Pymnts & Assistance	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1423	660	3220	6603220OB	4941 Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1423	660	3220	6603220OB	5230 Medicine & Drugs	1.00	1.00	0.00	30.35	-29.35
2012	1423	660	3220	6603220OB	5243 Personal Care Items	1.00	1.00	0.00	0.00	1.00
2012	1423	660	3220	6603220OB	5244 Food & Dietary	5,213.00	5,213.00	0.00	0.00	5,213.00
Operating						16,194.00	16,194.00	0.00	1,777.92	14,416.08
Total for Unit: 3220 Victim Services And Support						16,194.00	16,194.00	0.00	1,777.92	14,416.08
2012	1423	660	3240	6603240OB	3103 Medical/Health Care Services	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	1423	660	3240	6603240OB	3125 Legal Services	2,250.00	2,250.00	0.00	0.00	2,250.00
2012	1423	660	3240	6603240OB	3438 Rent-Emergency Assistance	200.00	200.00	0.00	0.00	200.00
2012	1423	660	3240	6603240OB	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2012	1423	660	3240	6603240OB	4205 Postage	100.00	100.00	0.00	0.00	100.00
2012	1423	660	3240	6603240OB	4301 Utilities/Electric	1,981.00	1,981.00	0.00	0.00	1,981.00
2012	1423	660	3240	6603240OB	4607 Repair/Maint-Outside Service	2,860.00	2,860.00	0.00	0.00	2,860.00
2012	1423	660	3240	6603240OB	4801 Promotl Activities (Ord 86-19)	4,100.00	4,100.00	0.00	0.00	4,100.00
2012	1423	660	3240	6603240OB	4933 Relocation Pymnts & Assistance	8,100.00	6,242.00	0.00	0.00	6,242.00
2012	1423	660	3240	6603240OB	4941 Registration Fees	272.00	272.00	0.00	0.00	272.00
2012	1423	660	3240	6603240OB	5101 Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	1423	660	3240	6603240OB	5230 Medicine & Drugs	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	1423	660	3240	6603240OB	5241 Household Supplies	250.00	250.00	0.00	0.00	250.00
2012	1423	660	3240	6603240OB	5243 Personal Care Items	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1423	660	3240	6603240OB	5244 Food & Dietary	2,000.00	2,000.00	0.00	0.00	2,000.00
Operating						28,614.00	26,756.00	0.00	0.00	26,756.00

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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: 3240 Victim Services						28,614.00	26,756.00	0.00	0.00	26,756.00
Fund	1423	Victims Of Crime Emergency Support Fund				44,808.00	42,950.00	0.00	1,777.92	41,172.08
2012	1424	660	9250	6609250OB	4502 Casualty Self Ins Premiums	2,109.00	2,109.00	0.00	0.00	2,109.00
Operating						2,109.00	2,109.00	0.00	0.00	2,109.00
2012	1424	660	9250	6609250CB	6401 Machinery & Equipment	0.00	45,468.00	12,166.91	30,390.65	2,910.44
2012	1424	660	9250	6609250CB	6405 Data Processing Equipment	0.00	1,654.00	0.00	1,653.09	0.91
Capital						0.00	47,122.00	12,166.91	32,043.74	2,911.35
Total for Unit: 9250 E-911 County						2,109.00	49,231.00	12,166.91	32,043.74	5,020.35
2012	1424	660	9299	6609240GB	8101 Contributions Othr Govtl Agency	0.00	55,799.00	0.00	55,798.99	0.01
Grants & Aids						0.00	55,799.00	0.00	55,798.99	0.01
2012	1424	660	9299	6609299NA	9902 Operating Reserves	1,124,571.00	1,053,049.00	0.00	0.00	1,053,049.00
Non Operating						1,124,571.00	1,053,049.00	0.00	0.00	1,053,049.00
Total for Unit: 9299 E-911 Reserves						1,124,571.00	1,108,848.00	0.00	55,798.99	1,053,049.01
Fund	1424	E-911 Wire Line FS365.171				1,126,680.00	1,158,079.00	12,166.91	87,842.73	1,058,069.36
2012	1425	662	5230	6625230OA	3401 Other Contractual Services *	598,393.00	638,583.00	0.00	369,236.00	269,347.00
2012	1425	662	5230	6625230OA	4101 Communication Services	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1425	662	5230	6625230OA	4703 Graphics Charges	10,001.00	10,001.00	0.00	0.00	10,001.00
2012	1425	662	5230	6625230OA	5101 Office Supplies	5,001.00	5,001.00	0.00	0.00	5,001.00
2012	1425	662	5230	6625230OA	5201 Materials/Supplies Operating	18,138.00	18,138.00	0.00	0.00	18,138.00
2012	1425	662	5230	6625230OA	6401 Machinery & Equipment	0.00	113,000.00	0.00	112,897.00	103.00
Operating						636,533.00	789,723.00	0.00	482,133.00	307,590.00
2012	1425	662	5230	6625230GA	8101 Contributions Othr Govtl Agency	50,000.00	175,310.00	0.00	33,400.60	141,909.40
Grants & Aids						50,000.00	175,310.00	0.00	33,400.60	141,909.40
Total for Unit: 5230 Ems-Public Safety Grants						686,533.00	965,033.00	0.00	515,533.60	449,499.40
Fund	1425	EMS Award-Grant Program				686,533.00	965,033.00	0.00	515,533.60	449,499.40
2012	1426	662	3230	6623230PA	1201 Salaries & Wages Regular	42,364.00	42,364.00	0.00	30,793.08	11,570.92
2012	1426	662	3230	6623230PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3230	6623230PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	2,795.33	-2,794.33
2012	1426	662	3230	6623230PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3230	6623230PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3230	6623230PA	2101 Fica-Taxes	2,652.00	2,652.00	0.00	2,039.08	612.92
2012	1426	662	3230	6623230PA	2105 Fica Medicare	624.00	624.00	0.00	476.88	147.12
2012	1426	662	3230	6623230PA	2201 Retirement Contributions-Frs	5,040.00	5,040.00	0.00	1,649.17	3,390.83
2012	1426	662	3230	6623230PA	2301 Insurance-Life & Health	9,996.00	9,996.00	0.00	5,455.24	4,540.76
2012	1426	662	3230	6623230PA	2401 Workers' Compensation	79.00	79.00	0.00	0.00	79.00
Personal Services						60,759.00	60,759.00	0.00	43,208.78	17,550.22

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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>
2012	1426	662	3230	6623230OA	3103 Medical/Health Care Services	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3230	6623230OA	3401 Other Contractual Services *	34,489.00	34,489.00	1,250.00	1,750.00	31,489.00
2012	1426	662	3230	6623230OA	3438 Rent-Emergency Assistance	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3230	6623230OA	4001 Travel And Per Diem	4,930.00	4,930.00	0.00	1,042.84	3,887.16
2012	1426	662	3230	6623230OA	4007 Travel-Mileage	2,000.00	2,000.00	0.00	561.95	1,438.05
2012	1426	662	3230	6623230OA	4101 Communication Services	6,320.00	6,320.00	0.00	47.18	6,272.82
2012	1426	662	3230	6623230OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	592.96	-592.96
2012	1426	662	3230	6623230OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
2012	1426	662	3230	6623230OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3230	6623230OA	4801 Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3230	6623230OA	4901 Oth Currnt Chrges & Obligions	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3230	6623230OA	4933 Relocation Pymnts & Assistance	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3230	6623230OA	4941 Registration Fees	1,286.00	1,286.00	0.00	500.00	786.00
2012	1426	662	3230	6623230OA	4945 Advertising	1.00	1.00	0.00	3,400.00	-3,399.00
2012	1426	662	3230	6623230OA	5101 Office Supplies	100.00	100.00	0.00	0.00	100.00
2012	1426	662	3230	6623230OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3230	6623230OA	5230 Medicine & Drugs	3,000.00	3,000.00	0.00	628.08	2,371.92
2012	1426	662	3230	6623230OA	5243 Personal Care Items	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3230	6623230OA	5244 Food & Dietary	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3230	6623230OA	5401 Books, Publicatns & Subscrptns	7,000.00	7,000.00	0.00	0.00	7,000.00
2012	1426	662	3230	6623230OA	5402 Educational Training Materials	1.00	1.00	0.00	0.00	1.00
Operating						59,663.00	59,663.00	1,250.00	8,523.01	49,889.99
Total for Unit: 3230 Sexual Violence Grant						120,422.00	120,422.00	1,250.00	51,731.79	67,440.21
2012	1426	662	3250	6623250PA	1201 Salaries & Wages Regular	75,129.00	93,943.00	0.00	73,723.31	20,219.69
2012	1426	662	3250	6623250PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3250	6623250PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3250	6623250PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3250	6623250PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1426	662	3250	6623250PA	2101 Fica-Taxes	4,704.00	5,932.00	0.00	4,398.85	1,533.15
2012	1426	662	3250	6623250PA	2105 Fica Medicare	1,104.00	1,392.00	0.00	1,028.74	363.26
2012	1426	662	3250	6623250PA	2201 Retirement Contributions-Frs	8,928.00	11,001.00	0.00	3,619.72	7,381.28
2012	1426	662	3250	6623250PA	2301 Insurance-Life & Health	19,992.00	26,607.00	0.00	15,316.53	11,290.47
2012	1426	662	3250	6623250PA	2401 Workers' Compensation	140.00	140.00	0.00	76.00	64.00
Personal Services						110,001.00	139,019.00	0.00	98,163.15	40,855.85
2012	1426	662	3250	6623250OA	4007 Travel-Mileage	0.00	1,000.00	0.00	76.26	923.74
Operating						0.00	1,000.00	0.00	76.26	923.74
2012	1426	662	3250	6623250NA	9902 Operating Reserves	0.00	21,488.00	0.00	0.00	21,488.00

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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						0.00	21,488.00	0.00	0.00	21,488.00
Total for Unit: 3250 Criminal Justice Grants						110,001.00	161,507.00	0.00	98,239.41	63,267.59
2012	1426	662	3290	6623290PA	1201 Salaries & Wages Regular	0.00	210,695.00	0.00	75,675.16	135,019.84
2012	1426	662	3290	6623290PA	1401 Salaries & Wages Overtime	0.00	0.00	0.00	3,950.11	-3,950.11
2012	1426	662	3290	6623290PA	1501 Wages-Special-No Frs Contrib	0.00	1,440.00	0.00	600.00	840.00
2012	1426	662	3290	6623290PA	2101 Fica-Taxes	0.00	12,761.00	0.00	4,850.66	7,910.34
2012	1426	662	3290	6623290PA	2105 Fica Medicare	0.00	2,984.00	0.00	1,134.44	1,849.56
2012	1426	662	3290	6623290PA	2201 Retirement Contributions-Frs	0.00	10,969.00	0.00	3,909.62	7,059.38
2012	1426	662	3290	6623290PA	2301 Insurance-Life & Health	0.00	36,271.00	0.00	11,763.72	24,507.28
Personal Services						0.00	275,120.00	0.00	101,883.71	173,236.29
2012	1426	662	3290	6623290OA	3101 Professional Services	0.00	100,053.00	0.00	0.00	100,053.00
2012	1426	662	3290	6623290OA	3103 Medical/Health Care Services	0.00	122,792.00	48,616.35	42,534.65	31,641.00
2012	1426	662	3290	6623290OA	3401 Other Contractual Services *	0.00	8,000.00	0.00	12,475.00	-4,475.00
2012	1426	662	3290	6623290OA	4001 Travel And Per Diem	0.00	8,616.00	0.00	6,873.50	1,742.50
2012	1426	662	3290	6623290OA	4007 Travel-Mileage	0.00	7,198.00	0.00	1,468.60	5,729.40
2012	1426	662	3290	6623290OA	4101 Communication Services	0.00	600.00	0.00	0.00	600.00
2012	1426	662	3290	6623290OA	4104 Comm/Commercial-Toll	0.00	1,800.00	0.00	0.00	1,800.00
2012	1426	662	3290	6623290OA	4410 Rent-Building	0.00	5,012.00	0.00	5,000.00	12.00
2012	1426	662	3290	6623290OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	6,690.76	-6,690.76
2012	1426	662	3290	6623290OA	4703 Graphics Charges	0.00	0.00	0.00	959.32	-959.32
2012	1426	662	3290	6623290OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	227.75	-227.75
2012	1426	662	3290	6623290OA	4941 Registration Fees	0.00	0.00	0.00	1,250.00	-1,250.00
2012	1426	662	3290	6623290OA	4945 Advertising	0.00	16,121.00	0.00	14,900.00	1,221.00
2012	1426	662	3290	6623290OA	5101 Office Supplies	0.00	1,200.00	0.00	3,087.03	-1,887.03
2012	1426	662	3290	6623290OA	5111 Office Furniture And Equipment	0.00	4,125.00	0.00	10,425.32	-6,300.32
2012	1426	662	3290	6623290OA	5121 Data Procssng Sftwre/Accessres	0.00	1,200.00	0.00	9,392.19	-8,192.19
2012	1426	662	3290	6623290OA	5201 Materials/Supplies Operating	0.00	1,795.00	0.00	180.48	1,614.52
2012	1426	662	3290	6623290OA	5230 Medicine & Drugs	0.00	50,911.00	0.00	0.00	50,911.00
2012	1426	662	3290	6623290OA	5231 Medical-Surgicl Supplies	0.00	4,537.00	29.90	10,961.86	-6,454.76
2012	1426	662	3290	6623290OA	5243 Personal Care Items	0.00	2,000.00	0.00	3,604.78	-1,604.78
Operating						0.00	335,960.00	48,646.25	130,031.24	157,282.51
2012	1426	662	3290	6623290CA	6401 Machinery & Equipment	0.00	5,335.00	0.00	5,334.89	0.11
2012	1426	662	3290	6623290CA	6405 Data Processing Equipment	0.00	0.00	0.00	0.00	0.00
Capital						0.00	5,335.00	0.00	5,334.89	0.11
2012	1426	662	3290	6623290XA	9902 Operating Reserves	0.00	282,039.00	0.00	0.00	282,039.00
Charge Off						0.00	282,039.00	0.00	0.00	282,039.00
Total for Unit: 3290 SART Program						0.00	898,454.00	48,646.25	237,249.84	612,557.91

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2012	1426	662	3295	6623295PA	1201 Salaries & Wages Regular	0.00	391,306.00	0.00	14,813.36	376,492.64
2012	1426	662	3295	6623295PA	1501 Wages-Special-No Frs Contrib	0.00	8,400.00	0.00	80.00	8,320.00
2012	1426	662	3295	6623295PA	2101 Fica-Taxes	0.00	24,261.00	0.00	915.52	23,345.48
2012	1426	662	3295	6623295PA	2105 Fica Medicare	0.00	5,674.00	0.00	214.11	5,459.89
2012	1426	662	3295	6623295PA	2201 Retirement Contributions-Frs	0.00	20,857.00	0.00	727.32	20,129.68
2012	1426	662	3295	6623295PA	2301 Insurance-Life & Health	0.00	116,000.00	0.00	1,603.75	114,396.25
					Personal Services	0.00	566,498.00	0.00	18,354.06	548,143.94
2012	1426	662	3295	6623295OA	3401 Other Contractual Services *	0.00	173,694.00	0.00	0.00	173,694.00
2012	1426	662	3295	6623295OA	3421 Contractual Service-Training	0.00	10,106.00	0.00	0.00	10,106.00
2012	1426	662	3295	6623295OA	4001 Travel And Per Diem	0.00	15,000.00	0.00	4,199.31	10,800.69
2012	1426	662	3295	6623295OA	4007 Travel-Mileage	0.00	5,461.00	0.00	62.11	5,398.89
2012	1426	662	3295	6623295OA	4420 Rent-Motor Pool Vehicles	0.00	9,384.00	0.00	0.00	9,384.00
2012	1426	662	3295	6623295OA	4625 Rep/Maint-Motor Pool Vehicles	0.00	3,000.00	0.00	0.00	3,000.00
2012	1426	662	3295	6623295OA	4703 Graphics Charges	0.00	2,500.00	0.00	0.00	2,500.00
2012	1426	662	3295	6623295OA	5101 Office Supplies	0.00	1,200.00	0.00	1,247.83	-47.83
2012	1426	662	3295	6623295OA	5112 Telephone Equipment/Install	0.00	0.00	110.00	0.00	-110.00
2012	1426	662	3295	6623295OA	5121 Data Processng Sftwre/Accessres	0.00	500.00	0.00	5,434.70	-4,934.70
2012	1426	662	3295	6623295OA	5215 Gasoline	0.00	4,600.00	0.00	0.00	4,600.00
2012	1426	662	3295	6623295OA	5402 Educational Training Materials	0.00	1,200.00	0.00	0.00	1,200.00
2012	1426	662	3295	6623295OA	6405 Data Processing Equipment	0.00	10,100.00	0.00	0.00	10,100.00
					Operating	0.00	236,745.00	110.00	10,943.95	225,691.05
2012	1426	662	3295	6623295XA	9515 Admin Costs-Indirect	0.00	103,706.00	0.00	0.00	103,706.00
					Charge Off	0.00	103,706.00	0.00	0.00	103,706.00
					Total for Unit: 3295 GTEA-Grant to Encourage Arrest 2011-WE-A	0.00	906,949.00	110.00	29,298.01	877,540.99
2012	1426	662	5227	6625227PB	1201 Salaries & Wages Regular	39,552.00	0.00	0.00	0.00	0.00
2012	1426	662	5227	6625227PB	2101 Fica-Taxes	2,451.00	0.00	0.00	0.00	0.00
2012	1426	662	5227	6625227PB	2105 Fica Medicare	573.00	0.00	0.00	0.00	0.00
2012	1426	662	5227	6625227PB	2201 Retirement Contributions-Frs	4,652.00	0.00	0.00	0.00	0.00
2012	1426	662	5227	6625227PB	2301 Insurance-Life & Health	10,000.00	0.00	0.00	0.00	0.00
					Personal Services	57,228.00	0.00	0.00	0.00	0.00
					Total for Unit: 5227 Domestic Violence Case Management	57,228.00	0.00	0.00	0.00	0.00
	Fund 1426				Public Safety Grants	287,651.00	2,087,332.00	50,006.25	416,519.05	1,620,806.70
2012	1427	660	9900	6609900ND	9902 Operating Reserves	10,317.00	8,649.00	0.00	0.00	8,649.00
					Non Operating	10,317.00	8,649.00	0.00	0.00	8,649.00
					Total for Unit: 9900 Reserves	10,317.00	8,649.00	0.00	0.00	8,649.00
2012	1427	662	7103	6627103OA	3401 Other Contractual Services *	23,676.00	26,423.00	0.00	0.00	26,423.00
2012	1427	662	7103	6627103OA	5101 Office Supplies	0.00	0.00	0.00	11.88	-11.88

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<u>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>
2012	1427	662	7103	6627103OA	5121 Data Procssng Sftwre/Accessres	0.00	0.00	0.00	325.00	-325.00
					Operating	23,676.00	26,423.00	0.00	336.88	26,086.12
2012	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
			7103	Sara-Hazardous Waste Grant		23,676.00	41,506.00	0.00	336.88	41,169.12
2012	1427	662	7180	6627180NA	9902 Operating Reserves	14,466.00	14,466.00	0.00	0.00	14,466.00
					Non Operating	14,466.00	14,466.00	0.00	0.00	14,466.00
			7180	Radiological Emerg. Program		14,466.00	14,466.00	0.00	0.00	14,466.00
2012	1427	662	7270	6627270OA	3401 Other Contractual Services *	10,000.00	3,880.00	0.00	0.00	3,880.00
2012	1427	662	7270	6627270OA	3421 Contractual Service-Training	3,200.00	3,200.00	0.00	480.24	2,719.76
2012	1427	662	7270	6627270OA	4941 Registration Fees	0.00	0.00	0.00	350.00	-350.00
2012	1427	662	7270	6627270OA	5121 Data Procssng Sftwre/Accessres	0.00	13,212.00	0.00	13,244.12	-32.12
					Operating	13,200.00	20,292.00	0.00	14,074.36	6,217.64
2012	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
			7270	Citizen Corp Grant		13,200.00	26,543.00	0.00	14,074.36	12,468.64
2012	1427	662	7271	6627271OA	3421 Contractual Service-Training	8,723.00	4,764.00	0.00	3,867.48	896.52
2012	1427	662	7271	6627271OA	5212 Safety Supplies	8,000.00	8,000.00	0.00	41.67	7,958.33
					Operating	16,723.00	12,764.00	0.00	3,909.15	8,854.85
			7271	CERT		16,723.00	12,764.00	0.00	3,909.15	8,854.85
2012	1427	662	7280	6627280OA	5121 Data Procssng Sftwre/Accessres	0.00	7,254.00	0.00	7,179.71	74.29
					Operating	0.00	7,254.00	0.00	7,179.71	74.29
2012	1427	662	7280	6627280NA	9902 Operating Reserves	7,254.00	0.00	0.00	0.00	0.00
					Non Operating	7,254.00	0.00	0.00	0.00	0.00
			7280	Office of Domestic Preparedness		7,254.00	7,254.00	0.00	7,179.71	74.29
2012	1427	662	7285	6627285OA	3401 Other Contractual Services *	0.00	45,845.00	7,958.00	0.00	37,887.00
					Operating	0.00	45,845.00	7,958.00	0.00	37,887.00
			7285	State Homeland Security Grant Program 2009		0.00	45,845.00	7,958.00	0.00	37,887.00
2012	1427	662	7286	6627286OA	3401 Other Contractual Services *	0.00	95,245.00	0.00	0.00	95,245.00
2012	1427	662	7286	6627286OA	4001 Travel And Per Diem	0.00	0.00	0.00	1,402.03	-1,402.03
					Operating	0.00	95,245.00	0.00	1,402.03	93,842.97
			7286	State Homeland Security Grant Program 2011		0.00	95,245.00	0.00	1,402.03	93,842.97
2012	1427	662	7287	6627287OA	3421 Contractual Service-Training	0.00	34,000.00	0.00	0.00	34,000.00
2012	1427	662	7287	6627287OA	4001 Travel And Per Diem	0.00	4,000.00	0.00	0.00	4,000.00
2012	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	0.00	39,000.00
			7287	State Homeland Security Grant Program 2012		0.00	39,000.00	0.00	0.00	39,000.00

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2012	1427	662	7352	6627352OA	3401 Other Contractual Services *	0.00	320,582.00	91,425.00	1,920.00	227,237.00
2012	1427	662	7352	6627352OA	3421 Contractual Service-Training	0.00	16,962.00	0.00	1,384.32	15,577.68
2012	1427	662	7352	6627352OA	5121 Data Procssng Sftwre/Accessres	0.00	0.00	0.00	15,634.06	-15,634.06
					Operating	0.00	337,544.00	91,425.00	18,938.38	227,180.62
2012	1427	662	7352	6627352CA	6401 Machinery & Equipment	0.00	9,787.00	7,866.40	0.00	1,920.60
					Capital	0.00	9,787.00	7,866.40	0.00	1,920.60
2012	1427	662	7352	6627352GA	8101 Contributions Othr Govtl Agency	0.00	60,259.00	0.00	0.00	60,259.00
2012	1427	662	7352	6627352GA	8201 Contributions-Non-Govts Agnces	0.00	50,000.00	0.00	0.00	50,000.00
					Grants & Aids	0.00	110,259.00	0.00	0.00	110,259.00
					Total for Unit: 7352 Urban Areas Security Initiative Grant 2008	0.00	457,590.00	99,291.40	18,938.38	339,360.22
2012	1427	820	7352	8207352NA	9000 Tr To General Fund Fd 0001	35,000.00	35,000.00	0.00	0.00	35,000.00
					Non Operating	35,000.00	35,000.00	0.00	0.00	35,000.00
					Total for Unit: 7352 Urban Areas Security Initiative Transfers 2008	35,000.00	35,000.00	0.00	0.00	35,000.00
	Fund	1427	Emergency Management			120,636.00	783,862.00	107,249.40	45,840.51	630,772.09
2012	1428	662	5233	6625233PA	1201 Salaries & Wages Regular	49,017.00	37,680.00	0.00	36,623.38	1,056.62
2012	1428	662	5233	6625233PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1428	662	5233	6625233PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1428	662	5233	6625233PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1428	662	5233	6625233PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1428	662	5233	6625233PA	2101 Fica-Taxes	3,072.00	3,072.00	0.00	2,265.31	806.69
2012	1428	662	5233	6625233PA	2105 Fica Medicare	720.00	720.00	0.00	529.79	190.21
2012	1428	662	5233	6625233PA	2201 Retirement Contributions-Frs	5,832.00	1,832.00	0.00	1,762.35	69.65
2012	1428	662	5233	6625233PA	2301 Insurance-Life & Health	9,996.00	96.00	0.00	54.39	41.61
2012	1428	662	5233	6625233PA	2401 Workers' Compensation	94.00	94.00	0.00	51.00	43.00
					Personal Services	68,735.00	43,498.00	0.00	41,286.22	2,211.78
2012	1428	662	5233	6625233OA	3401 Other Contractual Services *	23,988.00	37,916.00	3,112.58	6,492.54	28,310.88
2012	1428	662	5233	6625233OA	4623 Rep/Maint-Radio	0.00	0.00	0.00	3,879.52	-3,879.52
2012	1428	662	5233	6625233OA	5121 Data Procssng Sftwre/Accessres	10,000.00	10,000.00	0.00	28,449.76	-18,449.76
2012	1428	662	5233	6625233OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	2,001.71	-2,000.71
					Operating	33,989.00	47,917.00	3,112.58	40,823.53	3,980.89
					Total for Unit: 5233 Em Preparedness & Assistance-State	102,724.00	91,415.00	3,112.58	82,109.75	6,192.67
2012	1428	662	5234	6625234PA	1201 Salaries & Wages Regular	56,834.00	35,562.00	0.00	23,778.87	11,783.13
2012	1428	662	5234	6625234PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1428	662	5234	6625234PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1428	662	5234	6625234PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1428	662	5234	6625234PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1428	662	5234	6625234PA	2101 Fica-Taxes	3,564.00	2,230.00	0.00	1,474.29	755.71

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2012	1428	662	5234	6625234PA	2105 Fica Medicare	828.00	478.00	0.00	344.79	133.21
2012	1428	662	5234	6625234PA	2201 Retirement Contributions-Frs	6,756.00	4,228.00	0.00	1,156.18	3,071.82
2012	1428	662	5234	6625234PA	2301 Insurance-Life & Health	9,996.00	6,255.00	0.00	24.64	6,230.36
2012	1428	662	5234	6625234PA	2401 Workers' Compensation	106.00	106.00	0.00	58.00	48.00
					Personal Services	78,088.00	48,863.00	0.00	26,836.77	22,026.23
2012	1428	662	5234	6625234OA	3401 Other Contractual Services *	51,264.00	59,021.00	11,060.79	13,393.70	34,566.51
2012	1428	662	5234	6625234OA	4001 Travel And Per Diem	0.00	0.00	0.00	2,523.09	-2,523.09
2012	1428	662	5234	6625234OA	4205 Postage	0.00	0.00	0.00	498.99	-498.99
2012	1428	662	5234	6625234OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	23,453.47	-23,453.47
2012	1428	662	5234	6625234OA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	6,492.05	-6,492.05
					Operating	51,264.00	59,021.00	11,060.79	46,361.30	1,598.91
2012	1428	662	5234	6625234CA	6401 Machinery & Equipment	100,000.00	118,509.00	0.00	85,256.75	33,252.25
2012	1428	662	5234	6625234CA	6405 Data Processing Equipment	0.00	0.00	0.00	33,252.25	-33,252.25
					Capital	100,000.00	118,509.00	0.00	118,509.00	0.00
2012	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	229,352.00	234,162.00	11,060.79	191,707.07	31,394.14
	Fund	1428		Em Preparedness & Assistance		332,076.00	325,577.00	14,173.37	273,816.82	37,586.81
2012	1429	660	6240	6606240PB	1201 Salaries & Wages Regular	95,048.00	95,048.00	0.00	25,693.87	69,354.13
2012	1429	660	6240	6606240PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1429	660	6240	6606240PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1429	660	6240	6606240PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1429	660	6240	6606240PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1429	660	6240	6606240PB	2101 Fica-Taxes	5,893.00	5,893.00	0.00	1,508.24	4,384.76
2012	1429	660	6240	6606240PB	2105 Fica Medicare	1,378.00	1,378.00	0.00	352.83	1,025.17
2012	1429	660	6240	6606240PB	2201 Retirement Contributions-Frs	11,188.00	11,188.00	0.00	1,253.76	9,934.24
2012	1429	660	6240	6606240PB	2301 Insurance-Life & Health	20,123.00	20,123.00	0.00	8,306.68	11,816.32
2012	1429	660	6240	6606240PB	2401 Workers' Compensation	77.00	77.00	0.00	42.00	35.00
					Personal Services	133,711.00	133,711.00	0.00	37,157.38	96,553.62
2012	1429	660	6240	6606240OA	4001 Travel And Per Diem	1.00	1.00	0.00	5.00	-4.00
2012	1429	660	6240	6606240OA	4101 Communication Services	993.00	993.00	0.00	5.73	987.27
2012	1429	660	6240	6606240OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	74.42	-74.42
2012	1429	660	6240	6606240OA	4205 Postage	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	1429	660	6240	6606240OA	4406 Rent-Office Equipment	3,000.00	3,000.00	0.00	59.94	2,940.06
2012	1429	660	6240	6606240OA	4412 Rent-Storage/Warehouse Space *	400.00	400.00	0.00	0.00	400.00
2012	1429	660	6240	6606240OA	4420 Rent-Motor Pool Vehicles	3,672.00	3,672.00	0.00	2,448.00	1,224.00
2012	1429	660	6240	6606240OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00

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2012	1429	660	6240	6606240OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2012	1429	660	6240	6606240OA	4625 Rep/Maint-Motor Pool Vehicles	2,500.00	2,500.00	0.00	752.60	1,747.40
2012	1429	660	6240	6606240OA	4674 Rep/Maint-Dp Equip & Software	499.00	499.00	0.00	0.00	499.00
2012	1429	660	6240	6606240OA	4703 Graphics Charges	1.00	1.00	0.00	910.60	-909.60
2012	1429	660	6240	6606240OA	4901 Oth Currnt Chrges & Obligions	6,000.00	6,000.00	768.00	6,000.00	-768.00
2012	1429	660	6240	6606240OA	4921 Filing Fees	500.00	500.00	0.00	29.00	471.00
2012	1429	660	6240	6606240OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2012	1429	660	6240	6606240OA	5101 Office Supplies	2,544.00	2,544.00	0.00	144.90	2,399.10
2012	1429	660	6240	6606240OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	1429	660	6240	6606240OA	5121 Data Proccsng Sftwre/Accessres	250.00	250.00	0.00	0.00	250.00
2012	1429	660	6240	6606240OA	5215 Gasoline	1,000.00	1,000.00	0.00	682.89	317.11
2012	1429	660	6240	6606240OA	5220 Purchased Water	1.00	1.00	0.00	0.00	1.00
2012	1429	660	6240	6606240OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1.00
2012	1429	660	6240	6606240OA	5401 Books, Publicatns & Subscrptns	150.00	150.00	0.00	0.00	150.00
					Operating	25,540.00	25,540.00	768.00	11,113.08	13,658.92
					Total for Unit: 6240 Regulation Of Towing Business	159,251.00	159,251.00	768.00	48,270.46	110,212.54
2012	1429	660	6249	6606249NA	9953 Res For Towing Business Regtn	50,124.00	101,183.00	0.00	0.00	101,183.00
					Non Operating	50,124.00	101,183.00	0.00	0.00	101,183.00
					Total for Unit: 6249 Towing Business Reserves	50,124.00	101,183.00	0.00	0.00	101,183.00
2012	1429	820	6240	8206240NA	9201 Tr To 800MZ RR+I Fd 3801	500.00	500.00	0.00	0.00	500.00
					Non Operating	500.00	500.00	0.00	0.00	500.00
					Total for Unit: 6240 Regulation Of Towing Business	500.00	500.00	0.00	0.00	500.00
	Fund	1429			Regulation Of Towing Business	209,875.00	260,934.00	768.00	48,270.46	211,895.54
2012	1430	660	6250	6606250PB	1201 Salaries & Wages Regular	320,544.00	320,544.00	0.00	162,716.31	157,827.69
2012	1430	660	6250	6606250PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	12,698.07	-12,697.07
2012	1430	660	6250	6606250PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1430	660	6250	6606250PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	637.50	-636.50
2012	1430	660	6250	6606250PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1430	660	6250	6606250PB	2101 Fica-Taxes	19,874.00	19,874.00	0.00	10,308.56	9,565.44
2012	1430	660	6250	6606250PB	2105 Fica Medicare	4,648.00	4,648.00	0.00	2,410.86	2,237.14
2012	1430	660	6250	6606250PB	2201 Retirement Contributions-Frs	38,683.00	38,683.00	0.00	7,987.15	30,695.85
2012	1430	660	6250	6606250PB	2301 Insurance-Life & Health	79,873.00	79,873.00	0.00	48,692.72	31,180.28
2012	1430	660	6250	6606250PB	2401 Workers' Compensation	1,547.00	1,547.00	0.00	840.00	707.00
					Personal Services	465,173.00	465,173.00	0.00	246,291.17	218,881.83
2012	1430	660	6250	6606250OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2012	1430	660	6250	6606250OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2012	1430	660	6250	6606250OA	4101 Communication Services	500.00	500.00	0.00	2.99	497.01

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2012	1430	660	6250	6606250OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	15.34	-15.34
2012	1430	660	6250	6606250OA	4205 Postage	8,186.00	8,186.00	0.00	0.00	8,186.00
2012	1430	660	6250	6606250OA	4406 Rent-Office Equipment	4,000.00	4,000.00	0.00	89.91	3,910.09
2012	1430	660	6250	6606250OA	4412 Rent-Storage/Warehouse Space *	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1430	660	6250	6606250OA	4420 Rent-Motor Pool Vehicles	14,256.00	14,256.00	0.00	9,504.00	4,752.00
2012	1430	660	6250	6606250OA	4502 Casualty Self Ins Premiums	3,164.00	3,164.00	0.00	0.00	3,164.00
2012	1430	660	6250	6606250OA	4620 Rep/Maint-Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	1430	660	6250	6606250OA	4625 Rep/Maint-Motor Pool Vehicles	3,500.00	3,500.00	0.00	1,543.15	1,956.85
2012	1430	660	6250	6606250OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	1430	660	6250	6606250OA	4703 Graphics Charges	1.00	1.00	0.00	4,923.61	-4,922.61
2012	1430	660	6250	6606250OA	4901 Oth Currnt Chrges & Obligions	48,453.00	48,453.00	3,048.00	28,256.00	17,149.00
2012	1430	660	6250	6606250OA	4921 Filing Fees	3,000.00	3,000.00	0.00	1,402.00	1,598.00
2012	1430	660	6250	6606250OA	4941 Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1430	660	6250	6606250OA	5101 Office Supplies	13,375.00	13,375.00	0.00	970.35	12,404.65
2012	1430	660	6250	6606250OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	1430	660	6250	6606250OA	5121 Data Proccsng Sftwre/Accessres	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	1430	660	6250	6606250OA	5215 Gasoline	4,000.00	4,000.00	0.00	149.81	3,850.19
2012	1430	660	6250	6606250OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1.00
2012	1430	660	6250	6606250OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
2012	1430	660	6250	6606250OA	5401 Books, Publicatns & Subscrptns	300.00	300.00	0.00	0.00	300.00
2012	1430	660	6250	6606250OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
					Operating	109,742.00	109,742.00	3,048.00	46,857.16	59,836.84
					Total for Unit: 6250 Vehicle For Hire Ordinance	574,915.00	574,915.00	3,048.00	293,148.33	278,718.67
2012	1430	660	6259	6606259NA	9954 Res For Vehicle For Hire Ord	59,526.00	16,502.00	0.00	0.00	16,502.00
					Non Operating	59,526.00	16,502.00	0.00	0.00	16,502.00
					Total for Unit: 6259 Vehicle For Hire Reserves	59,526.00	16,502.00	0.00	0.00	16,502.00
2012	1430	820	6250	8206250NA	9201 Tr To 800MZ RR+I Fd 3801	2,114.00	2,114.00	0.00	0.00	2,114.00
					Non Operating	2,114.00	2,114.00	0.00	0.00	2,114.00
					Total for Unit: 6250 Vehicle For Hire Ordinance	2,114.00	2,114.00	0.00	0.00	2,114.00
	Fund	1430			Vehicle For Hire Ordinance	636,555.00	593,531.00	3,048.00	293,148.33	297,334.67
2012	1432	660	6220	6606220PA	1201 Salaries & Wages Regular	26,106.00	26,106.00	0.00	15,869.30	10,236.70
2012	1432	660	6220	6606220PA	2101 Fica-Taxes	1,619.00	1,619.00	0.00	922.29	696.71
2012	1432	660	6220	6606220PA	2105 Fica Medicare	379.00	379.00	0.00	215.53	163.47
2012	1432	660	6220	6606220PA	2201 Retirement Contributions-Frs	3,073.00	3,073.00	0.00	770.82	2,302.18
2012	1432	660	6220	6606220PA	2301 Insurance-Life & Health	7,500.00	7,500.00	0.00	4,979.63	2,520.37
2012	1432	660	6220	6606220PA	2401 Workers' Compensation	2,956.00	2,956.00	0.00	1,605.00	1,351.00
					Personal Services	41,633.00	41,633.00	0.00	24,362.57	17,270.43

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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>
2012	1432	660	6220	6606220OA	4001 Travel And Per Diem	500.00	500.00	0.00	0.00	500.00
2012	1432	660	6220	6606220OA	4007 Travel-Mileage	199.00	199.00	0.00	0.00	199.00
2012	1432	660	6220	6606220OA	4205 Postage	800.00	800.00	0.00	0.00	800.00
2012	1432	660	6220	6606220OA	4406 Rent-Office Equipment	2,600.00	2,600.00	0.00	59.95	2,540.05
2012	1432	660	6220	6606220OA	4412 Rent-Storage/Warehouse Space *	400.00	400.00	0.00	0.00	400.00
2012	1432	660	6220	6606220OA	4420 Rent-Motor Pool Vehicles	3,768.00	3,768.00	0.00	2,512.00	1,256.00
2012	1432	660	6220	6606220OA	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	1432	660	6220	6606220OA	4620 Rep/Maint-Equipment	200.00	200.00	0.00	0.00	200.00
2012	1432	660	6220	6606220OA	4625 Rep/Maint-Motor Pool Vehicles	1,500.00	1,500.00	0.00	507.02	992.98
2012	1432	660	6220	6606220OA	4674 Rep/Maint-Dp Equip & Software	500.00	500.00	0.00	0.00	500.00
2012	1432	660	6220	6606220OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2012	1432	660	6220	6606220OA	4901 Oth Currnt Chrges & Obligions	200.00	200.00	0.00	0.00	200.00
2012	1432	660	6220	6606220OA	4921 Filing Fees	0.00	0.00	0.00	139.00	-139.00
2012	1432	660	6220	6606220OA	4941 Registration Fees	300.00	300.00	0.00	0.00	300.00
2012	1432	660	6220	6606220OA	5101 Office Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	1432	660	6220	6606220OA	5111 Office Furniture And Equipment	208.00	208.00	0.00	0.00	208.00
2012	1432	660	6220	6606220OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	1432	660	6220	6606220OA	5215 Gasoline	400.00	400.00	0.00	110.48	289.52
2012	1432	660	6220	6606220OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1.00
2012	1432	660	6220	6606220OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	1432	660	6220	6606220OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
					Operating	13,835.00	13,835.00	0.00	3,328.45	10,506.55
				Total for Unit: 6220 Moving Ordinance		55,468.00	55,468.00	0.00	27,691.02	27,776.98
2012	1432	660	6229	6606229NA	9962 Res For Moving Ordinance	36,602.00	43,825.00	0.00	0.00	43,825.00
					Non Operating	36,602.00	43,825.00	0.00	0.00	43,825.00
				Total for Unit: 6229 Moving Ordinance-Reserves		36,602.00	43,825.00	0.00	0.00	43,825.00
	Fund 1432			Moving Ordinance		92,070.00	99,293.00	0.00	27,691.02	71,601.98
2012	1433	660	9225	6609225OB	3401 Other Contractual Services *	0.00	1,047,598.00	0.00	1,047,596.14	1.86
					Operating	0.00	1,047,598.00	0.00	1,047,596.14	1.86
				Total for Unit: 9225 911 Operations, Maintenance, and Training		0.00	1,047,598.00	0.00	1,047,596.14	1.86
2012	1433	660	9299	6609299NB	9902 Operating Reserves	107,321.00	675,215.00	0.00	0.00	675,215.00
					Non Operating	107,321.00	675,215.00	0.00	0.00	675,215.00
				Total for Unit: 9299 E-911 Reserves		107,321.00	675,215.00	0.00	0.00	675,215.00
	Fund 1433			E-911 WireLess FS365.172/173		107,321.00	1,722,813.00	0.00	1,047,596.14	675,216.86
2012	1434	660	9225	6609225GC	8101 Contributions Othr Govtl Agency	505,910.00	507,866.00	6,174.43	28,798.90	472,892.67
					Grants & Aids	505,910.00	507,866.00	6,174.43	28,798.90	472,892.67
				Total for Unit: 9225 911 Operations, Maintenance, and Training		505,910.00	507,866.00	6,174.43	28,798.90	472,892.67

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<u>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>
2012	1434	660	9235	6609235GC	8101 Contributions Othr Govtl Agency	77,627.00	75,671.00	0.00	4,130.00	71,541.00
					Grants & Aids	77,627.00	75,671.00	0.00	4,130.00	71,541.00
			Total for Unit: 9235	911 Capital Replacements		77,627.00	75,671.00	0.00	4,130.00	71,541.00
2012	1434	660	9245	6609245GC	8101 Contributions Othr Govtl Agency	1,348,287.00	1,348,287.00	0.00	324,937.18	1,023,349.82
					Grants & Aids	1,348,287.00	1,348,287.00	0.00	324,937.18	1,023,349.82
			Total for Unit: 9245	911 Call Takers Salary Reimbursement		1,348,287.00	1,348,287.00	0.00	324,937.18	1,023,349.82
2012	1434	660	9250	6609250PC	1080 Personal Services-Indirect	73,439.00	73,439.00	0.00	24,407.60	49,031.40
2012	1434	660	9250	6609250PC	1201 Salaries & Wages Regular	229,023.00	229,023.00	0.00	125,462.12	103,560.88
2012	1434	660	9250	6609250PC	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1434	660	9250	6609250PC	1401 Salaries & Wages Overtime	1.00	1.00	0.00	73.10	-72.10
2012	1434	660	9250	6609250PC	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	675.00	-674.00
2012	1434	660	9250	6609250PC	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1434	660	9250	6609250PC	2101 Fica-Taxes	14,352.00	14,352.00	0.00	7,485.99	6,866.01
2012	1434	660	9250	6609250PC	2105 Fica Medicare	3,360.00	3,360.00	0.00	1,750.76	1,609.24
2012	1434	660	9250	6609250PC	2201 Retirement Contributions-Frs	29,040.00	29,040.00	0.00	6,163.84	22,876.16
2012	1434	660	9250	6609250PC	2301 Insurance-Life & Health	49,980.00	49,980.00	0.00	28,261.36	21,718.64
2012	1434	660	9250	6609250PC	2401 Workers' Compensation	402.00	402.00	0.00	218.00	184.00
					Personal Services	399,600.00	399,600.00	0.00	194,497.77	205,102.23
2012	1434	660	9250	6609250OC	3401 Other Contractual Services *	696,768.00	693,382.00	263,378.33	290,656.12	139,347.55
2012	1434	660	9250	6609250OC	3421 Contractual Service-Training	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1434	660	9250	6609250OC	4001 Travel And Per Diem	6,000.00	6,000.00	0.00	3,287.77	2,712.23
2012	1434	660	9250	6609250OC	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	1434	660	9250	6609250OC	4101 Communication Services	750,000.00	2,106,105.00	4,711.55	2,061,344.98	40,048.47
2012	1434	660	9250	6609250OC	4104 Comm/Commercial-Toll	100.00	100.00	0.00	0.00	100.00
2012	1434	660	9250	6609250OC	4205 Postage	100.00	100.00	0.00	0.00	100.00
2012	1434	660	9250	6609250OC	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	4,502.00	-4,502.00
2012	1434	660	9250	6609250OC	4610 Repair/Maint-Buildings	0.00	0.00	0.00	0.00	0.00
2012	1434	660	9250	6609250OC	4620 Rep/Maint-Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00
2012	1434	660	9250	6609250OC	4622 Rep/Maint-Telephone	100.00	100.00	0.00	0.00	100.00
2012	1434	660	9250	6609250OC	4625 Rep/Maint-Motor Pool Vehicles	0.00	0.00	0.00	1,044.78	-1,044.78
2012	1434	660	9250	6609250OC	4703 Graphics Charges	500.00	500.00	0.00	0.00	500.00
2012	1434	660	9250	6609250OC	4909 Licenses & Permits	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	1434	660	9250	6609250OC	4941 Registration Fees	2,000.00	2,000.00	0.00	149.00	1,851.00
2012	1434	660	9250	6609250OC	4945 Advertising	100.00	100.00	0.00	0.00	100.00
2012	1434	660	9250	6609250OC	4953 Aerial Photos	1.00	1.00	0.00	0.00	1.00
2012	1434	660	9250	6609250OC	4979 BOCC- indirect costs	42,331.00	42,331.00	0.00	36,684.00	5,647.00
2012	1434	660	9250	6609250OC	5101 Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00

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2012	1434	660	9250	6609250OC	5111 Office Furniture And Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	1434	660	9250	6609250OC	5121 Data Proccsng Sftwre/Accessres	5,000.00	5,000.00	0.00	4,550.52	449.48
2012	1434	660	9250	6609250OC	5201 Materials/Supplies Operating	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1434	660	9250	6609250OC	5215 Gasoline	0.00	0.00	0.00	648.35	-648.35
2012	1434	660	9250	6609250OC	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2012	1434	660	9250	6609250OC	5402 Educational Training Materials	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1434	660	9250	6609250OC	5412 Dues & Memberships	100.00	100.00	0.00	1,270.68	-1,170.68
					Operating	1,538,200.00	2,890,919.00	268,089.88	2,404,138.20	218,690.92
2012	1434	660	9250	6609250CC	6405 Data Processing Equipment	0.00	3,386.00	0.00	3,385.08	0.92
					Capital	0.00	3,386.00	0.00	3,385.08	0.92
					Total for Unit: 9250 E-911 County	1,937,800.00	3,293,905.00	268,089.88	2,602,021.05	423,794.07
2012	1434	660	9299	6609299NC	9902 Operating Reserves	6,231,254.00	5,375,657.00	0.00	0.00	5,375,657.00
					Non Operating	6,231,254.00	5,375,657.00	0.00	0.00	5,375,657.00
					Total for Unit: 9299 E-911 Reserves	6,231,254.00	5,375,657.00	0.00	0.00	5,375,657.00
2012	1434	820	9225	8209225NC	9052 Tr To Fire/Rescue MSTU Fd 1300	18,953.00	18,953.00	0.00	0.00	18,953.00
2012	1434	820	9225	8209225NC	9498 Tr To PBSD Fd 1902	143,670.00	143,670.00	0.00	41,894.74	101,775.26
					Non Operating	162,623.00	162,623.00	0.00	41,894.74	120,728.26
					Total for Unit: 9225 911 Operations, Maintenance, and Training	162,623.00	162,623.00	0.00	41,894.74	120,728.26
2012	1434	820	9235	8209235NC	9052 Tr To Fire/Rescue MSTU Fd 1300	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	1434	820	9235	8209235NC	9498 Tr To PBSD Fd 1902	37,000.00	37,000.00	0.00	0.00	37,000.00
					Non Operating	43,000.00	43,000.00	0.00	0.00	43,000.00
					Total for Unit: 9235 911 Capital Replacements	43,000.00	43,000.00	0.00	0.00	43,000.00
2012	1434	820	9245	8209245NC	9052 Tr To Fire/Rescue MSTU Fd 1300	346,706.00	346,706.00	0.00	83,566.10	263,139.90
2012	1434	820	9245	8209245NC	9498 Tr To PBSD Fd 1902	794,274.00	794,274.00	0.00	191,419.94	602,854.06
					Non Operating	1,140,980.00	1,140,980.00	0.00	274,986.04	865,993.96
					Total for Unit: 9245 911 Call Takers Salary Reimbursement	1,140,980.00	1,140,980.00	0.00	274,986.04	865,993.96
	Fund 1434	E-911	Carry Foward	FS365.172/173		11,447,481.00	11,947,989.00	274,264.31	3,276,767.91	8,396,956.78
2012	1435	662	9261	6629261OA	3401 Other Contractual Services *	0.00	147,348.00	0.00	0.00	147,348.00
					Operating	0.00	147,348.00	0.00	0.00	147,348.00
2012	1435	662	9261	6629261CA	6411 Communication Equipment	0.00	856,247.00	0.00	0.00	856,247.00
2012	1435	662	9261	6629261CA	6507 MacHinery & Equipment - Constr	0.00	637,409.00	290,442.64	346,966.77	-0.41
					Capital	0.00	1,493,656.00	290,442.64	346,966.77	856,246.59
					Total for Unit: 9261 E-911 CPE Replacement	0.00	1,641,004.00	290,442.64	346,966.77	1,003,594.59
2012	1435	662	9262	6629262OA	3401 Other Contractual Services *	0.00	1,349,151.00	697,611.01	607,068.34	44,471.65
					Operating	0.00	1,349,151.00	697,611.01	607,068.34	44,471.65
2012	1435	662	9262	6629262CA	6507 MacHinery & Equipment - Constr	0.00	587,934.00	196,457.37	230,769.63	160,707.00
					Capital	0.00	587,934.00	196,457.37	230,769.63	160,707.00

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Total for Unit: 9262 911 NG Network						0.00	1,937,085.00	894,068.38	837,837.97	205,178.65
2012	1435	662	9263	6629263OA	3401 Other Contractual Services *	0.00	386,910.00	0.00	7,322.86	379,587.14
Operating						0.00	386,910.00	0.00	7,322.86	379,587.14
2012	1435	662	9263	6629263CA	6507 MacHinery & Equipment - Constr	0.00	4,045,763.00	1,413,358.87	2,632,403.39	0.74
Capital						0.00	4,045,763.00	1,413,358.87	2,632,403.39	0.74
Total for Unit: 9263 911 Hosted PSAP						0.00	4,432,673.00	1,413,358.87	2,639,726.25	379,587.88
2012	1435	662	9299	6629299NA	9902 Operating Reserves	0.00	1,863,149.00	0.00	0.00	1,863,149.00
Non Operating						0.00	1,863,149.00	0.00	0.00	1,863,149.00
Total for Unit: 9299 E-911 Grant Reserves						0.00	1,863,149.00	0.00	0.00	1,863,149.00
Fund	1435	E-911 Grant Fund				0.00	9,873,911.00	2,597,869.89	3,824,530.99	3,451,510.12
2012	1436	662	5240	6625240OB	3401 Other Contractual Services *	0.00	58,370.00	24,341.52	34,028.06	0.42
Operating						0.00	58,370.00	24,341.52	34,028.06	0.42
Total for Unit: 5240 Drug Court						0.00	58,370.00	24,341.52	34,028.06	0.42
2012	1436	662	5243	6625243OA	3401 Other Contractual Services *	0.00	0.00	0.00	0.00	0.00
2012	1436	662	5243	6625243OA	4001 Travel And Per Diem	0.00	0.00	0.00	0.00	0.00
2012	1436	662	5243	6625243OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	0.00	0.00
2012	1436	662	5243	6625243OA	4941 Registration Fees	0.00	0.00	0.00	0.00	0.00
Operating						0.00	0.00	0.00	0.00	0.00
Total for Unit: 5243 Adult Drug Court Discretionary Grant Track I						0.00	0.00	0.00	0.00	0.00
Fund	1436	Justice Service Grant Fund				0.00	58,370.00	24,341.52	34,028.06	0.42
2012	1437	662	5242	6625242PA	1201 Salaries & Wages Regular	42,293.00	108,273.00	0.00	30,396.24	77,876.76
2012	1437	662	5242	6625242PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1437	662	5242	6625242PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1437	662	5242	6625242PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1437	662	5242	6625242PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1437	662	5242	6625242PA	2101 Fica-Taxes	2,652.00	2,652.00	0.00	1,860.15	791.85
2012	1437	662	5242	6625242PA	2105 Fica Medicare	624.00	624.00	0.00	435.04	188.96
2012	1437	662	5242	6625242PA	2201 Retirement Contributions-Frs	5,028.00	5,028.00	0.00	1,492.39	3,535.61
2012	1437	662	5242	6625242PA	2301 Insurance-Life & Health	9,996.00	9,996.00	0.00	5,455.24	4,540.76
2012	1437	662	5242	6625242PA	2401 Workers' Compensation	69.00	69.00	0.00	0.00	69.00
Personal Services						60,666.00	126,646.00	0.00	39,639.06	87,006.94
2012	1437	662	5242	6625242OA	3401 Other Contractual Services *	151,710.00	151,710.00	73,828.22	24,011.25	53,870.53
2012	1437	662	5242	6625242OA	3414 Iss Professional Services	3,333.00	3,333.00	0.00	0.00	3,333.00
2012	1437	662	5242	6625242OA	4001 Travel And Per Diem	29,760.00	14,760.00	0.00	2,761.66	11,998.34
2012	1437	662	5242	6625242OA	4007 Travel-Mileage	564.00	564.00	0.00	158.40	405.60
2012	1437	662	5242	6625242OA	4101 Communication Services	523.00	523.00	0.00	1,209.04	-686.04
2012	1437	662	5242	6625242OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	1,511.60	-1,511.60

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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>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	1437	662	5242	6625242OA	4502 Casualty Self Ins Premiums	527.00	527.00	0.00	0.00	527.00
2012	1437	662	5242	6625242OA	4901 Oth Currnt Chrges & Obligions	5,483.00	5,483.00	0.00	2,014.71	3,468.29
2012	1437	662	5242	6625242OA	4941 Registration Fees	1.00	1.00	0.00	1,400.00	-1,399.00
2012	1437	662	5242	6625242OA	5101 Office Supplies	18,113.00	11,341.00	0.00	441.28	10,899.72
2012	1437	662	5242	6625242OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	46.79	-46.79
2012	1437	662	5242	6625242OA	5201 Materials/Supplies Operating	37,200.00	14,036.00	983.60	0.00	13,052.40
					Operating	247,214.00	202,278.00	74,811.82	33,554.73	93,911.45
2012	1437	662	5242	6625242CA	6405 Data Processing Equipment	0.00	1,772.00	0.00	1,771.38	0.62
					Capital	0.00	1,772.00	0.00	1,771.38	0.62
					Total for Unit: 5242 Family Drug Court	307,880.00	330,696.00	74,811.82	74,965.17	180,919.01
	Fund	1437	Family Drug Court Grant Fund			307,880.00	330,696.00	74,811.82	74,965.17	180,919.01
2012	1438	662	7353	6627353OA	3401 Other Contractual Services *	690,773.00	399,788.00	91,378.25	211,364.45	97,045.30
2012	1438	662	7353	6627353OA	3421 Contractual Service-Training	0.00	0.00	1,860.00	12,171.73	-14,031.73
2012	1438	662	7353	6627353OA	4205 Postage	0.00	0.00	325.00	160.00	-485.00
2012	1438	662	7353	6627353OA	4703 Graphics Charges	0.00	0.00	0.00	2,332.09	-2,332.09
2012	1438	662	7353	6627353OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	21,404.20	11,236.33	-32,640.53
2012	1438	662	7353	6627353OA	5212 Safety Supplies	0.00	0.00	2,695.46	9,163.75	-11,859.21
2012	1438	662	7353	6627353OA	5231 Medical-Surgicl Supplies	0.00	0.00	0.00	0.00	0.00
					Operating	690,773.00	399,788.00	117,662.91	246,428.35	35,696.74
2012	1438	662	7353	6627353CA	6401 Machinery & Equipment	0.00	105,717.00	90,375.20	15,341.25	0.55
2012	1438	662	7353	6627353CA	6405 Data Processing Equipment	0.00	104,127.00	49,811.80	49,149.70	5,165.50
2012	1438	662	7353	6627353CA	6411 Communication Equipment	0.00	3,000.00	0.00	0.00	3,000.00
					Capital	0.00	212,844.00	140,187.00	64,490.95	8,166.05
2012	1438	662	7353	6627353GA	8101 Contributions Othr Govtl Agency	0.00	50,000.00	0.00	0.00	50,000.00
2012	1438	662	7353	6627353GA	8201 Contributions-Non-Govts Agnces	0.00	68,000.00	0.00	0.00	68,000.00
					Grants & Aids	0.00	118,000.00	0.00	0.00	118,000.00
					Total for Unit: 7353 Urban Areas Security Initiative Grant 2009	690,773.00	730,632.00	257,849.91	310,919.30	161,862.79
2012	1438	662	7354	6627354OA	3401 Other Contractual Services *	0.00	433,038.00	0.00	0.00	433,038.00
2012	1438	662	7354	6627354OA	4001 Travel And Per Diem	0.00	0.00	0.00	2,429.89	-2,429.89
2012	1438	662	7354	6627354OA	4941 Registration Fees	0.00	0.00	0.00	900.00	-900.00
					Operating	0.00	433,038.00	0.00	3,329.89	429,708.11
					Total for Unit: 7354 Urban Areas Security Initiative Grant 2010	0.00	433,038.00	0.00	3,329.89	429,708.11
2012	1438	662	7355	6627355OA	3401 Other Contractual Services *	0.00	126,250.00	0.00	0.00	126,250.00
					Operating	0.00	126,250.00	0.00	0.00	126,250.00
					Total for Unit: 7355 Urban Areas Security Initiative 2010 CitiCorp	0.00	126,250.00	0.00	0.00	126,250.00
2012	1438	662	7356	6627356OA	3401 Other Contractual Services *	0.00	297,240.00	0.00	0.00	297,240.00
					Operating	0.00	297,240.00	0.00	0.00	297,240.00

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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: 7356 Urban Areas Security Initiative 2010 Web EOC						0.00	297,240.00	0.00	0.00	297,240.00
Fund	1438	Urban Areas Security Initiative Grant				690,773.00	1,587,160.00	257,849.91	314,249.19	1,015,060.90
2012	1439	662	7180	6627180PB	1201 Salaries & Wages Regular	62,216.00	62,216.00	0.00	50,414.45	11,801.55
2012	1439	662	7180	6627180PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1439	662	7180	6627180PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1439	662	7180	6627180PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	780.00	-779.00
2012	1439	662	7180	6627180PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1439	662	7180	6627180PB	2101 Fica-Taxes	3,900.00	3,900.00	0.00	3,147.69	752.31
2012	1439	662	7180	6627180PB	2105 Fica Medicare	912.00	912.00	0.00	736.16	175.84
2012	1439	662	7180	6627180PB	2201 Retirement Contributions-Frs	7,392.00	7,392.00	0.00	2,712.97	4,679.03
2012	1439	662	7180	6627180PB	2301 Insurance-Life & Health	9,996.00	9,996.00	0.00	5,455.24	4,540.76
2012	1439	662	7180	6627180PB	2401 Workers' Compensation	102.00	102.00	0.00	55.00	47.00
Personal Services						84,522.00	84,522.00	0.00	63,301.51	21,220.49
2012	1439	662	7180	6627180OB	3421 Contractual Service-Training	3,000.00	15,741.00	1,650.00	0.00	14,091.00
2012	1439	662	7180	6627180OB	4001 Travel And Per Diem	6,788.00	6,788.00	0.00	1,054.52	5,733.48
2012	1439	662	7180	6627180OB	4623 Rep/Maint-Radio	500.00	500.00	0.00	0.00	500.00
2012	1439	662	7180	6627180OB	4703 Graphics Charges	0.00	0.00	0.00	50.60	-50.60
2012	1439	662	7180	6627180OB	5101 Office Supplies	0.00	0.00	22.99	0.00	-22.99
2012	1439	662	7180	6627180OB	5212 Safety Supplies	0.00	0.00	0.00	567.12	-567.12
2012	1439	662	7180	6627180OB	5244 Food & Dietary	0.00	0.00	0.00	0.00	0.00
2012	1439	662	7180	6627180OB	5412 Dues & Memberships	748.00	748.00	0.00	85.00	663.00
Operating						11,036.00	23,777.00	1,672.99	1,757.24	20,346.77
Total for Unit: 7180 Radiological Emerg. Program						95,558.00	108,299.00	1,672.99	65,058.75	41,567.26
2012	1439	820	7180	8207180NB	9201 Tr To 800MZ RR+I Fd 3801	1,000.00	1,000.00	0.00	0.00	1,000.00
Non Operating						1,000.00	1,000.00	0.00	0.00	1,000.00
Total for Unit: 7180 Transfers - Fund 2063						1,000.00	1,000.00	0.00	0.00	1,000.00
Fund	1439	Radiological Emergency Preparedness-FPL				96,558.00	109,299.00	1,672.99	65,058.75	42,567.26
2012	1440	660	8240	6608240OA	5201 Materials/Supplies Operating	18,487.00	18,639.00	982.10	2,579.85	15,077.05
2012	1440	660	8240	6608240OA	5250 Recreation Supplies	8,009.00	8,009.00	0.00	2,120.26	5,888.74
Operating						26,496.00	26,648.00	982.10	4,700.11	20,965.79
Total for Unit: 8240 High Ridge Activity						26,496.00	26,648.00	982.10	4,700.11	20,965.79
Fund	1440	Highridge Activity Fund				26,496.00	26,648.00	982.10	4,700.11	20,965.79
2012	1450	710	7420	7107420OA	3080 Operating Expense-Indirect	125,695.00	125,695.00	0.00	64,747.17	60,947.83
2012	1450	710	7420	7107420OA	3124 Legal Services-County Attorney	20,500.00	20,500.00	0.00	10,185.00	10,315.00
2012	1450	710	7420	7107420OA	3401 Other Contractual Services *	4,319,917.00	4,319,917.00	1,644,661.18	2,675,255.82	0.00
2012	1450	710	7420	7107420OA	4103 Comm/Suncom-Toll	0.00	0.00	0.00	23.68	-23.68

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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>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	1450	710	7420	7107420OA	4501 Ins & Surety Bonds Outside *	475,000.00	475,000.00	0.00	388,170.00	86,830.00
2012	1450	710	7420	7107420OA	4969 Tax Collector Commission	3,807.00	3,807.00	0.00	3,807.11	-0.11
2012	1450	710	7420	7107420OA	4990 Inspector General Fee	7,621.00	7,621.00	0.00	5,472.00	2,149.00
2012	1450	710	7420	7107420OA	5201 Materials/Supplies Operating	3,000.00	3,000.00	0.00	0.00	3,000.00
					Operating	4,955,540.00	4,955,540.00	1,644,661.18	3,147,660.78	163,218.04
					Total for Unit: 7420 Convention & Visitor'S Bureau	4,955,540.00	4,955,540.00	1,644,661.18	3,147,660.78	163,218.04
2012	1450	710	7450	7107450NA	9902 Operating Reserves	1,496,267.00	1,398,334.00	0.00	0.00	1,398,334.00
					Non Operating	1,496,267.00	1,398,334.00	0.00	0.00	1,398,334.00
					Total for Unit: 7450 Reserve For Convention Ctr Ops	1,496,267.00	1,398,334.00	0.00	0.00	1,398,334.00
	Fund	1450	TDC-Convention Center Oper			6,451,807.00	6,353,874.00	1,644,661.18	3,147,660.78	1,561,552.04
2012	1451	710	7240	7107240OA	3080 Operating Expense-Indirect	28,427.00	28,427.00	0.00	12,571.50	15,855.50
2012	1451	710	7240	7107240OA	3401 Other Contractual Services *	513,366.00	513,366.00	180,252.33	333,113.67	0.00
2012	1451	710	7240	7107240OA	4101 Communication Services	2,800.00	2,800.00	0.00	1,664.19	1,135.81
2012	1451	710	7240	7107240OA	4103 Comm/Suncom-Toll	200.00	200.00	0.00	46.64	153.36
2012	1451	710	7240	7107240OA	4104 Comm/Commercial-Toll	300.00	300.00	0.00	0.00	300.00
2012	1451	710	7240	7107240OA	4411 Rent-Office Space	45,030.00	45,030.00	7,504.26	37,521.30	4.44
2012	1451	710	7240	7107240OA	4969 Tax Collector Commission	8,621.00	8,621.00	0.00	7,123.99	1,497.01
2012	1451	710	7240	7107240OA	4990 Inspector General Fee	988.00	988.00	0.00	709.50	278.50
					Operating	599,732.00	599,732.00	187,756.59	392,750.79	19,224.62
					Total for Unit: 7240 Film & Tv Commission	599,732.00	599,732.00	187,756.59	392,750.79	19,224.62
2012	1451	710	7299	7107299NA	9902 Operating Reserves	90,924.00	165,300.00	0.00	0.00	165,300.00
					Non Operating	90,924.00	165,300.00	0.00	0.00	165,300.00
					Total for Unit: 7299 Reserves	90,924.00	165,300.00	0.00	0.00	165,300.00
	Fund	1451	TDC-Film Commission			690,656.00	765,032.00	187,756.59	392,750.79	184,524.62
2012	1452	710	7310	7107310OA	3401 Other Contractual Services *	379,919.00	379,919.00	0.00	37,516.48	342,402.52
2012	1452	710	7310	7107310OA	4969 Tax Collector Commission	2,284.00	2,284.00	0.00	2,284.26	-0.26
2012	1452	710	7310	7107310OA	4990 Inspector General Fee	383.00	383.00	0.00	275.25	107.75
					Operating	382,586.00	382,586.00	0.00	40,075.99	342,510.01
					Total for Unit: 7310 Tdc Administrative Expense	382,586.00	382,586.00	0.00	40,075.99	342,510.01
2012	1452	710	7475	7107475NA	9902 Operating Reserves	0.00	11,696.00	0.00	0.00	11,696.00
					Non Operating	0.00	11,696.00	0.00	0.00	11,696.00
					Total for Unit: 7475 Reserve For Spec Proj & Events	0.00	11,696.00	0.00	0.00	11,696.00
	Fund	1452	TDC-Special Projects			382,586.00	394,282.00	0.00	40,075.99	354,206.01
2012	1453	710	7310	7107310OB	4969 Tax Collector Commission	75,352.00	75,352.00	0.00	62,608.65	12,743.35
2012	1453	710	7310	7107310OB	4990 Inspector General Fee	121.00	121.00	0.00	87.00	34.00
					Operating	75,473.00	75,473.00	0.00	62,695.65	12,777.35

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Total for Unit: 7310 Tdc Administrative Expense						75,473.00	75,473.00	0.00	62,695.65	12,777.35
2012	1453	710	7394	7107394NA	9902 Operating Reserves	3,118,282.00	3,988,606.00	0.00	0.00	3,988,606.00
Non Operating						3,118,282.00	3,988,606.00	0.00	0.00	3,988,606.00
Total for Unit: 7394 Fourth Cent Reserves						3,118,282.00	3,988,606.00	0.00	0.00	3,988,606.00
2012	1453	820	7290	8207290NC	9248 Tr To 81.3 Convention Center Refunding Bonds FD 2511	5,194,849.00	2,474,637.00	0.00	2,474,637.00	0.00
2012	1453	820	7290	8207290NC	9289 Tr To 16M NAV 2005 DS Stad Ref Fund 2517	2,030,764.00	2,030,764.00	0.00	2,030,764.00	0.00
2012	1453	820	7290	8207290NC	9707 Tr To 62.7M NAV 11 DS Fund 2526	0.00	2,102,919.00	0.00	2,102,919.00	0.00
Non Operating						7,225,613.00	6,608,320.00	0.00	6,608,320.00	0.00
Total for Unit: 7290 Transfers						7,225,613.00	6,608,320.00	0.00	6,608,320.00	0.00
Fund	1453	TDC-4th Cent Local Option Tax				10,419,368.00	10,672,399.00	0.00	6,671,015.65	4,001,383.35
2012	1454	710	7310	7107310PC	1201 Salaries & Wages Regular	306,000.00	306,000.00	0.00	215,996.68	90,003.32
2012	1454	710	7310	7107310PC	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1454	710	7310	7107310PC	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1454	710	7310	7107310PC	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	-1,080.00	1,081.00
2012	1454	710	7310	7107310PC	2101 Fica-Taxes	19,000.00	19,000.00	0.00	11,487.59	7,512.41
2012	1454	710	7310	7107310PC	2105 Fica Medicare	4,600.00	4,600.00	0.00	3,076.93	1,523.07
2012	1454	710	7310	7107310PC	2201 Retirement Contributions-Frs	46,997.00	46,997.00	0.00	11,947.11	35,049.89
2012	1454	710	7310	7107310PC	2301 Insurance-Life & Health	35,000.00	35,000.00	0.00	35,285.59	-285.59
2012	1454	710	7310	7107310PC	2401 Workers' Compensation	1,549.00	1,549.00	0.00	841.00	708.00
2012	1454	710	7310	7107310PC	2501 Unemployment Compensation	1,300.00	1,300.00	0.00	0.00	1,300.00
Personal Services						414,449.00	414,449.00	0.00	277,554.90	136,894.10
2012	1454	710	7310	7107310OC	3124 Legal Services-County Attorney	50,000.00	50,000.00	0.00	27,670.00	22,330.00
2012	1454	710	7310	7107310OC	3134 Admin Services-County Adminis	112,872.00	112,872.00	0.00	102,856.00	10,016.00
2012	1454	710	7310	7107310OC	3401 Other Contractual Services *	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1454	710	7310	7107310OC	3404 Temp Serv/Contracted Salaries	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	1454	710	7310	7107310OC	3413 Iss Enterprise Services	26,700.00	26,700.00	0.00	17,225.34	9,474.66
2012	1454	710	7310	7107310OC	3421 Contractual Service-Training	250.00	250.00	0.00	0.00	250.00
2012	1454	710	7310	7107310OC	4001 Travel And Per Diem	7,000.00	7,000.00	0.00	5,286.13	1,713.87
2012	1454	710	7310	7107310OC	4007 Travel-Mileage	600.00	600.00	0.00	430.47	169.53
2012	1454	710	7310	7107310OC	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	1454	710	7310	7107310OC	4101 Communication Services	12,500.00	12,500.00	0.00	2,179.57	10,320.43
2012	1454	710	7310	7107310OC	4104 Comm/Commercial-Toll	18,600.00	18,600.00	0.00	17.72	18,582.28
2012	1454	710	7310	7107310OC	4205 Postage	4,487.00	4,487.00	1,146.46	1,353.56	1,986.98
2012	1454	710	7310	7107310OC	4406 Rent-Office Equipment	9,043.00	9,043.00	3,862.64	5,801.20	-620.84
2012	1454	710	7310	7107310OC	4411 Rent-Office Space	65,000.00	65,000.00	10,583.12	52,915.60	1,501.28

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	1454	710	7310	7107310OC	4412 Rent-Storage/Warehouse Space *	500.00	500.00	115.10	190.30	194.60
2012	1454	710	7310	7107310OC	4502 Casualty Self Ins Premiums	2,109.00	2,109.00	0.00	0.00	2,109.00
2012	1454	710	7310	7107310OC	4620 Rep/Maint-Equipment	0.00	0.00	0.00	84.65	-84.65
2012	1454	710	7310	7107310OC	4622 Rep/Maint-Telephone	11,700.00	11,700.00	0.00	0.00	11,700.00
2012	1454	710	7310	7107310OC	4674 Rep/Maint-Dp Equip & Software	700.00	700.00	0.00	0.00	700.00
2012	1454	710	7310	7107310OC	4703 Graphics Charges	1,550.00	1,550.00	0.00	24.00	1,526.00
2012	1454	710	7310	7107310OC	4801 Promotl Activities (Ord 86-19)	1,300.00	1,300.00	0.00	1,745.11	-445.11
2012	1454	710	7310	7107310OC	4809 Consumer & Trade Shows	6,500.00	6,500.00	0.00	0.00	6,500.00
2012	1454	710	7310	7107310OC	4909 Licenses & Permits	0.00	0.00	0.00	50.00	-50.00
2012	1454	710	7310	7107310OC	4941 Registration Fees	2,500.00	2,500.00	0.00	1,485.00	1,015.00
2012	1454	710	7310	7107310OC	4969 Tax Collector Commission	115,399.00	115,399.00	0.00	95,356.18	20,042.82
2012	1454	710	7310	7107310OC	4979 BOCC- indirect costs	80,736.00	80,736.00	0.00	70,301.00	10,435.00
2012	1454	710	7310	7107310OC	4990 Inspector General Fee	404.00	404.00	0.00	290.25	113.75
2012	1454	710	7310	7107310OC	5101 Office Supplies	3,500.00	3,500.00	116.31	1,422.55	1,961.14
2012	1454	710	7310	7107310OC	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	884.01	115.99
2012	1454	710	7310	7107310OC	5112 Telephone Equipment/Install	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1454	710	7310	7107310OC	5121 Data Proccsng Sftwre/Accessres	500.00	500.00	1,046.96	0.00	-546.96
2012	1454	710	7310	7107310OC	5201 Materials/Supplies Operating	500.00	500.00	242.46	126.27	131.27
2012	1454	710	7310	7107310OC	5401 Books, Publicatns & Subscrptns	800.00	800.00	0.00	358.08	441.92
2012	1454	710	7310	7107310OC	5412 Dues & Memberships	1,200.00	1,200.00	0.00	1,445.00	-245.00
					Operating	552,950.00	552,950.00	17,113.05	393,997.99	141,838.96
					Total for Unit: 7310 Tdc Administrative Expense	967,399.00	967,399.00	17,113.05	671,552.89	278,733.06
2012	1454	710	7312	7107312XA	3070 Operating Expense-Charge Off	-471,494.00	-471,494.00	0.00	-245,356.40	-226,137.60
					Charge Off	-471,494.00	-471,494.00	0.00	-245,356.40	-226,137.60
					Total for Unit: 7312 Operating Expense-Charge Off	-471,494.00	-471,494.00	0.00	-245,356.40	-226,137.60
2012	1454	710	7395	7107395NA	9902 Operating Reserves	1,468,792.00	963,653.00	0.00	0.00	963,653.00
					Non Operating	1,468,792.00	963,653.00	0.00	0.00	963,653.00
					Total for Unit: 7395 Tourism Promotion Reserves	1,468,792.00	963,653.00	0.00	0.00	963,653.00
2012	1454	710	7420	7107420OB	3401 Other Contractual Services *	8,641,383.00	9,841,383.00	3,140,886.30	5,503,496.70	1,197,000.00
2012	1454	710	7420	7107420OB	4101 Communication Services	8,875.00	8,875.00	0.00	7,506.50	1,368.50
2012	1454	710	7420	7107420OB	4103 Comm/Suncom-Toll	750.00	750.00	0.00	134.37	615.63
2012	1454	710	7420	7107420OB	4104 Comm/Commercial-Toll	1,875.00	1,875.00	0.00	0.00	1,875.00
2012	1454	710	7420	7107420OB	4411 Rent-Office Space	300,000.00	300,000.00	48,653.32	243,266.60	8,080.08
2012	1454	710	7420	7107420OB	4622 Rep/Maint-Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1454	710	7420	7107420OB	4813 Local Co-Op Adv/Prom Exp	75,000.00	75,000.00	0.00	0.00	75,000.00
2012	1454	710	7420	7107420OB	4990 Inspector General Fee	13,656.00	13,656.00	0.00	9,806.25	3,849.75
					Operating	9,042,539.00	10,242,539.00	3,189,539.62	5,764,210.42	1,288,788.96

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<u>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: 7420 Convention & Visitor'S Bureau						9,042,539.00	10,242,539.00	3,189,539.62	5,764,210.42	1,288,788.96
2012	1454	710	7423	7107423GC	3401 Other Contractual Services *	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: 7423 Tourism Stimulus Campaign						0.00	0.00	0.00	0.00	0.00
Fund	1454	TDC-Tourism				11,007,236.00	11,702,097.00	3,206,652.67	6,190,406.91	2,305,037.42
2012	1455	710	7014	7107014OA	3080 Operating Expense-Indirect	163,240.00	163,240.00	0.00	72,228.26	91,011.74
2012	1455	710	7014	7107014OA	3401 Other Contractual Services *	999,082.00	1,179,082.00	322,151.84	676,930.16	180,000.00
2012	1455	710	7014	7107014OA	4969 Tax Collector Commission	49,507.00	49,507.00	0.00	40,908.46	8,598.54
2012	1455	710	7014	7107014OA	4990 Inspector General Fee	5,094.00	5,094.00	0.00	3,657.75	1,436.25
Operating						1,216,923.00	1,396,923.00	322,151.84	793,724.63	281,046.53
2012	1455	710	7014	7107014GA	8201 Contributions-Non-Govts Agnces	2,080,000.00	2,132,765.00	1,250,315.14	709,046.86	173,403.00
Grants & Aids						2,080,000.00	2,132,765.00	1,250,315.14	709,046.86	173,403.00
Total for Unit: 7014 Cultural Council						3,296,923.00	3,529,688.00	1,572,466.98	1,502,771.49	454,449.53
2012	1455	710	7015	7107015GA	8201 Contributions-Non-Govts Agnces	280,000.00	280,000.00	164,559.15	115,440.85	0.00
Grants & Aids						280,000.00	280,000.00	164,559.15	115,440.85	0.00
Total for Unit: 7015 Cultural Council C2						280,000.00	280,000.00	164,559.15	115,440.85	0.00
2012	1455	710	7396	7107396NA	9902 Operating Reserves	613,235.00	743,176.00	0.00	0.00	743,176.00
Non Operating						613,235.00	743,176.00	0.00	0.00	743,176.00
Total for Unit: 7396 Cultural Arts Reserves						613,235.00	743,176.00	0.00	0.00	743,176.00
Fund	1455	TDC-Cultural Arts				4,190,158.00	4,552,864.00	1,737,026.13	1,618,212.34	1,197,625.53
2012	1456	710	7313	7107313OA	3080 Operating Expense-Indirect	103,369.00	103,369.00	0.00	73,365.85	30,003.15
2012	1456	710	7313	7107313OA	4969 Tax Collector Commission	31,011.00	31,011.00	0.00	25,624.58	5,386.42
2012	1456	710	7313	7107313OA	4990 Inspector General Fee	198.00	198.00	0.00	141.75	56.25
Operating						134,578.00	134,578.00	0.00	99,132.18	35,445.82
Total for Unit: 7313 Tdc Administrative Exp-Beaches						134,578.00	134,578.00	0.00	99,132.18	35,445.82
2012	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
2012	1456	820	7290	8207290ND	9190 Tr To Beach Imprv Fd 3652	1,813,147.00	2,208,737.00	0.00	1,242,414.56	966,322.44
Non Operating						1,813,147.00	2,208,737.00	0.00	1,242,414.56	966,322.44
Total for Unit: 7290 Transfers						1,813,147.00	2,208,737.00	0.00	1,242,414.56	966,322.44
Fund	1456	TDC-Beaches				1,972,725.00	2,368,315.00	0.00	1,341,546.74	1,026,768.26
2012	1457	710	7331	7107331OA	3080 Operating Expense-Indirect	50,763.00	50,763.00	0.00	22,443.62	28,319.38
2012	1457	710	7331	7107331OA	3401 Other Contractual Services *	637,845.00	637,845.00	197,146.38	440,698.62	0.00
2012	1457	710	7331	7107331OA	4101 Communication Services	5,000.00	5,000.00	0.00	2,691.67	2,308.33
2012	1457	710	7331	7107331OA	4411 Rent-Office Space	85,890.00	85,890.00	14,272.30	71,361.50	256.20

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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>
2012	1457	710	7331	7107331OA	4969 Tax Collector Commission	15,395.00	15,395.00	0.00	12,721.42	2,673.58
2012	1457	710	7331	7107331OA	4990 Inspector General Fee	1,831.00	1,831.00	0.00	1,314.75	516.25
					Operating	796,724.00	796,724.00	211,418.68	551,231.58	34,073.74
2012	1457	710	7331	7107331GA	8201 Contributions-Non-Govts Agnces	275,000.00	375,000.00	0.00	151,743.60	223,256.40
					Grants & Aids	275,000.00	375,000.00	0.00	151,743.60	223,256.40
					Total for Unit: 7331 Sports Commission	1,071,724.00	1,171,724.00	211,418.68	702,975.18	257,330.14
2012	1457	710	7397	7107397NA	9902 Operating Reserves	353,535.00	371,389.00	0.00	0.00	371,389.00
					Non Operating	353,535.00	371,389.00	0.00	0.00	371,389.00
					Total for Unit: 7397 Sports Commission Reserves	353,535.00	371,389.00	0.00	0.00	371,389.00
	Fund 1457				TDC-Sports Commission	1,425,259.00	1,543,113.00	211,418.68	702,975.18	628,719.14
2012	1458	710	7310	7107310OD	4969 Tax Collector Commission	75,342.00	75,342.00	0.00	62,608.65	12,733.35
2012	1458	710	7310	7107310OD	4990 Inspector General Fee	118.00	118.00	0.00	84.75	33.25
					Operating	75,460.00	75,460.00	0.00	62,693.40	12,766.60
					Total for Unit: 7310 Tdc Administrative Expense	75,460.00	75,460.00	0.00	62,693.40	12,766.60
2012	1458	710	7345	7107345NA	9902 Operating Reserves	10,563,780.00	11,039,262.00	0.00	0.00	11,039,262.00
					Non Operating	10,563,780.00	11,039,262.00	0.00	0.00	11,039,262.00
					Total for Unit: 7345 First Cent Reserves	10,563,780.00	11,039,262.00	0.00	0.00	11,039,262.00
2012	1458	820	7290	8207290NG	9082 Tr To TDC Convention Ctr Fd 1450	1,200,000.00	1,200,000.00	0.00	675,000.00	525,000.00
2012	1458	820	7290	8207290NG	9085 Tr To TDC 4th Cent Lcl Op Fd 1453	2,300,000.00	2,300,000.00	0.00	2,300,000.00	0.00
					Non Operating	3,500,000.00	3,500,000.00	0.00	2,975,000.00	525,000.00
					Total for Unit: 7290 Transfers	3,500,000.00	3,500,000.00	0.00	2,975,000.00	525,000.00
	Fund 1458				TDC-1st Cent Tourist Local Option Tax	14,139,240.00	14,614,722.00	0.00	3,037,693.40	11,577,028.60
2012	1470	740	2014	7402014GA	8101 Contributions Othr Govtl Agency	0.00	0.00	40,832.89	10,167.11	-51,000.00
2012	1470	740	2014	7402014GA	8201 Contributions-Non-Govts Agnces	52,254.00	52,254.00	0.00	0.00	52,254.00
					Grants & Aids	52,254.00	52,254.00	40,832.89	10,167.11	1,254.00
					Total for Unit: 2014 Drug & Alcohol Treatment	52,254.00	52,254.00	40,832.89	10,167.11	1,254.00
2012	1470	740	9900	7409900NA	9902 Operating Reserves	56,877.00	40,150.00	0.00	0.00	40,150.00
					Non Operating	56,877.00	40,150.00	0.00	0.00	40,150.00
					Total for Unit: 9900 Reserves	56,877.00	40,150.00	0.00	0.00	40,150.00
2012	1470	820	7490	8207490NA	9000 Tr To General Fund Fd 0001	179,273.00	179,273.00	0.00	0.00	179,273.00
2012	1470	820	7490	8207490NA	9380 Tr To Justice & Mental Health Grnt Fund 1510	16,750.00	33,378.00	0.00	0.00	33,378.00
					Non Operating	196,023.00	212,651.00	0.00	0.00	212,651.00
					Total for Unit: 7490 Transfers-Drug Abuse Trust Fd	196,023.00	212,651.00	0.00	0.00	212,651.00
	Fund 1470				Drug Abuse Trust Fund	305,154.00	305,055.00	40,832.89	10,167.11	254,055.00
2012	1480	743	5239	7435239GA	8101 Contributions Othr Govtl Agency	1,283,071.00	1,582,585.00	0.00	513,969.00	1,068,616.00

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2012	1480	743	5239	7435239GA	8201 Contributions-Non-Govts Agnces	126,897.00	126,897.00	0.00	2,000.00	124,897.00
					Grants & Aids	1,409,968.00	1,709,482.00	0.00	515,969.00	1,193,513.00
				Total for Unit: 5239 Driver Ed Assess. Fs318.1215		1,409,968.00	1,709,482.00	0.00	515,969.00	1,193,513.00
	Fund 1480			Driver Ed Trust FS318.121		1,409,968.00	1,709,482.00	0.00	515,969.00	1,193,513.00
2012	1482	310	1000	3101000OB	4001 Travel And Per Diem	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1000	3101000OB	4605 Maintenance-Grounds	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1000	3101000OB	4610 Repair/Maint-Buildings	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1000	3101000OB	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1000	3101000OB	4941 Registration Fees	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1000	3101000OB	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1000	3101000OB	5201 Materials/Supplies Operating	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1000	3101000OB	5402 Educational Training Materials	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
				Total for Unit: 1000 Administration-Cty Co-Op Ext		0.00	0.00	0.00	0.00	0.00
2012	1482	310	1100	3101100OB	4001 Travel And Per Diem	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1100	3101100OB	4605 Maintenance-Grounds	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1100	3101100OB	4610 Repair/Maint-Buildings	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1100	3101100OB	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1100	3101100OB	4941 Registration Fees	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1100	3101100OB	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1100	3101100OB	5201 Materials/Supplies Operating	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1100	3101100OB	5402 Educational Training Materials	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
				Total for Unit: 1100 Agriculture		0.00	0.00	0.00	0.00	0.00
2012	1482	310	1200	3101200PB	1201 Salaries & Wages Regular	12,795.00	0.00	0.00	0.00	0.00
2012	1482	310	1200	3101200PB	1401 Salaries & Wages Overtime	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1200	3101200PB	2101 Fica-Taxes	804.00	0.00	0.00	0.00	0.00
2012	1482	310	1200	3101200PB	2105 Fica Medicare	192.00	0.00	0.00	0.00	0.00
2012	1482	310	1200	3101200PB	2201 Retirement Contributions-Frs	1,524.00	0.00	0.00	0.00	0.00
					Personal Services	15,315.00	0.00	0.00	0.00	0.00
2012	1482	310	1200	3101200OB	4007 Travel-Mileage	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1200	3101200OB	4701 Printing & Binding-Outside	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1200	3101200OB	5201 Materials/Supplies Operating	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
				Total for Unit: 1200 Family And Consumer Sciences		15,315.00	0.00	0.00	0.00	0.00
2012	1482	310	1201	3101201PA	1201 Salaries & Wages Regular	0.00	12,918.00	0.00	9,192.28	3,725.72
2012	1482	310	1201	3101201PA	1401 Salaries & Wages Overtime	0.00	0.00	0.00	111.80	-111.80

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2012	1482	310	1201	3101201PA	2101 Fica-Taxes	0.00	804.00	0.00	576.86	227.14
2012	1482	310	1201	3101201PA	2105 Fica Medicare	0.00	192.00	0.00	134.91	57.09
2012	1482	310	1201	3101201PA	2201 Retirement Contributions-Frs	0.00	1,524.00	0.00	456.89	1,067.11
					Personal Services	0.00	15,438.00	0.00	10,472.74	4,965.26
2012	1482	310	1201	3101201OA	4007 Travel-Mileage	0.00	368.00	0.00	160.70	207.30
2012	1482	310	1201	3101201OA	4701 Printing & Binding-Outside	0.00	500.00	0.00	312.00	188.00
2012	1482	310	1201	3101201OA	5201 Materials/Supplies Operating	0.00	5,400.00	223.22	3,311.72	1,865.06
					Operating	0.00	6,268.00	223.22	3,784.42	2,260.36
				Total for Unit: 1201 Housing Partnership Inc.-Bridges at Highland		0.00	21,706.00	223.22	14,257.16	7,225.62
2012	1482	310	1300	3101300OB	3126 Interpreter Services	1.00	1.00	0.00	0.00	1.00
2012	1482	310	1300	3101300OB	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	1482	310	1300	3101300OB	3404 Temp Serv/Contracted Salaries	500.00	500.00	76.24	0.00	423.76
2012	1482	310	1300	3101300OB	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	1482	310	1300	3101300OB	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	2,140.40	-140.40
2012	1482	310	1300	3101300OB	4007 Travel-Mileage	500.00	500.00	0.00	0.00	500.00
2012	1482	310	1300	3101300OB	4205 Postage	500.00	500.00	0.00	7.73	492.27
2012	1482	310	1300	3101300OB	4401 Rent	1.00	1.00	0.00	0.00	1.00
2012	1482	310	1300	3101300OB	4406 Rent-Office Equipment	3,832.00	3,832.00	941.52	1,961.06	929.42
2012	1482	310	1300	3101300OB	4414 Rent-Grounds	1.00	1.00	0.00	0.00	1.00
2012	1482	310	1300	3101300OB	4420 Rent-Motor Pool Vehicles	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	1482	310	1300	3101300OB	4501 Ins & Surety Bonds Outside *	5,000.00	5,000.00	0.00	561.00	4,439.00
2012	1482	310	1300	3101300OB	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	1482	310	1300	3101300OB	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2012	1482	310	1300	3101300OB	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	1482	310	1300	3101300OB	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	1482	310	1300	3101300OB	4801 Promotl Activities (Ord 86-19)	20,000.00	20,000.00	0.00	2,055.77	17,944.23
2012	1482	310	1300	3101300OB	4901 Oth Currnt Chrges & Obligtions	5,000.00	5,000.00	700.15	11,921.49	-7,621.64
2012	1482	310	1300	3101300OB	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	1482	310	1300	3101300OB	4941 Registration Fees	300.00	300.00	0.00	35.00	265.00
2012	1482	310	1300	3101300OB	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	1482	310	1300	3101300OB	5121 Data Proccsng Sftwre/Accessres	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	1482	310	1300	3101300OB	5201 Materials/Supplies Operating	9,802.00	9,802.00	0.00	2,564.10	7,237.90
2012	1482	310	1300	3101300OB	5215 Gasoline	600.00	600.00	0.00	42.71	557.29
2012	1482	310	1300	3101300OB	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2012	1482	310	1300	3101300OB	5402 Educational Training Materials	9,802.00	9,802.00	50.66	3,775.10	5,976.24
2012	1482	310	1300	3101300OB	5412 Dues & Memberships	600.00	600.00	0.00	0.00	600.00
					Operating	65,000.00	65,000.00	1,768.57	25,064.36	38,167.07

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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: 1300 4-H						65,000.00	65,000.00	1,768.57	25,064.36	38,167.07
2012	1482	310	1400	3101400OB	4001 Travel And Per Diem	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1400	3101400OB	4605 Maintenance-Grounds	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1400	3101400OB	4610 Repair/Maint-Buildings	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1400	3101400OB	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1400	3101400OB	4941 Registration Fees	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1400	3101400OB	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1400	3101400OB	5201 Materials/Supplies Operating	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1400	3101400OB	5402 Educational Training Materials	0.00	0.00	0.00	0.00	0.00
Operating						0.00	0.00	0.00	0.00	0.00
Total for Unit: 1400 Mounts Botanical Garden						0.00	0.00	0.00	0.00	0.00
2012	1482	310	1401	3101401PA	1201 Salaries & Wages Regular	0.00	13,276.00	0.00	3,211.08	10,064.92
2012	1482	310	1401	3101401PA	1401 Salaries & Wages Overtime	0.00	0.00	0.00	37.27	-37.27
2012	1482	310	1401	3101401PA	2101 Fica-Taxes	0.00	193.00	0.00	201.40	-8.40
2012	1482	310	1401	3101401PA	2105 Fica Medicare	0.00	823.00	0.00	47.10	775.90
2012	1482	310	1401	3101401PA	2201 Retirement Contributions-Frs	0.00	708.00	0.00	159.50	548.50
Personal Services						0.00	15,000.00	0.00	3,656.35	11,343.65
Total for Unit: 1401 Urban and Community Forestry Grant						0.00	15,000.00	0.00	3,656.35	11,343.65
2012	1482	310	1700	3101700OC	4001 Travel And Per Diem	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1700	3101700OC	4605 Maintenance-Grounds	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1700	3101700OC	4610 Repair/Maint-Buildings	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1700	3101700OC	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1700	3101700OC	4941 Registration Fees	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1700	3101700OC	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1700	3101700OC	5201 Materials/Supplies Operating	0.00	0.00	0.00	0.00	0.00
2012	1482	310	1700	3101700OC	5402 Educational Training Materials	0.00	0.00	0.00	0.00	0.00
Operating						0.00	0.00	0.00	0.00	0.00
Total for Unit: 1700 Economic Developmt-Agriculture						0.00	0.00	0.00	0.00	0.00
2012	1482	310	1800	3101800OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	1482	310	1800	3101800OA	4605 Maintenance-Grounds	7,000.00	7,000.00	3,010.00	0.00	3,990.00
2012	1482	310	1800	3101800OA	4801 Promotl Activities (Ord 86-19)	20,000.00	20,000.00	0.00	7,030.79	12,969.21
2012	1482	310	1800	3101800OA	4901 Oth Currnt Chrges & Obligtions	3,500.00	3,500.00	0.00	730.00	2,770.00
2012	1482	310	1800	3101800OA	4941 Registration Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	1482	310	1800	3101800OA	5201 Materials/Supplies Operating	15,000.00	15,000.00	2,703.12	2,456.27	9,840.61
2012	1482	310	1800	3101800OA	5402 Educational Training Materials	10,000.00	10,000.00	0.00	729.57	9,270.43
Operating						59,500.00	59,500.00	5,713.12	10,946.63	42,840.25
Total for Unit: 1800 Cooperative Extension Special Revenue Trust						59,500.00	59,500.00	5,713.12	10,946.63	42,840.25

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Fiscal Year 2012

<u>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>
2012	1482	310	9900	3109900NI	9902 Operating Reserves	232,246.00	227,852.00	0.00	0.00	227,852.00
					Non Operating	232,246.00	227,852.00	0.00	0.00	227,852.00
					Total for Unit: 9900 Operating Reserves	232,246.00	227,852.00	0.00	0.00	227,852.00
	Fund	1482	Cooperative Extension	Rev fund		372,061.00	389,058.00	7,704.91	53,924.50	327,428.59
2012	1483	270	2100	2702100PA	1201 Salaries & Wages Regular	544,297.00	544,297.00	0.00	426,285.52	118,011.48
2012	1483	270	2100	2702100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1483	270	2100	2702100PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1483	270	2100	2702100PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1483	270	2100	2702100PA	2101 Fica-Taxes	33,746.00	33,746.00	0.00	22,969.69	10,776.31
2012	1483	270	2100	2702100PA	2105 Fica Medicare	7,892.00	7,892.00	0.00	6,086.90	1,805.10
2012	1483	270	2100	2702100PA	2201 Retirement Contributions-Frs	36,344.00	36,344.00	0.00	19,690.80	16,653.20
2012	1483	270	2100	2702100PA	2301 Insurance-Life & Health	75,500.00	75,500.00	0.00	53,899.29	21,600.71
2012	1483	270	2100	2702100PA	2401 Workers' Compensation	997.00	997.00	0.00	541.00	456.00
2012	1483	270	2100	2702100PA	2501 Unemployment Compensation	0.00	0.00	0.00	8,525.00	-8,525.00
					Personal Services	698,779.00	698,779.00	0.00	537,998.20	160,780.80
2012	1483	270	2100	2702100OA	3134 Admin Services-County Adminis	14,000.00	14,000.00	0.00	14,000.00	0.00
2012	1483	270	2100	2702100OA	3401 Other Contractual Services *	0.00	0.00	131.00	628.55	-759.55
2012	1483	270	2100	2702100OA	3413 Iss Enterprise Services	88,000.00	88,000.00	0.00	0.00	88,000.00
2012	1483	270	2100	2702100OA	3414 Iss Professional Services	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	1483	270	2100	2702100OA	4001 Travel And Per Diem	0.00	0.00	0.00	2,573.37	-2,573.37
2012	1483	270	2100	2702100OA	4007 Travel-Mileage	21,000.00	21,000.00	0.00	2,457.77	18,542.23
2012	1483	270	2100	2702100OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	1483	270	2100	2702100OA	4101 Communication Services	1,000.00	2,000.00	0.00	2,849.13	-849.13
2012	1483	270	2100	2702100OA	4104 Comm/Commercial-Toll	0.00	0.00	0.00	448.05	-448.05
2012	1483	270	2100	2702100OA	4205 Postage	500.00	500.00	0.00	7.83	492.17
2012	1483	270	2100	2702100OA	4401 Rent	0.00	0.00	59.40	6.60	-66.00
2012	1483	270	2100	2702100OA	4406 Rent-Office Equipment	10,000.00	10,000.00	5,751.45	8,806.26	-4,557.71
2012	1483	270	2100	2702100OA	4420 Rent-Motor Pool Vehicles	0.00	0.00	0.00	86.40	-86.40
2012	1483	270	2100	2702100OA	4502 Casualty Self Ins Premiums	18,200.00	18,200.00	0.00	0.00	18,200.00
2012	1483	270	2100	2702100OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	736.42	-736.42
2012	1483	270	2100	2702100OA	4701 Printing & Binding-Outside	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	1483	270	2100	2702100OA	4901 Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	278.00	-278.00
2012	1483	270	2100	2702100OA	4909 Licenses & Permits	0.00	0.00	0.00	500.00	-500.00
2012	1483	270	2100	2702100OA	4941 Registration Fees	13,800.00	13,800.00	0.00	1,000.00	12,800.00
2012	1483	270	2100	2702100OA	4945 Advertising	0.00	0.00	0.00	0.00	0.00
2012	1483	270	2100	2702100OA	5101 Office Supplies	6,000.00	8,362.00	462.69	4,921.94	2,977.37
2012	1483	270	2100	2702100OA	5111 Office Furniture And Equipment	3,000.00	13,000.00	27.12	0.00	12,972.88

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Expense Summary as of 7/3/2012

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<u>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>
2012	1483	270	2100	2702100OA	5112 Telephone Equipment/Install	0.00	1,250.00	149.91	310.41	789.68
2012	1483	270	2100	2702100OA	5121 Data Proccsng Sftwre/Accessres	6,500.00	16,364.00	0.00	6,881.78	9,482.22
2012	1483	270	2100	2702100OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1483	270	2100	2702100OA	5401 Books, Publicatns & Subscrptns	5,000.00	5,000.00	846.56	2,640.93	1,512.51
2012	1483	270	2100	2702100OA	5412 Dues & Memberships	5,000.00	5,000.00	0.00	1,460.00	3,540.00
					Operating	205,000.00	229,476.00	7,428.13	55,093.44	166,954.43
2012	1483	270	2100	2702100CA	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
2012	1483	270	2100	2702100CA	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: 2100 Inspector General-Administration	913,779.00	938,255.00	7,428.13	593,091.64	337,735.23
2012	1483	270	2110	2702110PA	1201 Salaries & Wages Regular	565,000.00	832,000.00	0.00	278,689.91	553,310.09
2012	1483	270	2110	2702110PA	2101 Fica-Taxes	35,030.00	51,584.00	0.00	16,945.72	34,638.28
2012	1483	270	2110	2702110PA	2105 Fica Medicare	8,193.00	12,065.00	0.00	3,963.10	8,101.90
2012	1483	270	2110	2702110PA	2201 Retirement Contributions-Frs	30,115.00	44,346.00	0.00	11,555.59	32,790.41
2012	1483	270	2110	2702110PA	2301 Insurance-Life & Health	75,000.00	135,000.00	0.00	27,569.77	107,430.23
					Personal Services	713,338.00	1,074,995.00	0.00	338,724.09	736,270.91
					Total for Unit: 2110 Inspector General-Audit	713,338.00	1,074,995.00	0.00	338,724.09	736,270.91
2012	1483	270	2120	2702120PA	1201 Salaries & Wages Regular	814,423.00	814,423.00	0.00	278,080.20	536,342.80
2012	1483	270	2120	2702120PA	2101 Fica-Taxes	50,494.00	50,494.00	0.00	16,915.01	33,578.99
2012	1483	270	2120	2702120PA	2105 Fica Medicare	11,809.00	11,809.00	0.00	3,955.92	7,853.08
2012	1483	270	2120	2702120PA	2201 Retirement Contributions-Frs	43,409.00	43,409.00	0.00	13,302.71	30,106.29
2012	1483	270	2120	2702120PA	2301 Insurance-Life & Health	130,000.00	130,000.00	0.00	29,390.81	100,609.19
					Personal Services	1,050,135.00	1,050,135.00	0.00	341,644.65	708,490.35
					Total for Unit: 2120 Inspector General-Investigations	1,050,135.00	1,050,135.00	0.00	341,644.65	708,490.35
2012	1483	270	2130	2702130PA	1201 Salaries & Wages Regular	309,692.00	309,692.00	0.00	223,990.66	85,701.34
2012	1483	270	2130	2702130PA	2101 Fica-Taxes	19,201.00	19,201.00	0.00	13,609.89	5,591.11
2012	1483	270	2130	2702130PA	2105 Fica Medicare	4,491.00	4,491.00	0.00	3,182.93	1,308.07
2012	1483	270	2130	2702130PA	2201 Retirement Contributions-Frs	16,507.00	16,507.00	0.00	9,486.19	7,020.81
2012	1483	270	2130	2702130PA	2301 Insurance-Life & Health	47,500.00	47,500.00	0.00	23,130.80	24,369.20
					Personal Services	397,391.00	397,391.00	0.00	273,400.47	123,990.53
					Total for Unit: 2130 Inspector General-Contracts Oversight	397,391.00	397,391.00	0.00	273,400.47	123,990.53
2012	1483	270	9900	2709900NA	9902 Operating Reserves	225,000.00	225,251.00	0.00	0.00	225,251.00
					Non Operating	225,000.00	225,251.00	0.00	0.00	225,251.00
					Total for Unit: 9900 Reserves	225,000.00	225,251.00	0.00	0.00	225,251.00
	Fund 1483				PBC Office of Inspector General (IG)	3,299,643.00	3,686,027.00	7,428.13	1,546,860.85	2,131,738.02
2012	1484	290	2100	2902100PA	1201 Salaries & Wages Regular	364,945.00	364,945.00	0.00	255,415.98	109,529.02
2012	1484	290	2100	2902100PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	427.00	-426.00

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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>
2012	1484	290	2100	2902100PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,970.00	-2,969.00
2012	1484	290	2100	2902100PA	2101 Fica-Taxes	17,882.00	17,882.00	0.00	14,002.41	3,879.59
2012	1484	290	2100	2902100PA	2105 Fica Medicare	7,538.00	7,538.00	0.00	3,607.08	3,930.92
2012	1484	290	2100	2902100PA	2201 Retirement Contributions-Frs	47,538.00	47,538.00	0.00	13,795.40	33,742.60
2012	1484	290	2100	2902100PA	2301 Insurance-Life & Health	49,980.00	49,980.00	0.00	47,087.37	2,892.63
2012	1484	290	2100	2902100PA	2401 Workers' Compensation	361.00	361.00	0.00	196.00	165.00
					Personal Services	488,246.00	488,246.00	0.00	337,501.24	150,744.76
2012	1484	290	2100	2902100OA	3161 Audio/Visual Services Ch. 20	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1484	290	2100	2902100OA	3301 Court Reporter Services *	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	1484	290	2100	2902100OA	3401 Other Contractual Services *	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1484	290	2100	2902100OA	3414 Iss Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1484	290	2100	2902100OA	4001 Travel And Per Diem	5,000.00	5,000.00	0.00	1,386.58	3,613.42
2012	1484	290	2100	2902100OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	2,187.98	-1,187.98
2012	1484	290	2100	2902100OA	4008 Travel-Auto Allowance	9,600.00	9,600.00	0.00	4,500.00	5,100.00
2012	1484	290	2100	2902100OA	4406 Rent-Office Equipment	0.00	0.00	0.00	2,553.43	-2,553.43
2012	1484	290	2100	2902100OA	4502 Casualty Self Ins Premiums	2,109.00	2,109.00	0.00	0.00	2,109.00
2012	1484	290	2100	2902100OA	4701 Printing & Binding-Outside	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	1484	290	2100	2902100OA	4703 Graphics Charges	3,000.00	3,000.00	0.00	330.55	2,669.45
2012	1484	290	2100	2902100OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	73.50	73.50	-147.00
2012	1484	290	2100	2902100OA	4941 Registration Fees	5,000.00	5,000.00	0.00	1,269.54	3,730.46
2012	1484	290	2100	2902100OA	5101 Office Supplies	2,000.00	2,000.00	209.99	2,642.91	-852.90
2012	1484	290	2100	2902100OA	5111 Office Furniture And Equipment	3,000.00	3,000.00	667.00	0.00	2,333.00
2012	1484	290	2100	2902100OA	5121 Data Proccsng Sftwre/Accessres	6,653.00	6,653.00	0.00	94.95	6,558.05
2012	1484	290	2100	2902100OA	5201 Materials/Supplies Operating	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1484	290	2100	2902100OA	5401 Books, Publicatns & Subscrptns	3,000.00	3,000.00	0.00	3,434.57	-434.57
2012	1484	290	2100	2902100OA	5412 Dues & Memberships	3,000.00	3,000.00	0.00	1,565.00	1,435.00
					Operating	75,362.00	75,362.00	950.49	20,039.01	54,372.50
2012	1484	290	2100	2902100CA	6405 Data Processing Equipment	6,500.00	6,500.00	0.00	0.00	6,500.00
					Capital	6,500.00	6,500.00	0.00	0.00	6,500.00
					Total for Unit: 2100 Commission on Ethics	570,108.00	570,108.00	950.49	357,540.25	211,617.26
2012	1484	290	9900	2909900NA	9902 Operating Reserves	66,914.00	66,400.00	0.00	0.00	66,400.00
					Non Operating	66,914.00	66,400.00	0.00	0.00	66,400.00
					Total for Unit: 9900 Reserves	66,914.00	66,400.00	0.00	0.00	66,400.00
	Fund	1484	PBC	Commission on Ethics		637,022.00	636,508.00	950.49	357,540.25	278,017.26
2012	1500	767	7607	7677607PB	1201 Salaries & Wages Regular	67,977.00	67,977.00	0.00	47,926.62	20,050.38
2012	1500	767	7607	7677607PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1500	767	7607	7677607PB	1401 Salaries & Wages Overtime	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>
2012	1500	767	7607	7677607PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1500	767	7607	7677607PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1500	767	7607	7677607PB	2101 Fica-Taxes	4,260.00	4,260.00	0.00	2,493.51	1,766.49
2012	1500	767	7607	7677607PB	2105 Fica Medicare	996.00	996.00	0.00	583.16	412.84
2012	1500	767	7607	7677607PB	2201 Retirement Contributions-Frs	8,076.00	8,076.00	0.00	2,353.28	5,722.72
2012	1500	767	7607	7677607PB	2301 Insurance-Life & Health	9,996.00	9,996.00	0.00	13,501.88	-3,505.88
					Personal Services	91,309.00	91,309.00	0.00	66,858.45	24,450.55
2012	1500	767	7607	7677607OB	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1500	767	7607	7677607OB	4007 Travel-Mileage	420.00	420.00	0.00	73.20	346.80
2012	1500	767	7607	7677607OB	5101 Office Supplies	600.00	600.00	0.00	0.00	600.00
2012	1500	767	7607	7677607OB	5121 Data Proccsng Sftwre/Accessres	286.00	286.00	0.00	0.00	286.00
2012	1500	767	7607	7677607OB	5412 Dues & Memberships	100.00	100.00	0.00	0.00	100.00
					Operating	2,406.00	2,406.00	0.00	73.20	2,332.80
2012	1500	767	7607	7677607GB	8101 Contributions Othr Govtl Agency	0.00	6,942.00	0.00	0.00	6,942.00
2012	1500	767	7607	7677607GB	8201 Contributions-Non-Govts Agnces	0.00	9,327.00	4,790.31	4,536.50	0.19
					Grants & Aids	0.00	16,269.00	4,790.31	4,536.50	6,942.19
					Total for Unit: 7607 Criminal Justice Commission	93,715.00	109,984.00	4,790.31	71,468.15	33,725.54
2012	1500	820	7607	8207607NC	9000 Tr To General Fund Fd 0001	364,465.00	364,465.00	0.00	66,579.06	297,885.94
2012	1500	820	7607	8207607NC	9020 Tr To Sheriff's Grants Fd 1152	0.00	38,913.00	0.00	6,406.64	32,506.36
					Non Operating	364,465.00	403,378.00	0.00	72,985.70	330,392.30
					Total for Unit: 7607 Criminal Justice Transfers	364,465.00	403,378.00	0.00	72,985.70	330,392.30
2012	1500	820	9901	8209901NC	9902 Operating Reserves	5,149.00	78,675.00	0.00	0.00	78,675.00
					Non Operating	5,149.00	78,675.00	0.00	0.00	78,675.00
					Total for Unit: 9901 Criminal Justice Reserves	5,149.00	78,675.00	0.00	0.00	78,675.00
	Fund 1500				Crime Prevention Fund	463,329.00	592,037.00	4,790.31	144,453.85	442,792.84
2012	1501	820	9901	8209901ND	9020 Tr To Sheriff's Grants Fd 1152	0.00	147,909.00	0.00	2,695.63	145,213.37
2012	1501	820	9901	8209901ND	9902 Operating Reserves	160,757.00	28,676.00	0.00	0.00	28,676.00
					Non Operating	160,757.00	176,585.00	0.00	2,695.63	173,889.37
					Total for Unit: 9901 Criminal Justice Reserves	160,757.00	176,585.00	0.00	2,695.63	173,889.37
	Fund 1501				Domestic Violence Fund	160,757.00	176,585.00	0.00	2,695.63	173,889.37
2012	1503	762	7675	7627675GA	8101 Contributions Othr Govtl Agency	60,000.00	107,326.00	14,614.53	4,962.23	87,749.24
2012	1503	762	7675	7627675GA	8201 Contributions-Non-Govts Agnces	0.00	0.00	59.83	7,697.14	-7,756.97
					Grants & Aids	60,000.00	107,326.00	14,674.36	12,659.37	79,992.27
					Total for Unit: 7675 JAG-LLEBG ARRA Grant Programs	60,000.00	107,326.00	14,674.36	12,659.37	79,992.27
2012	1503	762	9900	7629900NA	9902 Operating Reserves	27,511.00	23,606.00	0.00	0.00	23,606.00
					Non Operating	27,511.00	23,606.00	0.00	0.00	23,606.00

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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: 9900 Reserves						27,511.00	23,606.00	0.00	0.00	23,606.00
2012	1503	820	7684	8207684NA	9020 Tr To Sheriff's Grants Fd 1152	0.00	25,714.00	0.00	25,712.86	1.14
Non Operating						0.00	25,714.00	0.00	25,712.86	1.14
Total for Unit: 7684 JAG LLEBG ARRA-Transfers						0.00	25,714.00	0.00	25,712.86	1.14
Fund	1503	JAG-LLEBG ARRA Fund 2009				87,511.00	156,646.00	14,674.36	38,372.23	103,599.41
2012	1504	762	7676	7627676GB	8101 Contributions Othr Govtl Agency	105,005.00	49,757.00	0.00	0.00	49,757.00
2012	1504	762	7676	7627676GB	8201 Contributions-Non-Govts Agnces	0.00	0.00	0.00	2,280.51	-2,280.51
Grants & Aids						105,005.00	49,757.00	0.00	2,280.51	47,476.49
Total for Unit: 7676 JAG/LLEBG/2008-2012						105,005.00	49,757.00	0.00	2,280.51	47,476.49
2012	1504	762	9900	7629900NB	9902 Operating Reserves	3,705.00	12,809.00	0.00	0.00	12,809.00
Non Operating						3,705.00	12,809.00	0.00	0.00	12,809.00
Total for Unit: 9900 Reserves						3,705.00	12,809.00	0.00	0.00	12,809.00
Fund	1504	JAG Combat & ReEntry Grant 2008-2012				108,710.00	62,566.00	0.00	2,280.51	60,285.49
2012	1505	762	7670	7627670GB	8101 Contributions Othr Govtl Agency	10,836.00	211,463.00	0.00	0.00	211,463.00
2012	1505	762	7670	7627670GB	8201 Contributions-Non-Govts Agnces	0.00	0.00	0.00	19,295.00	-19,295.00
Grants & Aids						10,836.00	211,463.00	0.00	19,295.00	192,168.00
Total for Unit: 7670 JAG-State Solicitation-FY2011						10,836.00	211,463.00	0.00	19,295.00	192,168.00
2012	1505	820	7670	8207670NB	9062 Tr To Criminal Justice Fd 1323	58,000.00	0.00	0.00	0.00	0.00
Non Operating						58,000.00	0.00	0.00	0.00	0.00
Total for Unit: 7670 JAG-State Solicitation-FY2011						58,000.00	0.00	0.00	0.00	0.00
Fund	1505	Local Law Enfor Blk Grant 2003				68,836.00	211,463.00	0.00	19,295.00	192,168.00
2012	1507	762	7687	7627687PA	1201 Salaries & Wages Regular	140,778.00	60,288.00	0.00	42,893.36	17,394.64
2012	1507	762	7687	7627687PA	2101 Fica-Taxes	8,813.00	3,513.00	0.00	2,483.61	1,029.39
2012	1507	762	7687	7627687PA	2105 Fica Medicare	2,070.00	820.00	0.00	580.85	239.15
2012	1507	762	7687	7627687PA	2201 Retirement Contributions-Frs	16,894.00	2,964.00	0.00	2,106.04	857.96
2012	1507	762	7687	7627687PA	2301 Insurance-Life & Health	29,107.00	20,737.00	0.00	13,501.88	7,235.12
2012	1507	762	7687	7627687PA	2401 Workers' Compensation	438.00	148.00	0.00	80.00	68.00
Personal Services						198,100.00	88,470.00	0.00	61,645.74	26,824.26
2012	1507	762	7687	7627687OA	4001 Travel And Per Diem	0.00	5,000.00	0.00	1,513.34	3,486.66
2012	1507	762	7687	7627687OA	4007 Travel-Mileage	0.00	1,000.00	0.00	974.74	25.26
2012	1507	762	7687	7627687OA	5101 Office Supplies	0.00	9,139.00	0.00	712.80	8,426.20
Operating						0.00	15,139.00	0.00	3,200.88	11,938.12
2012	1507	762	7687	7627687GA	8101 Contributions Othr Govtl Agency	86,425.00	446,310.00	33,139.17	86,992.43	326,178.40
2012	1507	762	7687	7627687GA	8201 Contributions-Non-Govts Agnces	0.00	0.00	199,835.72	101,251.50	-301,087.22
Grants & Aids						86,425.00	446,310.00	232,974.89	188,243.93	25,091.18
Total for Unit: 7687 FY10 Second Chance Act Prisoner Reentry Ini						284,525.00	549,919.00	232,974.89	253,090.55	63,853.56

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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>
2012	1507	762	7688	7627688OB	4001 Travel And Per Diem	0.00	4,190.00	0.00	2,827.73	1,362.27
					Operating	0.00	4,190.00	0.00	2,827.73	1,362.27
2012	1507	762	7688	7627688CB	6405 Data Processing Equipment	0.00	1,990.00	0.00	1,987.11	2.89
					Capital	0.00	1,990.00	0.00	1,987.11	2.89
2012	1507	762	7688	7627688GB	8101 Contributions Othr Govtl Agency	110,845.00	265,413.00	127,490.37	63,841.96	74,080.67
					Grants & Aids	110,845.00	265,413.00	127,490.37	63,841.96	74,080.67
					Total for Unit: 7688 FY10 Youth Gang Prevention and Intervention	110,845.00	271,593.00	127,490.37	68,656.80	75,445.83
2012	1507	762	7689	7627689GA	8101 Contributions Othr Govtl Agency	273,177.00	273,177.00	0.00	0.00	273,177.00
2012	1507	762	7689	7627689GA	8201 Contributions-Non-Govts Agnces	0.00	182,118.00	106,756.96	26,211.04	49,150.00
					Grants & Aids	273,177.00	455,295.00	106,756.96	26,211.04	322,327.00
					Total for Unit: 7689 DCF-Criminal Justice Mntl Hlth Subst Abuse	273,177.00	455,295.00	106,756.96	26,211.04	322,327.00
2012	1507	762	7691	7627691GA	8201 Contributions-Non-Govts Agnces	0.00	83,826.00	0.00	66,815.00	17,011.00
					Grants & Aids	0.00	83,826.00	0.00	66,815.00	17,011.00
					Total for Unit: 7691 DJJ-Dept of Juvenile Justice Alternative Care	0.00	83,826.00	0.00	66,815.00	17,011.00
2012	1507	762	7692	7627692GA	8101 Contributions Othr Govtl Agency	86,836.00	151,331.00	0.00	0.00	151,331.00
2012	1507	762	7692	7627692GA	8201 Contributions-Non-Govts Agnces	0.00	0.00	1,645.55	519.45	-2,165.00
					Grants & Aids	86,836.00	151,331.00	1,645.55	519.45	149,166.00
					Total for Unit: 7692 JAG-Local Solicitation (DOJ)	86,836.00	151,331.00	1,645.55	519.45	149,166.00
2012	1507	762	7693	7627693PA	1201 Salaries & Wages Regular	0.00	27,664.00	0.00	0.00	27,664.00
2012	1507	762	7693	7627693PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	11,134.50	-11,134.50
2012	1507	762	7693	7627693PA	2101 Fica-Taxes	0.00	0.00	0.00	690.34	-690.34
2012	1507	762	7693	7627693PA	2105 Fica Medicare	0.00	0.00	0.00	161.45	-161.45
					Personal Services	0.00	27,664.00	0.00	11,986.29	15,677.71
2012	1507	762	7693	7627693GA	3421 Contractual Service-Training	0.00	0.00	0.00	285.00	-285.00
2012	1507	762	7693	7627693GA	4001 Travel And Per Diem	0.00	0.00	0.00	1,301.57	-1,301.57
2012	1507	762	7693	7627693GA	4007 Travel-Mileage	0.00	0.00	0.00	57.17	-57.17
2012	1507	762	7693	7627693GA	5401 Books, Publicatns & Subscrptns	0.00	0.00	0.00	780.00	-780.00
2012	1507	762	7693	7627693GA	8101 Contributions Othr Govtl Agency	464,568.00	118,904.00	0.00	0.00	118,904.00
2012	1507	762	7693	7627693GA	8201 Contributions-Non-Govts Agnces	0.00	0.00	55,809.86	54,190.14	-110,000.00
					Grants & Aids	464,568.00	118,904.00	55,809.86	56,613.88	6,480.26
					Total for Unit: 7693 JAG-State Solicitation (FDLE)	464,568.00	146,568.00	55,809.86	68,600.17	22,157.97
2012	1507	762	7695	7627695GA	8201 Contributions-Non-Govts Agnces	0.00	50,000.00	0.00	0.00	50,000.00
					Grants & Aids	0.00	50,000.00	0.00	0.00	50,000.00
					Total for Unit: 7695 2nd Chance Act-Juvenile Re-entry Program	0.00	50,000.00	0.00	0.00	50,000.00
2012	1507	762	7696	7627696OA	3401 Other Contractual Services *	0.00	181,512.00	137,412.00	0.00	44,100.00
2012	1507	762	7696	7627696OA	4001 Travel And Per Diem	0.00	11,160.00	0.00	3,448.08	7,711.92
2012	1507	762	7696	7627696OA	4901 Oth Currnt Chrges & Obligtions	0.00	2,128.00	0.00	0.00	2,128.00

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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>
2012	1507	762	7696	7627696OA	4941 Registration Fees	0.00	5,200.00	0.00	1,300.00	3,900.00
					Operating	0.00	200,000.00	137,412.00	4,748.08	57,839.92
				Total for Unit: 7696 Drug Court-Adult Track 3		0.00	200,000.00	137,412.00	4,748.08	57,839.92
2012	1507	762	9900	7629900NC	9902 Operating Reserves	0.00	16,196.00	0.00	0.00	16,196.00
					Non Operating	0.00	16,196.00	0.00	0.00	16,196.00
				Total for Unit: 9900 Reserves		0.00	16,196.00	0.00	0.00	16,196.00
2012	1507	820	7687	8207687NA	9062 Tr To Criminal Justice Fd 1323	0.00	61,590.00	0.00	56,537.43	5,052.57
					Non Operating	0.00	61,590.00	0.00	56,537.43	5,052.57
				Total for Unit: 7687 FY10 Second Chance Act Prisoner Reentry Ini		0.00	61,590.00	0.00	56,537.43	5,052.57
2012	1507	820	7692	8207692NA	9062 Tr To Criminal Justice Fd 1323	200,500.00	136,005.00	0.00	74,466.71	61,538.29
					Non Operating	200,500.00	136,005.00	0.00	74,466.71	61,538.29
				Total for Unit: 7692 JAG-Local Solicitation (DOJ)		200,500.00	136,005.00	0.00	74,466.71	61,538.29
2012	1507	820	7693	8207693NA	9020 Tr To Sheriff's Grants Fd 1152	0.00	318,000.00	0.00	73,930.79	244,069.21
					Non Operating	0.00	318,000.00	0.00	73,930.79	244,069.21
				Total for Unit: 7693 JAG-State Solicitation (FDLE)		0.00	318,000.00	0.00	73,930.79	244,069.21
2012	1507	820	7695	8207695NA	9020 Tr To Sheriff's Grants Fd 1152	0.00	77,013.00	0.00	0.00	77,013.00
					Non Operating	0.00	77,013.00	0.00	0.00	77,013.00
				Total for Unit: 7695 2nd Chance Act-Juvenile Re-entry Program		0.00	77,013.00	0.00	0.00	77,013.00
	Fund 1507			Criminal Justice Grant Fund		1,420,451.00	2,517,336.00	662,089.63	693,576.02	1,161,670.35
2012	1510	762	7682	7627682GB	8101 Contributions Othr Govtl Agency	95,902.00	190,814.00	2,148.08	1,213.07	187,452.85
2012	1510	762	7682	7627682GB	8201 Contributions-Non-Govts Agnces	0.00	0.00	99,797.55	71,862.81	-171,660.36
					Grants & Aids	95,902.00	190,814.00	101,945.63	73,075.88	15,792.49
				Total for Unit: 7682 CJC-Mental Health & Substance Abuse Rein v		95,902.00	190,814.00	101,945.63	73,075.88	15,792.49
	Fund 1510			Justice & Mental Health Collab Prg Grnt		95,902.00	190,814.00	101,945.63	73,075.88	15,792.49
2012	1521	640	6409	6406409OA	4620 Rep/Maint-Equipment	0.00	0.00	0.00	0.00	0.00
					Operating	0.00	0.00	0.00	0.00	0.00
2012	1521	640	6409	6406409CA	6401 Machinery & Equipment	0.00	2,096.00	0.00	2,095.80	0.20
					Capital	0.00	2,096.00	0.00	2,095.80	0.20
				Total for Unit: 6409 BRS Transition		0.00	2,096.00	0.00	2,095.80	0.20
2012	1521	640	9900	6409900NB	9902 Operating Reserves	1,539,563.00	1,439,595.00	0.00	0.00	1,439,595.00
					Non Operating	1,539,563.00	1,439,595.00	0.00	0.00	1,439,595.00
				Total for Unit: 9900 Public Information-Reserves		1,539,563.00	1,439,595.00	0.00	0.00	1,439,595.00
	Fund 1521			Public Affairs Replacement Frequency		1,539,563.00	1,441,691.00	0.00	2,095.80	1,439,595.20
2012	1539	764	1024	7641024GA	8201 Contributions-Non-Govts Agnces	54,000.00	54,000.00	18,000.00	36,000.00	0.00
					Grants & Aids	54,000.00	54,000.00	18,000.00	36,000.00	0.00
				Total for Unit: 1024 Black Business Investment Corp '12		54,000.00	54,000.00	18,000.00	36,000.00	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>
2012	1539	764	1082	7641082GA	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
2012	1539	764	1084	7641084GA	8201 Contributions-Non-Govts Agnces	9,580.00	13,500.00	0.00	0.00	13,500.00
					Grants & Aids	9,580.00	13,500.00	0.00	0.00	13,500.00
				Total for Unit: 1084	Film Industry '11	9,580.00	13,500.00	0.00	0.00	13,500.00
2012	1539	764	1085	7641085GA	8201 Contributions-Non-Govts Agnces	63,500.00	63,500.00	8,343.11	41,656.89	13,500.00
					Grants & Aids	63,500.00	63,500.00	8,343.11	41,656.89	13,500.00
				Total for Unit: 1085	Film Industry '12	63,500.00	63,500.00	8,343.11	41,656.89	13,500.00
2012	1539	764	1130	7641130GA	8201 Contributions-Non-Govts Agnces	25,000.00	25,000.00	25,000.00	0.00	0.00
					Grants & Aids	25,000.00	25,000.00	25,000.00	0.00	0.00
				Total for Unit: 1130	Job Growth Incentive	25,000.00	25,000.00	25,000.00	0.00	0.00
2012	1539	764	1132	7641132GA	8201 Contributions-Non-Govts Agnces	28,000.00	33,000.00	28,000.00	0.00	5,000.00
					Grants & Aids	28,000.00	33,000.00	28,000.00	0.00	5,000.00
				Total for Unit: 1132	JGI-Biotest/Audio Enhance	28,000.00	33,000.00	28,000.00	0.00	5,000.00
2012	1539	764	1133	7641133GA	8201 Contributions-Non-Govts Agnces	29,200.00	29,200.00	29,200.00	0.00	0.00
					Grants & Aids	29,200.00	29,200.00	29,200.00	0.00	0.00
				Total for Unit: 1133	JGI-Campus Mgmt/TBC Corp	29,200.00	29,200.00	29,200.00	0.00	0.00
2012	1539	764	1134	7641134GA	8201 Contributions-Non-Govts Agnces	30,000.00	30,000.00	30,000.00	0.00	0.00
					Grants & Aids	30,000.00	30,000.00	30,000.00	0.00	0.00
				Total for Unit: 1134	JGI-Signature Health Care	30,000.00	30,000.00	30,000.00	0.00	0.00
2012	1539	764	1135	7641135GA	8201 Contributions-Non-Govts Agnces	203,250.00	210,000.00	203,250.00	0.00	6,750.00
					Grants & Aids	203,250.00	210,000.00	203,250.00	0.00	6,750.00
				Total for Unit: 1135	JGI-GARDA USA, INC.	203,250.00	210,000.00	203,250.00	0.00	6,750.00
2012	1539	764	1136	7641136GA	8201 Contributions-Non-Govts Agnces	19,650.00	24,000.00	19,650.00	0.00	4,350.00
					Grants & Aids	19,650.00	24,000.00	19,650.00	0.00	4,350.00
				Total for Unit: 1136	JGI-National Healing Holding Corp.	19,650.00	24,000.00	19,650.00	0.00	4,350.00
2012	1539	764	1137	7641137GA	8201 Contributions-Non-Govts Agnces	130,650.00	132,400.00	130,650.00	0.00	1,750.00
					Grants & Aids	130,650.00	132,400.00	130,650.00	0.00	1,750.00
				Total for Unit: 1137	JGI-Chromalloy Gas Turbine, LLC	130,650.00	132,400.00	130,650.00	0.00	1,750.00
2012	1539	764	1138	7641138GA	8201 Contributions-Non-Govts Agnces	0.00	75,000.00	0.00	0.00	75,000.00
					Grants & Aids	0.00	75,000.00	0.00	0.00	75,000.00
				Total for Unit: 1138	JGI-Digital Risk, LLC	0.00	75,000.00	0.00	0.00	75,000.00
2012	1539	764	1210	7641210CA	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
2012	1539	764	1253	7641253GA	8201 Contributions-Non-Govts Agnces	29,167.00	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>
					Grants & Aids	29,167.00	0.00	0.00	0.00	0.00
					Total for Unit: 1253 Community Initiatives Development Corporati	29,167.00	0.00	0.00	0.00	0.00
2012	1539	764	1254	7641254GA	8201 Contributions-Non-Govts Agnces	54,000.00	83,967.00	1,323.00	60,086.65	22,557.35
					Grants & Aids	54,000.00	83,967.00	1,323.00	60,086.65	22,557.35
					Total for Unit: 1254 Community Initiatives Development Corporati	54,000.00	83,967.00	1,323.00	60,086.65	22,557.35
2012	1539	764	1262	7641262GA	8201 Contributions-Non-Govts Agnces	650,000.00	650,000.00	0.00	566,620.59	83,379.41
					Grants & Aids	650,000.00	650,000.00	0.00	566,620.59	83,379.41
					Total for Unit: 1262 Special Economic Dev Agrmt-Office Depot '12	650,000.00	650,000.00	0.00	566,620.59	83,379.41
2012	1539	764	2001	7642001GA	8201 Contributions-Non-Govts Agnces	834,699.00	844,880.00	0.00	58,555.29	786,324.71
					Grants & Aids	834,699.00	844,880.00	0.00	58,555.29	786,324.71
					Total for Unit: 2001 Brownfields Economic Dev Initiative	834,699.00	844,880.00	0.00	58,555.29	786,324.71
2012	1539	764	2003	7642003GA	8201 Contributions-Non-Govts Agnces	988,553.00	983,269.00	0.00	65,299.00	917,970.00
					Grants & Aids	988,553.00	983,269.00	0.00	65,299.00	917,970.00
					Total for Unit: 2003 Brownfield Economic Dev. Pahokee	988,553.00	983,269.00	0.00	65,299.00	917,970.00
2012	1539	764	2102	7642102PA	1070 Charge Off-Personal Services	-100,451.00	-134,242.00	0.00	-4,310.89	-129,931.11
2012	1539	764	2102	7642102PA	1080 Personal Services-Indirect	15,451.00	15,451.00	0.00	2,400.10	13,050.90
2012	1539	764	2102	7642102PA	1201 Salaries & Wages Regular	499,098.00	499,098.00	0.00	315,103.50	183,994.50
2012	1539	764	2102	7642102PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1539	764	2102	7642102PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	188.58	-187.58
2012	1539	764	2102	7642102PA	1501 Wages-Special-No Frs Contrib	1,501.00	1,501.00	0.00	1,125.00	376.00
2012	1539	764	2102	7642102PA	2101 Fica-Taxes	36,353.00	36,353.00	0.00	18,772.92	17,580.08
2012	1539	764	2102	7642102PA	2105 Fica Medicare	3,010.00	3,010.00	0.00	4,390.43	-1,380.43
2012	1539	764	2102	7642102PA	2201 Retirement Contributions-Frs	60,563.00	60,563.00	0.00	15,448.83	45,114.17
2012	1539	764	2102	7642102PA	2301 Insurance-Life & Health	80,004.00	80,004.00	0.00	57,663.24	22,340.76
2012	1539	764	2102	7642102PA	2401 Workers' Compensation	1,231.00	1,231.00	0.00	668.00	563.00
					Personal Services	596,762.00	562,971.00	0.00	411,449.71	151,521.29
2012	1539	764	2102	7642102OA	3120 Engineering Services	0.00	0.00	0.00	6,200.00	-6,200.00
2012	1539	764	2102	7642102OA	3124 Legal Services-County Attorney	5,000.00	5,000.00	0.00	3,962.50	1,037.50
2012	1539	764	2102	7642102OA	3401 Other Contractual Services *	0.00	6,250.00	5,297.73	2,083.00	-1,130.73
2012	1539	764	2102	7642102OA	3413 Iss Enterprise Services	33,932.00	33,932.00	0.00	21,927.34	12,004.66
2012	1539	764	2102	7642102OA	3414 Iss Professional Services	10,350.00	10,350.00	0.00	75.00	10,275.00
2012	1539	764	2102	7642102OA	3421 Contractual Service-Training	0.00	0.00	0.00	600.00	-600.00
2012	1539	764	2102	7642102OA	3457 Moving Expense-County Property	0.00	0.00	0.00	7,790.08	-7,790.08
2012	1539	764	2102	7642102OA	4001 Travel And Per Diem	20,000.00	13,750.00	0.00	6,542.96	7,207.04
2012	1539	764	2102	7642102OA	4007 Travel-Mileage	23,500.00	23,500.00	0.00	750.04	22,749.96
2012	1539	764	2102	7642102OA	4101 Communication Services	600.00	600.00	0.00	0.00	600.00
2012	1539	764	2102	7642102OA	4205 Postage	2,000.00	2,000.00	332.12	941.15	726.73

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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>
2012	1539	764	2102	7642102OA	4406 Rent-Office Equipment	6,900.00	6,900.00	4,400.80	2,443.44	55.76
2012	1539	764	2102	7642102OA	4420 Rent-Motor Pool Vehicles	12,045.00	12,045.00	0.00	268.20	11,776.80
2012	1539	764	2102	7642102OA	4502 Casualty Self Ins Premiums	8,275.00	8,275.00	0.00	0.00	8,275.00
2012	1539	764	2102	7642102OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	921.33	-921.33
2012	1539	764	2102	7642102OA	4625 Rep/Maint-Motor Pool Vehicles	600.00	600.00	0.00	0.00	600.00
2012	1539	764	2102	7642102OA	4703 Graphics Charges	7,000.00	7,000.00	0.00	896.86	6,103.14
2012	1539	764	2102	7642102OA	4941 Registration Fees	15,120.00	15,120.00	0.00	939.00	14,181.00
2012	1539	764	2102	7642102OA	4946 Advertising Including Legal	0.00	0.00	0.00	2,556.72	-2,556.72
2012	1539	764	2102	7642102OA	5101 Office Supplies	26,868.00	35,273.00	957.08	2,618.83	31,697.09
2012	1539	764	2102	7642102OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	591.50	-591.50
2012	1539	764	2102	7642102OA	5121 Data Proccsng Sftwre/Accessres	45,000.00	15,033.00	0.00	13,174.99	1,858.01
2012	1539	764	2102	7642102OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	16.27	-16.27
2012	1539	764	2102	7642102OA	5215 Gasoline	3,700.00	3,700.00	0.00	0.00	3,700.00
2012	1539	764	2102	7642102OA	5401 Books, Publicatns & Subscrptns	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	1539	764	2102	7642102OA	5412 Dues & Memberships	3,000.00	3,000.00	0.00	345.00	2,655.00
					Operating	225,090.00	203,528.00	10,987.73	75,644.21	116,896.06
2012	1539	764	2102	7642102CA	6401 Machinery & Equipment	0.00	3,000.00	0.00	0.00	3,000.00
					Capital	0.00	3,000.00	0.00	0.00	3,000.00
					Total for Unit: 2102 Economic Development Co-Ordin.	821,852.00	769,499.00	10,987.73	487,093.92	271,417.35
2012	1539	764	2106	7642106GA	8101 Contributions Othr Govtl Agency	906.00	906.00	0.00	0.00	906.00
					Grants & Aids	906.00	906.00	0.00	0.00	906.00
					Total for Unit: 2106 Lake Okeechobee Scenic Trail	906.00	906.00	0.00	0.00	906.00
2012	1539	764	7152	7647152GA	8201 Contributions-Non-Govts Agnces	1,131,470.00	1,131,470.00	393,824.50	737,645.50	0.00
					Grants & Aids	1,131,470.00	1,131,470.00	393,824.50	737,645.50	0.00
					Total for Unit: 7152 Business Development Board '12	1,131,470.00	1,131,470.00	393,824.50	737,645.50	0.00
	Fund	1539	Economic Development			5,103,477.00	5,161,920.00	898,228.34	2,052,957.84	2,210,733.82
2012	1540	764	2000	7642000DB	7102 Principal Payment	109,963.00	109,963.00	0.00	0.00	109,963.00
2012	1540	764	2000	7642000DB	7202 Interest-Other	7,069.00	7,069.00	0.00	5,428.97	1,640.03
2012	1540	764	2000	7642000DB	7304 Paying Agent Services	200.00	200.00	0.00	99.99	100.01
					Debt Service	117,232.00	117,232.00	0.00	5,528.96	111,703.04
2012	1540	764	2000	7642000GB	8201 Contributions-Non-Govts Agnces	1,620,176.00	1,928,020.00	0.00	557,708.57	1,370,311.43
					Grants & Aids	1,620,176.00	1,928,020.00	0.00	557,708.57	1,370,311.43
					Total for Unit: 2000 Section 108 Loan Program-Avenue A	1,737,408.00	2,045,252.00	0.00	563,237.53	1,482,014.47
2012	1540	764	2002	7642002DA	7102 Principal Payment	570,596.00	570,596.00	0.00	0.00	570,596.00
2012	1540	764	2002	7642002DA	7202 Interest-Other	49,827.00	49,827.00	0.00	39,543.72	10,283.28
2012	1540	764	2002	7642002DA	7304 Paying Agent Services	200.00	200.00	0.00	100.02	99.98
					Debt Service	620,623.00	620,623.00	0.00	39,643.74	580,979.26

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2012	1540	764	2002	7642002GA	8201 Contributions-Non-Govts Agnces	5,365,000.00	15,364,070.00	0.00	1,869,354.50	13,494,715.50
					Grants & Aids	5,365,000.00	15,364,070.00	0.00	1,869,354.50	13,494,715.50
					Total for Unit: 2002 Section 108 Loan Program	5,985,623.00	15,984,693.00	0.00	1,908,998.24	14,075,694.76
2012	1540	764	2004	7642004DA	7102 Principal Payment	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	1540	764	2004	7642004DA	7202 Interest-Other	716.00	716.00	0.00	729.34	-13.34
2012	1540	764	2004	7642004DA	7304 Paying Agent Services	200.00	200.00	0.00	99.99	100.01
					Debt Service	5,916.00	5,916.00	0.00	829.33	5,086.67
2012	1540	764	2004	7642004GA	8201 Contributions-Non-Govts Agnces	2,779,785.00	2,672,001.00	0.00	100,000.00	2,572,001.00
					Grants & Aids	2,779,785.00	2,672,001.00	0.00	100,000.00	2,572,001.00
					Total for Unit: 2004 Section 108 Loan Program-Pahokee	2,785,701.00	2,677,917.00	0.00	100,829.33	2,577,087.67
2012	1540	764	9901	7649901NB	9943 Res For Economic Development	0.00	124,589.00	0.00	0.00	124,589.00
					Non Operating	0.00	124,589.00	0.00	0.00	124,589.00
					Total for Unit: 9901 Economic Development Reserves	0.00	124,589.00	0.00	0.00	124,589.00
	Fund 1540				HUD Loan Repayment Account	10,508,732.00	20,832,451.00	0.00	2,573,065.10	18,259,385.90
2012	1541	360	3261	3603261OA	3401 Other Contractual Services *	0.00	68,092.00	0.00	68,088.30	3.70
					Operating	0.00	68,092.00	0.00	68,088.30	3.70
					Total for Unit: 3261 Traffic Signal Synchronization	0.00	68,092.00	0.00	68,088.30	3.70
2012	1541	764	2102	7642102PB	1070 Charge Off-Personal Services	-15,451.00	-15,451.00	0.00	0.00	-15,451.00
2012	1541	764	2102	7642102PB	1080 Personal Services-Indirect	15,451.00	15,451.00	0.00	4,911.44	10,539.56
2012	1541	764	2102	7642102PB	1201 Salaries & Wages Regular	153,664.00	144,789.00	0.00	57,374.35	87,414.65
2012	1541	764	2102	7642102PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	1541	764	2102	7642102PB	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	1541	764	2102	7642102PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	1541	764	2102	7642102PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	1541	764	2102	7642102PB	2101 Fica-Taxes	10,541.00	10,541.00	0.00	3,399.20	7,141.80
2012	1541	764	2102	7642102PB	2105 Fica Medicare	2,467.00	2,467.00	0.00	794.98	1,672.02
2012	1541	764	2102	7642102PB	2201 Retirement Contributions-Frs	15,097.00	15,097.00	0.00	2,817.12	12,279.88
2012	1541	764	2102	7642102PB	2301 Insurance-Life & Health	20,000.00	20,000.00	0.00	14,153.26	5,846.74
					Personal Services	201,773.00	192,898.00	0.00	83,450.35	109,447.65
2012	1541	764	2102	7642102OB	3161 Audio/Visual Services Ch. 20	7,588.00	8,730.00	0.00	0.00	8,730.00
2012	1541	764	2102	7642102OB	4001 Travel And Per Diem	809.00	809.00	0.00	2,002.12	-1,193.12
2012	1541	764	2102	7642102OB	4007 Travel-Mileage	2,177.00	2,177.00	0.00	441.41	1,735.59
2012	1541	764	2102	7642102OB	4703 Graphics Charges	990.00	990.00	0.00	0.00	990.00
2012	1541	764	2102	7642102OB	4801 Promotl Activities (Ord 86-19)	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1541	764	2102	7642102OB	4941 Registration Fees	1,680.00	1,680.00	0.00	249.00	1,431.00
2012	1541	764	2102	7642102OB	4945 Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	1541	764	2102	7642102OB	5101 Office Supplies	4,709.00	4,709.00	0.00	0.00	4,709.00

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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	19,953.00	21,095.00	0.00	2,692.53	18,402.47
2012	1541	764	2102	7642102CB	6405 Data Processing Equipment	0.00	40.00	0.00	0.00	40.00
					Capital	0.00	40.00	0.00	0.00	40.00
					Total for Unit: 2102 Economic Development Co-Ordin.	221,726.00	214,033.00	0.00	86,142.88	127,890.12
2012	1541	764	2108	7642108GA	8101 Contributions Othr Govtl Agency	0.00	189,106.00	0.00	146,020.63	43,085.37
					Grants & Aids	0.00	189,106.00	0.00	146,020.63	43,085.37
					Total for Unit: 2108 Competitive Grant Program	0.00	189,106.00	0.00	146,020.63	43,085.37
2012	1541	764	2109	7642109GA	8201 Contributions-Non-Govts Agnces	850,000.00	1,088,935.00	2,717.00	142,484.70	943,733.30
					Grants & Aids	850,000.00	1,088,935.00	2,717.00	142,484.70	943,733.30
					Total for Unit: 2109 Revolving Loan Fund	850,000.00	1,088,935.00	2,717.00	142,484.70	943,733.30
2012	1541	820	9100	8209100NT	9378 Transfer to Energy Efficiency EECBG Capital Fd 3903	598,459.00	1,172,443.00	0.00	648,969.53	523,473.47
					Non Operating	598,459.00	1,172,443.00	0.00	648,969.53	523,473.47
					Total for Unit: 9100 Transfers	598,459.00	1,172,443.00	0.00	648,969.53	523,473.47
	Fund 1541				Energy Efficiency & Consvr Blk Grnt	1,670,185.00	2,732,609.00	2,717.00	1,091,706.04	1,638,185.96
2012	1542	363	R046	363R046CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	144,151.00	0.00	0.00	144,151.00
					Capital	0.00	144,151.00	0.00	0.00	144,151.00
					Total for Unit: R046 Challenge Grant	0.00	144,151.00	0.00	0.00	144,151.00
2012	1542	542	5540	5425540PA	1080 Personal Services-Indirect	0.00	2,286.00	0.00	0.00	2,286.00
					Personal Services	0.00	2,286.00	0.00	0.00	2,286.00
2012	1542	542	5540	5425540OA	3401 Other Contractual Services *	0.00	75,000.00	0.00	0.00	75,000.00
					Operating	0.00	75,000.00	0.00	0.00	75,000.00
					Total for Unit: 5540 CCPG-Glades Transit System	0.00	77,286.00	0.00	0.00	77,286.00
2012	1542	600	6105	6006105PB	1080 Personal Services-Indirect	0.00	26,183.00	0.00	0.00	26,183.00
					Personal Services	0.00	26,183.00	0.00	0.00	26,183.00
2012	1542	600	6105	6006105OB	3401 Other Contractual Services *	0.00	30,084.00	0.00	0.00	30,084.00
2012	1542	600	6105	6006105OB	4001 Travel And Per Diem	0.00	398.00	0.00	0.00	398.00
2012	1542	600	6105	6006105OB	4205 Postage	0.00	2,275.00	0.00	0.00	2,275.00
2012	1542	600	6105	6006105OB	4945 Advertising	0.00	500.00	0.00	0.00	500.00
2012	1542	600	6105	6006105OB	4946 Advertising Including Legal	0.00	1,500.00	0.00	0.00	1,500.00
2012	1542	600	6105	6006105OB	5101 Office Supplies	0.00	2,925.00	0.00	0.00	2,925.00
					Operating	0.00	37,682.00	0.00	0.00	37,682.00
					Total for Unit: 6105 Zoning	0.00	63,865.00	0.00	0.00	63,865.00
2012	1542	600	6207	6006207PB	1080 Personal Services-Indirect	0.00	26,476.00	0.00	0.00	26,476.00
					Personal Services	0.00	26,476.00	0.00	0.00	26,476.00
2012	1542	600	6207	6006207OB	3401 Other Contractual Services *	0.00	30,084.00	0.00	0.00	30,084.00
2012	1542	600	6207	6006207OB	4001 Travel And Per Diem	0.00	398.00	0.00	0.00	398.00

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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>
2012	1542	600	6207	6006207OB	4205 Postage	0.00	2,275.00	0.00	0.00	2,275.00
2012	1542	600	6207	6006207OB	4945 Advertising	0.00	500.00	0.00	0.00	500.00
2012	1542	600	6207	6006207OB	4946 Advertising Including Legal	0.00	1,500.00	0.00	0.00	1,500.00
2012	1542	600	6207	6006207OB	5101 Office Supplies	0.00	2,925.00	0.00	0.00	2,925.00
					Operating	0.00	37,682.00	0.00	0.00	37,682.00
					Total for Unit: 6207 Planning	0.00	64,158.00	0.00	0.00	64,158.00
2012	1542	720	1GUA	7201GUAOB	3401 Other Contractual Services *	0.00	600,000.00	0.00	0.00	600,000.00
					Operating	0.00	600,000.00	0.00	0.00	600,000.00
					Total for Unit: 1GUA Glades Utility Authority Administration	0.00	600,000.00	0.00	0.00	600,000.00
2012	1542	764	2102	7642102PC	1080 Personal Services-Indirect	0.00	33,791.00	0.00	176.55	33,614.45
2012	1542	764	2102	7642102PC	1201 Salaries & Wages Regular	0.00	175,637.00	0.00	0.00	175,637.00
2012	1542	764	2102	7642102PC	1301 Sal & Wages Non-Frs Employees	0.00	20,800.00	0.00	0.00	20,800.00
2012	1542	764	2102	7642102PC	2101 Fica-Taxes	0.00	20,559.00	0.00	0.00	20,559.00
2012	1542	764	2102	7642102PC	2105 Fica Medicare	0.00	4,808.00	0.00	0.00	4,808.00
2012	1542	764	2102	7642102PC	2201 Retirement Contributions-Frs	0.00	35,376.00	0.00	0.00	35,376.00
2012	1542	764	2102	7642102PC	2301 Insurance-Life & Health	0.00	83,616.00	0.00	0.00	83,616.00
					Personal Services	0.00	374,587.00	0.00	176.55	374,410.45
2012	1542	764	2102	7642102OC	3161 Audio/Visual Services Ch. 20	0.00	16,729.00	0.00	0.00	16,729.00
2012	1542	764	2102	7642102OC	4001 Travel And Per Diem	0.00	972.00	0.00	0.00	972.00
2012	1542	764	2102	7642102OC	4007 Travel-Mileage	0.00	9,160.00	0.00	47.15	9,112.85
2012	1542	764	2102	7642102OC	4703 Graphics Charges	0.00	5,021.00	0.00	0.00	5,021.00
2012	1542	764	2102	7642102OC	4941 Registration Fees	0.00	2,100.00	0.00	0.00	2,100.00
2012	1542	764	2102	7642102OC	5101 Office Supplies	0.00	6,368.00	0.00	19.95	6,348.05
2012	1542	764	2102	7642102OC	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	643.08	-643.08
					Operating	0.00	40,350.00	0.00	710.18	39,639.82
					Capital	0.00	2,500.00	0.00	0.00	2,500.00
					Total for Unit: 2102 Economic Development Co-Ordin.	0.00	417,437.00	0.00	886.73	416,550.27
2012	1542	764	2301	7642301GA	8201 Contributions-Non-Govts Agnces	0.00	347,398.00	0.00	0.00	347,398.00
					Grants & Aids	0.00	347,398.00	0.00	0.00	347,398.00
					Total for Unit: 2301 TCRPC Charette Process, Outreach & Assist	0.00	347,398.00	0.00	0.00	347,398.00
2012	1542	764	9901	7649901NC	9943 Res For Economic Development	0.00	266,209.00	0.00	0.00	266,209.00
					Non Operating	0.00	266,209.00	0.00	0.00	266,209.00
					Total for Unit: 9901 Economic Development Reserves	0.00	266,209.00	0.00	0.00	266,209.00
	Fund 1542	HUD	Community Challenge	Planning Grant		0.00	1,980,504.00	0.00	886.73	1,979,617.27
2012	1902	160	SH02	160SH02PA	1102 Sal Exec Y/E Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00

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Expense Summary as of 7/3/2012

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<u>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>
2012	1902	160	SH02	160SH02PA	1302 Sal&Wages Othr Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02PA	1502 Wages-Sp-No Frs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02PA	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
2012	1902	160	SH02	160SH02OA	3154 Legal Ser Cons Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	3159 Other Professional Servics C/O	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	3203 Accounting & Consulting Serv	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	4102 Comm Ser Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	4311 Utilities Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	4452 Rent-Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	4652 Rep/Man Veh Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	4949 Legal Ad Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	5452 Subscrptnsconst Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	5453 Education Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	5454 Dues/Mem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	6452 Off Furnconst Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH02	160SH02OA	6454 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
2012	1902	160	SH02	160SH02CA	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: SH02 Sheriff'S Dept Co-Sprv-Judical	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03PA	1102 Sal Exec Y/E Const Off Y/E	0.00	0.00	0.00	0.00	0.00

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2012	1902	160	SH03	160SH03PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03PA	1302 Sal&Wages Othr Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03PA	1502 Wages-Sp-No Frs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03PA	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
2012	1902	160	SH03	160SH03OA	3154 Legal Ser Cons Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	3159 Other Professional Servics C/O	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	3203 Accounting & Consulting Serv	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	4102 Comm Ser Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	4311 Utilities Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	4452 Rent-Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	4652 Rep/Man Veh Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	4949 Legal Ad Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	5452 Subscrptnsconst Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	5453 Education Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03OA	5454 Dues/Mem 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
2012	1902	160	SH03	160SH03CA	6451 Equipment Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03CA	6452 Off Furnconst Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH03	160SH03CA	6454 Vehicle 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
2012	1902	160	SH03	160SH03GA	8201 Contributions-Non-Govts Agnces	0.00	0.00	0.00	0.00	0.00

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Grants & Aids						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
2012	1902	160	SH04	160SH04PA	1102 Sal Exec Y/E Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04PA	1302 Sal&Wages Othr Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04PA	1502 Wages-Sp-No Frs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04PA	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
2012	1902	160	SH04	160SH04OA	3154 Legal Ser Cons Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	3159 Other Professional Servics C/O	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	3203 Accounting & Consulting Serv	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	4102 Comm Ser Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	4311 Utilities Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	4452 Rent-Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	4652 Rep/Man Veh Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	4949 Legal Ad Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	5452 Subscrptnsconst Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	5453 Education Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04OA	5454 Dues/Mem 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
2012	1902	160	SH04	160SH04CA	6451 Equipment Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH04	160SH04CA	6452 Off Furnconst Off Y/E	0.00	0.00	0.00	0.00	0.00

{BUD_STRU_29_LVL_2.BFY} = 2012.00

Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	1902	160	SH04	160SH04CA	6454 Vehicle 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: SH04 Sheriff'S Dept Co-Sprv-Detent						0.00	0.00	0.00	0.00	0.00
2012	1902	160	SH05	160SH05NA	9204 Tr To Public Bldg Imprv Fd 3804	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
2012	1903	200	CL02	200CL02PA	1102 Sal Exec Y/E Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02PA	2402 Workers' Comp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02PA	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
2012	1903	200	CL02	200CL02OA	3151 Edp Ser Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	3154 Legal Ser Cons Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	3159 Other Professional Servics C/O	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	4102 Comm Ser Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	4452 Rent-Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	5159 Off Sup Oth Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	5451 Books Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	5453 Education Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02OA	5454 Dues/Mem Const Off Y/E	0.00	0.00	0.00	0.00	0.00

{BUD_STRU_29_LVL_2.BFY} = 2012.00

Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL02	200CL02CA	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: CL02 Clerk-Financial & Administrative	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03PA	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
2012	1903	200	CL03	200CL03OA	3159 Other Professional Servics C/O	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03OA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03OA	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03OA	5159 Off Sup Oth Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03OA	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL03	200CL03OA	5451 Books 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
2012	1903	200	CL03	200CL03CA	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: CL03 Clerk-Traffic	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05PA	1102 Sal Exec Y/E Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00

{BUD_STRU_29_LVL_2.BFY} = 2012.00

Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	1903	200	CL05	200CL05PA	2402 Workers' Comp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05PA	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
2012	1903	200	CL05	200CL05OA	3151 Edp Ser Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	3154 Legal Ser Cons Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	3159 Other Professional Servics C/O	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	4102 Comm Ser Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	4452 Rent-Vehicle Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	5159 Off Sup Oth Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	5451 Books Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	5453 Education Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL05	200CL05OA	5454 Dues/Mem 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
2012	1903	200	CL05	200CL05CA	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: CL05 Clerk-Other General Government	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07PA	1102 Sal Exec Y/E Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07PA	2402 Workers' Comp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07PA	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

{BUD_STRU_29_LVL_2.BFY} = 2012.00

Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	1903	200	CL07	200CL07OA	3154 Legal Ser Cons Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07OA	3159 Other Professional Services C/O	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07OA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07OA	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07OA	5159 Off Sup Oth Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07OA	5451 Books Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL07	200CL07OA	5453 Education 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: CL07 Clerk-Clerk Court Administration						0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL08	200CL08PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL08	200CL08PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL08	200CL08PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL08	200CL08PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL08	200CL08PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
Personal Services						0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL08	200CL08OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL08	200CL08OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL08	200CL08OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL08	200CL08OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL08	200CL08OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL08	200CL08OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL08	200CL08OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL08	200CL08OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL08	200CL08OA	5159 Off Sup Oth 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: CL08 Clerk-Jury						0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	1903	200	CL09	200CL09PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09PA	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
2012	1903	200	CL09	200CL09OA	3154 Legal Ser Cons Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09OA	3159 Other Professional Servics C/O	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09OA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09OA	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09OA	5159 Off Sup Oth Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09OA	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL09	200CL09OA	5451 Books 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
2012	1903	200	CL09	200CL09CA	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: CL09 Clerk-Circuit Criminal	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10PA	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
2012	1903	200	CL10	200CL10OA	3159 Other Professional Servics C/O	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00

{BUD_STRU_29_LVL_2.BFY} = 2012.00

Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	1903	200	CL10	200CL10OA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10OA	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10OA	5159 Off Sup Oth Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10OA	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL10	200CL10OA	5451 Books 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
2012	1903	200	CL10	200CL10CA	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: CL10 Clerk-Circuit Civil	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11PA	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
2012	1903	200	CL11	200CL11OA	3154 Legal Ser Cons Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11OA	3159 Other Professional Servics C/O	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11OA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11OA	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11OA	5159 Off Sup Oth Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11OA	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL11	200CL11OA	5451 Books 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

{BUD_STRU_29_LVL_2.BFY} = 2012.00

Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	1903	200	CL11	200CL11CA	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:	CL11 Clerk-Family		0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12PA	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
2012	1903	200	CL12	200CL12OA	3159 Other Professional Servics C/O	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12OA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12OA	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12OA	5159 Off Sup Oth Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12OA	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL12	200CL12OA	5451 Books 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
2012	1903	200	CL12	200CL12CA	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:	CL12 Clerk-Juvenile		0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13PA	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

{BUD_STRU_29_LVL_2.BFY} = 2012.00

Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	1903	200	CL13	200CL13OA	3159 Other Professional Services C/O	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13OA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13OA	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13OA	5159 Off Sup Oth Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13OA	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL13	200CL13OA	5451 Books 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
2012	1903	200	CL13	200CL13CA	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: CL13 Clerk-Probate	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14PA	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14PA	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
2012	1903	200	CL14	200CL14OA	3154 Legal Ser Cons Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14OA	3159 Other Professional Services C/O	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14OA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14OA	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00

{BUD_STRU_29_LVL_2.BFY} = 2012.00

Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	1903	200	CL14	200CL14OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14OA	5159 Off Sup Oth Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14OA	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL14	200CL14OA	5451 Books 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
2012	1903	200	CL14	200CL14CA	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: CL14 Clerk-County Criminal	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15PB	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15PB	1301 Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15PB	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15PB	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15PB	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15PB	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15PB	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
2012	1903	200	CL15	200CL15OB	3154 Legal Ser Cons Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15OB	3159 Other Professional Servics C/O	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15OB	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15OB	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15OB	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15OB	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15OB	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15OB	4500 Insurance Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15OB	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15OB	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15OB	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15OB	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15OB	5159 Off Sup Oth Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15OB	5200 Opert Sup Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL15	200CL15OB	5451 Books 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
2012	1903	200	CL15	200CL15CB	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: CL15 Clerk-County Civil	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16PA	1202 Sal & Wages Reg Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16PA	1301 Sal & Wages Non-Frs Employees	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>
2012	1903	200	CL16	200CL16PA	1402 Sal& Wages Ot Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16PA	2102 Fica-Taxes Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16PA	2251 Ret Contrib Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16PA	2302 Ins-Life & Health Const Off Ye	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16PA	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
2012	1903	200	CL16	200CL16OA	3151 Edp Ser Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16OA	3159 Other Professional Servics C/O	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16OA	3499 Oth Contl Ser Constoff Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16OA	4002 Travel/Per Diem Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16OA	4251 Transp/Post Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16OA	4451 Rent-Off Eqp Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16OA	4459 Rent-Other Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16OA	4651 Rep/Man Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16OA	4700 Print/Bind Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16OA	4959 Other Chgs Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16OA	5101 Office Supplies	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16OA	5159 Off Sup Oth Const Off Y/E	0.00	0.00	0.00	0.00	0.00
2012	1903	200	CL16	200CL16OA	5451 Books 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
2012	1903	200	CL16	200CL16CA	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: CL16 Clerk-CIS	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
2012	2003	810	7122	8107122DA	7201 Interest-Bonds	2,729,880.00	2,729,880.00	0.00	2,729,880.00	0.00
2012	2003	810	7122	8107122DA	7301 Recurring Issue Costs	183,116.00	183,116.00	0.00	39,599.56	143,516.44
2012	2003	810	7122	8107122DA	7304 Paying Agent Services	300.00	300.00	0.00	0.00	300.00
					Debt Service	2,913,296.00	2,913,296.00	0.00	2,769,479.56	143,816.44
					Total for Unit: 7122 Debt Service - Fund 2003	2,913,296.00	2,913,296.00	0.00	2,769,479.56	143,816.44
2012	2003	810	9949	8109949NA	9911 Res-Fut Dbt Svc Paymnts	0.00	26,010.00	0.00	0.00	26,010.00
					Non Operating	0.00	26,010.00	0.00	0.00	26,010.00
					Total for Unit: 9949 Reserves-Fund 2003	0.00	26,010.00	0.00	0.00	26,010.00
	Fund	2003	233.6M NAV 90 DS,	Criminal Justice Facilities		2,913,296.00	2,939,306.00	0.00	2,769,479.56	169,826.44
2012	2018	810	7109	8107109DA	7101 Principal Payment Bonds	4,750,000.00	4,750,000.00	0.00	0.00	4,750,000.00
2012	2018	810	7109	8107109DA	7201 Interest-Bonds	3,007,675.00	3,007,675.00	0.00	1,503,837.50	1,503,837.50
2012	2018	810	7109	8107109DA	7301 Recurring Issue Costs	60,277.00	60,277.00	0.00	12,753.65	47,523.35
2012	2018	810	7109	8107109DA	7304 Paying Agent Services	1,000.00	1,000.00	0.00	1,000.00	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>
Debt Service						7,818,952.00	7,818,952.00	0.00	1,517,591.15	6,301,360.85
Total for Unit: 7109 Debt Service - Fund 2018						7,818,952.00	7,818,952.00	0.00	1,517,591.15	6,301,360.85
2012	2018	810	9901	8109901NA	9911 Res-Fut Dbt Svc Paymnts	0.00	12,227.00	0.00	0.00	12,227.00
Non Operating						0.00	12,227.00	0.00	0.00	12,227.00
Total for Unit: 9901 Reserves-Fund 2018						0.00	12,227.00	0.00	0.00	12,227.00
Fund	2018	94.3M NAV 04 DS, Pub Imprv & Ref Airport Cntr 92				7,818,952.00	7,831,179.00	0.00	1,517,591.15	6,313,587.85
2012	2019	810	7114	8107114DA	4957 Refund Of Prior Years Taxes	1,125,000.00	0.00	0.00	0.00	0.00
2012	2019	810	7114	8107114DA	7101 Principal Payment Bonds	75,882.00	1,125,000.00	0.00	1,125,000.00	0.00
2012	2019	810	7114	8107114DA	7201 Interest-Bonds	1,100.00	75,882.00	0.00	75,881.26	0.74
2012	2019	810	7114	8107114DA	7304 Paying Agent Services	0.00	1,100.00	0.00	0.00	1,100.00
Debt Service						1,201,982.00	1,201,982.00	0.00	1,200,881.26	1,100.74
Total for Unit: 7114 Debt Service - Fund 2019						1,201,982.00	1,201,982.00	0.00	1,200,881.26	1,100.74
2012	2019	810	9929	8109929NA	9911 Res-Fut Dbt Svc Paymnts	0.00	28,438.00	0.00	0.00	28,438.00
Non Operating						0.00	28,438.00	0.00	0.00	28,438.00
Total for Unit: 9929 Reserves-Fund 2019						0.00	28,438.00	0.00	0.00	28,438.00
Fund	2019	25.0M GO 03 DS, Recreational & Cultural Facilities				1,201,982.00	1,230,420.00	0.00	1,200,881.26	29,538.74
2012	2020	810	7135	8107135DA	7101 Principal Payment Bonds	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00
2012	2020	810	7135	8107135DA	7201 Interest-Bonds	155,638.00	155,638.00	0.00	155,637.50	0.50
2012	2020	810	7135	8107135DA	7304 Paying Agent Services	1,250.00	1,250.00	0.00	0.00	1,250.00
Debt Service						1,201,888.00	1,201,888.00	0.00	1,200,637.50	1,250.50
Total for Unit: 7135 Debt Service - Fund 2020						1,201,888.00	1,201,888.00	0.00	1,200,637.50	1,250.50
2012	2020	810	9930	8109930NA	9911 Res-Fut Dbt Svc Paymnts	0.00	24,706.00	0.00	0.00	24,706.00
Non Operating						0.00	24,706.00	0.00	0.00	24,706.00
Total for Unit: 9930 Reserves-Fund 2020						0.00	24,706.00	0.00	0.00	24,706.00
Fund	2020	25.0M GO 05 DS, Recreational & Cultural Facilities				1,201,888.00	1,226,594.00	0.00	1,200,637.50	25,956.50
2012	2021	810	7120	8107120DA	7101 Principal Payment Bonds	1,310,000.00	1,310,000.00	0.00	1,310,000.00	0.00
2012	2021	810	7120	8107120DA	7201 Interest-Bonds	81,488.00	81,488.00	0.00	81,487.50	0.50
2012	2021	810	7120	8107120DA	7304 Paying Agent Services	1,000.00	1,000.00	0.00	0.00	1,000.00
Debt Service						1,392,488.00	1,392,488.00	0.00	1,391,487.50	1,000.50
Total for Unit: 7120 Debt Service - Fund 2021						1,392,488.00	1,392,488.00	0.00	1,391,487.50	1,000.50
2012	2021	810	9902	8109902NA	9911 Res-Fut Dbt Svc Paymnts	0.00	33,285.00	0.00	0.00	33,285.00
Non Operating						0.00	33,285.00	0.00	0.00	33,285.00
Total for Unit: 9902 Reserves-Fund 2021						0.00	33,285.00	0.00	0.00	33,285.00
Fund	2021	30.5M GO 03 DS, Library District Improvement				1,392,488.00	1,425,773.00	0.00	1,391,487.50	34,285.50
2012	2022	810	7136	8107136DA	7101 Principal Payment Bonds	965,000.00	965,000.00	0.00	0.00	965,000.00
2012	2022	810	7136	8107136DA	7201 Interest-Bonds	769,094.00	769,094.00	0.00	384,546.88	384,547.12

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<u>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>
2012	2022	810	7136	8107136DA	7304 Paying Agent Services	1,275.00	1,275.00	0.00	0.00	1,275.00
					Debt Service	1,735,369.00	1,735,369.00	0.00	384,546.88	1,350,822.12
					Total for Unit: 7136 Debt Service - Fund 2022	1,735,369.00	1,735,369.00	0.00	384,546.88	1,350,822.12
2012	2022	810	9935	8109935NA	9911 Res-Fut Dbt Svc Paymnts	0.00	24,852.00	0.00	0.00	24,852.00
					Non Operating	0.00	24,852.00	0.00	0.00	24,852.00
					Total for Unit: 9935 Reserves-Fund 2022	0.00	24,852.00	0.00	0.00	24,852.00
	Fund 2022				22.3M GO 06 DS, Library District Improvement	1,735,369.00	1,760,221.00	0.00	384,546.88	1,375,674.12
2012	2028	810	7137	8107137DA	7101 Principal Payment Bonds	5,405,000.00	5,405,000.00	0.00	5,405,000.00	0.00
2012	2028	810	7137	8107137DA	7201 Interest-Bonds	5,296,000.00	5,296,000.00	0.00	5,296,000.00	0.00
2012	2028	810	7137	8107137DA	7301 Recurring Issue Costs	85,994.00	85,994.00	0.00	35,935.20	50,058.80
2012	2028	810	7137	8107137DA	7304 Paying Agent Services	1,000.00	1,000.00	0.00	500.00	500.00
					Debt Service	10,787,994.00	10,787,994.00	0.00	10,737,435.20	50,558.80
					Total for Unit: 7137 Debt Service - Fund 2028	10,787,994.00	10,787,994.00	0.00	10,737,435.20	50,558.80
2012	2028	810	9927	8109927NA	9911 Res-Fut Dbt Svc Paymnts	0.00	78,333.00	0.00	0.00	78,333.00
					Non Operating	0.00	78,333.00	0.00	0.00	78,333.00
					Total for Unit: 9927 Reserves-Fund 2028	0.00	78,333.00	0.00	0.00	78,333.00
	Fund 2028				133.9M NAV 05A DS, Scripps Construction	10,787,994.00	10,866,327.00	0.00	10,737,435.20	128,891.80
2012	2031	810	7139	8107139DA	7101 Principal Payment Bonds	1,670,000.00	1,670,000.00	0.00	1,670,000.00	0.00
2012	2031	810	7139	8107139DA	7201 Interest-Bonds	1,140,556.00	1,140,556.00	0.00	1,140,556.28	-0.28
2012	2031	810	7139	8107139DA	7301 Recurring Issue Costs	20,991.00	20,991.00	0.00	4,661.02	16,329.98
2012	2031	810	7139	8107139DA	7304 Paying Agent Services	500.00	500.00	0.00	300.00	200.00
					Debt Service	2,832,047.00	2,832,047.00	0.00	2,815,517.30	16,529.70
					Total for Unit: 7139 Debt Service - Fund 2031	2,832,047.00	2,832,047.00	0.00	2,815,517.30	16,529.70
2012	2031	810	9931	8109931NA	9911 Res-Fut Dbt Svc Paymnts	0.00	4,294.00	0.00	0.00	4,294.00
					Non Operating	0.00	4,294.00	0.00	0.00	4,294.00
					Total for Unit: 9931 Reserves-Fund 2031	0.00	4,294.00	0.00	0.00	4,294.00
	Fund 2031				38.8M NAV 04A DS,Four Corners/Mecca Land Acq	2,832,047.00	2,836,341.00	0.00	2,815,517.30	20,823.70
2012	2034	810	7179	8107179DA	7101 Principal Payment Bonds	2,442,751.00	2,442,751.00	0.00	2,442,751.00	0.00
2012	2034	810	7179	8107179DA	7201 Interest-Bonds	293,763.00	293,763.00	0.00	28,163.85	265,599.15
					Debt Service	2,736,514.00	2,736,514.00	0.00	2,470,914.85	265,599.15
					Total for Unit: 7179 Debt Service - Fund 2034	2,736,514.00	2,736,514.00	0.00	2,470,914.85	265,599.15
2012	2034	810	9932	8109932NA	9911 Res-Fut Dbt Svc Paymnts	0.00	122,002.00	0.00	0.00	122,002.00
					Non Operating	0.00	122,002.00	0.00	0.00	122,002.00
					Total for Unit: 9932 Reserves-Fund 2034	0.00	122,002.00	0.00	0.00	122,002.00
	Fund 2034				24.4M NAV Tax 04B DS, Scripps Ld Acq	2,736,514.00	2,858,516.00	0.00	2,470,914.85	387,601.15
2012	2038	810	7147	8107147DA	7101 Principal Payment Bonds	2,045,000.00	2,045,000.00	0.00	0.00	2,045,000.00

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2012	2038	810	7147	8107147DA	7201 Interest-Bonds	1,680,674.00	1,680,674.00	0.00	840,336.88	840,337.12
2012	2038	810	7147	8107147DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	1,000.00	500.00
Debt Service						3,727,174.00	3,727,174.00	0.00	841,336.88	2,885,837.12
Total for Unit: 7147 Debt Service - Fund 2038						3,727,174.00	3,727,174.00	0.00	841,336.88	2,885,837.12
2012	2038	810	9933	8109933NA	9911 Res-Fut Dbt Svc Paymnts	0.00	32,876.00	0.00	0.00	32,876.00
Non Operating						0.00	32,876.00	0.00	0.00	32,876.00
Total for Unit: 9933 Reserves-Fund 2038						0.00	32,876.00	0.00	0.00	32,876.00
Fund 2038 50.0M GO 06 DS, Waterfront Access						3,727,174.00	3,760,050.00	0.00	841,336.88	2,918,713.12
2012	2040	810	7151	8107151DA	7101 Principal Payment Bonds	565,000.00	565,000.00	0.00	565,000.00	0.00
2012	2040	810	7151	8107151DA	7201 Interest-Bonds	564,600.00	564,600.00	0.00	564,600.00	0.00
2012	2040	810	7151	8107151DA	7301 Recurring Issue Costs	9,124.00	9,124.00	0.00	3,830.88	5,293.12
2012	2040	810	7151	8107151DA	7303 Trustee Services	1,100.00	1,100.00	0.00	1,050.00	50.00
Debt Service						1,139,824.00	1,139,824.00	0.00	1,134,480.88	5,343.12
Total for Unit: 7151 Debt Service - Fund 2040						1,139,824.00	1,139,824.00	0.00	1,134,480.88	5,343.12
2012	2040	810	9966	8109966NA	9911 Res-Fut Dbt Svc Paymnts	0.00	443.00	0.00	0.00	443.00
Non Operating						0.00	443.00	0.00	0.00	443.00
Total for Unit: 9966 Reserves-Fund 2040						0.00	443.00	0.00	0.00	443.00
Fund 2040 14.6M NAV 06 DS, Parking Facilities Expansion						1,139,824.00	1,140,267.00	0.00	1,134,480.88	5,786.12
2012	2041	810	7154	8107154DA	7101 Principal Payment Bonds	1,517,825.00	1,517,825.00	0.00	1,517,825.00	0.00
2012	2041	810	7154	8107154DA	7201 Interest-Bonds	119,374.00	119,374.00	0.00	21,951.01	97,422.99
Debt Service						1,637,199.00	1,637,199.00	0.00	1,539,776.01	97,422.99
Total for Unit: 7154 Debt Service - Fund 2041						1,637,199.00	1,637,199.00	0.00	1,539,776.01	97,422.99
Fund 2041 13.0M NAV 05 DS, 2nd FAU/Scripps Beeline						1,637,199.00	1,637,199.00	0.00	1,539,776.01	97,422.99
2012	2052	810	7165	8107165DA	7101 Principal Payment Bonds	3,460,000.00	3,460,000.00	0.00	3,460,000.00	0.00
2012	2052	810	7165	8107165DA	7201 Interest-Bonds	4,198,225.00	4,198,225.00	0.00	4,198,225.00	0.00
2012	2052	810	7165	8107165DA	7301 Recurring Issue Costs	60,575.00	60,575.00	0.00	12,719.00	47,856.00
2012	2052	810	7165	8107165DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	1,000.00	500.00
Debt Service						7,720,300.00	7,720,300.00	0.00	7,671,944.00	48,356.00
Total for Unit: 7165 Debt Service - Fund 2052						7,720,300.00	7,720,300.00	0.00	7,671,944.00	48,356.00
2012	2052	810	9928	8109928NA	9911 Res-Fut Dbt Svc Paymnts	0.00	13,662.00	0.00	0.00	13,662.00
Non Operating						0.00	13,662.00	0.00	0.00	13,662.00
Total for Unit: 9928 Reserves-Fund 2052						0.00	13,662.00	0.00	0.00	13,662.00
Fund 2052 98.0M NAV 07C DS, Scripps/Briger						7,720,300.00	7,733,962.00	0.00	7,671,944.00	62,018.00
2012	2053	810	7166	8107166DA	7201 Interest-Bonds	7,892,050.00	7,892,050.00	0.00	7,892,050.00	0.00
2012	2053	810	7166	8107166DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	0.00	1,500.00
Debt Service						7,893,550.00	7,893,550.00	0.00	7,892,050.00	1,500.00

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Total for Unit: 7166 Debt Service - Fund 2053						7,893,550.00	7,893,550.00	0.00	7,892,050.00	1,500.00
2012	2053	810	7186	8107186DA	7101 Principal Payment Bonds	3,375,000.00	3,375,000.00	0.00	3,375,000.00	0.00
Debt Service						3,375,000.00	3,375,000.00	0.00	3,375,000.00	0.00
Total for Unit: 7186 Debt Service - Impact Fee - Fund 2053						3,375,000.00	3,375,000.00	0.00	3,375,000.00	0.00
2012	2053	810	9962	8109962NA	9911 Res-Fut Dbt Svc Paymnts	0.00	99,656.00	0.00	0.00	99,656.00
Non Operating						0.00	99,656.00	0.00	0.00	99,656.00
Total for Unit: 9962 Reserves-Fund 2503						0.00	99,656.00	0.00	0.00	99,656.00
Fund 2053 176.5M NAV 08 DS, Jail Expand/Pub Bldg						11,268,550.00	11,368,206.00	0.00	11,267,050.00	101,156.00
2012	2054	810	7167	8107167DA	9323 Tr To 177M NAV 07 DS Jail Expansion Fd 2053	470,279.00	511,316.00	0.00	338,748.94	172,567.06
Debt Service						470,279.00	511,316.00	0.00	338,748.94	172,567.06
Total for Unit: 7167 Debt Service - Fund 2054						470,279.00	511,316.00	0.00	338,748.94	172,567.06
2012	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						11,738,429.00	11,779,466.00	0.00	338,748.94	11,440,717.06
2012	2058	810	7176	8107176DA	7101 Principal Payment Bonds	5,749,956.00	5,749,956.00	0.00	5,927,334.04	-177,378.04
2012	2058	810	7176	8107176DA	7201 Interest-Bonds	644,395.00	644,395.00	0.00	278,526.76	365,868.24
Debt Service						6,394,351.00	6,394,351.00	0.00	6,205,860.80	188,490.20
Total for Unit: 7176 Debt Service - Fund 2058						6,394,351.00	6,394,351.00	0.00	6,205,860.80	188,490.20
2012	2058	810	9922	8109922NA	9911 Res-Fut Dbt Svc Paymnts	0.00	28,904.00	0.00	0.00	28,904.00
Non Operating						0.00	28,904.00	0.00	0.00	28,904.00
Total for Unit: 9922 Reserves-Fund 2058						0.00	28,904.00	0.00	0.00	28,904.00
Fund 2058 35.0M NAV 08 DS, PBSO Mobile Data						6,394,351.00	6,423,255.00	0.00	6,205,860.80	217,394.20
2012	2061	810	7141	8107141DA	7101 Principal Payment Bonds	584,884.00	584,884.00	0.00	0.00	584,884.00
2012	2061	810	7141	8107141DA	7201 Interest-Bonds	298,291.00	298,291.00	0.00	53,871.31	244,419.69
Debt Service						883,175.00	883,175.00	0.00	53,871.31	829,303.69
Total for Unit: 7141 Debt Service - Fund 2061						883,175.00	883,175.00	0.00	53,871.31	829,303.69
2012	2061	810	9923	8109923NA	9911 Res-Fut Dbt Svc Paymnts	0.00	58,014.00	0.00	0.00	58,014.00
Non Operating						0.00	58,014.00	0.00	0.00	58,014.00
Total for Unit: 9923 Reserves-Fund 2061						0.00	58,014.00	0.00	0.00	58,014.00
Fund 2061 11.6M Note Payable 08 DS, ESL Jupiter						883,175.00	941,189.00	0.00	53,871.31	887,317.69
2012	2065	810	7182	8107182DA	7201 Interest-Bonds	484,223.00	210,809.00	0.00	156,586.04	54,222.96
2012	2065	810	7182	8107182DA	7390 Arbitrage Rebate / Yield Reduction	0.00	0.00	0.00	6,383.13	-6,383.13
2012	2065	810	7182	8107182DA	9450 Pymt-Refund Bond Escrow Agent	0.00	16,140,760.00	0.00	16,140,760.00	0.00
Debt Service						484,223.00	16,351,569.00	0.00	16,303,729.17	47,839.83

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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>
Total for Unit: 7182 Debt Service - Fund 2065						484,223.00	16,351,569.00	0.00	16,303,729.17	47,839.83
Fund	2065	16.1M LT BAN 09 DS, Public Imprv (4 Pts Fac)				484,223.00	16,351,569.00	0.00	16,303,729.17	47,839.83
2012	2067	810	7184	8107184DA	7101 Principal Payment Bonds	3,160,000.00	3,160,000.00	0.00	3,160,000.00	0.00
2012	2067	810	7184	8107184DA	7201 Interest-Bonds	4,469,430.00	4,469,430.00	0.00	4,469,430.00	0.00
2012	2067	810	7184	8107184DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	1,025.00	475.00
Debt Service						7,630,930.00	7,630,930.00	0.00	7,630,455.00	475.00
Total for Unit: 7184 Debt Service - Fund 2067						7,630,930.00	7,630,930.00	0.00	7,630,455.00	475.00
2012	2067	810	9957	8109957NA	9911 Res-Fut Dbt Svc Paymnts	0.00	180,162.00	0.00	0.00	180,162.00
Non Operating						0.00	180,162.00	0.00	0.00	180,162.00
Total for Unit: 9957 Reserves-Fund 2067						0.00	180,162.00	0.00	0.00	180,162.00
Fund	2067	94.2M NAV 08-2 DS, Max Planck & SS Refunding				7,630,930.00	7,811,092.00	0.00	7,630,455.00	180,637.00
2012	2068	810	9958	8109958NA	9911 Res-Fut Dbt Svc Paymnts	7,629,430.00	7,629,430.00	0.00	0.00	7,629,430.00
Non Operating						7,629,430.00	7,629,430.00	0.00	0.00	7,629,430.00
Total for Unit: 9958 Reserves-Fund 2068						7,629,430.00	7,629,430.00	0.00	0.00	7,629,430.00
2012	2068	820	7185	8207185NA	9358 Tr To 43M NAV 08 DS 2067	290,735.00	458,506.00	0.00	290,000.00	168,506.00
Non Operating						290,735.00	458,506.00	0.00	290,000.00	168,506.00
Total for Unit: 7185 Transfers - Fund 2068						290,735.00	458,506.00	0.00	290,000.00	168,506.00
Fund	2068	94.2M NAV 08-2 DSR, Max Planck & SS Refunding				7,920,165.00	8,087,936.00	0.00	290,000.00	7,797,936.00
2012	2069	810	7190	8107190DA	7101 Principal Payment Bonds	1,797,000.00	4,295,000.00	0.00	0.00	4,295,000.00
2012	2069	810	7190	8107190DA	7201 Interest-Bonds	1,501,500.00	1,501,500.00	0.00	497,645.48	1,003,854.52
2012	2069	810	7190	8107190DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	0.00	1,500.00
Debt Service						3,300,000.00	5,798,000.00	0.00	497,645.48	5,300,354.52
Total for Unit: 7190 Debt Service - Fund 2069						3,300,000.00	5,798,000.00	0.00	497,645.48	5,300,354.52
Fund	2069	30.6M NAV 11 DS, Ocean Ave Bridge & Max Planck2				3,300,000.00	5,798,000.00	0.00	497,645.48	5,300,354.52
2012	2501	810	7105	8107105DA	9137 Tr To 45.625M Go Ref 98 DS Fd 2508	0.00	28,050.00	0.00	32,044.18	-3,994.18
2012	2501	810	7105	8107105DA	9184 Tr To Park Imprv Fd 3600	0.00	56,950.00	0.00	65,059.39	-8,109.39
Debt Service						0.00	85,000.00	0.00	97,103.57	-12,103.57
Total for Unit: 7105 Debt Service - Fund 2501						0.00	85,000.00	0.00	97,103.57	-12,103.57
Fund	2501	57.4M GO 94B DS, Ref 3 issues				0.00	85,000.00	0.00	97,103.57	-12,103.57
2012	2505	810	7123	8107123DA	7101 Principal Payment Bonds	15,870,000.00	15,870,000.00	0.00	15,870,000.00	0.00
2012	2505	810	7123	8107123DA	7201 Interest-Bonds	1,877,663.00	1,877,663.00	0.00	1,877,662.50	0.50
2012	2505	810	7123	8107123DA	7304 Paying Agent Services	585.00	585.00	0.00	525.00	60.00
Debt Service						17,748,248.00	17,748,248.00	0.00	17,748,187.50	60.50
Total for Unit: 7123 Debt Service - Fund 2505						17,748,248.00	17,748,248.00	0.00	17,748,187.50	60.50
2012	2505	810	9963	8109963NA	9911 Res-Fut Dbt Svc Paymnts	0.00	7,337.00	0.00	0.00	7,337.00

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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	7,337.00	0.00	0.00	7,337.00
					Total for Unit: 9963 Reserves-Fund 2505	0.00	7,337.00	0.00	0.00	7,337.00
	Fund 2505				32.7M NAV 97 DS, Ref 233.6M CJF 90	17,748,248.00	17,755,585.00	0.00	17,748,187.50	7,397.50
2012	2508	810	7104	8107104DA	7101 Principal Payment Bonds	3,440,000.00	3,440,000.00	0.00	3,440,000.00	0.00
2012	2508	810	7104	8107104DA	7201 Interest-Bonds	726,000.00	726,000.00	0.00	726,000.00	0.00
2012	2508	810	7104	8107104DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	1,025.00	475.00
					Debt Service	4,167,500.00	4,167,500.00	0.00	4,167,025.00	475.00
					Total for Unit: 7104 Debt Service - Fund 2508	4,167,500.00	4,167,500.00	0.00	4,167,025.00	475.00
2012	2508	810	9945	8109945NA	9911 Res-Fut Dbt Svc Paymnts	0.00	55,785.00	0.00	0.00	55,785.00
					Non Operating	0.00	55,785.00	0.00	0.00	55,785.00
					Total for Unit: 9945 Reserves-Fund 2508	0.00	55,785.00	0.00	0.00	55,785.00
	Fund 2508				45.6M GO 98 DS, Ref 2 issues	4,167,500.00	4,223,285.00	0.00	4,167,025.00	56,260.00
2012	2509	810	7115	8107115DA	7101 Principal Payment Bonds	1,745,000.00	1,745,000.00	0.00	1,745,000.00	0.00
2012	2509	810	7115	8107115DA	7201 Interest-Bonds	375,500.00	375,500.00	0.00	375,500.00	0.00
2012	2509	810	7115	8107115DA	7304 Paying Agent Services	600.00	600.00	0.00	0.00	600.00
					Debt Service	2,121,100.00	2,121,100.00	0.00	2,120,500.00	600.00
					Total for Unit: 7115 Debt Service - Fund 2509	2,121,100.00	2,121,100.00	0.00	2,120,500.00	600.00
2012	2509	810	9965	8109965NA	9911 Res-Fut Dbt Svc Paymnts	0.00	19,384.00	0.00	0.00	19,384.00
					Non Operating	0.00	19,384.00	0.00	0.00	19,384.00
					Total for Unit: 9965 Reserves-Fund 2509	0.00	19,384.00	0.00	0.00	19,384.00
	Fund 2509				18.5M NAV 02 DS, Ref 26.3M CJF Comp 94	2,121,100.00	2,140,484.00	0.00	2,120,500.00	19,984.00
2012	2510	810	7131	8107131DA	7101 Principal Payment Bonds	640,000.00	640,000.00	0.00	640,000.00	0.00
2012	2510	810	7131	8107131DA	7201 Interest-Bonds	72,831.00	72,831.00	0.00	72,831.26	-0.26
2012	2510	810	7131	8107131DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	1,000.00	500.00
					Debt Service	714,331.00	714,331.00	0.00	713,831.26	499.74
					Total for Unit: 7131 Debt Service-Fund 2510	714,331.00	714,331.00	0.00	713,831.26	499.74
2012	2510	810	9906	8109906NA	9911 Res-Fut Dbt Svc Paymnts	0.00	1,024.00	0.00	0.00	1,024.00
					Non Operating	0.00	1,024.00	0.00	0.00	1,024.00
					Total for Unit: 9906 Reserves-Fund 2510	0.00	1,024.00	0.00	0.00	1,024.00
	Fund 2510				6.5M NAV 03 DS, Ref 8.5M Pub Imprv 94	714,331.00	715,355.00	0.00	713,831.26	1,523.74
2012	2511	810	7134	8107134DA	7101 Principal Payment Bonds	2,140,000.00	2,140,000.00	0.00	2,140,000.00	0.00
2012	2511	810	7134	8107134DA	7201 Interest-Bonds	3,050,819.00	330,607.00	0.00	330,606.26	0.74
2012	2511	810	7134	8107134DA	7301 Recurring Issue Costs	47,545.00	47,545.00	0.00	13,464.40	34,080.60
2012	2511	810	7134	8107134DA	7303 Trustee Services	750.00	750.00	0.00	100.00	650.00
2012	2511	810	7134	8107134DA	7304 Paying Agent Services	1,250.00	1,250.00	0.00	0.00	1,250.00
					Debt Service	5,240,364.00	2,520,152.00	0.00	2,484,170.66	35,981.34

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<u>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: 7134 2511 Debt Service						5,240,364.00	2,520,152.00	0.00	2,484,170.66	35,981.34
2012	2511	810	9907	8109907NA	9911 Res-Fut Dbt Svc Paymnts	0.00	10,331.00	0.00	0.00	10,331.00
Non Operating						0.00	10,331.00	0.00	0.00	10,331.00
Total for Unit: 9907 Reserves-Fund 2511						0.00	10,331.00	0.00	0.00	10,331.00
Fund	2511	81.3M NAV 04 DS, Ref 80.7M Conv Cntr 01				5,240,364.00	2,530,483.00	0.00	2,484,170.66	46,312.34
2012	2513	810	7149	8107149DA	7101 Principal Payment Bonds	1,395,000.00	1,395,000.00	0.00	0.00	1,395,000.00
2012	2513	810	7149	8107149DA	7201 Interest-Bonds	612,275.00	612,275.00	0.00	306,137.50	306,137.50
2012	2513	810	7149	8107149DA	7303 Trustee Services	750.00	750.00	0.00	0.00	750.00
2012	2513	810	7149	8107149DA	7304 Paying Agent Services	1,250.00	1,250.00	0.00	0.00	1,250.00
Debt Service						2,009,275.00	2,009,275.00	0.00	306,137.50	1,703,137.50
Total for Unit: 7149 Debt Service - Fund 2513						2,009,275.00	2,009,275.00	0.00	306,137.50	1,703,137.50
2012	2513	810	9946	8109946NA	9911 Res-Fut Dbt Svc Paymnts	0.00	42,130.00	0.00	0.00	42,130.00
Non Operating						0.00	42,130.00	0.00	0.00	42,130.00
Total for Unit: 9946 Reserves-Fund 2513						0.00	42,130.00	0.00	0.00	42,130.00
Fund	2513	16.0M GO 05A DS, Ref 25M Rec Fac 99A				2,009,275.00	2,051,405.00	0.00	306,137.50	1,745,267.50
2012	2514	810	7144	8107144DA	7101 Principal Payment Bonds	1,640,000.00	1,640,000.00	0.00	1,640,000.00	0.00
2012	2514	810	7144	8107144DA	7201 Interest-Bonds	408,763.00	408,763.00	0.00	408,762.50	0.50
2012	2514	810	7144	8107144DA	7303 Trustee Services	750.00	750.00	0.00	0.00	750.00
2012	2514	810	7144	8107144DA	7304 Paying Agent Services	1,250.00	1,250.00	0.00	1,025.00	225.00
Debt Service						2,050,763.00	2,050,763.00	0.00	2,049,787.50	975.50
Total for Unit: 7144 Debt Service - Fund 2514						2,050,763.00	2,050,763.00	0.00	2,049,787.50	975.50
2012	2514	810	9947	8109947NA	9911 Res-Fut Dbt Svc Paymnts	0.00	2,373.00	0.00	0.00	2,373.00
Non Operating						0.00	2,373.00	0.00	0.00	2,373.00
Total for Unit: 9947 Reserves-Fund 2514						0.00	2,373.00	0.00	0.00	2,373.00
Fund	2514	17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96				2,050,763.00	2,053,136.00	0.00	2,049,787.50	3,348.50
2012	2515	810	7145	8107145DA	7101 Principal Payment Bonds	1,240,000.00	1,240,000.00	0.00	1,240,000.00	0.00
2012	2515	810	7145	8107145DA	7201 Interest-Bonds	417,645.00	417,645.00	0.00	417,645.00	0.00
2012	2515	810	7145	8107145DA	7303 Trustee Services	750.00	750.00	0.00	0.00	750.00
2012	2515	810	7145	8107145DA	7304 Paying Agent Services	1,250.00	1,250.00	0.00	1,000.00	250.00
Debt Service						1,659,645.00	1,659,645.00	0.00	1,658,645.00	1,000.00
Total for Unit: 7145 Debt Service - Fund 2515						1,659,645.00	1,659,645.00	0.00	1,658,645.00	1,000.00
Fund	2515	13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97				1,659,645.00	1,659,645.00	0.00	1,658,645.00	1,000.00
2012	2516	810	7146	8107146DA	7101 Principal Payment Bonds	955,000.00	955,000.00	0.00	955,000.00	0.00
2012	2516	810	7146	8107146DA	7201 Interest-Bonds	199,585.00	199,585.00	0.00	199,584.38	0.62
2012	2516	810	7146	8107146DA	7303 Trustee Services	750.00	750.00	0.00	0.00	750.00
2012	2516	810	7146	8107146DA	7304 Paying Agent Services	1,250.00	1,250.00	0.00	1,025.00	225.00

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					Debt Service	1,156,585.00	1,156,585.00	0.00	1,155,609.38	975.62
					Total for Unit: 7146 Debt Service - Fund 2516	1,156,585.00	1,156,585.00	0.00	1,155,609.38	975.62
2012	2516	810	9909	8109909NA	9911 Res-Fut Dbt Svc Paymnts	0.00	1,775.00	0.00	0.00	1,775.00
					Non Operating	0.00	1,775.00	0.00	0.00	1,775.00
					Total for Unit: 9909 Reserves-Fund 2516	0.00	1,775.00	0.00	0.00	1,775.00
	Fund 2516				9.5M NAV 05 DS, Ref 15M Judicial Parking 95	1,156,585.00	1,158,360.00	0.00	1,155,609.38	2,750.62
2012	2517	810	7153	8107153DA	7101 Principal Payment Bonds	1,690,000.00	1,690,000.00	0.00	1,690,000.00	0.00
2012	2517	810	7153	8107153DA	7201 Interest-Bonds	463,369.00	463,369.00	0.00	463,368.76	0.24
2012	2517	810	7153	8107153DA	7303 Trustee Services	750.00	750.00	0.00	0.00	750.00
2012	2517	810	7153	8107153DA	7304 Paying Agent Services	1,250.00	1,250.00	0.00	1,000.00	250.00
					Debt Service	2,155,369.00	2,155,369.00	0.00	2,154,368.76	1,000.24
					Total for Unit: 7153 Debt Service - Fund 2517	2,155,369.00	2,155,369.00	0.00	2,154,368.76	1,000.24
2012	2517	810	9908	8109908NA	9911 Res-Fut Dbt Svc Paymnts	0.00	1,547.00	0.00	0.00	1,547.00
					Non Operating	0.00	1,547.00	0.00	0.00	1,547.00
					Total for Unit: 9908 Reserves-Fund 2517	0.00	1,547.00	0.00	0.00	1,547.00
	Fund 2517				20.0M NAV 05 DS, Ref 28M Stadium Fac 96	2,155,369.00	2,156,916.00	0.00	2,154,368.76	2,547.24
2012	2518	810	7155	8107155DA	7101 Principal Payment Bonds	7,640,000.00	7,640,000.00	0.00	7,640,000.00	0.00
2012	2518	810	7155	8107155DA	7201 Interest-Bonds	4,440,399.00	4,440,399.00	0.00	4,440,398.50	0.50
2012	2518	810	7155	8107155DA	7304 Paying Agent Services	2,300.00	2,300.00	0.00	0.00	2,300.00
					Debt Service	12,082,699.00	12,082,699.00	0.00	12,080,398.50	2,300.50
					Total for Unit: 7155 Debt Service - Fund 2518	12,082,699.00	12,082,699.00	0.00	12,080,398.50	2,300.50
2012	2518	810	9914	8109914NA	9911 Res-Fut Dbt Svc Paymnts	0.00	175,303.00	0.00	0.00	175,303.00
					Non Operating	0.00	175,303.00	0.00	0.00	175,303.00
					Total for Unit: 9914 Reserves-Fund 2518	0.00	175,303.00	0.00	0.00	175,303.00
	Fund 2518				115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A	12,082,699.00	12,258,002.00	0.00	12,080,398.50	177,603.50
2012	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
2012	2519	810	9915	8109915NA	9911 Res-Fut Dbt Svc Paymnts	0.00	6,031.00	0.00	0.00	6,031.00
					Non Operating	0.00	6,031.00	0.00	0.00	6,031.00
					Total for Unit: 9915 Reserves-Fund 2519	0.00	6,031.00	0.00	0.00	6,031.00
	Fund 2519				115.8M GO Tax Coupon 06 DS, Ref 75M Land Acq 99B & 01A	395,844.00	401,875.00	0.00	395,844.40	6,030.60
2012	2520	810	7173	8107173DA	7101 Principal Payment Bonds	97,350.00	97,350.00	0.00	97,350.48	-0.48
2012	2520	810	7173	8107173DA	7201 Interest-Bonds	90,637.00	90,637.00	0.00	90,636.90	0.10
					Debt Service	187,987.00	187,987.00	0.00	187,987.38	-0.38

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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: 7173 Debt Service - Fund 2520						187,987.00	187,987.00	0.00	187,987.38	-0.38
2012	2520	810	9967	8109967NA	9911 Res-Fut Dbt Svc Paymnts	0.00	234.00	0.00	0.00	234.00
Non Operating						0.00	234.00	0.00	0.00	234.00
Total for Unit: 9967 Reserves-Fund 2520						0.00	234.00	0.00	0.00	234.00
Fund	2520	2.5M NAV 07A DS, Ref 6M BAN Bio Resch 06A				187,987.00	188,221.00	0.00	187,987.38	233.62
2012	2521	810	7174	8107174DA	7101 Principal Payment Bonds	173,329.00	173,329.00	0.00	173,328.62	0.38
2012	2521	810	7174	8107174DA	7201 Interest-Bonds	256,723.00	256,723.00	0.00	256,723.16	-0.16
Debt Service						430,052.00	430,052.00	0.00	430,051.78	0.22
Total for Unit: 7174 Debt Service - Fund 2521						430,052.00	430,052.00	0.00	430,051.78	0.22
2012	2521	810	9968	8109968NA	9911 Res-Fut Dbt Svc Paymnts	0.00	668.00	0.00	0.00	668.00
Non Operating						0.00	668.00	0.00	0.00	668.00
Total for Unit: 9968 Reserves-Fund 2521						0.00	668.00	0.00	0.00	668.00
Fund	2521	5.1M NAV 07B DS, Ref 6M BAN Bio Resch 06A&B				430,052.00	430,720.00	0.00	430,051.78	668.22
2012	2522	810	7177	8107177DA	7101 Principal Payment Bonds	2,286,000.00	2,286,000.00	0.00	2,286,000.00	0.00
2012	2522	810	7177	8107177DA	7201 Interest-Bonds	623,446.00	623,446.00	0.00	623,437.22	8.78
Debt Service						2,909,446.00	2,909,446.00	0.00	2,909,437.22	8.78
Total for Unit: 7177 Debt Service - Fund 2522						2,909,446.00	2,909,446.00	0.00	2,909,437.22	8.78
2012	2522	810	9975	8109975NA	9911 Res-Fut Dbt Svc Paymnts	0.00	3,750.00	0.00	0.00	3,750.00
Non Operating						0.00	3,750.00	0.00	0.00	3,750.00
Total for Unit: 9975 Debt Service Reserves-Fund 2522						0.00	3,750.00	0.00	0.00	3,750.00
Fund	2522	29.4M NAV 08A DS, Ref SS#1,3&5				2,909,446.00	2,913,196.00	0.00	2,909,437.22	3,758.78
2012	2523	810	7187	8107187DA	7101 Principal Payment Bonds	532,646.00	532,646.00	0.00	532,645.73	0.27
2012	2523	810	7187	8107187DA	7201 Interest-Bonds	577,485.00	577,485.00	0.00	577,404.28	80.72
Debt Service						1,110,131.00	1,110,131.00	0.00	1,110,050.01	80.99
Total for Unit: 7187 Debt Service - Fund 2523						1,110,131.00	1,110,131.00	0.00	1,110,050.01	80.99
2012	2523	810	9970	8109970NA	9911 Res-Fut Dbt Svc Paymnts	0.00	4,339.00	0.00	0.00	4,339.00
Non Operating						0.00	4,339.00	0.00	0.00	4,339.00
Total for Unit: 9970 Reserves-Fund 2523						0.00	4,339.00	0.00	0.00	4,339.00
Fund	2523	11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07				1,110,131.00	1,114,470.00	0.00	1,110,050.01	4,419.99
2012	2524	810	7188	8107188DA	7101 Principal Payment Bonds	240,000.00	240,000.00	0.00	240,000.00	0.00
2012	2524	810	7188	8107188DA	7201 Interest-Bonds	520,725.00	520,725.00	0.00	520,725.00	0.00
2012	2524	810	7188	8107188DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	0.00	1,500.00
Debt Service						762,225.00	762,225.00	0.00	760,725.00	1,500.00
Total for Unit: 7188 Debt Service - Fund 2524						762,225.00	762,225.00	0.00	760,725.00	1,500.00
2012	2524	810	9973	8109973NA	9911 Res-Fut Dbt Svc Paymnts	0.00	9,542.00	0.00	0.00	9,542.00
Non Operating						0.00	9,542.00	0.00	0.00	9,542.00

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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: 9973 Debt Service Reserves-Fund 2524						0.00	9,542.00	0.00	0.00	9,542.00
Fund	2524	19.5M GO 10 DS, Ref Part 30M Library GO 03				762,225.00	771,767.00	0.00	760,725.00	11,042.00
2012	2525	810	7189	8107189DA	7201 Interest-Bonds	1,400,050.00	1,400,050.00	0.00	1,400,050.00	0.00
2012	2525	810	7189	8107189DA	7304 Paying Agent Services	1,500.00	1,500.00	0.00	1,500.00	0.00
Debt Service						1,401,550.00	1,401,550.00	0.00	1,401,550.00	0.00
Total for Unit: 7189 Debt Service - Fund 2525						1,401,550.00	1,401,550.00	0.00	1,401,550.00	0.00
2012	2525	810	9972	8109972NA	9911 Res-Fut Dbt Svc Paymnts	0.00	1,874.00	0.00	0.00	1,874.00
Non Operating						0.00	1,874.00	0.00	0.00	1,874.00
Total for Unit: 9972 Debt Service Reserves-Fund 2525						0.00	1,874.00	0.00	0.00	1,874.00
Fund	2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05				1,401,550.00	1,403,424.00	0.00	1,401,550.00	1,874.00
2012	2526	810	7191	8107191DA	7201 Interest-Bonds	0.00	2,101,219.00	0.00	2,101,218.76	0.24
2012	2526	810	7191	8107191DA	7303 Trustee Services	0.00	600.00	0.00	0.00	600.00
2012	2526	810	7191	8107191DA	7304 Paying Agent Services	0.00	1,100.00	0.00	0.00	1,100.00
Debt Service						0.00	2,102,919.00	0.00	2,101,218.76	1,700.24
Total for Unit: 7191 Debt Service - Fund 2526						0.00	2,102,919.00	0.00	2,101,218.76	1,700.24
2012	2526	810	9974	8109974NA	9911 Res-Fut Dbt Svc Paymnts	0.00	28,928.00	0.00	0.00	28,928.00
Non Operating						0.00	28,928.00	0.00	0.00	28,928.00
Total for Unit: 9974 Debt Service Reserves-Fund 2526						0.00	28,928.00	0.00	0.00	28,928.00
Fund	2526	62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04				0.00	2,131,847.00	0.00	2,101,218.76	30,628.24
2012	2527	810	9971	8109971NA	9911 Res-Fut Dbt Svc Paymnts	0.00	5,701,875.00	0.00	0.00	5,701,875.00
Non Operating						0.00	5,701,875.00	0.00	0.00	5,701,875.00
Total for Unit: 9971 Debt Service Reserves-Fund 2527						0.00	5,701,875.00	0.00	0.00	5,701,875.00
2012	2527	820	7192	8207192NA	9707 Tr To 62.7M NAV 11 DS Fund 2526	0.00	14,901.00	0.00	14,901.00	0.00
Non Operating						0.00	14,901.00	0.00	14,901.00	0.00
Total for Unit: 7192 Transfers - Fund 2527						0.00	14,901.00	0.00	14,901.00	0.00
Fund	2527	62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04				0.00	5,716,776.00	0.00	14,901.00	5,701,875.00
2012	2528	810	7193	8107193DA	7201 Interest-Bonds	0.00	151,857.00	0.00	0.00	151,857.00
2012	2528	810	7193	8107193DA	7305 Issue Costs	0.00	48,580.00	0.00	48,580.00	0.00
Debt Service						0.00	200,437.00	0.00	48,580.00	151,857.00
2012	2528	810	7193	8107193NA	9355 Tr To 26M NAV 09 DS Fd 2065	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: 7193 Debt Service - Fund 2528						0.00	200,437.00	0.00	48,580.00	151,857.00
2012	2528	820	7193	8207193NA	9355 Tr To 26M NAV 09 DS Fd 2065	0.00	15,988,903.00	0.00	16,140,760.00	-151,857.00
Non Operating						0.00	15,988,903.00	0.00	16,140,760.00	-151,857.00
Total for Unit: 7193 Debt Service - Fund 2528						0.00	15,988,903.00	0.00	16,140,760.00	-151,857.00
Fund	2528	16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09				0.00	16,189,340.00	0.00	16,189,340.00	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>
2012	2529	810	7194	8107194DA	7305 Issue Costs	0.00	0.00	0.00	484,547.03	-484,547.03
					Debt Service	0.00	0.00	0.00	484,547.03	-484,547.03
2012	2529	810	7194	8107194NA	9450 Pymt-Refund Bond Escrow Agent	0.00	0.00	0.00	174,859,953.42	-174,859,953.42
					Non Operating	0.00	0.00	0.00	174,859,953.42	-174,859,953.42
				Total for Unit: 7194 Debt Service - Fund 2529		0.00	0.00	0.00	175,344,500.45	-175,344,500.45
	Fund 2529			147.0M NAV 12 DS, Ref 94M 04/38M 04A/133M 05A		0.00	0.00	0.00	175,344,500.45	-175,344,500.45
2012	3000	581	9900	5819900NA	9908 Res-New Projects	79,648.00	84,933.00	0.00	0.00	84,933.00
2012	3000	581	9900	5819900NA	9928 Res/Fut Arbitrage Pymts	12,400.00	14,311.00	0.00	0.00	14,311.00
					Non Operating	92,048.00	99,244.00	0.00	0.00	99,244.00
				Total for Unit: 9900 Reserves		92,048.00	99,244.00	0.00	0.00	99,244.00
2012	3000	581	P370	581P370CA	6505 Design/Eng/Mgmt- Cip Admin	6,000.00	0.00	0.00	0.00	0.00
2012	3000	581	P370	581P370CA	6509 Mitigation	14,126.00	13,509.00	0.00	4,449.00	9,060.00
					Capital	20,126.00	13,509.00	0.00	4,449.00	9,060.00
				Total for Unit: P370 N.Cty District Park Land Acqu.		20,126.00	13,509.00	0.00	4,449.00	9,060.00
2012	3000	581	P597	581P597CB	6504 Iotb Non Infrastructure	0.00	0.00	0.00	0.00	0.00
2012	3000	581	P597	581P597CB	6505 Design/Eng/Mgmt- Cip Admin	1,900.00	8,222.00	0.00	8,221.60	0.40
2012	3000	581	P597	581P597CB	6520 Park Improvements	193,625.00	185,727.00	0.00	0.00	185,727.00
					Capital	195,525.00	193,949.00	0.00	8,221.60	185,727.40
				Total for Unit: P597 Morikami Museum & Gardens Improvements		195,525.00	193,949.00	0.00	8,221.60	185,727.40
2012	3000	581	P616	581P616CE	6504 Iotb Non Infrastructure	0.00	5,550.00	0.00	5,550.00	0.00
2012	3000	581	P616	581P616CE	6505 Design/Eng/Mgmt- Cip Admin	0.00	25,000.00	0.00	25,000.00	0.00
2012	3000	581	P616	581P616CE	6520 Park Improvements	92,000.00	61,450.00	3,435.21	0.00	58,014.79
					Capital	92,000.00	92,000.00	3,435.21	30,550.00	58,014.79
				Total for Unit: P616 Riverbend/Reese Grove Park Ph 3		92,000.00	92,000.00	3,435.21	30,550.00	58,014.79
2012	3000	581	P717	581P717CB	6520 Park Improvements	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: P717 Recreation Facility Improvements and Renova		20,000.00	20,000.00	0.00	0.00	20,000.00
2012	3000	581	P744	581P744CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	8,290.00	618.30	7,670.86	0.84
2012	3000	581	P744	581P744CA	6520 Park Improvements	400,000.00	391,710.00	0.00	0.00	391,710.00
					Capital	400,000.00	400,000.00	618.30	7,670.86	391,710.84
				Total for Unit: P744 Juno Pier Renovation		400,000.00	400,000.00	618.30	7,670.86	391,710.84
2012	3000	581	P748	581P748CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	800.00	8,176.00	800.00	-8,176.00
2012	3000	581	P748	581P748CA	6520 Park Improvements	160,000.00	159,200.00	0.00	0.00	159,200.00
					Capital	160,000.00	160,000.00	8,176.00	800.00	151,024.00
				Total for Unit: P748 Peanut Island Decking Renovations		160,000.00	160,000.00	8,176.00	800.00	151,024.00
	Fund 3000			25.0M GO 99A, Recreation & Cultural		979,699.00	978,702.00	12,229.51	51,691.46	914,781.03

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2012	3014	411	B371	411B371CA	4907 Building Improvemts Noncapital	6,361,993.00	6,358,039.00	0.00	31,563.94	6,326,475.06
					Capital	6,361,993.00	6,358,039.00	0.00	31,563.94	6,326,475.06
					Total for Unit: B371 Renewal & Replacement	6,361,993.00	6,358,039.00	0.00	31,563.94	6,326,475.06
2012	3014	621	B086	621B086CA	4907 Building Improvemts Noncapital	13,810.00	75,810.00	13,688.21	62,776.47	-654.68
2012	3014	621	B086	621B086CA	6401 Machinery & Equipment	323,393.00	261,393.00	0.00	0.00	261,393.00
					Capital	337,203.00	337,203.00	13,688.21	62,776.47	260,738.32
					Total for Unit: B086 Convention Center	337,203.00	337,203.00	13,688.21	62,776.47	260,738.32
2012	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
2012	3014	821	9811	8219811NA	9909 Res-Improvement Progrm	377,144.00	421,108.00	0.00	0.00	421,108.00
2012	3014	821	9811	8219811NA	9928 Res/Fut Arbitrage Pymts	35,425.00	43,788.00	0.00	0.00	43,788.00
					Non Operating	412,569.00	464,896.00	0.00	0.00	464,896.00
					Total for Unit: 9811 Reserves - Fund 359	412,569.00	464,896.00	0.00	0.00	464,896.00
	Fund 3014				80.7M NAV 01, Convention Center	7,207,690.00	7,256,063.00	13,688.21	94,340.41	7,148,034.38
2012	3017	581	9900	5819900NC	9908 Res-New Projects	2,604.00	2,830.00	0.00	0.00	2,830.00
					Non Operating	2,604.00	2,830.00	0.00	0.00	2,830.00
					Total for Unit: 9900 Reserves	2,604.00	2,830.00	0.00	0.00	2,830.00
2012	3017	581	P407	581P407CB	6504 Iotb Non Infrastructure	0.00	3,772.00	0.00	3,771.54	0.46
2012	3017	581	P407	581P407CB	6520 Park Improvements	17,849.00	13,581.00	12,081.46	1,500.00	-0.46
					Capital	17,849.00	17,353.00	12,081.46	5,271.54	0.00
					Total for Unit: P407 Jupiter Farms Park Improvement	17,849.00	17,353.00	12,081.46	5,271.54	0.00
2012	3017	581	P734	581P734CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	3,833.00	0.00	3,832.57	0.43
2012	3017	581	P734	581P734CA	6520 Park Improvements	15,000.00	11,167.00	0.00	0.00	11,167.00
					Capital	15,000.00	15,000.00	0.00	3,832.57	11,167.43
					Total for Unit: P734 Aqua Crest Wading Pool Reno	15,000.00	15,000.00	0.00	3,832.57	11,167.43
	Fund 3017				26.3M NAV 96, Parks & Recreation Facilities	35,453.00	35,183.00	12,081.46	9,104.11	13,997.43
2012	3018	411	9900	4119900NA	9908 Res-New Projects	274,036.00	277,422.00	0.00	0.00	277,422.00
					Non Operating	274,036.00	277,422.00	0.00	0.00	277,422.00
					Total for Unit: 9900 Reserves	274,036.00	277,422.00	0.00	0.00	277,422.00
2012	3018	411	B019	411B019CA	6502 Building Construction - Cip	1.00	1.00	0.00	0.00	1.00
					Capital	1.00	1.00	0.00	0.00	1.00
					Total for Unit: B019 Old Courthouse Renovation	1.00	1.00	0.00	0.00	1.00
2012	3018	411	B027	411B027CC	6502 Building Construction - Cip	1,312.00	1,312.00	0.00	-435.17	1,747.17
					Capital	1,312.00	1,312.00	0.00	-435.17	1,747.17
					Total for Unit: B027 Field Operations & Support Ctr	1,312.00	1,312.00	0.00	-435.17	1,747.17

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2012	3018	411	B201	411B201CC	6502 Building Construction - Cip	86,106.00	86,106.00	17,091.13	11,108.88	57,905.99
					Capital	86,106.00	86,106.00	17,091.13	11,108.88	57,905.99
					Total for Unit: B201 S Cnty Courthouse Expansion	86,106.00	86,106.00	17,091.13	11,108.88	57,905.99
2012	3018	411	B543	411B543CB	6401 Machinery & Equipment	65,000.00	9,888.00	0.00	7,339.52	2,548.48
					Capital	65,000.00	9,888.00	0.00	7,339.52	2,548.48
					Total for Unit: B543 State Attorney Record Storage	65,000.00	9,888.00	0.00	7,339.52	2,548.48
2012	3018	810	9900	8109900NC	9928 Res/Fut Arbitrage Pymts	45,310.00	45,090.00	0.00	0.00	45,090.00
					Non Operating	45,310.00	45,090.00	0.00	0.00	45,090.00
					Total for Unit: 9900 Reserves	45,310.00	45,090.00	0.00	0.00	45,090.00
	Fund 3018	94.3M NAV 04, Pub Imprv & Ref Airport Cntr 92				471,765.00	419,819.00	17,091.13	18,013.23	384,714.64
2012	3019	381	E455	381E455CB	6503 Leasehold Improvements - Cip	825,000.00	222,787.00	0.00	222,786.65	0.35
					Capital	825,000.00	222,787.00	0.00	222,786.65	0.35
					Total for Unit: E455 Snook Island Natural Area	825,000.00	222,787.00	0.00	222,786.65	0.35
2012	3019	581	9900	5819900NH	9908 Res-New Projects	91,038.00	85,340.00	0.00	0.00	85,340.00
2012	3019	581	9900	5819900NH	9928 Res/Fut Arbitrage Pymts	356,503.00	344,096.00	0.00	0.00	344,096.00
					Non Operating	447,541.00	429,436.00	0.00	0.00	429,436.00
					Total for Unit: 9900 Reserves	447,541.00	429,436.00	0.00	0.00	429,436.00
2012	3019	581	P496	581P496CC	5111 Office Furniture And Equipment	1.00	0.00	0.00	0.00	0.00
2012	3019	581	P496	581P496CC	6502 Building Construction - Cip	1.00	0.00	0.00	0.00	0.00
2012	3019	581	P496	581P496CC	6506 Iotb - Infrastructure	2,252.00	0.00	0.00	0.00	0.00
2012	3019	581	P496	581P496CC	6520 Park Improvements	3,016.00	0.00	0.00	0.00	0.00
					Capital	5,270.00	0.00	0.00	0.00	0.00
					Total for Unit: P496 Carlin Park Improvements	5,270.00	0.00	0.00	0.00	0.00
2012	3019	581	P559	581P559CA	6520 Park Improvements	367.00	0.00	0.00	0.00	0.00
					Capital	367.00	0.00	0.00	0.00	0.00
					Total for Unit: P559 Lake Lytal Pool Bldg Renovations	367.00	0.00	0.00	0.00	0.00
2012	3019	581	P560	581P560CA	6505 Design/Eng/Mgmt- Cip Admin	49,907.00	49,907.00	30,065.00	11,395.00	8,447.00
					Capital	49,907.00	49,907.00	30,065.00	11,395.00	8,447.00
					Total for Unit: P560 John Prince Park Improvements Phase IV	49,907.00	49,907.00	30,065.00	11,395.00	8,447.00
2012	3019	581	P568	581P568CA	6401 Machinery & Equipment	407,116.00	299,058.00	0.00	0.00	299,058.00
2012	3019	581	P568	581P568CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	60,000.00	0.00	60,000.00	0.00
					Capital	407,116.00	359,058.00	0.00	60,000.00	299,058.00
					Total for Unit: P568 Art in Public Places/Pass-Through	407,116.00	359,058.00	0.00	60,000.00	299,058.00
2012	3019	581	P570	581P570CA	8201 Contributions-Non-Govts Agnces	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: P570 C. Spencer Pompey Amp/Pass-Through	250,000.00	0.00	0.00	0.00	0.00
2012	3019	581	P581	581P581CA	6504 Iotb Non Infrastructure	1.00	781.00	0.00	780.51	0.49

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<u>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>
2012	3019	581	P581	581P581CA	6506 Iotb - Infrastructure	779.00	0.00	0.00	0.00	0.00
2012	3019	581	P581	581P581CA	6520 Park Improvements	1.00	0.00	0.00	0.00	0.00
					Capital	781.00	781.00	0.00	780.51	0.49
					Total for Unit: P581 West Delray/Boynton District Park	781.00	781.00	0.00	780.51	0.49
2012	3019	581	P616	581P616CB	6505 Design/Eng/Mgmt- Cip Admin	1,800.00	1,800.00	1,800.00	0.00	0.00
2012	3019	581	P616	581P616CB	6520 Park Improvements	18,079.00	2,719.00	0.00	0.00	2,719.00
					Capital	19,879.00	4,519.00	1,800.00	0.00	2,719.00
					Total for Unit: P616 Riverbend/Reese Grove Park Ph 3	19,879.00	4,519.00	1,800.00	0.00	2,719.00
2012	3019	581	P674	581P674CA	8101 Contributions Othr Govtl Agency	150,000.00	150,000.00	150,000.00	0.00	0.00
					Capital	150,000.00	150,000.00	150,000.00	0.00	0.00
					Total for Unit: P674 Boynton Beach Congress Ave Boundless Park	150,000.00	150,000.00	150,000.00	0.00	0.00
2012	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 Communit	500,000.00	500,000.00	500,000.00	0.00	0.00
2012	3019	581	P691	581P691CA	6520 Park Improvements	18,067.00	13,472.00	0.00	13,471.94	0.06
					Capital	18,067.00	13,472.00	0.00	13,471.94	0.06
					Total for Unit: P691 Environmental Upgrades FY2010	18,067.00	13,472.00	0.00	13,471.94	0.06
2012	3019	581	P698	581P698CA	8101 Contributions Othr Govtl Agency	441,332.00	463,971.00	390,050.94	40,079.88	33,840.18
					Capital	441,332.00	463,971.00	390,050.94	40,079.88	33,840.18
					Total for Unit: P698 Lantana Intracoastal Fishing Pier FY2010	441,332.00	463,971.00	390,050.94	40,079.88	33,840.18
2012	3019	581	P717	581P717CC	6520 Park Improvements	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: P717 Recreation Facility Improvements and Renova	20,000.00	20,000.00	0.00	0.00	20,000.00
2012	3019	581	P719	581P719CA	6520 Park Improvements	50,312.00	16,602.00	0.00	16,601.27	0.73
					Capital	50,312.00	16,602.00	0.00	16,601.27	0.73
					Total for Unit: P719 Santaluces Park Dugout Renovation FY2011	50,312.00	16,602.00	0.00	16,601.27	0.73
2012	3019	581	P723	581P723CA	4946 Advertising Including Legal	0.00	613.00	0.00	612.30	0.70
2012	3019	581	P723	581P723CA	6401 Machinery & Equipment	1.00	1,105.00	0.00	1,105.00	0.00
2012	3019	581	P723	581P723CA	6520 Park Improvements	57,510.00	45,832.00	0.00	36,055.00	9,777.00
					Capital	57,511.00	47,550.00	0.00	37,772.30	9,777.70
					Total for Unit: P723 Westgate Recreation Center Renovation FY20	57,511.00	47,550.00	0.00	37,772.30	9,777.70
2012	3019	581	P741	581P741CA	6520 Park Improvements	45,000.00	45,000.00	0.00	0.00	0.00
					Capital	45,000.00	45,000.00	0.00	0.00	0.00
					Total for Unit: P741 Golf Course Lighting Protection	45,000.00	45,000.00	0.00	0.00	0.00
2012	3019	581	P743	581P743CA	6520 Park Improvements	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: P743 Jim Brandon Equestrian Center Parking	100,000.00	100,000.00	0.00	0.00	100,000.00

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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>
2012	3019	581	P749	581P749CB	6401 Machinery & Equipment	0.00	57,371.00	0.00	0.00	57,371.00
					Capital	0.00	57,371.00	0.00	0.00	57,371.00
					Total for Unit: P749 Peanut Island Lifeguard Room	0.00	57,371.00	0.00	0.00	57,371.00
2012	3019	581	P752	581P752CA	6520 Park Improvements	43,434.00	43,434.00	0.00	0.00	43,434.00
					Capital	43,434.00	43,434.00	0.00	0.00	43,434.00
					Total for Unit: P752 South County Civic Center Renovations	43,434.00	43,434.00	0.00	0.00	43,434.00
2012	3019	581	P754	581P754CA	8201 Contributions-Non-Govts Agnces	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: P754 Old School Square Pavilion Sound Equipment	0.00	100,000.00	0.00	0.00	100,000.00
2012	3019	581	P756	581P756CA	8101 Contributions Othr Govtl Agency	0.00	92,629.00	0.00	0.00	92,629.00
					Capital	0.00	92,629.00	0.00	0.00	92,629.00
					Total for Unit: P756 Pompey Park Baseball Field Renovation	0.00	92,629.00	0.00	0.00	92,629.00
	Fund 3019	25.0M GO 03, Recreational & Cultural Facilities				3,431,517.00	2,716,517.00	1,071,915.94	402,887.55	1,196,713.51
2012	3020	581	P496	581P496CB	6520 Park Improvements	29,640.00	29,640.00	10,280.00	0.00	19,360.00
					Capital	29,640.00	29,640.00	10,280.00	0.00	19,360.00
					Total for Unit: P496 Carlin Park Improvements	29,640.00	29,640.00	10,280.00	0.00	19,360.00
2012	3020	581	P503	581P503CB	6504 Iotb Non Infrastructure	1.00	1.00	0.00	0.00	1.00
2012	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
2012	3020	581	P527	581P527CB	4946 Advertising Including Legal	1.00	0.00	0.00	0.00	0.00
2012	3020	581	P527	581P527CB	6505 Design/Eng/Mgmt- Cip Admin	21,256.00	10,577.00	149.04	10,427.88	0.08
2012	3020	581	P527	581P527CB	6509 Mitigation	26,762.00	0.00	0.00	0.00	0.00
2012	3020	581	P527	581P527CB	6520 Park Improvements	10,298.00	1,657.00	1,657.08	0.00	-0.08
					Capital	58,317.00	12,234.00	1,806.12	10,427.88	0.00
					Total for Unit: P527 Okeehlee South Park Dev Phase III	58,317.00	12,234.00	1,806.12	10,427.88	0.00
2012	3020	581	P559	581P559CB	6520 Park Improvements	4,428.00	0.00	0.00	0.00	0.00
					Capital	4,428.00	0.00	0.00	0.00	0.00
					Total for Unit: P559 Lake Lytal Pool Bldg Renovations	4,428.00	0.00	0.00	0.00	0.00
2012	3020	581	P560	581P560CB	6505 Design/Eng/Mgmt- Cip Admin	0.00	13,000.00	0.00	13,000.00	0.00
2012	3020	581	P560	581P560CB	6520 Park Improvements	150,000.00	137,000.00	0.00	0.00	137,000.00
					Capital	150,000.00	150,000.00	0.00	13,000.00	137,000.00
					Total for Unit: P560 John Prince Park Improvements Phase IV	150,000.00	150,000.00	0.00	13,000.00	137,000.00
2012	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
2012	3020	581	P575	581P575CA	8101 Contributions Othr Govtl Agency	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00

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					Capital	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
					Total for Unit: P575 Lake Worth Muncipal Beach & Casino/Pass-T	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
2012	3020	581	P577	581P577CA	8201 Contributions-Non-Govts Agnces	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00
					Capital	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00
					Total for Unit: P577 S. Florida Science Museum/Pass-Through	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00
2012	3020	581	P581	581P581CB	6504 Iotb Non Infrastructure	0.00	3,736.00	0.00	3,735.49	0.51
2012	3020	581	P581	581P581CB	6520 Park Improvements	17,492.00	13,756.00	0.00	0.00	13,756.00
					Capital	17,492.00	17,492.00	0.00	3,735.49	13,756.51
					Total for Unit: P581 West Delray/Boynton District Park	17,492.00	17,492.00	0.00	3,735.49	13,756.51
2012	3020	581	P597	581P597CC	6520 Park Improvements	98,428.00	98,428.00	0.00	0.00	98,428.00
					Capital	98,428.00	98,428.00	0.00	0.00	98,428.00
					Total for Unit: P597 Morikami Museum & Gardens Improvements	98,428.00	98,428.00	0.00	0.00	98,428.00
2012	3020	581	P599	581P599CB	6502 Building Construction - Cip	1.00	1.00	0.00	0.00	1.00
2012	3020	581	P599	581P599CB	6504 Iotb Non Infrastructure	2,434.00	2,434.00	0.00	0.00	2,434.00
2012	3020	581	P599	581P599CB	6506 Iotb - Infrastructure	1.00	1.00	0.00	0.00	1.00
2012	3020	581	P599	581P599CB	6507 MacHinery & Equipment - Constr	1,784.00	1,784.00	0.00	0.00	1,784.00
2012	3020	581	P599	581P599CB	6520 Park Improvements	47,587.00	47,587.00	45,543.55	0.00	2,043.45
					Capital	51,807.00	51,807.00	45,543.55	0.00	6,263.45
					Total for Unit: P599 John Prince Park Campground Ph 2	51,807.00	51,807.00	45,543.55	0.00	6,263.45
2012	3020	581	P616	581P616CC	6504 Iotb Non Infrastructure	1,053.00	2,128.00	1,053.00	1,074.72	0.28
2012	3020	581	P616	581P616CC	6505 Design/Eng/Mgmt- Cip Admin	143,824.00	149,539.00	35,007.80	83,076.47	31,454.73
2012	3020	581	P616	581P616CC	6520 Park Improvements	707,824.00	706,749.00	7,673.30	13,480.21	685,595.49
					Capital	852,701.00	858,416.00	43,734.10	97,631.40	717,050.50
					Total for Unit: P616 Riverbend/Reese Grove Park Ph 3	852,701.00	858,416.00	43,734.10	97,631.40	717,050.50
2012	3020	581	P663	581P663CB	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	3020	581	P663	581P663CB	6504 Iotb Non Infrastructure	1.00	1.00	0.00	0.00	1.00
2012	3020	581	P663	581P663CB	6505 Design/Eng/Mgmt- Cip Admin	5,892.00	4,714.00	0.00	4,713.37	0.63
2012	3020	581	P663	581P663CB	6520 Park Improvements	679,865.00	630,641.00	0.00	5,030.00	625,611.00
					Capital	685,759.00	635,357.00	0.00	9,743.37	625,613.63
					Total for Unit: P663 South Bay RV and Recreation Center	685,759.00	635,357.00	0.00	9,743.37	625,613.63
2012	3020	581	P693	581P693CA	6520 Park Improvements	75,916.00	16,319.00	0.00	0.00	16,319.00
					Capital	75,916.00	16,319.00	0.00	0.00	16,319.00
					Total for Unit: P693 Regional/District Parks Field Lighting Control	75,916.00	16,319.00	0.00	0.00	16,319.00
2012	3020	581	P694	581P694CA	6520 Park Improvements	36,933.00	18,948.00	0.00	0.00	18,948.00
					Capital	36,933.00	18,948.00	0.00	0.00	18,948.00
					Total for Unit: P694 Restroom and Picnic Shelter Renovations FY2	36,933.00	18,948.00	0.00	0.00	18,948.00
2012	3020	581	P697	581P697CB	6520 Park Improvements	200,000.00	0.00	0.00	0.00	0.00

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					Capital	200,000.00	0.00	0.00	0.00	0.00
					Total for Unit: P697 Recreational Sport Lighting FY2010	200,000.00	0.00	0.00	0.00	0.00
2012	3020	581	P699	581P699CA	6520 Park Improvements	11,066.00	0.00	0.00	0.00	0.00
					Capital	11,066.00	0.00	0.00	0.00	0.00
					Total for Unit: P699 Aqua Crest Pool Filter Replacement FY2011	11,066.00	0.00	0.00	0.00	0.00
2012	3020	581	P703	581P703CA	6520 Park Improvements	90,127.00	115,682.00	40,776.71	2,309.50	72,595.79
					Capital	90,127.00	115,682.00	40,776.71	2,309.50	72,595.79
					Total for Unit: P703 Calypso Bay Waterpark Renovation FY2011	90,127.00	115,682.00	40,776.71	2,309.50	72,595.79
2012	3020	581	P704	581P704CA	6520 Park Improvements	147,945.00	122,390.00	0.00	93,924.57	28,465.43
					Capital	147,945.00	122,390.00	0.00	93,924.57	28,465.43
					Total for Unit: P704 Coconut Cove Waterpark Renovation FY2011	147,945.00	122,390.00	0.00	93,924.57	28,465.43
2012	3020	581	P705	581P705CA	6401 Machinery & Equipment	50,000.00	47,411.00	0.00	0.00	47,411.00
2012	3020	581	P705	581P705CA	6502 Building Construction - Cip	0.00	82,589.00	77,789.00	4,800.00	0.00
2012	3020	581	P705	581P705CA	6520 Park Improvements	80,000.00	0.00	0.00	0.00	0.00
					Capital	130,000.00	130,000.00	77,789.00	4,800.00	47,411.00
					Total for Unit: P705 Glades District Maintenance Facility FY2011	130,000.00	130,000.00	77,789.00	4,800.00	47,411.00
2012	3020	581	P707	581P707CA	6504 Iotb Non Infrastructure	106,304.00	0.00	0.00	0.00	0.00
2012	3020	581	P707	581P707CA	6520 Park Improvements	2,696.00	0.00	0.00	0.00	0.00
					Capital	109,000.00	0.00	0.00	0.00	0.00
					Total for Unit: P707 Jim Brandon Equestrian Center Improvement	109,000.00	0.00	0.00	0.00	0.00
2012	3020	581	P721	581P721CA	4946 Advertising Including Legal	0.00	613.00	0.00	612.30	0.70
2012	3020	581	P721	581P721CA	6401 Machinery & Equipment	0.00	9,187.00	9,186.92	0.00	0.08
2012	3020	581	P721	581P721CA	6520 Park Improvements	120,000.00	110,200.00	0.00	60,945.00	49,255.00
					Capital	120,000.00	120,000.00	9,186.92	61,557.30	49,255.78
					Total for Unit: P721 West Boynton Recreation Center Renovation F	120,000.00	120,000.00	9,186.92	61,557.30	49,255.78
2012	3020	581	P728	581P728CA	8201 Contributions-Non-Govts Agnces	800,000.00	800,000.00	800,000.00	0.00	0.00
					Capital	800,000.00	800,000.00	800,000.00	0.00	0.00
					Total for Unit: P728 Center for Creative Education Construction P	800,000.00	800,000.00	800,000.00	0.00	0.00
2012	3020	581	P730	581P730CA	8101 Contributions Othr Govtl Agency	60,000.00	60,000.00	60,000.00	0.00	0.00
					Capital	60,000.00	60,000.00	60,000.00	0.00	0.00
					Total for Unit: P730 Pahokee Athletic Field Improvements FY2010	60,000.00	60,000.00	60,000.00	0.00	0.00
2012	3020	581	P731	581P731CA	8101 Contributions Othr Govtl Agency	40,000.00	40,000.00	0.00	40,000.00	0.00
					Capital	40,000.00	40,000.00	0.00	40,000.00	0.00
					Total for Unit: P731 Belle Glade Lake Shore Playground Improvem	40,000.00	40,000.00	0.00	40,000.00	0.00
2012	3020	581	P738	581P738CA	6401 Machinery & Equipment	38,200.00	38,200.00	0.00	1,090.00	37,110.00
					Capital	38,200.00	38,200.00	0.00	1,090.00	37,110.00
					Total for Unit: P738 Calypso Bay Waterpark HVAC	38,200.00	38,200.00	0.00	1,090.00	37,110.00

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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>
2012	3020	581	P739	581P739CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	8,325.00	2,420.00	5,904.24	0.76
2012	3020	581	P739	581P739CA	6520 Park Improvements	400,000.00	391,675.00	0.00	0.00	391,675.00
					Capital	400,000.00	400,000.00	2,420.00	5,904.24	391,675.76
					Total for Unit: P739 Calypso Bay Waterpark River Ride Renovatio	400,000.00	400,000.00	2,420.00	5,904.24	391,675.76
2012	3020	581	P747	581P747CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	12,389.00	647.40	11,741.00	0.60
2012	3020	581	P747	581P747CA	6520 Park Improvements	75,000.00	62,611.00	0.00	0.00	62,611.00
					Capital	75,000.00	75,000.00	647.40	11,741.00	62,611.60
					Total for Unit: P747 Morikami Museum Bridge Repair	75,000.00	75,000.00	647.40	11,741.00	62,611.60
2012	3020	821	9817	8219817NA	9908 Res-New Projects	1,232,002.00	1,600,197.00	0.00	0.00	1,600,197.00
2012	3020	821	9817	8219817NA	9928 Res/Fut Arbitrage Pymts	199,948.00	144,097.00	0.00	0.00	144,097.00
					Non Operating	1,431,950.00	1,744,294.00	0.00	0.00	1,744,294.00
					Total for Unit: 9817 Reserves - Fund 3020	1,431,950.00	1,744,294.00	0.00	0.00	1,744,294.00
	Fund 3020				25.0M GO 05, Recreational & Cultural Facilities	13,727,286.00	13,546,784.00	9,092,183.80	355,864.75	4,098,735.45
2012	3021	321	9900	3219900NA	9909 Res-Improvement Progrm	2,421,202.00	97,148.00	0.00	0.00	97,148.00
2012	3021	321	9900	3219900NA	9928 Res/Fut Arbitrage Pymts	547,813.00	538,752.00	0.00	0.00	538,752.00
					Non Operating	2,969,015.00	635,900.00	0.00	0.00	635,900.00
					Total for Unit: 9900 Reserves	2,969,015.00	635,900.00	0.00	0.00	635,900.00
2012	3021	321	L046	321L046CA	6502 Building Construction - Cip	0.00	1,771,541.00	1,771,541.00	0.00	0.00
					Capital	0.00	1,771,541.00	1,771,541.00	0.00	0.00
					Total for Unit: L046 Belle Glade Renovation	0.00	1,771,541.00	1,771,541.00	0.00	0.00
2012	3021	321	L049	321L049CA	6502 Building Construction - Cip	247,086.00	97,668.00	77,845.88	19,821.60	0.52
					Capital	247,086.00	97,668.00	77,845.88	19,821.60	0.52
					Total for Unit: L049 Main Library Expansion	247,086.00	97,668.00	77,845.88	19,821.60	0.52
2012	3021	321	L050	321L050CA	6505 Design/Eng/Mgmt- Cip Admin	153.00	0.00	0.00	0.00	0.00
					Capital	153.00	0.00	0.00	0.00	0.00
					Total for Unit: L050 N. County Regional Expansion	153.00	0.00	0.00	0.00	0.00
2012	3021	321	L054	321L054CA	6502 Building Construction - Cip	28,594.00	0.00	0.00	0.00	0.00
2012	3021	321	L054	321L054CA	6505 Design/Eng/Mgmt- Cip Admin	551.00	0.00	0.00	0.00	0.00
					Capital	29,145.00	0.00	0.00	0.00	0.00
					Total for Unit: L054 Sw Regional Branch Renovation	29,145.00	0.00	0.00	0.00	0.00
2012	3021	321	L059	321L059CA	6502 Building Construction - Cip	0.00	600,000.00	296,426.22	303,573.78	0.00
2012	3021	321	L059	321L059CA	6505 Design/Eng/Mgmt- Cip Admin	39,162.00	66,336.00	976.64	35,405.60	29,953.76
					Capital	39,162.00	666,336.00	297,402.86	338,979.38	29,953.76
					Total for Unit: L059 West Boynton Branch Renovation	39,162.00	666,336.00	297,402.86	338,979.38	29,953.76
	Fund 3021				30.5M GO 03, Library District Improvement	3,284,561.00	3,171,445.00	2,146,789.74	358,800.98	665,854.28
2012	3022	321	9900	3219900NE	9908 Res-New Projects	1,250,629.00	375,447.00	0.00	0.00	375,447.00

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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>
2012	3022	321	9900	3219900NE	9928 Res/Fut Arbitrage Pymts	317,482.00	176,283.00	0.00	0.00	176,283.00
					Non Operating	1,568,111.00	551,730.00	0.00	0.00	551,730.00
					Total for Unit: 9900 Reserves	1,568,111.00	551,730.00	0.00	0.00	551,730.00
2012	3022	321	L045	321L045CC	6502 Building Construction - Cip	4,087,008.00	184.00	0.00	0.00	184.00
2012	3022	321	L045	321L045CC	6505 Design/Eng/Mgmt- Cip Admin	3,360.00	3,676.00	2,825.94	849.96	0.10
					Capital	4,090,368.00	3,860.00	2,825.94	849.96	184.10
					Total for Unit: L045 Acreage Branch	4,090,368.00	3,860.00	2,825.94	849.96	184.10
2012	3022	321	L046	321L046CB	6401 Machinery & Equipment	102,830.00	296,143.00	0.00	0.00	296,143.00
2012	3022	321	L046	321L046CB	6502 Building Construction - Cip	1,344,738.00	4,443,332.00	1,689,612.15	2,169,398.43	584,321.42
2012	3022	321	L046	321L046CB	6505 Design/Eng/Mgmt- Cip Admin	98,387.00	175,186.00	64,018.50	42,439.37	68,728.13
					Capital	1,545,955.00	4,914,661.00	1,753,630.65	2,211,837.80	949,192.55
					Total for Unit: L046 Belle Glade Renovation	1,545,955.00	4,914,661.00	1,753,630.65	2,211,837.80	949,192.55
2012	3022	321	L047	321L047CC	6502 Building Construction - Cip	182,759.00	182,752.00	0.00	4,846.69	177,905.31
2012	3022	321	L047	321L047CC	6505 Design/Eng/Mgmt- Cip Admin	1.00	1.00	0.00	0.00	1.00
					Capital	182,760.00	182,753.00	0.00	4,846.69	177,906.31
					Total for Unit: L047 Greenacres Renovation	182,760.00	182,753.00	0.00	4,846.69	177,906.31
2012	3022	321	L049	321L049CC	6502 Building Construction - Cip	452.00	22,810.00	0.00	22,808.00	2.00
2012	3022	321	L049	321L049CC	6505 Design/Eng/Mgmt- Cip Admin	8,765.00	340.00	338.93	0.00	1.07
2012	3022	321	L049	321L049CC	6506 Iotb - Infrastructure	1.00	0.00	0.00	0.00	0.00
					Capital	9,218.00	23,150.00	338.93	22,808.00	3.07
					Total for Unit: L049 Main Library Expansion	9,218.00	23,150.00	338.93	22,808.00	3.07
2012	3022	321	L050	321L050CD	6401 Machinery & Equipment	256,147.00	0.00	0.00	0.00	0.00
2012	3022	321	L050	321L050CD	6502 Building Construction - Cip	960,662.00	18,644.00	9,323.19	9,314.17	6.64
					Capital	1,216,809.00	18,644.00	9,323.19	9,314.17	6.64
					Total for Unit: L050 N. County Regional Expansion	1,216,809.00	18,644.00	9,323.19	9,314.17	6.64
	Fund 3022	22.3M GO 06,	Library District Improvement			8,613,221.00	5,694,798.00	1,766,118.71	2,249,656.62	1,679,022.67
2012	3028	821	9822	8219822NA	9928 Res/Fut Arbitrage Pymts	7,405.00	7,441.00	0.00	0.00	7,441.00
					Non Operating	7,405.00	7,441.00	0.00	0.00	7,441.00
					Total for Unit: 9822 Reserves - Fund 3028	7,405.00	7,441.00	0.00	0.00	7,441.00
	Fund 3028	133.9M NAV 05A,	Scripps Construction			7,405.00	7,441.00	0.00	0.00	7,441.00
2012	3032	821	9823	8219823NA	9908 Res-New Projects	35,612.00	36,163.00	0.00	0.00	36,163.00
					Non Operating	35,612.00	36,163.00	0.00	0.00	36,163.00
					Total for Unit: 9823 Reserves - Fund 3032	35,612.00	36,163.00	0.00	0.00	36,163.00
	Fund 3032	27.0M Sunshine#7A 06,	Var Crthse & Gen Govt Bldg			35,612.00	36,163.00	0.00	0.00	36,163.00
2012	3033	411	B297	411B297CB	4907 Building Improvemts Noncapital	1.00	529.00	0.00	529.00	0.00
2012	3033	411	B297	411B297CB	6507 MacHinery & Equipment - Constr	7,888.00	0.00	0.00	0.00	0.00

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					Capital	7,889.00	529.00	0.00	529.00	0.00
					Total for Unit: B297 Intelligent Repeater Site Installation	7,889.00	529.00	0.00	529.00	0.00
2012	3033	821	9827	8219827NA	9909 Res-Improvement Progrm	91,984.00	92,097.00	0.00	0.00	92,097.00
					Non Operating	91,984.00	92,097.00	0.00	0.00	92,097.00
					Total for Unit: 9827 Reserves - Fund 3033	91,984.00	92,097.00	0.00	0.00	92,097.00
	Fund	3033	5.6M Sunshine#6 04, Scripps Infrastructure & Beeline			99,873.00	92,626.00	0.00	529.00	92,097.00
2012	3037	411	9900	4119900NB	9907 Res-Future Cnstruction	375,022.00	377,333.00	0.00	0.00	377,333.00
					Non Operating	375,022.00	377,333.00	0.00	0.00	377,333.00
					Total for Unit: 9900 Reserves	375,022.00	377,333.00	0.00	0.00	377,333.00
	Fund	3037	11.5M LT BAN Tax 05, Convention Center Hotel Site Acq			375,022.00	377,333.00	0.00	0.00	377,333.00
2012	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
2012	3038	581	P456	581P456CC	6504 Iotb Non Infrastructure	24,293.00	24,293.00	0.00	0.00	24,293.00
2012	3038	581	P456	581P456CC	6505 Design/Eng/Mgmt- Cip Admin	6,537.00	6,537.00	6,536.13	0.00	0.87
					Capital	30,830.00	30,830.00	6,536.13	0.00	24,293.87
					Total for Unit: P456 Burt Reynolds Park Improvements	30,830.00	30,830.00	6,536.13	0.00	24,293.87
2012	3038	581	P572	581P572CC	8101 Contributions Othr Govtl Agency	585,189.00	0.00	0.00	0.00	0.00
					Capital	585,189.00	0.00	0.00	0.00	0.00
					Total for Unit: P572 Delray Intracoastal Park/Pass-Through	585,189.00	0.00	0.00	0.00	0.00
2012	3038	581	P594	581P594CB	6505 Design/Eng/Mgmt- Cip Admin	239,109.00	237,384.00	0.00	107,728.41	129,655.59
2012	3038	581	P594	581P594CB	6506 Iotb - Infrastructure	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
2012	3038	581	P594	581P594CB	6520 Park Improvements	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
2012	3038	581	P594	581P594CB	8201 Contributions-Non-Govts Agnces	309,057.00	309,057.00	0.00	0.00	309,057.00
					Capital	2,548,166.00	2,546,441.00	0.00	107,728.41	2,438,712.59
					Total for Unit: P594 Waterway Park	2,548,166.00	2,546,441.00	0.00	107,728.41	2,438,712.59
2012	3038	581	P605	581P605CA	6504 Iotb Non Infrastructure	17,439.00	23,616.00	0.00	23,615.50	0.50
2012	3038	581	P605	581P605CA	6505 Design/Eng/Mgmt- Cip Admin	6,182.00	11,021.00	0.00	11,020.83	0.17
2012	3038	581	P605	581P605CA	6506 Iotb - Infrastructure	21,592.00	0.00	0.00	0.00	0.00
2012	3038	581	P605	581P605CA	6520 Park Improvements	246,351.00	432,054.00	8,004.56	422,921.58	1,127.86
					Capital	291,564.00	466,691.00	8,004.56	457,557.91	1,128.53
					Total for Unit: P605 Dubois Park Marina	291,564.00	466,691.00	8,004.56	457,557.91	1,128.53
2012	3038	581	P606	581P606CA	8101 Contributions Othr Govtl Agency	1,111,755.00	970,645.00	10,113.46	424,530.81	536,000.73
2012	3038	581	P606	581P606CA	8201 Contributions-Non-Govts Agnces	400.00	400.00	0.00	0.00	400.00
					Capital	1,112,155.00	971,045.00	10,113.46	424,530.81	536,400.73
					Total for Unit: P606 Belle Glade Marina	1,112,155.00	971,045.00	10,113.46	424,530.81	536,400.73

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2012	3038	581	P607	581P607CA	6505 Design/Eng/Mgmt- Cip Admin	473,273.00	473,273.00	477.41	0.00	472,795.59
2012	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	477.41	0.00	479,301.59
					Total for Unit: P607 Bert Winters Park Boat Ramp Expansion	479,779.00	479,779.00	477.41	0.00	479,301.59
2012	3038	581	P613	581P613CA	6502 Building Construction - Cip	8,274.00	8,274.00	0.00	0.00	8,274.00
2012	3038	581	P613	581P613CA	6505 Design/Eng/Mgmt- Cip Admin	1,109.00	1,109.00	0.00	0.00	1,109.00
2012	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
2012	3038	581	P614	581P614CA	8101 Contributions Othr Govtl Agency	4,961,683.00	4,608,304.00	4,608,302.26	0.00	1.74
					Capital	4,961,683.00	4,608,304.00	4,608,302.26	0.00	1.74
					Total for Unit: P614 Riviera Beach Marina	4,961,683.00	4,608,304.00	4,608,302.26	0.00	1.74
2012	3038	581	P641	581P641CA	6520 Park Improvements	174,045.00	0.00	0.00	0.00	0.00
					Capital	174,045.00	0.00	0.00	0.00	0.00
					Total for Unit: P641 Peanut Island Lagoon FY2008	174,045.00	0.00	0.00	0.00	0.00
2012	3038	581	P689	581P689GA	8101 Contributions Othr Govtl Agency	269,010.00	269,010.00	269,010.00	0.00	0.00
					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
2012	3038	581	P702	581P702CA	6520 Park Improvements	149,100.00	149,100.00	0.00	508.07	148,591.93
					Capital	149,100.00	149,100.00	0.00	508.07	148,591.93
					Total for Unit: P702 Burt Reynolds Park Staging Dock FY2011	149,100.00	149,100.00	0.00	508.07	148,591.93
2012	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
2012	3038	581	P714	581P714CA	6505 Design/Eng/Mgmt- Cip Admin	81,489.00	80,641.00	30,698.50	49,941.69	0.81
2012	3038	581	P714	581P714CA	6520 Park Improvements	837,215.00	452,515.00	0.00	0.00	452,515.00
					Capital	918,704.00	533,156.00	30,698.50	49,941.69	452,515.81
					Total for Unit: P714 Okeehetee South Park Boating Center FY201	918,704.00	533,156.00	30,698.50	49,941.69	452,515.81
2012	3038	581	P729	581P729CA	8101 Contributions Othr Govtl Agency	200,000.00	200,000.00	200,000.00	0.00	0.00
					Capital	200,000.00	200,000.00	200,000.00	0.00	0.00
					Total for Unit: P729 Lake Worth Bryant Park Boat Ramp Improve	200,000.00	200,000.00	200,000.00	0.00	0.00
2012	3038	821	9824	8219824NA	9908 Res-New Projects	945,285.00	1,746,888.00	0.00	0.00	1,746,888.00
2012	3038	821	9824	8219824NA	9928 Res/Fut Arbitrage Pymts	454,628.00	344,038.00	0.00	0.00	344,038.00
					Non Operating	1,399,913.00	2,090,926.00	0.00	0.00	2,090,926.00
					Total for Unit: 9824 Reserves - Fund 3038	1,399,913.00	2,090,926.00	0.00	0.00	2,090,926.00
	Fund 3038	50.0M GO 06, Waterfront Access				13,779,561.00	13,004,705.00	5,533,142.32	1,040,266.89	6,431,295.79
2012	3040	411	B361	411B361CC	6502 Building Construction - Cip	204,593.00	204,593.00	0.00	0.00	204,593.00
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					Capital	204,593.00	204,593.00	0.00	0.00	204,593.00
					Total for Unit: B361 Judicial Garage (600 spaces)	204,593.00	204,593.00	0.00	0.00	204,593.00
2012	3040	821	7319	8217319DA	7305 Issue Costs	9,779.00	0.00	0.00	0.00	0.00
2012	3040	821	7319	8217319DA	7390 Arbitrage Rebate / Yield Reduction	249,405.00	220,899.00	0.00	220,898.61	0.39
					Debt Service	259,184.00	220,899.00	0.00	220,898.61	0.39
					Total for Unit: 7319 Cost of Issuance - Fund 3040	259,184.00	220,899.00	0.00	220,898.61	0.39
2012	3040	821	9825	8219825NA	9907 Res-Future Cnstruction	704,641.00	727,160.00	0.00	0.00	727,160.00
2012	3040	821	9825	8219825NA	9928 Res/Fut Arbitrage Pymts	0.00	24,545.00	0.00	0.00	24,545.00
					Non Operating	704,641.00	751,705.00	0.00	0.00	751,705.00
					Total for Unit: 9825 Reserves - Fund 3040	704,641.00	751,705.00	0.00	0.00	751,705.00
	Fund 3040				14.6M NAV 06, Parking Facilities Expansion	1,168,418.00	1,177,197.00	0.00	220,898.61	956,298.39
2012	3043	581	9900	5819900NK	9908 Res-New Projects	37,026.00	39,998.00	0.00	0.00	39,998.00
					Non Operating	37,026.00	39,998.00	0.00	0.00	39,998.00
					Total for Unit: 9900 Reserves	37,026.00	39,998.00	0.00	0.00	39,998.00
2012	3043	581	P462	581P462CF	5111 Office Furniture And Equipment	1.00	0.00	0.00	0.00	0.00
2012	3043	581	P462	581P462CF	5121 Data Proccsng Sftwre/Accessres	1.00	0.00	0.00	0.00	0.00
2012	3043	581	P462	581P462CF	6504 Iotb Non Infrastructure	40,879.00	147,315.00	23,061.64	124,254.00	-0.64
2012	3043	581	P462	581P462CF	6505 Design/Eng/Mgmt- Cip Admin	2,113.00	62,423.00	13,042.50	49,380.38	0.12
2012	3043	581	P462	581P462CF	6506 Iotb - Infrastructure	1.00	0.00	0.00	0.00	0.00
2012	3043	581	P462	581P462CF	6520 Park Improvements	136,878.00	15,161.00	0.00	15,160.48	0.52
					Capital	179,873.00	224,899.00	36,104.14	188,794.86	0.00
					Total for Unit: P462 South County Regional Phase II	179,873.00	224,899.00	36,104.14	188,794.86	0.00
2012	3043	581	P713	581P713CA	6520 Park Improvements	83,437.00	80,590.00	0.00	69,087.25	11,502.75
					Capital	83,437.00	80,590.00	0.00	69,087.25	11,502.75
					Total for Unit: P713 Okeehlee Golf Course Clubhouse Renovation	83,437.00	80,590.00	0.00	69,087.25	11,502.75
2012	3043	581	P717	581P717CA	6401 Machinery & Equipment	3,844.00	4,211.00	0.00	4,210.14	0.86
2012	3043	581	P717	581P717CA	6520 Park Improvements	71,001.00	39,189.00	150.00	8,332.76	30,706.24
					Capital	74,845.00	43,400.00	150.00	12,542.90	30,707.10
					Total for Unit: P717 Recreation Facility Improvements and Renova	74,845.00	43,400.00	150.00	12,542.90	30,707.10
	Fund 3043				6.1M Sunshine#8 06, Park & Marina Improv	375,181.00	388,887.00	36,254.14	270,425.01	82,207.85
2012	3046	581	9900	5819900NJ	9908 Res-New Projects	0.00	35,404.00	0.00	0.00	35,404.00
					Non Operating	0.00	35,404.00	0.00	0.00	35,404.00
					Total for Unit: 9900 Reserves	0.00	35,404.00	0.00	0.00	35,404.00
2012	3046	581	P462	581P462CD	6504 Iotb Non Infrastructure	0.00	516.00	515.11	0.00	0.89
2012	3046	581	P462	581P462CD	6505 Design/Eng/Mgmt- Cip Admin	0.00	384.00	0.00	383.64	0.36
2012	3046	581	P462	581P462CD	6520 Park Improvements	20,386.00	19,486.00	18,915.60	571.65	-1.25

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<u>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	20,386.00	20,386.00	19,430.71	955.29	0.00
					Total for Unit: P462 South County Regional Phase II	20,386.00	20,386.00	19,430.71	955.29	0.00
2012	3046	581	P691	581P691CB	6520 Park Improvements	50,000.00	50,000.00	1,301.00	36,328.19	12,370.81
					Capital	50,000.00	50,000.00	1,301.00	36,328.19	12,370.81
					Total for Unit: P691 Environmental Upgrades FY2010	50,000.00	50,000.00	1,301.00	36,328.19	12,370.81
2012	3046	581	P715	581P715CA	6520 Park Improvements	8,484.00	0.00	0.00	0.00	0.00
					Capital	8,484.00	0.00	0.00	0.00	0.00
					Total for Unit: P715 Park Ridge Golf Course Improvements FY201	8,484.00	0.00	0.00	0.00	0.00
	Fund	3046	8.1M Sunshine#9 06, So	County Golf Course CTF		78,870.00	105,790.00	20,731.71	37,283.48	47,774.81
2012	3052	381	E205	381E205CE	6504 Iotb Non Infrastructure	167,524.00	86,727.00	7,390.00	71,758.10	7,578.90
2012	3052	381	E205	381E205CE	6505 Design/Eng/Mgmt- Cip Admin	23,340.00	23,340.00	0.00	4,894.92	18,445.08
					Capital	190,864.00	110,067.00	7,390.00	76,653.02	26,023.98
					Total for Unit: E205 Pine Glades Natural Area	190,864.00	110,067.00	7,390.00	76,653.02	26,023.98
2012	3052	429	9129	4299129NA	9928 Res/Fut Arbitrage Pymts	375,657.00	390,270.00	0.00	0.00	390,270.00
					Non Operating	375,657.00	390,270.00	0.00	0.00	390,270.00
					Total for Unit: 9129 Reserves - Fund 3052	375,657.00	390,270.00	0.00	0.00	390,270.00
2012	3052	429	B349	429B349CD	3301 Court Reporter Services *	1.00	1.00	0.00	0.00	1.00
2012	3052	429	B349	429B349CD	6505 Design/Eng/Mgmt- Cip Admin	2,783,300.00	2,772,441.00	70,658.32	30,930.49	2,670,852.19
					Capital	2,783,301.00	2,772,442.00	70,658.32	30,930.49	2,670,853.19
					Total for Unit: B349 Scripps-Briger Infrastructure	2,783,301.00	2,772,442.00	70,658.32	30,930.49	2,670,853.19
2012	3052	821	9129	8219129NA	9321 Tr To 98M NAV 07 DS Scripps/Briger Fd 2052	691,807.00	691,807.00	0.00	691,807.00	0.00
					Non Operating	691,807.00	691,807.00	0.00	691,807.00	0.00
					Total for Unit: 9129 Transfers-Fund 3052	691,807.00	691,807.00	0.00	691,807.00	0.00
	Fund	3052	98.0M NAV 07C CTF, Scripps/Briger			4,041,629.00	3,964,586.00	78,048.32	799,390.51	3,087,147.17
2012	3053	411	9900	4119900ND	9907 Res-Future Cnstruction	585,442.00	3,209,422.00	0.00	0.00	3,209,422.00
					Non Operating	585,442.00	3,209,422.00	0.00	0.00	3,209,422.00
					Total for Unit: 9900 Reserves	585,442.00	3,209,422.00	0.00	0.00	3,209,422.00
2012	3053	411	B360	411B360CB	6502 Building Construction - Cip	1,610,830.00	0.00	0.00	0.00	0.00
					Capital	1,610,830.00	0.00	0.00	0.00	0.00
					Total for Unit: B360 Warehouse Facility Construct	1,610,830.00	0.00	0.00	0.00	0.00
2012	3053	411	B362	411B362CC	5121 Data Proccsng Sftwre/Accessres	0.00	332.00	0.00	331.50	0.50
2012	3053	411	B362	411B362CC	6405 Data Processing Equipment	1.00	1.00	0.00	0.00	1.00
2012	3053	411	B362	411B362CC	6502 Building Construction - Cip	22,457,662.00	17,272,393.00	5,864,647.88	10,670,074.24	737,670.88
2012	3053	411	B362	411B362CC	6507 MacHinery & Equipment - Constr	1.00	1.00	0.00	0.00	1.00
					Capital	22,457,664.00	17,272,727.00	5,864,647.88	10,670,405.74	737,673.38

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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>
Total for Unit: B362 Jail Expansion Project						22,457,664.00	17,272,727.00	5,864,647.88	10,670,405.74	737,673.38
2012	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
2012	3053	810	7301	8107301DF	7305 Issue Costs	4,935.00	0.00	0.00	0.00	0.00
Debt Service						4,935.00	0.00	0.00	0.00	0.00
Total for Unit: 7301 Cost Of Issuance						4,935.00	0.00	0.00	0.00	0.00
2012	3053	821	9133	8219133NA	9323 Tr To 177M NAV 07 DS Jail Expansion Fd 2053	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
Non Operating						2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
Total for Unit: 9133 Transfers-Fund 3053						2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
2012	3053	821	9900	8219900NC	9928 Res/Fut Arbitrage Pymts	4,259,400.00	3,465,778.00	0.00	0.00	3,465,778.00
Non Operating						4,259,400.00	3,465,778.00	0.00	0.00	3,465,778.00
Total for Unit: 9900 Reserves						4,259,400.00	3,465,778.00	0.00	0.00	3,465,778.00
Fund 3053 176.5M NAV 08 CTF, Jail Expand/Pub Bldg						32,917,213.00	27,946,869.00	5,864,647.88	12,670,405.74	9,411,815.38
2012	3058	161	1691	1611691NA	9498 Tr To PBSO Fd 1902	18,160,247.00	17,746,626.00	0.00	1,691,401.61	16,055,224.39
Non Operating						18,160,247.00	17,746,626.00	0.00	1,691,401.61	16,055,224.39
Total for Unit: 1691 Transfers-Sheriff Capital						18,160,247.00	17,746,626.00	0.00	1,691,401.61	16,055,224.39
2012	3058	821	9828	8219828NA	9908 Res-New Projects	0.00	22,645.00	0.00	0.00	22,645.00
2012	3058	821	9828	8219828NA	9928 Res/Fut Arbitrage Pymts	1,372,323.00	1,836,274.00	0.00	0.00	1,836,274.00
Non Operating						1,372,323.00	1,858,919.00	0.00	0.00	1,858,919.00
Total for Unit: 9828 Reserves - Fund 3058						1,372,323.00	1,858,919.00	0.00	0.00	1,858,919.00
Fund 3058 35.0M NAV 08 CP, PBSO Mobile Data						19,532,570.00	19,605,545.00	0.00	1,691,401.61	17,914,143.39
2012	3061	821	9130	8219130NA	9347 Tfr to 11M Note Payable 08 DS, ESL 2061	34,375.00	36,572.00	0.00	0.00	36,572.00
Non Operating						34,375.00	36,572.00	0.00	0.00	36,572.00
Total for Unit: 9130 Transfers-Fund 3061						34,375.00	36,572.00	0.00	0.00	36,572.00
Fund 3061 11.6M Note Payable 08 CP, ESL Jupiter						34,375.00	36,572.00	0.00	0.00	36,572.00
2012	3067	761	ED01	761ED01DA	7305 Issue Costs	12,728.00	2,728.00	0.00	0.00	2,728.00
Debt Service						12,728.00	2,728.00	0.00	0.00	2,728.00
2012	3067	761	ED01	761ED01GA	8201 Contributions-Non-Govts Agnces	13,160,093.00	1,883,585.00	0.00	1,883,585.00	0.00
Grants & Aids						13,160,093.00	1,883,585.00	0.00	1,883,585.00	0.00
Total for Unit: ED01 Max Planck Grant Program						13,172,821.00	1,886,313.00	0.00	1,883,585.00	2,728.00
2012	3067	821	9900	8219900ND	9008 Tr To DOSS Title III Fd 1007	0.00	0.00	0.00	0.00	0.00
2012	3067	821	9900	8219900ND	9908 Res-New Projects	0.00	1,175,340.00	0.00	0.00	1,175,340.00
2012	3067	821	9900	8219900ND	9928 Res/Fut Arbitrage Pymts	1,987,290.00	832,500.00	0.00	0.00	832,500.00

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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. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Non Operating						1,987,290.00	2,007,840.00	0.00	0.00	2,007,840.00
Total for Unit: 9900 Reserves						1,987,290.00	2,007,840.00	0.00	0.00	2,007,840.00
Fund 3067 94.1M NAV 08-2 CP, Max Planck & SS Refunding						15,160,111.00	3,894,153.00	0.00	1,883,585.00	2,010,568.00
2012	3069	361	1001	3611001DB	6551 Road & Street Improvements*	0.00	15,000,000.00	7,428,936.55	7,571,063.45	0.00
Debt Service						0.00	15,000,000.00	7,428,936.55	7,571,063.45	0.00
Total for Unit: 1001 Bridges & Crossings						0.00	15,000,000.00	7,428,936.55	7,571,063.45	0.00
2012	3069	361	7300	3617300DA	7305 Issue Costs	0.00	76.00	0.00	0.00	76.00
Debt Service						0.00	76.00	0.00	0.00	76.00
Total for Unit: 7300 Other Debt Service Expenses						0.00	76.00	0.00	0.00	76.00
2012	3069	361	9900	3619900NP	9907 Res-Future Cnstruction	0.00	186,104.00	0.00	0.00	186,104.00
Non Operating						0.00	186,104.00	0.00	0.00	186,104.00
Total for Unit: 9900 Reserves						0.00	186,104.00	0.00	0.00	186,104.00
Fund 3069 15.0M NAV 11 CP, Ocean Ave Lantana Bridge						0.00	15,186,180.00	7,428,936.55	7,571,063.45	186,180.00
2012	3070	761	9900	7619900NA	9907 Res-Future Cnstruction	0.00	177,176.00	0.00	0.00	177,176.00
Non Operating						0.00	177,176.00	0.00	0.00	177,176.00
Total for Unit: 9900 Reserves						0.00	177,176.00	0.00	0.00	177,176.00
2012	3070	761	ED01	761ED01DB	8201 Contributions-Non-Govts Agnces	0.00	11,496,819.00	0.00	11,496,816.94	2.06
Debt Service						0.00	11,496,819.00	0.00	11,496,816.94	2.06
Total for Unit: ED01 Max Planck Grant Program						0.00	11,496,819.00	0.00	11,496,816.94	2.06
Fund 3070 15.6M NAV 11 CP, Max Planck						0.00	11,673,995.00	0.00	11,496,816.94	177,178.06
2012	3500	360	4230	3604230PB	1089 Personal Services-Interdepartmental Billing	-1,500,000.00	-1,500,000.00	0.00	-1,204,686.60	-295,313.40
2012	3500	360	4230	3604230PB	1201 Salaries & Wages Regular	1,413,380.00	1,413,380.00	0.00	977,754.96	435,625.04
2012	3500	360	4230	3604230PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	3500	360	4230	3604230PB	1401 Salaries & Wages Overtime	20,000.00	20,000.00	0.00	10,584.64	9,415.36
2012	3500	360	4230	3604230PB	1501 Wages-Special-No Frs Contrib	8,340.00	8,340.00	0.00	6,570.00	1,770.00
2012	3500	360	4230	3604230PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	3500	360	4230	3604230PB	2101 Fica-Taxes	87,945.00	87,945.00	0.00	61,041.31	26,903.69
2012	3500	360	4230	3604230PB	2105 Fica Medicare	21,455.00	21,455.00	0.00	14,275.78	7,179.22
2012	3500	360	4230	3604230PB	2201 Retirement Contributions-Frs	165,699.00	165,699.00	0.00	46,291.73	119,407.27
2012	3500	360	4230	3604230PB	2301 Insurance-Life & Health	179,996.00	179,996.00	0.00	174,563.86	5,432.14
2012	3500	360	4230	3604230PB	2401 Workers' Compensation	64,384.00	64,384.00	0.00	34,957.00	29,427.00
Personal Services						461,201.00	461,201.00	0.00	121,352.68	339,848.32
2012	3500	360	4230	3604230OA	3404 Temp Serv/Contracted Salaries	0.00	0.00	0.00	4,222.76	-4,222.76
2012	3500	360	4230	3604230OA	3421 Contractual Service-Training	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	3500	360	4230	3604230OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00

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2012	3500	360	4230	3604230OA	4101 Communication Services	2,500.00	2,500.00	0.00	2,293.58	206.42
2012	3500	360	4230	3604230OA	4420 Rent-Motor Pool Vehicles	90,924.00	90,924.00	0.00	55,649.00	35,275.00
2012	3500	360	4230	3604230OA	4502 Casualty Self Ins Premiums	11,074.00	11,074.00	0.00	0.00	11,074.00
2012	3500	360	4230	3604230OA	4625 Rep/Maint-Motor Pool Vehicles	49,500.00	49,500.00	0.00	35,767.23	13,732.77
2012	3500	360	4230	3604230OA	4703 Graphics Charges	50.00	50.00	0.00	36.00	14.00
2012	3500	360	4230	3604230OA	4909 Licenses & Permits	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	3500	360	4230	3604230OA	4941 Registration Fees	3,000.00	3,000.00	0.00	750.00	2,250.00
2012	3500	360	4230	3604230OA	5101 Office Supplies	500.00	500.00	0.00	0.00	500.00
2012	3500	360	4230	3604230OA	5111 Office Furniture And Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	3500	360	4230	3604230OA	5201 Materials/Supplies Operating	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	3500	360	4230	3604230OA	5212 Safety Supplies	1,500.00	1,500.00	0.00	250.00	1,250.00
2012	3500	360	4230	3604230OA	5215 Gasoline	82,000.00	82,000.00	0.00	42,448.56	39,551.44
Operating						251,748.00	251,748.00	0.00	141,417.13	110,330.87
Total for Unit: 4230 Construction Coordination						712,949.00	712,949.00	0.00	262,769.81	450,179.19
2012	3500	360	4260	3604260PB	1089 Personal Services-Interdepartmental Billing	-1,250,000.00	-1,250,000.00	0.00	-963,288.11	-286,711.89
2012	3500	360	4260	3604260PB	1201 Salaries & Wages Regular	1,949,832.00	1,949,832.00	0.00	1,373,623.13	576,208.87
2012	3500	360	4260	3604260PB	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	3500	360	4260	3604260PB	1401 Salaries & Wages Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	3500	360	4260	3604260PB	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	3500	360	4260	3604260PB	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	3500	360	4260	3604260PB	2101 Fica-Taxes	117,538.00	117,538.00	0.00	77,115.35	40,422.65
2012	3500	360	4260	3604260PB	2105 Fica Medicare	28,606.00	28,606.00	0.00	19,004.86	9,601.14
2012	3500	360	4260	3604260PB	2201 Retirement Contributions-Frs	229,681.00	229,681.00	0.00	66,527.21	163,153.79
2012	3500	360	4260	3604260PB	2301 Insurance-Life & Health	234,696.00	234,696.00	0.00	206,542.91	28,153.09
2012	3500	360	4260	3604260PB	2401 Workers' Compensation	16,990.00	16,990.00	0.00	9,225.00	7,765.00
Personal Services						1,332,346.00	1,332,346.00	0.00	788,750.35	543,595.65
2012	3500	360	4260	3604260OA	3121 Engineering Services-Internal	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	3500	360	4260	3604260OA	3124 Legal Services-County Attorney	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	3500	360	4260	3604260OA	3401 Other Contractual Services *	20,000.00	20,000.00	690.00	5,944.55	13,365.45
2012	3500	360	4260	3604260OA	4001 Travel And Per Diem	3,500.00	3,500.00	0.00	54.90	3,445.10
2012	3500	360	4260	3604260OA	4007 Travel-Mileage	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	3500	360	4260	3604260OA	4420 Rent-Motor Pool Vehicles	10,128.00	10,128.00	0.00	6,752.00	3,376.00
2012	3500	360	4260	3604260OA	4502 Casualty Self Ins Premiums	13,711.00	13,711.00	0.00	0.00	13,711.00
2012	3500	360	4260	3604260OA	4601 Repair & Maintenance	160.00	160.00	0.00	0.00	160.00
2012	3500	360	4260	3604260OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	0.00	497.64	502.36
2012	3500	360	4260	3604260OA	4625 Rep/Maint-Motor Pool Vehicles	4,000.00	4,000.00	0.00	2,016.52	1,983.48

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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>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	3500	360	4260	3604260OA	4674 Rep/Maint-Dp Equip & Software	500.00	500.00	0.00	0.00	500.00
2012	3500	360	4260	3604260OA	4701 Printing & Binding-Outside	200.00	200.00	0.00	85.00	115.00
2012	3500	360	4260	3604260OA	4703 Graphics Charges	1,600.00	1,600.00	0.00	326.55	1,273.45
2012	3500	360	4260	3604260OA	4941 Registration Fees	3,500.00	3,500.00	0.00	1,320.00	2,180.00
2012	3500	360	4260	3604260OA	4945 Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	3500	360	4260	3604260OA	5101 Office Supplies	3,000.00	3,000.00	0.00	178.22	2,821.78
2012	3500	360	4260	3604260OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	480.02	650.00	869.98
2012	3500	360	4260	3604260OA	5201 Materials/Supplies Operating	2,500.00	2,500.00	502.00	42.79	1,955.21
2012	3500	360	4260	3604260OA	5215 Gasoline	1,000.00	1,000.00	0.00	950.30	49.70
2012	3500	360	4260	3604260OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	0.00	500.00
2012	3500	360	4260	3604260OA	5412 Dues & Memberships	3,500.00	3,500.00	0.00	3,085.00	415.00
					Operating	76,799.00	76,799.00	1,672.02	21,903.47	53,223.51
				Total for Unit: 4260 Roadway Production		1,409,145.00	1,409,145.00	1,672.02	810,653.82	596,819.16
2012	3500	361	0333	3610333CA	6120 Right Of Way *Sobj	3,814.00	3,814.00	0.00	0.00	3,814.00
					Capital	3,814.00	3,814.00	0.00	0.00	3,814.00
				Total for Unit: 0333 Kirk-Lake Worth/Forest Hill		3,814.00	3,814.00	0.00	0.00	3,814.00
2012	3500	361	0387	3610387CA	6120 Right Of Way *Sobj	5,851.00	7,706.00	0.00	2,852.87	4,853.13
					Capital	5,851.00	7,706.00	0.00	2,852.87	4,853.13
				Total for Unit: 0387 Belvedere & Military Fy 92/93		5,851.00	7,706.00	0.00	2,852.87	4,853.13
2012	3500	361	0424	3610424CA	6120 Right Of Way *Sobj	242.00	0.00	0.00	0.00	0.00
					Capital	242.00	0.00	0.00	0.00	0.00
				Total for Unit: 0424 Linton Blvd @ Us 1		242.00	0.00	0.00	0.00	0.00
2012	3500	361	0603	3610603CA	4606 Repair/Maint-Roads,Bridges,Row	44,624.00	34,458.00	0.00	0.00	34,458.00
2012	3500	361	0603	3610603CA	6551 Road & Street Improvements*	15,001.00	22,357.00	0.00	22,356.33	0.67
					Capital	59,625.00	56,815.00	0.00	22,356.33	34,458.67
				Total for Unit: 0603 Traffic Calming/Speed Humps		59,625.00	56,815.00	0.00	22,356.33	34,458.67
2012	3500	361	0620	3610620CA	6120 Right Of Way *Sobj	4,721.00	4,721.00	0.00	0.00	4,721.00
2012	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
				Total for Unit: 0620 Seminole Pratt-Nrthlake/Beelin		8,382.00	8,382.00	0.00	0.00	8,382.00
2012	3500	361	0621	3610621CA	6551 Road & Street Improvements*	536,772.00	36,772.00	0.00	0.00	36,772.00
2012	3500	361	0621	3610621CA	6554 Road Resurfacing	501,616.00	65,987.00	0.00	0.00	65,987.00
2012	3500	361	0621	3610621CA	6555 Pavement Marking & Signals	4,317.00	4,317.00	0.00	0.00	4,317.00
					Capital	1,042,705.00	107,076.00	0.00	0.00	107,076.00
				Total for Unit: 0621 Old State Road 80 Rehab/Maint		1,042,705.00	107,076.00	0.00	0.00	107,076.00
2012	3500	361	0639	3610639CA	6551 Road & Street Improvements*	84,355.00	84,269.00	0.00	0.00	84,269.00
					Capital	84,355.00	84,269.00	0.00	0.00	84,269.00

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Total for Unit: 0639 Persimmon-E End Connect/Okeech						84,355.00	84,269.00	0.00	0.00	84,269.00
2012	3500	361	0665	3610665CA	4301 Utilities/Electric	2,879,502.00	2,435,995.00	0.00	1,557,229.18	878,765.82
2012	3500	361	0665	3610665CA	5114 Street Light/Install Non-Cap	2,934,300.00	2,931,819.00	0.00	36,840.23	2,894,978.77
2012	3500	361	0665	3610665CA	6505 Design/Eng/Mgmt- Cip Admin	76,017.00	43,309.00	451.00	0.00	42,858.00
2012	3500	361	0665	3610665CA	6506 Iotb - Infrastructure	16,931.00	16,931.00	0.00	0.00	16,931.00
2012	3500	361	0665	3610665CA	8101 Contributions Othr Govtl Agency	518,254.00	518,254.00	0.00	61,436.48	456,817.52
Capital						6,425,004.00	5,946,308.00	451.00	1,655,505.89	4,290,351.11
Total for Unit: 0665 Street Lighting Program						6,425,004.00	5,946,308.00	451.00	1,655,505.89	4,290,351.11
2012	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
2012	3500	361	0670	3610670CA	6505 Design/Eng/Mgmt- Cip Admin	9,076.00	9,076.00	7,034.04	2,040.89	1.07
Capital						1,512,431.00	1,512,431.00	1,509,234.04	2,040.89	1,156.07
Total for Unit: 0670 Jog Rd-Roebuck Rd/45th St						1,512,431.00	1,512,431.00	1,509,234.04	2,040.89	1,156.07
2012	3500	361	0703	3610703CA	3121 Engineering Services-Internal	560,000.00	379,475.00	0.00	0.00	379,475.00
2012	3500	361	0703	3610703CA	5121 Data Procssng Sftwre/Accessres	107,420.00	107,240.00	30,563.47	50,338.94	26,337.59
2012	3500	361	0703	3610703CA	6405 Data Processing Equipment	149,787.00	149,787.00	0.00	63,885.54	85,901.46
Capital						817,207.00	636,502.00	30,563.47	114,224.48	491,714.05
Total for Unit: 0703 Computer Equipment Rd Pgm						817,207.00	636,502.00	30,563.47	114,224.48	491,714.05
2012	3500	361	0704	3610704CA	6554 Road Resurfacing	1,504,235.00	943,742.00	0.00	4,272.40	939,469.60
2012	3500	361	0704	3610704CA	6555 Pavement Marking & Signals	240.00	100,000.00	14,200.00	40,877.92	44,922.08
2012	3500	361	0704	3610704CA	6572 Bridge Rehab & Renewal	1.00	1.00	0.00	0.00	1.00
Capital						1,504,476.00	1,043,743.00	14,200.00	45,150.32	984,392.68
Total for Unit: 0704 Glades Area R&R						1,504,476.00	1,043,743.00	14,200.00	45,150.32	984,392.68
2012	3500	361	0727	3610727CA	4205 Postage	85.00	85.00	0.00	0.00	85.00
2012	3500	361	0727	3610727CA	6120 Right Of Way *Sobj	369,400.00	369,400.00	0.00	5,503.34	363,896.66
2012	3500	361	0727	3610727CA	6505 Design/Eng/Mgmt- Cip Admin	81,946.00	57,016.00	42,435.15	11,891.18	2,689.67
Capital						451,431.00	426,501.00	42,435.15	17,394.52	366,671.33
Total for Unit: 0727 Seminole Pw-Sycamore/Orange						451,431.00	426,501.00	42,435.15	17,394.52	366,671.33
2012	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
2012	3500	361	0730	3610730CA	6505 Design/Eng/Mgmt- Cip Admin	31,241.00	36,589.00	0.00	5,865.53	30,723.47
2012	3500	361	0730	3610730CA	6551 Road & Street Improvements*	316,549.00	261,513.00	0.00	57,188.72	204,324.28
2012	3500	361	0730	3610730CA	6555 Pavement Marking & Signals	21,680.00	21,406.00	0.00	0.00	21,406.00
Capital						369,470.00	319,508.00	0.00	63,054.25	256,453.75
Total for Unit: 0730 Okeechobee-W Of Sr7/E Of Jog						369,470.00	319,508.00	0.00	63,054.25	256,453.75
2012	3500	361	0731	3610731CA	6505 Design/Eng/Mgmt- Cip Admin	492.00	492.00	0.00	0.00	492.00
2012	3500	361	0731	3610731CA	6551 Road & Street Improvements*	282.00	282.00	0.00	0.00	282.00

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					Capital	774.00	774.00	0.00	0.00	774.00
					Total for Unit: 0731 Okeechobee-E Of Jog/E Of Tpike	774.00	774.00	0.00	0.00	774.00
2012	3500	361	0767	3610767CA	6505 Design/Eng/Mgmt- Cip Admin	198.00	0.00	0.00	0.00	0.00
					Capital	198.00	0.00	0.00	0.00	0.00
					Total for Unit: 0767 Jog-Glades/Clintmoore	198.00	0.00	0.00	0.00	0.00
2012	3500	361	0768	3610768CA	6505 Design/Eng/Mgmt- Cip Admin	19,046.00	11,441.00	0.00	10,377.30	1,063.70
					Capital	19,046.00	11,441.00	0.00	10,377.30	1,063.70
					Total for Unit: 0768 Annual Contracts/Des&Ad Costs	19,046.00	11,441.00	0.00	10,377.30	1,063.70
2012	3500	361	0791	3610791GA	8101 Contributions Othr Govtl Agency	10,000.00	0.00	0.00	0.00	0.00
					Grants & Aids	10,000.00	0.00	0.00	0.00	0.00
					Total for Unit: 0791 Prosperity Farms Rd Imprts Dip	10,000.00	0.00	0.00	0.00	0.00
2012	3500	361	0813	3610813CA	6505 Design/Eng/Mgmt- Cip Admin	31,461.00	76,538.00	21,158.00	55,379.86	0.14
2012	3500	361	0813	3610813CA	6551 Road & Street Improvements*	320,658.00	263,359.00	1,761.10	0.00	261,597.90
					Capital	352,119.00	339,897.00	22,919.10	55,379.86	261,598.04
					Total for Unit: 0813 Lyons Rd/Linton To W.Atlantic	352,119.00	339,897.00	22,919.10	55,379.86	261,598.04
2012	3500	361	0863	3610863CA	6120 Right Of Way *Sobj	10,061.00	10,061.00	0.00	185.96	9,875.04
					Capital	10,061.00	10,061.00	0.00	185.96	9,875.04
					Total for Unit: 0863 Orange Blvd. & Rpb Blvd. Inter	10,061.00	10,061.00	0.00	185.96	9,875.04
2012	3500	361	0923	3610923CA	4205 Postage	46.00	46.00	0.00	0.00	46.00
2012	3500	361	0923	3610923CA	6120 Right Of Way *Sobj	186,317.00	175,057.00	0.00	0.00	175,057.00
2012	3500	361	0923	3610923CA	6505 Design/Eng/Mgmt- Cip Admin	930.00	5,686.00	0.00	5,685.48	0.52
					Capital	187,293.00	180,789.00	0.00	5,685.48	175,103.52
					Total for Unit: 0923 Seminole Colony Drnge E-Dis 2	187,293.00	180,789.00	0.00	5,685.48	175,103.52
2012	3500	361	0924	3610924OA	4921 Filing Fees	60,339.00	59,568.00	0.00	4,028.70	55,539.30
					Operating	60,339.00	59,568.00	0.00	4,028.70	55,539.30
					Total for Unit: 0924 Recording Fees	60,339.00	59,568.00	0.00	4,028.70	55,539.30
2012	3500	361	0947	3610947CA	6505 Design/Eng/Mgmt- Cip Admin	1.00	24,278.00	0.00	24,277.16	0.84
2012	3500	361	0947	3610947CA	8101 Contributions Othr Govtl Agency	305,072.00	231,642.00	3,911.40	169,265.37	58,465.23
					Capital	305,073.00	255,920.00	3,911.40	193,542.53	58,466.07
					Total for Unit: 0947 Okee Blvd & Tamarind Ave	305,073.00	255,920.00	3,911.40	193,542.53	58,466.07
2012	3500	361	1000	3611000CA	6510 Landscaping/Irrigation-Infra	3,989,241.00	3,724,735.00	6,929.05	1,524.50	3,716,281.45
					Capital	3,989,241.00	3,724,735.00	6,929.05	1,524.50	3,716,281.45
					Total for Unit: 1000 Unincorporated Area O.T.I.S	3,989,241.00	3,724,735.00	6,929.05	1,524.50	3,716,281.45
2012	3500	361	1001	3611001CA	6505 Design/Eng/Mgmt- Cip Admin	6,335,417.00	4,755,157.00	3,369,460.80	564,828.14	820,868.06
2012	3500	361	1001	3611001CA	6509 Mitigation	0.00	340,000.00	0.00	0.00	340,000.00
2012	3500	361	1001	3611001CA	6551 Road & Street Improvements*	2,782.00	18,967,543.00	15,629,465.55	422,601.68	2,915,475.77
2012	3500	361	1001	3611001CA	6555 Pavement Marking & Signals	6,300.00	81,800.00	0.00	3,156.88	78,643.12

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2012	3500	361	1001	3611001CA	8101 Contributions Othr Govtl Agency	0.00	2,500.00	2,500.00	0.00	0.00
2012	3500	361	1001	3611001CA	8201 Contributions-Non-Govts Agnces	0.00	12,400.00	12,400.00	0.00	0.00
					Capital	6,344,499.00	24,159,400.00	19,013,826.35	990,586.70	4,154,986.95
				1001	Bridges & Crossings	6,344,499.00	24,159,400.00	19,013,826.35	990,586.70	4,154,986.95
2012	3500	361	1030	3611030CA	6505 Design/Eng/Mgmt- Cip Admin	8,080.00	23,080.00	5,716.62	8,614.31	8,749.07
2012	3500	361	1030	3611030CA	6551 Road & Street Improvements*	1,174,550.00	881,080.00	41,345.32	832,455.20	7,279.48
2012	3500	361	1030	3611030CA	6555 Pavement Marking & Signals	18,353.00	38,849.00	15,351.85	23,497.06	0.09
2012	3500	361	1030	3611030CA	8101 Contributions Othr Govtl Agency	45,074.00	45,074.00	45,073.75	0.00	0.25
2012	3500	361	1030	3611030CA	8201 Contributions-Non-Govts Agnces	27,088.00	32,273.00	0.00	32,272.55	0.45
					Capital	1,273,145.00	1,020,356.00	107,487.54	896,839.12	16,029.34
				1030	Hidden Valley & Dixie Hwy Int	1,273,145.00	1,020,356.00	107,487.54	896,839.12	16,029.34
2012	3500	361	1062	3611062CA	6120 Right Of Way *Sobj	3,800.00	2,356.00	0.00	0.00	2,356.00
2012	3500	361	1062	3611062CA	6505 Design/Eng/Mgmt- Cip Admin	14,492.00	14,144.00	6,471.90	37.57	7,634.53
2012	3500	361	1062	3611062CA	6551 Road & Street Improvements*	98,867.00	65,699.00	9,164.00	0.00	56,535.00
2012	3500	361	1062	3611062CA	6555 Pavement Marking & Signals	11,459.00	11,459.00	0.00	2,465.95	8,993.05
2012	3500	361	1062	3611062CA	8201 Contributions-Non-Govts Agnces	730.00	730.00	0.00	0.00	730.00
					Capital	129,348.00	94,388.00	15,635.90	2,503.52	76,248.58
				1062	Sansbury Way & Fairgrounds Rd	129,348.00	94,388.00	15,635.90	2,503.52	76,248.58
2012	3500	361	1070	3611070CA	6505 Design/Eng/Mgmt- Cip Admin	3,903.00	0.00	0.00	0.00	0.00
					Capital	3,903.00	0.00	0.00	0.00	0.00
				1070	Australian Ave-I95/Mercer to Okeechobee Blv	3,903.00	0.00	0.00	0.00	0.00
2012	3500	361	1077	3611077CA	6505 Design/Eng/Mgmt- Cip Admin	29,087.00	0.00	0.00	0.00	0.00
					Capital	29,087.00	0.00	0.00	0.00	0.00
				1077	Lyons Road/Boynton Beach Blvd. to Hypoluxo	29,087.00	0.00	0.00	0.00	0.00
2012	3500	361	1085	3611085CA	6120 Right Of Way *Sobj	77,075.00	66,210.00	55,683.00	10,526.70	0.30
2012	3500	361	1085	3611085CA	6551 Road & Street Improvements*	16,793,364.00	16,217,558.00	4,544,324.72	1,929,475.16	9,743,758.12
					Capital	16,870,439.00	16,283,768.00	4,600,007.72	1,940,001.86	9,743,758.42
				1085	W. Atlantic Ave/W of Lyons Rd to E. of FL Tu	16,870,439.00	16,283,768.00	4,600,007.72	1,940,001.86	9,743,758.42
2012	3500	361	1088	3611088CA	6505 Design/Eng/Mgmt- Cip Admin	8,144.00	0.00	0.00	0.00	0.00
					Capital	8,144.00	0.00	0.00	0.00	0.00
				1088	Congress Ave @ Presidio Place	8,144.00	0.00	0.00	0.00	0.00
2012	3500	361	1095	3611095CA	6505 Design/Eng/Mgmt- Cip Admin	1.00	1.00	0.00	0.00	1.00
					Capital	1.00	1.00	0.00	0.00	1.00
				1095	Okeechobee Blvd. & Congress Ave. Intersectio	1.00	1.00	0.00	0.00	1.00
2012	3500	361	1098	3611098CB	6505 Design/Eng/Mgmt- Cip Admin	1,690.00	0.00	0.00	0.00	0.00
					Capital	1,690.00	0.00	0.00	0.00	0.00
				1098	Westgate Ave/Congress Ave to Australian	1,690.00	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>
2012	3500	361	1116	3611116CB	6505 Design/Eng/Mgmt- Cip Admin	120,341.00	113,504.00	6,960.00	27,579.64	78,964.36
2012	3500	361	1116	3611116CB	6551 Road & Street Improvements*	808,158.00	625,229.00	67,366.19	498,977.26	58,885.55
2012	3500	361	1116	3611116CB	6555 Pavement Marking & Signals	100,000.00	100,000.00	0.00	0.00	100,000.00
Capital						1,028,499.00	838,733.00	74,326.19	526,556.90	237,849.91
Total for Unit: 1116 Acreage Access Road-Persimmon Blvd. to 60th						1,028,499.00	838,733.00	74,326.19	526,556.90	237,849.91
2012	3500	361	1118	3611118CA	6505 Design/Eng/Mgmt- Cip Admin	53,681.00	1.00	0.00	0.00	1.00
2012	3500	361	1118	3611118CA	6551 Road & Street Improvements*	1.00	1.00	0.00	0.00	1.00
2012	3500	361	1118	3611118CA	6572 Bridge Rehab & Renewal	1.00	1.00	0.00	0.00	1.00
Capital						53,683.00	3.00	0.00	0.00	3.00
Total for Unit: 1118 Old Boynton Rd/Bridge over LWDD E-4 Cana						53,683.00	3.00	0.00	0.00	3.00
2012	3500	361	1119	3611119CA	6505 Design/Eng/Mgmt- Cip Admin	30,518.00	19,865.00	11,767.27	5,901.13	2,196.60
2012	3500	361	1119	3611119CA	6506 Iotb - Infrastructure	2,049.00	2,049.00	0.00	0.00	2,049.00
2012	3500	361	1119	3611119CA	6551 Road & Street Improvements*	1,265,316.00	264,723.00	2,637.71	194,425.54	67,659.75
2012	3500	361	1119	3611119CA	6555 Pavement Marking & Signals	10,000.00	9,655.00	0.00	3,563.53	6,091.47
2012	3500	361	1119	3611119CA	8201 Contributions-Non-Govts Agnces	0.00	1,587.00	0.00	1,586.80	0.20
Capital						1,307,883.00	297,879.00	14,404.98	205,477.00	77,997.02
Total for Unit: 1119 Hatton Hwy over HGWCDE-2 Canal						1,307,883.00	297,879.00	14,404.98	205,477.00	77,997.02
2012	3500	361	1120	3611120CB	6505 Design/Eng/Mgmt- Cip Admin	22,817.00	22,817.00	22,816.06	0.00	0.94
2012	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
2012	3500	361	1124	3611124CA	6551 Road & Street Improvements*	68,312.00	68,312.00	0.00	0.00	68,312.00
Capital						68,312.00	68,312.00	0.00	0.00	68,312.00
Total for Unit: 1124 Grove Street Outfall (Briarwood)						68,312.00	68,312.00	0.00	0.00	68,312.00
2012	3500	361	1131	3611131CA	6505 Design/Eng/Mgmt- Cip Admin	3,837.00	3,837.00	0.00	0.00	3,837.00
Capital						3,837.00	3,837.00	0.00	0.00	3,837.00
Total for Unit: 1131 SW 14th Belle Glade/Btwn Martin Luther Blvd						3,837.00	3,837.00	0.00	0.00	3,837.00
2012	3500	361	1139	3611139CA	6505 Design/Eng/Mgmt- Cip Admin	67,062.00	67,062.00	0.00	0.00	67,062.00
2012	3500	361	1139	3611139CA	6551 Road & Street Improvements*	2,540.00	2,540.00	0.00	0.00	2,540.00
Capital						69,602.00	69,602.00	0.00	0.00	69,602.00
Total for Unit: 1139 Blue Heron & Congress Intersect-FDOT						69,602.00	69,602.00	0.00	0.00	69,602.00
2012	3500	361	1150	3611150CA	6505 Design/Eng/Mgmt- Cip Admin	98,657.00	0.00	0.00	0.00	0.00
2012	3500	361	1150	3611150CA	6551 Road & Street Improvements*	149,098.00	0.00	0.00	0.00	0.00
Capital						247,755.00	0.00	0.00	0.00	0.00
Total for Unit: 1150 Minor Intersections FY 2005						247,755.00	0.00	0.00	0.00	0.00
2012	3500	361	1151	3611151CA	6505 Design/Eng/Mgmt- Cip Admin	133,425.00	133,425.00	0.00	0.00	133,425.00
2012	3500	361	1151	3611151CA	6551 Road & Street Improvements*	15,201.00	15,201.00	0.00	4,675.60	10,525.40

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					Capital	148,626.00	148,626.00	0.00	4,675.60	143,950.40
					Total for Unit: 1151 Pathway Program FY 2005	148,626.00	148,626.00	0.00	4,675.60	143,950.40
2012	3500	361	1152	3611152CA	5303 Materials Signal Section	12,889.00	0.00	0.00	0.00	0.00
2012	3500	361	1152	3611152CA	6408 Signals & Controllers	70,080.00	84,581.00	35,750.00	48,831.35	-0.35
2012	3500	361	1152	3611152CA	6505 Design/Eng/Mgmt- Cip Admin	8,180.00	640.00	0.00	639.65	0.35
					Capital	91,149.00	85,221.00	35,750.00	49,471.00	0.00
					Total for Unit: 1152 Traffic Signals - Mast Arms	91,149.00	85,221.00	35,750.00	49,471.00	0.00
2012	3500	361	1153	3611153CB	6551 Road & Street Improvements*	1,999,977.00	1,999,977.00	0.00	0.00	1,999,977.00
					Capital	1,999,977.00	1,999,977.00	0.00	0.00	1,999,977.00
					Total for Unit: 1153 Lyons Rd/W Atlantic to S of Boynton Beach Bl	1,999,977.00	1,999,977.00	0.00	0.00	1,999,977.00
2012	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
2012	3500	361	1164	3611164CA	6120 Right Of Way *Sobj	2,760.00	2,760.00	0.00	0.00	2,760.00
					Capital	2,760.00	2,760.00	0.00	0.00	2,760.00
					Total for Unit: 1164 Gateway At Congress Intersection Improvemen	2,760.00	2,760.00	0.00	0.00	2,760.00
2012	3500	361	1165	3611165CA	6120 Right Of Way *Sobj	127.00	0.00	0.00	0.00	0.00
					Capital	127.00	0.00	0.00	0.00	0.00
					Total for Unit: 1165 Lawrence Rd Bridge Over LWDD Boynton Ca	127.00	0.00	0.00	0.00	0.00
2012	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
2012	3500	361	1167	3611167CA	6120 Right Of Way *Sobj	149,994.00	123,380.00	0.00	0.00	123,380.00
2012	3500	361	1167	3611167CA	6551 Road & Street Improvements*	0.00	7,415.00	7,415.00	0.00	0.00
2012	3500	361	1167	3611167CA	6555 Pavement Marking & Signals	0.00	19,199.00	19,198.51	0.00	0.49
					Capital	149,994.00	149,994.00	26,613.51	0.00	123,380.49
					Total for Unit: 1167 Central Blvd & Indiantown Turn Lane	149,994.00	149,994.00	26,613.51	0.00	123,380.49
2012	3500	361	1174	3611174CA	6555 Pavement Marking & Signals	111,533.00	1.00	0.00	0.00	1.00
					Capital	111,533.00	1.00	0.00	0.00	1.00
					Total for Unit: 1174 Village of RPB-Signal @SR 7 & Victoria Grov	111,533.00	1.00	0.00	0.00	1.00
2012	3500	361	1177	3611177CA	6555 Pavement Marking & Signals	298,868.00	0.00	0.00	0.00	0.00
					Capital	298,868.00	0.00	0.00	0.00	0.00
					Total for Unit: 1177 Signal/Okeechobee & Benoist Farms Rd	298,868.00	0.00	0.00	0.00	0.00
2012	3500	361	1180	3611180CA	6555 Pavement Marking & Signals	160,957.00	160,957.00	0.00	0.00	160,957.00
					Capital	160,957.00	160,957.00	0.00	0.00	160,957.00
					Total for Unit: 1180 WPB Signal/Broadway & 49th St	160,957.00	160,957.00	0.00	0.00	160,957.00
2012	3500	361	1181	3611181CA	6120 Right Of Way *Sobj	3,129.00	2,129.00	0.00	0.00	2,129.00

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2012	3500	361	1181	3611181CA	6505 Design/Eng/Mgmt- Cip Admin	21,023.00	26,666.00	18,911.70	7,754.19	0.11
2012	3500	361	1181	3611181CA	6551 Road & Street Improvements*	17,926.00	11,550.00	0.00	11,549.30	0.70
2012	3500	361	1181	3611181CA	6555 Pavement Marking & Signals	190,545.00	110,299.00	0.00	9,699.55	100,599.45
					Capital	232,623.00	150,644.00	18,911.70	29,003.04	102,729.26
				Total for Unit: 1181 Belvedere Road and Pike Road Intersection Im		232,623.00	150,644.00	18,911.70	29,003.04	102,729.26
2012	3500	361	1182	3611182CA	6505 Design/Eng/Mgmt- Cip Admin	22,000.00	0.00	0.00	0.00	0.00
2012	3500	361	1182	3611182CA	6555 Pavement Marking & Signals	143,000.00	0.00	0.00	0.00	0.00
					Capital	165,000.00	0.00	0.00	0.00	0.00
				Total for Unit: 1182 El Clair Ranch Road & Flavor Pick Road Inter		165,000.00	0.00	0.00	0.00	0.00
2012	3500	361	1183	3611183CA	6505 Design/Eng/Mgmt- Cip Admin	43,623.00	93,399.00	45,340.42	0.00	48,058.58
					Capital	43,623.00	93,399.00	45,340.42	0.00	48,058.58
				Total for Unit: 1183 Burns Rd & Military Trail Intersection Imp		43,623.00	93,399.00	45,340.42	0.00	48,058.58
2012	3500	361	1184	3611184CA	6120 Right Of Way *Sobj	5,380.00	1.00	0.00	0.00	1.00
2012	3500	361	1184	3611184CA	6505 Design/Eng/Mgmt- Cip Admin	1,928.00	0.00	0.00	0.00	0.00
2012	3500	361	1184	3611184CA	6551 Road & Street Improvements*	6,759.00	0.00	0.00	0.00	0.00
2012	3500	361	1184	3611184CA	6555 Pavement Marking & Signals	21,833.00	0.00	0.00	0.00	0.00
					Capital	35,900.00	1.00	0.00	0.00	1.00
				Total for Unit: 1184 Stacy Street Improvements		35,900.00	1.00	0.00	0.00	1.00
2012	3500	361	1185	3611185CA	6555 Pavement Marking & Signals	26,170.00	0.00	0.00	0.00	0.00
					Capital	26,170.00	0.00	0.00	0.00	0.00
				Total for Unit: 1185 WPB Signal/Northlake Blvd & Memorial Pk R		26,170.00	0.00	0.00	0.00	0.00
2012	3500	361	1187	3611187CA	3401 Other Contractual Services *	55,400.00	0.00	0.00	0.00	0.00
					Capital	55,400.00	0.00	0.00	0.00	0.00
				Total for Unit: 1187 Employee Interchange Agreement/US Army C		55,400.00	0.00	0.00	0.00	0.00
2012	3500	361	1194	3611194CA	6555 Pavement Marking & Signals	58,752.00	58,752.00	0.00	0.00	58,752.00
					Capital	58,752.00	58,752.00	0.00	0.00	58,752.00
				Total for Unit: 1194 FDOT JPA-Signal at Boynton Beach Blvd & O		58,752.00	58,752.00	0.00	0.00	58,752.00
2012	3500	361	1196	3611196CA	6505 Design/Eng/Mgmt- Cip Admin	5,050.00	6,288.00	5,049.37	1,238.58	0.05
2012	3500	361	1196	3611196CA	6555 Pavement Marking & Signals	411,658.00	291,276.00	39,374.94	250,190.42	1,710.64
					Capital	416,708.00	297,564.00	44,424.31	251,429.00	1,710.69
				Total for Unit: 1196 Congress Ave at Intermodel Center/S County C		416,708.00	297,564.00	44,424.31	251,429.00	1,710.69
2012	3500	361	1201	3611201CA	6505 Design/Eng/Mgmt- Cip Admin	83,190.00	83,190.00	0.00	0.00	83,190.00
2012	3500	361	1201	3611201CA	6551 Road & Street Improvements*	105,935.00	104,914.00	4,454.00	0.00	100,460.00
					Capital	189,125.00	188,104.00	4,454.00	0.00	183,650.00
				Total for Unit: 1201 Pathway Program FY2006		189,125.00	188,104.00	4,454.00	0.00	183,650.00
2012	3500	361	1202	3611202CA	5303 Materials Signal Section	479,351.00	301,326.00	0.00	0.00	301,326.00
2012	3500	361	1202	3611202CA	6408 Signals & Controllers	0.00	133,271.00	97,063.25	36,207.75	0.00

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2012	3500	361	1202	3611202CA	6555 Pavement Marking & Signals	79,766.00	81,605.00	3,100.00	78,504.50	0.50
					Capital	559,117.00	516,202.00	100,163.25	114,712.25	301,326.50
				Total for Unit: 1202	Traffic Signals Mast Arm FY2006	559,117.00	516,202.00	100,163.25	114,712.25	301,326.50
2012	3500	361	1203	3611203CA	6555 Pavement Marking & Signals	434,023.00	377,492.00	0.00	14,183.56	363,308.44
					Capital	434,023.00	377,492.00	0.00	14,183.56	363,308.44
				Total for Unit: 1203	Special Traffic Signal Projects	434,023.00	377,492.00	0.00	14,183.56	363,308.44
2012	3500	361	1204	3611204CA	6505 Design/Eng/Mgmt- Cip Admin	5,852.00	0.00	0.00	0.00	0.00
					Capital	5,852.00	0.00	0.00	0.00	0.00
				Total for Unit: 1204	Lighthouse Dr & Alt A1A (SR811) Intersection	5,852.00	0.00	0.00	0.00	0.00
2012	3500	361	1205	3611205CA	6120 Right Of Way *Sobj	36.00	0.00	0.00	0.00	0.00
					Capital	36.00	0.00	0.00	0.00	0.00
				Total for Unit: 1205	Haverhill at Stacy St Traffic Signal	36.00	0.00	0.00	0.00	0.00
2012	3500	361	1206	3611206CA	6408 Signals & Controllers	22.00	22.00	0.00	0.00	22.00
					Capital	22.00	22.00	0.00	0.00	22.00
				Total for Unit: 1206	Indian Creek Pky & Egret Landing Blvd Signa	22.00	22.00	0.00	0.00	22.00
2012	3500	361	1209	3611209CA	6408 Signals & Controllers	363,223.00	362,102.00	360,152.50	1,232.23	717.27
					Capital	363,223.00	362,102.00	360,152.50	1,232.23	717.27
				Total for Unit: 1209	Overhead School Flashers-FDOT Lap Agreem	363,223.00	362,102.00	360,152.50	1,232.23	717.27
2012	3500	361	1250	3611250CA	6551 Road & Street Improvements*	43,961.00	0.00	0.00	0.00	0.00
					Capital	43,961.00	0.00	0.00	0.00	0.00
				Total for Unit: 1250	Minor Intersections FY2007	43,961.00	0.00	0.00	0.00	0.00
2012	3500	361	1251	3611251CA	6505 Design/Eng/Mgmt- Cip Admin	48,624.00	45,221.00	0.00	0.00	45,221.00
2012	3500	361	1251	3611251CA	6551 Road & Street Improvements*	1.00	3,258.00	0.00	3,257.18	0.82
					Capital	48,625.00	48,479.00	0.00	3,257.18	45,221.82
				Total for Unit: 1251	Pathway Program FY2007	48,625.00	48,479.00	0.00	3,257.18	45,221.82
2012	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
2012	3500	361	1300	3611300CA	6505 Design/Eng/Mgmt- Cip Admin	125,000.00	125,000.00	0.00	0.00	125,000.00
2012	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
2012	3500	361	1301	3611301CA	6505 Design/Eng/Mgmt- Cip Admin	15,485.00	15,485.00	0.00	0.00	15,485.00
2012	3500	361	1301	3611301CA	6551 Road & Street Improvements*	63,892.00	63,892.00	0.00	343.65	63,548.35
					Capital	79,377.00	79,377.00	0.00	343.65	79,033.35
				Total for Unit: 1301	Pathway Program FY2008	79,377.00	79,377.00	0.00	343.65	79,033.35
2012	3500	361	1302	3611302CA	5303 Materials Signal Section	100,000.00	100,000.00	0.00	0.00	100,000.00

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					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
2012	3500	361	1315	3611315CA	6510 Landscaping/Irrigation-Infra	248,000.00	248,000.00	240,349.30	0.00	7,650.70
					Capital	248,000.00	248,000.00	240,349.30	0.00	7,650.70
				Total for Unit: 1315	SR7/Palmetto Park Rd to Glades Rd (OTIS)	248,000.00	248,000.00	240,349.30	0.00	7,650.70
2012	3500	361	1316	3611316CA	6551 Road & Street Improvements*	272,646.00	187,381.00	0.00	886.20	186,494.80
					Capital	272,646.00	187,381.00	0.00	886.20	186,494.80
				Total for Unit: 1316	Sidewalk-Lyons Rd/Melody Road-Brandy Lan	272,646.00	187,381.00	0.00	886.20	186,494.80
2012	3500	361	1317	3611317CA	6551 Road & Street Improvements*	200,839.00	190,368.00	0.00	276.94	190,091.06
					Capital	200,839.00	190,368.00	0.00	276.94	190,091.06
				Total for Unit: 1317	Rosemount Drive Sidewalk	200,839.00	190,368.00	0.00	276.94	190,091.06
2012	3500	361	1320	3611320CA	6555 Pavement Marking & Signals	2,467.00	2,467.00	0.00	0.00	2,467.00
					Capital	2,467.00	2,467.00	0.00	0.00	2,467.00
				Total for Unit: 1320	Loxahatchee Groves Elementary-Speed Zone F	2,467.00	2,467.00	0.00	0.00	2,467.00
2012	3500	361	1321	3611321CA	6505 Design/Eng/Mgmt- Cip Admin	8,240.00	6,513.00	0.00	4,025.97	2,487.03
2012	3500	361	1321	3611321CA	6551 Road & Street Improvements*	4,218.00	72,389.00	0.00	519.89	71,869.11
					Capital	12,458.00	78,902.00	0.00	4,545.86	74,356.14
				Total for Unit: 1321	Overmatch Military Trail/Clint Moore to Lake	12,458.00	78,902.00	0.00	4,545.86	74,356.14
2012	3500	361	1327	3611327CA	6120 Right Of Way *Sobj	16,934.00	0.00	0.00	0.00	0.00
					Capital	16,934.00	0.00	0.00	0.00	0.00
				Total for Unit: 1327	Linton Blvd Alignment	16,934.00	0.00	0.00	0.00	0.00
2012	3500	361	1328	3611328CB	6551 Road & Street Improvements*	274,683.00	274,683.00	274,682.65	0.00	0.35
					Capital	274,683.00	274,683.00	274,682.65	0.00	0.35
				Total for Unit: 1328	Jog Rd/S. of 45th Street to N. of 45th Street	274,683.00	274,683.00	274,682.65	0.00	0.35
2012	3500	361	1329	3611329CA	6505 Design/Eng/Mgmt- Cip Admin	26,138.00	55,314.00	15,413.98	24,320.07	15,579.95
2012	3500	361	1329	3611329CA	6551 Road & Street Improvements*	0.00	1,074,000.00	969,784.00	4,924.99	99,291.01
2012	3500	361	1329	3611329CA	6555 Pavement Marking & Signals	0.00	6,000.00	0.00	0.00	6,000.00
					Capital	26,138.00	1,135,314.00	985,197.98	29,245.06	120,870.96
				Total for Unit: 1329	10th Ave North over Keller Canal	26,138.00	1,135,314.00	985,197.98	29,245.06	120,870.96
2012	3500	361	1330	3611330CA	6505 Design/Eng/Mgmt- Cip Admin	16,239.00	49,798.00	5,412.85	44,384.40	0.75
2012	3500	361	1330	3611330CA	6551 Road & Street Improvements*	0.00	333,763.00	265,175.18	18,586.40	50,001.42
2012	3500	361	1330	3611330CA	6555 Pavement Marking & Signals	0.00	41,094.00	40,103.61	948.29	42.10
					Capital	16,239.00	424,655.00	310,691.64	63,919.09	50,044.27
				Total for Unit: 1330	Caroline Ave over LWDD L-3 Canal	16,239.00	424,655.00	310,691.64	63,919.09	50,044.27
2012	3500	361	1332	3611332CA	6551 Road & Street Improvements*	1,481,803.00	400,328.00	0.00	42,637.48	357,690.52
					Capital	1,481,803.00	400,328.00	0.00	42,637.48	357,690.52
				Total for Unit: 1332	ARRA Military Trail/Clint Moore to Lake Wo	1,481,803.00	400,328.00	0.00	42,637.48	357,690.52

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2012	3500	361	1335	3611335CA	6505 Design/Eng/Mgmt- Cip Admin	10,567.00	10,567.00	400.00	0.00	10,167.00
					Capital	10,567.00	10,567.00	400.00	0.00	10,167.00
			Total for Unit:	1335	Point Chosen Bridge Fender System Replacem	10,567.00	10,567.00	400.00	0.00	10,167.00
2012	3500	361	1343	3611343CA	6510 Landscaping/Irrigation-Infra	400,000.00	400,000.00	0.00	0.00	400,000.00
					Capital	400,000.00	400,000.00	0.00	0.00	400,000.00
			Total for Unit:	1343	SR7/County Line to Palmetto Park Rd (OTIS)	400,000.00	400,000.00	0.00	0.00	400,000.00
2012	3500	361	1346	3611346CA	6555 Pavement Marking & Signals	3,561,918.00	3,561,299.00	2,542,140.67	6,738.36	1,012,419.97
					Capital	3,561,918.00	3,561,299.00	2,542,140.67	6,738.36	1,012,419.97
			Total for Unit:	1346	Revised ATMS Group 3	3,561,918.00	3,561,299.00	2,542,140.67	6,738.36	1,012,419.97
2012	3500	361	1349	3611349CA	4606 Repair/Maint-Roads,Bridges,Row	187,500.00	187,500.00	0.00	62,737.12	124,762.88
					Capital	187,500.00	187,500.00	0.00	62,737.12	124,762.88
			Total for Unit:	1349	Culvert Repair & Replacement	187,500.00	187,500.00	0.00	62,737.12	124,762.88
2012	3500	361	1350	3611350CA	6505 Design/Eng/Mgmt- Cip Admin	369,509.00	0.00	0.00	0.00	0.00
2012	3500	361	1350	3611350CA	6551 Road & Street Improvements*	77,039.00	2,285.00	102.00	546.26	1,636.74
					Capital	446,548.00	2,285.00	102.00	546.26	1,636.74
			Total for Unit:	1350	Minor Intersections FY2009	446,548.00	2,285.00	102.00	546.26	1,636.74
2012	3500	361	1351	3611351CA	6551 Road & Street Improvements*	482,469.00	381,172.00	182,342.30	71,581.84	127,247.86
					Capital	482,469.00	381,172.00	182,342.30	71,581.84	127,247.86
			Total for Unit:	1351	Pathway Program FY2009	482,469.00	381,172.00	182,342.30	71,581.84	127,247.86
2012	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
2012	3500	361	1357	3611357CA	6505 Design/Eng/Mgmt- Cip Admin	10,000.00	0.00	0.00	0.00	0.00
					Capital	10,000.00	0.00	0.00	0.00	0.00
			Total for Unit:	1357	47th Place South (Polo Club Rd) from Lyons R	10,000.00	0.00	0.00	0.00	0.00
2012	3500	361	1358	3611358CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	20,697.00	22.56	18,490.24	2,184.20
					Capital	0.00	20,697.00	22.56	18,490.24	2,184.20
			Total for Unit:	1358	Lyons Rd/Norte Lago to Glades Rd	0.00	20,697.00	22.56	18,490.24	2,184.20
2012	3500	361	1360	3611360CA	5303 Materials Signal Section	0.00	265,000.00	38,438.50	89,550.76	137,010.74
					Capital	0.00	265,000.00	38,438.50	89,550.76	137,010.74
			Total for Unit:	1360	PBG Signal Military Trail & Lilac Street	0.00	265,000.00	38,438.50	89,550.76	137,010.74
2012	3500	361	1372	3611372CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	20,000.00	0.00	8,763.80	11,236.20
					Capital	0.00	20,000.00	0.00	8,763.80	11,236.20
			Total for Unit:	1372	Jupiter Park Dr/West. Corridor-Jup Park Dr t	0.00	20,000.00	0.00	8,763.80	11,236.20
2012	3500	361	1373	3611373CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	30,000.00	15,995.40	765.28	13,239.32
					Capital	0.00	30,000.00	15,995.40	765.28	13,239.32
			Total for Unit:	1373	Clint Moore Road & Military Trail Intersectio	0.00	30,000.00	15,995.40	765.28	13,239.32

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2012	3500	361	1400	3611400CA	6505 Design/Eng/Mgmt- Cip Admin	125,000.00	125,000.00	0.00	0.00	125,000.00
2012	3500	361	1400	3611400CA	6551 Road & Street Improvements*	125,000.00	125,000.00	8,204.99	0.00	116,795.01
					Capital	250,000.00	250,000.00	8,204.99	0.00	241,795.01
				Total for Unit: 1400	Minor Intersections-FY2010	250,000.00	250,000.00	8,204.99	0.00	241,795.01
2012	3500	361	1401	3611401CA	6505 Design/Eng/Mgmt- Cip Admin	194,957.00	8,954.00	0.00	0.00	8,954.00
2012	3500	361	1401	3611401CA	6551 Road & Street Improvements*	137,145.00	151,886.00	125,000.00	26,865.93	20.07
					Capital	332,102.00	160,840.00	125,000.00	26,865.93	8,974.07
				Total for Unit: 1401	Pathway Program-FY2010	332,102.00	160,840.00	125,000.00	26,865.93	8,974.07
2012	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
2012	3500	361	1450	3611450CA	6551 Road & Street Improvements*	148,848.00	140,314.00	2,500.00	15,906.43	121,907.57
					Capital	148,848.00	140,314.00	2,500.00	15,906.43	121,907.57
				Total for Unit: 1450	Minor Intersections-FY2011	148,848.00	140,314.00	2,500.00	15,906.43	121,907.57
2012	3500	361	1451	3611451CA	6551 Road & Street Improvements*	879,879.00	726,408.00	138,568.10	114,636.74	473,203.16
					Capital	879,879.00	726,408.00	138,568.10	114,636.74	473,203.16
				Total for Unit: 1451	Pathway Program-FY2011	879,879.00	726,408.00	138,568.10	114,636.74	473,203.16
2012	3500	361	1452	3611452CA	5303 Materials Signal Section	150,000.00	150,000.00	0.00	0.00	150,000.00
2012	3500	361	1452	3611452CA	6408 Signals & Controllers	600,000.00	599,527.00	183,471.50	22,483.60	393,571.90
					Capital	750,000.00	749,527.00	183,471.50	22,483.60	543,571.90
				Total for Unit: 1452	Traffic Signals-Mast Arms FY2011	750,000.00	749,527.00	183,471.50	22,483.60	543,571.90
2012	3500	361	1500	3611500CA	6551 Road & Street Improvements*	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: 1500	Minor Intersections-FY2012	250,000.00	0.00	0.00	0.00	0.00
2012	3500	361	1501	3611501CA	6551 Road & Street Improvements*	1,500,000.00	1,500,000.00	232,080.86	559,321.87	708,597.27
					Capital	1,500,000.00	1,500,000.00	232,080.86	559,321.87	708,597.27
				Total for Unit: 1501	Pathway Program-FY2012	1,500,000.00	1,500,000.00	232,080.86	559,321.87	708,597.27
2012	3500	361	1502	3611502CA	5303 Materials Signal Section	600,000.00	200,000.00	0.00	0.00	200,000.00
					Capital	600,000.00	200,000.00	0.00	0.00	200,000.00
				Total for Unit: 1502	Traffic Signals-Mast Arms-FY2012	600,000.00	200,000.00	0.00	0.00	200,000.00
2012	3500	361	9920	3619920NA	9905 R/W Acquisitions Reserve	1,440,000.00	1,440,000.00	0.00	0.00	1,440,000.00
2012	3500	361	9920	3619920NA	9914 Res-5 Yr Rd Prog	74,960.00	74,960.00	0.00	0.00	74,960.00
					Non Operating	1,514,960.00	1,514,960.00	0.00	0.00	1,514,960.00
				Total for Unit: 9920	Road Program Reserves-Fy 2004	1,514,960.00	1,514,960.00	0.00	0.00	1,514,960.00
2012	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
2012	3500	361	9921	3619921NA	9914 Res-5 Yr Rd Prog	3,411,219.00	3,411,219.00	0.00	0.00	3,411,219.00
2012	3500	361	9921	3619921NA	9952 Res For Design & Alignment	1,413,422.00	1,330,000.00	0.00	0.00	1,330,000.00

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Non Operating						6,324,641.00	6,241,219.00	0.00	0.00	6,241,219.00
Total for Unit: 9921 Road Program Reserves FY 2005						6,324,641.00	6,241,219.00	0.00	0.00	6,241,219.00
2012	3500	361	9922	3619922NA	9905 R/W Acquisitions Reserve	500,000.00	500,000.00	0.00	0.00	500,000.00
2012	3500	361	9922	3619922NA	9913 Res-Intersection Impr	3,692,686.00	2,940,186.00	0.00	0.00	2,940,186.00
2012	3500	361	9922	3619922NA	9914 Res-5 Yr Rd Prog	13,321,707.00	13,777,707.00	0.00	0.00	13,777,707.00
2012	3500	361	9922	3619922NA	9952 Res For Design & Alignment	450,000.00	450,000.00	0.00	0.00	450,000.00
Non Operating						17,964,393.00	17,667,893.00	0.00	0.00	17,667,893.00
Total for Unit: 9922 Road Program Reserves FY 2006						17,964,393.00	17,667,893.00	0.00	0.00	17,667,893.00
2012	3500	361	9923	3619923NA	9905 R/W Acquisitions Reserve	400,000.00	400,000.00	0.00	0.00	400,000.00
2012	3500	361	9923	3619923NA	9913 Res-Intersection Impr	1,242,183.00	1,242,183.00	0.00	0.00	1,242,183.00
2012	3500	361	9923	3619923NA	9914 Res-5 Yr Rd Prog	22,114,051.00	21,589,670.00	0.00	0.00	21,589,670.00
2012	3500	361	9923	3619923NA	9952 Res For Design & Alignment	400,000.00	400,000.00	0.00	0.00	400,000.00
Non Operating						24,156,234.00	23,631,853.00	0.00	0.00	23,631,853.00
Total for Unit: 9923 Road Program Reserves-Fy 2007						24,156,234.00	23,631,853.00	0.00	0.00	23,631,853.00
2012	3500	361	9924	3619924NA	9905 R/W Acquisitions Reserve	200,000.00	200,000.00	0.00	0.00	200,000.00
2012	3500	361	9924	3619924NA	9913 Res-Intersection Impr	2,047,622.00	2,047,622.00	0.00	0.00	2,047,622.00
2012	3500	361	9924	3619924NA	9914 Res-5 Yr Rd Prog	6,802,212.00	6,286,503.00	0.00	0.00	6,286,503.00
2012	3500	361	9924	3619924NA	9952 Res For Design & Alignment	200,000.00	200,000.00	0.00	0.00	200,000.00
Non Operating						9,249,834.00	8,734,125.00	0.00	0.00	8,734,125.00
Total for Unit: 9924 Road Program Reserves-Fy 2008						9,249,834.00	8,734,125.00	0.00	0.00	8,734,125.00
2012	3500	361	9925	3619925NA	9905 R/W Acquisitions Reserve	200,000.00	200,000.00	0.00	0.00	200,000.00
2012	3500	361	9925	3619925NA	9913 Res-Intersection Impr	1,425,000.00	1,425,000.00	0.00	0.00	1,425,000.00
2012	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
2012	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
2012	3500	361	9926	3619926NA	9905 R/W Acquisitions Reserve	200,000.00	200,000.00	0.00	0.00	200,000.00
2012	3500	361	9926	3619926NA	9913 Res-Intersection Impr	250,000.00	250,000.00	0.00	0.00	250,000.00
2012	3500	361	9926	3619926NA	9914 Res-5 Yr Rd Prog	6,231,417.00	4,996,417.00	0.00	0.00	4,996,417.00
2012	3500	361	9926	3619926NA	9952 Res For Design & Alignment	200,000.00	200,000.00	0.00	0.00	200,000.00
Non Operating						6,881,417.00	5,646,417.00	0.00	0.00	5,646,417.00
Total for Unit: 9926 Road Program Reserves-Fy 2010						6,881,417.00	5,646,417.00	0.00	0.00	5,646,417.00
2012	3500	361	9927	3619927NA	9905 R/W Acquisitions Reserve	200,000.00	200,000.00	0.00	0.00	200,000.00
2012	3500	361	9927	3619927NA	9913 Res-Intersection Impr	3,820,000.00	3,820,000.00	0.00	0.00	3,820,000.00
2012	3500	361	9927	3619927NA	9914 Res-5 Yr Rd Prog	31,688,227.00	13,812,727.00	0.00	0.00	13,812,727.00
2012	3500	361	9927	3619927NA	9952 Res For Design & Alignment	200,000.00	200,000.00	0.00	0.00	200,000.00
Non Operating						35,908,227.00	18,032,727.00	0.00	0.00	18,032,727.00

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Total for Unit: 9927 Road Program Reserves-Fy 2011						35,908,227.00	18,032,727.00	0.00	0.00	18,032,727.00
2012	3500	361	9928	3619928NA	9905 R/W Acquisitions Reserve	200,000.00	100,000.00	0.00	0.00	100,000.00
2012	3500	361	9928	3619928NA	9906 Res-Restricted Projects	0.00	500,000.00	0.00	0.00	500,000.00
2012	3500	361	9928	3619928NA	9913 Res-Intersection Impr	3,800,000.00	200,000.00	0.00	0.00	200,000.00
2012	3500	361	9928	3619928NA	9914 Res-5 Yr Rd Prog	35,050,000.00	25,590,000.00	0.00	0.00	25,590,000.00
2012	3500	361	9928	3619928NA	9922 Res-Balances Forward	372,524.00	372,524.00	0.00	0.00	372,524.00
2012	3500	361	9928	3619928NA	9952 Res For Design & Alignment	200,000.00	100,000.00	0.00	0.00	100,000.00
Non Operating						39,622,524.00	26,862,524.00	0.00	0.00	26,862,524.00
Total for Unit: 9928 Road Program Reserves-Fy 2012						39,622,524.00	26,862,524.00	0.00	0.00	26,862,524.00
2012	3500	361	9997	3619997NA	9901 Contingency Reserves	21,661.00	18,408,689.00	0.00	0.00	18,408,689.00
Non Operating						21,661.00	18,408,689.00	0.00	0.00	18,408,689.00
Total for Unit: 9997 Reserves - Road Program Sweeps						21,661.00	18,408,689.00	0.00	0.00	18,408,689.00
2012	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
2012	3500	364	M051	364M051CB	6506 Iotb - Infrastructure	453,928.00	0.00	0.00	0.00	0.00
Capital						453,928.00	0.00	0.00	0.00	0.00
Total for Unit: M051 Cabana Colony/Local Drainage						453,928.00	0.00	0.00	0.00	0.00
2012	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
2012	3500	364	M102	364M102CB	6506 Iotb - Infrastructure	134,554.00	0.00	0.00	0.00	0.00
Capital						134,554.00	0.00	0.00	0.00	0.00
Total for Unit: M102 Ixora Park						134,554.00	0.00	0.00	0.00	0.00
2012	3500	364	M117	364M117CB	6551 Road & Street Improvements*	623,962.00	0.00	0.00	0.00	0.00
Capital						623,962.00	0.00	0.00	0.00	0.00
Total for Unit: M117 Orange Blvd-Phase I-140th Ave to 130th Ave						623,962.00	0.00	0.00	0.00	0.00
2012	3500	365	S184	365S184CA	6551 Road & Street Improvements*	3,228.00	0.00	0.00	0.00	0.00
Capital						3,228.00	0.00	0.00	0.00	0.00
Total for Unit: S184 North Westgate Infrastructure Imp.-Phase III						3,228.00	0.00	0.00	0.00	0.00
2012	3500	367	G001	367G001OA	4640 Landscape Installation/Maint	12,978.00	0.00	0.00	0.00	0.00
Operating						12,978.00	0.00	0.00	0.00	0.00
Total for Unit: G001 Wendys/Military & Lantana						12,978.00	0.00	0.00	0.00	0.00
2012	3500	367	G002	367G002OA	4640 Landscape Installation/Maint	18,424.00	0.00	0.00	0.00	0.00
Operating						18,424.00	0.00	0.00	0.00	0.00
Total for Unit: G002 Shoppes Of Sherbrooke/Lantana						18,424.00	0.00	0.00	0.00	0.00
2012	3500	367	G003	367G003OA	4640 Landscape Installation/Maint	16,296.00	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>
					Operating	16,296.00	0.00	0.00	0.00	0.00
					Total for Unit: G003 Shoppes Of New Albany/Boyn Bch	16,296.00	0.00	0.00	0.00	0.00
2012	3500	367	G004	367G004OA	4640 Landscape Installation/Maint	5,898.00	0.00	0.00	0.00	0.00
					Operating	5,898.00	0.00	0.00	0.00	0.00
					Total for Unit: G004 Cvs Pharmacy/West Atlantic	5,898.00	0.00	0.00	0.00	0.00
2012	3500	367	G005	367G005OA	4640 Landscape Installation/Maint	15,848.00	0.00	0.00	0.00	0.00
					Operating	15,848.00	0.00	0.00	0.00	0.00
					Total for Unit: G005 Kelly Tractor/Okeechobee	15,848.00	0.00	0.00	0.00	0.00
2012	3500	367	G006	367G006OA	4640 Landscape Installation/Maint	2,815.00	0.00	0.00	0.00	0.00
					Operating	2,815.00	0.00	0.00	0.00	0.00
					Total for Unit: G006 Matt'S Automotive/Lake Worth	2,815.00	0.00	0.00	0.00	0.00
2012	3500	367	G007	367G007OA	4640 Landscape Installation/Maint	10,658.00	0.00	0.00	0.00	0.00
					Operating	10,658.00	0.00	0.00	0.00	0.00
					Total for Unit: G007 Childrn'S Home Soc/Foresthill	10,658.00	0.00	0.00	0.00	0.00
2012	3500	367	G008	367G008OA	4640 Landscape Installation/Maint	9,120.00	0.00	0.00	0.00	0.00
					Operating	9,120.00	0.00	0.00	0.00	0.00
					Total for Unit: G008 W Atlantic/Sr 7 (Swc)	9,120.00	0.00	0.00	0.00	0.00
2012	3500	367	G009	367G009OA	4640 Landscape Installation/Maint	7,080.00	0.00	0.00	0.00	0.00
					Operating	7,080.00	0.00	0.00	0.00	0.00
					Total for Unit: G009 Sandlefoot Plaza-Goodyear/Sr7	7,080.00	0.00	0.00	0.00	0.00
2012	3500	367	G010	367G010OA	4640 Landscape Installation/Maint	22,080.00	0.00	0.00	0.00	0.00
					Operating	22,080.00	0.00	0.00	0.00	0.00
					Total for Unit: G010 Delray Community Hosp/Linton	22,080.00	0.00	0.00	0.00	0.00
2012	3500	367	G011	367G011OA	4640 Landscape Installation/Maint	14,573.00	0.00	0.00	0.00	0.00
					Operating	14,573.00	0.00	0.00	0.00	0.00
					Total for Unit: G011 Cvs Pharmacy/Military	14,573.00	0.00	0.00	0.00	0.00
2012	3500	367	G012	367G012OA	4640 Landscape Installation/Maint	6,533.00	0.00	0.00	0.00	0.00
					Operating	6,533.00	0.00	0.00	0.00	0.00
					Total for Unit: G012 Amerada Hess/ Sr 7	6,533.00	0.00	0.00	0.00	0.00
2012	3500	367	G013	367G013OA	4640 Landscape Installation/Maint	33,840.00	0.00	0.00	0.00	0.00
					Operating	33,840.00	0.00	0.00	0.00	0.00
					Total for Unit: G013 Lw Road Assoc/Lw Rd-Sr 7	33,840.00	0.00	0.00	0.00	0.00
2012	3500	367	G015	367G015GA	8201 Contributions-Non-Govts Agnces	22,756.00	0.00	0.00	0.00	0.00
					Grants & Aids	22,756.00	0.00	0.00	0.00	0.00
					Total for Unit: G015 Albertsons/Hypoluxo Village	22,756.00	0.00	0.00	0.00	0.00
2012	3500	367	G016	367G016GA	8201 Contributions-Non-Govts Agnces	9,240.00	0.00	0.00	0.00	0.00
					Grants & Aids	9,240.00	0.00	0.00	0.00	0.00

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Total for Unit: G016 Glades Square/Glades Road						9,240.00	0.00	0.00	0.00	0.00
2012	3500	367	G017	367G017GA	4640 Landscape Installation/Maint	27,746.00	0.00	0.00	0.00	0.00
Grants & Aids						27,746.00	0.00	0.00	0.00	0.00
Total for Unit: G017 Lowell/Parkwood Estates						27,746.00	0.00	0.00	0.00	0.00
2012	3500	367	G018	367G018GA	4640 Landscape Installation/Maint	7,909.00	0.00	0.00	0.00	0.00
Grants & Aids						7,909.00	0.00	0.00	0.00	0.00
Total for Unit: G018 7280 Boynton Beach Associates						7,909.00	0.00	0.00	0.00	0.00
2012	3500	367	G019	367G019GA	4640 Landscape Installation/Maint	13,465.00	0.00	0.00	0.00	0.00
Grants & Aids						13,465.00	0.00	0.00	0.00	0.00
Total for Unit: G019 Pipers Glen Commercial						13,465.00	0.00	0.00	0.00	0.00
2012	3500	367	G020	367G020GA	4640 Landscape Installation/Maint	11,628.00	0.00	0.00	0.00	0.00
Grants & Aids						11,628.00	0.00	0.00	0.00	0.00
Total for Unit: G020 US 441 Land Trust MUPD						11,628.00	0.00	0.00	0.00	0.00
2012	3500	367	G021	367G021GA	4640 Landscape Installation/Maint	3,888.00	0.00	0.00	0.00	0.00
Grants & Aids						3,888.00	0.00	0.00	0.00	0.00
Total for Unit: G021 Andrade Assoc-Dunkin Donuts						3,888.00	0.00	0.00	0.00	0.00
2012	3500	367	G022	367G022GA	4640 Landscape Installation/Maint	5,152.00	0.00	0.00	0.00	0.00
Grants & Aids						5,152.00	0.00	0.00	0.00	0.00
Total for Unit: G022 BIBI Enterprises-Royal Center						5,152.00	0.00	0.00	0.00	0.00
2012	3500	367	G023	367G023GA	4640 Landscape Installation/Maint	18,396.00	0.00	0.00	0.00	0.00
Grants & Aids						18,396.00	0.00	0.00	0.00	0.00
Total for Unit: G023 Celebration Lake PUD						18,396.00	0.00	0.00	0.00	0.00
2012	3500	367	G024	367G024GA	4640 Landscape Installation/Maint	35,352.00	0.00	0.00	0.00	0.00
Grants & Aids						35,352.00	0.00	0.00	0.00	0.00
Total for Unit: G024 King's Academy (DOA) - Belvedere Rd						35,352.00	0.00	0.00	0.00	0.00
2012	3500	367	G025	367G025OA	4640 Landscape Installation/Maint	8,215.00	0.00	0.00	0.00	0.00
Operating						8,215.00	0.00	0.00	0.00	0.00
Total for Unit: G025 L & G Enterprises-Azura Townhouses						8,215.00	0.00	0.00	0.00	0.00
2012	3500	367	G026	367G026OA	4640 Landscape Installation/Maint	7,905.00	0.00	0.00	0.00	0.00
Operating						7,905.00	0.00	0.00	0.00	0.00
Total for Unit: G026 Villa Palma Professional Park						7,905.00	0.00	0.00	0.00	0.00
2012	3500	367	G027	367G027OA	4640 Landscape Installation/Maint	53,100.00	0.00	0.00	0.00	0.00
Operating						53,100.00	0.00	0.00	0.00	0.00
Total for Unit: G027 Sutton Boca One-Reserve of Boca						53,100.00	0.00	0.00	0.00	0.00
2012	3500	367	G028	367G028CA	4640 Landscape Installation/Maint	102,452.00	0.00	0.00	0.00	0.00
Capital						102,452.00	0.00	0.00	0.00	0.00
Total for Unit: G028 Hagen Ranch/Polo Trace Dev.						102,452.00	0.00	0.00	0.00	0.00

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2012	3500	367	G029	367G029CA	4640 Landscape Installation/Maint	7,784.00	0.00	0.00	0.00	0.00
					Capital	7,784.00	0.00	0.00	0.00	0.00
			Total for Unit: G029	Shelby Homes @ Osprey Isles		7,784.00	0.00	0.00	0.00	0.00
2012	3500	367	G030	367G030CA	4640 Landscape Installation/Maint	43,753.00	0.00	0.00	0.00	0.00
					Capital	43,753.00	0.00	0.00	0.00	0.00
			Total for Unit: G030	Target/Mission Lakes MUPD		43,753.00	0.00	0.00	0.00	0.00
2012	3500	367	G031	367G031CA	4640 Landscape Installation/Maint	18,648.00	0.00	0.00	0.00	0.00
					Capital	18,648.00	0.00	0.00	0.00	0.00
			Total for Unit: G031	Whitworth Farms MUPD		18,648.00	0.00	0.00	0.00	0.00
2012	3500	367	G032	367G032OA	4640 Landscape Installation/Maint	5,800.00	0.00	0.00	0.00	0.00
					Operating	5,800.00	0.00	0.00	0.00	0.00
			Total for Unit: G032	Shelby Homes-Median Military Tr		5,800.00	0.00	0.00	0.00	0.00
2012	3500	367	G033	367G033OA	4640 Landscape Installation/Maint	15,120.00	0.00	0.00	0.00	0.00
					Operating	15,120.00	0.00	0.00	0.00	0.00
			Total for Unit: G033	Lexis of Palm Beach-Auto Nation USA		15,120.00	0.00	0.00	0.00	0.00
2012	3500	367	G034	367G034OA	4640 Landscape Installation/Maint	9,246.00	0.00	0.00	0.00	0.00
					Operating	9,246.00	0.00	0.00	0.00	0.00
			Total for Unit: G034	Bella Vita Estates		9,246.00	0.00	0.00	0.00	0.00
2012	3500	367	G035	367G035OA	4640 Landscape Installation/Maint	12,640.00	0.00	0.00	0.00	0.00
					Operating	12,640.00	0.00	0.00	0.00	0.00
			Total for Unit: G035	Polo Trace Plat 4		12,640.00	0.00	0.00	0.00	0.00
2012	3500	367	G036	367G036OA	4640 Landscape Installation/Maint	30,173.00	0.00	0.00	0.00	0.00
					Operating	30,173.00	0.00	0.00	0.00	0.00
			Total for Unit: G036	Green Cay Village Jog Rd		30,173.00	0.00	0.00	0.00	0.00
2012	3500	367	G037	367G037OA	4640 Landscape Installation/Maint	21,857.00	0.00	0.00	0.00	0.00
					Operating	21,857.00	0.00	0.00	0.00	0.00
			Total for Unit: G037	Target/Boynton Beach Blvd & Hagan Ranch R		21,857.00	0.00	0.00	0.00	0.00
2012	3500	367	G038	367G038OA	4640 Landscape Installation/Maint	6,407.00	0.00	0.00	0.00	0.00
					Operating	6,407.00	0.00	0.00	0.00	0.00
			Total for Unit: G038	Tousa Homes of Capistara		6,407.00	0.00	0.00	0.00	0.00
2012	3500	367	G039	367G039OA	4640 Landscape Installation/Maint	30,989.00	0.00	0.00	0.00	0.00
					Operating	30,989.00	0.00	0.00	0.00	0.00
			Total for Unit: G039	Homeland Plaza LLC		30,989.00	0.00	0.00	0.00	0.00
2012	3500	367	G040	367G040CA	4640 Landscape Installation/Maint	18,600.00	0.00	0.00	0.00	0.00
					Capital	18,600.00	0.00	0.00	0.00	0.00
			Total for Unit: G040	Fire Station #14		18,600.00	0.00	0.00	0.00	0.00
2012	3500	367	G041	367G041CA	4640 Landscape Installation/Maint	7,439.00	0.00	0.00	0.00	0.00

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					Capital	7,439.00	0.00	0.00	0.00	0.00
					Total for Unit: G041 Palm Beach Chinese Christian Chapel	7,439.00	0.00	0.00	0.00	0.00
2012	3500	367	G042	367G042CA	4640 Landscape Installation/Maint	3,691.00	0.00	0.00	0.00	0.00
					Capital	3,691.00	0.00	0.00	0.00	0.00
					Total for Unit: G042 Palm Center Car Wash-Military Trail	3,691.00	0.00	0.00	0.00	0.00
2012	3500	368	0995	3680995CA	6505 Design/Eng/Mgmt- Cip Admin	280.00	8.00	0.00	0.00	8.00
					Capital	280.00	8.00	0.00	0.00	8.00
					Total for Unit: 0995 Glen Ridge/Cloud Lake Imp-Dis3	280.00	8.00	0.00	0.00	8.00
2012	3500	368	1191	3681191GA	8101 Contributions Othr Govtl Agency	100,000.00	8,094.00	0.00	0.00	8,094.00
					Grants & Aids	100,000.00	8,094.00	0.00	0.00	8,094.00
					Total for Unit: 1191 W. Boca Raton Comm HS Buffer Landscaping	100,000.00	8,094.00	0.00	0.00	8,094.00
2012	3500	368	1263	3681263GA	8101 Contributions Othr Govtl Agency	49,762.00	49,762.00	46,667.57	3,093.93	0.50
					Grants & Aids	49,762.00	49,762.00	46,667.57	3,093.93	0.50
					Total for Unit: 1263 Silver Beach Rd Street Lighting-Dist 7	49,762.00	49,762.00	46,667.57	3,093.93	0.50
2012	3500	368	1266	3681266CA	6510 Landscaping/Irrigation-Infra	95,923.00	0.00	0.00	0.00	0.00
					Capital	95,923.00	0.00	0.00	0.00	0.00
					Total for Unit: 1266 South Place & Jeffery Ave Beautification-Dist	95,923.00	0.00	0.00	0.00	0.00
2012	3500	368	1272	3681272CA	6505 Design/Eng/Mgmt- Cip Admin	7,320.00	0.00	0.00	0.00	0.00
					Capital	7,320.00	0.00	0.00	0.00	0.00
					Total for Unit: 1272 Summit Blvd at Pine Jog Elem School Traffic S	7,320.00	0.00	0.00	0.00	0.00
2012	3500	368	1273	3681273GA	8101 Contributions Othr Govtl Agency	340,000.00	98,667.00	0.00	98,666.47	0.53
					Grants & Aids	340,000.00	98,667.00	0.00	98,666.47	0.53
					Total for Unit: 1273 Congress Ave/Clint Moore to Delray City Limi	340,000.00	98,667.00	0.00	98,666.47	0.53
2012	3500	368	1274	3681274GA	8101 Contributions Othr Govtl Agency	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
					Grants & Aids	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
					Total for Unit: 1274 Carver Estates/Auburn Ave-SW12th Ave-Dist	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
2012	3500	368	1279	3681279GA	8201 Contributions-Non-Govts Agnces	5,325.00	0.00	0.00	0.00	0.00
					Grants & Aids	5,325.00	0.00	0.00	0.00	0.00
					Total for Unit: 1279 Addison Reserve Blvd at Jog Rd-Dist 5	5,325.00	0.00	0.00	0.00	0.00
2012	3500	368	1282	3681282GA	8201 Contributions-Non-Govts Agnces	2,246.00	0.00	0.00	0.00	0.00
					Grants & Aids	2,246.00	0.00	0.00	0.00	0.00
					Total for Unit: 1282 Acreage Access Rd Beaut/1100' N of Okee to 2	2,246.00	0.00	0.00	0.00	0.00
2012	3500	368	1287	3681287GA	8101 Contributions Othr Govtl Agency	14,277.00	0.00	0.00	0.00	0.00
					Grants & Aids	14,277.00	0.00	0.00	0.00	0.00
					Total for Unit: 1287 Mangonia Park/Decorative St. Lights for Boar	14,277.00	0.00	0.00	0.00	0.00
2012	3500	368	1289	3681289GA	8101 Contributions Othr Govtl Agency	100,000.00	0.00	0.00	0.00	0.00
					Grants & Aids	100,000.00	0.00	0.00	0.00	0.00

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Total for Unit: 1289 MLK Blvd/NW 4th Ave to NW 5th Ave-District						100,000.00	0.00	0.00	0.00	0.00
2012	3500	368	1290	3681290GA	6551 Road & Street Improvements*	300,000.00	300,000.00	0.00	0.00	300,000.00
Grants & Aids						300,000.00	300,000.00	0.00	0.00	300,000.00
Total for Unit: 1290 Roan Lane Drainage Imp/Northlake to Roan C						300,000.00	300,000.00	0.00	0.00	300,000.00
2012	3500	368	1298	3681298CA	6510 Landscaping/Irrigation-Infra	100,519.00	0.00	0.00	0.00	0.00
Capital						100,519.00	0.00	0.00	0.00	0.00
Total for Unit: 1298 SR7/Glades to Clint Moore OTIS Upgrade-Dis						100,519.00	0.00	0.00	0.00	0.00
2012	3500	368	1305	3681305CA	5304 Materials Pave Marking & Signs	119.00	0.00	0.00	0.00	0.00
Capital						119.00	0.00	0.00	0.00	0.00
Total for Unit: 1305 Judge Winikoff-Road Name Change-Dist 5						119.00	0.00	0.00	0.00	0.00
2012	3500	368	1310	3681310CA	8101 Contributions Othr Govtl Agency	46.00	46.00	0.00	0.00	46.00
Capital						46.00	46.00	0.00	0.00	46.00
Total for Unit: 1310 North Broadway Neighborhood Improvements						46.00	46.00	0.00	0.00	46.00
2012	3500	368	1313	3681313CA	8201 Contributions-Non-Govts Agnces	62,500.00	0.00	0.00	0.00	0.00
Capital						62,500.00	0.00	0.00	0.00	0.00
Total for Unit: 1313 Lake Worth Community Development Hammo						62,500.00	0.00	0.00	0.00	0.00
2012	3500	368	1319	3681319CA	8101 Contributions Othr Govtl Agency	2,594.00	0.00	0.00	0.00	0.00
Capital						2,594.00	0.00	0.00	0.00	0.00
Total for Unit: 1319 Boca Raton Bus Shuttle System-D4						2,594.00	0.00	0.00	0.00	0.00
2012	3500	368	1322	3681322CA	8101 Contributions Othr Govtl Agency	36,079.00	0.00	0.00	0.00	0.00
Capital						36,079.00	0.00	0.00	0.00	0.00
Total for Unit: 1322 New Urban Community Development						36,079.00	0.00	0.00	0.00	0.00
2012	3500	368	1324	3681324CA	8201 Contributions-Non-Govts Agnces	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: 1324 Riviera Beach Brooks Subdivision						150,000.00	0.00	0.00	0.00	0.00
2012	3500	368	1344	3681344CA	6555 Pavement Marking & Signals	500.00	500.00	0.00	500.00	0.00
Capital						500.00	500.00	0.00	500.00	0.00
Total for Unit: 1344 Congress Avenue Bridge Dedication						500.00	500.00	0.00	500.00	0.00
2012	3500	368	9113	3689113NA	9907 Res-Future Cnstruction	500,000.00	500,000.00	0.00	0.00	500,000.00
Non Operating						500,000.00	500,000.00	0.00	0.00	500,000.00
Total for Unit: 9113 Reserve For District 3						500,000.00	500,000.00	0.00	0.00	500,000.00
2012	3500	368	9116	3689116NA	9907 Res-Future Cnstruction	40,000.00	40,000.00	0.00	0.00	40,000.00
Non Operating						40,000.00	40,000.00	0.00	0.00	40,000.00
Total for Unit: 9116 Reserve For District 6						40,000.00	40,000.00	0.00	0.00	40,000.00
2012	3500	368	9117	3689117NA	9907 Res-Future Cnstruction	61,395.00	61,395.00	0.00	0.00	61,395.00
Non Operating						61,395.00	61,395.00	0.00	0.00	61,395.00
Total for Unit: 9117 Reserve For District 7						61,395.00	61,395.00	0.00	0.00	61,395.00

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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>
2012	3500	411	B261	411B261CC	5111 Office Furniture And Equipment	1.00	0.00	0.00	0.00	0.00
2012	3500	411	B261	411B261CC	6502 Building Construction - Cip	200,499.00	0.00	0.00	0.00	0.00
					Capital	200,500.00	0.00	0.00	0.00	0.00
					Total for Unit: B261 Vista Center Parcel 22 Bldg	200,500.00	0.00	0.00	0.00	0.00
2012	3500	821	8006	8218006NA	9026 Tr To Co Trans Trust Fd 1201	2,087,360.00	0.00	0.00	0.00	0.00
					Non Operating	2,087,360.00	0.00	0.00	0.00	0.00
					Total for Unit: 8006 County Trans Trust	2,087,360.00	0.00	0.00	0.00	0.00
2012	3500	821	9100	8219100NF	9063 Tr To Palm Tran Operations Fd 1340	5,311,773.00	0.00	0.00	0.00	0.00
2012	3500	821	9100	8219100NF	9704 Tr To 40M NAV DS Fund 2069	2,030,000.00	4,528,000.00	0.00	500,000.00	4,028,000.00
					Non Operating	7,341,773.00	4,528,000.00	0.00	500,000.00	4,028,000.00
					Total for Unit: 9100 Transfers	7,341,773.00	4,528,000.00	0.00	500,000.00	4,028,000.00
2012	3500	821	R025	821R025NA	9026 Tr To Co Trans Trust Fd 1201	1,605,284.00	0.00	0.00	0.00	0.00
					Non Operating	1,605,284.00	0.00	0.00	0.00	0.00
					Total for Unit: R025 Streetscape Operations & Maintenance	1,605,284.00	0.00	0.00	0.00	0.00
	Fund 3500				Transportation Improvmt Fund	239,160,219.00	225,785,609.00	31,453,716.59	11,039,159.38	183,292,733.03
2012	3501	361	0441	3610441CA	6120 Right Of Way *Sobj	112,071.00	0.00	0.00	0.00	0.00
					Capital	112,071.00	0.00	0.00	0.00	0.00
					Total for Unit: 0441 Pga Blvd @ Prosperity Farms Rd	112,071.00	0.00	0.00	0.00	0.00
2012	3501	361	0794	3610794CA	6120 Right Of Way *Sobj	2,880.00	0.00	0.00	0.00	0.00
2012	3501	361	0794	3610794CA	6505 Design/Eng/Mgmt- Cip Admin	10,060.00	0.00	0.00	0.00	0.00
2012	3501	361	0794	3610794CA	6551 Road & Street Improvements*	313,019.00	0.00	0.00	0.00	0.00
2012	3501	361	0794	3610794CA	6555 Pavement Marking & Signals	2.00	0.00	0.00	0.00	0.00
2012	3501	361	0794	3610794CA	8201 Contributions-Non-Govts Agnces	1,600.00	0.00	0.00	0.00	0.00
					Capital	327,561.00	0.00	0.00	0.00	0.00
					Total for Unit: 0794 Donald Ross Road/Alternate A1a	327,561.00	0.00	0.00	0.00	0.00
2012	3501	361	0948	3610948CA	6505 Design/Eng/Mgmt- Cip Admin	21,730.00	0.00	0.00	0.00	0.00
2012	3501	361	0948	3610948CA	6551 Road & Street Improvements*	182,143.00	646.00	0.00	645.12	0.88
2012	3501	361	0948	3610948CA	6555 Pavement Marking & Signals	98,221.00	0.00	0.00	0.00	0.00
					Capital	302,094.00	646.00	0.00	645.12	0.88
					Total for Unit: 0948 Alt A1a/T Penna Dr To Indntwn	302,094.00	646.00	0.00	645.12	0.88
2012	3501	361	0972	3610972CA	6505 Design/Eng/Mgmt- Cip Admin	49,068.00	49,068.00	43,168.08	4,272.26	1,627.66
2012	3501	361	0972	3610972CA	6551 Road & Street Improvements*	48,562.00	274,790.00	111,960.80	89,453.34	73,375.86
2012	3501	361	0972	3610972CA	8101 Contributions Othr Govtl Agency	1,453.00	1,453.00	0.00	0.00	1,453.00
					Capital	99,083.00	325,311.00	155,128.88	93,725.60	76,456.52
					Total for Unit: 0972 Jog Rd/Hood Rd To Donald Ross	99,083.00	325,311.00	155,128.88	93,725.60	76,456.52
2012	3501	361	0993	3610993CA	6505 Design/Eng/Mgmt- Cip Admin	35,955.00	192.00	0.00	191.67	0.33
2012	3501	361	0993	3610993CA	6551 Road & Street Improvements*	474,506.00	10,019.00	0.00	10,018.59	0.41

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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.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	3501	361	0993	3610993CA	6555 Pavement Marking & Signals	10,556.00	0.00	0.00	0.00	0.00
2012	3501	361	0993	3610993CA	8101 Contributions Othr Govtl Agency	40,775.00	4,526.00	0.00	4,525.58	0.42
2012	3501	361	0993	3610993CA	8201 Contributions-Non-Govts Agnces	21,730.00	0.00	0.00	0.00	0.00
					Capital	583,522.00	14,737.00	0.00	14,735.84	1.16
					Total for Unit: 0993 Alt A1a/F Small Rd-Toney Penna	583,522.00	14,737.00	0.00	14,735.84	1.16
2012	3501	361	0994	3610994CA	6120 Right Of Way *Sobj	1.00	1.00	0.00	0.00	1.00
2012	3501	361	0994	3610994CA	6505 Design/Eng/Mgmt- Cip Admin	144,804.00	277,377.00	210,705.39	5,265.37	61,406.24
					Capital	144,805.00	277,378.00	210,705.39	5,265.37	61,407.24
					Total for Unit: 0994 Silver Bch Rd/E Of Con-Old Dix	144,805.00	277,378.00	210,705.39	5,265.37	61,407.24
2012	3501	361	1004	3611004CB	6120 Right Of Way *Sobj	20,000.00	112,345.00	78,600.00	24,760.76	8,984.24
2012	3501	361	1004	3611004CB	6505 Design/Eng/Mgmt- Cip Admin	48,095.00	66,360.00	32,653.53	18,891.47	14,815.00
					Capital	68,095.00	178,705.00	111,253.53	43,652.23	23,799.24
					Total for Unit: 1004 Toney Penna Dr&Old Dixie Hwy	68,095.00	178,705.00	111,253.53	43,652.23	23,799.24
2012	3501	361	1064	3611064CB	6120 Right Of Way *Sobj	354,066.00	330,986.00	0.00	14,608.12	316,377.88
2012	3501	361	1064	3611064CB	6505 Design/Eng/Mgmt- Cip Admin	184,766.00	168,656.00	136,889.49	31,766.16	0.35
					Capital	538,832.00	499,642.00	136,889.49	46,374.28	316,378.23
					Total for Unit: 1064 Old Dixie Hwy/Park Ave-Northlake	538,832.00	499,642.00	136,889.49	46,374.28	316,378.23
2012	3501	361	1139	3611139CC	6505 Design/Eng/Mgmt- Cip Admin	84,372.00	91,855.00	60,593.77	31,261.22	0.01
2012	3501	361	1139	3611139CC	6551 Road & Street Improvements*	1,672,395.00	1,911,450.00	849,716.13	886,291.99	175,441.88
2012	3501	361	1139	3611139CC	6555 Pavement Marking & Signals	3,281,769.00	35,710.00	0.00	0.00	35,710.00
2012	3501	361	1139	3611139CC	8201 Contributions-Non-Govts Agnces	1,338.00	1,338.00	0.00	0.00	1,338.00
					Capital	5,039,874.00	2,040,353.00	910,309.90	917,553.21	212,489.89
2012	3501	361	1139	3611139GC	8101 Contributions Othr Govtl Agency	56,331.00	56,331.00	6,973.20	47,072.00	2,285.80
					Grants & Aids	56,331.00	56,331.00	6,973.20	47,072.00	2,285.80
					Total for Unit: 1139 Blue Heron & Congress Intersect-FDOT	5,096,205.00	2,096,684.00	917,283.10	964,625.21	214,775.69
2012	3501	361	1161	3611161CA	6505 Design/Eng/Mgmt- Cip Admin	555,359.00	447,148.00	221,829.07	129,143.35	96,175.58
2012	3501	361	1161	3611161CA	6551 Road & Street Improvements*	1,231,000.00	1,252,458.00	87,712.55	1,164,745.15	0.30
2012	3501	361	1161	3611161CA	6555 Pavement Marking & Signals	50,901.00	50,901.00	0.00	948.60	49,952.40
2012	3501	361	1161	3611161CA	8101 Contributions Othr Govtl Agency	0.00	18,179.00	6,120.00	12,058.29	0.71
2012	3501	361	1161	3611161CA	8201 Contributions-Non-Govts Agnces	0.00	16,542.00	2,875.00	0.00	13,667.00
					Capital	1,837,260.00	1,785,228.00	318,536.62	1,306,895.39	159,795.99
					Total for Unit: 1161 Central Blvd/Indiantown Rd to Longshore Dr	1,837,260.00	1,785,228.00	318,536.62	1,306,895.39	159,795.99
2012	3501	361	1172	3611172CA	6551 Road & Street Improvements*	101,576.00	97,134.00	27,287.02	43,142.90	26,704.08
					Capital	101,576.00	97,134.00	27,287.02	43,142.90	26,704.08
					Total for Unit: 1172 RCA Blvd & SR811 (Alt A1A) Intersection	101,576.00	97,134.00	27,287.02	43,142.90	26,704.08
2012	3501	361	1195	3611195CA	6505 Design/Eng/Mgmt- Cip Admin	45,119.00	43,125.00	23,727.96	16,772.23	2,624.81
2012	3501	361	1195	3611195CA	6551 Road & Street Improvements*	479,247.00	366,888.00	24,352.53	305,191.09	37,344.38

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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>
2012	3501	361	1195	3611195CA	6555 Pavement Marking & Signals	92,000.00	172,000.00	0.00	110,468.90	61,531.10
2012	3501	361	1195	3611195CA	8201 Contributions-Non-Govts Agnces	9,580.00	9,580.00	9,580.00	0.00	0.00
					Capital	625,946.00	591,593.00	57,660.49	432,432.22	101,500.29
					Total for Unit: 1195 Park Ave West & Congress Ave Intersection Im	625,946.00	591,593.00	57,660.49	432,432.22	101,500.29
2012	3501	361	1318	3611318CA	6505 Design/Eng/Mgmt- Cip Admin	292,246.00	750,915.00	92,651.91	576,295.50	81,967.59
2012	3501	361	1318	3611318CA	6551 Road & Street Improvements*	0.00	3,730,426.00	0.00	0.00	3,730,426.00
2012	3501	361	1318	3611318CA	6555 Pavement Marking & Signals	0.00	43,100.00	0.00	0.00	43,100.00
					Capital	292,246.00	4,524,441.00	92,651.91	576,295.50	3,855,493.59
					Total for Unit: 1318 Jog Rd/Florida's Turnpike to Northlake Blvd	292,246.00	4,524,441.00	92,651.91	576,295.50	3,855,493.59
2012	3501	361	1326	3611326CA	6505 Design/Eng/Mgmt- Cip Admin	11,820.00	10,960.00	0.00	0.00	10,960.00
					Capital	11,820.00	10,960.00	0.00	0.00	10,960.00
					Total for Unit: 1326 Donald Ross Rd and I-95 Interchange Modifica	11,820.00	10,960.00	0.00	0.00	10,960.00
2012	3501	361	1348	3611348CA	6505 Design/Eng/Mgmt- Cip Admin	43,246.00	42,803.00	8,822.93	14,517.66	19,462.41
					Capital	43,246.00	42,803.00	8,822.93	14,517.66	19,462.41
					Total for Unit: 1348 Northlake Blvd & Military Trail Intersection I	43,246.00	42,803.00	8,822.93	14,517.66	19,462.41
2012	3501	361	1366	3611366CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	5,000.00	0.00	375.65	4,624.35
					Capital	0.00	5,000.00	0.00	375.65	4,624.35
					Total for Unit: 1366 PGA Blvd. & Military Trail Intersection	0.00	5,000.00	0.00	375.65	4,624.35
2012	3501	361	1369	3611369CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	60,000.00	0.00	14,749.86	45,250.14
					Capital	0.00	60,000.00	0.00	14,749.86	45,250.14
					Total for Unit: 1369 Congress Ave/Northlake to Alt. A1A	0.00	60,000.00	0.00	14,749.86	45,250.14
2012	3501	361	1371	3611371CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	5,000.00	0.00	0.00	5,000.00
					Capital	0.00	5,000.00	0.00	0.00	5,000.00
					Total for Unit: 1371 Park Ave/Congress Ave. to Old Dixie Hwy	0.00	5,000.00	0.00	0.00	5,000.00
2012	3501	361	9900	3619900ND	9912 Res-Fair Share Project	36,199,324.00	32,901,795.00	0.00	0.00	32,901,795.00
					Non Operating	36,199,324.00	32,901,795.00	0.00	0.00	32,901,795.00
					Total for Unit: 9900 Reserves	36,199,324.00	32,901,795.00	0.00	0.00	32,901,795.00
	Fund	3501	Road Impact Fee Zone 1			46,383,686.00	43,417,057.00	2,036,219.36	3,557,432.83	37,823,404.81
2012	3502	361	0450	3610450CA	6120 Right Of Way *Sobj	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	3502	361	0450	3610450CA	6505 Design/Eng/Mgmt- Cip Admin	80,702.00	80,702.00	80,701.74	0.00	0.26
2012	3502	361	0450	3610450CA	6551 Road & Street Improvements*	92,010.00	84,831.00	0.00	1,958.40	82,872.60
2012	3502	361	0450	3610450CA	8101 Contributions Othr Govtl Agency	241,663.00	241,663.00	0.00	0.00	241,663.00
					Capital	424,375.00	417,196.00	80,701.74	1,958.40	334,535.86
					Total for Unit: 0450 Haverhill Rd-45th St/Beeline	424,375.00	417,196.00	80,701.74	1,958.40	334,535.86
2012	3502	361	0876	3610876CA	4958 Refund Prior Years Revenues	0.00	1.00	0.00	0.00	1.00
2012	3502	361	0876	3610876CA	6120 Right Of Way *Sobj	2,065,351.00	0.00	0.00	0.00	0.00
2012	3502	361	0876	3610876CA	6505 Design/Eng/Mgmt- Cip Admin	25,152.00	1.00	0.00	0.00	1.00

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2012	3502	361	0876	3610876CA	6551 Road & Street Improvements*	2,616,087.00	0.00	0.00	0.00	0.00
					Capital	4,706,590.00	2.00	0.00	0.00	2.00
				Total for Unit: 0876 Forest Hill Blvd & Jog Road		4,706,590.00	2.00	0.00	0.00	2.00
2012	3502	361	0947	3610947CB	6120 Right Of Way *Sobj	7,972.00	7,972.00	0.00	0.00	7,972.00
2012	3502	361	0947	3610947CB	6505 Design/Eng/Mgmt- Cip Admin	256,778.00	258,190.00	22,430.19	235,759.71	0.10
2012	3502	361	0947	3610947CB	6551 Road & Street Improvements*	2,786,267.00	1,070,291.00	122,071.72	625,248.91	322,970.37
2012	3502	361	0947	3610947CB	6555 Pavement Marking & Signals	7,000.00	7,000.00	0.00	0.00	7,000.00
					Capital	3,058,017.00	1,343,453.00	144,501.91	861,008.62	337,942.47
				Total for Unit: 0947 Okee Blvd & Tamarind Ave		3,058,017.00	1,343,453.00	144,501.91	861,008.62	337,942.47
2012	3502	361	0967	3610967CA	6120 Right Of Way *Sobj	8,422.00	8,422.00	0.00	294.96	8,127.04
2012	3502	361	0967	3610967CA	6505 Design/Eng/Mgmt- Cip Admin	52,863.00	56,372.00	44,361.91	12,009.27	0.82
2012	3502	361	0967	3610967CA	6510 Landscaping/Irrigation-Infra	15,383.00	15,383.00	0.00	0.00	15,383.00
2012	3502	361	0967	3610967CA	6551 Road & Street Improvements*	2,603,121.00	1,826,941.00	8,723.00	1,433,146.65	385,071.35
2012	3502	361	0967	3610967CA	6555 Pavement Marking & Signals	296,467.00	287,996.00	0.00	13,254.18	274,741.82
2012	3502	361	0967	3610967CA	8101 Contributions Othr Govtl Agency	139,085.00	144,629.00	106,297.60	38,331.00	0.40
2012	3502	361	0967	3610967CA	8201 Contributions-Non-Govts Agnces	8,071.00	8,071.00	8,070.00	0.00	1.00
					Capital	3,123,412.00	2,347,814.00	167,452.51	1,497,036.06	683,325.43
				Total for Unit: 0967 45th/Jog Rd To Haverhill		3,123,412.00	2,347,814.00	167,452.51	1,497,036.06	683,325.43
2012	3502	361	1070	3611070CB	6551 Road & Street Improvements*	250,329.00	0.00	0.00	0.00	0.00
2012	3502	361	1070	3611070CB	6555 Pavement Marking & Signals	5,637.00	0.00	0.00	0.00	0.00
					Capital	255,966.00	0.00	0.00	0.00	0.00
				Total for Unit: 1070 Australian Ave-I95/Mercer to Okeechobee Blv		255,966.00	0.00	0.00	0.00	0.00
2012	3502	361	1098	3611098CA	6505 Design/Eng/Mgmt- Cip Admin	30,112.00	0.00	0.00	0.00	0.00
					Capital	30,112.00	0.00	0.00	0.00	0.00
				Total for Unit: 1098 Westgate Ave/Congress Ave to Australian		30,112.00	0.00	0.00	0.00	0.00
2012	3502	361	1113	3611113CA	6505 Design/Eng/Mgmt- Cip Admin	135,232.00	180,043.00	80,097.87	81,109.07	18,836.06
					Capital	135,232.00	180,043.00	80,097.87	81,109.07	18,836.06
				Total for Unit: 1113 Belvedere Rd/E of Jog to Military		135,232.00	180,043.00	80,097.87	81,109.07	18,836.06
2012	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
2012	3502	361	1142	3611142CA	6505 Design/Eng/Mgmt- Cip Admin	27,836.00	6,508.00	0.00	6,507.92	0.08
					Capital	27,836.00	6,508.00	0.00	6,507.92	0.08
				Total for Unit: 1142 Haverhill Rd/Okeechobee to Community Dr.		27,836.00	6,508.00	0.00	6,507.92	0.08
2012	3502	361	1143	3611143CA	6505 Design/Eng/Mgmt- Cip Admin	124,406.00	143,243.00	69,705.89	58,830.19	14,706.92
					Capital	124,406.00	143,243.00	69,705.89	58,830.19	14,706.92
				Total for Unit: 1143 Community Dr/Military to Village Blvd.		124,406.00	143,243.00	69,705.89	58,830.19	14,706.92

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Fiscal Year 2012

<u>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>
2012	3502	361	1148	3611148CA	6505 Design/Eng/Mgmt- Cip Admin	197,765.00	238,305.00	165,199.04	70,503.74	2,602.22
					Capital	197,765.00	238,305.00	165,199.04	70,503.74	2,602.22
			Total for Unit:	1148 Australian Ave/Banyan Ave to 45th St		197,765.00	238,305.00	165,199.04	70,503.74	2,602.22
2012	3502	361	1178	3611178CA	6120 Right Of Way *Sobj	0.00	287,053.00	260,000.00	12,357.77	14,695.23
2012	3502	361	1178	3611178CA	6505 Design/Eng/Mgmt- Cip Admin	141,754.00	127,882.00	113,090.54	14,790.71	0.75
					Capital	141,754.00	414,935.00	373,090.54	27,148.48	14,695.98
			Total for Unit:	1178 Lyons Rd/S of LWDD L-11 Canal to N of LWD		141,754.00	414,935.00	373,090.54	27,148.48	14,695.98
2012	3502	361	1197	3611197CA	6505 Design/Eng/Mgmt- Cip Admin	4,676.00	0.00	0.00	0.00	0.00
					Capital	4,676.00	0.00	0.00	0.00	0.00
			Total for Unit:	1197 45th St/Pinewood Ave to U.S. 1		4,676.00	0.00	0.00	0.00	0.00
2012	3502	361	1356	3611356CA	6551 Road & Street Improvements*	624,000.00	684,083.00	2,060.00	682,022.66	0.34
2012	3502	361	1356	3611356CA	6555 Pavement Marking & Signals	492,000.00	414,615.00	62,142.25	121,950.45	230,522.30
2012	3502	361	1356	3611356CA	8101 Contributions Othr Govtl Agency	0.00	26,021.00	0.00	26,021.00	0.00
2012	3502	361	1356	3611356CA	8201 Contributions-Non-Govts Agnces	0.00	2,943.00	0.00	2,362.50	580.50
					Capital	1,116,000.00	1,127,662.00	64,202.25	832,356.61	231,103.14
			Total for Unit:	1356 Haverhill Rd & Dyer Blvd		1,116,000.00	1,127,662.00	64,202.25	832,356.61	231,103.14
2012	3502	361	1361	3611361CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	70,000.00	0.00	16,475.27	53,524.73
					Capital	0.00	70,000.00	0.00	16,475.27	53,524.73
			Total for Unit:	1361 Roebuck Rd & Haverhill Rd. Intersection		0.00	70,000.00	0.00	16,475.27	53,524.73
2012	3502	361	1362	3611362CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	5,000.00	0.00	2,505.34	2,494.66
					Capital	0.00	5,000.00	0.00	2,505.34	2,494.66
			Total for Unit:	1362 Military Trail & Forest Hill Blvd. Intersection		0.00	5,000.00	0.00	2,505.34	2,494.66
2012	3502	361	1363	3611363CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	5,000.00	0.00	0.00	5,000.00
					Capital	0.00	5,000.00	0.00	0.00	5,000.00
			Total for Unit:	1363 10th Ave. N and Boutwell Rd. Intersection		0.00	5,000.00	0.00	0.00	5,000.00
2012	3502	361	1364	3611364CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	30,000.00	0.00	7,192.98	22,807.02
					Capital	0.00	30,000.00	0.00	7,192.98	22,807.02
			Total for Unit:	1364 10th Ave. N & Military Trail Intersection		0.00	30,000.00	0.00	7,192.98	22,807.02
2012	3502	361	1367	3611367CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	5,000.00	0.00	0.00	5,000.00
					Capital	0.00	5,000.00	0.00	0.00	5,000.00
			Total for Unit:	1367 Lake Worth Rd. and Jog Rd. Intersection		0.00	5,000.00	0.00	0.00	5,000.00
2012	3502	361	1368	3611368CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	50,000.00	25,057.16	7,240.98	17,701.86
					Capital	0.00	50,000.00	25,057.16	7,240.98	17,701.86
			Total for Unit:	1368 45th Street and Congress Ave. Intersection		0.00	50,000.00	25,057.16	7,240.98	17,701.86
2012	3502	361	9900	3619900NE	9912 Res-Fair Share Project	26,494,304.00	26,222,876.00	0.00	0.00	26,222,876.00
					Non Operating	26,494,304.00	26,222,876.00	0.00	0.00	26,222,876.00
			Total for Unit:	9900 Reserves		26,494,304.00	26,222,876.00	0.00	0.00	26,222,876.00

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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>
	Fund 3502	Road Impact Fee Zone 2				39,843,890.00	32,610,482.00	1,172,496.75	3,469,873.66	27,968,111.59
2012	3503	361	0594	3610594CB	6120 Right Of Way *Sobj	42,209.00	0.00	0.00	0.00	0.00
					Capital	42,209.00	0.00	0.00	0.00	0.00
				0594 Northlake-Coconut Blvd/Ibis		42,209.00	0.00	0.00	0.00	0.00
2012	3503	361	0620	3610620CB	6120 Right Of Way *Sobj	147,091.00	139,958.00	113,200.00	261.42	26,496.58
2012	3503	361	0620	3610620CB	6505 Design/Eng/Mgmt- Cip Admin	147,316.00	151,567.00	147,315.66	4,250.96	0.38
2012	3503	361	0620	3610620CB	6509 Mitigation	11,063.00	10,383.00	0.00	0.00	10,383.00
					Capital	305,470.00	301,908.00	260,515.66	4,512.38	36,879.96
				0620 Seminole Pratt-Nrthlake/Beelin		305,470.00	301,908.00	260,515.66	4,512.38	36,879.96
2012	3503	361	0639	3610639CB	6120 Right Of Way *Sobj	17,431.00	17,431.00	0.00	687.30	16,743.70
2012	3503	361	0639	3610639CB	6505 Design/Eng/Mgmt- Cip Admin	25,750.00	25,750.00	20,835.83	0.00	4,914.17
2012	3503	361	0639	3610639CB	6551 Road & Street Improvements*	770,698.00	441,266.00	0.00	27,754.53	413,511.47
2012	3503	361	0639	3610639CB	8101 Contributions Othr Govtl Agency	205,226.00	174,535.00	174,534.22	0.00	0.78
					Capital	1,019,105.00	658,982.00	195,370.05	28,441.83	435,170.12
				0639 Persimmon-E End Connect/Okeech		1,019,105.00	658,982.00	195,370.05	28,441.83	435,170.12
2012	3503	361	0670	3610670CB	6505 Design/Eng/Mgmt- Cip Admin	169,732.00	168,281.00	78,113.73	31,929.60	58,237.67
					Capital	169,732.00	168,281.00	78,113.73	31,929.60	58,237.67
				0670 Jog Rd-Roebuck Rd/45th St		169,732.00	168,281.00	78,113.73	31,929.60	58,237.67
2012	3503	361	0699	3610699CA	6120 Right Of Way *Sobj	0.00	37,247.00	0.00	31,080.34	6,166.66
2012	3503	361	0699	3610699CA	6505 Design/Eng/Mgmt- Cip Admin	9,398.00	12,022.00	5,233.82	6,787.23	0.95
2012	3503	361	0699	3610699CA	6509 Mitigation	1.00	1.00	0.00	0.00	1.00
2012	3503	361	0699	3610699CA	6551 Road & Street Improvements*	7,200,139.00	6,359,373.00	4,300,331.13	955,228.67	1,103,813.20
2012	3503	361	0699	3610699CA	6555 Pavement Marking & Signals	665,530.00	579,973.00	232,928.00	171,814.30	175,230.70
					Capital	7,875,068.00	6,988,616.00	4,538,492.95	1,164,910.54	1,285,212.51
				0699 Seminole Pratt-Okeech/Sycamore		7,875,068.00	6,988,616.00	4,538,492.95	1,164,910.54	1,285,212.51
2012	3503	361	0725	3610725CA	6120 Right Of Way *Sobj	1.00	33,188.00	0.00	33,187.17	0.83
2012	3503	361	0725	3610725CA	6505 Design/Eng/Mgmt- Cip Admin	2,331.00	3,631.00	2,331.13	1,299.41	0.46
2012	3503	361	0725	3610725CA	6509 Mitigation	320.00	320.00	0.00	0.00	320.00
2012	3503	361	0725	3610725CA	6551 Road & Street Improvements*	94,244.00	54,622.00	4,052.00	50,569.76	0.24
2012	3503	361	0725	3610725CA	6555 Pavement Marking & Signals	220,941.00	140,401.00	87,886.50	32,054.88	20,459.62
2012	3503	361	0725	3610725CA	8201 Contributions-Non-Govts Agnces	7,386.00	7,386.00	5,906.00	0.00	1,480.00
					Capital	325,223.00	239,548.00	100,175.63	117,111.22	22,261.15
				0725 Seminole Pw-Sr 80/Okeechobee		325,223.00	239,548.00	100,175.63	117,111.22	22,261.15
2012	3503	361	0727	3610727CB	6120 Right Of Way *Sobj	257,000.00	994,162.00	497,800.00	336,297.44	160,064.56
2012	3503	361	0727	3610727CB	6505 Design/Eng/Mgmt- Cip Admin	138,418.00	148,712.00	127,637.70	21,074.23	0.07
2012	3503	361	0727	3610727CB	6509 Mitigation	0.00	250,000.00	0.00	231,150.00	18,850.00
2012	3503	361	0727	3610727CB	6555 Pavement Marking & Signals	0.00	59,353.00	8,419.00	39,615.27	11,318.73

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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>
					Capital	395,418.00	1,452,227.00	633,856.70	628,136.94	190,233.36
					Total for Unit: 0727 Seminole Pw-Sycamore/Orange	395,418.00	1,452,227.00	633,856.70	628,136.94	190,233.36
2012	3503	361	0728	3610728CB	6505 Design/Eng/Mgmt- Cip Admin	236,187.00	235,190.00	0.00	35,574.83	199,615.17
					Capital	236,187.00	235,190.00	0.00	35,574.83	199,615.17
					Total for Unit: 0728 Seminole Pw-Orange/Northlake	236,187.00	235,190.00	0.00	35,574.83	199,615.17
2012	3503	361	0730	3610730CB	6120 Right Of Way *Sobj	1,212.00	1,212.00	0.00	0.00	1,212.00
2012	3503	361	0730	3610730CB	6510 Landscaping/Irrigation-Infra	0.00	700,000.00	100,065.25	543,368.68	56,566.07
2012	3503	361	0730	3610730CB	6551 Road & Street Improvements*	774,644.00	724,644.00	0.00	0.00	724,644.00
2012	3503	361	0730	3610730CB	6555 Pavement Marking & Signals	51,813.00	41,029.00	0.00	9,109.91	31,919.09
2012	3503	361	0730	3610730CB	8101 Contributions Othr Govtl Agency	41,818.00	41,818.00	0.00	0.00	41,818.00
					Capital	869,487.00	1,508,703.00	100,065.25	552,478.59	856,159.16
					Total for Unit: 0730 Okeechobee-W Of Sr7/E Of Jog	869,487.00	1,508,703.00	100,065.25	552,478.59	856,159.16
2012	3503	361	0731	3610731CB	6505 Design/Eng/Mgmt- Cip Admin	33,167.00	2,654.00	0.00	0.00	2,654.00
2012	3503	361	0731	3610731CB	6551 Road & Street Improvements*	1,257,785.00	765,890.00	0.00	119,520.41	646,369.59
2012	3503	361	0731	3610731CB	8101 Contributions Othr Govtl Agency	55,606.00	55,606.00	0.00	0.00	55,606.00
					Capital	1,346,558.00	824,150.00	0.00	119,520.41	704,629.59
					Total for Unit: 0731 Okeechobee-E Of Jog/E Of Tpike	1,346,558.00	824,150.00	0.00	119,520.41	704,629.59
2012	3503	361	0784	3610784CA	4958 Refund Prior Years Revenues	245.00	245.00	0.00	0.00	245.00
2012	3503	361	0784	3610784CA	6120 Right Of Way *Sobj	325,707.00	276,505.00	0.00	523.50	275,981.50
2012	3503	361	0784	3610784CA	6505 Design/Eng/Mgmt- Cip Admin	55,884.00	54,328.00	26,158.75	28,168.76	0.49
2012	3503	361	0784	3610784CA	6551 Road & Street Improvements*	148,581.00	3,139,006.00	2,831,502.74	325.99	307,177.27
2012	3503	361	0784	3610784CA	6555 Pavement Marking & Signals	7,397.00	6,859.00	0.00	0.00	6,859.00
2012	3503	361	0784	3610784CA	8201 Contributions-Non-Govts Agnces	255,248.00	255,248.00	0.00	0.00	255,248.00
					Capital	793,062.00	3,732,191.00	2,857,661.49	29,018.25	845,511.26
					Total for Unit: 0784 Sr 7/S Of Lw Rd-No Of Southern	793,062.00	3,732,191.00	2,857,661.49	29,018.25	845,511.26
2012	3503	361	0966	3610966CA	6120 Right Of Way *Sobj	1,455,992.00	1,448,014.00	573,470.00	45.82	874,498.18
2012	3503	361	0966	3610966CA	6505 Design/Eng/Mgmt- Cip Admin	92,175.00	96,028.00	85,903.45	10,123.56	0.99
					Capital	1,548,167.00	1,544,042.00	659,373.45	10,169.38	874,499.17
					Total for Unit: 0966 Northlake Bl/Sem Pratt-Coconut	1,548,167.00	1,544,042.00	659,373.45	10,169.38	874,499.17
2012	3503	361	1100	3611100CA	6505 Design/Eng/Mgmt- Cip Admin	194,606.00	194,606.00	168,160.92	0.00	26,445.08
					Capital	194,606.00	194,606.00	168,160.92	0.00	26,445.08
					Total for Unit: 1100 Okeechobee Blvd/Seminole Pratt to E of Folsom	194,606.00	194,606.00	168,160.92	0.00	26,445.08
2012	3503	361	1116	3611116CA	6120 Right Of Way *Sobj	74,555.00	117,356.00	0.00	0.00	117,356.00
2012	3503	361	1116	3611116CA	6505 Design/Eng/Mgmt- Cip Admin	232,837.00	241,806.00	230,931.76	0.00	10,874.24
					Capital	307,392.00	359,162.00	230,931.76	0.00	128,230.24
					Total for Unit: 1116 Acreage Access Road-Persimmon Blvd. to 60th	307,392.00	359,162.00	230,931.76	0.00	128,230.24
2012	3503	361	1140	3611140CA	6505 Design/Eng/Mgmt- Cip Admin	7,216.00	3,792.00	0.00	3,791.57	0.43

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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>
2012	3503	361	1140	3611140CA	6551 Road & Street Improvements*	293,306.00	284,802.00	3,629.34	14,148.52	267,024.14
2012	3503	361	1140	3611140CA	6555 Pavement Marking & Signals	84,228.00	84,228.00	10,000.00	0.00	74,228.00
					Capital	384,750.00	372,822.00	13,629.34	17,940.09	341,252.57
				1140 Seminole Pratt/Sycamore Dr. to N of Sycamore		384,750.00	372,822.00	13,629.34	17,940.09	341,252.57
2012	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
				1157 Roebuck Rd/SR 7 to Jog Rd		532,210.00	532,210.00	410,560.46	0.00	121,649.54
2012	3503	361	1187	3611187CB	3401 Other Contractual Services *	37,865.00	0.00	0.00	0.00	0.00
					Capital	37,865.00	0.00	0.00	0.00	0.00
				1187 Employee Interchange Agreement/US Army C		37,865.00	0.00	0.00	0.00	0.00
2012	3503	361	1328	3611328CA	6510 Landscaping/Irrigation-Infra	5,968.00	5,968.00	0.00	0.00	5,968.00
2012	3503	361	1328	3611328CA	6551 Road & Street Improvements*	1,188,290.00	1,272,106.00	173,219.49	1,063,772.78	35,113.73
2012	3503	361	1328	3611328CA	6555 Pavement Marking & Signals	100,060.00	44,205.00	0.00	35,659.84	8,545.16
2012	3503	361	1328	3611328CA	8101 Contributions Othr Govtl Agency	234,932.00	237,188.00	157,064.40	80,123.00	0.60
					Capital	1,529,250.00	1,559,467.00	330,283.89	1,179,555.62	49,627.49
				1328 Jog Rd/S. of 45th Street to N. of 45th Street		1,529,250.00	1,559,467.00	330,283.89	1,179,555.62	49,627.49
2012	3503	361	9101	3619101NA	9909 Res-Improvement Progrm	4,614,898.00	1,615,873.00	0.00	0.00	1,615,873.00
					Non Operating	4,614,898.00	1,615,873.00	0.00	0.00	1,615,873.00
				9101 Sr 80 Pfa Reserves		4,614,898.00	1,615,873.00	0.00	0.00	1,615,873.00
2012	3503	361	9900	3619900NF	9912 Res-Fair Share Project	14,937,343.00	13,375,799.00	0.00	0.00	13,375,799.00
					Non Operating	14,937,343.00	13,375,799.00	0.00	0.00	13,375,799.00
				9900 Reserves		14,937,343.00	13,375,799.00	0.00	0.00	13,375,799.00
	Fund 3503			Road Impact Fee Zone 3		37,464,000.00	35,663,777.00	10,577,191.28	3,919,299.68	21,167,286.04
2012	3504	361	0692	3610692CA	6551 Road & Street Improvements*	243,800.00	0.00	0.00	0.00	0.00
2012	3504	361	0692	3610692CA	8201 Contributions-Non-Govts Agnces	11,972.00	0.00	0.00	0.00	0.00
					Capital	255,772.00	0.00	0.00	0.00	0.00
				0692 Melaleuca Lane-Jog/Haverhill		255,772.00	0.00	0.00	0.00	0.00
2012	3504	361	0762	3610762CB	6120 Right Of Way *Sobj	280,334.00	274,218.00	226,700.00	2,812.87	44,705.13
2012	3504	361	0762	3610762CB	6505 Design/Eng/Mgmt- Cip Admin	266,378.00	266,378.00	212,155.64	30,015.25	24,207.11
					Capital	546,712.00	540,596.00	438,855.64	32,828.12	68,912.24
				0762 Congress-Hypoluxo-Lantana		546,712.00	540,596.00	438,855.64	32,828.12	68,912.24
2012	3504	361	0951	3610951CA	6120 Right Of Way *Sobj	365,600.00	299,527.00	0.00	35,794.15	263,732.85
2012	3504	361	0951	3610951CA	6505 Design/Eng/Mgmt- Cip Admin	159,084.00	174,795.00	122,302.49	52,492.42	0.09
2012	3504	361	0951	3610951CA	6551 Road & Street Improvements*	4,408,403.00	3,107,490.00	747,258.39	2,361,284.08	-1,052.47
2012	3504	361	0951	3610951CA	6555 Pavement Marking & Signals	24,177.00	16,012.00	7,518.15	6,990.80	1,503.05
2012	3504	361	0951	3610951CA	8101 Contributions Othr Govtl Agency	13,798.00	8,236.00	5,005.30	824.00	2,406.70
2012	3504	361	0951	3610951CA	8201 Contributions-Non-Govts Agnces	29,696.00	28,254.00	20,502.83	0.00	7,751.17

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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	5,000,758.00	3,634,314.00	902,587.16	2,457,385.45	274,341.39
				Total for Unit: 0951 Congress/Lantana To Melaleuca		5,000,758.00	3,634,314.00	902,587.16	2,457,385.45	274,341.39
2012	3504	361	0964	3610964CA	6120 Right Of Way *Sobj	8,367.00	5,673.00	0.00	1,305.87	4,367.13
2012	3504	361	0964	3610964CA	6505 Design/Eng/Mgmt- Cip Admin	31,733.00	35,677.00	0.00	3,943.14	31,733.86
2012	3504	361	0964	3610964CA	6551 Road & Street Improvements*	548,334.00	500,611.00	0.00	272,224.44	228,386.56
2012	3504	361	0964	3610964CA	6555 Pavement Marking & Signals	141,334.00	141,334.00	0.00	783.98	140,550.02
					Capital	729,768.00	683,295.00	0.00	278,257.43	405,037.57
				Total for Unit: 0964 Hypoluxo Rd/Jog Rd To Military		729,768.00	683,295.00	0.00	278,257.43	405,037.57
2012	3504	361	1076	3611076CA	6505 Design/Eng/Mgmt- Cip Admin	5,605.00	13,222.00	0.00	12,233.76	988.24
2012	3504	361	1076	3611076CA	6551 Road & Street Improvements*	499,793.00	302,153.00	3,848.00	298,304.34	0.66
2012	3504	361	1076	3611076CA	6555 Pavement Marking & Signals	64,657.00	28,716.00	0.00	28,715.36	0.64
					Capital	570,055.00	344,091.00	3,848.00	339,253.46	989.54
				Total for Unit: 1076 Woodbright Rd/Corporate Dr-Seacrest Blvd.		570,055.00	344,091.00	3,848.00	339,253.46	989.54
2012	3504	361	1091	3611091CA	6505 Design/Eng/Mgmt- Cip Admin	43,524.00	0.00	0.00	0.00	0.00
2012	3504	361	1091	3611091CA	6510 Landscaping/Irrigation-Infra	660,456.00	0.00	0.00	0.00	0.00
2012	3504	361	1091	3611091CA	6551 Road & Street Improvements*	952,085.00	451.00	0.00	450.78	0.22
2012	3504	361	1091	3611091CA	6555 Pavement Marking & Signals	944,329.00	0.00	0.00	0.00	0.00
					Capital	2,600,394.00	451.00	0.00	450.78	0.22
				Total for Unit: 1091 Hypoluxo Rd/W of Lyons Rd to W of Hagen R		2,600,394.00	451.00	0.00	450.78	0.22
2012	3504	361	1094	3611094CA	6505 Design/Eng/Mgmt- Cip Admin	13,405.00	2,906.00	0.00	2,905.88	0.12
2012	3504	361	1094	3611094CA	6551 Road & Street Improvements*	180,601.00	3,505.00	0.00	3,504.04	0.96
2012	3504	361	1094	3611094CA	6555 Pavement Marking & Signals	2,350.00	0.00	0.00	0.00	0.00
					Capital	196,356.00	6,411.00	0.00	6,409.92	1.08
				Total for Unit: 1094 Lantana Rd/High Ridge Rd to Redding Rd		196,356.00	6,411.00	0.00	6,409.92	1.08
2012	3504	361	1132	3611132CA	6505 Design/Eng/Mgmt- Cip Admin	80,645.00	68,177.00	8,203.31	46,613.06	13,360.63
2012	3504	361	1132	3611132CA	6551 Road & Street Improvements*	0.00	498,786.00	400,000.00	0.00	98,786.00
					Capital	80,645.00	566,963.00	408,203.31	46,613.06	112,146.63
				Total for Unit: 1132 Hypoluxo Rd/High Ridge to Seacrest Blvd.		80,645.00	566,963.00	408,203.31	46,613.06	112,146.63
2012	3504	361	1165	3611165CB	6505 Design/Eng/Mgmt- Cip Admin	8,462.00	0.00	0.00	0.00	0.00
2012	3504	361	1165	3611165CB	6551 Road & Street Improvements*	82,315.00	0.00	0.00	0.00	0.00
2012	3504	361	1165	3611165CB	6555 Pavement Marking & Signals	1,328.00	0.00	0.00	0.00	0.00
2012	3504	361	1165	3611165CB	8101 Contributions Othr Govtl Agency	10,320.00	0.00	0.00	0.00	0.00
2012	3504	361	1165	3611165CB	8201 Contributions-Non-Govts Agnces	1,850.00	0.00	0.00	0.00	0.00
					Capital	104,275.00	0.00	0.00	0.00	0.00
				Total for Unit: 1165 Lawrence Rd Bridge Over LWDD Boynton Ca		104,275.00	0.00	0.00	0.00	0.00
2012	3504	361	1325	3611325CA	6120 Right Of Way *Sobj	343,000.00	200,000.00	0.00	189,679.29	10,320.71
2012	3504	361	1325	3611325CA	6505 Design/Eng/Mgmt- Cip Admin	631,665.00	513,233.00	152,024.85	284,098.98	77,109.17

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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. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	974,665.00	713,233.00	152,024.85	473,778.27	87,429.88
					Total for Unit: 1325 Haverhill Rd/S of LWDD-14 Canal to Lake W	974,665.00	713,233.00	152,024.85	473,778.27	87,429.88
2012	3504	361	1336	3611336CA	6505 Design/Eng/Mgmt- Cip Admin	921,582.00	869,048.00	472,036.32	212,974.64	184,037.04
2012	3504	361	1336	3611336CA	6510 Landscaping/Irrigation-Infra	0.00	40,000.00	34,874.00	0.00	5,126.00
					Capital	921,582.00	909,048.00	506,910.32	212,974.64	189,163.04
					Total for Unit: 1336 Lyons Road/Lantana Road to Lake Worth Roa	921,582.00	909,048.00	506,910.32	212,974.64	189,163.04
2012	3504	361	1337	3611337CA	6505 Design/Eng/Mgmt- Cip Admin	46,942.00	53,724.00	0.00	49,438.50	4,285.50
					Capital	46,942.00	53,724.00	0.00	49,438.50	4,285.50
					Total for Unit: 1337 Haverhill Rd/Lantana Rd to L-14 Canal	46,942.00	53,724.00	0.00	49,438.50	4,285.50
2012	3504	361	1376	3611376CA	6505 Design/Eng/Mgmt- Cip Admin	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: 1376 Lawrence Road 300' S to 200' N of L-17 Canal	0.00	100,000.00	0.00	0.00	100,000.00
2012	3504	361	9900	3619900NG	9912 Res-Fair Share Project	10,254,625.00	12,555,852.00	0.00	0.00	12,555,852.00
					Non Operating	10,254,625.00	12,555,852.00	0.00	0.00	12,555,852.00
					Total for Unit: 9900 Reserves	10,254,625.00	12,555,852.00	0.00	0.00	12,555,852.00
	Fund 3504				Road Impact Fee Zone 4	22,282,549.00	20,107,978.00	2,412,429.28	3,897,389.63	13,798,159.09
2012	3505	361	0667	3610667CA	6120 Right Of Way *Sobj	9,747.00	11,955.00	0.00	11,954.21	0.79
2012	3505	361	0667	3610667CA	6505 Design/Eng/Mgmt- Cip Admin	101,164.00	64,097.00	46,501.35	5,214.51	12,381.14
2012	3505	361	0667	3610667CA	6510 Landscaping/Irrigation-Infra	75,000.00	74,801.00	26,624.10	350.00	47,826.90
2012	3505	361	0667	3610667CA	6551 Road & Street Improvements*	244,768.00	122,376.00	6,716.07	24,002.73	91,657.20
2012	3505	361	0667	3610667CA	6555 Pavement Marking & Signals	108.00	25,108.00	0.00	8,820.17	16,287.83
2012	3505	361	0667	3610667CA	8201 Contributions-Non-Govts Agnces	18,971.00	18,971.00	0.00	0.00	18,971.00
					Capital	449,758.00	317,308.00	79,841.52	50,341.62	187,124.86
					Total for Unit: 0667 Lyons Rd-Glades Rd/Yamato Rd	449,758.00	317,308.00	79,841.52	50,341.62	187,124.86
2012	3505	361	0767	3610767CB	6505 Design/Eng/Mgmt- Cip Admin	52,908.00	0.00	0.00	0.00	0.00
2012	3505	361	0767	3610767CB	6551 Road & Street Improvements*	256,573.00	0.00	0.00	0.00	0.00
2012	3505	361	0767	3610767CB	6555 Pavement Marking & Signals	25.00	0.00	0.00	0.00	0.00
					Capital	309,506.00	0.00	0.00	0.00	0.00
					Total for Unit: 0767 Jog-Glades/Clintmoore	309,506.00	0.00	0.00	0.00	0.00
2012	3505	361	0965	3610965CA	6505 Design/Eng/Mgmt- Cip Admin	257,951.00	126,426.00	0.00	126,425.35	0.65
					Capital	257,951.00	126,426.00	0.00	126,425.35	0.65
					Total for Unit: 0965 Palmetto Pk Rd/W Of Pwrlne-195	257,951.00	126,426.00	0.00	126,425.35	0.65
2012	3505	361	1146	3611146CA	6505 Design/Eng/Mgmt- Cip Admin	66,122.00	0.00	0.00	0.00	0.00
					Capital	66,122.00	0.00	0.00	0.00	0.00
					Total for Unit: 1146 Boca Rio Rd/SW 18th St to Palmetto Park Rd	66,122.00	0.00	0.00	0.00	0.00
2012	3505	361	1153	3611153CA	6120 Right Of Way *Sobj	908,157.00	1,149,930.00	908,157.00	220,342.88	21,430.12
2012	3505	361	1153	3611153CA	6505 Design/Eng/Mgmt- Cip Admin	185,560.00	165,251.00	49,806.24	4,843.83	110,600.93

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2012	3505	361	1153	3611153CA	6551 Road & Street Improvements*	5,177,647.00	4,241,192.00	2,019,623.02	2,061,362.37	160,206.61
					Capital	6,271,364.00	5,556,373.00	2,977,586.26	2,286,549.08	292,237.66
				Total for Unit: 1153	Lyons Rd/W Atlantic to S of Boynton Beach Bl	6,271,364.00	5,556,373.00	2,977,586.26	2,286,549.08	292,237.66
2012	3505	361	1338	3611338CA	6505 Design/Eng/Mgmt- Cip Admin	233,180.00	232,233.00	0.00	319.30	231,913.70
					Capital	233,180.00	232,233.00	0.00	319.30	231,913.70
				Total for Unit: 1338	Clint Moore Rd/Jog Rd to Military Trail	233,180.00	232,233.00	0.00	319.30	231,913.70
2012	3505	361	1365	3611365CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	5,000.00	0.00	0.00	5,000.00
					Capital	0.00	5,000.00	0.00	0.00	5,000.00
				Total for Unit: 1365	Lyons Rd and Kimberly Blvd. Intersection	0.00	5,000.00	0.00	0.00	5,000.00
2012	3505	361	1375	3611375CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	10,000.00	0.00	0.00	10,000.00
					Capital	0.00	10,000.00	0.00	0.00	10,000.00
				Total for Unit: 1375	Glades Rd and Florida Turnpike	0.00	10,000.00	0.00	0.00	10,000.00
2012	3505	361	9900	3619900NH	9912 Res-Fair Share Project	28,792,990.00	29,526,901.00	0.00	0.00	29,526,901.00
					Non Operating	28,792,990.00	29,526,901.00	0.00	0.00	29,526,901.00
				Total for Unit: 9900	Reserves	28,792,990.00	29,526,901.00	0.00	0.00	29,526,901.00
	Fund 3505				Road Impact Fee Zone 5	36,380,871.00	35,774,241.00	3,057,427.78	2,463,635.35	30,253,177.87
2012	3511	365	9900	3659900NF	9919 Res-St & Drng Improve	9,173,756.00	8,335,933.00	0.00	0.00	8,335,933.00
					Non Operating	9,173,756.00	8,335,933.00	0.00	0.00	8,335,933.00
				Total for Unit: 9900	Reserves	9,173,756.00	8,335,933.00	0.00	0.00	8,335,933.00
2012	3511	365	S045	365S045CA	3414 Iss Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00
2012	3511	365	S045	365S045CA	4921 Filing Fees	20,280.00	19,856.00	0.00	0.00	19,856.00
2012	3511	365	S045	365S045CA	4969 Tax Collector Commission	5,394.00	5,818.00	0.00	5,928.63	-110.63
2012	3511	365	S045	365S045CA	4970 Refund-Taxcollector Commission	-1,447.00	-1,447.00	0.00	0.00	-1,447.00
2012	3511	365	S045	365S045CA	6120 Right Of Way *Sobj	3,781.00	2,482.00	0.00	0.00	2,482.00
2012	3511	365	S045	365S045CA	6505 Design/Eng/Mgmt- Cip Admin	20,000.00	20,000.00	0.00	1,052.64	18,947.36
2012	3511	365	S045	365S045CA	8101 Contributions Othr Govtl Agency	133,611.00	133,611.00	0.00	115,809.83	17,801.17
					Capital	201,619.00	200,320.00	0.00	122,791.10	77,528.90
				Total for Unit: S045	Mstu District F	201,619.00	200,320.00	0.00	122,791.10	77,528.90
2012	3511	365	S128	365S128CA	6551 Road & Street Improvements*	1,133.00	0.00	0.00	0.00	0.00
					Capital	1,133.00	0.00	0.00	0.00	0.00
				Total for Unit: S128	Rigger & Riparian Rds/Hyp Ii	1,133.00	0.00	0.00	0.00	0.00
2012	3511	365	S142	365S142CA	6551 Road & Street Improvements*	24,345.00	19,665.00	0.00	0.00	19,665.00
					Capital	24,345.00	19,665.00	0.00	0.00	19,665.00
				Total for Unit: S142	Dillman Rd-Lyons Rd W To End	24,345.00	19,665.00	0.00	0.00	19,665.00
2012	3511	365	S170	365S170OA	3401 Other Contractual Services *	3,726.00	2,676.00	0.00	1,091.44	1,584.56
					Operating	3,726.00	2,676.00	0.00	1,091.44	1,584.56
				Total for Unit: S170	Hypoluxo Vill. Annual Spray Tr	3,726.00	2,676.00	0.00	1,091.44	1,584.56

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2012	3511	365	S175	365S175CA	6505 Design/Eng/Mgmt- Cip Admin	1,277.00	2,970.00	0.00	2,969.43	0.57
2012	3511	365	S175	365S175CA	6551 Road & Street Improvements*	0.00	523,430.00	219,185.69	248,198.11	56,046.20
					Capital	1,277.00	526,400.00	219,185.69	251,167.54	56,046.77
					Total for Unit: S175 Michlar/Tamis/105 Ave Str Impr	1,277.00	526,400.00	219,185.69	251,167.54	56,046.77
2012	3511	365	S176	365S176CA	6505 Design/Eng/Mgmt- Cip Admin	9,129.00	0.00	0.00	0.00	0.00
2012	3511	365	S176	365S176CA	6551 Road & Street Improvements*	129,398.00	0.00	0.00	0.00	0.00
					Capital	138,527.00	0.00	0.00	0.00	0.00
					Total for Unit: S176 El Paso & Yearling Drives Street Improvemen	138,527.00	0.00	0.00	0.00	0.00
2012	3511	365	S185	365S185CA	6505 Design/Eng/Mgmt- Cip Admin	106,264.00	106,118.00	88,033.69	0.00	18,084.31
					Capital	106,264.00	106,118.00	88,033.69	0.00	18,084.31
					Total for Unit: S185 60th Street N/200th Trail N to E of M Canal	106,264.00	106,118.00	88,033.69	0.00	18,084.31
2012	3511	365	S188	365S188CB	6505 Design/Eng/Mgmt- Cip Admin	8,014.00	0.00	0.00	0.00	0.00
2012	3511	365	S188	365S188CB	6551 Road & Street Improvements*	190,668.00	0.00	0.00	0.00	0.00
					Capital	198,682.00	0.00	0.00	0.00	0.00
					Total for Unit: S188 Rodeo Dr & Pinto Dr	198,682.00	0.00	0.00	0.00	0.00
2012	3511	365	S199	365S199CB	6505 Design/Eng/Mgmt- Cip Admin	100.00	100.00	100.00	0.00	0.00
					Capital	100.00	100.00	100.00	0.00	0.00
					Total for Unit: S199 A Street/Kirk Road to Corrigan Drive	100.00	100.00	100.00	0.00	0.00
2012	3511	365	S200	365S200CB	6505 Design/Eng/Mgmt- Cip Admin	2,944.00	376.00	0.00	375.25	0.75
2012	3511	365	S200	365S200CB	6551 Road & Street Improvements*	19,107.00	0.00	0.00	0.00	0.00
					Capital	22,051.00	376.00	0.00	375.25	0.75
					Total for Unit: S200 Coconut Rd/L-13 Canal to Lake Worth Rd	22,051.00	376.00	0.00	375.25	0.75
2012	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
2012	3511	365	S202	365S202CA	6505 Design/Eng/Mgmt- Cip Admin	14,401.00	13,996.00	0.00	13,995.21	0.79
2012	3511	365	S202	365S202CA	6551 Road & Street Improvements*	0.00	732,995.00	612,695.00	4,338.48	115,961.52
					Capital	14,401.00	746,991.00	612,695.00	18,333.69	115,962.31
					Total for Unit: S202 Wallis Rd., Sunbean Ave., 1st thru 3rd Sts	14,401.00	746,991.00	612,695.00	18,333.69	115,962.31
2012	3511	365	S203	365S203CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	13,658.00	0.00	12,989.60	668.40
					Capital	0.00	13,658.00	0.00	12,989.60	668.40
					Total for Unit: S203 Fargo Ave/El Paso Drive to Arrowhead Drive	0.00	13,658.00	0.00	12,989.60	668.40
2012	3511	365	S204	365S204CA	6505 Design/Eng/Mgmt- Cip Admin	9,218.00	9,218.00	0.00	281.01	8,936.99
					Capital	9,218.00	9,218.00	0.00	281.01	8,936.99
					Total for Unit: S204 Patio Court/Lakewood Rd to LWDD L-11 Can	9,218.00	9,218.00	0.00	281.01	8,936.99
2012	3511	366	X053	366X053CD	6551 Road & Street Improvements*	38,556.00	1,417.00	0.00	1,416.32	0.68
					Capital	38,556.00	1,417.00	0.00	1,416.32	0.68

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Total for Unit: X053 Rpe-Marguerita, Ethelyn, Et Al						38,556.00	1,417.00	0.00	1,416.32	0.68
2012	3511	366	X092	366X092CC	6505 Design/Eng/Mgmt- Cip Admin	520.00	470.00	0.00	0.00	470.00
2012	3511	366	X092	366X092CC	6551 Road & Street Improvements*	49,506.00	49,506.00	0.00	46,131.82	3,374.18
2012	3511	366	X092	366X092CC	6555 Pavement Marking & Signals	1.00	1.00	0.00	0.00	1.00
Capital						50,027.00	49,977.00	0.00	46,131.82	3,845.18
Total for Unit: X092 Cinquez Park East Area Improvements						50,027.00	49,977.00	0.00	46,131.82	3,845.18
2012	3511	366	X111	366X111CB	6551 Road & Street Improvements*	25,840.00	785.00	0.00	785.00	0.00
2012	3511	366	X111	366X111CB	6555 Pavement Marking & Signals	500.00	0.00	0.00	0.00	0.00
2012	3511	366	X111	366X111CB	8201 Contributions-Non-Govts Agnces	285.00	0.00	0.00	0.00	0.00
Capital						26,625.00	785.00	0.00	785.00	0.00
Total for Unit: X111 Herndon Park/Coconut Rd-Pav & Drain on Sy						26,625.00	785.00	0.00	785.00	0.00
Fund	3511	Unicorp Impr Fund				10,052,074.00	10,055,401.00	961,780.48	455,362.77	8,638,257.75
2012	3515	361	5301	3615301GA	8101 Contributions Othr Govtl Agency	0.00	680,000.00	0.00	680,000.00	0.00
Grants & Aids						0.00	680,000.00	0.00	680,000.00	0.00
Total for Unit: 5301 Abacoa Impact Fees/Npcid						0.00	680,000.00	0.00	680,000.00	0.00
2012	3515	361	9900	3619900NM	9912 Res-Fair Share Project	758,245.00	209,566.00	0.00	0.00	209,566.00
Non Operating						758,245.00	209,566.00	0.00	0.00	209,566.00
Total for Unit: 9900 Reserves						758,245.00	209,566.00	0.00	0.00	209,566.00
Fund	3515	Abacoa Impact Fee Account				758,245.00	889,566.00	0.00	680,000.00	209,566.00
2012	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
2012	3516	361	9900	3619900NC	9912 Res-Fair Share Project	3,668,971.00	3,733,317.00	0.00	0.00	3,733,317.00
Non Operating						3,668,971.00	3,733,317.00	0.00	0.00	3,733,317.00
Total for Unit: 9900 Reserves						3,668,971.00	3,733,317.00	0.00	0.00	3,733,317.00
Fund	3516	Abacoa Trust Sub Account				4,728,779.00	4,793,125.00	0.00	0.00	4,793,125.00
2012	3519	361	0431	3610431GA	8101 Contributions Othr Govtl Agency	26,628.00	31,811.00	0.00	0.00	31,811.00
Grants & Aids						26,628.00	31,811.00	0.00	0.00	31,811.00
Total for Unit: 0431 Northlake Blvd Agreement						26,628.00	31,811.00	0.00	0.00	31,811.00
Fund	3519	Northlake Blvd Agr W/Npbcid				26,628.00	31,811.00	0.00	0.00	31,811.00
2012	3523	361	1326	3611326CB	6505 Design/Eng/Mgmt- Cip Admin	638,173.00	606,645.00	320,623.16	139,800.80	146,221.04
2012	3523	361	1326	3611326CB	6551 Road & Street Improvements*	5,350,000.00	5,350,000.00	0.00	0.00	5,350,000.00
Capital						5,988,173.00	5,956,645.00	320,623.16	139,800.80	5,496,221.04
Total for Unit: 1326 Donald Ross Rd and I-95 Interchange Modifica						5,988,173.00	5,956,645.00	320,623.16	139,800.80	5,496,221.04
2012	3523	361	9900	3619900NN	9909 Res-Improvement Progrm	17,114,184.00	17,160,865.00	0.00	0.00	17,160,865.00
Non Operating						17,114,184.00	17,160,865.00	0.00	0.00	17,160,865.00

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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: 9900 Reserves						17,114,184.00	17,160,865.00	0.00	0.00	17,160,865.00
Fund 3523 Proportionate Share Trust Fund						23,102,357.00	23,117,510.00	320,623.16	139,800.80	22,657,086.04
2012	3531	143	1450	1431450GA	8201 Contributions-Non-Govts Agnces	0.00	445,512.00	0.00	0.00	445,512.00
Grants & Aids						0.00	445,512.00	0.00	0.00	445,512.00
Total for Unit: 1450 Impact Fee Assistance Program						0.00	445,512.00	0.00	0.00	445,512.00
2012	3531	820	9900	8209900NN	9902 Operating Reserves	1,097,815.00	659,416.00	0.00	0.00	659,416.00
Non Operating						1,097,815.00	659,416.00	0.00	0.00	659,416.00
Total for Unit: 9900 Reserves						1,097,815.00	659,416.00	0.00	0.00	659,416.00
Fund 3531 Impact Fee Program - Roads Zone 1						1,097,815.00	1,104,928.00	0.00	0.00	1,104,928.00
2012	3600	366	X017	366X017CC	6401 Machinery & Equipment	0.00	13,988.00	2,976.03	11,011.75	0.22
2012	3600	366	X017	366X017CC	6504 Iotb Non Infrastructure	44,820.00	29,332.00	0.00	26,240.10	3,091.90
2012	3600	366	X017	366X017CC	6520 Park Improvements	0.00	1,500.00	0.00	1,500.00	0.00
Capital						44,820.00	44,820.00	2,976.03	38,751.85	3,092.12
Total for Unit: X017 San Castle Neighb Park #1						44,820.00	44,820.00	2,976.03	38,751.85	3,092.12
2012	3600	366	X135	366X135CB	6505 Design/Eng/Mgmt- Cip Admin	0.00	1,758.00	0.00	769.17	988.83
2012	3600	366	X135	366X135CB	6520 Park Improvements	100,000.00	98,242.00	0.00	0.00	98,242.00
Capital						100,000.00	100,000.00	0.00	769.17	99,230.83
Total for Unit: X135 Gramercy Park Neighborhood Park						100,000.00	100,000.00	0.00	769.17	99,230.83
2012	3600	366	X140	366X140CA	6520 Park Improvements	35,000.00	35,000.00	0.00	0.00	35,000.00
Capital						35,000.00	35,000.00	0.00	0.00	35,000.00
Total for Unit: X140 Limestone Creek Park						35,000.00	35,000.00	0.00	0.00	35,000.00
2012	3600	581	9900	5819900ND	9906 Res-Restricted Projects	0.00	56,950.00	0.00	0.00	56,950.00
2012	3600	581	9900	5819900ND	9908 Res-New Projects	2,549.00	65,393.00	0.00	0.00	65,393.00
Non Operating						2,549.00	122,343.00	0.00	0.00	122,343.00
Total for Unit: 9900 Reserves						2,549.00	122,343.00	0.00	0.00	122,343.00
2012	3600	581	9903	5819903NA	9908 Res-New Projects	779,819.00	750,688.00	0.00	0.00	750,688.00
Non Operating						779,819.00	750,688.00	0.00	0.00	750,688.00
Total for Unit: 9903 Boating Improvement Pgm (Fbip)						779,819.00	750,688.00	0.00	0.00	750,688.00
2012	3600	581	9905	5819905NA	9908 Res-New Projects	25,000.00	13,009.00	0.00	0.00	13,009.00
Non Operating						25,000.00	13,009.00	0.00	0.00	13,009.00
Total for Unit: 9905 Gifts For Parks Program						25,000.00	13,009.00	0.00	0.00	13,009.00
2012	3600	581	9998	5819998NA	9906 Res-Restricted Projects	22,892.00	32,436.00	0.00	0.00	32,436.00
Non Operating						22,892.00	32,436.00	0.00	0.00	32,436.00
Total for Unit: 9998 Res-Pymt In Lieu Of Recreation						22,892.00	32,436.00	0.00	0.00	32,436.00
2012	3600	581	P109	581P109CA	6504 Iotb Non Infrastructure	1.00	0.00	0.00	0.00	0.00
2012	3600	581	P109	581P109CA	6505 Design/Eng/Mgmt- Cip Admin	13,400.00	1,212.00	0.00	1,212.00	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>
2012	3600	581	P109	581P109CA	6520 Park Improvements	1.00	11,677.00	0.00	11,677.00	0.00
Capital						13,402.00	12,889.00	0.00	12,889.00	0.00
Total for Unit: P109 Peanut Island Design & Develop						13,402.00	12,889.00	0.00	12,889.00	0.00
2012	3600	581	P401	581P401CC	6520 Park Improvements	23,975.00	19,269.00	0.00	19,269.00	0.00
Capital						23,975.00	19,269.00	0.00	19,269.00	0.00
Total for Unit: P401 Phil Foster Park Improvements						23,975.00	19,269.00	0.00	19,269.00	0.00
2012	3600	581	P442	581P442OA	3401 Other Contractual Services *	102,427.00	100,586.00	595.00	595.00	99,396.00
2012	3600	581	P442	581P442OA	3422 Contractual Servics-Recreation	5,015.00	7,415.00	0.00	5,600.00	1,815.00
2012	3600	581	P442	581P442OA	4611 Rep/Renov-Parks+Recreation	2,103.00	2,103.00	0.00	0.00	2,103.00
2012	3600	581	P442	581P442OA	4801 Promotl Activities (Ord 86-19)	501.00	3,988.00	0.00	0.00	3,988.00
2012	3600	581	P442	581P442OA	4901 Oth Currnt Chrges & Obligtions	1.00	1.00	0.00	0.00	1.00
2012	3600	581	P442	581P442OA	4941 Registration Fees	801.00	801.00	0.00	450.00	351.00
2012	3600	581	P442	581P442OA	4945 Advertising	25,587.00	33,587.00	1,111.50	0.00	32,475.50
2012	3600	581	P442	581P442OA	5111 Office Furniture And Equipment	0.00	319.00	0.00	319.00	0.00
2012	3600	581	P442	581P442OA	5209 Farm, Garden & Nrsery Supplies	592.00	592.00	0.00	544.48	47.52
2012	3600	581	P442	581P442OA	5212 Safety Supplies	1.00	1.00	0.00	0.00	1.00
2012	3600	581	P442	581P442OA	5250 Recreation Supplies	28,610.00	28,580.00	0.00	10,357.00	18,223.00
2012	3600	581	P442	581P442OA	6401 Machinery & Equipment	0.00	26,107.00	0.00	26,106.40	0.60
2012	3600	581	P442	581P442OA	6520 Park Improvements	14,104.00	14,104.00	0.00	3,890.00	10,214.00
Operating						179,742.00	218,184.00	1,706.50	47,861.88	168,615.62
2012	3600	581	P442	581P442CA	6504 Iotb Non Infrastructure	327.00	327.00	0.00	0.00	327.00
Capital						327.00	327.00	0.00	0.00	327.00
Total for Unit: P442 Gifts To Parks						180,069.00	218,511.00	1,706.50	47,861.88	168,942.62
2012	3600	581	P462	581P462CC	6504 Iotb Non Infrastructure	0.00	60,851.00	1,225.01	59,625.00	0.99
2012	3600	581	P462	581P462CC	6505 Design/Eng/Mgmt- Cip Admin	0.00	3,378.00	0.00	3,377.88	0.12
2012	3600	581	P462	581P462CC	6520 Park Improvements	88,521.00	23,647.00	19,338.50	4,181.71	126.79
Capital						88,521.00	87,876.00	20,563.51	67,184.59	127.90
Total for Unit: P462 South County Regional Phase II						88,521.00	87,876.00	20,563.51	67,184.59	127.90
2012	3600	581	P554	581P554CA	6505 Design/Eng/Mgmt- Cip Admin	331.00	0.00	0.00	0.00	0.00
2012	3600	581	P554	581P554CA	6520 Park Improvements	49,918.00	48,084.00	0.00	48,084.00	0.00
Capital						50,249.00	48,084.00	0.00	48,084.00	0.00
Total for Unit: P554 Dubois Home Restoration						50,249.00	48,084.00	0.00	48,084.00	0.00
2012	3600	581	P555	581P555CA	6520 Park Improvements	70,237.00	70,237.00	24,372.50	6,525.00	39,339.50
Capital						70,237.00	70,237.00	24,372.50	6,525.00	39,339.50
Total for Unit: P555 Tree Replacement Program						70,237.00	70,237.00	24,372.50	6,525.00	39,339.50
2012	3600	581	P560	581P560CD	6520 Park Improvements	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

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Total for Unit: P560 John Prince Park Improvements Phase IV						0.00	200,000.00	0.00	0.00	200,000.00
2012	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
2012	3600	581	P594	581P594CA	6505 Design/Eng/Mgmt- Cip Admin	270,000.00	270,000.00	105,048.30	0.00	164,951.70
Capital						270,000.00	270,000.00	105,048.30	0.00	164,951.70
Total for Unit: P594 Waterway Park						270,000.00	270,000.00	105,048.30	0.00	164,951.70
2012	3600	581	P605	581P605CB	6504 Iotb Non Infrastructure	40,308.00	0.00	0.00	0.00	0.00
2012	3600	581	P605	581P605CB	6505 Design/Eng/Mgmt- Cip Admin	39,960.00	31,291.00	0.00	30,894.00	397.00
2012	3600	581	P605	581P605CB	6506 Iotb - Infrastructure	30,000.00	0.00	0.00	0.00	0.00
2012	3600	581	P605	581P605CB	6520 Park Improvements	719,729.00	86,234.00	6,167.53	80,065.65	0.82
Capital						829,997.00	117,525.00	6,167.53	110,959.65	397.82
Total for Unit: P605 Dubois Park Marina						829,997.00	117,525.00	6,167.53	110,959.65	397.82
2012	3600	581	P607	581P607CB	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: P607 Bert Winters Park Boat Ramp Expansion						0.00	90,000.00	0.00	0.00	90,000.00
2012	3600	581	P616	581P616CD	6505 Design/Eng/Mgmt- Cip Admin	2.00	2.00	0.00	0.00	2.00
2012	3600	581	P616	581P616CD	6506 Iotb - Infrastructure	1.00	8,801.00	0.00	0.00	8,801.00
Capital						3.00	8,803.00	0.00	0.00	8,803.00
Total for Unit: P616 Riverbend/Reese Grove Park Ph 3						3.00	8,803.00	0.00	0.00	8,803.00
2012	3600	581	P630	581P630CA	4611 Rep/Renov-Parks+Recreation	1.00	0.00	0.00	0.00	0.00
2012	3600	581	P630	581P630CA	6401 Machinery & Equipment	2,322.00	0.00	0.00	0.00	0.00
2012	3600	581	P630	581P630CA	6504 Iotb Non Infrastructure	250.00	0.00	0.00	0.00	0.00
2012	3600	581	P630	581P630CA	6520 Park Improvements	4,887.00	0.00	0.00	0.00	0.00
Capital						7,460.00	0.00	0.00	0.00	0.00
Total for Unit: P630 West Jupiter Community Center Improvemen						7,460.00	0.00	0.00	0.00	0.00
2012	3600	581	P642	581P642CA	6520 Park Improvements	182,731.00	182,731.00	0.00	0.00	182,731.00
Capital						182,731.00	182,731.00	0.00	0.00	182,731.00
Total for Unit: P642 Okeehetee Ski Course Improvements FY2008						182,731.00	182,731.00	0.00	0.00	182,731.00
2012	3600	581	P643	581P643CA	6505 Design/Eng/Mgmt- Cip Admin	10,285.00	6,199.00	1,380.00	4,819.00	0.00
2012	3600	581	P643	581P643CA	6506 Iotb - Infrastructure	177,941.00	0.00	0.00	0.00	0.00
Capital						188,226.00	6,199.00	1,380.00	4,819.00	0.00
Total for Unit: P643 South Bay Boat Ramp Improvements FY2008						188,226.00	6,199.00	1,380.00	4,819.00	0.00
2012	3600	581	P644	581P644CA	6504 Iotb Non Infrastructure	40,481.00	9,360.00	0.00	9,360.00	0.00
2012	3600	581	P644	581P644CA	6505 Design/Eng/Mgmt- Cip Admin	12,439.00	4,404.00	0.00	0.00	4,404.00
2012	3600	581	P644	581P644CA	6520 Park Improvements	125,733.00	378.00	0.00	0.00	378.00
Capital						178,653.00	14,142.00	0.00	9,360.00	4,782.00

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Total for Unit: P644 South County Regional Park Boating Center F						178,653.00	14,142.00	0.00	9,360.00	4,782.00
2012	3600	581	P649	581P649CA	5111 Office Furniture And Equipment	1.00	0.00	0.00	0.00	0.00
2012	3600	581	P649	581P649CA	6505 Design/Eng/Mgmt- Cip Admin	10,996.00	0.00	0.00	0.00	0.00
2012	3600	581	P649	581P649CA	6506 Iotb - Infrastructure	1.00	0.00	0.00	0.00	0.00
2012	3600	581	P649	581P649CA	6520 Park Improvements	20,527.00	0.00	0.00	0.00	0.00
Capital						31,525.00	0.00	0.00	0.00	0.00
Total for Unit: P649 Southwinds Golf Course Clubhouse FY2007						31,525.00	0.00	0.00	0.00	0.00
2012	3600	581	P660	581P660CA	6502 Building Construction - Cip	18,118.00	0.00	0.00	0.00	0.00
2012	3600	581	P660	581P660CA	6505 Design/Eng/Mgmt- Cip Admin	5,089.00	0.00	0.00	0.00	0.00
2012	3600	581	P660	581P660CA	6520 Park Improvements	1,086.00	0.00	0.00	0.00	0.00
Capital						24,293.00	0.00	0.00	0.00	0.00
Total for Unit: P660 Santaluces Park Pressbox FY2008						24,293.00	0.00	0.00	0.00	0.00
2012	3600	581	P663	581P663CC	6520 Park Improvements	129,378.00	0.00	0.00	0.00	0.00
Capital						129,378.00	0.00	0.00	0.00	0.00
Total for Unit: P663 South Bay RV and Recreation Center						129,378.00	0.00	0.00	0.00	0.00
2012	3600	581	P667	581P667CA	6505 Design/Eng/Mgmt- Cip Admin	5,025.00	5,775.00	5,024.33	750.00	0.67
2012	3600	581	P667	581P667CA	8101 Contributions Othr Govtl Agency	50,000.00	50,000.00	0.00	0.00	50,000.00
Capital						55,025.00	55,775.00	5,024.33	750.00	50,000.67
Total for Unit: P667 Burt Reynolds Boat Ramp Improvements FY2						55,025.00	55,775.00	5,024.33	750.00	50,000.67
2012	3600	581	P684	581P684CA	6520 Park Improvements	70,412.00	67,070.00	147.62	0.00	66,922.38
Capital						70,412.00	67,070.00	147.62	0.00	66,922.38
Total for Unit: P684 Aquatic Facilities Drain Improvements FY 200						70,412.00	67,070.00	147.62	0.00	66,922.38
2012	3600	581	P700	581P700CA	6520 Park Improvements	16,523.00	0.00	0.00	0.00	0.00
Capital						16,523.00	0.00	0.00	0.00	0.00
Total for Unit: P700 Asphalt Overlay FY2011						16,523.00	0.00	0.00	0.00	0.00
2012	3600	581	P701	581P701CA	6520 Park Improvements	78,000.00	78,000.00	0.00	0.00	78,000.00
Capital						78,000.00	78,000.00	0.00	0.00	78,000.00
Total for Unit: P701 Burt Reynolds Park Boat Ramp Parking FY20						78,000.00	78,000.00	0.00	0.00	78,000.00
2012	3600	581	P702	581P702CB	6520 Park Improvements	75,000.00	75,000.00	0.00	0.00	75,000.00
Capital						75,000.00	75,000.00	0.00	0.00	75,000.00
Total for Unit: P702 Burt Reynolds Park Staging Dock FY2011						75,000.00	75,000.00	0.00	0.00	75,000.00
2012	3600	581	P706	581P706CA	3416 Data Processing-Outside	8,801.00	8,801.00	0.00	1,111.20	7,689.80
2012	3600	581	P706	581P706CA	5121 Data Proccsng Sftwre/Accessres	51,704.00	51,067.00	21,436.37	21,460.16	8,170.47
2012	3600	581	P706	581P706CA	6405 Data Processing Equipment	107,981.00	107,981.00	35,072.20	52,219.68	20,689.12
2012	3600	581	P706	581P706CA	6520 Park Improvements	47,087.00	2,067.00	0.00	0.00	2,067.00
Capital						215,573.00	169,916.00	56,508.57	74,791.04	38,616.39
Total for Unit: P706 Information Technology Expansion and Repla						215,573.00	169,916.00	56,508.57	74,791.04	38,616.39

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<u>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>
2012	3600	581	P708	581P708CA	6520 Park Improvements	7,908.00	0.00	0.00	0.00	0.00
					Capital	7,908.00	0.00	0.00	0.00	0.00
					Total for Unit: P708 John Prince Park Boat Ramp Improvements F	7,908.00	0.00	0.00	0.00	0.00
2012	3600	581	P716	581P716CA	4611 Rep/Renov-Parks+Recreation	1.00	1.00	0.00	0.00	1.00
2012	3600	581	P716	581P716CA	6401 Machinery & Equipment	1.00	1.00	0.00	0.00	1.00
2012	3600	581	P716	581P716CA	6520 Park Improvements	1,266.00	1,266.00	0.00	0.00	1,266.00
					Capital	1,268.00	1,268.00	0.00	0.00	1,268.00
					Total for Unit: P716 Playground Renovations FY2011	1,268.00	1,268.00	0.00	0.00	1,268.00
2012	3600	581	P718	581P718CA	6520 Park Improvements	100,000.00	94,327.00	11,415.00	82,911.94	0.06
					Capital	100,000.00	94,327.00	11,415.00	82,911.94	0.06
					Total for Unit: P718 Restroom Renovations FY2011	100,000.00	94,327.00	11,415.00	82,911.94	0.06
2012	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 Improvements	20,532.00	20,532.00	0.00	0.00	20,532.00
2012	3600	581	P726	581P726GA	6504 Iotb Non Infrastructure	11.00	0.00	0.00	0.00	0.00
					Grants & Aids	11.00	0.00	0.00	0.00	0.00
					Total for Unit: P726 John Stretch Park Tree Planting FY2011	11.00	0.00	0.00	0.00	0.00
2012	3600	581	P733	581P733CA	6520 Park Improvements	75,580.00	2,800.00	0.00	2,800.00	0.00
					Capital	75,580.00	2,800.00	0.00	2,800.00	0.00
					Total for Unit: P733 Peanut Island Floating Dock Improvements FY	75,580.00	2,800.00	0.00	2,800.00	0.00
2012	3600	581	P735	581P735CA	6520 Park Improvements	142,000.00	142,000.00	9,601.03	122,602.49	9,796.48
					Capital	142,000.00	142,000.00	9,601.03	122,602.49	9,796.48
					Total for Unit: P735 Asphalt Pathway Repairs	142,000.00	142,000.00	9,601.03	122,602.49	9,796.48
2012	3600	581	P742	581P742CA	6401 Machinery & Equipment	15,000.00	15,000.00	14,595.76	0.00	404.24
2012	3600	581	P742	581P742CA	6520 Park Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00
					Capital	40,000.00	40,000.00	14,595.76	0.00	25,404.24
					Total for Unit: P742 Irrigation Improvements	40,000.00	40,000.00	14,595.76	0.00	25,404.24
2012	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
2012	3600	581	P746	581P746CA	6401 Machinery & Equipment	62,000.00	62,000.00	0.00	47,825.75	14,174.25
					Capital	62,000.00	62,000.00	0.00	47,825.75	14,174.25
					Total for Unit: P746 Maintenance Equipment	62,000.00	62,000.00	0.00	47,825.75	14,174.25
2012	3600	581	P749	581P749CA	6401 Machinery & Equipment	51,800.00	51,800.00	0.00	0.00	51,800.00
					Capital	51,800.00	51,800.00	0.00	0.00	51,800.00
					Total for Unit: P749 Peanut Island Lifeguard Room	51,800.00	51,800.00	0.00	0.00	51,800.00
2012	3600	581	P750	581P750CA	6520 Park Improvements	140,000.00	140,000.00	11,692.32	0.00	128,307.68

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					Capital	140,000.00	140,000.00	11,692.32	0.00	128,307.68
					Total for Unit: P750 Restroom Renovations	140,000.00	140,000.00	11,692.32	0.00	128,307.68
2012	3600	581	P751	581P751CA	6401 Machinery & Equipment	100,000.00	100,000.00	86,430.00	0.00	13,570.00
					Capital	100,000.00	100,000.00	86,430.00	0.00	13,570.00
					Total for Unit: P751 South Bay RV Camp Caretaker's Residence	100,000.00	100,000.00	86,430.00	0.00	13,570.00
2012	3600	581	P752	581P752CB	6520 Park Improvements	18,566.00	18,566.00	0.00	0.00	18,566.00
					Capital	18,566.00	18,566.00	0.00	0.00	18,566.00
					Total for Unit: P752 South County Civic Center Renovations	18,566.00	18,566.00	0.00	0.00	18,566.00
2012	3600	581	P755	581P755CA	6520 Park Improvements	0.00	50,000.00	34,978.00	0.00	15,022.00
					Capital	0.00	50,000.00	34,978.00	0.00	15,022.00
					Total for Unit: P755 Phil Foster Boat Dock Walkway Improvement	0.00	50,000.00	34,978.00	0.00	15,022.00
2012	3600	581	X126	581X126CA	6520 Park Improvements	7,732.00	0.00	0.00	0.00	0.00
					Capital	7,732.00	0.00	0.00	0.00	0.00
					Total for Unit: X126 Westgate Recreation Center Splashpad	7,732.00	0.00	0.00	0.00	0.00
	Fund 3600				Park Improvemnt Fund	4,862,623.00	3,919,510.00	392,607.00	698,154.36	2,828,748.64
2012	3601	581	9900	5819900NE	9909 Res-Improvement Progrm	545,059.00	869,637.00	0.00	0.00	869,637.00
					Non Operating	545,059.00	869,637.00	0.00	0.00	869,637.00
					Total for Unit: 9900 Reserves	545,059.00	869,637.00	0.00	0.00	869,637.00
2012	3601	581	P401	581P401CD	6502 Building Construction - Cip	1.00	0.00	0.00	0.00	0.00
2012	3601	581	P401	581P401CD	6504 Iotb Non Infrastructure	958.00	0.00	0.00	0.00	0.00
2012	3601	581	P401	581P401CD	6505 Design/Eng/Mgmt- Cip Admin	13,019.00	0.00	0.00	0.00	0.00
2012	3601	581	P401	581P401CD	6520 Park Improvements	1.00	0.00	0.00	0.00	0.00
					Capital	13,979.00	0.00	0.00	0.00	0.00
					Total for Unit: P401 Phil Foster Park Improvements	13,979.00	0.00	0.00	0.00	0.00
2012	3601	581	P407	581P407CA	6502 Building Construction - Cip	1,120.00	0.00	0.00	0.00	0.00
2012	3601	581	P407	581P407CA	6504 Iotb Non Infrastructure	28,388.00	29,248.00	0.00	29,248.00	0.00
2012	3601	581	P407	581P407CA	6505 Design/Eng/Mgmt- Cip Admin	204.00	0.00	0.00	0.00	0.00
2012	3601	581	P407	581P407CA	6506 Iotb - Infrastructure	137.00	0.00	0.00	0.00	0.00
2012	3601	581	P407	581P407CA	6520 Park Improvements	1,938.00	0.00	0.00	0.00	0.00
					Capital	31,787.00	29,248.00	0.00	29,248.00	0.00
					Total for Unit: P407 Jupiter Farms Park Improvement	31,787.00	29,248.00	0.00	29,248.00	0.00
2012	3601	581	P464	581P464CA	6504 Iotb Non Infrastructure	0.00	5,277.00	0.00	5,277.80	-0.80
2012	3601	581	P464	581P464CA	6505 Design/Eng/Mgmt- Cip Admin	10,885.00	0.00	0.00	0.00	0.00
2012	3601	581	P464	581P464CA	6520 Park Improvements	0.00	5,608.00	0.00	5,607.20	0.80
					Capital	10,885.00	10,885.00	0.00	10,885.00	0.00
					Total for Unit: P464 Riverbend/Reese Grove Pk Ph Ii	10,885.00	10,885.00	0.00	10,885.00	0.00
2012	3601	581	P474	581P474CA	6505 Design/Eng/Mgmt- Cip Admin	24,776.00	0.00	0.00	0.00	0.00

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2012	3601	581	P474	581P474CA	6520 Park Improvements	6,945.00	31,721.00	0.00	31,721.00	0.00
					Capital	31,721.00	31,721.00	0.00	31,721.00	0.00
					Total for Unit: P474 Dubois Park Reiverwalk Improv.	31,721.00	31,721.00	0.00	31,721.00	0.00
2012	3601	581	P496	581P496CA	6504 Iotb Non Infrastructure	66.00	66.00	0.00	0.00	66.00
2012	3601	581	P496	581P496CA	6505 Design/Eng/Mgmt- Cip Admin	3,590.00	6,550.00	6,550.00	0.00	0.00
2012	3601	581	P496	581P496CA	6506 Iotb - Infrastructure	26,096.00	23,136.00	0.00	0.00	23,136.00
2012	3601	581	P496	581P496CA	6520 Park Improvements	1.00	1.00	0.00	0.00	1.00
					Capital	29,753.00	29,753.00	6,550.00	0.00	23,203.00
					Total for Unit: P496 Carlin Park Improvements	29,753.00	29,753.00	6,550.00	0.00	23,203.00
2012	3601	581	P616	581P616CA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2012	3601	581	P616	581P616CA	6504 Iotb Non Infrastructure	1,130.00	5,579.00	1,129.70	4,449.20	0.10
2012	3601	581	P616	581P616CA	6505 Design/Eng/Mgmt- Cip Admin	32,190.00	32,190.00	1,931.00	0.00	30,259.00
2012	3601	581	P616	581P616CA	6506 Iotb - Infrastructure	63,948.00	72,719.00	0.00	0.00	72,719.00
2012	3601	581	P616	581P616CA	6520 Park Improvements	391,910.00	91,910.00	79,096.08	0.00	12,813.92
					Capital	489,179.00	202,399.00	82,156.78	4,449.20	115,793.02
					Total for Unit: P616 Riverbend/Reese Grove Park Ph 3	489,179.00	202,399.00	82,156.78	4,449.20	115,793.02
2012	3601	581	P646	581P646CA	6504 Iotb Non Infrastructure	0.00	109,951.00	109,950.30	0.00	0.70
2012	3601	581	P646	581P646CA	6505 Design/Eng/Mgmt- Cip Admin	335.00	335.00	0.00	0.00	335.00
2012	3601	581	P646	581P646CA	6520 Park Improvements	63,323.00	53,372.00	0.00	0.00	53,372.00
					Capital	63,658.00	163,658.00	109,950.30	0.00	53,707.70
					Total for Unit: P646 Loggerhead Park Improvements FY2008	63,658.00	163,658.00	109,950.30	0.00	53,707.70
2012	3601	581	P690	581P690CA	4801 Promotl Activities (Ord 86-19)	0.00	597.00	0.00	596.35	0.65
2012	3601	581	P690	581P690CA	6504 Iotb Non Infrastructure	39,654.00	31,734.00	0.00	19,941.34	11,792.66
2012	3601	581	P690	581P690CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	2,496.00	0.00	2,495.29	0.71
2012	3601	581	P690	581P690CA	6520 Park Improvements	93,820.00	98,647.00	15,081.87	83,564.68	0.45
					Capital	133,474.00	133,474.00	15,081.87	106,597.66	11,794.47
					Total for Unit: P690 Dubois Park Expansion FY2010	133,474.00	133,474.00	15,081.87	106,597.66	11,794.47
2012	3601	581	P736	581P736CA	6520 Park Improvements	50,000.00	0.00	0.00	0.00	0.00
					Capital	50,000.00	0.00	0.00	0.00	0.00
					Total for Unit: P736 Burt Reynolds Chamber of Commerce Buildin	50,000.00	0.00	0.00	0.00	0.00
	Fund 3601				Park Impact Fees Z-1	1,399,495.00	1,470,775.00	213,738.95	182,900.86	1,074,135.19
2012	3602	581	9900	5819900NF	9909 Res-Improvement Progrm	614,106.00	1,339,180.00	0.00	0.00	1,339,180.00
					Non Operating	614,106.00	1,339,180.00	0.00	0.00	1,339,180.00
					Total for Unit: 9900 Reserves	614,106.00	1,339,180.00	0.00	0.00	1,339,180.00
2012	3602	581	P230	581P230CA	6520 Park Improvements	3,488.00	0.00	0.00	0.00	0.00
					Capital	3,488.00	0.00	0.00	0.00	0.00
					Total for Unit: P230 Okeehlee Golf Course Improve	3,488.00	0.00	0.00	0.00	0.00

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2012	3602	581	P465	581P465CB	6504 Iotb Non Infrastructure	11,830.00	0.00	0.00	0.00	0.00
2012	3602	581	P465	581P465CB	6520 Park Improvements	3,752.00	0.00	0.00	0.00	0.00
Capital						15,582.00	0.00	0.00	0.00	0.00
Total for Unit: P465 District Park "F" (Acreage) Design & Develop						15,582.00	0.00	0.00	0.00	0.00
2012	3602	581	P466	581P466CA	4801 Promotl Activities (Ord 86-19)	1.00	0.00	0.00	0.00	0.00
2012	3602	581	P466	581P466CA	6401 Machinery & Equipment	0.00	5,015.00	0.00	5,015.10	-0.10
2012	3602	581	P466	581P466CA	6502 Building Construction - Cip	1.00	0.00	0.00	0.00	0.00
2012	3602	581	P466	581P466CA	6504 Iotb Non Infrastructure	0.00	3,882.00	0.00	3,881.90	0.10
2012	3602	581	P466	581P466CA	6505 Design/Eng/Mgmt- Cip Admin	963.00	0.00	0.00	0.00	0.00
2012	3602	581	P466	581P466CA	6520 Park Improvements	7,932.00	0.00	0.00	0.00	0.00
Capital						8,897.00	8,897.00	0.00	8,897.00	0.00
Total for Unit: P466 Jim Brandon Equestrian Center						8,897.00	8,897.00	0.00	8,897.00	0.00
2012	3602	581	P527	581P527CA	6504 Iotb Non Infrastructure	52,009.00	27,148.00	12,245.10	4,235.00	10,667.90
2012	3602	581	P527	581P527CA	6505 Design/Eng/Mgmt- Cip Admin	12,665.00	18,811.00	12,664.73	6,146.19	0.08
2012	3602	581	P527	581P527CA	6509 Mitigation	0.00	15,970.00	0.00	15,969.50	0.50
2012	3602	581	P527	581P527CA	6520 Park Improvements	100,001.00	2,746.00	553.92	2,192.00	0.08
Capital						164,675.00	64,675.00	25,463.75	28,542.69	10,668.56
Total for Unit: P527 Okeehelcee South Park Dev Phase III						164,675.00	64,675.00	25,463.75	28,542.69	10,668.56
2012	3602	581	P560	581P560CC	6504 Iotb Non Infrastructure	1.00	1.00	0.00	0.00	1.00
2012	3602	581	P560	581P560CC	6520 Park Improvements	254,421.00	104,421.00	0.00	0.00	104,421.00
Capital						254,422.00	104,422.00	0.00	0.00	104,422.00
Total for Unit: P560 John Prince Park Improvements Phase IV						254,422.00	104,422.00	0.00	0.00	104,422.00
2012	3602	581	P737	581P737CA	6507 MacHinery & Equipment - Constr	200,000.00	0.00	0.00	0.00	0.00
Capital						200,000.00	0.00	0.00	0.00	0.00
Total for Unit: P737 Calypso Bay Waterpark Exp						200,000.00	0.00	0.00	0.00	0.00
Fund 3602 Park Impact Fees Z-2						1,261,170.00	1,517,174.00	25,463.75	37,439.69	1,454,270.56
2012	3603	581	9900	5819900NG	9909 Res-Improvement Progrm	1,690,571.00	2,649,152.00	0.00	0.00	2,649,152.00
Non Operating						1,690,571.00	2,649,152.00	0.00	0.00	2,649,152.00
Total for Unit: 9900 Reserves						1,690,571.00	2,649,152.00	0.00	0.00	2,649,152.00
2012	3603	581	P364	581P364CA	6504 Iotb Non Infrastructure	5,467.00	0.00	0.00	0.00	0.00
2012	3603	581	P364	581P364CA	6505 Design/Eng/Mgmt- Cip Admin	30,686.00	0.00	0.00	0.00	0.00
2012	3603	581	P364	581P364CA	6520 Park Improvements	9,133.00	0.00	0.00	0.00	0.00
Capital						45,286.00	0.00	0.00	0.00	0.00
Total for Unit: P364 Milani Park						45,286.00	0.00	0.00	0.00	0.00
2012	3603	581	P461	581P461CA	6505 Design/Eng/Mgmt- Cip Admin	2,785.00	2,785.00	2,240.00	545.00	0.00
Capital						2,785.00	2,785.00	2,240.00	545.00	0.00
Total for Unit: P461 Morikami Pk Entrance Improve						2,785.00	2,785.00	2,240.00	545.00	0.00

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2012	3603	581	P462	581P462CB	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	3603	581	P462	581P462CB	5121 Data Proccsng Sftwre/Accessres	1,632.00	1,632.00	0.00	0.00	1,632.00
2012	3603	581	P462	581P462CB	6401 Machinery & Equipment	24,861.00	24,861.00	10,968.00	17,098.90	-3,205.90
2012	3603	581	P462	581P462CB	6504 Iotb Non Infrastructure	216,240.00	65,444.00	0.00	0.00	65,444.00
2012	3603	581	P462	581P462CB	6505 Design/Eng/Mgmt- Cip Admin	76,051.00	74,433.00	9,624.75	38,243.94	26,564.31
2012	3603	581	P462	581P462CB	6520 Park Improvements	128,959.00	15,691.00	4,450.64	14,429.00	-3,188.64
					Capital	447,744.00	182,062.00	25,043.39	69,771.84	87,246.77
					Total for Unit: P462 South County Regional Phase II	447,744.00	182,062.00	25,043.39	69,771.84	87,246.77
2012	3603	581	P553	581P553CA	6520 Park Improvements	14,259.00	5,609.00	0.00	5,608.25	0.75
					Capital	14,259.00	5,609.00	0.00	5,608.25	0.75
					Total for Unit: P553 Loggers Run Park Phase III	14,259.00	5,609.00	0.00	5,608.25	0.75
2012	3603	581	P581	581P581CE	6520 Park Improvements	152,753.00	125,948.00	0.00	0.00	125,948.00
					Capital	152,753.00	125,948.00	0.00	0.00	125,948.00
					Total for Unit: P581 West Delray/Boynton District Park	152,753.00	125,948.00	0.00	0.00	125,948.00
2012	3603	581	P597	581P597CA	6504 Iotb Non Infrastructure	1.00	20,129.00	20,128.75	0.00	0.25
2012	3603	581	P597	581P597CA	6505 Design/Eng/Mgmt- Cip Admin	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	3603	581	P597	581P597CA	6520 Park Improvements	39,117.00	18,989.00	0.00	0.00	18,989.00
					Capital	40,618.00	40,618.00	20,128.75	0.00	20,489.25
					Total for Unit: P597 Morikami Museum & Gardens Improvements	40,618.00	40,618.00	20,128.75	0.00	20,489.25
2012	3603	581	P645	581P645CB	6504 Iotb Non Infrastructure	428,835.00	494,986.00	0.00	494,985.20	0.80
2012	3603	581	P645	581P645CB	6505 Design/Eng/Mgmt- Cip Admin	22,122.00	20,612.00	0.00	0.00	20,612.00
2012	3603	581	P645	581P645CB	6507 MacHinery & Equipment - Constr	1.00	1.00	0.00	0.00	1.00
2012	3603	581	P645	581P645CB	6520 Park Improvements	919,719.00	263,537.00	0.00	0.00	263,537.00
					Capital	1,370,677.00	779,136.00	0.00	494,985.20	284,150.80
					Total for Unit: P645 South County Regional Park Phase III FY2008	1,370,677.00	779,136.00	0.00	494,985.20	284,150.80
2012	3603	581	P740	581P740CA	6507 MacHinery & Equipment - Constr	200,000.00	0.00	0.00	0.00	0.00
					Capital	200,000.00	0.00	0.00	0.00	0.00
					Total for Unit: P740 Coconut Cove Waterpark Expansion	200,000.00	0.00	0.00	0.00	0.00
	Fund 3603				Park Impact Fees Z-3	3,964,693.00	3,785,310.00	47,412.14	570,910.29	3,166,987.57
2012	3650	381	9900	3819900ND	9907 Res-Future Cnstruction	465,452.00	485,616.00	0.00	0.00	485,616.00
					Non Operating	465,452.00	485,616.00	0.00	0.00	485,616.00
					Total for Unit: 9900 Reserves	465,452.00	485,616.00	0.00	0.00	485,616.00
2012	3650	381	M203	381M203CA	6101 Land *Sobj	1.00	1.00	0.00	1.00	0.00
					Capital	1.00	1.00	0.00	1.00	0.00
					Total for Unit: M203 Sfwmd Unit 11 Acquisition	1.00	1.00	0.00	1.00	0.00
2012	3650	381	M209	381M209CA	3401 Other Contractual Services *	2,905,610.00	2,529,631.00	117,857.05	110,393.90	2,301,380.05
2012	3650	381	M209	381M209CA	6101 Land *Sobj	1,167.00	11,622.00	0.00	11,621.45	0.55

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					Capital	2,906,777.00	2,541,253.00	117,857.05	122,015.35	2,301,380.60
					Total for Unit: M209 Unit 11 Eminent Domain Acquis.	2,906,777.00	2,541,253.00	117,857.05	122,015.35	2,301,380.60
					Fund 3650 Unit 11 Acquisition/Enhancemnt	3,372,230.00	3,026,870.00	117,857.05	122,016.35	2,786,996.60
2012	3651	381	9900	3819900NE	9906 Res-Restricted Projects	222,091.00	18,162.00	0.00	0.00	18,162.00
					Non Operating	222,091.00	18,162.00	0.00	0.00	18,162.00
					Total for Unit: 9900 Reserves	222,091.00	18,162.00	0.00	0.00	18,162.00
2012	3651	381	M213	381M213OA	3401 Other Contractual Services *	12,470.00	218,151.00	27,500.00	9,290.23	181,360.77
2012	3651	381	M213	381M213OA	5201 Materials/Supplies Operating	1,220.00	1,220.00	0.00	0.00	1,220.00
					Operating	13,690.00	219,371.00	27,500.00	9,290.23	182,580.77
					Total for Unit: M213 S Lox Slough Wetland Restrtrion	13,690.00	219,371.00	27,500.00	9,290.23	182,580.77
					Fund 3651 South Lox SI Wetland Restoratn	235,781.00	237,533.00	27,500.00	9,290.23	200,742.77
2012	3652	381	9900	3819900NF	9909 Res-Improvement Progrm	1,132,432.00	349,667.00	0.00	0.00	349,667.00
					Non Operating	1,132,432.00	349,667.00	0.00	0.00	349,667.00
					Total for Unit: 9900 Reserves	1,132,432.00	349,667.00	0.00	0.00	349,667.00
2012	3652	381	M015	381M015OA	3120 Engineering Services	891,345.00	822,833.00	309,866.11	357,446.89	155,520.00
2012	3652	381	M015	381M015OA	4630 Beach/Dune Restore/Renourish	1,972,668.00	1,972,668.00	0.00	0.00	1,972,668.00
					Operating	2,864,013.00	2,795,501.00	309,866.11	357,446.89	2,128,188.00
					Total for Unit: M015 Ocean Ridge Shore Protection	2,864,013.00	2,795,501.00	309,866.11	357,446.89	2,128,188.00
2012	3652	381	M016	381M016GA	3120 Engineering Services	62,144.00	59,889.00	0.00	2,538.07	57,350.93
2012	3652	381	M016	381M016GA	4630 Beach/Dune Restore/Renourish	15,244.00	15,244.00	0.00	0.00	15,244.00
2012	3652	381	M016	381M016GA	8101 Contributions Othr Govtl Agency	106,601.00	101,798.00	0.00	20,020.72	81,777.28
					Grants & Aids	183,989.00	176,931.00	0.00	22,558.79	154,372.21
					Total for Unit: M016 S.Boca Raton Shore Protection	183,989.00	176,931.00	0.00	22,558.79	154,372.21
2012	3652	381	M023	381M023GA	3101 Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	3652	381	M023	381M023GA	3120 Engineering Services	4,650.00	2,799.00	0.00	2,431.96	367.04
2012	3652	381	M023	381M023GA	4630 Beach/Dune Restore/Renourish	73,402.00	73,402.00	0.00	0.00	73,402.00
2012	3652	381	M023	381M023GA	8101 Contributions Othr Govtl Agency	50,000.00	50,000.00	50,000.00	0.00	0.00
					Grants & Aids	138,052.00	136,201.00	50,000.00	2,431.96	83,769.04
					Total for Unit: M023 Lake Worth Inlet Mgmt Plan	138,052.00	136,201.00	50,000.00	2,431.96	83,769.04
2012	3652	381	M028	381M028OA	3120 Engineering Services	274,205.00	547,869.00	396,289.99	151,450.62	128.39
2012	3652	381	M028	381M028OA	4630 Beach/Dune Restore/Renourish	742,068.00	337,778.00	7,218.06	17,967.04	312,592.90
					Operating	1,016,273.00	885,647.00	403,508.05	169,417.66	312,721.29
					Total for Unit: M028 Juno Beach Shore Protection	1,016,273.00	885,647.00	403,508.05	169,417.66	312,721.29
2012	3652	381	M033	381M033OA	3120 Engineering Services	525.00	525.00	0.00	0.00	525.00
2012	3652	381	M033	381M033OA	3414 Iss Professional Services	640.00	640.00	0.00	0.00	640.00
2012	3652	381	M033	381M033OA	4630 Beach/Dune Restore/Renourish	106,493.00	106,493.00	0.00	0.00	106,493.00

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Operating						107,658.00	107,658.00	0.00	0.00	107,658.00
Total for Unit: M033 Emergency Beach Responses						107,658.00	107,658.00	0.00	0.00	107,658.00
2012	3652	381	M034	381M034GA	3120 Engineering Services	417,301.00	106,229.00	76,235.00	10,736.90	19,257.10
2012	3652	381	M034	381M034GA	4630 Beach/Dune Restore/Renourish	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	3652	381	M034	381M034GA	8101 Contributions Othr Govtl Agency	6,292.00	6,292.00	6,291.67	0.00	0.33
Grants & Aids						425,593.00	114,521.00	82,526.67	10,736.90	21,257.43
Total for Unit: M034 Pb Midtown Shore Protection						425,593.00	114,521.00	82,526.67	10,736.90	21,257.43
2012	3652	381	M035	381M035GA	3120 Engineering Services	14,244.00	13,537.00	10,650.00	241.86	2,645.14
2012	3652	381	M035	381M035GA	4630 Beach/Dune Restore/Renourish	10,828.00	10,828.00	10,828.00	0.00	0.00
Grants & Aids						25,072.00	24,365.00	21,478.00	241.86	2,645.14
Total for Unit: M035 Phipps Park Shore Protection						25,072.00	24,365.00	21,478.00	241.86	2,645.14
2012	3652	381	M037	381M037OA	3120 Engineering Services	249,102.00	298,274.00	101,866.46	196,400.92	6.62
2012	3652	381	M037	381M037OA	4405 Rent-Other Equipment	528.00	528.00	0.00	0.00	528.00
2012	3652	381	M037	381M037OA	4630 Beach/Dune Restore/Renourish	25,905,472.00	16,313,643.00	0.00	420.00	16,313,223.00
Operating						26,155,102.00	16,612,445.00	101,866.46	196,820.92	16,313,757.62
Total for Unit: M037 Singer Island Sp/Dune Rstrtion						26,155,102.00	16,612,445.00	101,866.46	196,820.92	16,313,757.62
2012	3652	381	M039	381M039GA	3120 Engineering Services	2,283.00	1,637.00	0.00	1,636.61	0.39
2012	3652	381	M039	381M039GA	4630 Beach/Dune Restore/Renourish	2,512.00	1,307.00	0.00	0.00	1,307.00
2012	3652	381	M039	381M039GA	8101 Contributions Othr Govtl Agency	3,311.00	53,311.00	0.00	0.00	53,311.00
Grants & Aids						8,106.00	56,255.00	0.00	1,636.61	54,618.39
Total for Unit: M039 North Boca Shore Protection						8,106.00	56,255.00	0.00	1,636.61	54,618.39
2012	3652	381	M040	381M040OA	3120 Engineering Services	3,955.00	14,117.00	4,749.93	9,322.12	44.95
2012	3652	381	M040	381M040OA	4630 Beach/Dune Restore/Renourish	382,968.00	371,202.00	0.00	1,925.00	369,277.00
Operating						386,923.00	385,319.00	4,749.93	11,247.12	369,321.95
Total for Unit: M040 Coral Cove Dune Restoration 97						386,923.00	385,319.00	4,749.93	11,247.12	369,321.95
2012	3652	381	M041	381M041GA	3120 Engineering Services	14,718.00	10,876.00	0.00	2,598.24	8,277.76
2012	3652	381	M041	381M041GA	4630 Beach/Dune Restore/Renourish	194.00	194.00	0.00	0.00	194.00
2012	3652	381	M041	381M041GA	8101 Contributions Othr Govtl Agency	200,001.00	110,112.00	0.00	18,906.32	91,205.68
Grants & Aids						214,913.00	121,182.00	0.00	21,504.56	99,677.44
Total for Unit: M041 Delray Beach Shore Protect 99						214,913.00	121,182.00	0.00	21,504.56	99,677.44
2012	3652	381	M044	381M044OA	3120 Engineering Services	519,340.00	522,419.00	477,378.12	45,038.30	2.58
2012	3652	381	M044	381M044OA	4630 Beach/Dune Restore/Renourish	791,422.00	771,839.00	0.00	0.00	771,839.00
Operating						1,310,762.00	1,294,258.00	477,378.12	45,038.30	771,841.58
Total for Unit: M044 S Palm Beach Dune Restoration						1,310,762.00	1,294,258.00	477,378.12	45,038.30	771,841.58
2012	3652	381	M045	381M045OA	3120 Engineering Services	643,825.00	1,011,191.00	789,781.99	221,327.50	81.51
2012	3652	381	M045	381M045OA	4630 Beach/Dune Restore/Renourish	1,685,684.00	7,615,328.00	0.00	1,308,628.96	6,306,699.04
Operating						2,329,509.00	8,626,519.00	789,781.99	1,529,956.46	6,306,780.55

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Total for Unit: M045 Jupiter/Carlin Shore Protect 2						2,329,509.00	8,626,519.00	789,781.99	1,529,956.46	6,306,780.55
2012	3652	381	M046	381M046OA	3120 Engineering Services	37,209.00	137,618.00	100,966.89	39,149.08	-2,497.97
2012	3652	381	M046	381M046OA	4630 Beach/Dune Restore/Renourish	16,561.00	16,016.00	0.00	0.00	16,016.00
Operating						53,770.00	153,634.00	100,966.89	39,149.08	13,518.03
Total for Unit: M046 South Lake Worth Inlet Mgmt						53,770.00	153,634.00	100,966.89	39,149.08	13,518.03
2012	3652	381	M051	381M051GA	3120 Engineering Services	19,458.00	18,302.00	0.00	1,711.29	16,590.71
2012	3652	381	M051	381M051GA	4630 Beach/Dune Restore/Renourish	38,001.00	38,001.00	0.00	0.00	38,001.00
2012	3652	381	M051	381M051GA	8101 Contributions Othr Govtl Agency	51,883.00	51,883.00	43,361.56	8,519.69	1.75
Grants & Aids						109,342.00	108,186.00	43,361.56	10,230.98	54,593.46
Total for Unit: M051 Central Boca Shore Protection						109,342.00	108,186.00	43,361.56	10,230.98	54,593.46
2012	3652	381	M100	381M100OA	3120 Engineering Services	51,483.00	105,297.00	8,019.90	17,556.05	79,721.05
2012	3652	381	M100	381M100OA	3401 Other Contractual Services *	9,466.00	6,828.00	0.00	0.00	6,828.00
2012	3652	381	M100	381M100OA	4630 Beach/Dune Restore/Renourish	2,593.00	2,593.00	0.00	0.00	2,593.00
2012	3652	381	M100	381M100OA	5121 Data Procssng Sftwre/Accessres	15,917.00	8,676.00	0.00	0.00	8,676.00
2012	3652	381	M100	381M100OA	8101 Contributions Othr Govtl Agency	91.00	19,589.00	0.00	19,587.56	1.44
Operating						79,550.00	142,983.00	8,019.90	37,143.61	97,819.49
Total for Unit: M100 Shoreline Protection Pgm Activ						79,550.00	142,983.00	8,019.90	37,143.61	97,819.49
2012	3652	381	M101	381M101CA	3120 Engineering Services	0.00	4,731.00	4,729.76	0.00	1.24
2012	3652	381	M101	381M101CA	3401 Other Contractual Services *	0.00	9,795.00	0.00	0.00	9,795.00
2012	3652	381	M101	381M101CA	4811 Promotional Items	0.00	5,350.00	0.00	5,349.92	0.08
2012	3652	381	M101	381M101CA	5201 Materials/Supplies Operating	0.00	0.00	0.00	0.00	0.00
Capital						0.00	19,876.00	4,729.76	5,349.92	9,796.32
Total for Unit: M101 Sea Turtle Conservancy						0.00	19,876.00	4,729.76	5,349.92	9,796.32
2012	3652	821	9138	8219138NA	9000 Tr To General Fund Fd 0001	2,000,000.00	2,300,000.00	0.00	2,150,006.86	149,993.14
Non Operating						2,000,000.00	2,300,000.00	0.00	2,150,006.86	149,993.14
Total for Unit: 9138 Transfers-Fund 3652						2,000,000.00	2,300,000.00	0.00	2,150,006.86	149,993.14
Fund 3652 Beach Improvement						38,541,059.00	34,411,148.00	2,398,233.44	4,610,918.48	27,401,996.08
2012	3653	381	9900	3819900NG	9909 Res-Improvement Progrm	89,550.00	92,523.00	0.00	0.00	92,523.00
Non Operating						89,550.00	92,523.00	0.00	0.00	92,523.00
Total for Unit: 9900 Reserves						89,550.00	92,523.00	0.00	0.00	92,523.00
2012	3653	381	M703	381M703OA	3120 Engineering Services	211,308.00	231,556.00	164,947.92	66,607.76	0.32
2012	3653	381	M703	381M703OA	4630 Beach/Dune Restore/Renourish	2,212,264.00	2,192,016.00	0.00	0.00	2,192,016.00
Operating						2,423,572.00	2,423,572.00	164,947.92	66,607.76	2,192,016.32
Total for Unit: M703 Slwid Sand Trans Plant Recons						2,423,572.00	2,423,572.00	164,947.92	66,607.76	2,192,016.32
Fund 3653 South Lake Worth Inlet						2,513,122.00	2,516,095.00	164,947.92	66,607.76	2,284,539.32
2012	3654	381	E111	381E111OC	3401 Other Contractual Services *	307,778.00	523,124.00	203,789.67	44,898.90	274,435.43

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2012	3654	381	E111	381E111OC	3431 Laboratory Testing	0.00	506.00	0.00	506.00	0.00
					Operating	307,778.00	523,630.00	203,789.67	45,404.90	274,435.43
2012	3654	381	E111	381E111CC	6504 Iotb Non Infrastructure	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:	E111 Environmental Restoration		557,778.00	523,630.00	203,789.67	45,404.90	274,435.43
2012	3654	381	E113	381E113CA	6504 Iotb Non Infrastructure	3,949,805.00	3,479,475.00	1,749,259.80	1,413,861.33	316,353.87
2012	3654	381	E113	381E113CA	6505 Design/Eng/Mgmt- Cip Admin	69,363.00	69,563.00	50,643.67	18,918.42	0.91
2012	3654	381	E113	381E113CA	8101 Contributions Othr Govtl Agency	0.00	47,756.00	955.12	46,800.87	0.01
					Capital	4,019,168.00	3,596,794.00	1,800,858.59	1,479,580.62	316,354.79
			Total for Unit:	E113 Northlake Bridge		4,019,168.00	3,596,794.00	1,800,858.59	1,479,580.62	316,354.79
2012	3654	381	E205	381E205CF	6101 Land *Sobj	0.00	6,118.00	0.00	6,115.32	2.68
2012	3654	381	E205	381E205CF	6504 Iotb Non Infrastructure	360,740.00	336,302.00	48,601.80	0.00	287,700.20
2012	3654	381	E205	381E205CF	6505 Design/Eng/Mgmt- Cip Admin	0.00	250.00	0.00	250.00	0.00
					Capital	360,740.00	342,670.00	48,601.80	6,365.32	287,702.88
			Total for Unit:	E205 Pine Glades Natural Area		360,740.00	342,670.00	48,601.80	6,365.32	287,702.88
2012	3654	381	E270	381E270CD	6504 Iotb Non Infrastructure	140,006.00	0.00	0.00	0.00	0.00
					Capital	140,006.00	0.00	0.00	0.00	0.00
			Total for Unit:	E270 Loxahatchee Slough-Ecosite 109		140,006.00	0.00	0.00	0.00	0.00
2012	3654	381	E406	381E406CF	6504 Iotb Non Infrastructure	208,205.00	36,376.00	6,106.50	26,192.72	4,076.78
2012	3654	381	E406	381E406CF	6505 Design/Eng/Mgmt- Cip Admin	19,768.00	19,768.00	0.00	0.00	19,768.00
					Capital	227,973.00	56,144.00	6,106.50	26,192.72	23,844.78
			Total for Unit:	E406 Cypress Creek Tract		227,973.00	56,144.00	6,106.50	26,192.72	23,844.78
2012	3654	381	E407	381E407CE	6504 Iotb Non Infrastructure	168,600.00	0.00	0.00	0.00	0.00
					Capital	168,600.00	0.00	0.00	0.00	0.00
			Total for Unit:	E407 Delaware Scrub		168,600.00	0.00	0.00	0.00	0.00
2012	3654	381	E412	381E412CD	6504 Iotb Non Infrastructure	94,918.00	399,246.00	3,762.00	307,020.78	88,463.22
					Capital	94,918.00	399,246.00	3,762.00	307,020.78	88,463.22
			Total for Unit:	E412 Pondhawk Natural Area		94,918.00	399,246.00	3,762.00	307,020.78	88,463.22
2012	3654	381	E421	381E421CD	6504 Iotb Non Infrastructure	26,980.00	0.00	0.00	0.00	0.00
					Capital	26,980.00	0.00	0.00	0.00	0.00
			Total for Unit:	E421 North Jupiter Flatwoods NA		26,980.00	0.00	0.00	0.00	0.00
2012	3654	381	E433	381E433CD	6504 Iotb Non Infrastructure	219,090.00	0.00	0.00	0.00	0.00
					Capital	219,090.00	0.00	0.00	0.00	0.00
			Total for Unit:	E433 Winding Waters Natural Area		219,090.00	0.00	0.00	0.00	0.00
2012	3654	381	E438	381E438CC	6504 Iotb Non Infrastructure	0.00	361,685.00	9,361.70	305,509.32	46,813.98
					Capital	0.00	361,685.00	9,361.70	305,509.32	46,813.98
			Total for Unit:	E438 Acreage Pines		0.00	361,685.00	9,361.70	305,509.32	46,813.98

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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>
2012	3654	381	E455	381E455CC	6503 Leasehold Improvements - Cip	519,932.00	519.00	0.00	519.00	0.00
2012	3654	381	E455	381E455CC	6505 Design/Eng/Mgmt- Cip Admin	1,643.00	805.00	0.00	805.00	0.00
					Capital	521,575.00	1,324.00	0.00	1,324.00	0.00
				Total for Unit: E455 Snook Island Natural Area		521,575.00	1,324.00	0.00	1,324.00	0.00
2012	3654	381	E457	381E457CB	3401 Other Contractual Services *	0.00	843,914.00	805,452.38	2,265.12	36,196.50
2012	3654	381	E457	381E457CB	6503 Leasehold Improvements - Cip	825,723.00	0.00	0.00	0.00	0.00
2012	3654	381	E457	381E457CB	6505 Design/Eng/Mgmt- Cip Admin	27,974.00	0.00	0.00	0.00	0.00
					Capital	853,697.00	843,914.00	805,452.38	2,265.12	36,196.50
				Total for Unit: E457 Juno Dunes FIND MSA 614B		853,697.00	843,914.00	805,452.38	2,265.12	36,196.50
2012	3654	381	E458	381E458CA	6504 Iotb Non Infrastructure	191,734.00	0.00	0.00	0.00	0.00
2012	3654	381	E458	381E458CA	6505 Design/Eng/Mgmt- Cip Admin	250,000.00	0.00	0.00	0.00	0.00
					Capital	441,734.00	0.00	0.00	0.00	0.00
				Total for Unit: E458 ARRA-Bluegill Trail (NENA)		441,734.00	0.00	0.00	0.00	0.00
2012	3654	381	E459	381E459CA	6504 Iotb Non Infrastructure	4,000,000.00	4,000,000.00	0.00	1,072.61	3,998,927.39
2012	3654	381	E459	381E459CA	6505 Design/Eng/Mgmt- Cip Admin	693,674.00	611,632.00	0.00	181,959.94	429,672.06
					Capital	4,693,674.00	4,611,632.00	0.00	183,032.55	4,428,599.45
				Total for Unit: E459 Snook Island Mangrove Mitigation		4,693,674.00	4,611,632.00	0.00	183,032.55	4,428,599.45
2012	3654	381	E460	381E460CA	3401 Other Contractual Services *	0.00	81,128.00	0.00	80,405.04	722.96
2012	3654	381	E460	381E460CA	6504 Iotb Non Infrastructure	489,266.00	0.00	0.00	-5,605.50	5,605.50
					Capital	489,266.00	81,128.00	0.00	74,799.54	6,328.46
				Total for Unit: E460 ARRA-Historic Jupiter-Indiantown Trail		489,266.00	81,128.00	0.00	74,799.54	6,328.46
	Fund 3654			Environmental Resources Capital Projects		12,815,199.00	10,818,167.00	2,877,932.64	2,431,494.87	5,508,739.49
2012	3700	441	9900	4419900NA	9901 Contingency Reserves	14,925,107.00	10,986,915.00	0.00	0.00	10,986,915.00
					Non Operating	14,925,107.00	10,986,915.00	0.00	0.00	10,986,915.00
				Total for Unit: 9900 Fire Rescue Capital Reserves		14,925,107.00	10,986,915.00	0.00	0.00	10,986,915.00
2012	3700	441	F073	441F073CA	5111 Office Furniture And Equipment	7,000.00	0.00	0.00	0.00	0.00
2012	3700	441	F073	441F073CA	5201 Materials/Supplies Operating	1,999.00	0.00	0.00	0.00	0.00
2012	3700	441	F073	441F073CA	6101 Land *Sobj	186,575.00	0.00	0.00	0.00	0.00
2012	3700	441	F073	441F073CA	6401 Machinery & Equipment	51,156.00	0.00	0.00	0.00	0.00
2012	3700	441	F073	441F073CA	6502 Building Construction - Cip	418,880.00	0.00	0.00	0.00	0.00
2012	3700	441	F073	441F073CA	6505 Design/Eng/Mgmt- Cip Admin	30,870.00	0.00	0.00	0.00	0.00
					Capital	696,480.00	0.00	0.00	0.00	0.00
				Total for Unit: F073 Station 56		696,480.00	0.00	0.00	0.00	0.00
2012	3700	441	F075	441F075CA	3401 Other Contractual Services *	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	3700	441	F075	441F075CA	3457 Moving Expense-County Property	37,000.00	37,000.00	0.00	0.00	37,000.00
2012	3700	441	F075	441F075CA	5111 Office Furniture And Equipment	11,999.00	11,999.00	0.00	0.00	11,999.00
2012	3700	441	F075	441F075CA	5112 Telephone Equipment/Install	15,000.00	15,000.00	0.00	0.00	15,000.00

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2012	3700	441	F075	441F075CA	5201 Materials/Supplies Operating	9,999.00	9,999.00	0.00	0.00	9,999.00
2012	3700	441	F075	441F075CA	6101 Land *Sobj	21,896.00	21,896.00	0.00	0.00	21,896.00
2012	3700	441	F075	441F075CA	6401 Machinery & Equipment	124,628.00	124,628.00	0.00	0.00	119,428.00
2012	3700	441	F075	441F075CA	6502 Building Construction - Cip	1,748,367.00	1,745,267.00	21,694.30	238,168.52	1,485,404.18
2012	3700	441	F075	441F075CA	6505 Design/Eng/Mgmt- Cip Admin	8,690.00	3,100.00	3,100.00	0.00	0.00
					Capital	1,980,579.00	1,971,889.00	24,794.30	238,168.52	1,703,726.18
					Total for Unit: F075 Training Facility	1,980,579.00	1,971,889.00	24,794.30	238,168.52	1,703,726.18
2012	3700	441	F082	441F082CA	6101 Land *Sobj	284,917.00	284,917.00	0.00	0.00	284,917.00
2012	3700	441	F082	441F082CA	6401 Machinery & Equipment	78,045.00	78,045.00	0.00	0.00	78,045.00
2012	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
2012	3700	441	F085	441F085CA	6101 Land *Sobj	2,557.00	2,557.00	0.00	0.00	2,557.00
2012	3700	441	F085	441F085CA	6502 Building Construction - Cip	2,809,889.00	2,809,889.00	0.00	14,006.62	2,795,882.38
2012	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	2,962,664.00	2,962,664.00	130,639.95	14,006.62	2,818,017.43
					Total for Unit: F085 Station 24 Replacement	2,962,664.00	2,962,664.00	130,639.95	14,006.62	2,818,017.43
2012	3700	441	F086	441F086CA	3416 Data Processing-Outside	500,000.00	500,000.00	0.00	0.00	500,000.00
2012	3700	441	F086	441F086CA	5121 Data Procssng Sftwre/Accessres	498,932.00	433,443.00	99,792.20	0.00	333,650.80
2012	3700	441	F086	441F086CA	6405 Data Processing Equipment	847,894.00	847,894.00	0.00	0.00	847,894.00
					Capital	1,846,826.00	1,781,337.00	99,792.20	0.00	1,681,544.80
					Total for Unit: F086 Incident Reporting System	1,846,826.00	1,781,337.00	99,792.20	0.00	1,681,544.80
2012	3700	441	F087	441F087CA	6502 Building Construction - Cip	149,280.00	149,280.00	0.00	0.00	149,280.00
					Capital	149,280.00	149,280.00	0.00	0.00	149,280.00
					Total for Unit: F087 Belle Glade Station	149,280.00	149,280.00	0.00	0.00	149,280.00
2012	3700	441	F089	441F089CA	6101 Land *Sobj	64,250.00	64,250.00	0.00	0.00	64,250.00
2012	3700	441	F089	441F089CA	6502 Building Construction - Cip	2,489,152.00	3,256,152.00	1,671,591.56	1,274,957.96	309,602.48
2012	3700	441	F089	441F089CA	6505 Design/Eng/Mgmt- Cip Admin	103,582.00	195,690.00	61,313.15	122,384.06	11,992.79
					Capital	2,656,984.00	3,516,092.00	1,732,904.71	1,397,342.02	385,845.27
					Total for Unit: F089 South Bay Station	2,656,984.00	3,516,092.00	1,732,904.71	1,397,342.02	385,845.27
2012	3700	441	F091	441F091CA	6401 Machinery & Equipment	120,000.00	120,000.00	0.00	0.00	120,000.00
2012	3700	441	F091	441F091CA	6502 Building Construction - Cip	342,263.00	342,263.00	0.00	0.00	342,263.00
2012	3700	441	F091	441F091CA	6505 Design/Eng/Mgmt- Cip Admin	216,673.00	216,673.00	0.00	0.00	216,673.00
					Capital	678,936.00	678,936.00	0.00	0.00	678,936.00
					Total for Unit: F091 Station 32 Replacement	678,936.00	678,936.00	0.00	0.00	678,936.00
2012	3700	441	F093	441F093CA	5111 Office Furniture And Equipment	0.00	16,092.00	0.00	16,091.16	0.84
2012	3700	441	F093	441F093CA	5201 Materials/Supplies Operating	0.00	6,674.00	0.00	6,673.75	0.25

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2012	3700	441	F093	441F093CA	6101 Land *Sobj	549,250.00	549,250.00	0.00	0.00	549,250.00
2012	3700	441	F093	441F093CA	6401 Machinery & Equipment	220,000.00	220,000.00	0.00	12,347.83	207,652.17
2012	3700	441	F093	441F093CA	6502 Building Construction - Cip	2,355,470.00	1,959,391.00	44,256.51	845,641.56	1,069,492.93
2012	3700	441	F093	441F093CA	6505 Design/Eng/Mgmt- Cip Admin	54,946.00	39,907.00	17,680.75	22,225.31	0.94
					Capital	3,179,666.00	2,791,314.00	61,937.26	902,979.61	1,826,397.13
					Total for Unit: F093 Station 31 Replacement	3,179,666.00	2,791,314.00	61,937.26	902,979.61	1,826,397.13
2012	3700	441	F094	441F094CA	6502 Building Construction - Cip	1,850,000.00	1,850,000.00	38,615.00	43,141.22	1,768,243.78
2012	3700	441	F094	441F094CA	6505 Design/Eng/Mgmt- Cip Admin	150,000.00	150,000.00	0.00	0.00	150,000.00
					Capital	2,000,000.00	2,000,000.00	38,615.00	43,141.22	1,918,243.78
					Total for Unit: F094 Station 37 Improvements	2,000,000.00	2,000,000.00	38,615.00	43,141.22	1,918,243.78
2012	3700	441	F095	441F095CA	6502 Building Construction - Cip	399,586.00	347,223.00	0.00	7,793.85	339,429.15
2012	3700	441	F095	441F095CA	6505 Design/Eng/Mgmt- Cip Admin	1,509.00	1,509.00	1,508.52	0.00	0.48
2012	3700	441	F095	441F095CA	6509 Mitigation	2,481.00	2,481.00	981.07	0.00	1,499.93
					Capital	403,576.00	351,213.00	2,489.59	7,793.85	340,929.56
					Total for Unit: F095 Station 34 Renovations	403,576.00	351,213.00	2,489.59	7,793.85	340,929.56
2012	3700	441	F096	441F096CA	6101 Land *Sobj	600.00	600.00	300.00	300.00	0.00
2012	3700	441	F096	441F096CA	6401 Machinery & Equipment	165,000.00	165,000.00	0.00	0.00	165,000.00
2012	3700	441	F096	441F096CA	6502 Building Construction - Cip	2,000,790.00	2,000,790.00	0.00	0.00	2,000,790.00
2012	3700	441	F096	441F096CA	6505 Design/Eng/Mgmt- Cip Admin	247,150.00	247,150.00	0.00	0.00	247,150.00
					Capital	2,413,540.00	2,413,540.00	300.00	300.00	2,412,940.00
					Total for Unit: F096 Glades Headquarters/Training Complex	2,413,540.00	2,413,540.00	300.00	300.00	2,412,940.00
2012	3700	441	F097	441F097CA	6101 Land *Sobj	60,112.00	34,658.00	1,820.00	0.00	32,838.00
2012	3700	441	F097	441F097CA	6401 Machinery & Equipment	242,000.00	242,000.00	0.00	0.00	242,000.00
2012	3700	441	F097	441F097CA	6502 Building Construction - Cip	2,520,535.00	2,543,903.00	682,645.36	1,861,611.71	-354.07
2012	3700	441	F097	441F097CA	6505 Design/Eng/Mgmt- Cip Admin	124,546.00	233,045.00	53,188.64	178,084.97	1,771.39
2012	3700	441	F097	441F097CA	6506 Iotb - Infrastructure	405,000.00	100,908.00	0.00	0.00	100,908.00
					Capital	3,352,193.00	3,154,514.00	737,654.00	2,039,696.68	377,163.32
					Total for Unit: F097 Station 72 Replacement	3,352,193.00	3,154,514.00	737,654.00	2,039,696.68	377,163.32
2012	3700	441	F099	441F099CA	5201 Materials/Supplies Operating	0.00	1,665,474.00	0.00	1,623,291.00	42,183.00
2012	3700	441	F099	441F099CA	6401 Machinery & Equipment	0.00	2,134,526.00	0.00	2,134,525.30	0.70
					Capital	0.00	3,800,000.00	0.00	3,757,816.30	42,183.70
					Total for Unit: F099 SCBA 2012 Equipment Replacement	0.00	3,800,000.00	0.00	3,757,816.30	42,183.70
2012	3700	441	F100	441F100CA	6507 MacHinery & Equipment - Constr	0.00	225,000.00	13,560.00	1,200.00	210,240.00
					Capital	0.00	225,000.00	13,560.00	1,200.00	210,240.00
					Total for Unit: F100 Dispatch UPS Replacement	0.00	225,000.00	13,560.00	1,200.00	210,240.00
	Fund 3700				Fire Rescue Improvement	38,190,171.00	37,727,034.00	2,842,687.01	8,402,444.82	26,476,702.17
2012	3704	441	5000	4415000OA	4958 Refund Prior Years Revenues	200,000.00	200,000.00	0.00	0.00	200,000.00

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					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
2012	3704	441	9900	4419900ND	9909 Res-Improvement Progm	1,415,922.00	1,733,340.00	0.00	0.00	1,733,340.00
					Non Operating	1,415,922.00	1,733,340.00	0.00	0.00	1,733,340.00
					Total for Unit: 9900 Fire Rescue Capital Reserves	1,415,922.00	1,733,340.00	0.00	0.00	1,733,340.00
2012	3704	441	F056	441F056CB	4958 Refund Prior Years Revenues	55,000.00	55,000.00	0.00	0.00	55,000.00
2012	3704	441	F056	441F056CB	6101 Land *Sobj	400.00	400.00	0.00	0.00	400.00
2012	3704	441	F056	441F056CB	6401 Machinery & Equipment	73,626.00	73,626.00	0.00	0.00	73,626.00
2012	3704	441	F056	441F056CB	6502 Building Construction - Cip	2,983,222.00	2,983,222.00	0.00	0.00	2,983,222.00
2012	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
2012	3704	441	F073	441F073CB	6101 Land *Sobj	25,000.00	0.00	0.00	0.00	0.00
2012	3704	441	F073	441F073CB	6401 Machinery & Equipment	2,977.00	0.00	0.00	0.00	0.00
2012	3704	441	F073	441F073CB	6502 Building Construction - Cip	5,510.00	0.00	0.00	0.00	0.00
2012	3704	441	F073	441F073CB	6505 Design/Eng/Mgmt- Cip Admin	2,466.00	0.00	0.00	0.00	0.00
					Capital	35,953.00	0.00	0.00	0.00	0.00
					Total for Unit: F073 Station 56	35,953.00	0.00	0.00	0.00	0.00
2012	3704	441	F082	441F082CB	6401 Machinery & Equipment	33,715.00	33,715.00	0.00	0.00	33,715.00
2012	3704	441	F082	441F082CB	6502 Building Construction - Cip	1,914,153.00	1,914,153.00	0.00	0.00	1,914,153.00
2012	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	6,910,110.00	7,191,575.00	0.00	0.00	7,191,575.00
2012	3750	321	9900	3219900NB	9909 Res-Improvement Progm	2,313,166.00	2,345,865.00	0.00	0.00	2,345,865.00
					Non Operating	2,313,166.00	2,345,865.00	0.00	0.00	2,345,865.00
					Total for Unit: 9900 Reserves	2,313,166.00	2,345,865.00	0.00	0.00	2,345,865.00
2012	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
2012	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
2012	3750	321	L049	321L049CD	5111 Office Furniture And Equipment	124,765.00	2,476.00	0.00	851.97	1,624.03
2012	3750	321	L049	321L049CD	6211 Building Improvements*	1,659.00	1,659.00	0.00	0.00	1,659.00
2012	3750	321	L049	321L049CD	6401 Machinery & Equipment	96,618.00	1.00	0.00	0.00	1.00
					Capital	223,042.00	4,136.00	0.00	851.97	3,284.03

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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. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: L049 Main Library Expansion						223,042.00	4,136.00	0.00	851.97	3,284.03
2012	3750	321	L063	321L063CA	4610 Repair/Maint-Buildings	1.00	2,513.00	0.00	2,512.96	0.04
2012	3750	321	L063	321L063CA	4620 Rep/Maint-Equipment	92,154.00	87,613.00	0.00	0.00	87,613.00
2012	3750	321	L063	321L063CA	5121 Data Procssng Sftwre/Accessres	1,500.00	2,455.00	0.00	2,455.00	0.00
2012	3750	321	L063	321L063CA	5201 Materials/Supplies Operating	92,546.00	92,546.00	0.00	90,960.00	1,586.00
2012	3750	321	L063	321L063CA	6401 Machinery & Equipment	1,391,811.00	897,410.00	303,326.00	567,922.00	26,162.00
2012	3750	321	L063	321L063CA	6405 Data Processing Equipment	800,000.00	800,000.00	0.00	0.00	800,000.00
2012	3750	321	L063	321L063CA	6502 Building Construction - Cip	96,084.00	71,389.00	25,201.21	35,676.34	10,511.45
2012	3750	321	L063	321L063CA	6505 Design/Eng/Mgmt- Cip Admin	19,038.00	6,525.00	0.00	6,525.00	0.00
Capital						2,493,134.00	1,960,451.00	328,527.21	706,051.30	925,872.49
Total for Unit: L063 Systemwide Equipment Upgrade						2,493,134.00	1,960,451.00	328,527.21	706,051.30	925,872.49
Fund 3750 Library Improvement Fund						5,189,960.00	4,471,070.00	328,527.21	706,903.27	3,435,639.52
2012	3751	321	9900	3219900NC	9908 Res-New Projects	3,914,551.00	5,764,777.00	0.00	0.00	5,764,777.00
Non Operating						3,914,551.00	5,764,777.00	0.00	0.00	5,764,777.00
Total for Unit: 9900 Reserves						3,914,551.00	5,764,777.00	0.00	0.00	5,764,777.00
2012	3751	321	L045	321L045CB	3457 Moving Expense-County Property	0.00	26,000.00	0.00	26,000.00	0.00
2012	3751	321	L045	321L045CB	4101 Communication Services	0.00	0.00	0.00	0.00	0.00
2012	3751	321	L045	321L045CB	4622 Rep/Maint-Telephone	0.00	2,425.00	2,424.33	0.00	0.67
2012	3751	321	L045	321L045CB	5111 Office Furniture And Equipment	0.00	340,262.00	41,506.93	299,866.75	-1,111.68
2012	3751	321	L045	321L045CB	5121 Data Procssng Sftwre/Accessres	0.00	156,905.00	0.00	156,904.84	0.16
2012	3751	321	L045	321L045CB	5201 Materials/Supplies Operating	0.00	2,923.00	183.58	2,805.99	-66.57
2012	3751	321	L045	321L045CB	6101 Land *Sobj	3,354,450.00	1,973,481.00	0.00	0.00	1,973,481.00
2012	3751	321	L045	321L045CB	6401 Machinery & Equipment	256,147.00	1,046,647.00	4,636.75	1,042,009.59	0.66
2012	3751	321	L045	321L045CB	6405 Data Processing Equipment	0.00	29,319.00	0.00	29,318.47	0.53
2012	3751	321	L045	321L045CB	6411 Communication Equipment	0.00	27,332.00	27,331.51	0.00	0.49
2012	3751	321	L045	321L045CB	6502 Building Construction - Cip	4,956,672.00	2,629,906.00	156,509.99	1,038,739.13	1,434,656.88
2012	3751	321	L045	321L045CB	6504 Iotb Non Infrastructure	377,000.00	376,528.00	0.00	0.00	376,528.00
2012	3751	321	L045	321L045CB	6505 Design/Eng/Mgmt- Cip Admin	136,983.00	88,399.00	25,641.94	62,756.38	0.68
Capital						9,081,252.00	6,700,127.00	258,235.03	2,658,401.15	3,783,490.82
Total for Unit: L045 Acreage Branch						9,081,252.00	6,700,127.00	258,235.03	2,658,401.15	3,783,490.82
2012	3751	321	L046	321L046CC	5111 Office Furniture And Equipment	0.00	500.00	0.00	499.90	0.10
2012	3751	321	L046	321L046CC	5121 Data Procssng Sftwre/Accessres	0.00	0.00	0.00	0.00	0.00
2012	3751	321	L046	321L046CC	6401 Machinery & Equipment	0.00	345,000.00	0.00	0.00	345,000.00
2012	3751	321	L046	321L046CC	6405 Data Processing Equipment	0.00	0.00	0.00	0.00	0.00
2012	3751	321	L046	321L046CC	6504 Iotb Non Infrastructure	238,420.00	237,920.00	0.00	0.00	237,920.00
Capital						238,420.00	583,420.00	0.00	499.90	582,920.10
Total for Unit: L046 Belle Glade Renovation						238,420.00	583,420.00	0.00	499.90	582,920.10

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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>
2012	3751	321	L047	321L047CB	5111 Office Furniture And Equipment	1,208.00	2.00	0.00	0.00	2.00
2012	3751	321	L047	321L047CB	5121 Data Procssng Sftwre/Accessres	0.00	2,661.00	0.00	2,660.64	0.36
2012	3751	321	L047	321L047CB	6401 Machinery & Equipment	10,984.00	1.00	0.00	0.00	1.00
2012	3751	321	L047	321L047CB	6405 Data Processing Equipment	1,036.00	1,036.00	0.00	0.00	1,036.00
2012	3751	321	L047	321L047CB	6411 Communication Equipment	72.00	431.00	0.00	0.00	431.00
2012	3751	321	L047	321L047CB	6502 Building Construction - Cip	26,674.00	26,125.00	10,261.15	15,754.73	109.12
2012	3751	321	L047	321L047CB	6504 Iotb Non Infrastructure	204,966.00	202,305.00	0.00	0.00	202,305.00
2012	3751	321	L047	321L047CB	6505 Design/Eng/Mgmt- Cip Admin	62,898.00	62,898.00	0.00	0.00	62,898.00
Capital						307,838.00	295,459.00	10,261.15	18,415.37	266,782.48
Total for Unit: L047 Greenacres Renovation						307,838.00	295,459.00	10,261.15	18,415.37	266,782.48
2012	3751	321	L049	321L049CB	3457 Moving Expense-County Property	34,851.00	100.00	0.00	100.00	0.00
2012	3751	321	L049	321L049CB	4608 Rep/Maint-Convict Labor	40,796.00	42,456.00	0.00	42,455.75	0.25
2012	3751	321	L049	321L049CB	4622 Rep/Maint-Telephone	0.00	0.00	0.00	0.00	0.00
2012	3751	321	L049	321L049CB	5111 Office Furniture And Equipment	96,432.00	24,687.00	2,147.77	23,551.49	-1,012.26
2012	3751	321	L049	321L049CB	6401 Machinery & Equipment	649,242.00	194,399.00	0.00	6,123.29	188,275.71
2012	3751	321	L049	321L049CB	6411 Communication Equipment	0.00	64,032.00	64,031.05	0.00	0.95
2012	3751	321	L049	321L049CB	6502 Building Construction - Cip	648,038.00	358,053.00	183,452.45	4,438.03	170,162.52
Capital						1,469,359.00	683,727.00	249,631.27	76,668.56	357,427.17
Total for Unit: L049 Main Library Expansion						1,469,359.00	683,727.00	249,631.27	76,668.56	357,427.17
2012	3751	321	L050	321L050CB	4608 Rep/Maint-Convict Labor	768.00	768.00	768.00	0.00	0.00
2012	3751	321	L050	321L050CB	5111 Office Furniture And Equipment	0.00	2,221.00	0.00	2,220.68	0.32
2012	3751	321	L050	321L050CB	5121 Data Procssng Sftwre/Accessres	1.00	2,661.00	0.00	2,660.64	0.36
2012	3751	321	L050	321L050CB	6401 Machinery & Equipment	7,739.00	7,739.00	0.00	0.00	7,739.00
2012	3751	321	L050	321L050CB	6411 Communication Equipment	529.00	529.00	0.00	0.00	529.00
2012	3751	321	L050	321L050CB	6505 Design/Eng/Mgmt- Cip Admin	44,693.00	36,590.00	2,966.64	0.00	33,623.36
Capital						53,730.00	50,508.00	3,734.64	4,881.32	41,892.04
Total for Unit: L050 N. County Regional Expansion						53,730.00	50,508.00	3,734.64	4,881.32	41,892.04
2012	3751	321	L052	321L052CB	5111 Office Furniture And Equipment	1.00	0.00	0.00	0.00	0.00
2012	3751	321	L052	321L052CB	6401 Machinery & Equipment	14,225.00	0.00	0.00	0.00	0.00
Capital						14,226.00	0.00	0.00	0.00	0.00
Total for Unit: L052 Royal Palm Branch Expansion						14,226.00	0.00	0.00	0.00	0.00
2012	3751	321	L054	321L054CB	3421 Contractual Service-Training	904.00	904.00	0.00	0.00	904.00
2012	3751	321	L054	321L054CB	3457 Moving Expense-County Property	477.00	477.00	0.00	0.00	477.00
2012	3751	321	L054	321L054CB	4608 Rep/Maint-Convict Labor	258.00	258.00	0.00	0.00	258.00
2012	3751	321	L054	321L054CB	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	3751	321	L054	321L054CB	5121 Data Procssng Sftwre/Accessres	1,857.00	1,857.00	0.00	0.00	1,857.00
2012	3751	321	L054	321L054CB	6401 Machinery & Equipment	175,288.00	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>
2012	3751	321	L054	321L054CB	6405 Data Processing Equipment	825.00	825.00	0.00	0.00	825.00
2012	3751	321	L054	321L054CB	6411 Communication Equipment	227.00	227.00	0.00	0.00	227.00
2012	3751	321	L054	321L054CB	6502 Building Construction - Cip	459,122.00	462,467.00	57,219.10	44,750.52	360,497.38
2012	3751	321	L054	321L054CB	6504 Iotb Non Infrastructure	720,000.00	720,000.00	0.00	0.00	720,000.00
2012	3751	321	L054	321L054CB	6505 Design/Eng/Mgmt- Cip Admin	122,271.00	122,271.00	0.00	0.00	122,271.00
Capital						1,481,230.00	1,309,288.00	57,219.10	44,750.52	1,207,318.38
Total for Unit: L054 Sw Regional Branch Renovation						1,481,230.00	1,309,288.00	57,219.10	44,750.52	1,207,318.38
2012	3751	321	L058	321L058CC	6401 Machinery & Equipment	217,197.00	217,197.00	0.00	202,111.00	15,086.00
2012	3751	321	L058	321L058CC	6405 Data Processing Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00
2012	3751	321	L058	321L058CC	6502 Building Construction - Cip	40,000.00	34,681.00	10,261.15	10,251.21	14,168.64
Capital						457,197.00	451,878.00	10,261.15	212,362.21	229,254.64
Total for Unit: L058 West Boca Branch (New)						457,197.00	451,878.00	10,261.15	212,362.21	229,254.64
2012	3751	321	L059	321L059CB	3457 Moving Expense-County Property	0.00	60,322.00	0.00	60,322.00	0.00
2012	3751	321	L059	321L059CB	4608 Rep/Maint-Convict Labor	0.00	23,736.00	23,735.10	0.00	0.90
2012	3751	321	L059	321L059CB	4622 Rep/Maint-Telephone	0.00	2,358.00	2,357.56	0.00	0.44
2012	3751	321	L059	321L059CB	5111 Office Furniture And Equipment	0.00	179,005.00	10,590.26	168,414.41	0.33
2012	3751	321	L059	321L059CB	5121 Data Procssng Sftwre/Accessres	0.00	55,401.00	0.00	55,400.49	0.51
2012	3751	321	L059	321L059CB	5201 Materials/Supplies Operating	0.00	2,526.00	374.26	2,151.53	0.21
2012	3751	321	L059	321L059CB	6401 Machinery & Equipment	790,500.00	512,449.00	64,052.05	133,971.36	314,425.59
2012	3751	321	L059	321L059CB	6405 Data Processing Equipment	0.00	54,797.00	0.00	54,796.47	0.53
2012	3751	321	L059	321L059CB	6411 Communication Equipment	0.00	25,873.00	25,872.26	0.00	0.74
2012	3751	321	L059	321L059CB	6502 Building Construction - Cip	1,180,518.00	1,205,098.00	6,748.19	1,198,349.67	0.14
2012	3751	321	L059	321L059CB	6504 Iotb Non Infrastructure	265,500.00	0.00	0.00	0.00	0.00
Capital						2,236,518.00	2,121,565.00	133,729.68	1,673,405.93	314,429.39
Total for Unit: L059 West Boynton Branch Renovation						2,236,518.00	2,121,565.00	133,729.68	1,673,405.93	314,429.39
2012	3751	321	L060	321L060CC	5111 Office Furniture And Equipment	4,889.00	0.00	0.00	0.00	0.00
2012	3751	321	L060	321L060CC	6401 Machinery & Equipment	17,904.00	0.00	0.00	0.00	0.00
2012	3751	321	L060	321L060CC	6502 Building Construction - Cip	6,241.00	0.00	0.00	0.00	0.00
Capital						29,034.00	0.00	0.00	0.00	0.00
Total for Unit: L060 West Lantana Branch (New)						29,034.00	0.00	0.00	0.00	0.00
2012	3751	821	9100	8219100NU	9022 Tr To County Library Fd 1180	2,200,000.00	2,200,000.00	0.00	2,200,000.00	0.00
Non Operating						2,200,000.00	2,200,000.00	0.00	2,200,000.00	0.00
Total for Unit: 9100 Transfers						2,200,000.00	2,200,000.00	0.00	2,200,000.00	0.00
Fund 3751 Library Expansion Prgm						21,483,355.00	20,160,749.00	723,072.02	6,889,384.96	12,548,292.02
2012	3752	321	9900	3219900ND	9909 Res-Improvement Progrm	3,462,067.00	0.00	0.00	0.00	0.00
Non Operating						3,462,067.00	0.00	0.00	0.00	0.00
Total for Unit: 9900 Reserves						3,462,067.00	0.00	0.00	0.00	0.00

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2012	3752	321	L045	321L045CA	6502 Building Construction - Cip	0.00	3,433,867.00	1,142,306.90	2,291,559.50	0.60
2012	3752	321	L045	321L045CA	6601 Books,Publications Libry Mtrls	1,273,585.00	972,418.00	40,090.37	673,219.52	259,108.11
					Capital	1,273,585.00	4,406,285.00	1,182,397.27	2,964,779.02	259,108.71
				Total for Unit: L045 Acreage Branch		1,273,585.00	4,406,285.00	1,182,397.27	2,964,779.02	259,108.71
2012	3752	321	L046	321L046CD	6502 Building Construction - Cip	0.00	0.00	0.00	0.00	0.00
					Capital	0.00	0.00	0.00	0.00	0.00
				Total for Unit: L046 Belle Glade Renovation		0.00	0.00	0.00	0.00	0.00
2012	3752	321	L050	321L050CE	6401 Machinery & Equipment	130,136.00	0.00	0.00	0.00	0.00
2012	3752	321	L050	321L050CE	6502 Building Construction - Cip	3,635.00	3,584.00	0.00	0.00	3,584.00
					Capital	133,771.00	3,584.00	0.00	0.00	3,584.00
				Total for Unit: L050 N. County Regional Expansion		133,771.00	3,584.00	0.00	0.00	3,584.00
	Fund 3752			Library Impact Fees		4,869,423.00	4,409,869.00	1,182,397.27	2,964,779.02	262,692.71
2012	3800	411	B357	411B357CE	6502 Building Construction - Cip	3,428.00	0.00	0.00	0.00	0.00
					Capital	3,428.00	0.00	0.00	0.00	0.00
				Total for Unit: B357 PBSO K-9 Expansion		3,428.00	0.00	0.00	0.00	0.00
2012	3800	411	B545	411B545CB	4907 Building Improvemts Noncapital	2,657,000.00	2,657,000.00	2,157,858.31	273,155.74	225,985.95
					Capital	2,657,000.00	2,657,000.00	2,157,858.31	273,155.74	225,985.95
				Total for Unit: B545 PBSO Headquarters Modifications		2,657,000.00	2,657,000.00	2,157,858.31	273,155.74	225,985.95
2012	3800	821	9802	8219802NA	9908 Res-New Projects	134,249.00	157,972.00	0.00	0.00	157,972.00
					Non Operating	134,249.00	157,972.00	0.00	0.00	157,972.00
				Total for Unit: 9802 Reserves - Fund 303		134,249.00	157,972.00	0.00	0.00	157,972.00
	Fund 3800			Pud Civic Site Cash Out		2,794,677.00	2,814,972.00	2,157,858.31	273,155.74	383,957.95
2012	3801	411	B209	411B209CA	4623 Rep/Maint-Radio	187,816.00	187,816.00	0.00	0.00	187,816.00
2012	3801	411	B209	411B209CA	4907 Building Improvemts Noncapital	250,000.00	250,000.00	0.00	0.00	250,000.00
2012	3801	411	B209	411B209CA	6401 Machinery & Equipment	1,000,000.00	992,000.00	0.00	0.00	992,000.00
					Capital	1,437,816.00	1,429,816.00	0.00	0.00	1,429,816.00
				Total for Unit: B209 800mhz Renewal And Replacement		1,437,816.00	1,429,816.00	0.00	0.00	1,429,816.00
2012	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
2012	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 FY20		250,000.00	250,000.00	0.00	0.00	250,000.00
2012	3801	411	B547	411B547CA	4907 Building Improvemts Noncapital	5,000,000.00	5,000,000.00	102,411.05	32,209.95	4,865,379.00
					Capital	5,000,000.00	5,000,000.00	102,411.05	32,209.95	4,865,379.00
				Total for Unit: B547 Radio System 800MHZ System Refresh FY201		5,000,000.00	5,000,000.00	102,411.05	32,209.95	4,865,379.00

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2012	3801	411	B548	411B548CA	4907 Building Improvemts Noncapital	3,500,000.00	3,500,000.00	93,718.79	25,605.21	3,380,676.00
					Capital	3,500,000.00	3,500,000.00	93,718.79	25,605.21	3,380,676.00
			Total for Unit:	B548 Radio System Analog Microwave System Repl		3,500,000.00	3,500,000.00	93,718.79	25,605.21	3,380,676.00
2012	3801	821	9812	8219812NA	9930 Equipment- Reserve	27,695,364.00	27,785,989.00	0.00	0.00	27,785,989.00
					Non Operating	27,695,364.00	27,785,989.00	0.00	0.00	27,785,989.00
			Total for Unit:	9812 Reserves - Fund 387		27,695,364.00	27,785,989.00	0.00	0.00	27,785,989.00
	Fund 3801		RR&I for 800 Mhz Sys			38,133,180.00	38,215,805.00	196,129.84	57,815.16	37,961,860.00
2012	3803	411	B343	411B343CB	6502 Building Construction - Cip	210,750.00	0.00	0.00	0.00	0.00
					Capital	210,750.00	0.00	0.00	0.00	0.00
			Total for Unit:	B343 PBCC Public Safety Training Facility		210,750.00	0.00	0.00	0.00	0.00
2012	3803	411	B356	411B356CA	6502 Building Construction - Cip	394,925.00	0.00	0.00	0.00	0.00
					Capital	394,925.00	0.00	0.00	0.00	0.00
			Total for Unit:	B356 PBSO Aviation		394,925.00	0.00	0.00	0.00	0.00
2012	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
2012	3803	821	9999	8219999NB	9909 Res-Improvement Progrm	882,160.00	1,550,644.00	0.00	0.00	1,550,644.00
					Non Operating	882,160.00	1,550,644.00	0.00	0.00	1,550,644.00
			Total for Unit:	9999 Reserves		882,160.00	1,550,644.00	0.00	0.00	1,550,644.00
	Fund 3803		Law Enfc/Impct Fees Z2 Rd Patl			1,553,189.00	1,615,998.00	0.00	0.00	1,615,998.00
2012	3804	101	AG05	101AG05CA	6301 Improvements Oth Thn Buildings	1,417.00	0.00	0.00	0.00	0.00
					Capital	1,417.00	0.00	0.00	0.00	0.00
			Total for Unit:	AG05 Mt. Botanical Garden Entrance		1,417.00	0.00	0.00	0.00	0.00
2012	3804	149	B452	149B452CA	3401 Other Contractual Services *	26,643.00	20,687.00	0.00	14,774.06	5,912.94
2012	3804	149	B452	149B452CA	4933 Relocation Pymnts & Assistance	142,166.00	277.00	0.00	0.00	277.00
2012	3804	149	B452	149B452CA	6201 Buildings	34.00	6,180.00	0.00	3,180.00	3,000.00
2012	3804	149	B452	149B452CA	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
2012	3804	149	B452	149B452CA	6502 Building Construction - Cip	754,220.00	285,493.00	64,133.12	221,359.46	0.42
					Capital	923,063.00	312,637.00	64,133.12	239,313.52	9,190.36
			Total for Unit:	B452 Homeless Assessment Due Diligence Study		923,063.00	312,637.00	64,133.12	239,313.52	9,190.36
2012	3804	411	B201	411B201CA	6401 Machinery & Equipment	580.00	580.00	0.00	0.00	580.00
2012	3804	411	B201	411B201CA	6505 Design/Eng/Mgmt- Cip Admin	756.00	756.00	1,336.00	0.00	-580.00
					Capital	1,336.00	1,336.00	1,336.00	0.00	0.00
			Total for Unit:	B201 S Cnty Courthouse Expansion		1,336.00	1,336.00	1,336.00	0.00	0.00
2012	3804	411	B203	411B203CA	6101 Land *Sobj	1,937.00	1,937.00	0.00	0.00	1,937.00
2012	3804	411	B203	411B203CA	6502 Building Construction - Cip	590.00	590.00	0.00	0.00	590.00

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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>
2012	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	0.00	0.00	125,486.00
				Total for Unit: B203	Headstr/Sr Center Lw Corridor	125,486.00	125,486.00	0.00	0.00	125,486.00
2012	3804	411	B212	411B212CA	6101 Land *Sobj	29,678.00	25,424.00	10,101.68	0.00	15,322.32
					Capital	29,678.00	25,424.00	10,101.68	0.00	15,322.32
				Total for Unit: B212	Land Due Diligence	29,678.00	25,424.00	10,101.68	0.00	15,322.32
2012	3804	411	B213	411B213OA	3401 Other Contractual Services *	86,337.00	0.00	0.00	0.00	0.00
					Operating	86,337.00	0.00	0.00	0.00	0.00
				Total for Unit: B213	Emrg Hazard Waste Clenup 2002	86,337.00	0.00	0.00	0.00	0.00
2012	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
2012	3804	411	B234	411B234CA	4620 Rep/Maint-Equipment	536,133.00	0.00	0.00	0.00	0.00
2012	3804	411	B234	411B234CA	6401 Machinery & Equipment	2,551.00	0.00	0.00	0.00	0.00
					Capital	538,684.00	0.00	0.00	0.00	0.00
				Total for Unit: B234	Gvt Ctr Elevator Upgrades	538,684.00	0.00	0.00	0.00	0.00
2012	3804	411	B237	411B237OA	4610 Repair/Maint-Buildings	6,423.00	0.00	0.00	0.00	0.00
					Operating	6,423.00	0.00	0.00	0.00	0.00
				Total for Unit: B237	Gvt Ctr Fire Pumps Overhaul	6,423.00	0.00	0.00	0.00	0.00
2012	3804	411	B238	411B238OA	4610 Repair/Maint-Buildings	96,744.00	53,530.00	0.00	53,529.97	0.03
					Operating	96,744.00	53,530.00	0.00	53,529.97	0.03
				Total for Unit: B238	Sapd Ahu Air Flow Sys Mods	96,744.00	53,530.00	0.00	53,529.97	0.03
2012	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
2012	3804	411	B261	411B261CD	3457 Moving Expense-County Property	23,040.00	23,040.00	0.00	0.00	23,040.00
2012	3804	411	B261	411B261CD	4907 Building Improvemts Noncapital	16,494.00	18,619.00	5,068.73	3,123.70	10,426.57
2012	3804	411	B261	411B261CD	5111 Office Furniture And Equipment	6,845.00	5,033.00	1,401.40	3,630.00	1.60
2012	3804	411	B261	411B261CD	6401 Machinery & Equipment	65,072.00	62,292.00	3,607.89	0.00	58,684.11
					Capital	111,451.00	108,984.00	10,078.02	6,753.70	92,152.28
				Total for Unit: B261	Vista Center Parcel 22 Bldg	111,451.00	108,984.00	10,078.02	6,753.70	92,152.28
2012	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
2012	3804	411	B293	411B293CA	4610 Repair/Maint-Buildings	49,398.00	49,398.00	0.00	19,450.76	29,947.24
2012	3804	411	B293	411B293CA	6502 Building Construction - Cip	10,000.00	10,000.00	0.00	0.00	10,000.00
					Capital	59,398.00	59,398.00	0.00	19,450.76	39,947.24

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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>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Total for Unit: B293 Public Defender 6 Fl Build Out						59,398.00	59,398.00	0.00	19,450.76	39,947.24
2012	3804	411	B307	411B307CA	4610 Repair/Maint-Buildings	2.00	0.00	0.00	0.00	0.00
2012	3804	411	B307	411B307CA	6401 Machinery & Equipment	120,226.00	0.00	0.00	0.00	0.00
Capital						120,228.00	0.00	0.00	0.00	0.00
Total for Unit: B307 Emerg Operations Ctr Ups						120,228.00	0.00	0.00	0.00	0.00
2012	3804	411	B308	411B308CA	4610 Repair/Maint-Buildings	1,585,792.00	1,406,605.00	215,445.41	722,942.82	468,216.77
2012	3804	411	B308	411B308CA	6401 Machinery & Equipment	1,133,821.00	1,133,821.00	0.00	0.00	1,133,821.00
Capital						2,719,613.00	2,540,426.00	215,445.41	722,942.82	1,602,037.77
Total for Unit: B308 Govt Ctr A/C Connect Crtl Plnt						2,719,613.00	2,540,426.00	215,445.41	722,942.82	1,602,037.77
2012	3804	411	B312	411B312CA	6101 Land *Sobj	3,272.00	0.00	0.00	0.00	0.00
Capital						3,272.00	0.00	0.00	0.00	0.00
Total for Unit: B312 Land Due Diligence '04						3,272.00	0.00	0.00	0.00	0.00
2012	3804	411	B314	411B314OA	4610 Repair/Maint-Buildings	48,690.00	47,230.00	0.00	47,229.30	0.70
Operating						48,690.00	47,230.00	0.00	47,229.30	0.70
Total for Unit: B314 W Cty Admin-2nd Courtroom						48,690.00	47,230.00	0.00	47,229.30	0.70
2012	3804	411	B322	411B322CA	4610 Repair/Maint-Buildings	93,000.00	90,210.00	0.00	90,210.00	0.00
Capital						93,000.00	90,210.00	0.00	90,210.00	0.00
Total for Unit: B322 Tel/Data W County Admin						93,000.00	90,210.00	0.00	90,210.00	0.00
2012	3804	411	B347	411B347CA	4907 Building Improvemts Noncapital	154,565.00	169,684.00	23,947.72	144,765.55	970.73
2012	3804	411	B347	411B347CA	5111 Office Furniture And Equipment	32,258.00	31,138.00	0.00	0.00	31,138.00
2012	3804	411	B347	411B347CA	6401 Machinery & Equipment	123,883.00	75,883.00	0.00	0.00	75,883.00
Capital						310,706.00	276,705.00	23,947.72	144,765.55	107,991.73
Total for Unit: B347 Airport Center Cover & Renovation						310,706.00	276,705.00	23,947.72	144,765.55	107,991.73
2012	3804	411	B351	411B351CA	4907 Building Improvemts Noncapital	5,676.00	5,676.00	0.00	5,676.00	0.00
Capital						5,676.00	5,676.00	0.00	5,676.00	0.00
Total for Unit: B351 Countywide Repair, Replace, & Renov Cty Bld						5,676.00	5,676.00	0.00	5,676.00	0.00
2012	3804	411	B354	411B354CA	6101 Land *Sobj	2,823.00	2,823.00	2,822.29	0.00	0.71
Capital						2,823.00	2,823.00	2,822.29	0.00	0.71
Total for Unit: B354 F D & O Land Acquisition						2,823.00	2,823.00	2,822.29	0.00	0.71
2012	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
2012	3804	411	B359	411B359CA	4610 Repair/Maint-Buildings	29,000.00	15,000.00	0.00	0.00	15,000.00
Capital						29,000.00	15,000.00	0.00	0.00	15,000.00
Total for Unit: B359 Spill Prevention Control & Cty Measures						29,000.00	15,000.00	0.00	0.00	15,000.00
2012	3804	411	B362	411B362CB	4907 Building Improvemts Noncapital	160,947.00	102,030.00	52,782.63	17,279.17	31,968.20
2012	3804	411	B362	411B362CB	6502 Building Construction - Cip	1,867,633.00	1,790,365.00	165,323.96	366,117.35	1,258,923.69

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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>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	2,028,580.00	1,892,395.00	218,106.59	383,396.52	1,290,891.89
					Total for Unit: B362 Jail Expansion Project	2,028,580.00	1,892,395.00	218,106.59	383,396.52	1,290,891.89
2012	3804	411	B363	411B363CA	5111 Office Furniture And Equipment	34,054.00	31,124.00	917.78	5,001.28	25,204.94
2012	3804	411	B363	411B363CA	6401 Machinery & Equipment	1.00	1.00	0.00	0.00	1.00
					Capital	34,055.00	31,125.00	917.78	5,001.28	25,205.94
					Total for Unit: B363 Industrial Facility (Vista) Furniture	34,055.00	31,125.00	917.78	5,001.28	25,205.94
2012	3804	411	B375	411B375CA	4907 Building Improvemts Noncapital	431,636.00	194,321.00	194,319.35	0.00	1.65
					Capital	431,636.00	194,321.00	194,319.35	0.00	1.65
					Total for Unit: B375 EOC Expansion	431,636.00	194,321.00	194,319.35	0.00	1.65
2012	3804	411	B381	411B381CA	4907 Building Improvemts Noncapital	580,477.00	678,592.00	607,235.68	65,126.07	6,230.25
2012	3804	411	B381	411B381CA	5111 Office Furniture And Equipment	38,805.00	1.00	0.00	0.00	1.00
2012	3804	411	B381	411B381CA	6401 Machinery & Equipment	551.00	551.00	0.00	0.00	551.00
					Capital	619,833.00	679,144.00	607,235.68	65,126.07	6,782.25
					Total for Unit: B381 Four Points Hardening/Renovations	619,833.00	679,144.00	607,235.68	65,126.07	6,782.25
2012	3804	411	B386	411B386CA	4907 Building Improvemts Noncapital	42,473.00	35,033.00	20,959.70	11,778.30	2,295.00
					Capital	42,473.00	35,033.00	20,959.70	11,778.30	2,295.00
					Total for Unit: B386 Countywide Repair, Replace, Renovate FY06	42,473.00	35,033.00	20,959.70	11,778.30	2,295.00
2012	3804	411	B390	411B390CA	4907 Building Improvemts Noncapital	15,436.00	15,436.00	0.00	15,436.00	0.00
					Capital	15,436.00	15,436.00	0.00	15,436.00	0.00
					Total for Unit: B390 Various Facility Renovations FY06	15,436.00	15,436.00	0.00	15,436.00	0.00
2012	3804	411	B392	411B392CA	6101 Land *Sobj	45,430.00	45,430.00	0.00	29,900.00	15,530.00
					Capital	45,430.00	45,430.00	0.00	29,900.00	15,530.00
					Total for Unit: B392 FD&O Land Acquisition FY06	45,430.00	45,430.00	0.00	29,900.00	15,530.00
2012	3804	411	B396	411B396CA	4907 Building Improvemts Noncapital	184,325.00	180,060.00	25,374.34	124,512.11	30,173.55
					Capital	184,325.00	180,060.00	25,374.34	124,512.11	30,173.55
					Total for Unit: B396 Cherry Road Facility Various Renovations	184,325.00	180,060.00	25,374.34	124,512.11	30,173.55
2012	3804	411	B400	411B400CA	4907 Building Improvemts Noncapital	289,287.00	289,287.00	0.00	0.00	289,287.00
					Capital	289,287.00	289,287.00	0.00	0.00	289,287.00
					Total for Unit: B400 Countywide Card Access 07	289,287.00	289,287.00	0.00	0.00	289,287.00
2012	3804	411	B401	411B401CA	4907 Building Improvemts Noncapital	437.00	437.00	437.00	0.00	0.00
					Capital	437.00	437.00	437.00	0.00	0.00
					Total for Unit: B401 Countywide Fire Alarm Replace 07	437.00	437.00	437.00	0.00	0.00
2012	3804	411	B402	411B402CA	4907 Building Improvemts Noncapital	20,686.00	20,686.00	3,500.00	17,186.00	0.00
					Capital	20,686.00	20,686.00	3,500.00	17,186.00	0.00
					Total for Unit: B402 Countywide Repair & Replace 07	20,686.00	20,686.00	3,500.00	17,186.00	0.00
2012	3804	411	B403	411B403CA	4907 Building Improvemts Noncapital	309,807.00	294,820.00	0.00	34,619.53	260,200.47
2012	3804	411	B403	411B403CA	6405 Data Processing Equipment	0.00	12,632.00	0.00	12,631.93	0.07

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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. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	309,807.00	307,452.00	0.00	47,251.46	260,200.54
				Total for Unit: B403	Countywide Security System 07	309,807.00	307,452.00	0.00	47,251.46	260,200.54
2012	3804	411	B404	411B404CA	4907 Building Improvemts Noncapital	65,340.00	21,753.00	0.00	5,673.00	16,080.00
					Capital	65,340.00	21,753.00	0.00	5,673.00	16,080.00
				Total for Unit: B404	Countywide Video/Audio 07	65,340.00	21,753.00	0.00	5,673.00	16,080.00
2012	3804	411	B405	411B405CA	4907 Building Improvemts Noncapital	2,490,456.00	2,485,724.00	1,279,921.34	28,276.58	1,177,526.08
					Capital	2,490,456.00	2,485,724.00	1,279,921.34	28,276.58	1,177,526.08
				Total for Unit: B405	Countywide Hurrican Hardening of Facilities	2,490,456.00	2,485,724.00	1,279,921.34	28,276.58	1,177,526.08
2012	3804	411	B406	411B406CA	6101 Land *Sobj	171,330.00	0.00	0.00	0.00	0.00
					Capital	171,330.00	0.00	0.00	0.00	0.00
				Total for Unit: B406	FD&O Land Acquisition	171,330.00	0.00	0.00	0.00	0.00
2012	3804	411	B408	411B408CA	4907 Building Improvemts Noncapital	150,000.00	150,000.00	995.00	8,505.00	140,500.00
					Capital	150,000.00	150,000.00	995.00	8,505.00	140,500.00
				Total for Unit: B408	Government Center Space Reallocation	150,000.00	150,000.00	995.00	8,505.00	140,500.00
2012	3804	411	B409	411B409CA	4907 Building Improvemts Noncapital	1,280,222.00	42,205.00	23,050.00	16,988.96	2,166.04
					Capital	1,280,222.00	42,205.00	23,050.00	16,988.96	2,166.04
				Total for Unit: B409	Headstart-West Palm Beach	1,280,222.00	42,205.00	23,050.00	16,988.96	2,166.04
2012	3804	411	B410	411B410CA	4907 Building Improvemts Noncapital	1,473,415.00	1,388,415.00	11.57	4,336.19	1,384,067.24
					Capital	1,473,415.00	1,388,415.00	11.57	4,336.19	1,384,067.24
				Total for Unit: B410	Hurricane Hazard Mitigation	1,473,415.00	1,388,415.00	11.57	4,336.19	1,384,067.24
2012	3804	411	B413	411B413CA	3401 Other Contractual Services *	50,000.00	20,000.00	0.00	0.00	20,000.00
					Capital	50,000.00	20,000.00	0.00	0.00	20,000.00
				Total for Unit: B413	Underground Storage Tank Compliance	50,000.00	20,000.00	0.00	0.00	20,000.00
2012	3804	411	B414	411B414CA	4907 Building Improvemts Noncapital	4,350.00	13,355.00	0.00	13,355.00	0.00
2012	3804	411	B414	411B414CA	5111 Office Furniture And Equipment	9,005.00	0.00	0.00	0.00	0.00
					Capital	13,355.00	13,355.00	0.00	13,355.00	0.00
				Total for Unit: B414	Various Facility Renovations 07	13,355.00	13,355.00	0.00	13,355.00	0.00
2012	3804	411	B415	411B415CA	4907 Building Improvemts Noncapital	13,692.00	12,693.00	0.00	8,089.79	4,603.21
2012	3804	411	B415	411B415CA	6401 Machinery & Equipment	1.00	1.00	0.00	0.00	1.00
					Capital	13,693.00	12,694.00	0.00	8,089.79	4,604.21
				Total for Unit: B415	Various Security/Fire Replace 07	13,693.00	12,694.00	0.00	8,089.79	4,604.21
2012	3804	411	B418	411B418OA	4907 Building Improvemts Noncapital	164,299.00	0.00	0.00	0.00	0.00
					Operating	164,299.00	0.00	0.00	0.00	0.00
				Total for Unit: B418	Courthouse 4A/4C Courtroom Mods 08	164,299.00	0.00	0.00	0.00	0.00
2012	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

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<u>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>
2012	3804	411	B420	411B420OA	4907 Building Improvemts Noncapital	30,293.00	30,293.00	565.00	8,608.00	21,120.00
					Operating	30,293.00	30,293.00	565.00	8,608.00	21,120.00
					Total for Unit: B420 Countywide Repair, Replace & Renovate 08	30,293.00	30,293.00	565.00	8,608.00	21,120.00
2012	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
2012	3804	411	B422	411B422OA	4907 Building Improvemts Noncapital	30,000.00	30,000.00	0.00	0.00	30,000.00
					Operating	30,000.00	30,000.00	0.00	0.00	30,000.00
					Total for Unit: B422 Countywide Audio/Video Replace 08	30,000.00	30,000.00	0.00	0.00	30,000.00
2012	3804	411	B423	411B423CA	6101 Land *Sobj	200,000.00	200,000.00	7,356.32	108,528.68	84,115.00
					Capital	200,000.00	200,000.00	7,356.32	108,528.68	84,115.00
					Total for Unit: B423 FD&O Land Acquisition	200,000.00	200,000.00	7,356.32	108,528.68	84,115.00
2012	3804	411	B424	411B424CA	3411 Demolition	27,138.00	27,138.00	0.00	24,768.10	2,369.90
					Capital	27,138.00	27,138.00	0.00	24,768.10	2,369.90
					Total for Unit: B424 Evernia Bldg Demolition 08	27,138.00	27,138.00	0.00	24,768.10	2,369.90
2012	3804	411	B425	411B425CA	6505 Design/Eng/Mgmt- Cip Admin	100,000.00	71,871.00	40,185.00	12,055.50	19,630.50
					Capital	100,000.00	71,871.00	40,185.00	12,055.50	19,630.50
					Total for Unit: B425 PBSO Headquarters Space Master Plan	100,000.00	71,871.00	40,185.00	12,055.50	19,630.50
2012	3804	411	B426	411B426OA	4907 Building Improvemts Noncapital	64,391.00	64,391.00	0.00	2,650.00	61,741.00
					Operating	64,391.00	64,391.00	0.00	2,650.00	61,741.00
					Total for Unit: B426 Various Facility Improv/Constitutional Officer	64,391.00	64,391.00	0.00	2,650.00	61,741.00
2012	3804	411	B427	411B427OA	4907 Building Improvemts Noncapital	200,000.00	200,000.00	8,598.79	61,286.19	130,115.02
					Operating	200,000.00	200,000.00	8,598.79	61,286.19	130,115.02
					Total for Unit: B427 Various Facility Renovations 08	200,000.00	200,000.00	8,598.79	61,286.19	130,115.02
2012	3804	411	B428	411B428OA	4907 Building Improvemts Noncapital	30,000.00	30,000.00	0.00	0.00	30,000.00
					Operating	30,000.00	30,000.00	0.00	0.00	30,000.00
					Total for Unit: B428 Various Security/Fire/Audio Replace 08	30,000.00	30,000.00	0.00	0.00	30,000.00
2012	3804	411	B433	411B433CA	4907 Building Improvemts Noncapital	659,235.00	571,187.00	114,543.44	341,743.03	114,900.53
					Capital	659,235.00	571,187.00	114,543.44	341,743.03	114,900.53
					Total for Unit: B433 Various Constitutional Officers FY2009	659,235.00	571,187.00	114,543.44	341,743.03	114,900.53
2012	3804	411	B434	411B434CA	6505 Design/Eng/Mgmt- Cip Admin	90,210.00	90,210.00	0.00	0.00	90,210.00
					Capital	90,210.00	90,210.00	0.00	0.00	90,210.00
					Total for Unit: B434 Linear Park Development	90,210.00	90,210.00	0.00	0.00	90,210.00
2012	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
2012	3804	411	B436	411B436CA	5111 Office Furniture And Equipment	2,243.00	2,243.00	0.00	0.00	2,243.00

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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	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
2012	3804	411	B437	411B437CA	4907 Building Improvemts Noncapital	85.00	85.00	0.00	0.00	85.00
2012	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
2012	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
2012	3804	411	B439	411B439CA	4907 Building Improvemts Noncapital	124,367.00	124,367.00	4,564.17	30,046.80	89,756.03
					Capital	124,367.00	124,367.00	4,564.17	30,046.80	89,756.03
					Total for Unit: B439 Countywide Fire Alarm Replacement 09	124,367.00	124,367.00	4,564.17	30,046.80	89,756.03
2012	3804	411	B440	411B440CA	4907 Building Improvemts Noncapital	1,387,631.00	580,248.00	135,371.45	444,876.86	-0.31
2012	3804	411	B440	411B440CA	6401 Machinery & Equipment	33,023.00	9,178.00	0.00	9,177.69	0.31
					Capital	1,420,654.00	589,426.00	135,371.45	454,054.55	0.00
					Total for Unit: B440 Ctywide Repair, Replace & Renovate 09	1,420,654.00	589,426.00	135,371.45	454,054.55	0.00
2012	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
2012	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
2012	3804	411	B443	411B443CA	3411 Demolition	154,115.00	14,549.00	0.00	0.00	14,549.00
					Capital	154,115.00	14,549.00	0.00	0.00	14,549.00
					Total for Unit: B443 Evernia Bldg Demolition 09	154,115.00	14,549.00	0.00	0.00	14,549.00
2012	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
2012	3804	411	B450	411B450CA	4907 Building Improvemts Noncapital	250,000.00	34,628.00	2,079.00	19,021.00	13,528.00
2012	3804	411	B450	411B450CA	6401 Machinery & Equipment	0.00	215,372.00	0.00	215,371.99	0.01
					Capital	250,000.00	250,000.00	2,079.00	234,392.99	13,528.01
					Total for Unit: B450 Various Facility Renovations 09	250,000.00	250,000.00	2,079.00	234,392.99	13,528.01
2012	3804	411	B452	411B452CA	3401 Other Contractual Services *	6,151.00	100,001.00	0.00	10,701.99	89,299.01
2012	3804	411	B452	411B452CA	5111 Office Furniture And Equipment	50,000.00	1,150.00	0.00	1,006.34	143.66
2012	3804	411	B452	411B452CA	6401 Machinery & Equipment	50,000.00	5,000.00	0.00	0.00	5,000.00
					Capital	106,151.00	106,151.00	0.00	11,708.33	94,442.67
					Total for Unit: B452 Homeless Assessment Due Diligence Study	106,151.00	106,151.00	0.00	11,708.33	94,442.67

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<u>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>
2012	3804	411	B502	411B502CA	6401 Machinery & Equipment	114,510.00	113,207.00	0.00	0.00	113,207.00
					Capital	114,510.00	113,207.00	0.00	0.00	113,207.00
			Total for Unit:	B502 North County Courthouse-Digital Recording F		114,510.00	113,207.00	0.00	0.00	113,207.00
2012	3804	411	B504	411B504CA	4907 Building Improvemts Noncapital	250,000.00	250,000.00	0.00	5,236.77	244,763.23
					Capital	250,000.00	250,000.00	0.00	5,236.77	244,763.23
			Total for Unit:	B504 Various Facility Renovations FY 2010		250,000.00	250,000.00	0.00	5,236.77	244,763.23
2012	3804	411	B505	411B505CA	6401 Machinery & Equipment	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:	B505 Courthouse Common Areas FFE		25,000.00	25,000.00	0.00	0.00	25,000.00
2012	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
2012	3804	411	B510	411B510CA	6401 Machinery & Equipment	1,819,597.00	1,816,540.00	0.00	16,802.65	1,799,737.35
					Capital	1,819,597.00	1,816,540.00	0.00	16,802.65	1,799,737.35
			Total for Unit:	B510 Countywide Electronic Systems FY 2010		1,819,597.00	1,816,540.00	0.00	16,802.65	1,799,737.35
2012	3804	411	B511	411B511CA	4907 Building Improvemts Noncapital	3,000,000.00	2,977,816.00	181,411.73	920,740.69	1,875,663.58
					Capital	3,000,000.00	2,977,816.00	181,411.73	920,740.69	1,875,663.58
			Total for Unit:	B511 Countywide-Repair, Replace & Renovations-F		3,000,000.00	2,977,816.00	181,411.73	920,740.69	1,875,663.58
2012	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
2012	3804	411	B513	411B513CA	4907 Building Improvemts Noncapital	259,413.00	253,741.00	55,677.54	130,977.56	67,085.90
					Capital	259,413.00	253,741.00	55,677.54	130,977.56	67,085.90
			Total for Unit:	B513 Various Facility Impr-Constitutionals/St. Agen		259,413.00	253,741.00	55,677.54	130,977.56	67,085.90
2012	3804	411	B516	411B516CA	4907 Building Improvemts Noncapital	337,630.00	294,746.00	4,500.00	56,481.00	233,765.00
					Capital	337,630.00	294,746.00	4,500.00	56,481.00	233,765.00
			Total for Unit:	B516 S County Tax Collector/Renovations		337,630.00	294,746.00	4,500.00	56,481.00	233,765.00
2012	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
2012	3804	411	B518	411B518CA	4907 Building Improvemts Noncapital	9,775.00	9,775.00	0.00	0.00	9,775.00
					Capital	9,775.00	9,775.00	0.00	0.00	9,775.00
			Total for Unit:	B518 West County Court Admin-Barrier/Panic FY2		9,775.00	9,775.00	0.00	0.00	9,775.00
2012	3804	411	B519	411B519CA	4907 Building Improvemts Noncapital	17,000.00	17,000.00	0.00	0.00	17,000.00
					Capital	17,000.00	17,000.00	0.00	0.00	17,000.00
			Total for Unit:	B519 West County Clerk-Camera and Panic FY2011		17,000.00	17,000.00	0.00	0.00	17,000.00
2012	3804	411	B520	411B520CA	4907 Building Improvemts Noncapital	30,000.00	30,000.00	0.00	0.00	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>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					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
2012	3804	411	B521	411B521CA	4907 Building Improvemts Noncapital	22,812.00	20,296.00	0.00	0.00	20,296.00
					Capital	22,812.00	20,296.00	0.00	0.00	20,296.00
					Total for Unit: B521 N. County Courthouse Digital Recording FY20	22,812.00	20,296.00	0.00	0.00	20,296.00
2012	3804	411	B522	411B522CA	4907 Building Improvemts Noncapital	21,825.00	21,825.00	0.00	4,085.43	17,739.57
					Capital	21,825.00	21,825.00	0.00	4,085.43	17,739.57
					Total for Unit: B522 Courthouse Telephone Intel FY2011	21,825.00	21,825.00	0.00	4,085.43	17,739.57
2012	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
2012	3804	411	B524	411B524CA	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: B524 Various Facility Renovations	250,000.00	250,000.00	0.00	0.00	250,000.00
2012	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
2012	3804	411	B526	411B526CA	4907 Building Improvemts Noncapital	775,193.00	772,600.00	0.00	0.00	772,600.00
					Capital	775,193.00	772,600.00	0.00	0.00	772,600.00
					Total for Unit: B526 Countywide Electronic Systems FY2011	775,193.00	772,600.00	0.00	0.00	772,600.00
2012	3804	411	B527	411B527CA	4907 Building Improvemts Noncapital	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: B527 Ctywide Repair, Replace & Reno Cty Building	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
2012	3804	411	B528	411B528CA	4501 Ins & Surety Bonds Outside *	0.00	18,300.00	0.00	18,282.00	18.00
2012	3804	411	B528	411B528CA	4907 Building Improvemts Noncapital	1,934,017.00	1,905,678.00	104,705.75	114,630.24	1,686,342.01
					Capital	1,934,017.00	1,923,978.00	104,705.75	132,912.24	1,686,360.01
					Total for Unit: B528 Various Facility Impr/Const Officer FY2011	1,934,017.00	1,923,978.00	104,705.75	132,912.24	1,686,360.01
2012	3804	411	B532	411B532CA	4907 Building Improvemts Noncapital	13,000.00	8,900.00	0.00	2,699.45	6,200.55
2012	3804	411	B532	411B532CA	6401 Machinery & Equipment	0.00	4,100.00	0.00	4,038.97	61.03
					Capital	13,000.00	13,000.00	0.00	6,738.42	6,261.58
					Total for Unit: B532 Courthouse Chief Judge Conf Rm A/V	13,000.00	13,000.00	0.00	6,738.42	6,261.58
2012	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
2012	3804	411	B534	411B534CA	4907 Building Improvemts Noncapital	68,000.00	68,000.00	44,454.81	6,423.14	17,122.05
					Capital	68,000.00	68,000.00	44,454.81	6,423.14	17,122.05
					Total for Unit: B534 N County Hearing Room 2711 BO	68,000.00	68,000.00	44,454.81	6,423.14	17,122.05

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2012	3804	411	B535	411B535CA	4907 Building Improvemts Noncapital	283,400.00	283,400.00	24,441.34	180,552.89	78,405.77
					Capital	283,400.00	283,400.00	24,441.34	180,552.89	78,405.77
					Total for Unit: B535 Highridge Family Center-Wind Retrofit	283,400.00	283,400.00	24,441.34	180,552.89	78,405.77
2012	3804	411	B536	411B536CA	4907 Building Improvemts Noncapital	311,000.00	45,404.00	9,242.65	6,019.27	30,142.08
					Capital	311,000.00	45,404.00	9,242.65	6,019.27	30,142.08
					Total for Unit: B536 SOE Warehouse Renovations	311,000.00	45,404.00	9,242.65	6,019.27	30,142.08
2012	3804	411	B537	411B537CA	4907 Building Improvemts Noncapital	5,239,857.00	5,239,857.00	0.00	0.00	5,239,857.00
					Capital	5,239,857.00	5,239,857.00	0.00	0.00	5,239,857.00
					Total for Unit: B537 Building R&R Countywide FY2012	5,239,857.00	5,239,857.00	0.00	0.00	5,239,857.00
2012	3804	411	B539	411B539CA	4907 Building Improvemts Noncapital	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: B539 Courthouse Remote Testing FY2012	100,000.00	100,000.00	0.00	0.00	100,000.00
2012	3804	411	B540	411B540CA	4907 Building Improvemts Noncapital	45,000.00	45,000.00	0.00	0.00	45,000.00
					Capital	45,000.00	45,000.00	0.00	0.00	45,000.00
					Total for Unit: B540 Courthouse-Remote FTR FY2012	45,000.00	45,000.00	0.00	0.00	45,000.00
2012	3804	411	B541	411B541CA	4907 Building Improvemts Noncapital	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: B541 Courthouse-Central Recording KVM FY2012	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	3804	411	B542	411B542CA	4907 Building Improvemts Noncapital	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: B542 Courthouse-5th Floor Security Renovations FY	24,000.00	24,000.00	0.00	0.00	24,000.00
2012	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
2012	3804	411	B544	411B544CA	4907 Building Improvemts Noncapital	1,613,000.00	1,613,000.00	0.00	209.04	1,612,790.96
					Capital	1,613,000.00	1,613,000.00	0.00	209.04	1,612,790.96
					Total for Unit: B544 Electronic Systems R&R Countywide FY2012	1,613,000.00	1,613,000.00	0.00	209.04	1,612,790.96
2012	3804	411	B545	411B545CA	4907 Building Improvemts Noncapital	1,000,000.00	2,921,673.00	0.00	0.00	2,921,673.00
					Capital	1,000,000.00	2,921,673.00	0.00	0.00	2,921,673.00
					Total for Unit: B545 PBSO Headquarters Modifications	1,000,000.00	2,921,673.00	0.00	0.00	2,921,673.00
2012	3804	411	B549	411B549CA	4907 Building Improvemts Noncapital	0.00	68,660.00	58,016.19	2,331.32	8,312.49
					Capital	0.00	68,660.00	58,016.19	2,331.32	8,312.49
					Total for Unit: B549 W Jupiter Pk Easement Agreement Imp	0.00	68,660.00	58,016.19	2,331.32	8,312.49
2012	3804	411	B550	411B550CA	5111 Office Furniture And Equipment	0.00	3,000.00	0.00	0.00	3,000.00
2012	3804	411	B550	411B550CA	6401 Machinery & Equipment	0.00	32,000.00	0.00	27,709.19	4,290.81
					Capital	0.00	35,000.00	0.00	27,709.19	7,290.81
					Total for Unit: B550 810 Datura Furniture Easement Agreement Im	0.00	35,000.00	0.00	27,709.19	7,290.81

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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>Cur.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	3804	541	3000	5413000CA	6502 Building Construction - Cip	780,216.00	706,967.00	0.00	-57,165.63	764,132.63
2012	3804	541	3000	5413000CA	6505 Design/Eng/Mgmt- Cip Admin	3,683.00	3,683.00	0.00	0.00	3,683.00
					Capital	783,899.00	710,650.00	0.00	-57,165.63	767,815.63
					Total for Unit: 3000 Belle Glade Maintenance Facility	783,899.00	710,650.00	0.00	-57,165.63	767,815.63
2012	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
2012	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
2012	3804	621	M102	621M102OA	3140 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
2012	3804	781	M024	781M024OA	3101 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
2012	3804	821	9814	8219814NA	9907 Res-Future Cnstruction	94,119.00	776,918.00	0.00	0.00	776,918.00
					Non Operating	94,119.00	776,918.00	0.00	0.00	776,918.00
					Total for Unit: 9814 Reserves - Fund 490	94,119.00	776,918.00	0.00	0.00	776,918.00
	Fund 3804	Public Building Impr Fund				42,795,017.00	40,269,782.00	3,516,369.02	4,844,580.03	31,908,832.95
2012	3805	411	9900	4119900NF	9909 Res-Improvement Progrm	400,000.00	124,115.00	0.00	0.00	124,115.00
					Non Operating	400,000.00	124,115.00	0.00	0.00	124,115.00
					Total for Unit: 9900 Reserves	400,000.00	124,115.00	0.00	0.00	124,115.00
2012	3805	411	B362	411B362CE	4907 Building Improvemts Noncapital	319,839.00	317,778.00	100.00	21,194.88	296,483.12
					Capital	319,839.00	317,778.00	100.00	21,194.88	296,483.12
2012	3805	411	B362	411B362GE	8101 Contributions Othr Govtl Agency	596,244.00	436,518.00	1,098.37	103,892.82	331,526.81
					Grants & Aids	596,244.00	436,518.00	1,098.37	103,892.82	331,526.81
					Total for Unit: B362 Jail Expansion Project	916,083.00	754,296.00	1,198.37	125,087.70	628,009.93
2012	3805	411	B546	411B546CA	4907 Building Improvemts Noncapital	1,600,000.00	2,000,000.00	0.00	0.00	2,000,000.00
					Capital	1,600,000.00	2,000,000.00	0.00	0.00	2,000,000.00
					Total for Unit: B546 Courthouse Jury Assembly FY2012	1,600,000.00	2,000,000.00	0.00	0.00	2,000,000.00
2012	3805	411	M098	411M098OA	3140 Consultant Services *	65,831.00	65,831.00	25,762.90	0.00	40,068.10
					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				2,981,914.00	2,944,242.00	26,961.27	125,087.70	2,792,193.03
2012	3807	411	9900	4119900NE	9902 Operating Reserves	5,307,989.00	5,388,802.00	0.00	0.00	5,388,802.00

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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	5,307,989.00	5,388,802.00	0.00	0.00	5,388,802.00
				Total for Unit: 9900 Reserves		5,307,989.00	5,388,802.00	0.00	0.00	5,388,802.00
2012	3807	411	B501	411B501CA	3125 Legal Services	0.00	3,100.00	0.00	3,100.00	0.00
2012	3807	411	B501	411B501CA	4907 Building Improvemts Noncapital	835,600.00	832,500.00	0.00	832,500.00	0.00
					Capital	835,600.00	835,600.00	0.00	835,600.00	0.00
				Total for Unit: B501 Renewal/Replacement		835,600.00	835,600.00	0.00	835,600.00	0.00
2012	3807	411	B530	411B530CA	4907 Building Improvemts Noncapital	1,029,249.00	1,029,249.00	0.00	113,912.10	915,336.90
2012	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	5,029,249.00	5,029,249.00	0.00	113,912.10	4,915,336.90
				Total for Unit: B530 Roger Dean Stadium Repair & Renovations		5,029,249.00	5,029,249.00	0.00	113,912.10	4,915,336.90
	Fund 3807	TDC-	Bldg	Renewal & Replacement		11,172,838.00	11,253,651.00	0.00	949,512.10	10,304,138.90
2012	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
2012	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
2012	3900	101	AG05	101AG05CB	6301 Improvements Oth Thn Buildings	550.00	0.00	0.00	0.00	0.00
					Capital	550.00	0.00	0.00	0.00	0.00
				Total for Unit: AG05 Mt. Botanical Garden Entrance		550.00	0.00	0.00	0.00	0.00
2012	3900	101	AG06	101AG06CA	6504 Iotb Non Infrastructure	2,069.00	2,069.00	0.00	210.00	1,859.00
					Capital	2,069.00	2,069.00	0.00	210.00	1,859.00
				Total for Unit: AG06 Restorative Design and Replanting Garden		2,069.00	2,069.00	0.00	210.00	1,859.00
2012	3900	101	AG08	101AG08CA	6506 Iotb - Infrastructure	71,283.00	71,283.00	0.00	9,395.55	61,887.45
					Capital	71,283.00	71,283.00	0.00	9,395.55	61,887.45
				Total for Unit: AG08 Mount Botanical Garden Walkway		71,283.00	71,283.00	0.00	9,395.55	61,887.45
2012	3900	101	AG09	101AG09CA	6504 Iotb Non Infrastructure	3,844.00	3,844.00	0.00	925.00	2,919.00
					Capital	3,844.00	3,844.00	0.00	925.00	2,919.00
				Total for Unit: AG09 Canopy Restoration		3,844.00	3,844.00	0.00	925.00	2,919.00
2012	3900	101	AG10	101AG10CA	6504 Iotb Non Infrastructure	4,457.00	1,325.00	0.00	0.00	1,325.00
					Capital	4,457.00	1,325.00	0.00	0.00	1,325.00
				Total for Unit: AG10 Propogation/Mist House		4,457.00	1,325.00	0.00	0.00	1,325.00
2012	3900	101	AG11	101AG11CA	6504 Iotb Non Infrastructure	14,912.00	14,044.00	0.00	0.00	14,044.00
					Capital	14,912.00	14,044.00	0.00	0.00	14,044.00
				Total for Unit: AG11 Design and Plant-East and North Shores of La		14,912.00	14,044.00	0.00	0.00	14,044.00
2012	3900	181	1101	1811101CB	6507 MacHinery & Equipment - Constr	0.00	117,450.00	0.00	0.00	117,450.00
					Capital	0.00	117,450.00	0.00	0.00	117,450.00

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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>
Total for Unit: 1101 Voting Equipment - Capital						0.00	117,450.00	0.00	0.00	117,450.00
2012	3900	361	0923	3610923CB	6505 Design/Eng/Mgmt- Cip Admin	37,385.00	7,263.00	0.00	7,051.97	211.03
Capital						37,385.00	7,263.00	0.00	7,051.97	211.03
Total for Unit: 0923 Seminole Colony Drnge E-Dis 2						37,385.00	7,263.00	0.00	7,051.97	211.03
2012	3900	361	1124	3611124CB	6120 Right Of Way *Sobj	1.00	1,078.00	0.00	1,077.61	0.39
2012	3900	361	1124	3611124CB	6505 Design/Eng/Mgmt- Cip Admin	144,716.00	66,756.00	0.00	2,009.32	64,746.68
2012	3900	361	1124	3611124CB	6551 Road & Street Improvements*	209,509.00	16,928.00	0.00	16,927.43	0.57
2012	3900	361	1124	3611124CB	8201 Contributions-Non-Govts Agnces	412.00	412.00	0.00	0.00	412.00
Capital						354,638.00	85,174.00	0.00	20,014.36	65,159.64
Total for Unit: 1124 Grove Street Outfall (Briarwood)						354,638.00	85,174.00	0.00	20,014.36	65,159.64
2012	3900	361	1186	3611186GA	8201 Contributions-Non-Govts Agnces	17,716.00	521,786.00	0.00	5,409.88	516,376.12
Grants & Aids						17,716.00	521,786.00	0.00	5,409.88	516,376.12
Total for Unit: 1186 Westgate/Belvedere CRA L-2 & L-2B Canal D						17,716.00	521,786.00	0.00	5,409.88	516,376.12
2012	3900	361	1188	3611188GA	8201 Contributions-Non-Govts Agnces	680,403.00	474,034.00	0.00	153,207.00	320,827.00
Grants & Aids						680,403.00	474,034.00	0.00	153,207.00	320,827.00
Total for Unit: 1188 Westgate/Belvedere Community North Draina						680,403.00	474,034.00	0.00	153,207.00	320,827.00
2012	3900	361	1191	3611191GA	8201 Contributions-Non-Govts Agnces	3,398,504.00	3,444,281.00	859,801.63	2,475,980.59	108,498.78
Grants & Aids						3,398,504.00	3,444,281.00	859,801.63	2,475,980.59	108,498.78
Total for Unit: 1191 Westgate/Belv CRA-Lakeside Mobile Home Pk						3,398,504.00	3,444,281.00	859,801.63	2,475,980.59	108,498.78
2012	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 Replacem						254,700.00	254,700.00	0.00	0.00	254,700.00
2012	3900	361	1339	3611339CA	6551 Road & Street Improvements*	155,000.00	95,523.00	28,800.00	66,569.38	153.62
Capital						155,000.00	95,523.00	28,800.00	66,569.38	153.62
Total for Unit: 1339 Boca Rio Guardrail						155,000.00	95,523.00	28,800.00	66,569.38	153.62
2012	3900	361	1340	3611340CA	6551 Road & Street Improvements*	283,000.00	283,000.00	0.00	0.00	283,000.00
Capital						283,000.00	283,000.00	0.00	0.00	283,000.00
Total for Unit: 1340 Gun Club at E-3 Canal						283,000.00	283,000.00	0.00	0.00	283,000.00
2012	3900	361	1347	3611347CA	6505 Design/Eng/Mgmt- Cip Admin	40,000.00	33,717.00	1,544.10	32,171.49	1.41
2012	3900	361	1347	3611347CA	6551 Road & Street Improvements*	117,718.00	100,357.00	0.00	267.78	100,089.22
Capital						157,718.00	134,074.00	1,544.10	32,439.27	100,090.63
Total for Unit: 1347 Garden Road Culvert						157,718.00	134,074.00	1,544.10	32,439.27	100,090.63
2012	3900	361	1353	3611353CA	8101 Contributions Othr Govtl Agency	700,000.00	614,460.00	23,199.15	371,680.24	219,580.61
Capital						700,000.00	614,460.00	23,199.15	371,680.24	219,580.61
Total for Unit: 1353 Westgate North Infrastructure Improvements						700,000.00	614,460.00	23,199.15	371,680.24	219,580.61
2012	3900	361	1355	3611355CA	6572 Bridge Rehab & Renewal	31,844.00	19,222.00	1,577.85	17,614.15	30.00
Capital						31,844.00	19,222.00	1,577.85	17,614.15	30.00

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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: 1355 C.R. 707 Bascule Bridge Machine Repairs						31,844.00	19,222.00	1,577.85	17,614.15	30.00
2012	3900	361	1359	3611359CA	8201 Contributions-Non-Govts Agnces	0.00	62,400.00	0.00	0.00	62,400.00
Capital						0.00	62,400.00	0.00	0.00	62,400.00
Total for Unit: 1359 Westgate L-2 East Canal						0.00	62,400.00	0.00	0.00	62,400.00
2012	3900	361	1370	3611370CA	8201 Contributions-Non-Govts Agnces	0.00	16,060.00	16,060.00	0.00	0.00
Capital						0.00	16,060.00	16,060.00	0.00	0.00
Total for Unit: 1370 Glades Citizens Villas						0.00	16,060.00	16,060.00	0.00	0.00
2012	3900	361	1374	3611374CA	6551 Road & Street Improvements*	0.00	1,438,179.00	1,274,492.00	276.93	163,410.07
Capital						0.00	1,438,179.00	1,274,492.00	276.93	163,410.07
Total for Unit: 1374 Limestone Creek Drainage-Phase IIC						0.00	1,438,179.00	1,274,492.00	276.93	163,410.07
2012	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
2012	3900	364	M014	364M014CA	6120 Right Of Way *Sobj	12,604.00	12,604.00	0.00	3,808.76	8,795.24
2012	3900	364	M014	364M014CA	6505 Design/Eng/Mgmt- Cip Admin	41,274.00	41,274.00	0.00	0.00	41,274.00
2012	3900	364	M014	364M014CA	6506 Iotb - Infrastructure	126,607.00	126,607.00	0.00	1,600.00	125,007.00
Capital						180,485.00	180,485.00	0.00	5,408.76	175,076.24
Total for Unit: M014 Limestone Creek						180,485.00	180,485.00	0.00	5,408.76	175,076.24
2012	3900	364	M051	364M051CA	6506 Iotb - Infrastructure	306,194.00	0.00	0.00	0.00	0.00
Capital						306,194.00	0.00	0.00	0.00	0.00
Total for Unit: M051 Cabana Colony/Local Drainage						306,194.00	0.00	0.00	0.00	0.00
2012	3900	364	M093	364M093CA	6505 Design/Eng/Mgmt- Cip Admin	100,763.00	0.00	0.00	0.00	0.00
Capital						100,763.00	0.00	0.00	0.00	0.00
Total for Unit: M093 Orange Blvd-1 Mile Drainage St						100,763.00	0.00	0.00	0.00	0.00
2012	3900	364	M097	364M097CA	6572 Bridge Rehab & Renewal	216,477.00	213,102.00	22.50	114,391.50	98,688.00
Capital						216,477.00	213,102.00	22.50	114,391.50	98,688.00
Total for Unit: M097 Palmetto Park Rd Bascule Bridg						216,477.00	213,102.00	22.50	114,391.50	98,688.00
2012	3900	364	M100	364M100CA	6505 Design/Eng/Mgmt- Cip Admin	1.00	1.00	0.00	0.00	1.00
2012	3900	364	M100	364M100CA	6551 Road & Street Improvements*	125,716.00	109,848.00	0.00	58,018.84	51,829.16
2012	3900	364	M100	364M100CA	6555 Pavement Marking & Signals	12,378.00	7,860.00	0.00	0.00	7,860.00
2012	3900	364	M100	364M100CA	8101 Contributions Othr Govtl Agency	14,282.00	970.00	0.00	969.15	0.85
Capital						152,377.00	118,679.00	0.00	58,987.99	59,691.01
Total for Unit: M100 Roan Lane Drainage Study						152,377.00	118,679.00	0.00	58,987.99	59,691.01
2012	3900	364	M105	364M105CA	6506 Iotb - Infrastructure	37,616.00	37,616.00	0.00	245.16	37,370.84
Capital						37,616.00	37,616.00	0.00	245.16	37,370.84
Total for Unit: M105 So Fla Fair Grounds-Phase Iii						37,616.00	37,616.00	0.00	245.16	37,370.84
2012	3900	364	M108	364M108CB	6506 Iotb - Infrastructure	13,620.00	0.00	0.00	0.00	0.00

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2012	3900	364	M108	364M108CB	6544 Water Distribution System	167,938.00	0.00	0.00	0.00	0.00
					Capital	181,558.00	0.00	0.00	0.00	0.00
					Total for Unit: M108 Lakes of Sherbrooke Water Line	181,558.00	0.00	0.00	0.00	0.00
2012	3900	364	M119	364M119CA	6505 Design/Eng/Mgmt- Cip Admin	192,012.00	186,788.00	2,263.95	617.55	183,906.50
					Capital	192,012.00	186,788.00	2,263.95	617.55	183,906.50
					Total for Unit: M119 Center St Drainage Imp/Thelma to Woodland	192,012.00	186,788.00	2,263.95	617.55	183,906.50
2012	3900	364	M120	364M120CA	6505 Design/Eng/Mgmt- Cip Admin	17,637.00	6,361.00	0.00	2,247.18	4,113.82
2012	3900	364	M120	364M120CA	6551 Road & Street Improvements*	183,172.00	183,172.00	0.00	0.00	183,172.00
					Capital	200,809.00	189,533.00	0.00	2,247.18	187,285.82
					Total for Unit: M120 Nautical Way Drainage Improvement	200,809.00	189,533.00	0.00	2,247.18	187,285.82
2012	3900	364	M122	364M122CA	6571 Bridge Improvements	1,147,978.00	422,796.00	0.00	177,253.61	245,542.39
					Capital	1,147,978.00	422,796.00	0.00	177,253.61	245,542.39
					Total for Unit: M122 C-17 Canal Bridge at 45th Street & Northlake	1,147,978.00	422,796.00	0.00	177,253.61	245,542.39
2012	3900	365	M098	365M098CA	6506 Iotb - Infrastructure	169,183.00	162,386.00	57,738.00	985.14	103,662.86
					Capital	169,183.00	162,386.00	57,738.00	985.14	103,662.86
					Total for Unit: M098 Belevdere Rd Drainage Imp	169,183.00	162,386.00	57,738.00	985.14	103,662.86
2012	3900	365	S001	365S001CA	4601 Repair & Maintenance	2,138.00	2,138.00	0.00	0.00	2,138.00
2012	3900	365	S001	365S001CA	6120 Right Of Way *Sobj	192,910.00	192,910.00	0.00	0.00	192,910.00
2012	3900	365	S001	365S001CA	6505 Design/Eng/Mgmt- Cip Admin	156,342.00	155,802.00	0.00	0.00	155,802.00
2012	3900	365	S001	365S001CA	6506 Iotb - Infrastructure	9,861.00	9,861.00	0.00	0.00	9,861.00
					Capital	361,251.00	360,711.00	0.00	0.00	360,711.00
					Total for Unit: S001 Stub Canal Drainage Improvement	361,251.00	360,711.00	0.00	0.00	360,711.00
2012	3900	366	X005	366X005GA	5256 Tools & Small Implements	2.00	0.00	0.00	0.00	0.00
2012	3900	366	X005	366X005GA	8201 Contributions-Non-Govts Agnces	145,553.00	0.00	0.00	0.00	0.00
					Grants & Aids	145,555.00	0.00	0.00	0.00	0.00
					Total for Unit: X005 CCRT Neighborhood Partnership Grants	145,555.00	0.00	0.00	0.00	0.00
2012	3900	366	X006	366X006NA	9909 Res-Improvement Progrm	1,077,553.00	1,908,285.00	0.00	0.00	1,908,285.00
					Non Operating	1,077,553.00	1,908,285.00	0.00	0.00	1,908,285.00
					Total for Unit: X006 CCRT Recouped Funding	1,077,553.00	1,908,285.00	0.00	0.00	1,908,285.00
2012	3900	366	X013	366X013OA	4301 Utilities/Electric	10,065.00	8,181.00	0.00	7,364.66	816.34
					Operating	10,065.00	8,181.00	0.00	7,364.66	816.34
					Total for Unit: X013 San Castle Street Lights	10,065.00	8,181.00	0.00	7,364.66	816.34
2012	3900	366	X026	366X026CA	6505 Design/Eng/Mgmt- Cip Admin	31,947.00	2,925.00	0.00	2,924.62	0.38
2012	3900	366	X026	366X026CA	6551 Road & Street Improvements*	74,654.00	2,267.00	0.00	2,266.48	0.52
2012	3900	366	X026	366X026CA	6555 Pavement Marking & Signals	5,000.00	0.00	0.00	0.00	0.00
					Capital	111,601.00	5,192.00	0.00	5,191.10	0.90
					Total for Unit: X026 Lwc Sylvan/Melaleuca Ln N-End	111,601.00	5,192.00	0.00	5,191.10	0.90

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2012	3900	366	X039	366X039CA	6543 Water Transmission Mains	3,313.00	0.00	0.00	0.00	0.00
					Capital	3,313.00	0.00	0.00	0.00	0.00
			Total for Unit: X039	Lwc Water Imp Davis, Brooklyn, &		3,313.00	0.00	0.00	0.00	0.00
2012	3900	366	X058	366X058CA	6505 Design/Eng/Mgmt- Cip Admin	77,414.00	77,414.00	0.00	0.00	77,414.00
2012	3900	366	X058	366X058CA	6506 Iotb - Infrastructure	135,961.00	124,984.00	0.00	0.00	124,984.00
					Capital	213,375.00	202,398.00	0.00	0.00	202,398.00
			Total for Unit: X058	Canal Point Sanitary Sewer Sty		213,375.00	202,398.00	0.00	0.00	202,398.00
2012	3900	366	X073	366X073CA	6506 Iotb - Infrastructure	511,173.00	336,173.00	0.00	0.00	336,173.00
2012	3900	366	X073	366X073CA	8201 Contributions-Non-Govts Agnces	0.00	175,000.00	0.00	175,000.00	0.00
					Capital	511,173.00	511,173.00	0.00	175,000.00	336,173.00
			Total for Unit: X073	Westgate/Belvedere CRA Sewer Impr.		511,173.00	511,173.00	0.00	175,000.00	336,173.00
2012	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
2012	3900	366	X089	366X089OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	3900	366	X089	366X089OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2012	3900	366	X089	366X089OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
2012	3900	366	X089	366X089OA	4801 Promotl Activities (Ord 86-19)	1.00	418.00	0.00	417.42	0.58
2012	3900	366	X089	366X089OA	5101 Office Supplies	19,746.00	18,938.00	0.00	0.00	18,938.00
2012	3900	366	X089	366X089OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	3900	366	X089	366X089OA	5248 Clothing & Wearing Apparel	2,498.00	2,311.00	0.00	0.00	2,311.00
2012	3900	366	X089	366X089OA	8201 Contributions-Non-Govts Agnces	83,204.00	82,941.00	799.00	0.00	82,142.00
					Operating	105,453.00	104,612.00	799.00	417.42	103,395.58
			Total for Unit: X089	Residents Education to Action		105,453.00	104,612.00	799.00	417.42	103,395.58
2012	3900	366	X104	366X104CA	6551 Road & Street Improvements*	326,436.00	236,543.00	0.00	0.00	236,543.00
					Capital	326,436.00	236,543.00	0.00	0.00	236,543.00
			Total for Unit: X104	Street Lighting Project		326,436.00	236,543.00	0.00	0.00	236,543.00
2012	3900	366	X105	366X105CA	6551 Road & Street Improvements*	2,608.00	0.00	0.00	0.00	0.00
					Capital	2,608.00	0.00	0.00	0.00	0.00
			Total for Unit: X105	Eastview Park-Paving & Drain Impr Navarre		2,608.00	0.00	0.00	0.00	0.00
2012	3900	366	X106	366X106CA	4301 Utilities/Electric	1.00	2,401.00	0.00	1,511.25	889.75
2012	3900	366	X106	366X106CA	4601 Repair & Maintenance	38,012.00	35,267.00	0.00	0.00	35,267.00
2012	3900	366	X106	366X106CA	6506 Iotb - Infrastructure	31,832.00	31,832.00	0.00	0.00	31,832.00
					Capital	69,845.00	69,500.00	0.00	1,511.25	67,988.75
			Total for Unit: X106	Roan Lane Street Lighting		69,845.00	69,500.00	0.00	1,511.25	67,988.75
2012	3900	366	X111	366X111CA	6551 Road & Street Improvements*	135,000.00	12,437.00	0.00	12,436.41	0.59
					Capital	135,000.00	12,437.00	0.00	12,436.41	0.59

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Total for Unit: X111 Herndon Park/Coconut Rd-Pav & Drain on Sy						135,000.00	12,437.00	0.00	12,436.41	0.59
2012	3900	366	X112	366X112CA	6501 Land - Cip	70,085.00	70,085.00	0.00	0.00	70,085.00
2012	3900	366	X112	366X112CA	6520 Park Improvements	141.00	141.00	0.00	0.00	141.00
Capital						70,226.00	70,226.00	0.00	0.00	70,226.00
Total for Unit: X112 Watergate MHP Neighborhood Park						70,226.00	70,226.00	0.00	0.00	70,226.00
2012	3900	366	X113	366X113CA	8101 Contributions Othr Govtl Agency	2,049.00	0.00	0.00	0.00	0.00
Capital						2,049.00	0.00	0.00	0.00	0.00
Total for Unit: X113 South Bay Paving Improvements						2,049.00	0.00	0.00	0.00	0.00
2012	3900	366	X117	366X117CA	8201 Contributions-Non-Govts Agnces	83,075.00	172,600.00	0.00	6,600.00	166,000.00
Capital						83,075.00	172,600.00	0.00	6,600.00	166,000.00
Total for Unit: X117 Neighborhood Partnership Grant Program						83,075.00	172,600.00	0.00	6,600.00	166,000.00
2012	3900	366	X135	366X135CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	124,553.00	67,496.34	57,056.66	0.00
2012	3900	366	X135	366X135CA	6520 Park Improvements	124,553.00	0.00	0.00	0.00	0.00
Capital						124,553.00	124,553.00	67,496.34	57,056.66	0.00
Total for Unit: X135 Gramercy Park Neighborhood Park						124,553.00	124,553.00	67,496.34	57,056.66	0.00
2012	3900	366	X136	366X136GA	8201 Contributions-Non-Govts Agnces	174,811.00	0.00	0.00	0.00	0.00
Grants & Aids						174,811.00	0.00	0.00	0.00	0.00
Total for Unit: X136 Neighborhood Partnership Grant Program						174,811.00	0.00	0.00	0.00	0.00
2012	3900	366	X146	366X146CA	6505 Design/Eng/Mgmt- Cip Admin	1.00	0.00	0.00	0.00	0.00
2012	3900	366	X146	366X146CA	6551 Road & Street Improvements*	516,503.00	39,927.00	0.00	39,926.64	0.36
Capital						516,504.00	39,927.00	0.00	39,926.64	0.36
Total for Unit: X146 Roan Ln/Elmwood Project on Sun Court						516,504.00	39,927.00	0.00	39,926.64	0.36
2012	3900	366	X154	366X154CA	6551 Road & Street Improvements*	29,107.00	39,000.00	0.00	0.00	39,000.00
Capital						29,107.00	39,000.00	0.00	0.00	39,000.00
Total for Unit: X154 The Cabana Colony Street Lighting Project						29,107.00	39,000.00	0.00	0.00	39,000.00
2012	3900	366	X157	366X157CA	6551 Road & Street Improvements*	16,000.00	0.00	0.00	0.00	0.00
Capital						16,000.00	0.00	0.00	0.00	0.00
Total for Unit: X157 Juno Ridge Street Lighting						16,000.00	0.00	0.00	0.00	0.00
2012	3900	366	X158	366X158CA	6551 Road & Street Improvements*	1,032,774.00	1,014,566.00	18,068.50	23,863.20	972,634.30
Capital						1,032,774.00	1,014,566.00	18,068.50	23,863.20	972,634.30
Total for Unit: X158 Wallis Pathway Project						1,032,774.00	1,014,566.00	18,068.50	23,863.20	972,634.30
2012	3900	366	X159	366X159CA	6505 Design/Eng/Mgmt- Cip Admin	186,598.00	186,598.00	0.00	0.00	186,598.00
Capital						186,598.00	186,598.00	0.00	0.00	186,598.00
Total for Unit: X159 Lake Worth West Community Center Expansi						186,598.00	186,598.00	0.00	0.00	186,598.00
2012	3900	368	0995	3680995CB	6505 Design/Eng/Mgmt- Cip Admin	8,962.00	13,167.00	8,960.69	4,139.39	66.92
2012	3900	368	0995	3680995CB	6551 Road & Street Improvements*	125,824.00	113,874.00	0.00	7,813.28	106,060.72
Capital						134,786.00	127,041.00	8,960.69	11,952.67	106,127.64

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Total for Unit: 0995 Glen Ridge/Cloud Lake Imp-Dis3						134,786.00	127,041.00	8,960.69	11,952.67	106,127.64
2012	3900	368	1283	3681283GA	8101 Contributions Othr Govtl Agency	12,348.00	12,348.00	0.00	0.00	12,348.00
Grants & Aids						12,348.00	12,348.00	0.00	0.00	12,348.00
Total for Unit: 1283 City of Pahokee Potable Water Distribution Im						12,348.00	12,348.00	0.00	0.00	12,348.00
2012	3900	381	E111	381E111OA	3401 Other Contractual Services *	502,489.00	414,378.00	150,930.29	263,036.47	411.24
2012	3900	381	E111	381E111OA	3431 Laboratory Testing	35,797.00	17,257.00	2,300.50	10,923.45	4,033.05
2012	3900	381	E111	381E111OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	0.00	0.00
2012	3900	381	E111	381E111OA	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
2012	3900	381	E111	381E111OA	6504 Iotb Non Infrastructure	3,596.00	0.00	0.00	0.00	0.00
2012	3900	381	E111	381E111OA	8101 Contributions Othr Govtl Agency	323,551.00	73,551.00	0.00	0.00	73,551.00
Operating						865,433.00	505,186.00	153,230.79	273,959.92	77,995.29
Total for Unit: E111 Environmental Restoration						865,433.00	505,186.00	153,230.79	273,959.92	77,995.29
2012	3900	381	E270	381E270CC	6504 Iotb Non Infrastructure	18,455.00	1.00	0.00	1.00	0.00
Capital						18,455.00	1.00	0.00	1.00	0.00
Total for Unit: E270 Loxahatchee Slough-Ecosite 109						18,455.00	1.00	0.00	1.00	0.00
2012	3900	381	E441	381E441CC	6504 Iotb Non Infrastructure	298,062.00	280,741.00	140,086.37	140,654.63	0.00
2012	3900	381	E441	381E441CC	6505 Design/Eng/Mgmt- Cip Admin	5,726.00	5,726.00	5,726.00	0.00	0.00
Capital						303,788.00	286,467.00	145,812.37	140,654.63	0.00
Total for Unit: E441 Limestone Creek Greenway						303,788.00	286,467.00	145,812.37	140,654.63	0.00
2012	3900	381	E454	381E454CA	3120 Engineering Services	160,098.00	63,635.00	10,331.39	53,302.81	0.80
2012	3900	381	E454	381E454CA	4630 Beach/Dune Restore/Renourish	0.00	34,104.00	0.00	33,914.58	189.42
Capital						160,098.00	97,739.00	10,331.39	87,217.39	190.22
Total for Unit: E454 South Lake Worth Inlet Jetty/Bulkhead Restor						160,098.00	97,739.00	10,331.39	87,217.39	190.22
2012	3900	381	M700	381M700CA	3120 Engineering Services	95,264.00	82,887.00	16,998.96	65,468.30	419.74
2012	3900	381	M700	381M700CA	4630 Beach/Dune Restore/Renourish	47,005.00	15,633.00	0.00	420.00	15,213.00
Capital						142,269.00	98,520.00	16,998.96	65,888.30	15,632.74
Total for Unit: M700 Slwid Dep Basin Cons/Led Remov						142,269.00	98,520.00	16,998.96	65,888.30	15,632.74
2012	3900	411	B531	411B531CA	4907 Building Improvemts Noncapital	106,116.00	95,826.00	0.00	0.00	95,826.00
Capital						106,116.00	95,826.00	0.00	0.00	95,826.00
Total for Unit: B531 State Attorney Renovations						106,116.00	95,826.00	0.00	0.00	95,826.00
2012	3900	411	M068	411M068CA	6507 MacHinery & Equipment - Constr	152,137.00	143,325.00	0.00	0.00	143,325.00
Capital						152,137.00	143,325.00	0.00	0.00	143,325.00
Total for Unit: M068 Tele System 1a2 Key Replacment						152,137.00	143,325.00	0.00	0.00	143,325.00
2012	3900	429	B349	429B349CC	4921 Filing Fees	1.00	1.00	0.00	0.00	1.00
2012	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

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2012	3900	461	M092	461M092OA	4601 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
2012	3900	621	B068	621B068CA	4610 Repair/Maint-Buildings	211.00	210.00	210.00	0.00	0.00
2012	3900	621	B068	621B068CA	6401 Machinery & Equipment	200.00	200.00	0.00	0.00	200.00
2012	3900	621	B068	621B068CA	6502 Building Construction - Cip	22,766.00	14,267.00	0.00	0.00	14,267.00
					Capital	23,177.00	14,677.00	210.00	0.00	14,467.00
					Total for Unit: B068 Ada Improvement Program	23,177.00	14,677.00	210.00	0.00	14,467.00
2012	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
2012	3900	761	AG05	761AG05GA	8301 Contributions For Individuals	27,133.00	0.00	0.00	0.00	0.00
					Grants & Aids	27,133.00	0.00	0.00	0.00	0.00
					Total for Unit: AG05 Tree Canopy Restoration	27,133.00	0.00	0.00	0.00	0.00
2012	3900	761	M018	761M018CA	6504 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
2012	3900	761	PI02	761PI02OA	4610 Repair/Maint-Buildings	72,410.00	72,410.00	0.00	0.00	72,410.00
					Operating	72,410.00	72,410.00	0.00	0.00	72,410.00
					Total for Unit: PI02 Gov Center Re-Cabling	72,410.00	72,410.00	0.00	0.00	72,410.00
2012	3900	820	X104	820X104NA	9298 Tr To CCRT Street Light Maint Fund 1401	0.00	80,000.00	0.00	80,000.00	0.00
					Non Operating	0.00	80,000.00	0.00	80,000.00	0.00
					Total for Unit: X104 Street Lighting Project	0.00	80,000.00	0.00	80,000.00	0.00
2012	3900	821	9100	8219100NI	9000 Tr To General Fund Fd 0001	915,768.00	915,768.00	0.00	915,768.00	0.00
					Non Operating	915,768.00	915,768.00	0.00	915,768.00	0.00
					Total for Unit: 9100 Transfers	915,768.00	915,768.00	0.00	915,768.00	0.00
2012	3900	821	9801	8219801NA	9901 Contingency Reserves	254,423.00	959,478.00	0.00	0.00	959,478.00
2012	3900	821	9801	8219801NA	9928 Res/Fut Arbitrage Pymts	105,256.00	137,036.00	0.00	0.00	137,036.00
					Non Operating	359,679.00	1,096,514.00	0.00	0.00	1,096,514.00
					Total for Unit: 9801 Reserves - Fund 301	359,679.00	1,096,514.00	0.00	0.00	1,096,514.00
	Fund 3900				Capital Outlay	20,395,042.00	20,522,925.00	2,688,457.72	5,425,720.46	12,408,746.82
2012	3901	141	M007	141M007OA	3404 Temp Serv/Contracted Salaries	0.00	32,070.00	13,800.00	23,030.00	-4,760.00
2012	3901	141	M007	141M007OA	3414 Iss Professional Services	95,198.00	63,128.00	0.00	0.00	63,128.00
2012	3901	141	M007	141M007OA	5121 Data Proccsng Sftwre/Accessres	778.00	778.00	0.00	0.00	778.00
2012	3901	141	M007	141M007OA	6405 Data Processing Equipment	75,144.00	75,144.00	0.00	0.00	75,144.00
					Operating	171,120.00	171,120.00	13,800.00	23,030.00	134,290.00

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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: M007 Cs Computer Upgrade						171,120.00	171,120.00	13,800.00	23,030.00	134,290.00
2012	3901	491	I211	491I211CA	3401 Other Contractual Services *	0.00	3,600.00	0.00	3,600.00	0.00
2012	3901	491	I211	491I211CA	4674 Rep/Maint-Dp Equip & Software	0.00	2,813.00	773.57	2,039.26	0.17
2012	3901	491	I211	491I211CA	5121 Data Procssng Sftwre/Accessres	3,943.00	37,462.00	14,393.75	23,067.32	0.93
2012	3901	491	I211	491I211CA	6405 Data Processing Equipment	192,377.00	95,620.00	53,081.17	42,394.38	144.45
Capital						196,320.00	139,495.00	68,248.49	71,100.96	145.55
Total for Unit: I211 Video Conferencing & Distribut						196,320.00	139,495.00	68,248.49	71,100.96	145.55
2012	3901	491	I229	491I229CA	3401 Other Contractual Services *	0.00	629.00	0.00	628.41	0.59
2012	3901	491	I229	491I229CA	4674 Rep/Maint-Dp Equip & Software	18,251.00	37,950.00	228.20	37,721.55	0.25
2012	3901	491	I229	491I229CA	5121 Data Procssng Sftwre/Accessres	0.00	113,692.00	6,430.48	98,787.03	8,474.49
2012	3901	491	I229	491I229CA	5256 Tools & Small Implements	1.00	1,052.00	0.00	1,051.88	0.12
2012	3901	491	I229	491I229CA	6405 Data Processing Equipment	256,829.00	74,503.00	4,620.26	37,887.53	31,995.21
Capital						275,081.00	227,826.00	11,278.94	176,076.40	40,470.66
Total for Unit: I229 Wireless Connectivity						275,081.00	227,826.00	11,278.94	176,076.40	40,470.66
2012	3901	491	I237	491I237CA	3140 Consultant Services *	6,748.00	8,000.00	5,631.25	2,352.75	16.00
2012	3901	491	I237	491I237CA	3421 Contractual Service-Training	3,410.00	3,410.00	0.00	0.00	3,410.00
2012	3901	491	I237	491I237CA	5121 Data Procssng Sftwre/Accessres	364,410.00	305,208.00	35,862.68	766.00	268,579.32
2012	3901	491	I237	491I237CA	6405 Data Processing Equipment	0.00	57,950.00	0.00	57,950.00	0.00
Capital						374,568.00	374,568.00	41,493.93	61,068.75	272,005.32
Total for Unit: I237 Novell Metadirectory						374,568.00	374,568.00	41,493.93	61,068.75	272,005.32
2012	3901	491	I239	491I239CA	5121 Data Procssng Sftwre/Accessres	479,120.00	473,120.00	102,839.00	10,000.00	360,281.00
2012	3901	491	I239	491I239CA	6405 Data Processing Equipment	110,680.00	110,680.00	0.00	0.00	110,680.00
Capital						589,800.00	583,800.00	102,839.00	10,000.00	470,961.00
Total for Unit: I239 AMS Advantage Financial Systems Modificatio						589,800.00	583,800.00	102,839.00	10,000.00	470,961.00
2012	3901	491	I247	491I247CA	3401 Other Contractual Services *	0.00	899.00	0.00	899.00	0.00
2012	3901	491	I247	491I247CA	4622 Rep/Maint-Telephone	0.00	22,096.00	0.00	22,096.00	0.00
2012	3901	491	I247	491I247CA	5121 Data Procssng Sftwre/Accessres	0.00	7,098.00	0.00	7,098.00	0.00
2012	3901	491	I247	491I247CA	6411 Communication Equipment	75,766.00	0.00	0.00	0.00	0.00
Capital						75,766.00	30,093.00	0.00	30,093.00	0.00
Total for Unit: I247 Telephone System Enhancements						75,766.00	30,093.00	0.00	30,093.00	0.00
2012	3901	491	I252	491I252CA	3401 Other Contractual Services *	2,001.00	2,001.00	0.00	0.00	2,001.00
2012	3901	491	I252	491I252CA	3414 Iss Professional Services	140,160.00	14,975.00	0.00	0.00	14,975.00
2012	3901	491	I252	491I252CA	4674 Rep/Maint-Dp Equip & Software	0.00	1,186.00	0.00	1,185.19	0.81
2012	3901	491	I252	491I252CA	5121 Data Procssng Sftwre/Accessres	0.00	124,000.00	10,900.00	113,100.00	0.00
2012	3901	491	I252	491I252CA	6405 Data Processing Equipment	1.00	0.00	0.00	0.00	0.00
Capital						142,162.00	142,162.00	10,900.00	114,285.19	16,976.81
Total for Unit: I252 Advantage Production Service Upgrade						142,162.00	142,162.00	10,900.00	114,285.19	16,976.81

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2012	3901	491	I253	491I253CA	3404 Temp Serv/Contracted Salaries	0.00	2,458.00	0.00	2,458.00	0.00
2012	3901	491	I253	491I253CA	5121 Data Procssng Sftwre/Accessres	0.00	42,257.00	1,499.00	40,757.46	0.54
2012	3901	491	I253	491I253CA	6405 Data Processing Equipment	227,564.00	175,849.00	0.00	174,813.59	1,035.41
					Capital	227,564.00	220,564.00	1,499.00	218,029.05	1,035.95
					Total for Unit: I253 Data Center Upgrade to 10/100 Gigabite	227,564.00	220,564.00	1,499.00	218,029.05	1,035.95
2012	3901	491	I255	491I255CA	4674 Rep/Maint-Dp Equip & Software	856,672.00	724,623.00	65,762.25	658,860.55	0.20
2012	3901	491	I255	491I255CA	6405 Data Processing Equipment	50,000.00	25,389.00	0.00	0.00	25,389.00
					Capital	906,672.00	750,012.00	65,762.25	658,860.55	25,389.20
					Total for Unit: I255 Fiber Buildout of Enterprise Network	906,672.00	750,012.00	65,762.25	658,860.55	25,389.20
2012	3901	491	I261	491I261CA	3401 Other Contractual Services *	150,649.00	41,571.00	648.72	35,959.75	4,962.53
2012	3901	491	I261	491I261CA	4674 Rep/Maint-Dp Equip & Software	0.00	2,846.00	3,161.52	0.00	-315.52
2012	3901	491	I261	491I261CA	5121 Data Procssng Sftwre/Accessres	47,652.00	77,362.00	44,711.06	8,500.00	24,150.94
2012	3901	491	I261	491I261CA	6405 Data Processing Equipment	0.00	51,305.00	78,427.52	0.00	-27,122.52
					Capital	198,301.00	173,084.00	126,948.82	44,459.75	1,675.43
					Total for Unit: I261 Network/Internet Security/Threat Managemen	198,301.00	173,084.00	126,948.82	44,459.75	1,675.43
2012	3901	491	I267	491I267CA	1080 Personal Services-Indirect	160,533.00	160,533.00	0.00	160,533.00	0.00
2012	3901	491	I267	491I267CA	3401 Other Contractual Services *	112,872.00	106,602.00	95,674.16	9,405.00	1,522.84
					Capital	273,405.00	267,135.00	95,674.16	169,938.00	1,522.84
					Total for Unit: I267 Visual Planning Technologies-System	273,405.00	267,135.00	95,674.16	169,938.00	1,522.84
2012	3901	491	I277	491I277CA	3401 Other Contractual Services *	0.00	3,000.00	3,000.00	0.00	0.00
2012	3901	491	I277	491I277CA	3404 Temp Serv/Contracted Salaries	0.00	22,713.00	0.00	22,712.75	0.25
2012	3901	491	I277	491I277CA	4622 Rep/Maint-Telephone	133,460.00	63,647.00	0.00	63,647.00	0.00
2012	3901	491	I277	491I277CA	5112 Telephone Equipment/Install	0.00	9,952.00	9,951.50	0.00	0.50
2012	3901	491	I277	491I277CA	5121 Data Procssng Sftwre/Accessres	29,463.00	6,000.00	0.00	6,000.00	0.00
2012	3901	491	I277	491I277CA	6405 Data Processing Equipment	1,331.00	0.00	0.00	0.00	0.00
2012	3901	491	I277	491I277CA	6411 Communication Equipment	1.00	58,943.00	58,943.58	0.00	-0.58
					Capital	164,255.00	164,255.00	71,895.08	92,359.75	0.17
					Total for Unit: I277 Voice Over IP Implementation and Expansion	164,255.00	164,255.00	71,895.08	92,359.75	0.17
2012	3901	491	I278	491I278CA	3414 Iss Professional Services	18,913.00	11.00	0.00	0.00	11.00
2012	3901	491	I278	491I278CA	6405 Data Processing Equipment	101.00	0.00	0.00	0.00	0.00
					Capital	19,014.00	11.00	0.00	0.00	11.00
					Total for Unit: I278 Disaster Management & Control (DMaC) Phas	19,014.00	11.00	0.00	0.00	11.00
2012	3901	491	I290	491I290CA	4674 Rep/Maint-Dp Equip & Software	695.00	8,902.00	0.00	8,901.96	0.04
2012	3901	491	I290	491I290CA	5121 Data Procssng Sftwre/Accessres	21,755.00	13,548.00	0.00	0.00	13,548.00
2012	3901	491	I290	491I290CA	6405 Data Processing Equipment	8,912.00	8,912.00	0.00	0.00	8,912.00
					Capital	31,362.00	31,362.00	0.00	8,901.96	22,460.04
					Total for Unit: I290 Data Closet Security	31,362.00	31,362.00	0.00	8,901.96	22,460.04

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2012	3901	491	I291	491I291CA	4674 Rep/Maint-Dp Equip & Software	0.00	33,368.00	15,248.11	18,119.32	0.57
2012	3901	491	I291	491I291CA	6401 Machinery & Equipment	25,275.00	0.00	0.00	0.00	0.00
2012	3901	491	I291	491I291CA	6405 Data Processing Equipment	17,541.00	765.00	0.00	0.00	765.00
					Capital	42,816.00	34,133.00	15,248.11	18,119.32	765.57
				Total for Unit: I291	Wiring for Court Recording Technology	42,816.00	34,133.00	15,248.11	18,119.32	765.57
2012	3901	491	I292	491I292CA	4674 Rep/Maint-Dp Equip & Software	4,264.00	1,556.00	0.00	0.00	1,556.00
2012	3901	491	I292	491I292CA	5121 Data Procssng Sftwre/Accessres	1,886.00	1,886.00	0.00	0.00	1,886.00
2012	3901	491	I292	491I292CA	6405 Data Processing Equipment	5,608.00	8,316.00	0.00	8,315.66	0.34
					Capital	11,758.00	11,758.00	0.00	8,315.66	3,442.34
				Total for Unit: I292	Polycom Mobile Responder Units	11,758.00	11,758.00	0.00	8,315.66	3,442.34
2012	3901	491	I293	491I293CA	5121 Data Procssng Sftwre/Accessres	1,978.00	1,978.00	0.00	0.00	1,978.00
					Capital	1,978.00	1,978.00	0.00	0.00	1,978.00
				Total for Unit: I293	Video Conferencin Units-Court Administration	1,978.00	1,978.00	0.00	0.00	1,978.00
2012	3901	491	I294	491I294CA	4674 Rep/Maint-Dp Equip & Software	0.00	306.00	0.00	305.75	0.25
2012	3901	491	I294	491I294CA	6405 Data Processing Equipment	14,522.00	2,567.00	0.00	0.00	2,567.00
					Capital	14,522.00	2,873.00	0.00	305.75	2,567.25
				Total for Unit: I294	WAN RR&I FY 2009	14,522.00	2,873.00	0.00	305.75	2,567.25
2012	3901	491	I295	491I295CA	3401 Other Contractual Services *	1.00	60,265.00	6,900.00	53,365.00	0.00
2012	3901	491	I295	491I295CA	4622 Rep/Maint-Telephone	0.00	76,468.00	1,705.60	74,761.56	0.84
2012	3901	491	I295	491I295CA	4674 Rep/Maint-Dp Equip & Software	0.00	555,175.00	245,875.60	318,706.00	-9,406.60
2012	3901	491	I295	491I295CA	5121 Data Procssng Sftwre/Accessres	78,199.00	80,472.00	62,268.40	26,382.64	-8,179.04
2012	3901	491	I295	491I295CA	6405 Data Processing Equipment	2,099,389.00	884,325.00	107,328.40	171,601.33	605,395.27
					Capital	2,177,589.00	1,656,705.00	424,078.00	644,816.53	587,810.47
				Total for Unit: I295	Network Equipment and Vendor Support	2,177,589.00	1,656,705.00	424,078.00	644,816.53	587,810.47
2012	3901	491	I297	491I297CA	6405 Data Processing Equipment	6,495.00	0.00	0.00	0.00	0.00
					Capital	6,495.00	0.00	0.00	0.00	0.00
				Total for Unit: I297	Active Directory Monitoring/Auditing Tool	6,495.00	0.00	0.00	0.00	0.00
2012	3901	491	I300	491I300CA	3140 Consultant Services *	0.00	12,320.00	0.00	12,320.00	0.00
2012	3901	491	I300	491I300CA	3401 Other Contractual Services *	0.00	120,539.00	0.00	120,539.00	0.00
2012	3901	491	I300	491I300CA	4674 Rep/Maint-Dp Equip & Software	0.00	253,031.00	0.00	253,030.37	0.63
2012	3901	491	I300	491I300CA	5121 Data Procssng Sftwre/Accessres	2,020.00	109,680.00	0.00	109,680.00	0.00
2012	3901	491	I300	491I300CA	6405 Data Processing Equipment	1,275,000.00	779,431.00	0.00	462,501.00	316,930.00
					Capital	1,277,020.00	1,275,001.00	0.00	958,070.37	316,930.63
				Total for Unit: I300	Enterprise Backup Growth FY2009	1,277,020.00	1,275,001.00	0.00	958,070.37	316,930.63
2012	3901	491	I302	491I302CA	4674 Rep/Maint-Dp Equip & Software	6.00	1.00	0.00	0.00	1.00
2012	3901	491	I302	491I302CA	6405 Data Processing Equipment	2,311.00	0.00	0.00	0.00	0.00
					Capital	2,317.00	1.00	0.00	0.00	1.00

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Total for Unit: I302 Enterprise Storage Array FY2009						2,317.00	1.00	0.00	0.00	1.00
2012	3901	491	I305	491I305CA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	3901	491	I305	491I305CA	6405 Data Processing Equipment	4,159.00	0.00	0.00	0.00	0.00
Capital						4,160.00	1.00	0.00	0.00	1.00
Total for Unit: I305 Son/San 12000 Switch Rep. FY2009						4,160.00	1.00	0.00	0.00	1.00
2012	3901	491	I306	491I306CA	4674 Rep/Maint-Dp Equip & Software	175,028.00	158,464.00	63,872.30	70,896.44	23,695.26
Capital						175,028.00	158,464.00	63,872.30	70,896.44	23,695.26
Total for Unit: I306 WAN RR&I FY2010						175,028.00	158,464.00	63,872.30	70,896.44	23,695.26
2012	3901	491	I308	491I308CA	4674 Rep/Maint-Dp Equip & Software	0.00	1,790.00	1,790.00	0.00	0.00
2012	3901	491	I308	491I308CA	6405 Data Processing Equipment	260,000.00	248,952.00	13,900.00	0.00	235,052.00
Capital						260,000.00	250,742.00	15,690.00	0.00	235,052.00
Total for Unit: I308 Oce Printer Replacement						260,000.00	250,742.00	15,690.00	0.00	235,052.00
2012	3901	491	I311	491I311CA	4674 Rep/Maint-Dp Equip & Software	0.00	6,296.00	0.00	6,296.00	0.00
2012	3901	491	I311	491I311CA	5121 Data Proccsng Sftwre/Accessres	1.00	36,850.00	0.00	36,849.70	0.30
2012	3901	491	I311	491I311CA	6405 Data Processing Equipment	99,999.00	56,854.00	0.00	56,853.58	0.42
Capital						100,000.00	100,000.00	0.00	99,999.28	0.72
Total for Unit: I311 Wintel Server Replacement and Growth						100,000.00	100,000.00	0.00	99,999.28	0.72
2012	3901	491	I312	491I312CA	3401 Other Contractual Services *	0.00	46,455.00	0.00	46,455.00	0.00
2012	3901	491	I312	491I312CA	3404 Temp Serv/Contracted Salaries	0.00	26,306.00	0.00	26,306.00	0.00
2012	3901	491	I312	491I312CA	4674 Rep/Maint-Dp Equip & Software	310,174.00	23,164.00	5,427.46	17,736.17	0.37
Capital						310,174.00	95,925.00	5,427.46	90,497.17	0.37
Total for Unit: I312 WAN RR&I FY2011						310,174.00	95,925.00	5,427.46	90,497.17	0.37
2012	3901	491	I313	491I313CA	3401 Other Contractual Services *	0.00	18,003.00	0.00	18,003.00	0.00
2012	3901	491	I313	491I313CA	4674 Rep/Maint-Dp Equip & Software	100,000.00	365.00	0.00	0.00	365.00
2012	3901	491	I313	491I313CA	5121 Data Proccsng Sftwre/Accessres	0.00	11,914.00	1,895.98	10,018.00	0.02
2012	3901	491	I313	491I313CA	6405 Data Processing Equipment	537.00	69,719.00	0.00	69,718.80	0.20
Capital						100,537.00	100,001.00	1,895.98	97,739.80	365.22
Total for Unit: I313 Data Storage Growth and Replacement						100,537.00	100,001.00	1,895.98	97,739.80	365.22
2012	3901	491	I314	491I314CA	3401 Other Contractual Services *	0.00	3,272.00	3,271.99	0.00	0.01
2012	3901	491	I314	491I314CA	5121 Data Proccsng Sftwre/Accessres	0.00	2,249.00	2,248.98	0.00	0.02
2012	3901	491	I314	491I314CA	6405 Data Processing Equipment	100,000.00	94,479.00	0.00	94,060.93	418.07
Capital						100,000.00	100,000.00	5,520.97	94,060.93	418.10
Total for Unit: I314 Disaster Recovery & Business Continuity Servi						100,000.00	100,000.00	5,520.97	94,060.93	418.10
2012	3901	491	I315	491I315CA	5121 Data Proccsng Sftwre/Accessres	0.00	7,584.00	0.00	7,583.72	0.28
2012	3901	491	I315	491I315CA	6405 Data Processing Equipment	150,000.00	142,416.00	0.00	28,600.00	113,816.00
Capital						150,000.00	150,000.00	0.00	36,183.72	113,816.28
Total for Unit: I315 Server Management System						150,000.00	150,000.00	0.00	36,183.72	113,816.28

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<u>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>
2012	3901	491	I316	491I316CA	3404 Temp Serv/Contracted Salaries	0.00	3,478.00	0.00	3,478.00	0.00
2012	3901	491	I316	491I316CA	4622 Rep/Maint-Telephone	0.00	23,867.00	10,065.50	13,801.00	0.50
2012	3901	491	I316	491I316CA	6405 Data Processing Equipment	100,000.00	72,655.00	0.00	0.00	72,655.00
					Capital	100,000.00	100,000.00	10,065.50	17,279.00	72,655.50
					Total for Unit: I316 WAN In-Building Cabling-FY2012	100,000.00	100,000.00	10,065.50	17,279.00	72,655.50
2012	3901	491	M010	491M010CA	3401 Other Contractual Services *	0.00	350,323.00	125,604.00	126,202.00	98,517.00
2012	3901	491	M010	491M010CA	3404 Temp Serv/Contracted Salaries	22,883.00	22,883.00	0.00	0.00	22,883.00
2012	3901	491	M010	491M010CA	5121 Data Procssng Sftwre/Accessres	7,967.00	7,967.00	0.00	0.00	7,967.00
2012	3901	491	M010	491M010CA	6405 Data Processing Equipment	91,735.00	91,735.00	0.00	0.00	91,735.00
					Capital	122,585.00	472,908.00	125,604.00	126,202.00	221,102.00
					Total for Unit: M010 ARRA-GIS Project	122,585.00	472,908.00	125,604.00	126,202.00	221,102.00
2012	3901	491	M016	491M016CA	3414 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
2012	3901	491	M030	491M030CB	5121 Data Procssng Sftwre/Accessres	0.00	38,200.00	12,040.00	26,160.00	0.00
2012	3901	491	M030	491M030CB	6405 Data Processing Equipment	38,200.00	0.00	0.00	0.00	0.00
					Capital	38,200.00	38,200.00	12,040.00	26,160.00	0.00
					Total for Unit: M030 Lgfs Enhancements-Fy 2001	38,200.00	38,200.00	12,040.00	26,160.00	0.00
2012	3901	821	9903	8219903NA	9901 Contingency Reserves	263,789.00	106,513.00	0.00	0.00	106,513.00
					Non Operating	263,789.00	106,513.00	0.00	0.00	106,513.00
					Total for Unit: 9903 Fund 3901 Reserves	263,789.00	106,513.00	0.00	0.00	106,513.00
	Fund 3901				Information Technology Capital Improvements	8,910,694.00	7,937,026.00	1,289,781.99	3,966,849.33	2,680,394.68
2012	3902	491	M018	491M018CB	6508 Software Development Costs	386,838.00	225,398.00	223,835.00	0.00	1,563.00
					Capital	386,838.00	225,398.00	223,835.00	0.00	1,563.00
					Total for Unit: M018 Cjis Computer System	386,838.00	225,398.00	223,835.00	0.00	1,563.00
2012	3902	821	9826	8219826NA	9908 Res-New Projects	0.00	1,326.00	0.00	0.00	1,326.00
					Non Operating	0.00	1,326.00	0.00	0.00	1,326.00
					Total for Unit: 9826 Reserves - Fund 3902	0.00	1,326.00	0.00	0.00	1,326.00
	Fund 3902				Court Related Info Tech Cap Improvements	386,838.00	226,724.00	223,835.00	0.00	2,889.00
2012	3903	411	B514	411B514CA	4907 Building Improvemts Noncapital	104,357.00	0.00	0.00	0.00	0.00
					Capital	104,357.00	0.00	0.00	0.00	0.00
					Total for Unit: B514 ARRA HVAC Upgrade-EOC	104,357.00	0.00	0.00	0.00	0.00
2012	3903	411	B515	411B515CA	4907 Building Improvemts Noncapital	6,876.00	0.00	0.00	0.00	0.00
					Capital	6,876.00	0.00	0.00	0.00	0.00
					Total for Unit: B515 ARRA Solar Power-Agricultural Mounts Com	6,876.00	0.00	0.00	0.00	0.00
2012	3903	581	P693	581P693CB	6520 Park Improvements	0.00	88,462.00	84,488.56	0.00	3,973.44

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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>
					Capital	0.00	88,462.00	84,488.56	0.00	3,973.44
					Total for Unit: P693 Regional/District Parks Field Lighting Control	0.00	88,462.00	84,488.56	0.00	3,973.44
2012	3903	581	P697	581P697CA	6505 Design/Eng/Mgmt- Cip Admin	13,200.00	0.00	0.00	0.00	0.00
2012	3903	581	P697	581P697CA	6520 Park Improvements	2,607.00	1.00	0.00	0.00	1.00
					Capital	15,807.00	1.00	0.00	0.00	1.00
					Total for Unit: P697 Recreational Sport Lighting FY2010	15,807.00	1.00	0.00	0.00	1.00
2012	3903	721	W033	721W033CA	6545 Wastewater Treatment Plant	983,660.00	1,083,981.00	435,011.06	648,969.53	0.41
					Capital	983,660.00	1,083,981.00	435,011.06	648,969.53	0.41
					Total for Unit: W033 Digester Biogas Renewable Energy Project	983,660.00	1,083,981.00	435,011.06	648,969.53	0.41
2012	3903	821	9100	8219100NW	9000 Tr To General Fund Fd 0001	0.00	213.00	0.00	213.02	-0.02
					Non Operating	0.00	213.00	0.00	213.02	-0.02
					Total for Unit: 9100 Transfers	0.00	213.00	0.00	213.02	-0.02
2012	3903	821	9831	8219831NA	9901 Contingency Reserves	213.00	0.00	0.00	0.00	0.00
					Non Operating	213.00	0.00	0.00	0.00	0.00
					Total for Unit: 9831 Reserves - Fund 3903	213.00	0.00	0.00	0.00	0.00
	Fund 3903	Energy Efficiency and Conservation Block				1,110,913.00	1,172,657.00	519,499.62	649,182.55	3,974.83
					Grant-EECBG-Capital					
2012	4000	820	9000	8209000NA	9209 Tr To Operation/Maint Fd 4001	120,764,000.00	120,764,000.00	0.00	80,509,333.00	40,254,667.00
2012	4000	820	9000	8209000NA	9211 Tr To Capital Imprv Fd 4011	29,289,900.00	29,189,900.00	0.00	19,526,600.00	9,663,300.00
2012	4000	820	9000	8209000NA	9215 Tr To Debt Svc WUD ECR Loan Fd 4031	312,000.00	312,000.00	0.00	234,000.00	78,000.00
2012	4000	820	9000	8209000NA	9216 Tr To Debt Svc WUD 95 Fd 4032	1,031,000.00	1,031,000.00	0.00	0.00	1,031,000.00
2012	4000	820	9000	8209000NA	9217 Tr To Debt Svc WUD 98 Fd 4033	5,500.00	5,500.00	0.00	0.00	5,500.00
2012	4000	820	9000	8209000NA	9220 Tr To Debt Svc WUD 03 Fd 4036	1,166,200.00	1,166,200.00	0.00	777,467.00	388,733.00
2012	4000	820	9000	8209000NA	9259 Tr To 27.775M Rev Ref WUD DS 2004 Fund 4037	3,500.00	3,500.00	0.00	0.00	3,500.00
2012	4000	820	9000	8209000NA	9275 Tr To 50M NAV 2006 WUD DS Fund 4039	10,253,400.00	10,253,400.00	0.00	6,835,600.00	3,417,800.00
2012	4000	820	9000	8209000NA	9319 Tr To Disaster Recovery Initiative FD 1106	0.00	100,000.00	0.00	100,000.00	0.00
2012	4000	820	9000	8209000NA	9350 Tfr to 6.4M WUD 2008 DS4040	1,860,500.00	1,860,500.00	0.00	0.00	1,860,500.00
2012	4000	820	9000	8209000NA	9384 Tr To WUD FPL Recl Water R & R Fd 4015	468,000.00	468,000.00	0.00	450,000.00	18,000.00
					Non Operating	165,154,000.00	165,154,000.00	0.00	108,433,000.00	56,721,000.00
					Total for Unit: 9000 Transfers	165,154,000.00	165,154,000.00	0.00	108,433,000.00	56,721,000.00
	Fund 4000	Wud Revenue				165,154,000.00	165,154,000.00	0.00	108,433,000.00	56,721,000.00
2012	4001	720	1110	7201110PA	1080 Personal Services-Indirect	85,000.00	97,258.00	0.00	12,258.00	85,000.00

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2012	4001	720	1110	7201110PA	1201 Salaries & Wages Regular	1,081,596.00	1,081,596.00	0.00	714,890.07	366,705.93
2012	4001	720	1110	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	1110	7201110PA	1401 Salaries & Wages Overtime	500.00	500.00	0.00	0.00	500.00
2012	4001	720	1110	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	6,215.00	-6,214.00
2012	4001	720	1110	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	4001	720	1110	7201110PA	2101 Fica-Taxes	57,700.00	57,700.00	0.00	37,883.02	19,816.98
2012	4001	720	1110	7201110PA	2105 Fica Medicare	15,700.00	15,700.00	0.00	10,246.59	5,453.41
2012	4001	720	1110	7201110PA	2201 Retirement Contributions-Frs	127,400.00	127,400.00	0.00	34,400.56	92,999.44
2012	4001	720	1110	7201110PA	2301 Insurance-Life & Health	118,400.00	118,400.00	0.00	86,792.29	31,607.71
2012	4001	720	1110	7201110PA	2401 Workers' Compensation	6,626.00	6,626.00	0.00	3,598.00	3,028.00
2012	4001	720	1110	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	1,492,926.00	1,505,184.00	0.00	906,283.53	598,900.47
2012	4001	720	1110	7201110OA	3101 Professional Services	245,000.00	245,000.00	35,858.78	53,247.34	155,893.88
2012	4001	720	1110	7201110OA	3124 Legal Services-County Attorney	250,000.00	250,000.00	0.00	250,713.00	-713.00
2012	4001	720	1110	7201110OA	3125 Legal Services	70,000.00	70,000.00	315,099.31	168,991.88	-414,091.19
2012	4001	720	1110	7201110OA	3134 Admin Services-County Adminis	87,983.00	87,983.00	0.00	107,434.30	-19,451.30
2012	4001	720	1110	7201110OA	3301 Court Reporter Services *	1,000.00	1,000.00	0.00	1,086.25	-86.25
2012	4001	720	1110	7201110OA	3421 Contractual Service-Training	65,000.00	65,000.00	55.80	39,050.84	25,893.36
2012	4001	720	1110	7201110OA	4001 Travel And Per Diem	16,000.00	16,000.00	0.00	14,082.82	1,917.18
2012	4001	720	1110	7201110OA	4007 Travel-Mileage	1,000.00	1,000.00	0.00	338.29	661.71
2012	4001	720	1110	7201110OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	4001	720	1110	7201110OA	4101 Communication Services	77,400.00	77,400.00	0.00	55,982.45	21,417.55
2012	4001	720	1110	7201110OA	4103 Comm/Suncom-Toll	300.00	300.00	0.00	497.26	-197.26
2012	4001	720	1110	7201110OA	4405 Rent-Other Equipment	3,400.00	3,400.00	831.51	2,217.36	351.13
2012	4001	720	1110	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	1110	7201110OA	4420 Rent-Motor Pool Vehicles	5,316.00	5,316.00	0.00	3,703.25	1,612.75
2012	4001	720	1110	7201110OA	4501 Ins & Surety Bonds Outside *	634,000.00	634,000.00	0.00	546,248.55	87,751.45
2012	4001	720	1110	7201110OA	4502 Casualty Self Ins Premiums	300,868.00	300,868.00	0.00	0.00	300,868.00
2012	4001	720	1110	7201110OA	4550 OPEB Expense	1.00	1.00	0.00	0.00	1.00
2012	4001	720	1110	7201110OA	4615 Rep/Maint-Water/Sewer Systems	72,000.00	72,000.00	0.00	28,292.37	43,707.63
2012	4001	720	1110	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	1,500.00	1,500.00	0.00	1,519.09	-19.09
2012	4001	720	1110	7201110OA	4703 Graphics Charges	40,000.00	40,000.00	0.00	9,480.02	30,519.98
2012	4001	720	1110	7201110OA	4801 Promotl Activities (Ord 86-19)	3,000.00	3,000.00	512.80	1,636.69	850.51
2012	4001	720	1110	7201110OA	4811 Promotional Items	1,500.00	1,500.00	0.00	46.50	-15,196.50
2012	4001	720	1110	7201110OA	4901 Oth Currnt Chrges & Obligions	5,200.00	5,200.00	0.00	8,700.20	-3,500.20
2012	4001	720	1110	7201110OA	4905 Legal Settlement	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	4001	720	1110	7201110OA	4941 Registration Fees	6,300.00	6,300.00	0.00	3,625.50	2,674.50

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2012	4001	720	1110	7201110OA	4942 Tuition-Reimbursement	1,000.00	1,000.00	0.00	1,800.00	-800.00
2012	4001	720	1110	7201110OA	4945 Advertising	15,700.00	15,700.00	0.00	7,732.78	7,967.22
2012	4001	720	1110	7201110OA	4946 Advertising Including Legal	14,000.00	14,000.00	0.00	5,921.04	8,078.96
2012	4001	720	1110	7201110OA	4979 BOCC- indirect costs	7,305,608.00	7,305,608.00	0.00	6,345,867.00	959,741.00
2012	4001	720	1110	7201110OA	5101 Office Supplies	8,998.00	8,998.00	624.91	12,200.06	-3,826.97
2012	4001	720	1110	7201110OA	5111 Office Furniture And Equipment	2,000.00	2,000.00	0.00	363.00	1,637.00
2012	4001	720	1110	7201110OA	5215 Gasoline	400.00	400.00	0.00	30.42	369.58
2012	4001	720	1110	7201110OA	5248 Clothing & Wearing Apparel	1,500.00	1,500.00	0.00	1,125.00	375.00
2012	4001	720	1110	7201110OA	5401 Books, Publicatns & Subscrptns	5,000.00	5,000.00	0.00	3,438.03	1,561.97
2012	4001	720	1110	7201110OA	5412 Dues & Memberships	128,100.00	128,100.00	0.00	118,240.30	9,859.70
Operating						9,385,074.00	9,385,074.00	352,983.11	7,798,111.59	1,217,329.30
Total for Unit: 1110 Water Utilities Administration						10,878,000.00	10,890,258.00	352,983.11	8,704,395.12	1,816,229.77
2012	4001	720	1200	7201110PA	1201 Salaries & Wages Regular	254,897.00	254,897.00	0.00	168,645.20	86,251.80
2012	4001	720	1200	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	1200	7201110PA	1401 Salaries & Wages Overtime	1,500.00	1,500.00	0.00	65.72	1,434.28
2012	4001	720	1200	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	750.00	-749.00
2012	4001	720	1200	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	300.00	300.00	0.00	0.00	300.00
2012	4001	720	1200	7201110PA	2101 Fica-Taxes	15,900.00	15,900.00	0.00	10,449.52	5,450.48
2012	4001	720	1200	7201110PA	2105 Fica Medicare	3,700.00	3,700.00	0.00	2,443.83	1,256.17
2012	4001	720	1200	7201110PA	2201 Retirement Contributions-Frs	30,200.00	30,200.00	0.00	8,247.82	21,952.18
2012	4001	720	1200	7201110PA	2301 Insurance-Life & Health	48,200.00	48,200.00	0.00	37,145.79	11,054.21
2012	4001	720	1200	7201110PA	2401 Workers' Compensation	1,030.00	1,030.00	0.00	559.00	471.00
2012	4001	720	1200	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	1,977.07	-1,976.07
Personal Services						355,730.00	355,730.00	0.00	230,283.95	125,446.05
2012	4001	720	1200	7201110OA	3401 Other Contractual Services *	500.00	500.00	2,199.60	552.17	-2,251.77
2012	4001	720	1200	7201110OA	3404 Temp Serv/Contracted Salaries	39,999.00	39,999.00	5,616.54	17,972.21	16,410.25
2012	4001	720	1200	7201110OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	4001	720	1200	7201110OA	4001 Travel And Per Diem	3,000.00	3,000.00	0.00	664.24	2,335.76
2012	4001	720	1200	7201110OA	4405 Rent-Other Equipment	36,500.00	36,500.00	7,779.34	12,713.33	16,007.33
2012	4001	720	1200	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	1200	7201110OA	4408 Rent-Uniforms	300.00	300.00	0.00	0.00	300.00
2012	4001	720	1200	7201110OA	4412 Rent-Storage/Warehouse Space *	150.00	150.00	0.00	81.28	68.72
2012	4001	720	1200	7201110OA	4420 Rent-Motor Pool Vehicles	60,660.00	60,660.00	0.00	39,840.00	20,820.00
2012	4001	720	1200	7201110OA	4615 Rep/Maint-Water/Sewer Systems	800.00	800.00	0.00	49.81	750.19
2012	4001	720	1200	7201110OA	4620 Rep/Maint-Equipment	900.00	900.00	0.00	0.00	900.00
2012	4001	720	1200	7201110OA	4622 Rep/Maint-Telephone	280,000.00	280,000.00	27,249.00	54,661.32	198,089.68
2012	4001	720	1200	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	22,500.00	22,500.00	0.00	13,755.65	8,744.35

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	4001	720	1200	7201110OA	4701 Printing & Binding-Outside	1.00	1.00	0.00	0.00	1.00
2012	4001	720	1200	7201110OA	4703 Graphics Charges	599.00	599.00	0.00	1,400.00	-801.00
2012	4001	720	1200	7201110OA	4941 Registration Fees	2,400.00	2,400.00	0.00	225.00	2,175.00
2012	4001	720	1200	7201110OA	4942 Tuition-Reimbursement	3,399.00	3,399.00	0.00	881.70	2,517.30
2012	4001	720	1200	7201110OA	5101 Office Supplies	28,210.00	28,210.00	3,177.15	7,818.98	17,213.87
2012	4001	720	1200	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	193.61	-192.61
2012	4001	720	1200	7201110OA	5112 Telephone Equipment/Install	34,000.00	34,000.00	500.00	7,726.93	25,773.07
2012	4001	720	1200	7201110OA	5201 Materials/Supplies Operating	150.00	150.00	0.00	0.00	150.00
2012	4001	720	1200	7201110OA	5212 Safety Supplies	100.00	100.00	0.00	22.74	77.26
2012	4001	720	1200	7201110OA	5215 Gasoline	16,000.00	16,000.00	0.00	6,980.30	9,019.70
2012	4001	720	1200	7201110OA	5412 Dues & Memberships	1,100.00	1,100.00	0.00	655.00	445.00
Operating						531,270.00	531,270.00	46,521.63	166,194.27	318,554.10
Total for Unit: 1200 Wud Support Services						887,000.00	887,000.00	46,521.63	396,478.22	444,000.15
2012	4001	720	1GUA	7201110PA	1201 Salaries & Wages Regular	297,596.00	297,596.00	0.00	214,092.94	83,503.06
2012	4001	720	1GUA	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	1GUA	7201110PA	1401 Salaries & Wages Overtime	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	4001	720	1GUA	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,200.00	-1,199.00
2012	4001	720	1GUA	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	4001	720	1GUA	7201110PA	2101 Fica-Taxes	18,700.00	18,700.00	0.00	13,107.48	5,592.52
2012	4001	720	1GUA	7201110PA	2105 Fica Medicare	4,400.00	4,400.00	0.00	3,065.48	1,334.52
2012	4001	720	1GUA	7201110PA	2201 Retirement Contributions-Frs	35,500.00	35,500.00	0.00	10,511.96	24,988.04
2012	4001	720	1GUA	7201110PA	2301 Insurance-Life & Health	35,900.00	35,900.00	0.00	30,140.02	5,759.98
2012	4001	720	1GUA	7201110PA	2401 Workers' Compensation	1,999.00	1,999.00	0.00	1,085.00	914.00
2012	4001	720	1GUA	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						398,099.00	398,099.00	0.00	273,202.88	124,896.12
2012	4001	720	1GUA	7201110OA	3101 Professional Services	40,000.00	40,000.00	0.00	0.00	40,000.00
2012	4001	720	1GUA	7201110OA	3120 Engineering Services	120,000.00	120,000.00	0.00	25,578.12	94,421.88
2012	4001	720	1GUA	7201110OA	3125 Legal Services	1.00	1.00	0.00	0.00	1.00
2012	4001	720	1GUA	7201110OA	3201 Audit Services	40,000.00	40,000.00	0.00	0.00	40,000.00
2012	4001	720	1GUA	7201110OA	3203 Accounting & Consulting Serv	1.00	1.00	0.00	0.00	1.00
2012	4001	720	1GUA	7201110OA	3401 Other Contractual Services *	4,996.00	4,996.00	238.24	791.95	3,965.81
2012	4001	720	1GUA	7201110OA	3405 Security Services	1.00	1.00	0.00	0.00	1.00
2012	4001	720	1GUA	7201110OA	3421 Contractual Service-Training	4,000.00	4,000.00	0.00	1,547.00	2,453.00
2012	4001	720	1GUA	7201110OA	3431 Laboratory Testing	81,000.00	81,000.00	10,085.00	35,200.40	35,714.60
2012	4001	720	1GUA	7201110OA	3460 Glades Utility Authority-Capital Purchases	1.00	1.00	0.00	0.00	1.00
2012	4001	720	1GUA	7201110OA	4001 Travel And Per Diem	2,999.00	2,999.00	0.00	1,008.57	1,990.43

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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>
2012	4001	720	1GUA	7201110OA	4007 Travel-Mileage	1.00	1.00	0.00	0.00	1.00
2012	4001	720	1GUA	7201110OA	4101 Communication Services	13,800.00	13,800.00	0.00	224.51	13,575.49
2012	4001	720	1GUA	7201110OA	4103 Comm/Suncom-Toll	100.00	100.00	0.00	0.00	100.00
2012	4001	720	1GUA	7201110OA	4104 Comm/Commercial-Toll	100.00	100.00	0.00	0.00	100.00
2012	4001	720	1GUA	7201110OA	4401 Rent	1.00	1.00	22.44	889.02	-910.46
2012	4001	720	1GUA	7201110OA	4405 Rent-Other Equipment	1,099.00	1,099.00	355.52	711.04	32.44
2012	4001	720	1GUA	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	1GUA	7201110OA	4410 Rent-Building	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	4001	720	1GUA	7201110OA	4414 Rent-Grounds	60,000.00	60,000.00	0.00	0.00	60,000.00
2012	4001	720	1GUA	7201110OA	4420 Rent-Motor Pool Vehicles	12,336.00	12,336.00	0.00	8,224.00	4,112.00
2012	4001	720	1GUA	7201110OA	4501 Ins & Surety Bonds Outside *	250,000.00	250,000.00	0.00	0.00	250,000.00
2012	4001	720	1GUA	7201110OA	4502 Casualty Self Ins Premiums	34,277.00	34,277.00	0.00	0.00	34,277.00
2012	4001	720	1GUA	7201110OA	4615 Rep/Maint-Water/Sewer Systems	50,000.00	50,000.00	347.70	27,946.90	21,705.40
2012	4001	720	1GUA	7201110OA	4620 Rep/Maint-Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	4001	720	1GUA	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	4,000.00	4,000.00	0.00	2,366.43	1,633.57
2012	4001	720	1GUA	7201110OA	4701 Printing & Binding-Outside	1.00	1.00	0.00	0.00	1.00
2012	4001	720	1GUA	7201110OA	4703 Graphics Charges	599.00	599.00	0.00	0.00	599.00
2012	4001	720	1GUA	7201110OA	4901 Oth Currnt Chrges & Obligions	2,000.00	2,000.00	0.00	600.00	1,400.00
2012	4001	720	1GUA	7201110OA	4909 Licenses & Permits	20,300.00	20,300.00	0.00	15,500.00	4,800.00
2012	4001	720	1GUA	7201110OA	4941 Registration Fees	2,000.00	2,000.00	0.00	870.00	1,130.00
2012	4001	720	1GUA	7201110OA	4945 Advertising	2,000.00	2,000.00	0.00	1,322.97	677.03
2012	4001	720	1GUA	7201110OA	4946 Advertising Including Legal	1,000.00	1,000.00	0.00	185.76	814.24
2012	4001	720	1GUA	7201110OA	5101 Office Supplies	6,788.00	6,788.00	426.55	815.05	5,546.40
2012	4001	720	1GUA	7201110OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	4001	720	1GUA	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	4001	720	1GUA	7201110OA	5215 Gasoline	16,000.00	16,000.00	0.00	10,476.14	5,523.86
2012	4001	720	1GUA	7201110OA	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	0.00	200.00
2012	4001	720	1GUA	7201110OA	5412 Dues & Memberships	1,200.00	1,200.00	0.00	169.00	1,031.00
Operating						779,901.00	779,901.00	11,475.45	134,426.86	633,998.69
Total for Unit: 1GUA Glades Utility Authority Administration						1,178,000.00	1,178,000.00	11,475.45	407,629.74	758,894.81
2012	4001	720	2310	7201110PA	1201 Salaries & Wages Regular	568,697.00	568,697.00	0.00	400,828.46	167,868.54
2012	4001	720	2310	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2310	7201110PA	1401 Salaries & Wages Overtime	17,500.00	17,500.00	0.00	9,780.06	7,719.94
2012	4001	720	2310	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	525.00	-524.00
2012	4001	720	2310	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	2,200.00	2,200.00	0.00	0.00	2,200.00
2012	4001	720	2310	7201110PA	2101 Fica-Taxes	36,500.00	36,500.00	0.00	23,663.83	12,836.17
2012	4001	720	2310	7201110PA	2105 Fica Medicare	8,500.00	8,500.00	0.00	5,534.31	2,965.69

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2012	4001	720	2310	7201110PA	2201 Retirement Contributions-Frs	69,000.00	69,000.00	0.00	20,160.73	48,839.27
2012	4001	720	2310	7201110PA	2301 Insurance-Life & Health	182,000.00	182,000.00	0.00	147,154.28	34,845.72
2012	4001	720	2310	7201110PA	2401 Workers' Compensation	20,675.00	20,675.00	0.00	11,225.00	9,450.00
2012	4001	720	2310	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	10,894.65	-10,893.65
					Personal Services	905,075.00	905,075.00	0.00	629,766.32	275,308.68
2012	4001	720	2310	7201110OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2310	7201110OA	4405 Rent-Other Equipment	7,599.00	7,599.00	2,758.94	6,292.62	-1,452.56
2012	4001	720	2310	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2310	7201110OA	4408 Rent-Uniforms	3,000.00	3,000.00	0.00	1,734.48	1,265.52
2012	4001	720	2310	7201110OA	4420 Rent-Motor Pool Vehicles	34,752.00	34,752.00	0.00	22,931.00	11,821.00
2012	4001	720	2310	7201110OA	4615 Rep/Maint-Water/Sewer Systems	75,000.00	75,000.00	283,850.33	78,499.77	-288,092.73
2012	4001	720	2310	7201110OA	4620 Rep/Maint-Equipment	12,000.00	12,000.00	683.13	6,156.28	5,160.59
2012	4001	720	2310	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	35,000.00	35,000.00	0.00	16,779.68	18,220.32
2012	4001	720	2310	7201110OA	4703 Graphics Charges	300.00	300.00	0.00	25.00	275.00
2012	4001	720	2310	7201110OA	5101 Office Supplies	5,373.00	5,373.00	342.46	4,058.08	972.46
2012	4001	720	2310	7201110OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	122.84	877.16
2012	4001	720	2310	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	4001	720	2310	7201110OA	5212 Safety Supplies	2,800.00	2,800.00	0.00	1,669.89	1,130.11
2012	4001	720	2310	7201110OA	5215 Gasoline	16,000.00	16,000.00	0.00	5,535.32	10,464.68
2012	4001	720	2310	7201110OA	5256 Tools & Small Implements	45,000.00	45,000.00	11,441.47	27,609.88	5,948.65
					Operating	237,925.00	237,925.00	299,076.33	171,414.84	-233,308.80
					Total for Unit: 2310 Materials Management	1,143,000.00	1,143,000.00	299,076.33	801,181.16	41,999.88
2012	4001	720	2311	7201110PA	1201 Salaries & Wages Regular	383,495.00	383,495.00	0.00	312,715.90	70,779.10
2012	4001	720	2311	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2311	7201110PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2311	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,160.00	-2,159.00
2012	4001	720	2311	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2311	7201110PA	2101 Fica-Taxes	23,800.00	23,800.00	0.00	18,624.37	5,175.63
2012	4001	720	2311	7201110PA	2105 Fica Medicare	5,600.00	5,600.00	0.00	4,355.71	1,244.29
2012	4001	720	2311	7201110PA	2201 Retirement Contributions-Frs	45,100.00	45,100.00	0.00	15,342.94	29,757.06
2012	4001	720	2311	7201110PA	2301 Insurance-Life & Health	60,400.00	60,400.00	0.00	62,676.10	-2,276.10
2012	4001	720	2311	7201110PA	2401 Workers' Compensation	760.00	760.00	0.00	413.00	347.00
2012	4001	720	2311	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	519,160.00	519,160.00	0.00	416,288.02	102,871.98
2012	4001	720	2311	7201110OA	4001 Travel And Per Diem	6,000.00	6,000.00	0.00	4,975.39	1,024.61
2012	4001	720	2311	7201110OA	4101 Communication Services	18,400.00	18,400.00	0.00	10,563.30	7,836.70
2012	4001	720	2311	7201110OA	4301 Utilities/Electric	210,000.00	210,000.00	0.00	145,943.08	64,056.92

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2012	4001	720	2311	7201110OA	4420 Rent-Motor Pool Vehicles	3,948.00	3,948.00	0.00	3,470.00	478.00
2012	4001	720	2311	7201110OA	4615 Rep/Maint-Water/Sewer Systems	61,200.00	61,200.00	0.00	27,085.00	34,115.00
2012	4001	720	2311	7201110OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2311	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	1,998.00	1,998.00	0.00	435.87	1,562.13
2012	4001	720	2311	7201110OA	4701 Printing & Binding-Outside	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2311	7201110OA	4703 Graphics Charges	3,500.00	3,500.00	0.00	3,528.49	-28.49
2012	4001	720	2311	7201110OA	4941 Registration Fees	10,900.00	10,900.00	0.00	1,476.00	9,424.00
2012	4001	720	2311	7201110OA	4942 Tuition-Reimbursement	2,500.00	2,500.00	0.00	2,345.52	154.48
2012	4001	720	2311	7201110OA	5101 Office Supplies	4,142.00	4,142.00	0.00	969.82	3,172.18
2012	4001	720	2311	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	4001	720	2311	7201110OA	5212 Safety Supplies	250.00	250.00	0.00	0.00	250.00
2012	4001	720	2311	7201110OA	5215 Gasoline	1,200.00	1,200.00	0.00	516.31	683.69
2012	4001	720	2311	7201110OA	5256 Tools & Small Implements	200.00	200.00	0.00	0.00	200.00
2012	4001	720	2311	7201110OA	5401 Books, Publicatns & Subscrptns	2,100.00	2,100.00	0.00	123.00	1,977.00
2012	4001	720	2311	7201110OA	5402 Educational Training Materials	0.00	0.00	648.00	404.50	-1,052.50
2012	4001	720	2311	7201110OA	5412 Dues & Memberships	1,999.00	1,999.00	0.00	596.00	1,403.00
2012	4001	720	2311	7201110OA	5604 Write-Off Of Fixed Assets	1.00	1.00	0.00	29,137.11	-29,136.11
Operating						328,840.00	328,840.00	648.00	231,569.39	96,622.61
Total for Unit: 2311 Treatment Plants Admin.						848,000.00	848,000.00	648.00	647,857.41	199,494.59
2012	4001	720	2320	7201110PA	1201 Salaries & Wages Regular	401,396.00	401,396.00	0.00	279,685.26	121,710.74
2012	4001	720	2320	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2320	7201110PA	1401 Salaries & Wages Overtime	14,000.00	14,000.00	0.00	118.84	13,881.16
2012	4001	720	2320	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	945.00	-944.00
2012	4001	720	2320	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2320	7201110PA	2101 Fica-Taxes	25,800.00	25,800.00	0.00	16,493.63	9,306.37
2012	4001	720	2320	7201110PA	2105 Fica Medicare	6,000.00	6,000.00	0.00	3,857.39	2,142.61
2012	4001	720	2320	7201110PA	2201 Retirement Contributions-Frs	48,900.00	48,900.00	0.00	13,443.36	35,456.64
2012	4001	720	2320	7201110PA	2301 Insurance-Life & Health	61,500.00	61,500.00	0.00	51,667.56	9,832.44
2012	4001	720	2320	7201110PA	2401 Workers' Compensation	24,381.00	24,381.00	0.00	13,238.00	11,143.00
2012	4001	720	2320	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						581,981.00	581,981.00	0.00	379,449.04	202,531.96
2012	4001	720	2320	7201110OA	4101 Communication Services	4,400.00	4,400.00	0.00	3,186.58	1,213.42
2012	4001	720	2320	7201110OA	4408 Rent-Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	4001	720	2320	7201110OA	4420 Rent-Motor Pool Vehicles	45,912.00	45,912.00	0.00	30,608.00	15,304.00
2012	4001	720	2320	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	27,500.00	27,500.00	0.00	9,652.84	17,847.16
2012	4001	720	2320	7201110OA	5101 Office Supplies	1,207.00	1,207.00	0.00	0.00	1,207.00
2012	4001	720	2320	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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>
2012	4001	720	2320	7201110OA	5212 Safety Supplies	400.00	400.00	0.00	0.00	400.00
2012	4001	720	2320	7201110OA	5215 Gasoline	10,000.00	10,000.00	0.00	2,710.20	7,289.80
2012	4001	720	2320	7201110OA	5256 Tools & Small Implements	100.00	100.00	0.00	0.00	100.00
Operating						91,019.00	91,019.00	0.00	46,157.62	44,861.38
Total for Unit: 2320 Developmental Improvements						673,000.00	673,000.00	0.00	425,606.66	247,393.34
2012	4001	720	2322	7201110PA	1201 Salaries & Wages Regular	328,797.00	328,797.00	0.00	236,018.56	92,778.44
2012	4001	720	2322	7201110PA	1301 Sal & Wages Non-Frs Employees	12,000.00	12,000.00	0.00	11,206.00	794.00
2012	4001	720	2322	7201110PA	1401 Salaries & Wages Overtime	200.00	200.00	0.00	0.00	200.00
2012	4001	720	2322	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	945.00	-944.00
2012	4001	720	2322	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2322	7201110PA	2101 Fica-Taxes	20,300.00	20,300.00	0.00	14,107.21	6,192.79
2012	4001	720	2322	7201110PA	2105 Fica Medicare	4,900.00	4,900.00	0.00	3,452.64	1,447.36
2012	4001	720	2322	7201110PA	2201 Retirement Contributions-Frs	38,700.00	38,700.00	0.00	11,362.09	27,337.91
2012	4001	720	2322	7201110PA	2301 Insurance-Life & Health	67,300.00	67,300.00	0.00	51,017.61	16,282.39
2012	4001	720	2322	7201110PA	2401 Workers' Compensation	610.00	610.00	0.00	331.00	279.00
2012	4001	720	2322	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						472,810.00	472,810.00	0.00	328,440.11	144,369.89
2012	4001	720	2322	7201110OA	3120 Engineering Services	1,075,000.00	1,075,000.00	673,848.15	1,196,752.55	-795,600.70
2012	4001	720	2322	7201110OA	3401 Other Contractual Services *	22,000.00	22,000.00	0.00	0.00	22,000.00
2012	4001	720	2322	7201110OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	1,616.09	383.91
2012	4001	720	2322	7201110OA	4405 Rent-Other Equipment	9,000.00	9,000.00	2,936.45	5,872.87	190.68
2012	4001	720	2322	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2322	7201110OA	4620 Rep/Maint-Equipment	10,000.00	10,000.00	299.00	730.82	8,970.18
2012	4001	720	2322	7201110OA	4701 Printing & Binding-Outside	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2322	7201110OA	4703 Graphics Charges	199.00	199.00	0.00	0.00	199.00
2012	4001	720	2322	7201110OA	4801 Promotl Activities (Ord 86-19)	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2322	7201110OA	4941 Registration Fees	2,000.00	2,000.00	0.00	905.00	1,095.00
2012	4001	720	2322	7201110OA	5101 Office Supplies	11,390.00	11,390.00	2,149.20	5,968.30	3,272.50
2012	4001	720	2322	7201110OA	5111 Office Furniture And Equipment	700.00	700.00	0.00	0.00	700.00
2012	4001	720	2322	7201110OA	5215 Gasoline	500.00	500.00	0.00	0.00	500.00
2012	4001	720	2322	7201110OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	72.00	217.00	211.00
2012	4001	720	2322	7201110OA	5412 Dues & Memberships	900.00	900.00	0.00	131.00	769.00
Operating						1,134,190.00	1,134,190.00	679,304.80	1,212,193.63	-757,308.43
Total for Unit: 2322 Wud Engineering Services Admin						1,607,000.00	1,607,000.00	679,304.80	1,540,633.74	-612,938.54
2012	4001	720	2323	7201110PA	1201 Salaries & Wages Regular	1,697,796.00	1,697,796.00	0.00	1,146,447.06	551,348.94
2012	4001	720	2323	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2323	7201110PA	1401 Salaries & Wages Overtime	61,000.00	61,000.00	0.00	16,415.44	44,584.56

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	4001	720	2323	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,870.00	-2,869.00
2012	4001	720	2323	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2323	7201110PA	2101 Fica-Taxes	107,600.00	107,600.00	0.00	68,429.46	39,170.54
2012	4001	720	2323	7201110PA	2105 Fica Medicare	25,500.00	25,500.00	0.00	16,285.05	9,214.95
2012	4001	720	2323	7201110PA	2201 Retirement Contributions-Frs	207,000.00	207,000.00	0.00	56,855.42	150,144.58
2012	4001	720	2323	7201110PA	2301 Insurance-Life & Health	248,600.00	248,600.00	0.00	204,157.01	44,442.99
2012	4001	720	2323	7201110PA	2401 Workers' Compensation	18,860.00	18,860.00	0.00	10,240.00	8,620.00
2012	4001	720	2323	7201110PA	2502 Unemployment Comp-Federal	1.00	1.00	0.00	0.00	1.00
					Personal Services	2,366,360.00	2,366,360.00	0.00	1,521,699.44	844,660.56
2012	4001	720	2323	7201110OA	4001 Travel And Per Diem	3,500.00	3,500.00	0.00	1,735.26	1,764.74
2012	4001	720	2323	7201110OA	4101 Communication Services	9,600.00	9,600.00	0.00	3,186.58	6,413.42
2012	4001	720	2323	7201110OA	4408 Rent-Uniforms	900.00	900.00	0.00	1,396.20	-496.20
2012	4001	720	2323	7201110OA	4420 Rent-Motor Pool Vehicles	13,968.00	13,968.00	0.00	9,368.00	4,600.00
2012	4001	720	2323	7201110OA	4501 Ins & Surety Bonds Outside *	71,100.00	71,100.00	0.00	70,731.00	369.00
2012	4001	720	2323	7201110OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	112.00	-12.00
2012	4001	720	2323	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	4,000.00	4,000.00	0.00	2,599.89	1,400.11
2012	4001	720	2323	7201110OA	4701 Printing & Binding-Outside	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2323	7201110OA	4703 Graphics Charges	1,199.00	1,199.00	0.00	233.77	965.23
2012	4001	720	2323	7201110OA	4909 Licenses & Permits	1,500.00	1,500.00	0.00	5,321.63	-3,821.63
2012	4001	720	2323	7201110OA	4941 Registration Fees	6,000.00	6,000.00	0.00	3,800.00	2,200.00
2012	4001	720	2323	7201110OA	4990 Inspector General Fee	114,530.00	114,530.00	0.00	67,584.75	46,945.25
2012	4001	720	2323	7201110OA	5101 Office Supplies	16,899.00	16,899.00	84.29	8,105.57	8,709.14
2012	4001	720	2323	7201110OA	5111 Office Furniture And Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	4001	720	2323	7201110OA	5212 Safety Supplies	1,400.00	1,400.00	107.99	1,078.91	213.10
2012	4001	720	2323	7201110OA	5215 Gasoline	18,000.00	18,000.00	0.00	6,465.78	11,534.22
2012	4001	720	2323	7201110OA	5256 Tools & Small Implements	500.00	500.00	0.00	0.00	500.00
2012	4001	720	2323	7201110OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	542.20	0.00	457.80
2012	4001	720	2323	7201110OA	5412 Dues & Memberships	2,499.00	2,499.00	0.00	1,042.00	1,457.00
2012	4001	720	2323	7201110OA	9601 Capitalize Oper Exp to Capital Assets	1.00	1.00	0.00	0.00	1.00
					Operating	268,197.00	268,197.00	734.48	182,761.34	84,701.18
					Total for Unit: 2323 Wud Capital Proj Engineering	2,634,557.00	2,634,557.00	734.48	1,704,460.78	929,361.74
2012	4001	720	2324	7201110PA	1201 Salaries & Wages Regular	47,395.00	47,395.00	0.00	33,215.64	14,179.36
2012	4001	720	2324	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2324	7201110PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2324	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2324	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2324	7201110PA	2101 Fica-Taxes	2,900.00	2,900.00	0.00	2,033.13	866.87

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2012	4001	720	2324	7201110PA	2105 Fica Medicare	700.00	700.00	0.00	475.49	224.51
2012	4001	720	2324	7201110PA	2201 Retirement Contributions-Frs	5,600.00	5,600.00	0.00	1,630.96	3,969.04
2012	4001	720	2324	7201110PA	2301 Insurance-Life & Health	6,900.00	6,900.00	0.00	5,455.24	1,444.76
2012	4001	720	2324	7201110PA	2401 Workers' Compensation	307.00	307.00	0.00	167.00	140.00
2012	4001	720	2324	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	63,807.00	63,807.00	0.00	42,977.46	20,829.54
2012	4001	720	2324	7201110OA	4969 Tax Collector Commission	5,700.00	5,700.00	0.00	12,054.11	-6,354.11
2012	4001	720	2324	7201110OA	5101 Office Supplies	293.00	293.00	0.00	0.00	293.00
2012	4001	720	2324	7201110OA	5111 Office Furniture And Equipment	199.00	199.00	0.00	0.00	199.00
2012	4001	720	2324	7201110OA	9601 Capitalize Oper Exp to Capital Assets	1.00	1.00	0.00	0.00	1.00
					Operating	6,193.00	6,193.00	0.00	12,054.11	-5,861.11
					Total for Unit: 2324 Wud Special Assessment Coordin	70,000.00	70,000.00	0.00	55,031.57	14,968.43
2012	4001	720	2325	7201110PA	1201 Salaries & Wages Regular	607,896.00	607,896.00	0.00	457,127.37	150,768.63
2012	4001	720	2325	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2325	7201110PA	1401 Salaries & Wages Overtime	200.00	200.00	0.00	0.00	200.00
2012	4001	720	2325	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,795.00	-2,794.00
2012	4001	720	2325	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2325	7201110PA	2101 Fica-Taxes	35,900.00	35,900.00	0.00	26,083.96	9,816.04
2012	4001	720	2325	7201110PA	2105 Fica Medicare	8,800.00	8,800.00	0.00	6,517.03	2,282.97
2012	4001	720	2325	7201110PA	2201 Retirement Contributions-Frs	71,600.00	71,600.00	0.00	22,030.23	49,569.77
2012	4001	720	2325	7201110PA	2301 Insurance-Life & Health	72,600.00	72,600.00	0.00	67,067.65	5,532.35
2012	4001	720	2325	7201110PA	2401 Workers' Compensation	10,176.00	10,176.00	0.00	5,525.00	4,651.00
2012	4001	720	2325	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	807,176.00	807,176.00	0.00	587,146.24	220,029.76
2012	4001	720	2325	7201110OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	678.82	1,321.18
2012	4001	720	2325	7201110OA	4007 Travel-Mileage	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2325	7201110OA	4101 Communication Services	3,900.00	3,900.00	0.00	1,911.94	1,988.06
2012	4001	720	2325	7201110OA	4405 Rent-Other Equipment	2,500.00	2,500.00	854.92	1,709.84	-64.76
2012	4001	720	2325	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2325	7201110OA	4420 Rent-Motor Pool Vehicles	3,564.00	3,564.00	0.00	2,376.00	1,188.00
2012	4001	720	2325	7201110OA	4615 Rep/Maint-Water/Sewer Systems	1,000.00	1,000.00	230.50	807.98	-38.48
2012	4001	720	2325	7201110OA	4620 Rep/Maint-Equipment	800.00	800.00	0.00	634.55	165.45
2012	4001	720	2325	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	2,500.00	2,500.00	0.00	1,106.03	1,393.97
2012	4001	720	2325	7201110OA	4703 Graphics Charges	4,000.00	4,000.00	0.00	1,789.09	2,210.91
2012	4001	720	2325	7201110OA	4901 Oth Currnt Chrges & Obligions	6,300.00	6,300.00	0.00	3,855.36	2,444.64
2012	4001	720	2325	7201110OA	4909 Licenses & Permits	100,800.00	100,800.00	0.00	17,346.25	83,453.75
2012	4001	720	2325	7201110OA	4941 Registration Fees	1,300.00	1,300.00	0.00	1,079.00	221.00

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2012	4001	720	2325	7201110OA	5101 Office Supplies	3,700.00	3,700.00	6.96	1,193.17	2,499.87
2012	4001	720	2325	7201110OA	5111 Office Furniture And Equipment	460.00	460.00	0.00	0.00	460.00
2012	4001	720	2325	7201110OA	5212 Safety Supplies	6,500.00	6,500.00	251.35	678.14	5,570.51
2012	4001	720	2325	7201110OA	5215 Gasoline	6,000.00	6,000.00	0.00	3,237.25	2,762.75
2012	4001	720	2325	7201110OA	5256 Tools & Small Implements	1,500.00	1,500.00	0.00	288.60	1,211.40
2012	4001	720	2325	7201110OA	5401 Books, Publicatns & Subscrptns	3,500.00	3,500.00	0.00	0.00	3,500.00
2012	4001	720	2325	7201110OA	5402 Educational Training Materials	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	4001	720	2325	7201110OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	490.00	510.00
Operating						152,824.00	152,824.00	1,343.73	39,182.02	112,298.25
Total for Unit: 2325 Wud Regulatory Compliance						960,000.00	960,000.00	1,343.73	626,328.26	332,328.01
2012	4001	720	2330	7201110PA	1201 Salaries & Wages Regular	1,041,496.00	1,041,496.00	0.00	633,011.42	408,484.58
2012	4001	720	2330	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2330	7201110PA	1401 Salaries & Wages Overtime	14,000.00	14,000.00	0.00	12,016.42	1,983.58
2012	4001	720	2330	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2330	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2330	7201110PA	2101 Fica-Taxes	65,400.00	65,400.00	0.00	39,136.08	26,263.92
2012	4001	720	2330	7201110PA	2105 Fica Medicare	15,300.00	15,300.00	0.00	9,152.81	6,147.19
2012	4001	720	2330	7201110PA	2201 Retirement Contributions-Frs	124,200.00	124,200.00	0.00	30,640.81	93,559.19
2012	4001	720	2330	7201110PA	2301 Insurance-Life & Health	170,400.00	170,400.00	0.00	107,670.49	62,729.51
2012	4001	720	2330	7201110PA	2401 Workers' Compensation	33,012.00	33,012.00	0.00	17,924.00	15,088.00
2012	4001	720	2330	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						1,463,812.00	1,463,812.00	0.00	849,552.03	614,259.97
2012	4001	720	2330	7201110OA	3401 Other Contractual Services *	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	4001	720	2330	7201110OA	3421 Contractual Service-Training	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	4001	720	2330	7201110OA	3431 Laboratory Testing	199,900.00	199,900.00	19,039.50	78,631.00	102,229.50
2012	4001	720	2330	7201110OA	4001 Travel And Per Diem	5,200.00	5,200.00	0.00	745.32	4,454.68
2012	4001	720	2330	7201110OA	4310 Utilities/Waste Disposal	3,500.00	3,500.00	0.00	2,695.00	805.00
2012	4001	720	2330	7201110OA	4405 Rent-Other Equipment	3,500.00	3,500.00	1,100.88	2,201.76	197.36
2012	4001	720	2330	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2330	7201110OA	4408 Rent-Uniforms	3,400.00	3,400.00	0.00	2,022.28	1,377.72
2012	4001	720	2330	7201110OA	4420 Rent-Motor Pool Vehicles	6,312.00	6,312.00	0.00	4,208.00	2,104.00
2012	4001	720	2330	7201110OA	4615 Rep/Maint-Water/Sewer Systems	57,300.00	57,300.00	241.73	18,813.03	38,245.24
2012	4001	720	2330	7201110OA	4620 Rep/Maint-Equipment	69,100.00	69,100.00	13,527.62	16,753.30	38,819.08
2012	4001	720	2330	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	6,000.00	6,000.00	0.00	13,885.73	-7,885.73
2012	4001	720	2330	7201110OA	4703 Graphics Charges	500.00	500.00	0.00	0.00	500.00
2012	4001	720	2330	7201110OA	4909 Licenses & Permits	5,350.00	5,350.00	0.00	4,000.00	1,350.00
2012	4001	720	2330	7201110OA	4941 Registration Fees	5,200.00	5,200.00	0.00	1,285.00	3,915.00

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2012	4001	720	2330	7201110OA	5101 Office Supplies	9,176.00	9,176.00	158.89	1,563.40	7,453.71
2012	4001	720	2330	7201110OA	5111 Office Furniture And Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	4001	720	2330	7201110OA	5201 Materials/Supplies Operating	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2330	7201110OA	5205 Chemicals & Supplies	236,500.00	236,500.00	10,248.63	103,942.25	122,309.12
2012	4001	720	2330	7201110OA	5212 Safety Supplies	1,750.00	1,750.00	0.00	75.39	1,674.61
2012	4001	720	2330	7201110OA	5215 Gasoline	11,000.00	11,000.00	0.00	6,319.27	4,680.73
2012	4001	720	2330	7201110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	0.00	100.00
2012	4001	720	2330	7201110OA	5256 Tools & Small Implements	800.00	800.00	0.00	1,475.16	-675.16
2012	4001	720	2330	7201110OA	5401 Books, Publicatns & Subscrptns	1,000.00	1,000.00	390.00	0.00	610.00
2012	4001	720	2330	7201110OA	5412 Dues & Memberships	1,400.00	1,400.00	0.00	538.00	862.00
Operating						641,188.00	641,188.00	44,707.25	259,153.89	337,326.86
Total for Unit: 2330 Testing Laboratory						2,105,000.00	2,105,000.00	44,707.25	1,108,705.92	951,586.83
2012	4001	720	2410	7201110PA	1201 Salaries & Wages Regular	131,597.00	131,597.00	0.00	92,714.60	38,882.40
2012	4001	720	2410	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2410	7201110PA	1401 Salaries & Wages Overtime	300.00	300.00	0.00	2,232.52	-1,932.52
2012	4001	720	2410	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2410	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	800.00	800.00	0.00	0.00	800.00
2012	4001	720	2410	7201110PA	2101 Fica-Taxes	8,200.00	8,200.00	0.00	5,596.93	2,603.07
2012	4001	720	2410	7201110PA	2105 Fica Medicare	1,900.00	1,900.00	0.00	1,308.96	591.04
2012	4001	720	2410	7201110PA	2201 Retirement Contributions-Frs	15,500.00	15,500.00	0.00	4,661.89	10,838.11
2012	4001	720	2410	7201110PA	2301 Insurance-Life & Health	28,300.00	28,300.00	0.00	23,720.02	4,579.98
2012	4001	720	2410	7201110PA	2401 Workers' Compensation	13,916.00	13,916.00	0.00	7,556.00	6,360.00
2012	4001	720	2410	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						200,516.00	200,516.00	0.00	137,790.92	62,725.08
2012	4001	720	2410	7201110OA	4408 Rent-Uniforms	300.00	300.00	0.00	0.00	300.00
2012	4001	720	2410	7201110OA	4420 Rent-Motor Pool Vehicles	27,024.00	27,024.00	0.00	16,560.00	10,464.00
2012	4001	720	2410	7201110OA	4615 Rep/Maint-Water/Sewer Systems	2,375,000.00	2,375,000.00	490,318.40	1,420,988.10	463,693.50
2012	4001	720	2410	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	35,000.00	35,000.00	0.00	27,914.12	7,085.88
2012	4001	720	2410	7201110OA	5101 Office Supplies	559.00	559.00	0.00	0.00	559.00
2012	4001	720	2410	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2410	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	4001	720	2410	7201110OA	5212 Safety Supplies	300.00	300.00	0.00	466.62	-166.62
2012	4001	720	2410	7201110OA	5215 Gasoline	15,000.00	15,000.00	0.00	6,610.86	8,389.14
2012	4001	720	2410	7201110OA	5256 Tools & Small Implements	500.00	500.00	0.00	119.52	380.48
2012	4001	720	2410	7201110OA	5401 Books, Publicatns & Subscrptns	200.00	200.00	0.00	89.95	110.05
2012	4001	720	2410	7201110OA	5412 Dues & Memberships	500.00	500.00	0.00	512.00	-12.00
Operating						2,454,484.00	2,454,484.00	490,318.40	1,473,261.17	490,904.43

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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: 2410 Landscaping & Lawn Maintenance						2,655,000.00	2,655,000.00	490,318.40	1,611,052.09	553,629.51
2012	4001	720	2425	7201110PA	1201 Salaries & Wages Regular	567,297.00	567,297.00	0.00	370,656.93	196,640.07
2012	4001	720	2425	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2425	7201110PA	1401 Salaries & Wages Overtime	46,200.00	46,200.00	0.00	44,837.00	1,363.00
2012	4001	720	2425	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,745.00	-2,744.00
2012	4001	720	2425	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	2,700.00	2,700.00	0.00	0.00	2,700.00
2012	4001	720	2425	7201110PA	2101 Fica-Taxes	37,200.00	37,200.00	0.00	24,946.01	12,253.99
2012	4001	720	2425	7201110PA	2105 Fica Medicare	8,900.00	8,900.00	0.00	5,834.12	3,065.88
2012	4001	720	2425	7201110PA	2201 Retirement Contributions-Frs	72,200.00	72,200.00	0.00	20,400.86	51,799.14
2012	4001	720	2425	7201110PA	2301 Insurance-Life & Health	95,100.00	95,100.00	0.00	80,892.77	14,207.23
2012	4001	720	2425	7201110PA	2401 Workers' Compensation	2,999.00	2,999.00	0.00	1,628.00	1,371.00
2012	4001	720	2425	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						832,599.00	832,599.00	0.00	551,940.69	280,658.31
2012	4001	720	2425	7201110OA	3401 Other Contractual Services *	36,000.00	36,000.00	9,625.96	26,484.29	-110.25
2012	4001	720	2425	7201110OA	3421 Contractual Service-Training	8,000.00	8,000.00	0.00	549.00	7,451.00
2012	4001	720	2425	7201110OA	4001 Travel And Per Diem	3,600.00	3,600.00	0.00	394.08	3,205.92
2012	4001	720	2425	7201110OA	4101 Communication Services	78,300.00	78,300.00	0.00	36,975.46	41,324.54
2012	4001	720	2425	7201110OA	4405 Rent-Other Equipment	8,600.00	8,600.00	2,245.32	3,990.64	2,364.04
2012	4001	720	2425	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2425	7201110OA	4408 Rent-Uniforms	1,400.00	1,400.00	0.00	0.00	1,400.00
2012	4001	720	2425	7201110OA	4420 Rent-Motor Pool Vehicles	4,512.00	4,512.00	0.00	3,179.00	1,333.00
2012	4001	720	2425	7201110OA	4620 Rep/Maint-Equipment	200.00	200.00	0.00	0.00	200.00
2012	4001	720	2425	7201110OA	4623 Rep/Maint-Radio	7,200.00	7,200.00	0.00	5,040.00	2,160.00
2012	4001	720	2425	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	3,000.00	3,000.00	0.00	842.95	2,157.05
2012	4001	720	2425	7201110OA	4941 Registration Fees	15,000.00	15,000.00	0.00	1,067.00	13,933.00
2012	4001	720	2425	7201110OA	4942 Tuition-Reimbursement	1,200.00	1,200.00	0.00	576.00	624.00
2012	4001	720	2425	7201110OA	5101 Office Supplies	13,289.00	13,289.00	940.13	9,084.66	3,264.21
2012	4001	720	2425	7201110OA	5111 Office Furniture And Equipment	3,000.00	3,000.00	254.41	1,051.13	1,694.46
2012	4001	720	2425	7201110OA	5113 Radio Equipment/Installation	6,400.00	6,400.00	0.00	7,613.90	-1,213.90
2012	4001	720	2425	7201110OA	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2425	7201110OA	5201 Materials/Supplies Operating	200.00	200.00	0.00	114.74	85.26
2012	4001	720	2425	7201110OA	5212 Safety Supplies	200.00	200.00	0.00	89.09	110.91
2012	4001	720	2425	7201110OA	5215 Gasoline	2,200.00	2,200.00	0.00	1,214.49	985.51
2012	4001	720	2425	7201110OA	5401 Books, Publicatns & Subscrptns	1,500.00	1,500.00	0.00	48.00	1,452.00
2012	4001	720	2425	7201110OA	5402 Educational Training Materials	9,000.00	9,000.00	0.00	494.40	8,505.60
2012	4001	720	2425	7201110OA	5412 Dues & Memberships	600.00	600.00	0.00	709.00	-109.00
Operating						203,401.00	203,401.00	13,065.82	99,517.83	90,817.35

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Fiscal Year 2012

<u>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: 2425 Lines & Lift Stations Admin.						1,036,000.00	1,036,000.00	13,065.82	651,458.52	371,475.66
2012	4001	720	2460	7201110PA	1201 Salaries & Wages Regular	1,400,297.00	1,400,297.00	0.00	818,513.01	581,783.99
2012	4001	720	2460	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2460	7201110PA	1401 Salaries & Wages Overtime	259,900.00	259,900.00	0.00	235,314.47	24,585.53
2012	4001	720	2460	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,300.00	-1,299.00
2012	4001	720	2460	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	16,100.00	16,100.00	0.00	0.00	16,100.00
2012	4001	720	2460	7201110PA	2101 Fica-Taxes	103,900.00	103,900.00	0.00	62,522.25	41,377.75
2012	4001	720	2460	7201110PA	2105 Fica Medicare	24,300.00	24,300.00	0.00	14,622.18	9,677.82
2012	4001	720	2460	7201110PA	2201 Retirement Contributions-Frs	195,400.00	195,400.00	0.00	51,592.32	143,807.68
2012	4001	720	2460	7201110PA	2301 Insurance-Life & Health	392,800.00	392,800.00	0.00	252,820.72	139,979.28
2012	4001	720	2460	7201110PA	2401 Workers' Compensation	60,479.00	60,479.00	0.00	32,837.00	27,642.00
2012	4001	720	2460	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						2,453,179.00	2,453,179.00	0.00	1,469,521.95	983,657.05
2012	4001	720	2460	7201110OA	4405 Rent-Other Equipment	5,400.00	5,400.00	1,642.44	3,813.82	-56.26
2012	4001	720	2460	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2460	7201110OA	4408 Rent-Uniforms	12,700.00	12,700.00	0.00	9,082.26	3,617.74
2012	4001	720	2460	7201110OA	4420 Rent-Motor Pool Vehicles	271,278.00	271,278.00	0.00	176,488.00	94,790.00
2012	4001	720	2460	7201110OA	4615 Rep/Maint-Water/Sewer Systems	611,000.00	611,000.00	255,698.36	442,759.90	-87,458.26
2012	4001	720	2460	7201110OA	4620 Rep/Maint-Equipment	1,400.00	1,400.00	0.00	0.00	1,400.00
2012	4001	720	2460	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	220,000.00	220,000.00	0.00	143,720.73	76,279.27
2012	4001	720	2460	7201110OA	5101 Office Supplies	2,743.00	2,743.00	167.73	2,536.28	38.99
2012	4001	720	2460	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	4001	720	2460	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	8.30	91.70
2012	4001	720	2460	7201110OA	5202 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2460	7201110OA	5212 Safety Supplies	8,700.00	8,700.00	125.00	6,337.98	2,237.02
2012	4001	720	2460	7201110OA	5215 Gasoline	208,000.00	208,000.00	0.00	126,278.05	81,721.95
2012	4001	720	2460	7201110OA	5255 Work Order Materials	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	4001	720	2460	7201110OA	5256 Tools & Small Implements	19,000.00	19,000.00	1,104.43	12,133.59	5,761.98
Operating						1,366,821.00	1,366,821.00	258,737.96	923,158.91	184,924.13
Total for Unit: 2460 Linecrews South						3,820,000.00	3,820,000.00	258,737.96	2,392,680.86	1,168,581.18
2012	4001	720	2470	7201110PA	1201 Salaries & Wages Regular	1,163,197.00	1,163,197.00	0.00	717,916.86	445,280.14
2012	4001	720	2470	7201110PA	1401 Salaries & Wages Overtime	35,400.00	35,400.00	0.00	57,048.86	-21,648.86
2012	4001	720	2470	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2470	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	11,601.00	11,601.00	0.00	0.00	11,601.00
2012	4001	720	2470	7201110PA	2101 Fica-Taxes	75,100.00	75,100.00	0.00	46,719.20	28,380.80
2012	4001	720	2470	7201110PA	2105 Fica Medicare	17,500.00	17,500.00	0.00	10,926.21	6,573.79
2012	4001	720	2470	7201110PA	2201 Retirement Contributions-Frs	141,100.00	141,100.00	0.00	37,269.54	103,830.46

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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. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	4001	720	2470	7201110PA	2301 Insurance-Life & Health	253,900.00	253,900.00	0.00	195,717.35	58,182.65
2012	4001	720	2470	7201110PA	2401 Workers' Compensation	45,040.00	45,040.00	0.00	24,454.00	20,586.00
2012	4001	720	2470	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	1,742,840.00	1,742,840.00	0.00	1,090,052.02	652,787.98
2012	4001	720	2470	7201110OA	4301 Utilities/Electric	600,000.00	600,000.00	0.00	432,859.42	167,140.58
2012	4001	720	2470	7201110OA	4408 Rent-Uniforms	8,000.00	8,000.00	0.00	0.00	8,000.00
2012	4001	720	2470	7201110OA	4420 Rent-Motor Pool Vehicles	108,300.00	108,300.00	0.00	72,232.00	36,068.00
2012	4001	720	2470	7201110OA	4615 Rep/Maint-Water/Sewer Systems	654,000.00	654,000.00	196,700.82	336,541.18	120,758.00
2012	4001	720	2470	7201110OA	4620 Rep/Maint-Equipment	16,000.00	16,000.00	7,287.02	20,371.13	-11,658.15
2012	4001	720	2470	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	67,500.00	67,500.00	0.00	64,825.96	2,674.04
2012	4001	720	2470	7201110OA	5101 Office Supplies	1,259.00	1,259.00	0.00	205.34	1,053.66
2012	4001	720	2470	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2470	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	5.04	94.96
2012	4001	720	2470	7201110OA	5202 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2470	7201110OA	5205 Chemicals & Supplies	16,000.00	16,000.00	0.00	2,171.54	13,828.46
2012	4001	720	2470	7201110OA	5212 Safety Supplies	6,000.00	6,000.00	0.00	3,274.74	2,725.26
2012	4001	720	2470	7201110OA	5215 Gasoline	120,000.00	120,000.00	0.00	60,472.61	59,527.39
2012	4001	720	2470	7201110OA	5256 Tools & Small Implements	40,000.00	40,000.00	0.00	6,467.57	33,532.43
					Operating	1,637,160.00	1,637,160.00	203,987.84	999,426.53	433,745.63
					Total for Unit: 2470 Lift Stations-South	3,380,000.00	3,380,000.00	203,987.84	2,089,478.55	1,086,533.61
2012	4001	720	2475	7201110PA	1201 Salaries & Wages Regular	194,298.00	194,298.00	0.00	139,070.31	55,227.69
2012	4001	720	2475	7201110PA	1401 Salaries & Wages Overtime	3,500.00	3,500.00	0.00	1,920.68	1,579.32
2012	4001	720	2475	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2475	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1,200.00	1,200.00	0.00	0.00	1,200.00
2012	4001	720	2475	7201110PA	2101 Fica-Taxes	12,300.00	12,300.00	0.00	8,507.34	3,792.66
2012	4001	720	2475	7201110PA	2105 Fica Medicare	2,900.00	2,900.00	0.00	1,989.62	910.38
2012	4001	720	2475	7201110PA	2201 Retirement Contributions-Frs	23,300.00	23,300.00	0.00	6,922.64	16,377.36
2012	4001	720	2475	7201110PA	2301 Insurance-Life & Health	32,400.00	32,400.00	0.00	26,583.86	5,816.14
2012	4001	720	2475	7201110PA	2401 Workers' Compensation	4,096.00	4,096.00	0.00	2,224.00	1,872.00
2012	4001	720	2475	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	273,996.00	273,996.00	0.00	187,218.45	86,777.55
2012	4001	720	2475	7201110OA	3403 Custodial Or Janitorial Srvces	220,600.00	220,600.00	0.00	136,428.38	84,171.62
2012	4001	720	2475	7201110OA	3405 Security Services	166,000.00	166,000.00	21,257.14	114,776.59	29,966.27
2012	4001	720	2475	7201110OA	4310 Utilities/Waste Disposal	144,700.00	144,700.00	0.00	63,542.57	81,157.43
2012	4001	720	2475	7201110OA	4401 Rent	6,200.00	6,200.00	330.00	4,621.06	1,248.94
2012	4001	720	2475	7201110OA	4408 Rent-Uniforms	1,400.00	1,400.00	0.00	833.10	566.90
2012	4001	720	2475	7201110OA	4420 Rent-Motor Pool Vehicles	62,436.00	62,436.00	0.00	11,720.00	50,716.00

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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>
2012	4001	720	2475	7201110OA	4615 Rep/Maint-Water/Sewer Systems	1,346,300.00	1,346,300.00	22,390.98	283,273.62	1,037,269.40
2012	4001	720	2475	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	15,000.00	15,000.00	0.00	29,315.40	-14,315.40
2012	4001	720	2475	7201110OA	5101 Office Supplies	199.00	199.00	0.00	0.00	199.00
2012	4001	720	2475	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2475	7201110OA	5201 Materials/Supplies Operating	437.00	437.00	0.00	0.00	437.00
2012	4001	720	2475	7201110OA	5212 Safety Supplies	1,300.00	1,300.00	125.00	267.10	907.90
2012	4001	720	2475	7201110OA	5215 Gasoline	17,000.00	17,000.00	0.00	12,335.66	4,664.34
2012	4001	720	2475	7201110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	0.00	100.00
2012	4001	720	2475	7201110OA	5256 Tools & Small Implements	3,331.00	3,331.00	0.00	27.80	3,303.20
Operating						1,985,004.00	1,985,004.00	44,103.12	657,141.28	1,280,393.60
Total for Unit: 2475 WUD Facilities Maintenance						2,259,000.00	2,259,000.00	44,103.12	844,359.73	1,367,171.15
2012	4001	720	2521	7201110PA	1201 Salaries & Wages Regular	1,678,798.00	1,678,798.00	0.00	1,225,716.21	453,081.79
2012	4001	720	2521	7201110PA	1401 Salaries & Wages Overtime	184,900.00	184,900.00	0.00	274,649.09	-89,749.09
2012	4001	720	2521	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,100.00	-1,099.00
2012	4001	720	2521	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	17,600.00	17,600.00	0.00	0.00	17,600.00
2012	4001	720	2521	7201110PA	2101 Fica-Taxes	116,600.00	116,600.00	0.00	88,677.34	27,922.66
2012	4001	720	2521	7201110PA	2105 Fica Medicare	27,300.00	27,300.00	0.00	20,739.06	6,560.94
2012	4001	720	2521	7201110PA	2201 Retirement Contributions-Frs	219,400.00	219,400.00	0.00	73,257.44	146,142.56
2012	4001	720	2521	7201110PA	2301 Insurance-Life & Health	448,000.00	448,000.00	0.00	383,306.19	64,693.81
2012	4001	720	2521	7201110PA	2401 Workers' Compensation	94,484.00	94,484.00	0.00	51,300.00	43,184.00
2012	4001	720	2521	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	3,251.00	-3,250.00
Personal Services						2,787,084.00	2,787,084.00	0.00	2,121,996.33	665,087.67
2012	4001	720	2521	7201110OA	4405 Rent-Other Equipment	13,600.00	13,600.00	626.85	2,934.30	10,038.85
2012	4001	720	2521	7201110OA	4408 Rent-Uniforms	10,800.00	10,800.00	0.00	7,197.95	3,602.05
2012	4001	720	2521	7201110OA	4420 Rent-Motor Pool Vehicles	489,984.00	489,984.00	0.00	325,151.00	164,833.00
2012	4001	720	2521	7201110OA	4615 Rep/Maint-Water/Sewer Systems	711,000.00	711,000.00	120,859.86	567,224.20	19,549.94
2012	4001	720	2521	7201110OA	4620 Rep/Maint-Equipment	500.00	500.00	999.99	0.00	-499.99
2012	4001	720	2521	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	225,000.00	225,000.00	0.00	160,014.97	64,985.03
2012	4001	720	2521	7201110OA	5101 Office Supplies	1,732.00	1,732.00	0.00	0.00	1,732.00
2012	4001	720	2521	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	4001	720	2521	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	4001	720	2521	7201110OA	5212 Safety Supplies	10,600.00	10,600.00	1,009.08	12,508.73	-2,917.81
2012	4001	720	2521	7201110OA	5215 Gasoline	180,000.00	180,000.00	0.00	96,566.69	83,433.31
2012	4001	720	2521	7201110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	0.00	100.00
2012	4001	720	2521	7201110OA	5255 Work Order Materials	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	4001	720	2521	7201110OA	5256 Tools & Small Implements	18,000.00	18,000.00	1,777.61	34,903.93	-18,681.54
Operating						1,667,916.00	1,667,916.00	125,273.39	1,206,501.77	332,774.84

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Fiscal Year 2012

<u>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: 2521 Linecrews North						4,455,000.00	4,455,000.00	125,273.39	3,328,498.10	997,862.51
2012	4001	720	2522	7201110PA	1201 Salaries & Wages Regular	328,098.00	328,098.00	0.00	218,856.11	109,241.89
2012	4001	720	2522	7201110PA	1401 Salaries & Wages Overtime	29,900.00	29,900.00	0.00	17,942.36	11,957.64
2012	4001	720	2522	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,365.00	-1,364.00
2012	4001	720	2522	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	3,500.00	3,500.00	0.00	0.00	3,500.00
2012	4001	720	2522	7201110PA	2101 Fica-Taxes	22,400.00	22,400.00	0.00	13,940.23	8,459.77
2012	4001	720	2522	7201110PA	2105 Fica Medicare	5,200.00	5,200.00	0.00	3,260.21	1,939.79
2012	4001	720	2522	7201110PA	2201 Retirement Contributions-Frs	42,100.00	42,100.00	0.00	11,626.79	30,473.21
2012	4001	720	2522	7201110PA	2301 Insurance-Life & Health	78,000.00	78,000.00	0.00	65,550.77	12,449.23
2012	4001	720	2522	7201110PA	2401 Workers' Compensation	10,825.00	10,825.00	0.00	5,877.00	4,948.00
2012	4001	720	2522	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						520,025.00	520,025.00	0.00	338,418.47	181,606.53
2012	4001	720	2522	7201110OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2522	7201110OA	4405 Rent-Other Equipment	100.00	100.00	0.00	0.00	100.00
2012	4001	720	2522	7201110OA	4408 Rent-Uniforms	2,199.00	2,199.00	0.00	2,046.10	152.90
2012	4001	720	2522	7201110OA	4420 Rent-Motor Pool Vehicles	94,164.00	94,164.00	0.00	59,745.00	34,419.00
2012	4001	720	2522	7201110OA	4615 Rep/Maint-Water/Sewer Systems	150,000.00	150,000.00	13,188.52	34,929.23	101,882.25
2012	4001	720	2522	7201110OA	4620 Rep/Maint-Equipment	200.00	200.00	0.00	0.00	200.00
2012	4001	720	2522	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	70,000.00	70,000.00	0.00	68,381.76	1,618.24
2012	4001	720	2522	7201110OA	5101 Office Supplies	1.00	1.00	0.00	208.50	-207.50
2012	4001	720	2522	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2522	7201110OA	5201 Materials/Supplies Operating	909.00	909.00	0.00	0.00	909.00
2012	4001	720	2522	7201110OA	5212 Safety Supplies	3,500.00	3,500.00	125.00	3,541.60	-166.60
2012	4001	720	2522	7201110OA	5215 Gasoline	56,000.00	56,000.00	0.00	38,694.32	17,305.68
2012	4001	720	2522	7201110OA	5256 Tools & Small Implements	4,900.00	4,900.00	2,436.83	7,470.47	-5,007.30
Operating						381,975.00	381,975.00	15,750.35	215,016.98	151,207.67
Total for Unit: 2522 Special Projects Crew						902,000.00	902,000.00	15,750.35	553,435.45	332,814.20
2012	4001	720	2531	7201110PA	1201 Salaries & Wages Regular	1,161,998.00	1,161,998.00	0.00	805,306.22	356,691.78
2012	4001	720	2531	7201110PA	1401 Salaries & Wages Overtime	62,800.00	62,800.00	0.00	84,185.92	-21,385.92
2012	4001	720	2531	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,085.00	-1,084.00
2012	4001	720	2531	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	10,700.00	10,700.00	0.00	0.00	10,700.00
2012	4001	720	2531	7201110PA	2101 Fica-Taxes	76,600.00	76,600.00	0.00	52,991.06	23,608.94
2012	4001	720	2531	7201110PA	2105 Fica Medicare	17,900.00	17,900.00	0.00	12,393.10	5,506.90
2012	4001	720	2531	7201110PA	2201 Retirement Contributions-Frs	144,100.00	144,100.00	0.00	43,401.06	100,698.94
2012	4001	720	2531	7201110PA	2301 Insurance-Life & Health	251,000.00	251,000.00	0.00	222,355.24	28,644.76
2012	4001	720	2531	7201110PA	2401 Workers' Compensation	78,255.00	78,255.00	0.00	42,489.00	35,766.00
2012	4001	720	2531	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	5,458.00	-5,457.00

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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						1,803,355.00	1,803,355.00	0.00	1,269,664.60	533,690.40
2012	4001	720	2531	7201110OA	3404 Temp Serv/Contracted Salaries	0.00	0.00	247.78	514.62	-762.40
2012	4001	720	2531	7201110OA	3440 Sludge Removal and Disposal	1,070,000.00	1,070,000.00	89,790.10	198,946.40	781,263.50
2012	4001	720	2531	7201110OA	4101 Communication Services	2,700.00	2,700.00	0.00	257.12	2,442.88
2012	4001	720	2531	7201110OA	4301 Utilities/Electric	1,182,000.00	1,182,000.00	0.00	680,507.59	501,492.41
2012	4001	720	2531	7201110OA	4310 Utilities/Waste Disposal	3,400.00	3,400.00	0.00	2,607.77	792.23
2012	4001	720	2531	7201110OA	4405 Rent-Other Equipment	26,600.00	26,600.00	4,055.50	2,662.63	19,881.87
2012	4001	720	2531	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2531	7201110OA	4408 Rent-Uniforms	6,200.00	6,200.00	0.00	3,369.10	2,830.90
2012	4001	720	2531	7201110OA	4420 Rent-Motor Pool Vehicles	28,884.00	28,884.00	0.00	25,056.00	3,828.00
2012	4001	720	2531	7201110OA	4615 Rep/Maint-Water/Sewer Systems	1,035,300.00	1,035,300.00	571,829.14	601,872.30	-180,105.94
2012	4001	720	2531	7201110OA	4620 Rep/Maint-Equipment	6,200.00	6,200.00	0.00	11,748.90	-5,548.90
2012	4001	720	2531	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	30,000.00	30,000.00	0.00	20,924.33	9,075.67
2012	4001	720	2531	7201110OA	4909 Licenses & Permits	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2531	7201110OA	5101 Office Supplies	3,260.00	3,260.00	127.83	384.90	2,747.27
2012	4001	720	2531	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2531	7201110OA	5201 Materials/Supplies Operating	300.00	300.00	99.00	0.00	201.00
2012	4001	720	2531	7201110OA	5205 Chemicals & Supplies	3,286,200.00	3,286,200.00	1,255,631.62	1,568,739.98	461,828.40
2012	4001	720	2531	7201110OA	5212 Safety Supplies	5,700.00	5,700.00	377.05	2,708.20	2,614.75
2012	4001	720	2531	7201110OA	5215 Gasoline	30,000.00	30,000.00	0.00	10,817.61	19,182.39
2012	4001	720	2531	7201110OA	5256 Tools & Small Implements	3,900.00	3,900.00	0.00	5,373.55	-1,473.55
Operating						6,720,645.00	6,720,645.00	1,922,158.02	3,136,491.00	1,620,291.48
Total for Unit: 2531 O & M-Water Trmt #8						8,524,000.00	8,524,000.00	1,922,158.02	4,406,155.60	2,153,981.88
2012	4001	720	2532	7201110PA	1201 Salaries & Wages Regular	828,398.00	828,398.00	0.00	561,712.27	266,685.73
2012	4001	720	2532	7201110PA	1401 Salaries & Wages Overtime	74,700.00	74,700.00	0.00	41,699.00	33,001.00
2012	4001	720	2532	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	810.00	-809.00
2012	4001	720	2532	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	7,600.00	7,600.00	0.00	0.00	7,600.00
2012	4001	720	2532	7201110PA	2101 Fica-Taxes	56,500.00	56,500.00	0.00	36,319.30	20,180.70
2012	4001	720	2532	7201110PA	2105 Fica Medicare	13,200.00	13,200.00	0.00	8,494.02	4,705.98
2012	4001	720	2532	7201110PA	2201 Retirement Contributions-Frs	106,300.00	106,300.00	0.00	29,581.33	76,718.67
2012	4001	720	2532	7201110PA	2301 Insurance-Life & Health	229,500.00	229,500.00	0.00	168,048.65	61,451.35
2012	4001	720	2532	7201110PA	2401 Workers' Compensation	30,064.00	30,064.00	0.00	16,323.00	13,741.00
2012	4001	720	2532	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						1,346,264.00	1,346,264.00	0.00	862,987.57	483,276.43
2012	4001	720	2532	7201110OA	4101 Communication Services	7,100.00	7,100.00	0.00	3,955.26	3,144.74
2012	4001	720	2532	7201110OA	4301 Utilities/Electric	1,539,600.00	1,539,600.00	0.00	912,468.63	627,131.37
2012	4001	720	2532	7201110OA	4310 Utilities/Waste Disposal	20,700.00	20,700.00	0.00	47,604.25	-26,904.25

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<u>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>
2012	4001	720	2532	7201110OA	4405 Rent-Other Equipment	3,300.00	3,300.00	1,100.88	3,076.76	-877.64
2012	4001	720	2532	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2532	7201110OA	4408 Rent-Uniforms	5,300.00	5,300.00	0.00	6,509.42	-1,209.42
2012	4001	720	2532	7201110OA	4420 Rent-Motor Pool Vehicles	43,854.00	43,854.00	0.00	31,204.00	12,650.00
2012	4001	720	2532	7201110OA	4615 Rep/Maint-Water/Sewer Systems	1,078,800.00	1,078,800.00	471,266.08	1,215,793.00	-651,737.14
2012	4001	720	2532	7201110OA	4620 Rep/Maint-Equipment	8,000.00	8,000.00	10,960.00	15,514.67	-19,215.29
2012	4001	720	2532	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	17,000.00	17,000.00	400.00	10,592.17	6,007.83
2012	4001	720	2532	7201110OA	5101 Office Supplies	1,982.00	1,982.00	471.36	2,232.37	-766.13
2012	4001	720	2532	7201110OA	5111 Office Furniture And Equipment	1,300.00	1,300.00	0.00	4,481.04	-3,181.04
2012	4001	720	2532	7201110OA	5201 Materials/Supplies Operating	200.00	200.00	0.00	0.00	200.00
2012	4001	720	2532	7201110OA	5205 Chemicals & Supplies	1,245,000.00	1,245,000.00	81,705.77	926,122.18	237,172.05
2012	4001	720	2532	7201110OA	5212 Safety Supplies	19,400.00	19,400.00	4,709.80	14,045.04	-1,779.84
2012	4001	720	2532	7201110OA	5215 Gasoline	40,000.00	40,000.00	0.00	4,634.22	35,365.78
2012	4001	720	2532	7201110OA	5256 Tools & Small Implements	15,200.00	15,200.00	0.00	4,392.44	10,807.56
Operating						4,046,736.00	4,046,736.00	570,613.89	3,202,625.45	226,808.58
Total for Unit: 2532 O & M-Water Trmt Sr #9						5,393,000.00	5,393,000.00	570,613.89	4,065,613.02	710,085.01
2012	4001	720	2533	7201110PA	1201 Salaries & Wages Regular	1,006,198.00	1,006,198.00	0.00	697,000.59	309,197.41
2012	4001	720	2533	7201110PA	1401 Salaries & Wages Overtime	73,000.00	73,000.00	0.00	29,316.02	43,683.98
2012	4001	720	2533	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	810.00	-809.00
2012	4001	720	2533	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	9,500.00	9,500.00	0.00	0.00	9,500.00
2012	4001	720	2533	7201110PA	2101 Fica-Taxes	67,500.00	67,500.00	0.00	43,895.96	23,604.04
2012	4001	720	2533	7201110PA	2105 Fica Medicare	15,800.00	15,800.00	0.00	10,266.01	5,533.99
2012	4001	720	2533	7201110PA	2201 Retirement Contributions-Frs	127,000.00	127,000.00	0.00	35,443.51	91,556.49
2012	4001	720	2533	7201110PA	2301 Insurance-Life & Health	183,800.00	183,800.00	0.00	154,400.36	29,399.64
2012	4001	720	2533	7201110PA	2401 Workers' Compensation	32,485.00	32,485.00	0.00	17,638.00	14,847.00
2012	4001	720	2533	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						1,515,285.00	1,515,285.00	0.00	988,770.45	526,514.55
2012	4001	720	2533	7201110OA	4101 Communication Services	3,900.00	3,900.00	0.00	3,242.80	657.20
2012	4001	720	2533	7201110OA	4301 Utilities/Electric	1,380,000.00	1,380,000.00	0.00	1,008,920.45	371,079.55
2012	4001	720	2533	7201110OA	4310 Utilities/Waste Disposal	6,100.00	6,100.00	0.00	11,977.67	-5,877.67
2012	4001	720	2533	7201110OA	4405 Rent-Other Equipment	3,600.00	3,600.00	799.23	2,347.43	453.34
2012	4001	720	2533	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2533	7201110OA	4408 Rent-Uniforms	5,400.00	5,400.00	0.00	3,725.52	1,674.48
2012	4001	720	2533	7201110OA	4420 Rent-Motor Pool Vehicles	37,734.00	37,734.00	0.00	23,100.00	14,634.00
2012	4001	720	2533	7201110OA	4615 Rep/Maint-Water/Sewer Systems	739,300.00	739,300.00	123,034.72	340,029.95	249,500.73
2012	4001	720	2533	7201110OA	4620 Rep/Maint-Equipment	10,300.00	10,300.00	955.64	19,493.07	-10,148.71
2012	4001	720	2533	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	18,000.00	18,000.00	0.00	13,451.96	4,548.04

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2012	4001	720	2533	7201110OA	5101 Office Supplies	681.00	681.00	18.48	817.69	-155.17
2012	4001	720	2533	7201110OA	5111 Office Furniture And Equipment	1,300.00	1,300.00	0.00	2,412.25	-1,112.25
2012	4001	720	2533	7201110OA	5201 Materials/Supplies Operating	200.00	200.00	0.00	8.90	191.10
2012	4001	720	2533	7201110OA	5205 Chemicals & Supplies	1,317,800.00	1,317,800.00	194,471.52	1,013,383.09	109,945.39
2012	4001	720	2533	7201110OA	5212 Safety Supplies	4,000.00	4,000.00	821.99	3,005.34	172.67
2012	4001	720	2533	7201110OA	5215 Gasoline	50,000.00	50,000.00	0.00	110,216.15	-60,216.15
2012	4001	720	2533	7201110OA	5256 Tools & Small Implements	9,400.00	9,400.00	0.00	5,595.56	3,804.44
Operating						3,587,715.00	3,587,715.00	320,101.58	2,561,727.83	679,150.99
Total for Unit: 2533 O & M-Water Trmt #3						5,103,000.00	5,103,000.00	320,101.58	3,550,498.28	1,205,665.54
2012	4001	720	2535	7201110PA	1201 Salaries & Wages Regular	840,298.00	840,298.00	0.00	632,155.70	208,142.30
2012	4001	720	2535	7201110PA	1401 Salaries & Wages Overtime	56,000.00	56,000.00	0.00	31,946.96	24,053.04
2012	4001	720	2535	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	810.00	-809.00
2012	4001	720	2535	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	8,100.00	8,100.00	0.00	0.00	8,100.00
2012	4001	720	2535	7201110PA	2101 Fica-Taxes	56,100.00	56,100.00	0.00	39,151.16	16,948.84
2012	4001	720	2535	7201110PA	2105 Fica Medicare	13,100.00	13,100.00	0.00	9,156.34	3,943.66
2012	4001	720	2535	7201110PA	2201 Retirement Contributions-Frs	105,600.00	105,600.00	0.00	32,571.44	73,028.56
2012	4001	720	2535	7201110PA	2301 Insurance-Life & Health	194,500.00	194,500.00	0.00	174,049.05	20,450.95
2012	4001	720	2535	7201110PA	2401 Workers' Compensation	31,844.00	31,844.00	0.00	17,290.00	14,554.00
2012	4001	720	2535	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						1,305,544.00	1,305,544.00	0.00	937,130.65	368,413.35
2012	4001	720	2535	7201110OA	3440 Sludge Removal and Disposal	1,080,000.00	1,080,000.00	144,444.84	578,426.28	357,128.88
2012	4001	720	2535	7201110OA	4101 Communication Services	4,200.00	4,200.00	0.00	3,525.25	674.75
2012	4001	720	2535	7201110OA	4301 Utilities/Electric	687,300.00	687,300.00	0.00	361,473.20	325,826.80
2012	4001	720	2535	7201110OA	4310 Utilities/Waste Disposal	6,100.00	6,100.00	1,350.00	5,505.81	-755.81
2012	4001	720	2535	7201110OA	4405 Rent-Other Equipment	1,800.00	1,800.00	4,944.68	16,204.43	-19,349.11
2012	4001	720	2535	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2535	7201110OA	4408 Rent-Uniforms	4,900.00	4,900.00	0.00	3,917.82	982.18
2012	4001	720	2535	7201110OA	4420 Rent-Motor Pool Vehicles	42,408.00	42,408.00	0.00	36,968.00	5,440.00
2012	4001	720	2535	7201110OA	4615 Rep/Maint-Water/Sewer Systems	822,800.00	822,800.00	251,964.06	493,015.24	75,325.70
2012	4001	720	2535	7201110OA	4620 Rep/Maint-Equipment	9,000.00	9,000.00	110.00	17,007.11	-8,117.11
2012	4001	720	2535	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	15,000.00	15,000.00	0.00	11,681.67	3,318.33
2012	4001	720	2535	7201110OA	5101 Office Supplies	2,947.00	2,947.00	95.36	1,125.20	1,726.44
2012	4001	720	2535	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2535	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	4001	720	2535	7201110OA	5205 Chemicals & Supplies	1,093,700.00	1,093,700.00	667,607.91	763,904.90	-337,812.81
2012	4001	720	2535	7201110OA	5212 Safety Supplies	4,400.00	4,400.00	15,263.42	3,395.81	-14,259.23
2012	4001	720	2535	7201110OA	5215 Gasoline	18,000.00	18,000.00	0.00	6,667.12	11,332.88

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<u>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>
2012	4001	720	2535	7201110OA	5256 Tools & Small Implements	6,800.00	6,800.00	382.28	3,772.13	2,645.59
					Operating	3,799,456.00	3,799,456.00	1,086,162.55	2,306,589.97	404,208.48
			Total for Unit: 2535	O M Water Trmt - Plant #2		5,105,000.00	5,105,000.00	1,086,162.55	3,243,720.62	772,621.83
2012	4001	720	2536	7201110PA	1201 Salaries & Wages Regular	273,998.00	273,998.00	0.00	189,694.12	84,303.88
2012	4001	720	2536	7201110PA	1401 Salaries & Wages Overtime	66,900.00	66,900.00	0.00	38,267.88	28,632.12
2012	4001	720	2536	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	420.00	-419.00
2012	4001	720	2536	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	2,300.00	2,300.00	0.00	0.00	2,300.00
2012	4001	720	2536	7201110PA	2101 Fica-Taxes	21,300.00	21,300.00	0.00	13,930.63	7,369.37
2012	4001	720	2536	7201110PA	2105 Fica Medicare	5,000.00	5,000.00	0.00	3,257.96	1,742.04
2012	4001	720	2536	7201110PA	2201 Retirement Contributions-Frs	40,100.00	40,100.00	0.00	9,251.15	30,848.85
2012	4001	720	2536	7201110PA	2301 Insurance-Life & Health	45,300.00	45,300.00	0.00	24,733.11	20,566.89
2012	4001	720	2536	7201110PA	2401 Workers' Compensation	9,939.00	9,939.00	0.00	5,396.00	4,543.00
2012	4001	720	2536	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	464,839.00	464,839.00	0.00	284,950.85	179,888.15
2012	4001	720	2536	7201110OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2536	7201110OA	4408 Rent-Uniforms	1,099.00	1,099.00	0.00	972.50	126.50
2012	4001	720	2536	7201110OA	4420 Rent-Motor Pool Vehicles	7,644.00	7,644.00	0.00	5,096.00	2,548.00
2012	4001	720	2536	7201110OA	4615 Rep/Maint-Water/Sewer Systems	13,600.00	13,600.00	2,016.40	7,115.84	4,467.76
2012	4001	720	2536	7201110OA	4620 Rep/Maint-Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	4001	720	2536	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	7,500.00	7,500.00	0.00	3,937.15	3,562.85
2012	4001	720	2536	7201110OA	5101 Office Supplies	516.00	516.00	0.00	0.00	516.00
2012	4001	720	2536	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2536	7201110OA	5205 Chemicals & Supplies	10,000.00	10,000.00	4,067.01	7,990.81	-2,057.82
2012	4001	720	2536	7201110OA	5212 Safety Supplies	600.00	600.00	647.32	637.34	-684.66
2012	4001	720	2536	7201110OA	5215 Gasoline	13,000.00	13,000.00	0.00	6,123.55	6,876.45
2012	4001	720	2536	7201110OA	5256 Tools & Small Implements	700.00	700.00	0.00	546.02	153.98
					Operating	56,161.00	56,161.00	6,730.73	32,419.21	17,011.06
			Total for Unit: 2536	Contractual Treatment Plants		521,000.00	521,000.00	6,730.73	317,370.06	196,899.21
2012	4001	720	2537	7201110OA	4301 Utilities/Electric	42,500.00	42,500.00	0.00	30,972.84	11,527.16
2012	4001	720	2537	7201110OA	4310 Utilities/Waste Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	4001	720	2537	7201110OA	4615 Rep/Maint-Water/Sewer Systems	19,000.00	19,000.00	0.00	0.00	19,000.00
2012	4001	720	2537	7201110OA	5205 Chemicals & Supplies	4,500.00	4,500.00	0.00	0.00	4,500.00
2012	4001	720	2537	7201110OA	5215 Gasoline	3,000.00	3,000.00	0.00	0.00	3,000.00
					Operating	70,000.00	70,000.00	0.00	30,972.84	39,027.16
			Total for Unit: 2537	Northern Region Repump Stations		70,000.00	70,000.00	0.00	30,972.84	39,027.16
2012	4001	720	2538	7201110PA	1201 Salaries & Wages Regular	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110PA	1401 Salaries & Wages Overtime	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>
2012	4001	720	2538	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110PA	2101 Fica-Taxes	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110PA	2105 Fica Medicare	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110PA	2201 Retirement Contributions-Frs	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110PA	2301 Insurance-Life & Health	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110PA	2401 Workers' Compensation	1.00	1.00	0.00	1.00	0.00
					Personal Services	9.00	9.00	0.00	1.00	8.00
2012	4001	720	2538	7201110OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110OA	4301 Utilities/Electric	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110OA	4310 Utilities/Waste Disposal	4,974.00	4,974.00	0.00	4,860.69	113.31
2012	4001	720	2538	7201110OA	4405 Rent-Other Equipment	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110OA	4408 Rent-Uniforms	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110OA	4420 Rent-Motor Pool Vehicles	13,416.00	13,416.00	0.00	0.00	13,416.00
2012	4001	720	2538	7201110OA	4502 Casualty Self Ins Premiums	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110OA	4615 Rep/Maint-Water/Sewer Systems	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	11,000.00	11,000.00	0.00	0.00	11,000.00
2012	4001	720	2538	7201110OA	5101 Office Supplies	588.00	588.00	0.00	0.00	588.00
2012	4001	720	2538	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110OA	5205 Chemicals & Supplies	1.00	1.00	283.23	0.00	-282.23
2012	4001	720	2538	7201110OA	5212 Safety Supplies	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110OA	5215 Gasoline	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	4001	720	2538	7201110OA	5248 Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2538	7201110OA	5256 Tools & Small Implements	1.00	1.00	0.00	0.00	1.00
					Operating	35,991.00	35,991.00	283.23	4,860.69	30,847.08
					Total for Unit: 2538 Water Treatment Plant-RPB	36,000.00	36,000.00	283.23	4,861.69	30,855.08
2012	4001	720	2551	7201110OA	4101 Communication Services	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	4001	720	2551	7201110OA	4301 Utilities/Electric	120,000.00	120,000.00	0.00	69,918.69	50,081.31
2012	4001	720	2551	7201110OA	4310 Utilities/Waste Disposal	100.00	100.00	0.00	0.00	100.00
2012	4001	720	2551	7201110OA	4615 Rep/Maint-Water/Sewer Systems	27,000.00	27,000.00	11,451.79	9,687.34	5,860.87
2012	4001	720	2551	7201110OA	5205 Chemicals & Supplies	9,800.00	9,800.00	0.00	0.00	9,800.00
2012	4001	720	2551	7201110OA	5215 Gasoline	9,100.00	9,100.00	0.00	0.00	9,100.00
					Operating	169,000.00	169,000.00	11,451.79	79,606.03	77,942.18
					Total for Unit: 2551 O & M-Pumping Station #229	169,000.00	169,000.00	11,451.79	79,606.03	77,942.18
2012	4001	720	2554	7201110PA	1201 Salaries & Wages Regular	1,333,898.00	1,333,898.00	0.00	968,372.43	365,525.57

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<u>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>
2012	4001	720	2554	7201110PA	1401 Salaries & Wages Overtime	80,600.00	80,600.00	0.00	69,256.62	11,343.38
2012	4001	720	2554	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2554	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	14,600.00	14,600.00	0.00	0.00	14,600.00
2012	4001	720	2554	7201110PA	2101 Fica-Taxes	88,600.00	88,600.00	0.00	62,356.24	26,243.76
2012	4001	720	2554	7201110PA	2105 Fica Medicare	20,700.00	20,700.00	0.00	14,583.37	6,116.63
2012	4001	720	2554	7201110PA	2201 Retirement Contributions-Frs	166,500.00	166,500.00	0.00	50,230.82	116,269.18
2012	4001	720	2554	7201110PA	2301 Insurance-Life & Health	277,400.00	277,400.00	0.00	228,177.57	49,222.43
2012	4001	720	2554	7201110PA	2401 Workers' Compensation	51,566.00	51,566.00	0.00	27,998.00	23,568.00
2012	4001	720	2554	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	2,033,866.00	2,033,866.00	0.00	1,420,975.05	612,890.95
2012	4001	720	2554	7201110OA	4301 Utilities/Electric	528,800.00	528,800.00	0.00	326,926.96	201,873.04
2012	4001	720	2554	7201110OA	4408 Rent-Uniforms	7,800.00	7,800.00	0.00	8,557.45	-757.45
2012	4001	720	2554	7201110OA	4420 Rent-Motor Pool Vehicles	182,316.00	182,316.00	0.00	110,552.00	71,764.00
2012	4001	720	2554	7201110OA	4615 Rep/Maint-Water/Sewer Systems	887,500.00	887,500.00	69,015.34	788,958.54	29,526.12
2012	4001	720	2554	7201110OA	4620 Rep/Maint-Equipment	22,500.00	22,500.00	1,064.22	2,757.75	18,678.03
2012	4001	720	2554	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	105,000.00	105,000.00	0.00	54,636.49	50,363.51
2012	4001	720	2554	7201110OA	4904 Property Assessments	100.00	100.00	0.00	36.42	63.58
2012	4001	720	2554	7201110OA	5101 Office Supplies	118.00	118.00	0.00	0.00	118.00
2012	4001	720	2554	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	4001	720	2554	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	4001	720	2554	7201110OA	5205 Chemicals & Supplies	459,900.00	459,900.00	50,292.05	80,388.60	329,219.35
2012	4001	720	2554	7201110OA	5212 Safety Supplies	6,800.00	6,800.00	125.00	4,294.82	2,380.18
2012	4001	720	2554	7201110OA	5215 Gasoline	154,000.00	154,000.00	0.00	86,011.76	67,988.24
2012	4001	720	2554	7201110OA	5256 Tools & Small Implements	21,700.00	21,700.00	58.02	11,402.78	10,239.20
					Operating	2,377,134.00	2,377,134.00	120,554.63	1,474,523.57	782,055.80
					Total for Unit: 2554 Lift Stations North	4,411,000.00	4,411,000.00	120,554.63	2,895,498.62	1,394,946.75
2012	4001	720	2555	7201110PA	1201 Salaries & Wages Regular	505,897.00	505,897.00	0.00	295,416.08	210,480.92
2012	4001	720	2555	7201110PA	1401 Salaries & Wages Overtime	75,500.00	75,500.00	0.00	15,627.10	59,872.90
2012	4001	720	2555	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2555	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	5,600.00	5,600.00	0.00	0.00	5,600.00
2012	4001	720	2555	7201110PA	2101 Fica-Taxes	36,400.00	36,400.00	0.00	18,426.81	17,973.19
2012	4001	720	2555	7201110PA	2105 Fica Medicare	8,500.00	8,500.00	0.00	4,309.50	4,190.50
2012	4001	720	2555	7201110PA	2201 Retirement Contributions-Frs	68,400.00	68,400.00	0.00	15,272.17	53,127.83
2012	4001	720	2555	7201110PA	2301 Insurance-Life & Health	138,500.00	138,500.00	0.00	100,614.20	37,885.80
2012	4001	720	2555	7201110PA	2401 Workers' Compensation	14,928.00	14,928.00	0.00	8,105.00	6,823.00
2012	4001	720	2555	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	853,727.00	853,727.00	0.00	457,770.86	395,956.14

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<u>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>
2012	4001	720	2555	7201110OA	4405 Rent-Other Equipment	3,600.00	3,600.00	0.00	0.00	3,600.00
2012	4001	720	2555	7201110OA	4408 Rent-Uniforms	3,000.00	3,000.00	0.00	2,709.40	290.60
2012	4001	720	2555	7201110OA	4420 Rent-Motor Pool Vehicles	153,000.00	153,000.00	0.00	73,048.00	79,952.00
2012	4001	720	2555	7201110OA	4615 Rep/Maint-Water/Sewer Systems	500,000.00	500,000.00	7,209.91	12,826.33	479,963.76
2012	4001	720	2555	7201110OA	4620 Rep/Maint-Equipment	17,000.00	17,000.00	3,198.41	16,580.52	-2,778.93
2012	4001	720	2555	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	204,200.00	204,200.00	0.00	45,373.60	158,826.40
2012	4001	720	2555	7201110OA	5101 Office Supplies	382.00	382.00	0.00	0.00	382.00
2012	4001	720	2555	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2555	7201110OA	5201 Materials/Supplies Operating	189.00	189.00	0.00	0.00	189.00
2012	4001	720	2555	7201110OA	5205 Chemicals & Supplies	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2555	7201110OA	5212 Safety Supplies	2,800.00	2,800.00	127.05	2,181.28	491.67
2012	4001	720	2555	7201110OA	5215 Gasoline	34,900.00	34,900.00	0.00	35,368.16	-468.16
2012	4001	720	2555	7201110OA	5256 Tools & Small Implements	10,200.00	10,200.00	459.88	4,039.51	5,700.61
Operating						929,273.00	929,273.00	10,995.25	192,126.80	726,150.95
Total for Unit: 2555 Infiltration and Inflow						1,783,000.00	1,783,000.00	10,995.25	649,897.66	1,122,107.09
2012	4001	720	2581	7201110OA	5220 Purchased Water	100,000.00	100,000.00	0.00	216,359.30	-116,359.30
2012	4001	720	2581	7201110OA	5221 Purchased Sewer Treatment	4,109,000.00	4,109,000.00	0.00	3,153,613.00	955,387.00
2012	4001	720	2581	7201110OA	5222 Purchased Reclaimed Water	2,000,000.00	2,000,000.00	0.00	1,059,575.18	940,424.82
Operating						6,209,000.00	6,209,000.00	0.00	4,429,547.48	1,779,452.52
Total for Unit: 2581 O & M Wastewater-Ecr						6,209,000.00	6,209,000.00	0.00	4,429,547.48	1,779,452.52
2012	4001	720	2582	7201110PA	1201 Salaries & Wages Regular	1,510,798.00	1,510,798.00	0.00	1,079,601.45	431,196.55
2012	4001	720	2582	7201110PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	99,142.90	-99,141.90
2012	4001	720	2582	7201110PA	1501 Wages-Special-No Frs Contrib	114,000.00	114,000.00	0.00	525.00	113,475.00
2012	4001	720	2582	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2582	7201110PA	2101 Fica-Taxes	106,751.00	106,751.00	0.00	70,179.20	36,571.80
2012	4001	720	2582	7201110PA	2105 Fica Medicare	30,380.00	30,380.00	0.00	16,412.82	13,967.18
2012	4001	720	2582	7201110PA	2201 Retirement Contributions-Frs	180,628.00	180,628.00	0.00	57,184.61	123,443.39
2012	4001	720	2582	7201110PA	2301 Insurance-Life & Health	312,520.00	312,520.00	0.00	271,399.13	41,120.87
2012	4001	720	2582	7201110PA	2401 Workers' Compensation	65,696.00	65,696.00	0.00	35,670.00	30,026.00
2012	4001	720	2582	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						2,320,776.00	2,320,776.00	0.00	1,630,115.11	690,660.89
2012	4001	720	2582	7201110OA	3401 Other Contractual Services *	25,000.00	25,000.00	1,666.88	10,586.90	12,746.22
2012	4001	720	2582	7201110OA	3404 Temp Serv/Contracted Salaries	5,500.00	5,500.00	3,006.72	6,885.42	-4,392.14
2012	4001	720	2582	7201110OA	3440 Sludge Removal and Disposal	1,207,500.00	1,207,500.00	115,032.00	946,218.21	146,249.79
2012	4001	720	2582	7201110OA	4101 Communication Services	21,000.00	21,000.00	0.00	6,992.56	14,007.44
2012	4001	720	2582	7201110OA	4301 Utilities/Electric	2,060,400.00	2,060,400.00	0.00	1,038,964.75	1,021,435.25
2012	4001	720	2582	7201110OA	4310 Utilities/Waste Disposal	77,000.00	77,000.00	28,991.65	43,134.84	4,873.51

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Fiscal Year 2012

<u>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>
2012	4001	720	2582	7201110OA	4405 Rent-Other Equipment	4,700.00	4,700.00	1,527.16	3,010.40	162.44
2012	4001	720	2582	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2582	7201110OA	4408 Rent-Uniforms	8,600.00	8,600.00	0.00	6,522.34	2,077.66
2012	4001	720	2582	7201110OA	4420 Rent-Motor Pool Vehicles	95,178.00	95,178.00	0.00	58,168.00	37,010.00
2012	4001	720	2582	7201110OA	4615 Rep/Maint-Water/Sewer Systems	2,101,700.00	2,101,700.00	863,493.82	2,325,394.20	-1,087,188.02
2012	4001	720	2582	7201110OA	4620 Rep/Maint-Equipment	20,000.00	20,000.00	19,971.56	15,107.90	-15,079.46
2012	4001	720	2582	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	50,000.00	50,000.00	0.00	35,419.48	14,580.52
2012	4001	720	2582	7201110OA	5101 Office Supplies	2,646.00	2,646.00	271.15	2,846.86	-472.01
2012	4001	720	2582	7201110OA	5111 Office Furniture And Equipment	1,200.00	1,200.00	0.00	792.98	407.02
2012	4001	720	2582	7201110OA	5201 Materials/Supplies Operating	500.00	500.00	145.58	1,278.79	-924.37
2012	4001	720	2582	7201110OA	5205 Chemicals & Supplies	1,527,200.00	1,527,200.00	560,593.95	1,129,817.89	-163,211.84
2012	4001	720	2582	7201110OA	5212 Safety Supplies	13,000.00	13,000.00	3,518.41	7,355.76	2,125.83
2012	4001	720	2582	7201110OA	5215 Gasoline	120,000.00	120,000.00	2,237.92	14,785.79	102,976.29
2012	4001	720	2582	7201110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	0.00	100.00
2012	4001	720	2582	7201110OA	5256 Tools & Small Implements	30,000.00	30,000.00	2,507.87	18,582.77	8,909.36
Operating						7,371,224.00	7,371,224.00	1,602,964.67	5,671,865.84	96,393.49
Total for Unit: 2582 Sr Water Reclamation						9,692,000.00	9,692,000.00	1,602,964.67	7,301,980.95	787,054.38
2012	4001	720	2583	7201110OA	3401 Other Contractual Services *	25,000.00	25,000.00	0.00	24,958.96	41.04
2012	4001	720	2583	7201110OA	4301 Utilities/Electric	30,000.00	30,000.00	0.00	30,184.40	-184.40
2012	4001	720	2583	7201110OA	4310 Utilities/Waste Disposal	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	4001	720	2583	7201110OA	4405 Rent-Other Equipment	1,200.00	1,200.00	670.00	512.99	17.01
2012	4001	720	2583	7201110OA	4615 Rep/Maint-Water/Sewer Systems	90,000.00	90,000.00	1,370.00	23,725.42	64,904.58
2012	4001	720	2583	7201110OA	4620 Rep/Maint-Equipment	5,500.00	5,500.00	0.00	0.00	5,500.00
2012	4001	720	2583	7201110OA	5101 Office Supplies	100.00	100.00	0.00	0.00	100.00
2012	4001	720	2583	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	4001	720	2583	7201110OA	5205 Chemicals & Supplies	25,600.00	25,600.00	10,787.12	31,682.88	-16,870.00
2012	4001	720	2583	7201110OA	5212 Safety Supplies	500.00	500.00	0.00	0.00	500.00
2012	4001	720	2583	7201110OA	5215 Gasoline	500.00	500.00	0.00	0.00	500.00
2012	4001	720	2583	7201110OA	5220 Purchased Water	150,000.00	150,000.00	0.00	60,453.81	89,546.19
2012	4001	720	2583	7201110OA	5256 Tools & Small Implements	500.00	500.00	0.00	0.00	500.00
Operating						331,000.00	331,000.00	12,827.12	171,518.46	146,654.42
Total for Unit: 2583 Century Reclaimed Water Reclamation Facilit						331,000.00	331,000.00	12,827.12	171,518.46	146,654.42
2012	4001	720	2GUA	7201110PA	1201 Salaries & Wages Regular	638,397.00	638,397.00	0.00	330,321.61	308,075.39
2012	4001	720	2GUA	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2GUA	7201110PA	1401 Salaries & Wages Overtime	48,600.00	48,600.00	0.00	17,432.08	31,167.92
2012	4001	720	2GUA	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	945.00	-944.00
2012	4001	720	2GUA	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1,200.00	1,200.00	0.00	0.00	1,200.00

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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>
2012	4001	720	2GUA	7201110PA	2101 Fica-Taxes	42,700.00	42,700.00	0.00	20,405.76	22,294.24
2012	4001	720	2GUA	7201110PA	2105 Fica Medicare	10,000.00	10,000.00	0.00	4,772.33	5,227.67
2012	4001	720	2GUA	7201110PA	2201 Retirement Contributions-Frs	80,800.00	80,800.00	0.00	17,050.20	63,749.80
2012	4001	720	2GUA	7201110PA	2301 Insurance-Life & Health	169,300.00	169,300.00	0.00	105,085.52	64,214.48
2012	4001	720	2GUA	7201110PA	2401 Workers' Compensation	31,323.00	31,323.00	0.00	17,007.00	14,316.00
2012	4001	720	2GUA	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	5,928.14	-5,927.14
					Personal Services	1,022,323.00	1,022,323.00	0.00	518,947.64	503,375.36
2012	4001	720	2GUA	7201110OA	3101 Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00
2012	4001	720	2GUA	7201110OA	3129 Collection Agency Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	4001	720	2GUA	7201110OA	3401 Other Contractual Services *	4,000.00	4,000.00	0.00	0.00	4,000.00
2012	4001	720	2GUA	7201110OA	3405 Security Services	33,300.00	33,300.00	5,454.54	23,192.28	4,653.18
2012	4001	720	2GUA	7201110OA	3460 Glades Utility Authority-Capital Purchases	93,900.00	93,900.00	0.00	0.00	93,900.00
2012	4001	720	2GUA	7201110OA	4001 Travel And Per Diem	500.00	500.00	0.00	0.00	500.00
2012	4001	720	2GUA	7201110OA	4101 Communication Services	55,199.00	55,199.00	0.00	2,843.85	52,355.15
2012	4001	720	2GUA	7201110OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2GUA	7201110OA	4205 Postage	52,200.00	52,200.00	0.00	295.47	51,904.53
2012	4001	720	2GUA	7201110OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2GUA	7201110OA	4405 Rent-Other Equipment	3,699.00	3,699.00	2,786.14	3,039.67	-2,126.81
2012	4001	720	2GUA	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	2GUA	7201110OA	4408 Rent-Uniforms	2,500.00	2,500.00	0.00	3,793.84	-1,293.84
2012	4001	720	2GUA	7201110OA	4420 Rent-Motor Pool Vehicles	25,380.00	25,380.00	0.00	16,920.00	8,460.00
2012	4001	720	2GUA	7201110OA	4615 Rep/Maint-Water/Sewer Systems	133,500.00	133,500.00	49,223.22	151,350.37	-87,275.09
2012	4001	720	2GUA	7201110OA	4620 Rep/Maint-Equipment	1,700.00	1,700.00	0.00	0.00	1,700.00
2012	4001	720	2GUA	7201110OA	4622 Rep/Maint-Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	4001	720	2GUA	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	20,000.00	20,000.00	0.00	12,846.57	7,153.43
2012	4001	720	2GUA	7201110OA	4674 Rep/Maint-Dp Equip & Software	24,700.00	24,700.00	0.00	38,812.50	-14,112.50
2012	4001	720	2GUA	7201110OA	4701 Printing & Binding-Outside	1.00	1.00	0.00	0.00	1.00
2012	4001	720	2GUA	7201110OA	4703 Graphics Charges	20,899.00	20,899.00	0.00	14,243.06	6,655.94
2012	4001	720	2GUA	7201110OA	5101 Office Supplies	6,047.00	6,047.00	781.25	2,353.91	2,911.84
2012	4001	720	2GUA	7201110OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	278.00	460.01	261.99
2012	4001	720	2GUA	7201110OA	5121 Data Proccsng Sftwre/Accessres	18,800.00	18,800.00	0.00	26,047.98	-7,247.98
2012	4001	720	2GUA	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	92.76	7.24
2012	4001	720	2GUA	7201110OA	5212 Safety Supplies	2,350.00	2,350.00	357.99	795.07	1,196.94
2012	4001	720	2GUA	7201110OA	5215 Gasoline	40,000.00	40,000.00	0.00	14,328.30	25,671.70
2012	4001	720	2GUA	7201110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	0.00	100.00
2012	4001	720	2GUA	7201110OA	5255 Work Order Materials	137,000.00	137,000.00	0.00	56,957.00	80,043.00

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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>
2012	4001	720	2GUA	7201110OA	5256 Tools & Small Implements	300.00	300.00	0.00	4,380.05	-4,080.05
2012	4001	720	2GUA	7201110OA	5402 Educational Training Materials	1,000.00	1,000.00	0.00	0.00	1,000.00
Operating						700,677.00	700,677.00	58,881.14	372,752.69	248,841.67
Total for Unit: 2GUA Glades Utility Authority Customer Service						1,723,000.00	1,723,000.00	58,881.14	891,700.33	752,217.03
2012	4001	720	3220	7201110PA	1201 Salaries & Wages Regular	289,398.00	289,398.00	0.00	166,846.28	122,551.72
2012	4001	720	3220	7201110PA	1401 Salaries & Wages Overtime	200.00	200.00	0.00	1,351.20	-1,151.20
2012	4001	720	3220	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	210.00	-209.00
2012	4001	720	3220	7201110PA	2101 Fica-Taxes	18,000.00	18,000.00	0.00	9,771.19	8,228.81
2012	4001	720	3220	7201110PA	2105 Fica Medicare	4,200.00	4,200.00	0.00	2,285.19	1,914.81
2012	4001	720	3220	7201110PA	2201 Retirement Contributions-Frs	34,100.00	34,100.00	0.00	8,107.41	25,992.59
2012	4001	720	3220	7201110PA	2301 Insurance-Life & Health	73,200.00	73,200.00	0.00	48,425.62	24,774.38
2012	4001	720	3220	7201110PA	2401 Workers' Compensation	2,416.00	2,416.00	0.00	1,312.00	1,104.00
2012	4001	720	3220	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						421,516.00	421,516.00	0.00	238,308.89	183,207.11
2012	4001	720	3220	7201110OA	3401 Other Contractual Services *	2,800.00	2,800.00	0.00	1,280.00	1,520.00
2012	4001	720	3220	7201110OA	4405 Rent-Other Equipment	5,200.00	5,200.00	1,395.45	2,280.39	1,524.16
2012	4001	720	3220	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	3220	7201110OA	4701 Printing & Binding-Outside	1.00	1.00	0.00	0.00	1.00
2012	4001	720	3220	7201110OA	4703 Graphics Charges	1,399.00	1,399.00	0.00	534.04	864.96
2012	4001	720	3220	7201110OA	4921 Filing Fees	64,000.00	64,000.00	0.00	42,487.10	21,512.90
2012	4001	720	3220	7201110OA	4941 Registration Fees	100.00	100.00	0.00	0.00	100.00
2012	4001	720	3220	7201110OA	4942 Tuition-Reimbursement	100.00	100.00	0.00	0.00	100.00
2012	4001	720	3220	7201110OA	5101 Office Supplies	2,384.00	2,384.00	200.84	1,655.28	527.88
2012	4001	720	3220	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
Operating						76,484.00	76,484.00	1,596.29	48,236.81	26,650.90
Total for Unit: 3220 Contract Management						498,000.00	498,000.00	1,596.29	286,545.70	209,858.01
2012	4001	720	32IT	7201110PA	1201 Salaries & Wages Regular	1,218,698.00	1,218,698.00	0.00	862,728.26	355,969.74
2012	4001	720	32IT	7201110PA	1401 Salaries & Wages Overtime	55,000.00	55,000.00	0.00	38,360.64	16,639.36
2012	4001	720	32IT	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	10,545.00	-10,544.00
2012	4001	720	32IT	7201110PA	2101 Fica-Taxes	79,000.00	79,000.00	0.00	54,478.04	24,521.96
2012	4001	720	32IT	7201110PA	2105 Fica Medicare	18,500.00	18,500.00	0.00	12,740.90	5,759.10
2012	4001	720	32IT	7201110PA	2201 Retirement Contributions-Frs	149,900.00	149,900.00	0.00	43,915.00	105,985.00
2012	4001	720	32IT	7201110PA	2301 Insurance-Life & Health	174,600.00	174,600.00	0.00	130,482.98	44,117.02
2012	4001	720	32IT	7201110PA	2401 Workers' Compensation	4,889.00	4,889.00	0.00	2,654.00	2,235.00
2012	4001	720	32IT	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						1,700,589.00	1,700,589.00	0.00	1,155,904.82	544,684.18
2012	4001	720	32IT	7201110OA	3101 Professional Services	175,500.00	175,500.00	0.00	135,990.00	39,510.00

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2012	4001	720	32IT	7201110OA	3413 Iss Enterprise Services	858,774.00	858,774.00	0.00	554,946.00	303,828.00
2012	4001	720	32IT	7201110OA	3414 Iss Professional Services	776,250.00	776,250.00	0.00	420,581.25	355,668.75
2012	4001	720	32IT	7201110OA	3421 Contractual Service-Training	82,000.00	82,000.00	37,865.00	2,000.00	42,135.00
2012	4001	720	32IT	7201110OA	4001 Travel And Per Diem	17,000.00	17,000.00	0.00	2,614.47	14,385.53
2012	4001	720	32IT	7201110OA	4101 Communication Services	80,000.00	80,000.00	0.00	0.00	80,000.00
2012	4001	720	32IT	7201110OA	4405 Rent-Other Equipment	2,500.00	2,500.00	594.64	1,189.28	716.08
2012	4001	720	32IT	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	32IT	7201110OA	4420 Rent-Motor Pool Vehicles	9,240.00	9,240.00	0.00	5,459.00	3,781.00
2012	4001	720	32IT	7201110OA	4615 Rep/Maint-Water/Sewer Systems	3,500.00	3,500.00	2,650.00	186.85	663.15
2012	4001	720	32IT	7201110OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2012	4001	720	32IT	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	2,500.00	2,500.00	0.00	2,889.30	-389.30
2012	4001	720	32IT	7201110OA	4674 Rep/Maint-Dp Equip & Software	499,400.00	499,400.00	151,368.75	238,564.02	109,467.23
2012	4001	720	32IT	7201110OA	4701 Printing & Binding-Outside	1.00	1.00	0.00	0.00	1.00
2012	4001	720	32IT	7201110OA	4703 Graphics Charges	199.00	199.00	0.00	0.00	199.00
2012	4001	720	32IT	7201110OA	4941 Registration Fees	25,400.00	25,400.00	0.00	100.00	25,300.00
2012	4001	720	32IT	7201110OA	5101 Office Supplies	41,247.00	41,247.00	1,903.25	30,375.93	8,967.82
2012	4001	720	32IT	7201110OA	5111 Office Furniture And Equipment	7,000.00	7,000.00	9,678.26	0.00	-2,678.26
2012	4001	720	32IT	7201110OA	5121 Data Proccsng Sftwre/Accessres	381,250.00	381,250.00	45,894.54	126,375.78	208,979.68
2012	4001	720	32IT	7201110OA	5215 Gasoline	3,000.00	3,000.00	0.00	649.30	2,350.70
2012	4001	720	32IT	7201110OA	5401 Books, Publicatns & Subscrptns	3,400.00	3,400.00	0.00	0.00	3,400.00
2012	4001	720	32IT	7201110OA	5412 Dues & Memberships	150.00	150.00	0.00	175.00	-25.00
					Operating	2,968,411.00	2,968,411.00	249,954.44	1,522,096.18	1,196,360.38
2012	4001	720	32IT	7201110CA	6405 Data Processing Equipment	1,200,000.00	1,200,000.00	149,538.70	591,583.35	458,877.95
					Capital	1,200,000.00	1,200,000.00	149,538.70	591,583.35	458,877.95
					Total for Unit: 32IT Water Utilities Information Technology	5,869,000.00	5,869,000.00	399,493.14	3,269,584.35	2,199,922.51
2012	4001	720	3332	7201110PA	1201 Salaries & Wages Regular	404,897.00	404,897.00	0.00	309,271.69	95,625.31
2012	4001	720	3332	7201110PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	4001	720	3332	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4001	720	3332	7201110PA	2101 Fica-Taxes	25,100.00	25,100.00	0.00	17,992.86	7,107.14
2012	4001	720	3332	7201110PA	2105 Fica Medicare	5,900.00	5,900.00	0.00	4,208.00	1,692.00
2012	4001	720	3332	7201110PA	2201 Retirement Contributions-Frs	47,700.00	47,700.00	0.00	14,398.88	33,301.12
2012	4001	720	3332	7201110PA	2301 Insurance-Life & Health	68,700.00	68,700.00	0.00	60,687.46	8,012.54
2012	4001	720	3332	7201110PA	2401 Workers' Compensation	2,414.00	2,414.00	0.00	1,311.00	1,103.00
2012	4001	720	3332	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	554,714.00	554,714.00	0.00	407,869.89	146,844.11
2012	4001	720	3332	7201110OA	3140 Consultant Services *	6,600.00	6,600.00	0.00	5,000.00	1,600.00
2012	4001	720	3332	7201110OA	4001 Travel And Per Diem	100.00	100.00	0.00	0.00	100.00

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Fiscal Year 2012

<u>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>
2012	4001	720	3332	7201110OA	4405 Rent-Other Equipment	3,600.00	3,600.00	1,172.84	2,345.68	81.48
2012	4001	720	3332	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	3332	7201110OA	4703 Graphics Charges	300.00	300.00	0.00	0.00	300.00
2012	4001	720	3332	7201110OA	4901 Oth Currnt Chrges & Obligions	600.00	600.00	0.00	0.00	600.00
2012	4001	720	3332	7201110OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2012	4001	720	3332	7201110OA	5101 Office Supplies	3,636.00	3,636.00	448.30	1,833.09	1,354.61
2012	4001	720	3332	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	426.22	73.78
2012	4001	720	3332	7201110OA	5401 Books, Publicatns & Subscrptns	350.00	350.00	0.00	330.50	19.50
2012	4001	720	3332	7201110OA	5412 Dues & Memberships	100.00	100.00	0.00	35.00	65.00
Operating						16,286.00	16,286.00	1,621.14	9,970.49	4,694.37
Total for Unit: 3332 Accounting						571,000.00	571,000.00	1,621.14	417,840.38	151,538.48
2012	4001	720	3333	7201110PA	1201 Salaries & Wages Regular	1,977,298.00	1,977,298.00	0.00	1,326,867.86	650,430.14
2012	4001	720	3333	7201110PA	1401 Salaries & Wages Overtime	35,000.00	35,000.00	0.00	24,570.20	10,429.80
2012	4001	720	3333	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	2,070.00	-2,069.00
2012	4001	720	3333	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	13,100.00	13,100.00	0.00	0.00	13,100.00
2012	4001	720	3333	7201110PA	2101 Fica-Taxes	125,600.00	125,600.00	0.00	79,454.43	46,145.57
2012	4001	720	3333	7201110PA	2105 Fica Medicare	29,400.00	29,400.00	0.00	18,582.21	10,817.79
2012	4001	720	3333	7201110PA	2201 Retirement Contributions-Frs	236,900.00	236,900.00	0.00	65,592.76	171,307.24
2012	4001	720	3333	7201110PA	2301 Insurance-Life & Health	502,600.00	502,600.00	0.00	427,289.14	75,310.86
2012	4001	720	3333	7201110PA	2401 Workers' Compensation	53,372.00	53,372.00	0.00	28,978.00	24,394.00
2012	4001	720	3333	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	13,330.00	-13,329.00
Personal Services						2,973,272.00	2,973,272.00	0.00	1,986,734.60	986,537.40
2012	4001	720	3333	7201110OA	4405 Rent-Other Equipment	3,200.00	3,200.00	1,129.42	2,135.44	-64.86
2012	4001	720	3333	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	3333	7201110OA	4408 Rent-Uniforms	15,200.00	15,200.00	0.00	10,683.83	4,516.17
2012	4001	720	3333	7201110OA	4420 Rent-Motor Pool Vehicles	188,100.00	188,100.00	0.00	123,187.00	64,913.00
2012	4001	720	3333	7201110OA	4615 Rep/Maint-Water/Sewer Systems	475,000.00	475,000.00	5,155.28	447,791.74	22,052.98
2012	4001	720	3333	7201110OA	4620 Rep/Maint-Equipment	600.00	600.00	0.00	320.00	280.00
2012	4001	720	3333	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	137,500.00	137,500.00	0.00	101,560.23	35,939.77
2012	4001	720	3333	7201110OA	4703 Graphics Charges	6,200.00	6,200.00	350.00	2,877.12	2,972.88
2012	4001	720	3333	7201110OA	4941 Registration Fees	3,000.00	3,000.00	0.00	2,550.00	450.00
2012	4001	720	3333	7201110OA	4942 Tuition-Reimbursement	600.00	600.00	0.00	1,200.00	-600.00
2012	4001	720	3333	7201110OA	5101 Office Supplies	3,227.00	3,227.00	496.97	1,650.75	1,079.28
2012	4001	720	3333	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	0.00	1.00
2012	4001	720	3333	7201110OA	5201 Materials/Supplies Operating	300.00	300.00	0.00	582.90	-282.90
2012	4001	720	3333	7201110OA	5202 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00
2012	4001	720	3333	7201110OA	5212 Safety Supplies	5,700.00	5,700.00	240.99	2,932.86	2,526.15

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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>
2012	4001	720	3333	7201110OA	5215 Gasoline	207,000.00	207,000.00	0.00	119,893.03	87,106.97
2012	4001	720	3333	7201110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	0.00	100.00
2012	4001	720	3333	7201110OA	5255 Work Order Materials	1,593,000.00	1,593,000.00	28,024.77	1,117,870.08	447,105.15
2012	4001	720	3333	7201110OA	5256 Tools & Small Implements	12,000.00	12,000.00	0.00	9,501.05	2,498.95
Operating						2,650,728.00	2,650,728.00	35,397.43	1,944,736.03	670,594.54
Total for Unit: 3333 Customer Service Field						5,624,000.00	5,624,000.00	35,397.43	3,931,470.63	1,657,131.94
2012	4001	720	3334	7201110PA	1201 Salaries & Wages Regular	1,170,597.00	1,170,597.00	0.00	797,311.50	373,285.50
2012	4001	720	3334	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	3334	7201110PA	1401 Salaries & Wages Overtime	32,500.00	32,500.00	0.00	25,077.57	7,422.43
2012	4001	720	3334	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,260.00	-1,259.00
2012	4001	720	3334	7201110PA	2101 Fica-Taxes	74,600.00	74,600.00	0.00	47,366.30	27,233.70
2012	4001	720	3334	7201110PA	2105 Fica Medicare	17,400.00	17,400.00	0.00	11,119.46	6,280.54
2012	4001	720	3334	7201110PA	2201 Retirement Contributions-Frs	141,600.00	141,600.00	0.00	39,640.13	101,959.87
2012	4001	720	3334	7201110PA	2301 Insurance-Life & Health	330,100.00	330,100.00	0.00	258,733.76	71,366.24
2012	4001	720	3334	7201110PA	2401 Workers' Compensation	2,498.00	2,498.00	0.00	1,356.00	1,142.00
2012	4001	720	3334	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	2,906.29	-2,905.29
Personal Services						1,769,298.00	1,769,298.00	0.00	1,184,771.01	584,526.99
2012	4001	720	3334	7201110OA	3129 Collection Agency Fees	36,000.00	36,000.00	0.00	26,508.10	9,491.90
2012	4001	720	3334	7201110OA	3401 Other Contractual Services *	7,997.00	7,997.00	0.00	-327.06	8,324.06
2012	4001	720	3334	7201110OA	3404 Temp Serv/Contracted Salaries	1.00	1.00	0.00	0.00	1.00
2012	4001	720	3334	7201110OA	3421 Contractual Service-Training	1.00	1.00	0.00	0.00	1.00
2012	4001	720	3334	7201110OA	4001 Travel And Per Diem	1.00	1.00	0.00	0.00	1.00
2012	4001	720	3334	7201110OA	4101 Communication Services	65,999.00	65,999.00	0.00	46,855.16	19,143.84
2012	4001	720	3334	7201110OA	4103 Comm/Suncom-Toll	0.00	0.00	0.00	0.00	0.00
2012	4001	720	3334	7201110OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.00	1.00
2012	4001	720	3334	7201110OA	4205 Postage	882,600.00	882,600.00	0.00	534,661.23	347,938.77
2012	4001	720	3334	7201110OA	4301 Utilities/Electric	54,000.00	54,000.00	0.00	34,235.77	19,764.23
2012	4001	720	3334	7201110OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2012	4001	720	3334	7201110OA	4405 Rent-Other Equipment	7,499.00	7,499.00	3,482.60	4,673.20	-656.80
2012	4001	720	3334	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	3334	7201110OA	4615 Rep/Maint-Water/Sewer Systems	53,000.00	53,000.00	213.00	46,494.72	6,292.28
2012	4001	720	3334	7201110OA	4620 Rep/Maint-Equipment	88,400.00	88,400.00	19,194.09	53,497.21	15,708.70
2012	4001	720	3334	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	1,500.00	1,500.00	0.00	414.23	1,085.77
2012	4001	720	3334	7201110OA	4703 Graphics Charges	119,450.00	119,450.00	0.00	53,655.16	65,794.84
2012	4001	720	3334	7201110OA	4942 Tuition-Reimbursement	1,500.00	1,500.00	0.00	96.00	1,404.00
2012	4001	720	3334	7201110OA	5101 Office Supplies	13,250.00	13,250.00	1,704.07	9,392.06	2,153.87
2012	4001	720	3334	7201110OA	5111 Office Furniture And Equipment	1.00	1.00	0.00	609.29	-608.29

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2012	4001	720	3334	7201110OA	5215 Gasoline	4,000.00	4,000.00	0.00	2,637.75	1,362.25
2012	4001	720	3334	7201110OA	5602 Bad Debt Expense	953,000.00	953,000.00	0.00	0.00	953,000.00
Operating						2,288,201.00	2,288,201.00	24,593.76	813,402.82	1,450,204.42
Total for Unit: 3334 Customer Service Center						4,057,499.00	4,057,499.00	24,593.76	1,998,173.83	2,034,731.41
2012	4001	720	3339	7201110CA	6401 Machinery & Equipment	1,081,000.00	1,281,000.00	26,217.20	458,265.87	770,875.67
Capital						1,081,000.00	1,281,000.00	26,217.20	458,265.87	770,875.67
Total for Unit: 3339 Equipment						1,081,000.00	1,281,000.00	26,217.20	458,265.87	770,875.67
2012	4001	720	3GUA	7201110PA	1201 Salaries & Wages Regular	766,298.00	766,298.00	0.00	422,350.78	343,947.22
2012	4001	720	3GUA	7201110PA	1401 Salaries & Wages Overtime	63,900.00	63,900.00	0.00	50,544.47	13,355.53
2012	4001	720	3GUA	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	1,350.00	-1,349.00
2012	4001	720	3GUA	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	5,400.00	5,400.00	0.00	0.00	5,400.00
2012	4001	720	3GUA	7201110PA	2101 Fica-Taxes	51,800.00	51,800.00	0.00	28,394.79	23,405.21
2012	4001	720	3GUA	7201110PA	2105 Fica Medicare	12,100.00	12,100.00	0.00	6,640.73	5,459.27
2012	4001	720	3GUA	7201110PA	2201 Retirement Contributions-Frs	97,700.00	97,700.00	0.00	23,143.64	74,556.36
2012	4001	720	3GUA	7201110PA	2301 Insurance-Life & Health	173,000.00	173,000.00	0.00	97,974.51	75,025.49
2012	4001	720	3GUA	7201110PA	2401 Workers' Compensation	23,979.00	23,979.00	0.00	13,019.00	10,960.00
2012	4001	720	3GUA	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						1,194,179.00	1,194,179.00	0.00	643,417.92	550,761.08
2012	4001	720	3GUA	7201110OA	4101 Communication Services	1,799.00	1,799.00	0.00	1,047.72	751.28
2012	4001	720	3GUA	7201110OA	4104 Comm/Commercial-Toll	1.00	1.00	0.00	0.00	1.00
2012	4001	720	3GUA	7201110OA	4301 Utilities/Electric	883,000.00	883,000.00	0.00	567,883.10	315,116.90
2012	4001	720	3GUA	7201110OA	4310 Utilities/Waste Disposal	11,000.00	11,000.00	0.00	9,070.06	1,929.94
2012	4001	720	3GUA	7201110OA	4401 Rent	100.00	100.00	0.00	0.00	100.00
2012	4001	720	3GUA	7201110OA	4405 Rent-Other Equipment	1,100.00	1,100.00	4,876.76	3,381.52	-7,158.28
2012	4001	720	3GUA	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	3GUA	7201110OA	4408 Rent-Uniforms	4,200.00	4,200.00	0.00	679.93	3,520.07
2012	4001	720	3GUA	7201110OA	4420 Rent-Motor Pool Vehicles	30,528.00	30,528.00	0.00	20,352.00	10,176.00
2012	4001	720	3GUA	7201110OA	4615 Rep/Maint-Water/Sewer Systems	574,400.00	574,400.00	144,261.28	261,429.86	168,708.86
2012	4001	720	3GUA	7201110OA	4620 Rep/Maint-Equipment	500.00	500.00	4,242.43	6,525.46	-10,267.89
2012	4001	720	3GUA	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	15,000.00	15,000.00	0.00	11,075.63	3,924.37
2012	4001	720	3GUA	7201110OA	4904 Property Assessments	700.00	700.00	0.00	0.00	700.00
2012	4001	720	3GUA	7201110OA	5101 Office Supplies	2,193.00	2,193.00	98.60	873.59	1,220.81
2012	4001	720	3GUA	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	4001	720	3GUA	7201110OA	5201 Materials/Supplies Operating	300.00	300.00	0.00	0.00	300.00
2012	4001	720	3GUA	7201110OA	5205 Chemicals & Supplies	784,000.00	784,000.00	80,227.91	446,588.64	255,772.61
2012	4001	720	3GUA	7201110OA	5212 Safety Supplies	2,000.00	2,000.00	0.00	1,755.91	244.09
2012	4001	720	3GUA	7201110OA	5215 Gasoline	13,000.00	13,000.00	473.70	34,819.36	-22,293.06

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2012	4001	720	3GUA	7201110OA	5256 Tools & Small Implements	4,500.00	4,500.00	0.00	1,496.53	3,003.47
					Operating	2,328,821.00	2,328,821.00	234,180.68	1,366,979.31	726,250.17
			Total for Unit:	3GUA Glades Utility Authority Water Treatment Pl		3,523,000.00	3,523,000.00	234,180.68	2,010,397.23	1,277,011.25
2012	4001	720	4GUA	7201110PA	1201 Salaries & Wages Regular	472,098.00	472,098.00	0.00	371,329.31	100,768.69
2012	4001	720	4GUA	7201110PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	43,974.80	-43,973.80
2012	4001	720	4GUA	7201110PA	1501 Wages-Special-No Frs Contrib	39,900.00	39,900.00	0.00	1,035.00	38,865.00
2012	4001	720	4GUA	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	3,700.00	3,700.00	0.00	0.00	3,700.00
2012	4001	720	4GUA	7201110PA	2101 Fica-Taxes	32,000.00	32,000.00	0.00	24,767.19	7,232.81
2012	4001	720	4GUA	7201110PA	2105 Fica Medicare	7,500.00	7,500.00	0.00	5,792.33	1,707.67
2012	4001	720	4GUA	7201110PA	2201 Retirement Contributions-Frs	60,200.00	60,200.00	0.00	20,391.41	39,808.59
2012	4001	720	4GUA	7201110PA	2301 Insurance-Life & Health	97,600.00	97,600.00	0.00	82,165.22	15,434.78
2012	4001	720	4GUA	7201110PA	2401 Workers' Compensation	13,647.00	13,647.00	0.00	7,410.00	6,237.00
2012	4001	720	4GUA	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	726,647.00	726,647.00	0.00	556,865.26	169,781.74
2012	4001	720	4GUA	7201110OA	3440 Sludge Removal and Disposal	200,000.00	200,000.00	23,912.82	140,142.26	35,944.92
2012	4001	720	4GUA	7201110OA	4101 Communication Services	4,200.00	4,200.00	0.00	2,070.28	2,129.72
2012	4001	720	4GUA	7201110OA	4301 Utilities/Electric	300,000.00	300,000.00	0.00	167,073.18	132,926.82
2012	4001	720	4GUA	7201110OA	4310 Utilities/Waste Disposal	12,300.00	12,300.00	0.00	10,526.20	1,773.80
2012	4001	720	4GUA	7201110OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2012	4001	720	4GUA	7201110OA	4405 Rent-Other Equipment	2,199.00	2,199.00	757.96	1,493.96	-52.92
2012	4001	720	4GUA	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	4GUA	7201110OA	4408 Rent-Uniforms	2,200.00	2,200.00	0.00	3,153.28	-953.28
2012	4001	720	4GUA	7201110OA	4420 Rent-Motor Pool Vehicles	39,240.00	39,240.00	0.00	26,240.00	13,000.00
2012	4001	720	4GUA	7201110OA	4615 Rep/Maint-Water/Sewer Systems	318,800.00	318,800.00	66,232.76	175,549.88	77,017.36
2012	4001	720	4GUA	7201110OA	4620 Rep/Maint-Equipment	12,000.00	12,000.00	3,217.16	8,707.84	75.00
2012	4001	720	4GUA	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	17,500.00	17,500.00	0.00	6,512.81	10,987.19
2012	4001	720	4GUA	7201110OA	4904 Property Assessments	100.00	100.00	0.00	0.00	100.00
2012	4001	720	4GUA	7201110OA	5101 Office Supplies	2,613.00	2,613.00	4.92	1,109.28	1,498.80
2012	4001	720	4GUA	7201110OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	95.00	905.00
2012	4001	720	4GUA	7201110OA	5201 Materials/Supplies Operating	300.00	300.00	115.00	0.00	185.00
2012	4001	720	4GUA	7201110OA	5205 Chemicals & Supplies	55,000.00	55,000.00	4,353.37	21,955.67	28,690.96
2012	4001	720	4GUA	7201110OA	5212 Safety Supplies	3,800.00	3,800.00	485.00	2,749.89	565.11
2012	4001	720	4GUA	7201110OA	5215 Gasoline	40,000.00	40,000.00	0.00	8,704.78	31,295.22
2012	4001	720	4GUA	7201110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	0.00	100.00
2012	4001	720	4GUA	7201110OA	5256 Tools & Small Implements	5,600.00	5,600.00	1,633.37	10,733.19	-6,766.56
2012	4001	720	4GUA	7201110OA	5412 Dues & Memberships	400.00	400.00	0.00	0.00	400.00
					Operating	1,017,353.00	1,017,353.00	100,712.36	586,817.50	329,823.14

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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: 4GUA Glades Utility Authority Belle Glade Wastew						1,744,000.00	1,744,000.00	100,712.36	1,143,682.76	499,604.88
2012	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
2012	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
2012	4001	720	5GUA	7201110PA	1201 Salaries & Wages Regular	188,497.00	188,497.00	0.00	89,447.65	99,049.35
2012	4001	720	5GUA	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	5GUA	7201110PA	1401 Salaries & Wages Overtime	17,000.00	17,000.00	0.00	12,799.73	4,200.27
2012	4001	720	5GUA	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4001	720	5GUA	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	1,800.00	1,800.00	0.00	0.00	1,800.00
2012	4001	720	5GUA	7201110PA	2101 Fica-Taxes	12,800.00	12,800.00	0.00	6,117.89	6,682.11
2012	4001	720	5GUA	7201110PA	2105 Fica Medicare	3,000.00	3,000.00	0.00	1,430.79	1,569.21
2012	4001	720	5GUA	7201110PA	2201 Retirement Contributions-Frs	24,200.00	24,200.00	0.00	5,020.36	19,179.64
2012	4001	720	5GUA	7201110PA	2301 Insurance-Life & Health	32,000.00	32,000.00	0.00	21,128.62	10,871.38
2012	4001	720	5GUA	7201110PA	2401 Workers' Compensation	5,125.00	5,125.00	0.00	2,783.00	2,342.00
2012	4001	720	5GUA	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						284,425.00	284,425.00	0.00	138,728.04	145,696.96
2012	4001	720	5GUA	7201110OA	3440 Sludge Removal and Disposal	12,000.00	12,000.00	2,220.00	7,770.00	2,010.00
2012	4001	720	5GUA	7201110OA	3460 Glades Utility Authority-Capital Purchases	30,000.00	30,000.00	0.00	0.00	30,000.00
2012	4001	720	5GUA	7201110OA	4101 Communication Services	3,600.00	3,600.00	0.00	224.51	3,375.49
2012	4001	720	5GUA	7201110OA	4301 Utilities/Electric	144,000.00	144,000.00	0.00	79,640.91	64,359.09
2012	4001	720	5GUA	7201110OA	4310 Utilities/Waste Disposal	5,100.00	5,100.00	0.00	2,080.42	3,019.58
2012	4001	720	5GUA	7201110OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2012	4001	720	5GUA	7201110OA	4405 Rent-Other Equipment	1,599.00	1,599.00	355.52	711.04	532.44
2012	4001	720	5GUA	7201110OA	4406 Rent-Office Equipment	0.00	0.00	0.00	0.00	0.00
2012	4001	720	5GUA	7201110OA	4408 Rent-Uniforms	1,100.00	1,100.00	0.00	0.00	1,100.00
2012	4001	720	5GUA	7201110OA	4420 Rent-Motor Pool Vehicles	25,680.00	25,680.00	0.00	14,492.00	11,188.00
2012	4001	720	5GUA	7201110OA	4615 Rep/Maint-Water/Sewer Systems	145,500.00	145,500.00	44,325.25	119,749.03	-18,574.28
2012	4001	720	5GUA	7201110OA	4620 Rep/Maint-Equipment	4,000.00	4,000.00	972.63	2,405.00	622.37
2012	4001	720	5GUA	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	5,000.00	5,000.00	0.00	1,476.21	3,523.79
2012	4001	720	5GUA	7201110OA	4904 Property Assessments	100.00	100.00	0.00	0.00	100.00
2012	4001	720	5GUA	7201110OA	5101 Office Supplies	1,295.00	1,295.00	0.00	579.71	715.29
2012	4001	720	5GUA	7201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	4001	720	5GUA	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	4001	720	5GUA	7201110OA	5205 Chemicals & Supplies	20,000.00	20,000.00	4,368.97	13,359.93	2,271.10

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	4001	720	5GUA	7201110OA	5212 Safety Supplies	1,500.00	1,500.00	0.00	856.51	643.49
2012	4001	720	5GUA	7201110OA	5215 Gasoline	10,000.00	10,000.00	0.00	3,224.32	6,775.68
2012	4001	720	5GUA	7201110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	0.00	100.00
2012	4001	720	5GUA	7201110OA	5256 Tools & Small Implements	3,200.00	3,200.00	0.00	2,505.61	694.39
2012	4001	720	5GUA	7201110OA	5412 Dues & Memberships	200.00	200.00	0.00	75.00	125.00
Operating						414,575.00	414,575.00	52,242.37	249,150.20	113,182.43
Total for Unit: 5GUA Glades Utility Authority Pahokee Wastewater						699,000.00	699,000.00	52,242.37	387,878.24	258,879.39
2012	4001	720	6GUA	7201110PA	1201 Salaries & Wages Regular	548,997.00	548,997.00	0.00	340,466.66	208,530.34
2012	4001	720	6GUA	7201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4001	720	6GUA	7201110PA	1401 Salaries & Wages Overtime	105,500.00	105,500.00	0.00	85,248.06	20,251.94
2012	4001	720	6GUA	7201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4001	720	6GUA	7201110PA	1504 Wages-Union Sick-No Frs Cntrb	5,600.00	5,600.00	0.00	0.00	5,600.00
2012	4001	720	6GUA	7201110PA	2101 Fica-Taxes	40,900.00	40,900.00	0.00	25,019.26	15,880.74
2012	4001	720	6GUA	7201110PA	2105 Fica Medicare	9,600.00	9,600.00	0.00	5,851.26	3,748.74
2012	4001	720	6GUA	7201110PA	2201 Retirement Contributions-Frs	77,000.00	77,000.00	0.00	20,902.52	56,097.48
2012	4001	720	6GUA	7201110PA	2301 Insurance-Life & Health	164,500.00	164,500.00	0.00	130,202.92	34,297.08
2012	4001	720	6GUA	7201110PA	2401 Workers' Compensation	32,806.00	32,806.00	0.00	17,812.00	14,994.00
2012	4001	720	6GUA	7201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						984,906.00	984,906.00	0.00	625,502.68	359,403.32
2012	4001	720	6GUA	7201110OA	4101 Communication Services	6,000.00	6,000.00	0.00	2,619.32	3,380.68
2012	4001	720	6GUA	7201110OA	4301 Utilities/Electric	125,000.00	125,000.00	0.00	70,993.63	54,006.37
2012	4001	720	6GUA	7201110OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2012	4001	720	6GUA	7201110OA	4405 Rent-Other Equipment	1,999.00	1,999.00	0.00	1,361.20	637.80
2012	4001	720	6GUA	7201110OA	4408 Rent-Uniforms	3,900.00	3,900.00	0.00	2,921.86	978.14
2012	4001	720	6GUA	7201110OA	4420 Rent-Motor Pool Vehicles	215,748.00	215,748.00	0.00	136,142.00	79,606.00
2012	4001	720	6GUA	7201110OA	4615 Rep/Maint-Water/Sewer Systems	243,000.00	243,000.00	125,152.18	343,103.03	-227,284.71
2012	4001	720	6GUA	7201110OA	4620 Rep/Maint-Equipment	14,000.00	14,000.00	340.00	3,949.72	9,710.28
2012	4001	720	6GUA	7201110OA	4625 Rep/Maint-Motor Pool Vehicles	125,000.00	125,000.00	0.00	75,354.05	49,645.95
2012	4001	720	6GUA	7201110OA	5101 Office Supplies	1,146.00	1,146.00	114.40	591.64	439.96
2012	4001	720	6GUA	7201110OA	5111 Office Furniture And Equipment	600.00	600.00	0.00	262.31	337.69
2012	4001	720	6GUA	7201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	4001	720	6GUA	7201110OA	5205 Chemicals & Supplies	1,000.00	1,000.00	131.59	0.00	868.41
2012	4001	720	6GUA	7201110OA	5212 Safety Supplies	7,000.00	7,000.00	2,039.23	1,280.26	3,680.51
2012	4001	720	6GUA	7201110OA	5215 Gasoline	80,000.00	80,000.00	0.00	49,558.24	30,441.76
2012	4001	720	6GUA	7201110OA	5248 Clothing & Wearing Apparel	100.00	100.00	0.00	0.00	100.00
2012	4001	720	6GUA	7201110OA	5256 Tools & Small Implements	20,500.00	20,500.00	2,454.28	8,190.75	9,854.97
2012	4001	720	6GUA	7201110OA	5402 Educational Training Materials	1,000.00	1,000.00	0.00	0.00	1,000.00

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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>
					Operating	846,094.00	846,094.00	130,231.68	696,328.01	17,504.81
					Total for Unit: 6GUA Glades Utility Authority Lines & Lift Station	1,831,000.00	1,831,000.00	130,231.68	1,321,830.69	376,908.13
2012	4001	720	7GUA	72011100A	3460 Glades Utility Authority-Capital Purchases	3,400,000.00	3,400,000.00	47,228.16	260,996.95	3,091,774.89
					Operating	3,400,000.00	3,400,000.00	47,228.16	260,996.95	3,091,774.89
					Total for Unit: 7GUA Glades Utility Authority Machinery & Equip	3,400,000.00	3,400,000.00	47,228.16	260,996.95	3,091,774.89
2012	4001	720	9900	7209900NE	9901 Contingency Reserves	4,913,349.00	5,021,091.00	0.00	0.00	5,021,091.00
					Non Operating	4,913,349.00	5,021,091.00	0.00	0.00	5,021,091.00
					Total for Unit: 9900 R & R Reserves	4,913,349.00	5,021,091.00	0.00	0.00	5,021,091.00
	Fund 4001				WUD Operation & Maintenance	124,371,405.00	124,691,405.00	9,365,270.47	75,414,880.15	39,720,224.47
2012	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
2012	4011	720	9900	7209900NB	9909 Res-Improvement Progrm	55,417,445.00	64,883,641.00	0.00	0.00	64,883,641.00
					Non Operating	55,417,445.00	64,883,641.00	0.00	0.00	64,883,641.00
					Total for Unit: 9900 R & R Reserves	55,417,445.00	64,883,641.00	0.00	0.00	64,883,641.00
2012	4011	721	5900	721W006CA	6502 Building Construction - Cip	0.00	0.00	0.00	0.00	0.00
2012	4011	721	5900	721W006CA	6541 Water Treatment Plant	0.00	0.00	0.00	0.00	0.00
2012	4011	721	5900	721W006CA	6543 Water Transmission Mains	0.00	0.00	0.00	0.00	0.00
2012	4011	721	5900	721W006CA	6545 Wastewater Treatment Plant	0.00	0.00	0.00	0.00	0.00
2012	4011	721	5900	721W006CA	6546 Wastewater Lift Stations	0.00	0.00	0.00	0.00	0.00
2012	4011	721	5900	721W006CA	6547 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
2012	4011	721	W000	721W000CA	6502 Building Construction - Cip	1,000,000.00	1,000,000.00	144,589.64	57,731.53	797,678.83
					Capital	1,000,000.00	1,000,000.00	144,589.64	57,731.53	797,678.83
					Total for Unit: W000 Capital Impr-Northern Region	1,000,000.00	1,000,000.00	144,589.64	57,731.53	797,678.83
2012	4011	721	W001	721W001CA	6541 Water Treatment Plant	933,000.00	239,903.00	16,142.97	15,256.25	208,503.78
					Capital	933,000.00	239,903.00	16,142.97	15,256.25	208,503.78
					Total for Unit: W001 Capital Impr-System #8	933,000.00	239,903.00	16,142.97	15,256.25	208,503.78
2012	4011	721	W002	721W002CA	6541 Water Treatment Plant	5,989,352.00	3,731,241.00	218,609.74	2,035,214.31	1,477,416.95
					Capital	5,989,352.00	3,731,241.00	218,609.74	2,035,214.31	1,477,416.95
					Total for Unit: W002 Capital Impr-System #2	5,989,352.00	3,731,241.00	218,609.74	2,035,214.31	1,477,416.95
2012	4011	721	W003	721W003CA	6541 Water Treatment Plant	1,350,000.00	1,350,000.00	1,285,000.00	0.00	65,000.00
					Capital	1,350,000.00	1,350,000.00	1,285,000.00	0.00	65,000.00

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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: W003 Capital Impr-System #3						1,350,000.00	1,350,000.00	1,285,000.00	0.00	65,000.00
2012	4011	721	W004	721W004CA	6541 Water Treatment Plant	11,500,000.00	11,500,000.00	2,903,866.79	1,764,668.55	6,831,464.66
Capital						11,500,000.00	11,500,000.00	2,903,866.79	1,764,668.55	6,831,464.66
Total for Unit: W004 Wellfield Rehabilitation and Expansion						11,500,000.00	11,500,000.00	2,903,866.79	1,764,668.55	6,831,464.66
2012	4011	721	W005	721W005CA	6541 Water Treatment Plant	550,000.00	550,000.00	0.00	0.00	550,000.00
Capital						550,000.00	550,000.00	0.00	0.00	550,000.00
Total for Unit: W005 Capital Impr-System #9						550,000.00	550,000.00	0.00	0.00	550,000.00
2012	4011	721	W006	721W006CA	6502 Building Construction - Cip	720,330.00	1,378,068.00	199.40	0.00	1,339,689.60
2012	4011	721	W006	721W006CA	6541 Water Treatment Plant	2,931,012.00	2,755,953.00	774,604.01	1,524,256.35	457,092.64
2012	4011	721	W006	721W006CA	6543 Water Transmission Mains	8,675,199.00	7,201,108.00	3,723,269.76	2,908,193.85	569,644.39
2012	4011	721	W006	721W006CA	6545 Wastewater Treatment Plant	610,751.00	610,751.00	0.00	72,853.29	537,897.71
2012	4011	721	W006	721W006CA	6547 Wastewater Force Mains	1,217,713.00	703,388.00	24,441.00	292,176.14	386,770.86
Capital						14,155,005.00	12,649,268.00	4,522,514.17	4,797,479.63	3,291,095.20
Total for Unit: W006 Water & Sewer-All Systems						14,155,005.00	12,649,268.00	4,522,514.17	4,797,479.63	3,291,095.20
2012	4011	721	W007	721W007CA	6543 Water Transmission Mains	3,500,000.00	3,500,000.00	83,379.00	0.00	3,416,621.00
Capital						3,500,000.00	3,500,000.00	83,379.00	0.00	3,416,621.00
Total for Unit: W007 Utility Line Relocations-County Road Project						3,500,000.00	3,500,000.00	83,379.00	0.00	3,416,621.00
2012	4011	721	W008	721W008CA	6543 Water Transmission Mains	3,900,000.00	3,900,000.00	80,636.48	35,406.00	3,783,957.52
Capital						3,900,000.00	3,900,000.00	80,636.48	35,406.00	3,783,957.52
Total for Unit: W008 Reclaimed Water System						3,900,000.00	3,900,000.00	80,636.48	35,406.00	3,783,957.52
2012	4011	721	W009	721W009CA	6405 Data Processing Equipment	0.00	51,523.00	0.00	51,522.61	0.39
2012	4011	721	W009	721W009CA	6502 Building Construction - Cip	1,110,000.00	1,058,477.00	2,617.53	119,710.42	936,149.05
Capital						1,110,000.00	1,110,000.00	2,617.53	171,233.03	936,149.44
Total for Unit: W009 Security Upgrades						1,110,000.00	1,110,000.00	2,617.53	171,233.03	936,149.44
2012	4011	721	W010	721W010CA	6545 Wastewater Treatment Plant	5,247,722.00	5,193,383.00	2,514,440.76	1,017,618.08	1,661,324.16
Capital						5,247,722.00	5,193,383.00	2,514,440.76	1,017,618.08	1,661,324.16
Total for Unit: W010 Southern Regional Wwtp						5,247,722.00	5,193,383.00	2,514,440.76	1,017,618.08	1,661,324.16
2012	4011	721	W011	721W011CA	6546 Wastewater Lift Stations	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: W011 Regional Pump Stations						3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
2012	4011	721	W013	721W013CA	6502 Building Construction - Cip	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: W013 Utility Land Acquisitions						500,000.00	500,000.00	0.00	0.00	500,000.00
2012	4011	721	W014	721W014CA	6502 Building Construction - Cip	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00
Capital						1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00
Total for Unit: W014 Telemetry Information System (TIMS) Projec						1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00
2012	4011	721	W015	721W015CA	6545 Wastewater Treatment Plant	500,000.00	500,000.00	0.00	0.00	500,000.00

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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	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
2012	4011	721	W016	721W016CA	6541 Water Treatment Plant	1,000,000.00	1,000,000.00	639,830.00	0.00	360,170.00
					Capital	1,000,000.00	1,000,000.00	639,830.00	0.00	360,170.00
					Total for Unit: W016 Membrane Element Replacements	1,000,000.00	1,000,000.00	639,830.00	0.00	360,170.00
2012	4011	721	W019	721W019CA	6547 Wastewater Force Mains	9,400,000.00	8,540,000.00	0.00	11,303.45	8,528,696.55
					Capital	9,400,000.00	8,540,000.00	0.00	11,303.45	8,528,696.55
					Total for Unit: W019 Collection System Renewal & Expansion	9,400,000.00	8,540,000.00	0.00	11,303.45	8,528,696.55
2012	4011	721	W026	721W026CA	6541 Water Treatment Plant	6,718,473.00	6,900,000.00	2,021,358.41	1,817,072.43	3,061,569.16
2012	4011	721	W026	721W026CA	6543 Water Transmission Mains	0.00	329,608.00	0.00	0.00	329,608.00
2012	4011	721	W026	721W026CA	6546 Wastewater Lift Stations	0.00	12,822.00	0.00	0.00	12,822.00
2012	4011	721	W026	721W026CA	6547 Wastewater Force Mains	3,713,202.00	3,990,000.00	1,437,485.28	338,632.98	2,213,881.74
					Capital	10,431,675.00	11,232,430.00	3,458,843.69	2,155,705.41	5,617,880.90
					Total for Unit: W026 Glades Utility Authority Capital	10,431,675.00	11,232,430.00	3,458,843.69	2,155,705.41	5,617,880.90
2012	4011	721	W030	721W030CA	6545 Wastewater Treatment Plant	0.00	860,000.00	0.00	0.00	860,000.00
					Capital	0.00	860,000.00	0.00	0.00	860,000.00
					Total for Unit: W030 Sludge Pelletization Facility	0.00	860,000.00	0.00	0.00	860,000.00
2012	4011	721	W031	721W031CA	6543 Water Transmission Mains	0.00	0.00	0.00	0.00	0.00
2012	4011	721	W031	721W031CA	6546 Wastewater Lift Stations	7,354,667.00	7,022,084.00	924,814.60	1,469,466.33	4,627,803.07
2012	4011	721	W031	721W031CA	6547 Wastewater Force Mains	3,050,000.00	3,050,000.00	62,958.00	50,415.00	2,936,627.00
					Capital	10,404,667.00	10,072,084.00	987,772.60	1,519,881.33	7,564,430.07
					Total for Unit: W031 Asset Management Program	10,404,667.00	10,072,084.00	987,772.60	1,519,881.33	7,564,430.07
2012	4011	721	W034	721W034CA	6502 Building Construction - Cip	2,100,000.00	2,100,000.00	1,703,370.92	210,592.25	186,036.83
					Capital	2,100,000.00	2,100,000.00	1,703,370.92	210,592.25	186,036.83
					Total for Unit: W034 Central Region Operations Center	2,100,000.00	2,100,000.00	1,703,370.92	210,592.25	186,036.83
2012	4011	721	W035	721W035CA	6545 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
2012	4011	721	W036	721W036CA	6401 Machinery & Equipment	0.00	60,000.00	0.00	0.00	60,000.00
					Capital	0.00	60,000.00	0.00	0.00	60,000.00
					Total for Unit: W036 WUD 2012 Homeland Security Grant	0.00	60,000.00	0.00	0.00	60,000.00
	Fund 4011	Capital Improvements				144,945,866.00	150,428,950.00	18,561,614.29	13,792,089.82	118,037,066.89
2012	4012	820	9000	8209000NC	9211 Tr To Capital Imprv Fd 4011	3,700,000.00	3,700,000.00	0.00	3,700,000.00	0.00
					Non Operating	3,700,000.00	3,700,000.00	0.00	3,700,000.00	0.00
					Total for Unit: 9000 Transfers	3,700,000.00	3,700,000.00	0.00	3,700,000.00	0.00
	Fund 4012	Connection Charge Account				3,700,000.00	3,700,000.00	0.00	3,700,000.00	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>
2012	4013	721	5900	721W021CA	6543 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
2012	4013	721	9900	7219900NA	9909 Res-Improvement Progrm	500,000.00	0.00	0.00	0.00	0.00
					Non Operating	500,000.00	0.00	0.00	0.00	0.00
					Total for Unit: 9900 Reserves	500,000.00	0.00	0.00	0.00	0.00
2012	4013	721	W021	721W021CA	6543 Water Transmission Mains	1,200,000.00	1,511,535.00	120,594.71	115,022.84	1,275,917.45
					Capital	1,200,000.00	1,511,535.00	120,594.71	115,022.84	1,275,917.45
					Total for Unit: W021 Special Assessment Program	1,200,000.00	1,511,535.00	120,594.71	115,022.84	1,275,917.45
2012	4013	820	9000	8209000NO	9211 Tr To Capital Imprv Fd 4011	1,102,216.00	1,075,412.00	0.00	0.00	1,075,412.00
					Non Operating	1,102,216.00	1,075,412.00	0.00	0.00	1,075,412.00
					Total for Unit: 9000 Transfers	1,102,216.00	1,075,412.00	0.00	0.00	1,075,412.00
	Fund 4013				Special Assessment Prgrm Wud	2,802,216.00	2,586,947.00	120,594.71	115,022.84	2,351,329.45
2012	4015	720	9900	7209900NK	9910 Res-W&S Ren & Repl	843,000.00	948,746.00	0.00	0.00	948,746.00
					Non Operating	843,000.00	948,746.00	0.00	0.00	948,746.00
					Total for Unit: 9900 R & R Reserves	843,000.00	948,746.00	0.00	0.00	948,746.00
	Fund 4015				WUD FPL Reclaimed Water Renewal & Replacement	843,000.00	948,746.00	0.00	0.00	948,746.00
2012	4031	720	7518	7207518DA	7101 Principal Payment Bonds	275,000.00	275,000.00	0.00	0.00	275,000.00
2012	4031	720	7518	7207518DA	7201 Interest-Bonds	41,000.00	41,000.00	0.00	-174.06	41,174.06
					Debt Service	316,000.00	316,000.00	0.00	-174.06	316,174.06
					Total for Unit: 7518 Sinking P&I Ecr Loan	316,000.00	316,000.00	0.00	-174.06	316,174.06
	Fund 4031				Debt Service Wud Ecr Loan	316,000.00	316,000.00	0.00	-174.06	316,174.06
2012	4032	720	7519	7207519DA	7101 Principal Payment Bonds	241,000.00	241,000.00	0.00	0.00	241,000.00
2012	4032	720	7519	7207519DA	7201 Interest-Bonds	800,000.00	800,000.00	0.00	0.00	800,000.00
					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
2012	4033	720	7523	7207523DA	7205 Amort Of Discount/(Premium)	200.00	200.00	0.00	0.00	200.00
2012	4033	720	7523	7207523DA	7206 Amortization Of Issue Costs	300.00	300.00	0.00	0.00	300.00
2012	4033	720	7523	7207523DA	7304 Paying Agent Services	5,000.00	5,000.00	0.00	107.75	4,892.25
					Debt Service	5,500.00	5,500.00	0.00	107.75	5,392.25
					Total for Unit: 7523 Sinking Principal 84	5,500.00	5,500.00	0.00	107.75	5,392.25
	Fund 4033				Debt Service Wud 98	5,500.00	5,500.00	0.00	107.75	5,392.25
2012	4034	721	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 Reserves	4,438,000.00	4,438,000.00	0.00	0.00	4,438,000.00

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	Fund 4034	Debt Service Reserve Wud All				4,438,000.00	4,438,000.00	0.00	0.00	4,438,000.00
2012	4036	720	7516	7207516DA	7101 Principal Payment Bonds	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00
2012	4036	720	7516	7207516DA	7201 Interest-Bonds	110,000.00	110,000.00	0.00	82,500.00	27,500.00
2012	4036	720	7516	7207516DA	7204 Amortization Of Bond Premium	-54,500.00	-54,500.00	0.00	-33,040.00	-21,460.00
2012	4036	720	7516	7207516DA	7206 Amortization Of Issue Costs	9,000.00	9,000.00	0.00	5,433.00	3,567.00
2012	4036	720	7516	7207516DA	7209 Amort Of Refunding Loss	33,700.00	33,700.00	0.00	20,405.00	13,295.00
2012	4036	720	7516	7207516DA	7304 Paying Agent Services	5,000.00	5,000.00	0.00	0.00	5,000.00
					Debt Service	1,183,200.00	1,183,200.00	0.00	75,298.00	1,107,902.00
	Total for Unit: 7516	Sinking P&I Series 2003				1,183,200.00	1,183,200.00	0.00	75,298.00	1,107,902.00
	Fund 4036	Debt Service Wud2003				1,183,200.00	1,183,200.00	0.00	75,298.00	1,107,902.00
2012	4037	720	7529	7207529DA	7204 Amortization Of Bond Premium	-37,600.00	-37,600.00	0.00	0.00	-37,600.00
2012	4037	720	7529	7207529DA	7206 Amortization Of Issue Costs	5,200.00	5,200.00	0.00	0.00	5,200.00
2012	4037	720	7529	7207529DA	7209 Amort Of Refunding Loss	33,400.00	33,400.00	0.00	0.00	33,400.00
2012	4037	720	7529	7207529DA	7304 Paying Agent Services	2,500.00	2,500.00	0.00	0.00	2,500.00
					Debt Service	3,500.00	3,500.00	0.00	0.00	3,500.00
	Total for Unit: 7529	WUD Debt Service 2004				3,500.00	3,500.00	0.00	0.00	3,500.00
	Fund 4037	Debt Service Wud 2004				3,500.00	3,500.00	0.00	0.00	3,500.00
2012	4039	720	7531	7207531DA	7101 Principal Payment Bonds	4,275,000.00	4,275,000.00	0.00	0.00	4,275,000.00
2012	4039	720	7531	7207531DA	7201 Interest-Bonds	6,220,000.00	6,220,000.00	0.00	4,664,625.00	1,555,375.00
2012	4039	720	7531	7207531DA	7204 Amortization Of Bond Premium	-270,400.00	-270,400.00	0.00	-199,527.00	-70,873.00
2012	4039	720	7531	7207531DA	7206 Amortization Of Issue Costs	79,100.00	79,100.00	0.00	58,456.00	20,644.00
2012	4039	720	7531	7207531DA	7209 Amort Of Refunding Loss	50,700.00	50,700.00	0.00	37,876.00	12,824.00
2012	4039	720	7531	7207531DA	7304 Paying Agent Services	10,000.00	10,000.00	0.00	2,050.00	7,950.00
					Debt Service	10,364,400.00	10,364,400.00	0.00	4,563,480.00	5,800,920.00
	Total for Unit: 7531	WUD Debt Service 2006				10,364,400.00	10,364,400.00	0.00	4,563,480.00	5,800,920.00
	Fund 4039	Debt Service WUD 2006				10,364,400.00	10,364,400.00	0.00	4,563,480.00	5,800,920.00
2012	4040	720	7532	7207532DA	7101 Principal Payment Bonds	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00
2012	4040	720	7532	7207532DA	7201 Interest-Bonds	59,000.00	59,000.00	0.00	0.00	59,000.00
2012	4040	720	7532	7207532DA	7206 Amortization Of Issue Costs	13,000.00	13,000.00	0.00	0.00	13,000.00
2012	4040	720	7532	7207532DA	7209 Amort Of Refunding Loss	15,000.00	15,000.00	0.00	0.00	15,000.00
2012	4040	720	7532	7207532DA	7304 Paying Agent Services	500.00	500.00	0.00	0.00	500.00
					Debt Service	1,887,500.00	1,887,500.00	0.00	0.00	1,887,500.00
	Total for Unit: 7532	WUD Debt Service 2008				1,887,500.00	1,887,500.00	0.00	0.00	1,887,500.00
	Fund 4040	Debt Service \$6.4M WUD 08				1,887,500.00	1,887,500.00	0.00	0.00	1,887,500.00
2012	4041	720	9900	7209900NI	9909 Res-Improvement Progrm	644,000.00	885,001.00	0.00	0.00	885,001.00
					Non Operating	644,000.00	885,001.00	0.00	0.00	885,001.00

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Total for Unit: 9900 R & R Reserves						644,000.00	885,001.00	0.00	0.00	885,001.00
2012	4041	721	5900	721W032CA	6543 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
2012	4041	721	W032	721W032CA	6543 Water Transmission Mains	356,000.00	716,736.00	14,244.78	80,216.44	622,274.78
Capital						356,000.00	716,736.00	14,244.78	80,216.44	622,274.78
Total for Unit: W032 FPL Reclaimed Water System						356,000.00	716,736.00	14,244.78	80,216.44	622,274.78
Fund	4041	Construction Trust Fund WUD 2009				1,000,000.00	1,601,737.00	14,244.78	80,216.44	1,507,275.78
2012	4042	720	7534	7207534DA	7101 Principal Payment Bonds	1,110,000.00	1,110,000.00	0.00	0.00	1,110,000.00
2012	4042	720	7534	7207534DA	7201 Interest-Bonds	2,934,000.00	2,934,000.00	0.00	2,200,228.13	733,771.87
2012	4042	720	7534	7207534DA	7204 Amortization Of Bond Premium	-50,000.00	-50,000.00	0.00	-67,239.00	17,239.00
2012	4042	720	7534	7207534DA	7206 Amortization Of Issue Costs	40,000.00	40,000.00	0.00	27,830.00	12,170.00
2012	4042	720	7534	7207534DA	7304 Paying Agent Services	10,000.00	10,000.00	0.00	0.00	10,000.00
Debt Service						4,044,000.00	4,044,000.00	0.00	2,160,819.13	1,883,180.87
Total for Unit: 7534 WUD Debt Service 2009						4,044,000.00	4,044,000.00	0.00	2,160,819.13	1,883,180.87
Fund	4042	Debt Service WUD 2009				4,044,000.00	4,044,000.00	0.00	2,160,819.13	1,883,180.87
2012	4043	720	9900	7209900NL	9910 Res-W&S Ren & Repl	634,000.00	631,773.00	0.00	0.00	631,773.00
Non Operating						634,000.00	631,773.00	0.00	0.00	631,773.00
Total for Unit: 9900 R & R Reserves						634,000.00	631,773.00	0.00	0.00	631,773.00
Fund	4043	WUD FPL Debt Service Coverage Fund				634,000.00	631,773.00	0.00	0.00	631,773.00
2012	4100	120	1110	1201110PA	1201 Salaries & Wages Regular	324,230.00	324,230.00	0.00	182,413.87	141,816.13
2012	4100	120	1110	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1110	1201110PA	1401 Salaries & Wages Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	4100	120	1110	1201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1110	1201110PA	2101 Fica-Taxes	14,531.00	14,531.00	0.00	8,677.17	5,853.83
2012	4100	120	1110	1201110PA	2105 Fica Medicare	4,716.00	4,716.00	0.00	2,650.52	2,065.48
2012	4100	120	1110	1201110PA	2201 Retirement Contributions-Frs	40,623.00	40,623.00	0.00	10,535.09	30,087.91
2012	4100	120	1110	1201110PA	2301 Insurance-Life & Health	40,000.00	40,000.00	0.00	23,465.56	16,534.44
2012	4100	120	1110	1201110PA	2401 Workers' Compensation	1,713.00	1,713.00	0.00	930.00	783.00
2012	4100	120	1110	1201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						426,816.00	426,816.00	0.00	228,672.21	198,143.79
2012	4100	120	1110	1201110OA	3101 Professional Services	337,203.00	337,203.00	12,250.00	46,509.99	278,443.01
2012	4100	120	1110	1201110OA	3124 Legal Services-County Attorney	155,000.00	155,000.00	0.00	33,321.00	121,679.00
2012	4100	120	1110	1201110OA	3125 Legal Services	156,000.00	156,000.00	528,169.76	5,908.83	-378,078.59
2012	4100	120	1110	1201110OA	3129 Collection Agency Fees	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1110	1201110OA	3134 Admin Services-County Adminis	22,784.00	22,784.00	0.00	20,784.00	2,000.00

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	4100	120	1110	1201110OA	3140 Consultant Services *	95,000.00	95,000.00	0.00	0.00	95,000.00
2012	4100	120	1110	1201110OA	3161 Audio/Visual Services Ch. 20	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1110	1201110OA	3301 Court Reporter Services *	1,000.00	1,000.00	0.00	551.64	448.36
2012	4100	120	1110	1201110OA	3401 Other Contractual Services *	300.00	300.00	0.00	0.00	300.00
2012	4100	120	1110	1201110OA	3421 Contractual Service-Training	300.00	300.00	0.00	0.00	300.00
2012	4100	120	1110	1201110OA	4001 Travel And Per Diem	4,000.00	4,000.00	0.00	2,484.63	1,515.37
2012	4100	120	1110	1201110OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	4100	120	1110	1201110OA	4101 Communication Services	10,000.00	10,000.00	0.00	12,256.48	-2,256.48
2012	4100	120	1110	1201110OA	4103 Comm/Suncom-Toll	400.00	400.00	0.00	324.66	75.34
2012	4100	120	1110	1201110OA	4104 Comm/Commercial-Toll	450.00	450.00	0.00	1.00	449.00
2012	4100	120	1110	1201110OA	4205 Postage	10,000.00	10,000.00	0.00	4,000.00	6,000.00
2012	4100	120	1110	1201110OA	4301 Utilities/Electric	500.00	500.00	0.00	0.00	500.00
2012	4100	120	1110	1201110OA	4406 Rent-Office Equipment	26,056.00	26,056.00	6,450.44	14,554.48	5,051.08
2012	4100	120	1110	1201110OA	4412 Rent-Storage/Warehouse Space *	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1110	1201110OA	4418 Rental-Pager Services	875.00	875.00	151.75	202.25	521.00
2012	4100	120	1110	1201110OA	4550 OPEB Expense	20,000.00	20,000.00	0.00	0.00	20,000.00
2012	4100	120	1110	1201110OA	4703 Graphics Charges	5,501.00	5,501.00	0.00	37.75	5,463.25
2012	4100	120	1110	1201110OA	4801 Promotl Activities (Ord 86-19)	500.00	500.00	0.00	2,578.56	-2,078.56
2012	4100	120	1110	1201110OA	4802 Employee Recognition Program	3,160.00	3,160.00	0.00	2,521.25	638.75
2012	4100	120	1110	1201110OA	4901 Oth Currnt Chrges & Obligions	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1110	1201110OA	4909 Licenses & Permits	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1110	1201110OA	4910 Fines And Penalties	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1110	1201110OA	4921 Filing Fees	1,000.00	1,000.00	0.00	255.40	744.60
2012	4100	120	1110	1201110OA	4941 Registration Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	4100	120	1110	1201110OA	4942 Tuition-Reimbursement	1,500.00	1,500.00	0.00	2,380.95	-880.95
2012	4100	120	1110	1201110OA	4945 Advertising	2,000.00	2,000.00	0.00	129.54	1,870.46
2012	4100	120	1110	1201110OA	4946 Advertising Including Legal	20,000.00	20,000.00	0.00	7,812.72	12,187.28
2012	4100	120	1110	1201110OA	4956 Interest Prompt Pymt Fs 218.70	50.00	50.00	0.00	0.00	50.00
2012	4100	120	1110	1201110OA	4979 BOCC- indirect costs	1,526,439.00	1,296,439.00	0.00	1,294,580.00	1,859.00
2012	4100	120	1110	1201110OA	4990 Inspector General Fee	62,069.00	62,069.00	0.00	39,763.50	22,305.50
2012	4100	120	1110	1201110OA	5101 Office Supplies	11,200.00	11,200.00	1,959.17	7,069.37	2,171.46
2012	4100	120	1110	1201110OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	118.80	881.20
2012	4100	120	1110	1201110OA	5112 Telephone Equipment/Install	100.00	100.00	129.99	44.98	-74.97
2012	4100	120	1110	1201110OA	5201 Materials/Supplies Operating	500.00	500.00	0.00	0.00	500.00
2012	4100	120	1110	1201110OA	5401 Books, Publicatns & Subscrptns	875.00	875.00	0.00	0.00	875.00
2012	4100	120	1110	1201110OA	5412 Dues & Memberships	8,160.00	8,160.00	0.00	28,296.86	-20,136.86
2012	4100	120	1110	1201110OA	5602 Bad Debt Expense	1,000.00	1,000.00	0.00	0.00	1,000.00

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Expense Summary as of 7/3/2012

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<u>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						2,493,725.00	2,263,725.00	549,111.11	1,530,988.64	183,625.25
Total for Unit: 1110 Airports Administration						2,920,541.00	2,690,541.00	549,111.11	1,759,660.85	381,769.04
2012	4100	120	1120	1201110PA	1201 Salaries & Wages Regular	661,296.00	661,296.00	0.00	471,471.12	189,824.88
2012	4100	120	1120	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1120	1201110PA	1401 Salaries & Wages Overtime	400.00	400.00	0.00	0.00	400.00
2012	4100	120	1120	1201110PA	1501 Wages-Special-No Frs Contrib	900.00	900.00	0.00	675.00	225.00
2012	4100	120	1120	1201110PA	2101 Fica-Taxes	38,398.00	38,398.00	0.00	26,420.16	11,977.84
2012	4100	120	1120	1201110PA	2105 Fica Medicare	9,595.00	9,595.00	0.00	6,620.66	2,974.34
2012	4100	120	1120	1201110PA	2201 Retirement Contributions-Frs	35,214.00	35,214.00	0.00	23,113.50	12,100.50
2012	4100	120	1120	1201110PA	2301 Insurance-Life & Health	100,000.00	100,000.00	0.00	70,609.07	29,390.93
2012	4100	120	1120	1201110PA	2401 Workers' Compensation	1,757.00	1,757.00	0.00	954.00	803.00
2012	4100	120	1120	1201110PA	2501 Unemployment Compensation	1,000.00	1,000.00	0.00	1,100.00	-100.00
Personal Services						848,561.00	848,561.00	0.00	600,963.51	247,597.49
2012	4100	120	1120	1201110OA	3101 Professional Services	1,600.00	1,600.00	0.00	0.00	1,600.00
2012	4100	120	1120	1201110OA	3140 Consultant Services *	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	4100	120	1120	1201110OA	3201 Audit Services	50,000.00	50,000.00	0.00	0.00	50,000.00
2012	4100	120	1120	1201110OA	3421 Contractual Service-Training	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	4100	120	1120	1201110OA	4001 Travel And Per Diem	1,000.00	1,000.00	0.00	1,249.51	-249.51
2012	4100	120	1120	1201110OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1120	1201110OA	4101 Communication Services	8,500.00	8,500.00	0.00	4,113.58	4,386.42
2012	4100	120	1120	1201110OA	4205 Postage	100.00	100.00	0.00	23.94	76.06
2012	4100	120	1120	1201110OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1120	1201110OA	4701 Printing & Binding-Outside	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1120	1201110OA	4703 Graphics Charges	1,000.00	1,000.00	0.00	657.45	342.55
2012	4100	120	1120	1201110OA	4941 Registration Fees	500.00	500.00	0.00	0.00	500.00
2012	4100	120	1120	1201110OA	5101 Office Supplies	16,500.00	16,500.00	165.90	8,477.66	7,856.44
2012	4100	120	1120	1201110OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	4100	120	1120	1201110OA	5112 Telephone Equipment/Install	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1120	1201110OA	5401 Books, Publicatns & Subscrptns	620.00	620.00	0.00	0.00	620.00
2012	4100	120	1120	1201110OA	5402 Educational Training Materials	700.00	700.00	0.00	0.00	700.00
2012	4100	120	1120	1201110OA	5412 Dues & Memberships	550.00	550.00	0.00	275.00	275.00
Operating						85,272.00	85,272.00	165.90	14,797.14	70,308.96
Total for Unit: 1120 Airports Fiscal						933,833.00	933,833.00	165.90	615,760.65	317,906.45
2012	4100	120	1130	1201110PA	1201 Salaries & Wages Regular	384,240.00	384,240.00	0.00	280,869.17	103,370.83
2012	4100	120	1130	1201110PA	1301 Sal & Wages Non-Frs Employees	15,000.00	15,000.00	0.00	0.00	15,000.00
2012	4100	120	1130	1201110PA	1401 Salaries & Wages Overtime	200.00	200.00	0.00	0.00	200.00
2012	4100	120	1130	1201110PA	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>
2012	4100	120	1130	1201110PA	2101 Fica-Taxes	22,645.00	22,645.00	0.00	14,704.63	7,940.37
2012	4100	120	1130	1201110PA	2105 Fica Medicare	5,792.00	5,792.00	0.00	3,870.88	1,921.12
2012	4100	120	1130	1201110PA	2201 Retirement Contributions-Frs	20,474.00	20,474.00	0.00	13,754.93	6,719.07
2012	4100	120	1130	1201110PA	2301 Insurance-Life & Health	50,000.00	50,000.00	0.00	43,156.39	6,843.61
2012	4100	120	1130	1201110PA	2401 Workers' Compensation	646.00	646.00	0.00	351.00	295.00
2012	4100	120	1130	1201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	498,999.00	498,999.00	0.00	356,707.00	142,292.00
2012	4100	120	1130	1201110OA	3101 Professional Services	110,000.00	110,000.00	0.00	48,785.44	61,214.56
2012	4100	120	1130	1201110OA	3130 Appraisal Services	100,000.00	60,000.00	0.00	0.00	60,000.00
2012	4100	120	1130	1201110OA	3140 Consultant Services *	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	4100	120	1130	1201110OA	3421 Contractual Service-Training	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1130	1201110OA	4001 Travel And Per Diem	100.00	100.00	0.00	1,520.76	-1,420.76
2012	4100	120	1130	1201110OA	4007 Travel-Mileage	50.00	50.00	0.00	202.42	-152.42
2012	4100	120	1130	1201110OA	4101 Communication Services	4,000.00	4,000.00	0.00	2,617.74	1,382.26
2012	4100	120	1130	1201110OA	4205 Postage	500.00	500.00	40.12	7.34	452.54
2012	4100	120	1130	1201110OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1130	1201110OA	4703 Graphics Charges	1,300.00	1,300.00	0.00	505.00	795.00
2012	4100	120	1130	1201110OA	4941 Registration Fees	500.00	500.00	0.00	1,225.00	-725.00
2012	4100	120	1130	1201110OA	5101 Office Supplies	500.00	500.00	0.00	279.25	220.75
2012	4100	120	1130	1201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	4100	120	1130	1201110OA	5401 Books, Publicatns & Subscrptns	950.00	950.00	0.00	1,080.00	-130.00
2012	4100	120	1130	1201110OA	5412 Dues & Memberships	665.00	665.00	0.00	665.00	0.00
					Operating	221,666.00	181,666.00	40.12	56,887.95	124,737.93
					Total for Unit: 1130 Airports Properties	720,665.00	680,665.00	40.12	413,594.95	267,029.93
2012	4100	120	1140	1201110PA	1201 Salaries & Wages Regular	747,860.00	747,860.00	0.00	526,683.50	221,176.50
2012	4100	120	1140	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1140	1201110PA	1401 Salaries & Wages Overtime	5,000.00	5,000.00	0.00	2,500.62	2,499.38
2012	4100	120	1140	1201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1140	1201110PA	2101 Fica-Taxes	44,117.00	44,117.00	0.00	29,824.19	14,292.81
2012	4100	120	1140	1201110PA	2105 Fica Medicare	10,916.00	10,916.00	0.00	7,423.51	3,492.49
2012	4100	120	1140	1201110PA	2201 Retirement Contributions-Frs	55,583.00	55,583.00	0.00	25,209.53	30,373.47
2012	4100	120	1140	1201110PA	2301 Insurance-Life & Health	90,000.00	90,000.00	0.00	80,942.65	9,057.35
2012	4100	120	1140	1201110PA	2401 Workers' Compensation	10,548.00	10,548.00	0.00	5,727.00	4,821.00
2012	4100	120	1140	1201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
					Personal Services	964,027.00	964,027.00	0.00	678,311.00	285,716.00
2012	4100	120	1140	1201110OA	3101 Professional Services	2,000.00	2,000.00	0.00	2,026.85	-26.85
2012	4100	120	1140	1201110OA	3140 Consultant Services *	559,400.00	559,400.00	53,056.55	252,499.36	253,844.09

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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>
2012	4100	120	1140	1201110OA	3401 Other Contractual Services *	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1140	1201110OA	3403 Custodial Or Janitorial Srvces	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1140	1201110OA	4001 Travel And Per Diem	3,000.00	3,000.00	0.00	1,278.29	1,721.71
2012	4100	120	1140	1201110OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1140	1201110OA	4101 Communication Services	8,000.00	8,000.00	0.00	3,892.42	4,107.58
2012	4100	120	1140	1201110OA	4104 Comm/Commercial-Toll	700.00	700.00	0.00	461.23	238.77
2012	4100	120	1140	1201110OA	4180 Communication - Indirect	212.00	212.00	0.00	211.42	0.58
2012	4100	120	1140	1201110OA	4205 Postage	1,500.00	1,500.00	25.00	156.24	1,318.76
2012	4100	120	1140	1201110OA	4301 Utilities/Electric	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1140	1201110OA	4304 Utilities/Water	400.00	400.00	0.00	0.00	400.00
2012	4100	120	1140	1201110OA	4406 Rent-Office Equipment	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1140	1201110OA	4418 Rental-Pager Services	75.00	75.00	0.00	0.00	75.00
2012	4100	120	1140	1201110OA	4620 Rep/Maint-Equipment	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1140	1201110OA	4623 Rep/Maint-Radio	451.00	451.00	0.00	259.11	191.89
2012	4100	120	1140	1201110OA	4703 Graphics Charges	250.00	250.00	0.00	225.00	25.00
2012	4100	120	1140	1201110OA	4909 Licenses & Permits	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	4100	120	1140	1201110OA	4941 Registration Fees	1,000.00	1,000.00	0.00	775.00	225.00
2012	4100	120	1140	1201110OA	4953 Aerial Photos	3,000.00	3,000.00	1,534.56	1,370.88	94.56
2012	4100	120	1140	1201110OA	5101 Office Supplies	1,500.00	1,500.00	0.00	203.32	1,209.11
2012	4100	120	1140	1201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	4100	120	1140	1201110OA	5112 Telephone Equipment/Install	100.00	100.00	0.00	144.97	-44.97
2012	4100	120	1140	1201110OA	5113 Radio Equipment/Installation	100.00	100.00	0.00	791.19	-691.19
2012	4100	120	1140	1201110OA	5401 Books, Publicatns & Subscrptns	130.00	130.00	0.00	453.95	-323.95
2012	4100	120	1140	1201110OA	5412 Dues & Memberships	310.00	310.00	0.00	520.00	-210.00
2012	4100	120	1140	1201110OA	9601 Capitalize Oper Exp to Capital Assets	-240,000.00	-240,000.00	0.00	-78,366.47	-161,633.53
					Operating	345,030.00	345,030.00	54,616.11	186,902.76	103,423.56
				Total for Unit: 1140 Airports Planning & Design		1,309,057.00	1,309,057.00	54,616.11	865,213.76	389,139.56
2012	4100	120	1150	1201110PA	1201 Salaries & Wages Regular	117,080.00	117,080.00	0.00	83,284.32	33,795.68
2012	4100	120	1150	1201110PA	1301 Sal & Wages Non-Frs Employees	11,839.00	11,839.00	0.00	11,039.90	799.10
2012	4100	120	1150	1201110PA	1401 Salaries & Wages Overtime	500.00	500.00	0.00	0.00	500.00
2012	4100	120	1150	1201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1150	1201110PA	2101 Fica-Taxes	8,037.00	8,037.00	0.00	5,801.20	2,235.80
2012	4100	120	1150	1201110PA	2105 Fica Medicare	1,877.00	1,877.00	0.00	1,356.73	520.27
2012	4100	120	1150	1201110PA	2201 Retirement Contributions-Frs	6,687.00	6,687.00	0.00	4,089.20	2,597.80
2012	4100	120	1150	1201110PA	2301 Insurance-Life & Health	20,000.00	20,000.00	0.00	10,910.48	9,089.52
2012	4100	120	1150	1201110PA	2401 Workers' Compensation	430.00	430.00	0.00	233.00	197.00
2012	4100	120	1150	1201110PA	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						166,452.00	166,452.00	0.00	116,714.83	49,737.17
2012	4100	120	1150	1201110OA	3101 Professional Services	128,236.00	128,236.00	32,059.00	96,177.00	0.00
2012	4100	120	1150	1201110OA	3140 Consultant Services *	5,000.00	5,000.00	0.00	0.00	5,000.00
2012	4100	120	1150	1201110OA	3421 Contractual Service-Training	200.00	200.00	0.00	0.00	200.00
2012	4100	120	1150	1201110OA	4001 Travel And Per Diem	1.00	1.00	0.00	515.59	-514.59
2012	4100	120	1150	1201110OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1150	1201110OA	4101 Communication Services	9,000.00	9,000.00	0.00	5,724.64	3,275.36
2012	4100	120	1150	1201110OA	4104 Comm/Commercial-Toll	120.00	120.00	0.00	53.05	66.95
2012	4100	120	1150	1201110OA	4180 Communication - Indirect	212.00	212.00	0.00	211.42	0.58
2012	4100	120	1150	1201110OA	4205 Postage	200.00	200.00	0.00	0.00	200.00
2012	4100	120	1150	1201110OA	4301 Utilities/Electric	1,600.00	1,600.00	0.00	1,094.85	505.15
2012	4100	120	1150	1201110OA	4407 Rent-Dp Equipment	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1150	1201110OA	4622 Rep/Maint-Telephone	200.00	200.00	0.00	0.00	200.00
2012	4100	120	1150	1201110OA	4623 Rep/Maint-Radio	251.00	251.00	0.00	259.11	-8.11
2012	4100	120	1150	1201110OA	4701 Printing & Binding-Outside	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1150	1201110OA	4703 Graphics Charges	800.00	800.00	0.00	0.00	800.00
2012	4100	120	1150	1201110OA	4801 Promotl Activities (Ord 86-19)	200.00	200.00	0.00	104.78	95.22
2012	4100	120	1150	1201110OA	4941 Registration Fees	1.00	1.00	0.00	125.00	-124.00
2012	4100	120	1150	1201110OA	5101 Office Supplies	300.00	300.00	0.00	0.00	300.00
2012	4100	120	1150	1201110OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	4100	120	1150	1201110OA	5201 Materials/Supplies Operating	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1150	1201110OA	5401 Books, Publicatns & Subscrptns	850.00	850.00	0.00	850.00	0.00
2012	4100	120	1150	1201110OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1150	1201110OA	9627 Charge-Off From Other Cost Ctr	45,890.00	45,890.00	0.00	0.00	45,890.00
Operating						193,764.00	193,764.00	32,059.00	105,115.44	56,589.56
Total for Unit: 1150 Noise Abatement/Technl Support						360,216.00	360,216.00	32,059.00	221,830.27	106,326.73
2012	4100	120	111T	1201110PA	1201 Salaries & Wages Regular	236,508.00	236,508.00	0.00	167,977.80	68,530.20
2012	4100	120	111T	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4100	120	111T	1201110PA	1401 Salaries & Wages Overtime	2,500.00	2,500.00	0.00	3,996.69	-1,496.69
2012	4100	120	111T	1201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4100	120	111T	1201110PA	2101 Fica-Taxes	14,813.00	14,813.00	0.00	10,148.20	4,664.80
2012	4100	120	111T	1201110PA	2105 Fica Medicare	3,466.00	3,466.00	0.00	2,373.38	1,092.62
2012	4100	120	111T	1201110PA	2201 Retirement Contributions-Frs	12,728.00	12,728.00	0.00	8,443.97	4,284.03
2012	4100	120	111T	1201110PA	2301 Insurance-Life & Health	30,000.00	30,000.00	0.00	32,459.00	-2,459.00
2012	4100	120	111T	1201110PA	2401 Workers' Compensation	367.00	367.00	0.00	199.00	168.00
2012	4100	120	111T	1201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						300,385.00	300,385.00	0.00	225,598.04	74,786.96

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<u>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>
2012	4100	120	11IT	1201110OA	3101 Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	4100	120	11IT	1201110OA	3140 Consultant Services *	97,500.00	97,500.00	3,942.50	91,053.50	2,504.00
2012	4100	120	11IT	1201110OA	3401 Other Contractual Services *	5,000.00	5,000.00	0.00	5,804.35	-804.35
2012	4100	120	11IT	1201110OA	3413 Iss Enterprise Services	222,128.00	172,128.00	0.00	93,396.66	78,731.34
2012	4100	120	11IT	1201110OA	3414 Iss Professional Services	11,625.00	11,625.00	0.00	0.00	11,625.00
2012	4100	120	11IT	1201110OA	3421 Contractual Service-Training	1.00	1.00	4,000.00	3,650.06	-7,649.06
2012	4100	120	11IT	1201110OA	4001 Travel And Per Diem	500.00	500.00	0.00	2,703.67	-2,203.67
2012	4100	120	11IT	1201110OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	4100	120	11IT	1201110OA	4101 Communication Services	4,500.00	4,500.00	8.28	2,153.58	2,338.14
2012	4100	120	11IT	1201110OA	4104 Comm/Commercial-Toll	700.00	700.00	0.00	210.83	489.17
2012	4100	120	11IT	1201110OA	4120 Comm/Data Lines	6,048.00	6,048.00	0.00	1,343.37	4,704.63
2012	4100	120	11IT	1201110OA	4205 Postage	500.00	500.00	0.00	28.01	471.99
2012	4100	120	11IT	1201110OA	4418 Rental-Pager Services	1.00	1.00	0.00	0.00	1.00
2012	4100	120	11IT	1201110OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2012	4100	120	11IT	1201110OA	4622 Rep/Maint-Telephone	20,000.00	20,000.00	0.00	10,179.98	9,820.02
2012	4100	120	11IT	1201110OA	4674 Rep/Maint-Dp Equip & Software	235,690.00	313,690.00	144,237.10	93,424.82	76,028.08
2012	4100	120	11IT	1201110OA	4909 Licenses & Permits	1,000.00	1,000.00	420.33	554.44	25.23
2012	4100	120	11IT	1201110OA	4941 Registration Fees	1.00	1.00	0.00	125.00	-124.00
2012	4100	120	11IT	1201110OA	5101 Office Supplies	1,500.00	1,500.00	0.00	527.22	972.78
2012	4100	120	11IT	1201110OA	5111 Office Furniture And Equipment	500.00	19,500.00	0.00	19,170.20	329.80
2012	4100	120	11IT	1201110OA	5112 Telephone Equipment/Install	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	4100	120	11IT	1201110OA	5121 Data Proccsng Sftwre/Accessres	16,100.00	279,100.00	230,977.50	51,707.17	-3,584.67
2012	4100	120	11IT	1201110OA	5201 Materials/Supplies Operating	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	4100	120	11IT	1201110OA	5401 Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	1.00
2012	4100	120	11IT	1201110OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
2012	4100	120	11IT	1201110OA	9626 Charge-Off To Other Cost Ctrs	-45,890.00	-45,890.00	0.00	0.00	-45,890.00
					Operating	582,006.00	892,006.00	383,585.71	376,032.86	132,387.43
				Total for Unit: 11IT Airports Info Tech		882,391.00	1,192,391.00	383,585.71	601,630.90	207,174.39
2012	4100	120	1230	1201110OA	3140 Consultant Services *	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1230	1201110OA	3405 Security Services	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1230	1201110OA	4101 Communication Services	1,000.00	1,000.00	0.00	676.16	323.84
2012	4100	120	1230	1201110OA	4501 Ins & Surety Bonds Outside *	35,155.00	35,155.00	0.00	25,600.15	9,554.85
2012	4100	120	1230	1201110OA	4502 Casualty Self Ins Premiums	790.00	790.00	0.00	0.00	790.00
					Operating	37,046.00	37,046.00	0.00	26,276.31	10,769.69
				Total for Unit: 1230 Lantana Operations		37,046.00	37,046.00	0.00	26,276.31	10,769.69
2012	4100	120	1240	1201110OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1240	1201110OA	4101 Communication Services	2,300.00	2,300.00	0.00	1,697.55	602.45

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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>
2012	4100	120	1240	1201110OA	4501 Ins & Surety Bonds Outside *	21,598.00	21,598.00	0.00	15,067.81	6,530.19
2012	4100	120	1240	1201110OA	4502 Casualty Self Ins Premiums	374.00	374.00	0.00	0.00	374.00
Operating						24,273.00	24,273.00	0.00	16,765.36	7,507.64
Total for Unit: 1240 Glades Operations						24,273.00	24,273.00	0.00	16,765.36	7,507.64
2012	4100	120	1250	1201110OA	4501 Ins & Surety Bonds Outside *	106,986.00	106,986.00	0.00	96,059.26	10,926.74
2012	4100	120	1250	1201110OA	4502 Casualty Self Ins Premiums	3,220.00	3,220.00	0.00	0.00	3,220.00
Operating						110,206.00	110,206.00	0.00	96,059.26	14,146.74
Total for Unit: 1250 Administration Operations						110,206.00	110,206.00	0.00	96,059.26	14,146.74
2012	4100	120	1280	1201110PA	1201 Salaries & Wages Regular	323,236.00	323,236.00	0.00	230,304.94	92,931.06
2012	4100	120	1280	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1280	1201110PA	1401 Salaries & Wages Overtime	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1280	1201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1280	1201110PA	2101 Fica-Taxes	19,916.00	19,916.00	0.00	13,559.95	6,356.05
2012	4100	120	1280	1201110PA	2105 Fica Medicare	4,688.00	4,688.00	0.00	3,226.22	1,461.78
2012	4100	120	1280	1201110PA	2201 Retirement Contributions-Frs	17,208.00	17,208.00	0.00	11,272.10	5,935.90
2012	4100	120	1280	1201110PA	2301 Insurance-Life & Health	40,000.00	40,000.00	0.00	32,248.83	7,751.17
2012	4100	120	1280	1201110PA	2401 Workers' Compensation	421.00	421.00	0.00	229.00	192.00
2012	4100	120	1280	1201110PA	2501 Unemployment Compensation	1.00	1.00	0.00	0.00	1.00
Personal Services						405,572.00	405,572.00	0.00	290,841.04	114,730.96
2012	4100	120	1280	1201110OA	3421 Contractual Service-Training	300.00	300.00	0.00	30.00	270.00
2012	4100	120	1280	1201110OA	4001 Travel And Per Diem	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1280	1201110OA	4101 Communication Services	2,000.00	2,000.00	0.00	1,023.48	976.52
2012	4100	120	1280	1201110OA	4104 Comm/Commercial-Toll	450.00	450.00	0.00	309.77	140.23
2012	4100	120	1280	1201110OA	4180 Communication - Indirect	635.00	635.00	0.00	634.26	0.74
2012	4100	120	1280	1201110OA	4205 Postage	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1280	1201110OA	4418 Rental-Pager Services	160.00	160.00	0.00	0.00	160.00
2012	4100	120	1280	1201110OA	4501 Ins & Surety Bonds Outside *	120,975.00	120,975.00	0.00	93,640.09	27,334.91
2012	4100	120	1280	1201110OA	4502 Casualty Self Ins Premiums	3,649.00	3,649.00	0.00	0.00	3,649.00
2012	4100	120	1280	1201110OA	4623 Rep/Maint-Radio	951.00	951.00	0.00	777.34	173.66
2012	4100	120	1280	1201110OA	4703 Graphics Charges	100.00	100.00	0.00	25.00	75.00
2012	4100	120	1280	1201110OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1280	1201110OA	5101 Office Supplies	101.00	101.00	0.00	0.00	101.00
2012	4100	120	1280	1201110OA	5207 Insecticides & Pesticides	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1280	1201110OA	5412 Dues & Memberships	1,265.00	1,265.00	0.00	0.00	1,265.00
Operating						130,689.00	130,689.00	0.00	96,439.94	34,249.06
Total for Unit: 1280 Operations-Indirect						536,261.00	536,261.00	0.00	387,280.98	148,980.02
2012	4100	120	1320	1201110OA	3101 Professional Services	135,000.00	135,000.00	0.00	119,887.04	15,112.96

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<u>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>
2012	4100	120	1320	1201110OA	3405 Security Services	214,600.00	214,600.00	63,087.50	149,765.96	1,746.54
2012	4100	120	1320	1201110OA	3406 Airport Se4curity-Pbso	982,620.00	982,620.00	0.00	509,213.68	473,406.32
2012	4100	120	1320	1201110OA	4418 Rental-Pager Services	220.00	220.00	0.00	0.00	220.00
2012	4100	120	1320	1201110OA	4501 Ins & Surety Bonds Outside *	86,966.00	86,966.00	0.00	55,586.04	31,379.96
2012	4100	120	1320	1201110OA	4502 Casualty Self Ins Premiums	649.00	649.00	0.00	0.00	649.00
Operating						1,420,055.00	1,420,055.00	63,087.50	834,452.72	522,514.78
Total for Unit: 1320 Airside Operations						1,420,055.00	1,420,055.00	63,087.50	834,452.72	522,514.78
2012	4100	120	1340	1201110OA	3401 Other Contractual Services *	2,086,953.00	2,086,953.00	451,063.80	1,132,837.45	503,051.75
2012	4100	120	1340	1201110OA	3405 Security Services	2,000.00	2,000.00	2,996.00	0.00	-996.00
2012	4100	120	1340	1201110OA	3406 Airport Se4curity-Pbso	3,005,773.00	3,005,773.00	0.00	1,716,190.57	1,289,582.43
2012	4100	120	1340	1201110OA	4101 Communication Services	7,000.00	7,000.00	0.00	2,243.78	4,756.22
2012	4100	120	1340	1201110OA	4405 Rent-Other Equipment	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1340	1201110OA	4414 Rent-Grounds	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1340	1201110OA	4501 Ins & Surety Bonds Outside *	615,950.00	615,950.00	0.00	475,093.47	140,856.53
2012	4100	120	1340	1201110OA	4502 Casualty Self Ins Premiums	18,296.00	18,296.00	0.00	0.00	18,296.00
2012	4100	120	1340	1201110OA	5101 Office Supplies	5,000.00	5,000.00	0.00	4,285.20	714.80
2012	4100	120	1340	1201110OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	0.00	0.00
2012	4100	120	1340	1201110OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	968.00	-968.00
Operating						5,740,974.00	5,740,974.00	454,059.80	3,331,618.47	1,955,295.73
Total for Unit: 1340 Ground Transportation Operatns						5,740,974.00	5,740,974.00	454,059.80	3,331,618.47	1,955,295.73
2012	4100	120	1360	1201110OA	3420 Contracted Fire Services	5,389,244.00	5,389,244.00	0.00	4,503,119.98	886,124.02
2012	4100	120	1360	1201110OA	4101 Communication Services	38,000.00	38,000.00	0.00	37,003.10	996.90
2012	4100	120	1360	1201110OA	4901 Oth Currnt Chrges & Obligtions	5,000.00	5,000.00	0.00	675.00	4,325.00
Operating						5,432,244.00	5,432,244.00	0.00	4,540,798.08	891,445.92
Total for Unit: 1360 Fire Rescue Operations						5,432,244.00	5,432,244.00	0.00	4,540,798.08	891,445.92
2012	4100	120	1370	1201110OA	9626 Charge-Off To Other Cost Ctrs	-7,724,528.00	-7,724,528.00	0.00	-4,966,208.00	-2,758,320.00
2012	4100	120	1370	1201110OA	9627 Charge-Off From Other Cost Ctr	7,724,528.00	7,724,528.00	0.00	4,966,208.00	2,758,320.00
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
2012	4100	120	1410	1201110OA	4501 Ins & Surety Bonds Outside *	28,125.00	28,125.00	0.00	23,019.62	5,105.38
2012	4100	120	1410	1201110OA	4502 Casualty Self Ins Premiums	796.00	796.00	0.00	0.00	796.00
Operating						28,921.00	28,921.00	0.00	23,019.62	5,901.38
Total for Unit: 1410 Terminal FIS Operations						28,921.00	28,921.00	0.00	23,019.62	5,901.38
2012	4100	120	1420	1201110OA	4101 Communication Services	2,000.00	2,000.00	0.00	1,251.97	748.03
2012	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	1,531.97	748.03
Total for Unit: 1420 Fis Operations						2,280.00	2,280.00	0.00	1,531.97	748.03

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2012	4100	120	1430	1201110PA	1201 Salaries & Wages Regular	1,509,416.00	1,509,416.00	0.00	1,098,359.04	411,056.96
2012	4100	120	1430	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1430	1201110PA	1401 Salaries & Wages Overtime	90,000.00	90,000.00	0.00	53,297.80	36,702.20
2012	4100	120	1430	1201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1430	1201110PA	2101 Fica-Taxes	99,168.00	99,168.00	0.00	69,190.13	29,977.87
2012	4100	120	1430	1201110PA	2105 Fica Medicare	23,192.00	23,192.00	0.00	16,181.51	7,010.49
2012	4100	120	1430	1201110PA	2201 Retirement Contributions-Frs	90,420.00	90,420.00	0.00	56,438.62	33,981.38
2012	4100	120	1430	1201110PA	2301 Insurance-Life & Health	350,000.00	350,000.00	0.00	227,337.42	122,662.58
2012	4100	120	1430	1201110PA	2401 Workers' Compensation	4,050.00	4,050.00	0.00	2,199.00	1,851.00
2012	4100	120	1430	1201110PA	2501 Unemployment Compensation	1,000.00	1,000.00	0.00	0.00	1,000.00
					Personal Services	2,167,248.00	2,167,248.00	0.00	1,523,003.52	644,244.48
2012	4100	120	1430	1201110OA	3406 Airport Security-Pbso	2,052,025.00	2,052,025.00	0.00	1,674,058.22	377,966.78
2012	4100	120	1430	1201110OA	3407 Airport Security-Far107/108	513,007.00	513,007.00	0.00	418,514.57	94,492.43
2012	4100	120	1430	1201110OA	3408 Faa/Fbi/Aaae Fingerprint Costs	40,000.00	40,000.00	0.00	31,845.25	8,154.75
2012	4100	120	1430	1201110OA	3421 Contractual Service-Training	600.00	600.00	0.00	117.47	482.53
2012	4100	120	1430	1201110OA	4001 Travel And Per Diem	100.00	100.00	0.00	122.40	-22.40
2012	4100	120	1430	1201110OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	4100	120	1430	1201110OA	4101 Communication Services	35,500.00	35,500.00	0.00	27,385.96	8,114.04
2012	4100	120	1430	1201110OA	4104 Comm/Commercial-Toll	600.00	600.00	0.00	408.20	191.80
2012	4100	120	1430	1201110OA	4180 Communication - Indirect	8,880.00	8,880.00	0.00	8,245.38	634.62
2012	4100	120	1430	1201110OA	4205 Postage	600.00	600.00	0.00	332.88	267.12
2012	4100	120	1430	1201110OA	4406 Rent-Office Equipment	6,577.00	6,577.00	1,574.16	3,611.70	1,391.14
2012	4100	120	1430	1201110OA	4418 Rental-Pager Services	100.00	100.00	79.20	217.80	-197.00
2012	4100	120	1430	1201110OA	4501 Ins & Surety Bonds Outside *	1,395,695.00	1,395,695.00	0.00	1,077,353.08	318,341.92
2012	4100	120	1430	1201110OA	4502 Casualty Self Ins Premiums	41,841.00	41,841.00	0.00	0.00	41,841.00
2012	4100	120	1430	1201110OA	4620 Rep/Maint-Equipment	2,000.00	2,000.00	0.00	2,379.59	-379.59
2012	4100	120	1430	1201110OA	4622 Rep/Maint-Telephone	500.00	500.00	0.00	0.00	500.00
2012	4100	120	1430	1201110OA	4623 Rep/Maint-Radio	11,523.00	11,523.00	0.00	10,105.47	1,417.53
2012	4100	120	1430	1201110OA	4703 Graphics Charges	801.00	801.00	0.00	285.57	515.43
2012	4100	120	1430	1201110OA	4901 Oth Currnt Chrges & Obligions	24,000.00	24,000.00	0.00	15,124.50	8,875.50
2012	4100	120	1430	1201110OA	4941 Registration Fees	1.00	1.00	0.00	1,150.00	-1,149.00
2012	4100	120	1430	1201110OA	4942 Tuition-Reimbursement	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	4100	120	1430	1201110OA	5101 Office Supplies	21,000.00	21,000.00	2,364.82	10,646.20	7,988.98
2012	4100	120	1430	1201110OA	5111 Office Furniture And Equipment	0.00	0.00	0.00	1,974.89	-1,974.89
2012	4100	120	1430	1201110OA	5112 Telephone Equipment/Install	200.00	200.00	0.00	0.00	200.00
2012	4100	120	1430	1201110OA	5113 Radio Equipment/Installation	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	4100	120	1430	1201110OA	5121 Data Procssng Sftwre/Accessres	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. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	4100	120	1430	1201110OA	5201 Materials/Supplies Operating	16,000.00	16,000.00	0.00	10,620.08	5,379.92
2012	4100	120	1430	1201110OA	5401 Books, Publicatns & Subscrptns	300.00	300.00	0.00	61.75	238.25
2012	4100	120	1430	1201110OA	5412 Dues & Memberships	275.00	275.00	0.00	1,120.00	-845.00
2012	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						4,173,825.00	4,173,825.00	4,018.18	3,295,680.96	874,125.86
Total for Unit: 1430 New Terminal Operations						6,341,073.00	6,341,073.00	4,018.18	4,818,684.48	1,518,370.34
2012	4100	120	1451	1201110OA	3406 Airport Se4curity-Pbso	585,552.00	585,552.00	0.00	324,115.48	261,436.52
2012	4100	120	1451	1201110OA	4101 Communication Services	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	4100	120	1451	1201110OA	4501 Ins & Surety Bonds Outside *	89,735.00	89,735.00	0.00	68,002.91	21,732.09
2012	4100	120	1451	1201110OA	4502 Casualty Self Ins Premiums	2,462.00	2,462.00	0.00	0.00	2,462.00
Operating						678,749.00	678,749.00	0.00	392,118.39	286,630.61
Total for Unit: 1451 Aviation Operations						678,749.00	678,749.00	0.00	392,118.39	286,630.61
2012	4100	120	1452	1201110OA	3406 Airport Se4curity-Pbso	585,552.00	585,552.00	0.00	324,115.48	261,436.52
2012	4100	120	1452	1201110OA	4501 Ins & Surety Bonds Outside *	120,530.00	120,530.00	0.00	93,294.57	27,235.43
2012	4100	120	1452	1201110OA	4502 Casualty Self Ins Premiums	3,635.00	3,635.00	0.00	0.00	3,635.00
Operating						709,717.00	709,717.00	0.00	417,410.05	292,306.95
Total for Unit: 1452 Non-Aviation Operations						709,717.00	709,717.00	0.00	417,410.05	292,306.95
2012	4100	120	1546	1201546OA	3101 Professional Services	3,375.00	3,375.00	0.00	0.00	3,375.00
Operating						3,375.00	3,375.00	0.00	0.00	3,375.00
Total for Unit: 1546 Art Operations						3,375.00	3,375.00	0.00	0.00	3,375.00
2012	4100	120	1550	1201110OA	3101 Professional Services	205,000.00	205,000.00	0.00	200,000.00	5,000.00
2012	4100	120	1550	1201110OA	3401 Other Contractual Services *	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1550	1201110OA	3405 Security Services	1.00	1.00	0.00	0.00	1.00
2012	4100	120	1550	1201110OA	4101 Communication Services	8,000.00	8,000.00	0.00	5,852.26	2,147.74
2012	4100	120	1550	1201110OA	4501 Ins & Surety Bonds Outside *	163,027.00	163,027.00	0.00	119,807.86	43,219.14
2012	4100	120	1550	1201110OA	4502 Casualty Self Ins Premiums	3,843.00	3,843.00	0.00	0.00	3,843.00
2012	4100	120	1550	1201110OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
Operating						379,873.00	379,873.00	0.00	325,660.12	54,212.88
Total for Unit: 1550 North County Operations						379,873.00	379,873.00	0.00	325,660.12	54,212.88
2012	4100	120	2110	1201110OA	3403 Custodial Or Janitorial Srvces	48,006.00	48,006.00	6,835.17	8,771.28	32,399.55
2012	4100	120	2110	1201110OA	4101 Communication Services	200.00	200.00	0.00	0.00	200.00
2012	4100	120	2110	1201110OA	4180 Communication - Indirect	212.00	212.00	0.00	0.00	212.00
2012	4100	120	2110	1201110OA	4301 Utilities/Electric	23,000.00	23,000.00	0.00	19,244.68	3,755.32
2012	4100	120	2110	1201110OA	4304 Utilities/Water	16,000.00	16,000.00	0.00	10,358.62	5,641.38
2012	4100	120	2110	1201110OA	4310 Utilities/Waste Disposal	2,819.00	2,819.00	0.00	2,640.95	178.05
2012	4100	120	2110	1201110OA	4605 Maintenance-Grounds	1,000.00	1,000.00	0.00	90.46	909.54
2012	4100	120	2110	1201110OA	4610 Repair/Maint-Buildings	15,720.00	15,720.00	1,946.80	2,269.94	11,503.26

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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>
2012	4100	120	2110	1201110OA	4620 Rep/Maint-Equipment	19,720.00	19,720.00	10,586.00	9,786.74	-652.74
2012	4100	120	2110	1201110OA	4622 Rep/Maint-Telephone	5,000.00	5,000.00	0.00	4,395.99	604.01
2012	4100	120	2110	1201110OA	4623 Rep/Maint-Radio	251.00	251.00	0.00	0.00	251.00
2012	4100	120	2110	1201110OA	4909 Licenses & Permits	1.00	1.00	0.00	25.00	-24.00
2012	4100	120	2110	1201110OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	4100	120	2110	1201110OA	5112 Telephone Equipment/Install	100.00	100.00	0.00	0.00	100.00
2012	4100	120	2110	1201110OA	5201 Materials/Supplies Operating	200.00	200.00	0.00	0.00	200.00
Operating						133,229.00	133,229.00	19,367.97	57,583.66	56,277.37
Total for Unit: 2110 Administration Maintenance						133,229.00	133,229.00	19,367.97	57,583.66	56,277.37
2012	4100	120	2230	1201110OA	4301 Utilities/Electric	28,000.00	28,000.00	0.00	15,457.71	12,542.29
2012	4100	120	2230	1201110OA	4304 Utilities/Water	25,000.00	25,000.00	0.00	12,522.36	12,477.64
2012	4100	120	2230	1201110OA	4310 Utilities/Waste Disposal	500.00	500.00	0.00	0.00	500.00
2012	4100	120	2230	1201110OA	4605 Maintenance-Grounds	35,916.00	35,916.00	5,926.20	18,284.64	11,705.16
2012	4100	120	2230	1201110OA	4610 Repair/Maint-Buildings	5,000.00	5,000.00	0.00	3,002.64	1,997.36
2012	4100	120	2230	1201110OA	4620 Rep/Maint-Equipment	10,500.00	10,500.00	1,433.94	8,642.56	423.50
2012	4100	120	2230	1201110OA	4625 Rep/Maint-Motor Pool Vehicles	4,554.00	4,554.00	0.00	784.70	3,769.30
2012	4100	120	2230	1201110OA	4909 Licenses & Permits	100.00	100.00	0.00	0.00	100.00
2012	4100	120	2230	1201110OA	5215 Gasoline	4,000.00	4,000.00	0.00	1,639.00	2,361.00
Operating						113,570.00	113,570.00	7,360.14	60,333.61	45,876.25
Total for Unit: 2230 Lantana Maintenance						113,570.00	113,570.00	7,360.14	60,333.61	45,876.25
2012	4100	120	2240	1201110OA	3401 Other Contractual Services *	4,374.00	4,374.00	0.00	0.00	4,374.00
2012	4100	120	2240	1201110OA	4301 Utilities/Electric	6,000.00	6,000.00	0.00	0.00	6,000.00
2012	4100	120	2240	1201110OA	4605 Maintenance-Grounds	15,600.00	15,600.00	0.00	17,700.91	-2,100.91
2012	4100	120	2240	1201110OA	4610 Repair/Maint-Buildings	1.00	1.00	0.00	1,090.56	-1,089.56
2012	4100	120	2240	1201110OA	4620 Rep/Maint-Equipment	6,000.00	6,000.00	0.00	1,735.50	4,264.50
2012	4100	120	2240	1201110OA	4625 Rep/Maint-Motor Pool Vehicles	1.00	1.00	0.00	0.00	1.00
2012	4100	120	2240	1201110OA	4909 Licenses & Permits	100.00	100.00	0.00	325.00	-225.00
2012	4100	120	2240	1201110OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
Operating						32,077.00	32,077.00	0.00	20,851.97	11,225.03
Total for Unit: 2240 Glades Maintenance						32,077.00	32,077.00	0.00	20,851.97	11,225.03
2012	4100	120	2280	1201110PA	1201 Salaries & Wages Regular	1,586,592.00	1,586,592.00	0.00	1,110,598.52	475,993.48
2012	4100	120	2280	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4100	120	2280	1201110PA	1401 Salaries & Wages Overtime	32,000.00	32,000.00	0.00	7,432.32	24,567.68
2012	4100	120	2280	1201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4100	120	2280	1201110PA	1504 Wages-Union Sick-No Frs Cntrb	20,000.00	20,000.00	0.00	0.00	20,000.00
2012	4100	120	2280	1201110PA	2101 Fica-Taxes	101,914.00	101,914.00	0.00	66,048.27	35,865.73
2012	4100	120	2280	1201110PA	2105 Fica Medicare	23,760.00	23,760.00	0.00	15,446.73	8,313.27

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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>
2012	4100	120	2280	1201110PA	2201 Retirement Contributions-Frs	108,183.00	108,183.00	0.00	54,463.53	53,719.47
2012	4100	120	2280	1201110PA	2301 Insurance-Life & Health	380,000.00	380,000.00	0.00	339,861.24	40,138.76
2012	4100	120	2280	1201110PA	2401 Workers' Compensation	109,815.00	109,815.00	0.00	59,624.00	50,191.00
2012	4100	120	2280	1201110PA	2501 Unemployment Compensation	7,000.00	7,000.00	0.00	0.00	7,000.00
					Personal Services	2,369,266.00	2,369,266.00	0.00	1,653,474.61	715,791.39
2012	4100	120	2280	1201110OA	3403 Custodial Or Janitorial Srvces	6,186.00	6,186.00	2,791.83	2,838.22	555.95
2012	4100	120	2280	1201110OA	3421 Contractual Service-Training	300.00	300.00	0.00	310.47	-10.47
2012	4100	120	2280	1201110OA	4001 Travel And Per Diem	100.00	100.00	0.00	0.00	100.00
2012	4100	120	2280	1201110OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	4100	120	2280	1201110OA	4101 Communication Services	9,000.00	9,000.00	0.00	4,512.32	4,487.68
2012	4100	120	2280	1201110OA	4104 Comm/Commercial-Toll	500.00	500.00	0.00	0.00	500.00
2012	4100	120	2280	1201110OA	4180 Communication - Indirect	11,417.00	11,417.00	0.00	10,571.00	846.00
2012	4100	120	2280	1201110OA	4205 Postage	5,000.00	5,000.00	275.79	2,140.57	2,583.64
2012	4100	120	2280	1201110OA	4301 Utilities/Electric	58,000.00	58,000.00	0.00	31,656.21	26,343.79
2012	4100	120	2280	1201110OA	4304 Utilities/Water	28,000.00	28,000.00	0.00	21,575.17	6,424.83
2012	4100	120	2280	1201110OA	4310 Utilities/Waste Disposal	16,664.00	16,664.00	0.00	14,658.53	2,005.47
2012	4100	120	2280	1201110OA	4401 Rent	1.00	1.00	0.00	0.00	1.00
2012	4100	120	2280	1201110OA	4405 Rent-Other Equipment	1,000.00	1,000.00	219.30	439.27	341.43
2012	4100	120	2280	1201110OA	4406 Rent-Office Equipment	2,384.00	2,384.00	455.43	1,396.18	532.39
2012	4100	120	2280	1201110OA	4408 Rent-Uniforms	9,500.00	9,500.00	0.00	5,020.78	4,479.22
2012	4100	120	2280	1201110OA	4418 Rental-Pager Services	500.00	500.00	73.50	214.50	212.00
2012	4100	120	2280	1201110OA	4420 Rent-Motor Pool Vehicles	122,826.00	122,826.00	0.00	64,552.00	58,274.00
2012	4100	120	2280	1201110OA	4605 Maintenance-Grounds	34,000.00	34,000.00	12,416.00	28,747.66	-7,163.66
2012	4100	120	2280	1201110OA	4610 Repair/Maint-Buildings	44,320.00	44,320.00	2,068.62	9,867.24	32,384.14
2012	4100	120	2280	1201110OA	4620 Rep/Maint-Equipment	31,000.00	31,000.00	5,779.97	32,609.50	-7,389.47
2012	4100	120	2280	1201110OA	4622 Rep/Maint-Telephone	10,000.00	10,000.00	0.00	5,089.99	4,910.01
2012	4100	120	2280	1201110OA	4623 Rep/Maint-Radio	16,530.00	16,530.00	0.00	12,955.74	3,574.26
2012	4100	120	2280	1201110OA	4625 Rep/Maint-Motor Pool Vehicles	320,934.00	320,934.00	0.00	173,657.42	147,276.58
2012	4100	120	2280	1201110OA	4703 Graphics Charges	1,000.00	1,000.00	0.00	699.00	301.00
2012	4100	120	2280	1201110OA	4909 Licenses & Permits	100.00	100.00	0.00	0.00	100.00
2012	4100	120	2280	1201110OA	4941 Registration Fees	1.00	1.00	0.00	240.00	-239.00
2012	4100	120	2280	1201110OA	4942 Tuition-Reimbursement	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	4100	120	2280	1201110OA	5101 Office Supplies	10,000.00	10,000.00	259.13	4,048.34	5,692.53
2012	4100	120	2280	1201110OA	5111 Office Furniture And Equipment	100.00	100.00	404.86	3,775.34	-4,080.20
2012	4100	120	2280	1201110OA	5112 Telephone Equipment/Install	200.00	200.00	0.00	0.00	200.00
2012	4100	120	2280	1201110OA	5113 Radio Equipment/Installation	500.00	500.00	0.00	0.00	500.00
2012	4100	120	2280	1201110OA	5201 Materials/Supplies Operating	45,000.00	45,000.00	3,433.08	49,805.20	-8,238.28

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2012	4100	120	2280	1201110OA	5202 Janitorial Supplies	6,500.00	6,500.00	0.00	3,793.25	2,706.75
2012	4100	120	2280	1201110OA	5212 Safety Supplies	25,000.00	25,000.00	1,847.49	16,737.74	6,414.77
2012	4100	120	2280	1201110OA	5215 Gasoline	149,000.00	149,000.00	0.00	64,225.92	84,774.08
2012	4100	120	2280	1201110OA	5256 Tools & Small Implements	30,000.00	30,000.00	2,879.37	18,099.13	9,021.50
2012	4100	120	2280	1201110OA	5271 Stores Supplies-Chg Off	-830,000.00	-830,000.00	0.00	-476,724.37	-353,275.63
2012	4100	120	2280	1201110OA	5281 Stores Supplies- indirect	830,000.00	830,000.00	41,694.37	515,544.19	268,234.42
2012	4100	120	2280	1201110OA	5401 Books, Publicatns & Subscrptns	300.00	300.00	0.00	0.00	300.00
2012	4100	120	2280	1201110OA	5412 Dues & Memberships	1.00	1.00	0.00	0.00	1.00
2012	4100	120	2280	1201110OA	9601 Capitalize Oper Exp to Capital Assets	-1.00	-1.00	0.00	0.00	-1.00
Operating						997,463.00	997,463.00	74,598.74	623,056.51	295,280.73
Total for Unit: 2280 Maintenance Indirect						3,366,729.00	3,366,729.00	74,598.74	2,276,531.12	1,011,072.12
2012	4100	120	2320	1201110OA	3403 Custodial Or Janitorial Srvces	58,028.00	58,028.00	18,776.05	38,353.65	898.30
2012	4100	120	2320	1201110OA	4301 Utilities/Electric	84,000.00	84,000.00	0.00	51,990.72	32,009.28
2012	4100	120	2320	1201110OA	4304 Utilities/Water	10,000.00	10,000.00	0.00	0.00	10,000.00
2012	4100	120	2320	1201110OA	4310 Utilities/Waste Disposal	119,458.00	119,458.00	0.00	111,433.22	8,024.78
2012	4100	120	2320	1201110OA	4605 Maintenance-Grounds	100,000.00	100,000.00	58.50	33,605.21	66,336.29
2012	4100	120	2320	1201110OA	4610 Repair/Maint-Buildings	10,000.00	10,000.00	684.60	5,176.10	4,139.30
2012	4100	120	2320	1201110OA	4620 Rep/Maint-Equipment	120,000.00	120,000.00	5,768.50	111,082.09	3,149.41
2012	4100	120	2320	1201110OA	4625 Rep/Maint-Motor Pool Vehicles	65,904.00	25,904.00	0.00	7,375.50	18,528.50
2012	4100	120	2320	1201110OA	5202 Janitorial Supplies	4,561.00	4,561.00	0.00	19.48	4,541.52
2012	4100	120	2320	1201110OA	5215 Gasoline	8,000.00	8,000.00	0.00	8,045.68	-45.68
Operating						579,951.00	539,951.00	25,287.65	367,081.65	147,581.70
Total for Unit: 2320 Airside Maintenance						579,951.00	539,951.00	25,287.65	367,081.65	147,581.70
2012	4100	120	2340	1201110OA	3403 Custodial Or Janitorial Srvces	216,727.00	216,727.00	70,806.92	129,470.12	16,449.96
2012	4100	120	2340	1201110OA	4301 Utilities/Electric	510,000.00	510,000.00	0.00	266,663.31	243,336.69
2012	4100	120	2340	1201110OA	4304 Utilities/Water	7,000.00	7,000.00	0.00	4,478.53	2,521.47
2012	4100	120	2340	1201110OA	4605 Maintenance-Grounds	165,000.00	165,000.00	1,257.68	83,382.95	80,359.37
2012	4100	120	2340	1201110OA	4610 Repair/Maint-Buildings	70,886.00	70,886.00	2,853.86	17,379.28	50,652.86
2012	4100	120	2340	1201110OA	4620 Rep/Maint-Equipment	131,626.00	131,626.00	46,405.66	74,107.30	11,113.04
2012	4100	120	2340	1201110OA	4622 Rep/Maint-Telephone	1,500.00	1,500.00	0.00	1,388.00	112.00
2012	4100	120	2340	1201110OA	4625 Rep/Maint-Motor Pool Vehicles	4,100.00	4,100.00	0.00	37.00	4,063.00
2012	4100	120	2340	1201110OA	4674 Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	1.00
2012	4100	120	2340	1201110OA	4909 Licenses & Permits	875.00	875.00	0.00	25.00	850.00
2012	4100	120	2340	1201110OA	5121 Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	1.00
2012	4100	120	2340	1201110OA	5202 Janitorial Supplies	13,683.00	13,683.00	0.00	0.00	13,683.00
2012	4100	120	2340	1201110OA	5215 Gasoline	3,000.00	3,000.00	0.00	0.00	3,000.00
Operating						1,124,399.00	1,124,399.00	121,324.12	576,931.49	426,143.39

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<u>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: 2340 Ground Transportation						1,124,399.00	1,124,399.00	121,324.12	576,931.49	426,143.39
2012	4100	120	2360	1201110OA	4180 Communication - Indirect	8,669.00	8,669.00	0.00	8,668.22	0.78
2012	4100	120	2360	1201110OA	4310 Utilities/Waste Disposal	3,050.00	3,050.00	0.00	494.10	2,555.90
2012	4100	120	2360	1201110OA	4605 Maintenance-Grounds	1.00	1.00	0.00	0.00	1.00
2012	4100	120	2360	1201110OA	4610 Repair/Maint-Buildings	17,636.00	17,636.00	356.20	1,486.73	15,793.07
2012	4100	120	2360	1201110OA	4620 Rep/Maint-Equipment	5,000.00	5,000.00	42.00	1,080.02	3,877.98
2012	4100	120	2360	1201110OA	4623 Rep/Maint-Radio	11,272.00	11,272.00	0.00	10,623.70	648.30
2012	4100	120	2360	1201110OA	5215 Gasoline	100.00	100.00	0.00	0.00	100.00
Operating						45,728.00	45,728.00	398.20	22,352.77	22,977.03
Total for Unit: 2360 Fire Rescue Station 81 Maintenance						45,728.00	45,728.00	398.20	22,352.77	22,977.03
2012	4100	120	2410	1201110OA	3403 Custodial Or Janitorial Srvces	19,343.00	19,343.00	6,258.70	12,784.57	299.73
2012	4100	120	2410	1201110OA	4101 Communication Services	1.00	1.00	0.00	0.00	1.00
2012	4100	120	2410	1201110OA	4301 Utilities/Electric	49,000.00	49,000.00	0.00	21,533.46	27,466.54
2012	4100	120	2410	1201110OA	4610 Repair/Maint-Buildings	1,252.00	1,252.00	84.16	772.89	394.95
2012	4100	120	2410	1201110OA	4620 Rep/Maint-Equipment	4,334.00	4,334.00	0.00	769.57	3,564.43
2012	4100	120	2410	1201110OA	4909 Licenses & Permits	1.00	1.00	0.00	0.00	1.00
2012	4100	120	2410	1201110OA	5202 Janitorial Supplies	1,520.00	1,520.00	0.00	0.00	1,520.00
Operating						75,451.00	75,451.00	6,342.86	35,860.49	33,247.65
Total for Unit: 2410 Fis Maintenance-Terminal						75,451.00	75,451.00	6,342.86	35,860.49	33,247.65
2012	4100	120	2420	1201110OA	3403 Custodial Or Janitorial Srvces	38,685.00	38,685.00	12,561.62	25,659.61	463.77
2012	4100	120	2420	1201110OA	4301 Utilities/Electric	1.00	1.00	0.00	0.00	1.00
2012	4100	120	2420	1201110OA	4304 Utilities/Water	2,500.00	2,500.00	0.00	1,203.85	1,296.15
2012	4100	120	2420	1201110OA	4310 Utilities/Waste Disposal	3,239.00	3,239.00	0.00	2,607.77	631.23
2012	4100	120	2420	1201110OA	4610 Repair/Maint-Buildings	5,000.00	5,000.00	284.00	1,470.16	3,245.84
2012	4100	120	2420	1201110OA	4620 Rep/Maint-Equipment	5,000.00	5,000.00	2,550.00	7,277.85	-4,827.85
2012	4100	120	2420	1201110OA	4622 Rep/Maint-Telephone	3,000.00	3,000.00	0.00	0.00	3,000.00
2012	4100	120	2420	1201110OA	4909 Licenses & Permits	150.00	150.00	0.00	0.00	150.00
2012	4100	120	2420	1201110OA	5202 Janitorial Supplies	3,041.00	3,041.00	0.00	0.00	3,041.00
Operating						60,616.00	60,616.00	15,395.62	38,219.24	7,001.14
Total for Unit: 2420 Fis Maintenance						60,616.00	60,616.00	15,395.62	38,219.24	7,001.14
2012	4100	120	2430	1201110PA	1201 Salaries & Wages Regular	1,981,904.00	1,981,904.00	0.00	1,340,339.75	641,564.25
2012	4100	120	2430	1201110PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	4100	120	2430	1201110PA	1401 Salaries & Wages Overtime	52,000.00	52,000.00	0.00	32,832.58	19,167.42
2012	4100	120	2430	1201110PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	4100	120	2430	1201110PA	1504 Wages-Union Sick-No Frs Cntrb	26,000.00	26,000.00	0.00	0.00	26,000.00
2012	4100	120	2430	1201110PA	2101 Fica-Taxes	127,355.00	127,355.00	0.00	81,664.81	45,690.19
2012	4100	120	2430	1201110PA	2105 Fica Medicare	29,869.00	29,869.00	0.00	19,099.08	10,769.92

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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.</u> <u>Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2012	4100	120	2430	1201110PA	2201 Retirement Contributions-Frs	114,728.00	114,728.00	0.00	67,085.35	47,642.65
2012	4100	120	2430	1201110PA	2301 Insurance-Life & Health	390,000.00	390,000.00	0.00	317,770.29	72,229.71
2012	4100	120	2430	1201110PA	2401 Workers' Compensation	41,965.00	41,965.00	0.00	22,785.00	19,180.00
2012	4100	120	2430	1201110PA	2501 Unemployment Compensation	6,000.00	6,000.00	0.00	0.00	6,000.00
					Personal Services	2,769,823.00	2,769,823.00	0.00	1,881,576.86	888,246.14
2012	4100	120	2430	1201110OA	3401 Other Contractual Services *	500.00	500.00	127.05	381.15	-8.20
2012	4100	120	2430	1201110OA	3403 Custodial Or Janitorial Srvc	1,739,014.00	1,739,014.00	545,581.25	1,090,660.99	102,771.76
2012	4100	120	2430	1201110OA	3421 Contractual Service-Training	1,000.00	1,000.00	0.00	719.47	280.53
2012	4100	120	2430	1201110OA	4001 Travel And Per Diem	300.00	300.00	0.00	8.00	292.00
2012	4100	120	2430	1201110OA	4007 Travel-Mileage	100.00	100.00	0.00	0.00	100.00
2012	4100	120	2430	1201110OA	4101 Communication Services	6,500.00	6,500.00	0.00	2,991.70	3,508.30
2012	4100	120	2430	1201110OA	4104 Comm/Commercial-Toll	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	4100	120	2430	1201110OA	4180 Communication - Indirect	9,937.00	9,937.00	0.00	9,091.06	845.94
2012	4100	120	2430	1201110OA	4205 Postage	300.00	300.00	155.06	88.14	56.80
2012	4100	120	2430	1201110OA	4301 Utilities/Electric	2,092,000.00	2,092,000.00	0.00	1,335,103.70	756,896.30
2012	4100	120	2430	1201110OA	4304 Utilities/Water	250,000.00	250,000.00	0.00	158,612.24	91,387.76
2012	4100	120	2430	1201110OA	4310 Utilities/Waste Disposal	318,992.00	318,992.00	0.00	292,187.40	26,804.60
2012	4100	120	2430	1201110OA	4405 Rent-Other Equipment	2,000.00	2,000.00	0.00	35.20	1,964.80
2012	4100	120	2430	1201110OA	4406 Rent-Office Equipment	2,477.00	2,477.00	878.36	1,726.83	-128.19
2012	4100	120	2430	1201110OA	4408 Rent-Uniforms	10,000.00	10,000.00	1,990.30	8,231.10	-221.40
2012	4100	120	2430	1201110OA	4418 Rental-Pager Services	875.00	875.00	73.50	214.50	587.00
2012	4100	120	2430	1201110OA	4420 Rent-Motor Pool Vehicles	21,258.00	21,258.00	0.00	9,754.00	11,504.00
2012	4100	120	2430	1201110OA	4605 Maintenance-Grounds	55,000.00	55,000.00	5,135.79	30,163.82	19,700.39
2012	4100	120	2430	1201110OA	4610 Repair/Maint-Buildings	275,306.00	275,306.00	17,470.87	171,038.42	86,796.71
2012	4100	120	2430	1201110OA	4620 Rep/Maint-Equipment	517,679.00	517,679.00	153,012.77	272,416.40	92,249.83
2012	4100	120	2430	1201110OA	4622 Rep/Maint-Telephone	5,000.00	5,000.00	0.00	2,083.00	2,917.00
2012	4100	120	2430	1201110OA	4623 Rep/Maint-Radio	14,776.00	14,776.00	0.00	11,141.93	3,634.07
2012	4100	120	2430	1201110OA	4625 Rep/Maint-Motor Pool Vehicles	161,000.00	161,000.00	0.00	57,445.58	103,554.42
2012	4100	120	2430	1201110OA	4703 Graphics Charges	200.00	200.00	0.00	0.00	200.00
2012	4100	120	2430	1201110OA	4909 Licenses & Permits	2,500.00	2,500.00	0.00	1,100.00	1,400.00
2012	4100	120	2430	1201110OA	4941 Registration Fees	500.00	500.00	0.00	3,200.00	-2,700.00
2012	4100	120	2430	1201110OA	5101 Office Supplies	18,000.00	18,000.00	279.67	4,251.71	13,468.62
2012	4100	120	2430	1201110OA	5111 Office Furniture And Equipment	500.00	500.00	4,420.67	4,362.39	-8,283.06
2012	4100	120	2430	1201110OA	5112 Telephone Equipment/Install	500.00	500.00	0.00	3,152.43	-2,652.43
2012	4100	120	2430	1201110OA	5113 Radio Equipment/Installation	1,000.00	1,000.00	0.00	490.00	510.00
2012	4100	120	2430	1201110OA	5201 Materials/Supplies Operating	1.00	1.00	0.00	11.02	-10.02
2012	4100	120	2430	1201110OA	5202 Janitorial Supplies	129,224.00	129,224.00	19,587.66	93,016.30	16,620.04

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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>
2012	4100	120	2430	1201110OA	5215 Gasoline	96,000.00	96,000.00	0.00	52,883.54	43,116.46
2012	4100	120	2430	1201110OA	5401 Books, Publicatns & Subscrptns	500.00	500.00	0.00	204.95	295.05
2012	4100	120	2430	1201110OA	5402 Educational Training Materials	0.00	0.00	0.00	356.95	-356.95
2012	4100	120	2430	1201110OA	5412 Dues & Memberships	333.00	333.00	0.00	275.00	58.00
2012	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						5,724,272.00	5,724,272.00	748,712.95	3,617,398.92	1,358,160.13
Total for Unit: 2430 New Terminal Maintenance						8,494,095.00	8,494,095.00	748,712.95	5,498,975.78	2,246,406.27
2012	4100	120	2450	1201110OA	4310 Utilities/Waste Disposal	54,825.00	54,825.00	0.00	46,211.94	8,613.06
2012	4100	120	2450	1201110OA	4605 Maintenance-Grounds	2,500.00	2,500.00	0.00	41.05	2,458.95
2012	4100	120	2450	1201110OA	4610 Repair/Maint-Buildings	5,000.00	5,000.00	0.00	300.21	4,699.79
2012	4100	120	2450	1201110OA	4620 Rep/Maint-Equipment	1,000.00	1,000.00	42.00	3,563.52	-2,605.52
2012	4100	120	2450	1201110OA	4625 Rep/Maint-Motor Pool Vehicles	5,254.00	5,254.00	0.00	439.00	4,815.00
2012	4100	120	2450	1201110OA	5215 Gasoline	900.00	900.00	0.00	0.00	900.00
Operating						69,479.00	69,479.00	42.00	50,555.72	18,881.28
Total for Unit: 2450 New Air Cargo Facility						69,479.00	69,479.00	42.00	50,555.72	18,881.28
2012	4100	120	2451	1201110OA	4301 Utilities/Electric	43,000.00	43,000.00	0.00	29,247.58	13,752.42
2012	4100	120	2451	1201110OA	4304 Utilities/Water	50,000.00	50,000.00	0.00	23,287.15	26,712.85
2012	4100	120	2451	1201110OA	4310 Utilities/Waste Disposal	100.00	100.00	0.00	0.00	100.00
2012	4100	120	2451	1201110OA	4605 Maintenance-Grounds	2,000.00	2,000.00	0.00	1,083.06	916.94
2012	4100	120	2451	1201110OA	4610 Repair/Maint-Buildings	6,180.00	6,180.00	0.00	2,119.45	4,060.55
2012	4100	120	2451	1201110OA	4620 Rep/Maint-Equipment	2,000.00	2,000.00	42.00	1,598.31	359.69
2012	4100	120	2451	1201110OA	5215 Gasoline	1.00	1.00	0.00	0.00	1.00
Operating						103,281.00	103,281.00	42.00	57,335.55	45,903.45
Total for Unit: 2451 Aviation Maintenance						103,281.00	103,281.00	42.00	57,335.55	45,903.45
2012	4100	120	2452	1201110OA	4301 Utilities/Electric	74,000.00	74,000.00	0.00	38,419.52	35,580.48
2012	4100	120	2452	1201110OA	4304 Utilities/Water	10,000.00	10,000.00	0.00	5,297.03	4,702.97
2012	4100	120	2452	1201110OA	4310 Utilities/Waste Disposal	100.00	100.00	0.00	0.00	100.00
2012	4100	120	2452	1201110OA	4605 Maintenance-Grounds	5,000.00	5,000.00	0.00	4,828.48	171.52
2012	4100	120	2452	1201110OA	4610 Repair/Maint-Buildings	3,000.00	3,000.00	450.00	1,012.42	1,537.58
2012	4100	120	2452	1201110OA	4620 Rep/Maint-Equipment	8,000.00	8,000.00	6,348.00	2,003.41	-351.41
Operating						100,100.00	100,100.00	6,798.00	51,560.86	41,741.14
Total for Unit: 2452 Non-Aviation Maintenance						100,100.00	100,100.00	6,798.00	51,560.86	41,741.14
2012	4100	120	2540	1201110OA	4301 Utilities/Electric	73,000.00	73,000.00	0.00	33,382.46	39,617.54
2012	4100	120	2540	1201110OA	4620 Rep/Maint-Equipment	207,188.00	207,188.00	46,986.64	94,014.79	66,186.57
Operating						280,188.00	280,188.00	46,986.64	127,397.25	105,804.11
Total for Unit: 2540 400 Hz System Maintenance						280,188.00	280,188.00	46,986.64	127,397.25	105,804.11
2012	4100	120	2541	1201110OA	4301 Utilities/Electric	175,000.00	175,000.00	0.00	85,840.61	89,159.39

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2012	4100	120	2541	1201110OA	4620 Rep/Maint-Equipment	250,625.00	250,625.00	57,340.45	128,370.36	64,914.19
					Operating	425,625.00	425,625.00	57,340.45	214,210.97	154,073.58
			Total for Unit: 2541	Cabin A/C Maintenance		425,625.00	425,625.00	57,340.45	214,210.97	154,073.58
2012	4100	120	2542	1201110OA	4620 Rep/Maint-Equipment	233,750.00	233,750.00	38,389.30	118,709.82	76,650.88
					Operating	233,750.00	233,750.00	38,389.30	118,709.82	76,650.88
			Total for Unit: 2542	Loading Bridges Maintenance		233,750.00	233,750.00	38,389.30	118,709.82	76,650.88
2012	4100	120	2543	1201110OA	4620 Rep/Maint-Equipment	91,875.00	91,875.00	18,795.16	55,474.64	17,605.20
					Operating	91,875.00	91,875.00	18,795.16	55,474.64	17,605.20
			Total for Unit: 2543	Outbound Conveyor Maintenance		91,875.00	91,875.00	18,795.16	55,474.64	17,605.20
2012	4100	120	2544	1201110OA	4620 Rep/Maint-Equipment	91,875.00	91,875.00	18,795.16	42,122.18	30,957.66
					Operating	91,875.00	91,875.00	18,795.16	42,122.18	30,957.66
			Total for Unit: 2544	Inbound Conveyor Maintenance		91,875.00	91,875.00	18,795.16	42,122.18	30,957.66
2012	4100	120	2545	1201110OA	4620 Rep/Maint-Equipment	43,438.00	43,438.00	9,397.81	18,794.17	15,246.02
					Operating	43,438.00	43,438.00	9,397.81	18,794.17	15,246.02
			Total for Unit: 2545	Outbound Roadway/Conveyor		43,438.00	43,438.00	9,397.81	18,794.17	15,246.02
2012	4100	120	2546	1201110OA	4601 Repair & Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00
2012	4100	120	2546	1201110OA	4703 Graphics Charges	1.00	1.00	0.00	0.00	1.00
					Operating	1,501.00	1,501.00	0.00	0.00	1,501.00
			Total for Unit: 2546	Art Maintenance		1,501.00	1,501.00	0.00	0.00	1,501.00
2012	4100	120	2550	1201110OA	3401 Other Contractual Services *	3,146.00	3,146.00	0.00	3,275.05	-129.05
2012	4100	120	2550	1201110OA	4301 Utilities/Electric	12,000.00	12,000.00	0.00	24,194.77	-12,194.77
2012	4100	120	2550	1201110OA	4304 Utilities/Water	500.00	500.00	0.00	0.00	500.00
2012	4100	120	2550	1201110OA	4310 Utilities/Waste Disposal	500.00	500.00	0.00	0.00	500.00
2012	4100	120	2550	1201110OA	4420 Rent-Motor Pool Vehicles	3,030.00	3,030.00	0.00	0.00	3,030.00
2012	4100	120	2550	1201110OA	4605 Maintenance-Grounds	38,500.00	38,500.00	0.00	11,176.87	27,323.13
2012	4100	120	2550	1201110OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	15,469.76	-15,469.76
2012	4100	120	2550	1201110OA	4620 Rep/Maint-Equipment	15,000.00	15,000.00	2,520.00	29,587.33	-17,107.33
2012	4100	120	2550	1201110OA	4623 Rep/Maint-Radio	100.00	100.00	0.00	0.00	100.00
2012	4100	120	2550	1201110OA	4625 Rep/Maint-Motor Pool Vehicles	9,243.00	9,243.00	0.00	2,735.49	6,507.51
2012	4100	120	2550	1201110OA	4909 Licenses & Permits	200.00	200.00	0.00	50.00	150.00
2012	4100	120	2550	1201110OA	5201 Materials/Supplies Operating	20,000.00	20,000.00	0.00	0.00	20,000.00
2012	4100	120	2550	1201110OA	5215 Gasoline	8,000.00	8,000.00	0.00	3,903.67	4,096.33
					Operating	110,219.00	110,219.00	2,520.00	90,392.94	17,306.06
			Total for Unit: 2550	North County Maintenance		110,219.00	110,219.00	2,520.00	90,392.94	17,306.06
2012	4100	120	9000	1209000XA	4170 Communication Charge Off	-40,174.00	-40,174.00	0.00	-37,632.76	-2,541.24
					Charge Off	-40,174.00	-40,174.00	0.00	-37,632.76	-2,541.24
			Total for Unit: 9000	Transfers		-40,174.00	-40,174.00	0.00	-37,632.76	-2,541.24

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Expense Summary as of 7/3/2012

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<u>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>
2012	4100	120	9900	1209900NA	9901 Contingency Reserves	11,176,667.00	16,261,062.00	0.00	0.00	16,261,062.00
					Non Operating	11,176,667.00	16,261,062.00	0.00	0.00	16,261,062.00
				Total for Unit: 9900	Operating Reserves	11,176,667.00	16,261,062.00	0.00	0.00	16,261,062.00
2012	4100	820	9000	8209000ND	9201 Tr To 800MZ RR+I Fd 3801	40,174.00	40,174.00	0.00	37,632.76	2,541.24
2012	4100	820	9000	8209000ND	9223 Tr To Airport Imprv/Devlp Fd 4111	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00
2012	4100	820	9000	8209000ND	9227 Tr To DOA 60.150M Refnd 02 Fd 4130	13,030,550.00	13,030,550.00	0.00	9,605,871.86	3,424,678.14
2012	4100	820	9000	8209000ND	9304 Tr To 69M DOA 2006A DS Fund 4137	3,431,480.00	3,431,480.00	0.00	2,563,712.12	867,767.88
2012	4100	820	9000	8209000ND	9305 Tr To 16M DOA 2006B DS Fund 4138	1,008,288.00	1,008,288.00	0.00	746,422.83	261,865.17
					Non Operating	26,510,492.00	26,510,492.00	0.00	21,953,639.57	4,556,852.43
				Total for Unit: 9000	Transfers	26,510,492.00	26,510,492.00	0.00	21,953,639.57	4,556,852.43
	Fund 4100				Airport Operations	81,795,911.00	86,880,306.00	2,758,638.20	51,386,649.88	32,730,403.33
2012	4110	121	5900	1215900CA	6101 Land *Sobj	0.00	0.00	0.00	0.00	0.00
2012	4110	121	5900	1215900CA	6211 Building Improvements*	0.00	0.00	0.00	0.00	0.00
2012	4110	121	5900	1215900CA	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
2012	4110	121	5900	1215900CA	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
2012	4110	121	A030	121A030CA	6401 Machinery & Equipment	406,399.00	406,399.00	0.00	13,612.59	392,786.41
2012	4110	121	A030	121A030CA	6405 Data Processing Equipment	553,278.00	553,278.00	0.00	1,344.06	551,933.94
2012	4110	121	A030	121A030CA	6406 Data Processing Software	0.00	0.00	0.00	0.00	0.00
					Capital	959,677.00	959,677.00	0.00	14,956.65	944,720.35
				Total for Unit: A030	Equipment-Administration	959,677.00	959,677.00	0.00	14,956.65	944,720.35
2012	4110	121	A031	121A031CA	6401 Machinery & Equipment	103,886.00	103,886.00	0.00	19,053.00	84,833.00
					Capital	103,886.00	103,886.00	0.00	19,053.00	84,833.00
				Total for Unit: A031	Equipment-Maintenance	103,886.00	103,886.00	0.00	19,053.00	84,833.00
2012	4110	121	A032	121A032CA	6211 Building Improvements*	50,000.00	50,000.00	387.00	1,677.00	47,936.00
2012	4110	121	A032	121A032CA	6401 Machinery & Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00
					Capital	60,000.00	60,000.00	387.00	1,677.00	57,936.00
				Total for Unit: A032	Equipment-Crash Fire Rescue	60,000.00	60,000.00	387.00	1,677.00	57,936.00
2012	4110	121	A035	121A035CA	6211 Building Improvements*	227,550.00	226,869.00	22,000.00	0.00	204,869.00
2012	4110	121	A035	121A035CA	6401 Machinery & Equipment	122,977.00	109,927.00	0.00	9,909.37	100,017.63
					Capital	350,527.00	336,796.00	22,000.00	9,909.37	304,886.63
				Total for Unit: A035	P-C-New Terminal	350,527.00	336,796.00	22,000.00	9,909.37	304,886.63
2012	4110	121	A039	121A039CA	6101 Land *Sobj	67,908.00	67,908.00	275.29	7,640.25	59,992.46

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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. Mod. Budget</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
					Capital	67,908.00	67,908.00	275.29	7,640.25	59,992.46
					Total for Unit: A039 P-Demolition	67,908.00	67,908.00	275.29	7,640.25	59,992.46
2012	4110	121	A215	121A215CA	6401 Machinery & Equipment	344,585.00	294,476.00	0.00	35,078.88	259,397.12
					Capital	344,585.00	294,476.00	0.00	35,078.88	259,397.12
					Total for Unit: A215 P-Cabin Air Control System	344,585.00	294,476.00	0.00	35,078.88	259,397.12
2012	4110	121	A900	121A900NA	9908 Res-New Projects	1,065,010.00	1,163,391.00	0.00	0.00	1,163,391.00
					Non Operating	1,065,010.00	1,163,391.00	0.00	0.00	1,163,391.00
					Total for Unit: A900 Capital Reserves	1,065,010.00	1,163,391.00	0.00	0.00	1,163,391.00
2012	4110	820	9000	8209000NE	9221 Tr To Airport Operations Fd 4100	52,000.00	52,000.00	0.00	52,000.00	0.00
					Non Operating	52,000.00	52,000.00	0.00	52,000.00	0.00
					Total for Unit: 9000 Transfers	52,000.00	52,000.00	0.00	52,000.00	0.00
	Fund	4110	Airport	Capital	Projects	3,003,593.00	3,038,134.00	22,662.29	140,315.15	2,875,156.56
2012	4111	121	5900	1215900CB	6101 Land *Sobj	0.00	0.00	0.00	0.00	0.00
2012	4111	121	5900	1215900CB	6211 Building Improvements*	0.00	0.00	0.00	0.00	0.00
2012	4111	121	5900	1215900CB	6401 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
2012	4111	121	5900	1215900CB	6504 Iotb Non Infrastructure	0.00	0.00	0.00	0.00	0.00
2012	4111	121	5900	1215900CB	6505 Design/Eng/Mgmt- Cip Admin	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
2012	4111	121	A043	121A043CB	6505 Design/Eng/Mgmt- Cip Admin	69,119.00	69,119.00	0.00	0.00	69,119.00
					Capital	69,119.00	69,119.00	0.00	0.00	69,119.00
					Total for Unit: A043 Pbia-Enviromental	69,119.00	69,119.00	0.00	0.00	69,119.00
2012	4111	121	A107	121A107CA	3140 Consultant Services *	0.00	114,663.00	68,715.00	45,948.00	0.00
2012	4111	121	A107	121A107CA	6505 Design/Eng/Mgmt- Cip Admin	6,390,018.00	6,212,447.00	2,319,104.77	2,984,845.17	908,497.06
					Capital	6,390,018.00	6,327,110.00	2,387,819.77	3,030,793.17	908,497.06
					Total for Unit: A107 P-Design/Engineering Services	6,390,018.00	6,327,110.00	2,387,819.77	3,030,793.17	908,497.06
2012	4111	121	A173	121A173CA	6505 Design/Eng/Mgmt- Cip Admin	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: A173 P-Project Inspection & Admin	15,000.00	15,000.00	0.00	0.00	15,000.00
2012	4111	121	A175	121A175CA	6505 Design/Eng/Mgmt- Cip Admin	116,477.00	116,477.00	0.00	0.00	116,477.00
					Capital	116,477.00	116,477.00	0.00	0.00	116,477.00
					Total for Unit: A175 P-Testing & Misc Engineering	116,477.00	116,477.00	0.00	0.00	116,477.00
2012	4111	121	A183	121A183CA	6211 Building Improvements*	1,098,422.00	1,122,389.00	0.00	0.00	1,122,389.00
					Capital	1,098,422.00	1,122,389.00	0.00	0.00	1,122,389.00
					Total for Unit: A183 N-North County T-Hangers	1,098,422.00	1,122,389.00	0.00	0.00	1,122,389.00
2012	4111	121	A186	121A186CA	6505 Design/Eng/Mgmt- Cip Admin	33,400.00	33,400.00	0.00	0.00	33,400.00
					Capital	33,400.00	33,400.00	0.00	0.00	33,400.00

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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: A186 P-Permits & Fees						33,400.00	33,400.00	0.00	0.00	33,400.00
2012	4111	121	A187	121A187CC	6101 Land *Sobj	334,143.00	1,192,315.00	12,012.40	834,005.97	346,296.63
Capital						334,143.00	1,192,315.00	12,012.40	834,005.97	346,296.63
Total for Unit: A187 P-Land Acq W Of R/W 9I						334,143.00	1,192,315.00	12,012.40	834,005.97	346,296.63
2012	4111	121	A203	121A203CA	6502 Building Construction - Cip	3,553.00	3,553.00	3,552.84	0.00	0.16
Capital						3,553.00	3,553.00	3,552.84	0.00	0.16
Total for Unit: A203 P-Lt Parking Garage						3,553.00	3,553.00	3,552.84	0.00	0.16
2012	4111	121	A212	121A212CA	6211 Building Improvements*	2,380,366.00	6,652,753.00	1,891,981.17	4,612,951.89	147,819.94
Capital						2,380,366.00	6,652,753.00	1,891,981.17	4,612,951.89	147,819.94
Total for Unit: A212 P-Terminal Improvements						2,380,366.00	6,652,753.00	1,891,981.17	4,612,951.89	147,819.94
2012	4111	121	A232	121A232CA	6504 Iotb Non Infrastructure	34,735.00	34,735.00	0.00	0.00	34,735.00
Capital						34,735.00	34,735.00	0.00	0.00	34,735.00
Total for Unit: A232 Nc-Projects						34,735.00	34,735.00	0.00	0.00	34,735.00
2012	4111	121	A233	121A233CA	6504 Iotb Non Infrastructure	13,925,762.00	11,825,493.00	1,624,427.33	3,443,516.36	6,757,549.31
Capital						13,925,762.00	11,825,493.00	1,624,427.33	3,443,516.36	6,757,549.31
Total for Unit: A233 P-Midfield Taxiway						13,925,762.00	11,825,493.00	1,624,427.33	3,443,516.36	6,757,549.31
2012	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
2012	4111	121	A253	121A253CA	6201 Buildings	0.00	275,000.00	0.00	0.00	275,000.00
2012	4111	121	A253	121A253CA	6211 Building Improvements*	121,471.00	121,471.00	0.00	0.00	121,471.00
2012	4111	121	A253	121A253CA	6504 Iotb Non Infrastructure	24,086.00	24,086.00	24,085.50	0.00	0.50
Capital						145,557.00	420,557.00	24,085.50	0.00	396,471.50
Total for Unit: A253 Lantana Projects						145,557.00	420,557.00	24,085.50	0.00	396,471.50
2012	4111	121	A254	121A254CA	6504 Iotb Non Infrastructure	140,000.00	140,000.00	12,388.00	0.00	127,612.00
Capital						140,000.00	140,000.00	12,388.00	0.00	127,612.00
Total for Unit: A254 Pahoee Projects						140,000.00	140,000.00	12,388.00	0.00	127,612.00
2012	4111	121	A258	121A258CA	6504 Iotb Non Infrastructure	195,520.00	195,085.00	12,007.11	0.00	183,077.89
Capital						195,520.00	195,085.00	12,007.11	0.00	183,077.89
Total for Unit: A258 Apron A Expansion						195,520.00	195,085.00	12,007.11	0.00	183,077.89
2012	4111	121	A259	121A259CA	6505 Design/Eng/Mgmt- Cip Admin	1,485,007.00	1,408,980.00	227,380.13	96,605.02	1,084,994.85
Capital						1,485,007.00	1,408,980.00	227,380.13	96,605.02	1,084,994.85
Total for Unit: A259 PBIA Runway 9/27 Environmental Impact Stu						1,485,007.00	1,408,980.00	227,380.13	96,605.02	1,084,994.85
2012	4111	121	A265	121A265CA	6301 Improvements Oth Thn Buildings	2,475,046.00	2,460,676.00	0.00	0.00	2,460,676.00
2012	4111	121	A265	121A265CA	6504 Iotb Non Infrastructure	0.00	0.00	0.00	0.00	0.00
Capital						2,475,046.00	2,460,676.00	0.00	0.00	2,460,676.00
Total for Unit: A265 Misc Taxiway Repair						2,475,046.00	2,460,676.00	0.00	0.00	2,460,676.00

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2012	4111	121	A267	121A267CA	6504 Iotb Non Infrastructure	135,000.00	98,523.00	0.00	0.00	98,523.00
					Capital	135,000.00	98,523.00	0.00	0.00	98,523.00
			Total for Unit:	A267 Laneside Projects		135,000.00	98,523.00	0.00	0.00	98,523.00
2012	4111	121	A268	121A268CA	6504 Iotb Non Infrastructure	35,000.00	35,000.00	0.00	0.00	35,000.00
					Capital	35,000.00	35,000.00	0.00	0.00	35,000.00
			Total for Unit:	A268 Airside Projects		35,000.00	35,000.00	0.00	0.00	35,000.00
2012	4111	121	A269	121A269CA	6504 Iotb Non Infrastructure	300,000.00	291,170.00	64,722.55	6,488.33	219,959.12
					Capital	300,000.00	291,170.00	64,722.55	6,488.33	219,959.12
			Total for Unit:	A269 Safety & Rehab Projects		300,000.00	291,170.00	64,722.55	6,488.33	219,959.12
2012	4111	121	A271	121A271CA	6401 Machinery & Equipment	467,144.00	568,055.00	314,026.85	0.00	254,028.15
2012	4111	121	A271	121A271CA	6505 Design/Eng/Mgmt- Cip Admin	5,583.00	5,583.00	5,582.52	0.00	0.48
					Capital	472,727.00	573,638.00	319,609.37	0.00	254,028.63
			Total for Unit:	A271 New Revenue Control System		472,727.00	573,638.00	319,609.37	0.00	254,028.63
2012	4111	121	A272	121A272CA	6504 Iotb Non Infrastructure	2,295,091.00	2,111,649.00	11,880.51	2,482.76	2,097,285.73
					Capital	2,295,091.00	2,111,649.00	11,880.51	2,482.76	2,097,285.73
			Total for Unit:	A272 Taxiway Foxtrot		2,295,091.00	2,111,649.00	11,880.51	2,482.76	2,097,285.73
2012	4111	121	A274	121A274CA	6211 Building Improvements*	2,376,122.00	1,899,208.00	158,942.51	616,216.22	1,124,049.27
					Capital	2,376,122.00	1,899,208.00	158,942.51	616,216.22	1,124,049.27
			Total for Unit:	A274 PBIA Parking Garage #1 Renovation		2,376,122.00	1,899,208.00	158,942.51	616,216.22	1,124,049.27
2012	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
2012	4111	121	A280	121A280CA	6211 Building Improvements*	1,291,097.00	384,304.00	224,879.97	70,112.44	89,311.59
					Capital	1,291,097.00	384,304.00	224,879.97	70,112.44	89,311.59
			Total for Unit:	A280 North County Sewer Plant		1,291,097.00	384,304.00	224,879.97	70,112.44	89,311.59
2012	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
2012	4111	121	A283	121A283CA	6504 Iotb Non Infrastructure	719,587.00	694,768.00	0.00	353.71	694,414.29
					Capital	719,587.00	694,768.00	0.00	353.71	694,414.29
			Total for Unit:	A283 Runway 13-31 Pavement Removal		719,587.00	694,768.00	0.00	353.71	694,414.29
2012	4111	121	A286	121A286CA	6504 Iotb Non Infrastructure	699,472.00	513,451.00	30,397.70	216,376.24	266,677.06
					Capital	699,472.00	513,451.00	30,397.70	216,376.24	266,677.06
			Total for Unit:	A286 PBIA Airport Lighting Control System		699,472.00	513,451.00	30,397.70	216,376.24	266,677.06
2012	4111	121	A287	121A287CA	6504 Iotb Non Infrastructure	3,500,000.00	3,500,000.00	0.00	9,755.00	3,490,245.00
					Capital	3,500,000.00	3,500,000.00	0.00	9,755.00	3,490,245.00
			Total for Unit:	A287 PBIA High Speed Exit Taxiway 9L-27R (C-4)		3,500,000.00	3,500,000.00	0.00	9,755.00	3,490,245.00

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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>
2012	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
2012	4111	121	A290	121A290CA	6504 Iotb Non Infrastructure	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: A290	Lantana Terminal Apron Rehab		500,000.00	500,000.00	0.00	0.00	500,000.00
2012	4111	121	A291	121A291CA	6504 Iotb Non Infrastructure	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00
					Capital	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00
			Total for Unit: A291	Lantana Taxiway C Rehab		1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00
2012	4111	121	A292	121A292CA	6504 Iotb Non Infrastructure	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
					Capital	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
			Total for Unit: A292	Lantana Runway 15/33 Rehab		1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
2012	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
2012	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
2012	4111	121	A295	121A295CA	6505 Design/Eng/Mgmt- Cip Admin	2,592,500.00	2,592,500.00	18,203.54	148,644.46	2,425,652.00
					Capital	2,592,500.00	2,592,500.00	18,203.54	148,644.46	2,425,652.00
			Total for Unit: A295	PBIA North County Wetland Mitigation Cred		2,592,500.00	2,592,500.00	18,203.54	148,644.46	2,425,652.00
2012	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
2012	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
2012	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
2012	4111	121	A300	121A300CA	6504 Iotb Non Infrastructure	1,875,000.00	1,875,000.00	0.00	0.00	1,875,000.00
					Capital	1,875,000.00	1,875,000.00	0.00	0.00	1,875,000.00
			Total for Unit: A300	North County Aprons & Taxilanes Infrastruct		1,875,000.00	1,875,000.00	0.00	0.00	1,875,000.00
2012	4111	121	A301	121A301CA	6504 Iotb Non Infrastructure	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
					Capital	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
			Total for Unit: A301	Lantana Hangars		2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
2012	4111	121	A302	121A302CA	6504 Iotb Non Infrastructure	12,818.00	12,787.00	0.00	325.98	12,461.02

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<u>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	12,818.00	12,787.00	0.00	325.98	12,461.02
				Total for Unit: A302	North County AWOS	12,818.00	12,787.00	0.00	325.98	12,461.02
2012	4111	121	A303	121A303CA	6504 Iotb Non Infrastructure	724,468.00	722,254.00	0.00	1,793.58	720,460.42
					Capital	724,468.00	722,254.00	0.00	1,793.58	720,460.42
				Total for Unit: A303	GA Security Improvements	724,468.00	722,254.00	0.00	1,793.58	720,460.42
2012	4111	121	A304	121A304CA	6504 Iotb Non Infrastructure	47,499,086.00	47,499,086.00	0.00	2,653.84	47,496,432.16
					Capital	47,499,086.00	47,499,086.00	0.00	2,653.84	47,496,432.16
				Total for Unit: A304	Baggage System Improvements	47,499,086.00	47,499,086.00	0.00	2,653.84	47,496,432.16
2012	4111	121	A305	121A305CA	6504 Iotb Non Infrastructure	1,500,000.00	1,500,000.00	145,642.75	48,767.25	1,305,590.00
					Capital	1,500,000.00	1,500,000.00	145,642.75	48,767.25	1,305,590.00
				Total for Unit: A305	Common Use Passenger Processing System	1,500,000.00	1,500,000.00	145,642.75	48,767.25	1,305,590.00
2012	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
2012	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
2012	4111	121	A308	121A308CA	6211 Building Improvements*	4,992,354.00	4,989,884.00	457,451.50	64,238.23	4,468,194.27
					Capital	4,992,354.00	4,989,884.00	457,451.50	64,238.23	4,468,194.27
				Total for Unit: A308	PBIA Security	4,992,354.00	4,989,884.00	457,451.50	64,238.23	4,468,194.27
2012	4111	121	A309	121A309CA	6505 Design/Eng/Mgmt- Cip Admin	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00
					Capital	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00
				Total for Unit: A309	NC Env Impact Study RW 13_31	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00
2012	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
2012	4111	121	A311	121A311CA	6504 Iotb Non Infrastructure	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00
					Capital	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00
				Total for Unit: A311	PBIA Golf View Apron	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00
2012	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
2012	4111	121	A313	121A313CA	6504 Iotb Non Infrastructure	15,000,000.00	15,000,000.00	0.00	709.09	14,999,290.91
					Capital	15,000,000.00	15,000,000.00	0.00	709.09	14,999,290.91
				Total for Unit: A313	PBIA Runway 10L-28R Rehab	15,000,000.00	15,000,000.00	0.00	709.09	14,999,290.91
2012	4111	121	A900	121A900NB	9909 Res-Improvement Progrm	22,695,087.00	24,543,240.00	0.00	0.00	24,543,240.00
					Non Operating	22,695,087.00	24,543,240.00	0.00	0.00	24,543,240.00

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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: A900 Capital Reserves						22,695,087.00	24,543,240.00	0.00	0.00	24,543,240.00
2012	4111	820	9000	8209000NJ	9221 Tr To Airport Operations Fd 4100	3,850,000.00	3,850,000.00	0.00	2,841,342.58	1,008,657.42
Non Operating						3,850,000.00	3,850,000.00	0.00	2,841,342.58	1,008,657.42
Total for Unit: 9000 Transfers						3,850,000.00	3,850,000.00	0.00	2,841,342.58	1,008,657.42
Fund 4111 Airports Imp & Dev Fund						166,132,349.00	169,428,919.00	7,632,045.90	16,048,132.12	145,748,740.98
2012	4112	121	A900	121A900NC	9909 Res-Improvement Progrm	15,207,228.00	6,818,177.00	0.00	0.00	6,818,177.00
Non Operating						15,207,228.00	6,818,177.00	0.00	0.00	6,818,177.00
Total for Unit: A900 Capital Reserves						15,207,228.00	6,818,177.00	0.00	0.00	6,818,177.00
2012	4112	820	9000	8209000NP	9222 Tr To Airport Capital Proj Fd 4110	0.00	0.00	0.00	30,780.00	-30,780.00
2012	4112	820	9000	8209000NP	9223 Tr To Airport Imprv/Devlp Fd 4111	43,002,900.00	48,880,412.00	0.00	3,305,121.00	45,575,291.00
Non Operating						43,002,900.00	48,880,412.00	0.00	3,335,901.00	45,544,511.00
Total for Unit: 9000 Transfers						43,002,900.00	48,880,412.00	0.00	3,335,901.00	45,544,511.00
Fund 4112 Airprt Passenger Facility Chgs						58,210,128.00	55,698,589.00	0.00	3,335,901.00	52,362,688.00
2012	4113	121	A900	121A900ND	9907 Res-Future Cnstruction	1,937,766.00	1,939,012.00	0.00	0.00	1,939,012.00
Non Operating						1,937,766.00	1,939,012.00	0.00	0.00	1,939,012.00
Total for Unit: A900 Capital Reserves						1,937,766.00	1,939,012.00	0.00	0.00	1,939,012.00
Fund 4113 Noise Abatement & Mitigation						1,937,766.00	1,939,012.00	0.00	0.00	1,939,012.00
2012	4114	121	5900	1215900CD	6101 Land *Sobj	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
2012	4114	121	A187	121A187CB	6101 Land *Sobj	0.00	787,102.00	13,487.62	17,152.70	756,461.68
Capital						0.00	787,102.00	13,487.62	17,152.70	756,461.68
Total for Unit: A187 P-Land Acq W Of R/W 91						0.00	787,102.00	13,487.62	17,152.70	756,461.68
2012	4114	121	A900	121A900NE	9907 Res-Future Cnstruction	1,570,696.00	1,552,614.00	0.00	0.00	1,552,614.00
Non Operating						1,570,696.00	1,552,614.00	0.00	0.00	1,552,614.00
Total for Unit: A900 Capital Reserves						1,570,696.00	1,552,614.00	0.00	0.00	1,552,614.00
2012	4114	820	9000	8209000NK	9221 Tr To Airport Operations Fd 4100	90,000.00	90,000.00	0.00	57,645.29	32,354.71
Non Operating						90,000.00	90,000.00	0.00	57,645.29	32,354.71
Total for Unit: 9000 Transfers						90,000.00	90,000.00	0.00	57,645.29	32,354.71
Fund 4114 Airports Restricted Assets Fd						1,660,696.00	2,429,716.00	13,487.62	74,797.99	2,341,430.39
2012	4116	121	A900	121A900NF	9908 Res-New Projects	307,587.00	306,070.00	0.00	0.00	306,070.00
Non Operating						307,587.00	306,070.00	0.00	0.00	306,070.00
Total for Unit: A900 Capital Reserves						307,587.00	306,070.00	0.00	0.00	306,070.00
Fund 4116 Cap Proj 8M PBIA Sub Indebtedness 2006						307,587.00	306,070.00	0.00	0.00	306,070.00
2012	4117	121	A900	121A900NG	9901 Contingency Reserves	3,411,273.00	0.00	0.00	0.00	0.00
Non Operating						3,411,273.00	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: A900 Capital Reserves						3,411,273.00	0.00	0.00	0.00	0.00
2012	4117	820	9000	8209000NT	9223 Tr To Airport Imprv/Devlp Fd 4111	0.00	3,411,465.00	0.00	3,396,273.09	15,191.91
Non Operating						0.00	3,411,465.00	0.00	3,396,273.09	15,191.91
Total for Unit: 9000 Transfers						0.00	3,411,465.00	0.00	3,396,273.09	15,191.91
Fund	4117	Cap Proj 69M PBIA Rev Bonds, 2006A				3,411,273.00	3,411,465.00	0.00	3,396,273.09	15,191.91
2012	4130	120	7204	1207204DA	7201 Interest-Bonds	13,015,550.00	13,015,550.00	0.00	1,515,412.44	11,500,137.56
2012	4130	120	7204	1207204DA	7301 Recurring Issue Costs	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	4130	120	7204	1207204DA	7303 Trustee Services	8,000.00	8,000.00	0.00	1,375.00	6,625.00
2012	4130	120	7204	1207204DA	7304 Paying Agent Services	5,000.00	5,000.00	0.00	0.00	5,000.00
Debt Service						13,030,550.00	13,030,550.00	0.00	1,516,787.44	11,513,762.56
Total for Unit: 7204 Debt Service Account						13,030,550.00	13,030,550.00	0.00	1,516,787.44	11,513,762.56
2012	4130	121	A900	121A900NH	9911 Res-Fut Dbt Svc Paymnts	166,418.00	168,931.00	0.00	0.00	168,931.00
Non Operating						166,418.00	168,931.00	0.00	0.00	168,931.00
Total for Unit: A900 Capital Reserves						166,418.00	168,931.00	0.00	0.00	168,931.00
2012	4130	820	9000	8209000NF	9221 Tr To Airport Operations Fd 4100	11,000.00	11,000.00	0.00	10,152.86	847.14
Non Operating						11,000.00	11,000.00	0.00	10,152.86	847.14
Total for Unit: 9000 Transfers						11,000.00	11,000.00	0.00	10,152.86	847.14
Fund	4130	Debt Serv 60M PBIA Rev Ref 2002				13,207,968.00	13,210,481.00	0.00	1,526,940.30	11,683,540.70
2012	4131	121	A900	121A900NI	9911 Res-Fut Dbt Svc Paymnts	14,385.00	0.00	0.00	0.00	0.00
Non Operating						14,385.00	0.00	0.00	0.00	0.00
Total for Unit: A900 Capital Reserves						14,385.00	0.00	0.00	0.00	0.00
2012	4131	820	9000	8209000NB	9221 Tr To Airport Operations Fd 4100	1,100.00	9,913.00	0.00	9,971.12	-58.12
Non Operating						1,100.00	9,913.00	0.00	9,971.12	-58.12
Total for Unit: 9000 Transfers						1,100.00	9,913.00	0.00	9,971.12	-58.12
Fund	4131	Debt Serv 83M PBIA Rev Ref 2001				15,485.00	9,913.00	0.00	9,971.12	-58.12
2012	4136	121	A900	121A900NJ	9901 Contingency Reserves	89,628.00	89,660.00	0.00	0.00	89,660.00
Non Operating						89,628.00	89,660.00	0.00	0.00	89,660.00
Total for Unit: A900 Capital Reserves						89,628.00	89,660.00	0.00	0.00	89,660.00
Fund	4136	Debt Serv 8M PBIA Sub Indebtedness 2006				89,628.00	89,660.00	0.00	0.00	89,660.00
2012	4137	120	7204	1207204DG	7201 Interest-Bonds	3,418,480.00	3,418,480.00	0.00	2,563,859.97	854,620.03
2012	4137	120	7204	1207204DG	7303 Trustee Services	8,000.00	6,030.00	0.00	1,425.00	4,605.00
2012	4137	120	7204	1207204DG	7304 Paying Agent Services	5,000.00	5,000.00	0.00	0.00	5,000.00
Debt Service						3,431,480.00	3,429,510.00	0.00	2,565,284.97	864,225.03
Total for Unit: 7204 Debt Service Account						3,431,480.00	3,429,510.00	0.00	2,565,284.97	864,225.03
2012	4137	121	A900	121A900NK	9911 Res-Fut Dbt Svc Paymnts	2,401.00	0.00	0.00	0.00	0.00
Non Operating						2,401.00	0.00	0.00	0.00	0.00

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Total for Unit: A900 Capital Reserves						2,401.00	0.00	0.00	0.00	0.00
2012	4137	820	9000	8209000NR	9221 Tr To Airport Operations Fd 4100	2,000.00	2,000.00	0.00	1,173.28	826.72
Non Operating						2,000.00	2,000.00	0.00	1,173.28	826.72
Total for Unit: 9000 Transfers						2,000.00	2,000.00	0.00	1,173.28	826.72
Fund	4137	Debt Serv 69M PBIA Rev BondS 2006A				3,435,881.00	3,431,510.00	0.00	2,566,458.25	865,051.75
2012	4138	120	7204	1207204DF	7201 Interest-Bonds	995,288.00	995,288.00	0.00	746,465.76	248,822.24
2012	4138	120	7204	1207204DF	7303 Trustee Services	8,000.00	7,805.00	0.00	1,375.00	6,430.00
2012	4138	120	7204	1207204DF	7304 Paying Agent Services	5,000.00	5,000.00	0.00	0.00	5,000.00
Debt Service						1,008,288.00	1,008,093.00	0.00	747,840.76	260,252.24
Total for Unit: 7204 Debt Service Account						1,008,288.00	1,008,093.00	0.00	747,840.76	260,252.24
2012	4138	121	A900	121A900NL	9911 Res-Fut Dbt Svc Paymnts	2,275.00	0.00	0.00	0.00	0.00
Non Operating						2,275.00	0.00	0.00	0.00	0.00
Total for Unit: A900 Capital Reserves						2,275.00	0.00	0.00	0.00	0.00
2012	4138	820	9000	8209000NS	9221 Tr To Airport Operations Fd 4100	600.00	600.00	0.00	308.68	291.32
Non Operating						600.00	600.00	0.00	308.68	291.32
Total for Unit: 9000 Transfers						600.00	600.00	0.00	308.68	291.32
Fund	4138	Debt Serv 16M PBIA Tax Rev Ref 2006B				1,011,163.00	1,008,693.00	0.00	748,149.44	260,543.56
2012	5000	410	7220	4107220PA	1201 Salaries & Wages Regular	3,344,777.00	3,344,777.00	0.00	2,349,108.35	995,668.65
2012	5000	410	7220	4107220PA	1401 Salaries & Wages Overtime	110,000.00	110,000.00	0.00	85,357.13	24,642.87
2012	5000	410	7220	4107220PA	1501 Wages-Special-No Frs Contrib	34,026.00	34,026.00	0.00	25,020.29	9,005.71
2012	5000	410	7220	4107220PA	1504 Wages-Union Sick-No Frs Cntrb	50,000.00	50,000.00	0.00	0.00	50,000.00
2012	5000	410	7220	4107220PA	2101 Fica-Taxes	216,985.00	216,985.00	0.00	144,853.23	72,131.77
2012	5000	410	7220	4107220PA	2105 Fica Medicare	51,313.00	51,313.00	0.00	34,295.45	17,017.55
2012	5000	410	7220	4107220PA	2201 Retirement Contributions-Frs	419,172.00	419,172.00	0.00	117,961.96	301,210.04
2012	5000	410	7220	4107220PA	2301 Insurance-Life & Health	675,000.00	675,000.00	0.00	504,921.76	170,078.24
2012	5000	410	7220	4107220PA	2401 Workers' Compensation	130,735.00	130,735.00	0.00	70,983.00	59,752.00
2012	5000	410	7220	4107220PA	2501 Unemployment Compensation	5,000.00	5,000.00	0.00	3,269.64	1,730.36
Personal Services						5,037,008.00	5,037,008.00	0.00	3,335,770.81	1,701,237.19
2012	5000	410	7220	4107220OA	3405 Security Services	72,000.00	72,000.00	0.00	42,850.88	29,149.12
2012	5000	410	7220	4107220OA	3421 Contractual Service-Training	4,000.00	4,000.00	0.00	990.00	3,010.00
2012	5000	410	7220	4107220OA	4001 Travel And Per Diem	7,000.00	7,000.00	0.00	2,873.22	4,126.78
2012	5000	410	7220	4107220OA	4101 Communication Services	15,000.00	15,000.00	0.00	11,854.98	3,145.02
2012	5000	410	7220	4107220OA	4205 Postage	500.00	500.00	16.44	187.57	295.99
2012	5000	410	7220	4107220OA	4304 Utilities/Water	350.00	350.00	0.00	198.36	151.64
2012	5000	410	7220	4107220OA	4310 Utilities/Waste Disposal	650.00	650.00	0.00	247.06	402.94
2012	5000	410	7220	4107220OA	4401 Rent	1,000.00	1,000.00	1,657.28	2,650.94	-3,308.22
2012	5000	410	7220	4107220OA	4406 Rent-Office Equipment	8,000.00	8,000.00	2,325.73	4,405.43	1,268.84

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Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	5000	410	7220	41072200A	4408 Rent-Uniforms	20,000.00	20,000.00	5,294.92	9,911.38	4,793.70
2012	5000	410	7220	41072200A	4412 Rent-Storage/Warehouse Space *	1,250.00	1,250.00	0.00	0.00	1,250.00
2012	5000	410	7220	41072200A	4418 Rental-Pager Services	100.00	100.00	0.00	29.70	70.30
2012	5000	410	7220	41072200A	4502 Casualty Self Ins Premiums	130,180.00	130,180.00	0.00	0.00	130,180.00
2012	5000	410	7220	41072200A	4550 OPEB Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	5000	410	7220	41072200A	4601 Repair & Maintenance	60,000.00	60,000.00	175.00	5,299.50	54,525.50
2012	5000	410	7220	41072200A	4607 Repair/Maint-Outside Service	750,000.00	750,000.00	39,857.74	425,818.70	284,323.56
2012	5000	410	7220	41072200A	4610 Repair/Maint-Buildings	7,500.00	7,500.00	2,240.00	605.00	-80,345.00
2012	5000	410	7220	41072200A	4620 Rep/Maint-Equipment	50,000.00	50,000.00	36,600.00	47,784.67	-34,384.67
2012	5000	410	7220	41072200A	4623 Rep/Maint-Radio	6,000.00	6,000.00	0.00	5,544.00	456.00
2012	5000	410	7220	41072200A	4703 Graphics Charges	4,000.00	4,000.00	0.00	1,870.67	2,129.33
2012	5000	410	7220	41072200A	4901 Oth Currnt Chrges & Obligions	10,000.00	10,000.00	0.00	1,065.73	8,934.27
2012	5000	410	7220	41072200A	4909 Licenses & Permits	18,500.00	18,500.00	0.00	6,424.60	12,075.40
2012	5000	410	7220	41072200A	4941 Registration Fees	7,000.00	7,000.00	0.00	669.00	6,331.00
2012	5000	410	7220	41072200A	4942 Tuition-Reimbursement	1,000.00	1,000.00	0.00	297.66	702.34
2012	5000	410	7220	41072200A	4945 Advertising	20,000.00	20,000.00	0.00	13,216.04	6,783.96
2012	5000	410	7220	41072200A	4979 BOCC- indirect costs	1,275,751.00	1,275,751.00	0.00	1,275,751.00	0.00
2012	5000	410	7220	41072200A	4990 Inspector General Fee	31,798.00	31,798.00	0.00	18,764.25	13,033.75
2012	5000	410	7220	41072200A	5101 Office Supplies	10,000.00	10,000.00	83.15	3,214.92	6,701.93
2012	5000	410	7220	41072200A	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	569.48	430.52
2012	5000	410	7220	41072200A	5121 Data Proccsng Sftwre/Accessres	0.00	0.00	371.98	9,263.18	-9,635.16
2012	5000	410	7220	41072200A	5201 Materials/Supplies Operating	45,000.00	45,000.00	6,106.55	21,546.51	17,346.94
2012	5000	410	7220	41072200A	5212 Safety Supplies	10,000.00	10,000.00	1,080.25	5,360.00	3,559.75
2012	5000	410	7220	41072200A	5213 Tires	400,000.00	400,000.00	16,891.09	216,535.00	166,573.91
2012	5000	410	7220	41072200A	5214 Diesel Fuel *Sobj	4,660,000.00	4,660,000.00	0.00	3,255,481.01	1,404,518.99
2012	5000	410	7220	41072200A	5215 Gasoline	13,450,000.00	13,450,000.00	0.00	7,291,604.52	6,158,395.48
2012	5000	410	7220	41072200A	5216 Oil & Lubricants	100,000.00	100,000.00	10,018.80	53,927.19	36,054.01
2012	5000	410	7220	41072200A	5217 Jet Aviation Fuel	535,000.00	535,000.00	0.00	297,979.75	237,020.25
2012	5000	410	7220	41072200A	5256 Tools & Small Implements	20,000.00	20,000.00	1,248.30	4,183.06	14,568.64
2012	5000	410	7220	41072200A	5260 Stock For Stores	1,235,000.00	1,235,000.00	88,717.75	790,750.77	353,858.63
2012	5000	410	7220	41072200A	5263 Stores-Other Supplies	20,000.00	20,000.00	1,429.94	0.00	18,570.06
2012	5000	410	7220	41072200A	5401 Books, Publicatns & Subscrptns	2,500.00	2,500.00	29.05	2,407.50	63.45
2012	5000	410	7220	41072200A	5402 Educational Training Materials	1,000.00	1,000.00	0.00	2,217.36	-1,217.36
2012	5000	410	7220	41072200A	5412 Dues & Memberships	4,000.00	4,000.00	0.00	4,020.00	-20.00
					Operating	22,997,579.00	22,997,579.00	214,143.97	13,838,370.59	8,858,391.59
2012	5000	410	7220	4107220CA	6401 Machinery & Equipment	10,000.00	10,000.00	0.00	8,157.00	1,843.00
					Capital	10,000.00	10,000.00	0.00	8,157.00	1,843.00

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Expense Summary as of 7/3/2012

Fiscal Year 2012

<u>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						28,044,587.00	28,044,587.00	214,143.97	17,182,298.40	10,561,471.78
2012	5000	410	7250	4107250CA	6401 Machinery & Equipment	6,701,157.00	6,701,157.00	3,069,880.09	1,364,526.87	2,266,750.04
Capital						6,701,157.00	6,701,157.00	3,069,880.09	1,364,526.87	2,266,750.04
Total for Unit: 7250 Fleet Replacement						6,701,157.00	6,701,157.00	3,069,880.09	1,364,526.87	2,266,750.04
2012	5000	410	7299	4107299NA	9906 Res-Restricted Projects	1,790,714.00	1,790,714.00	0.00	0.00	1,790,714.00
2012	5000	410	7299	4107299NA	9930 Equipment- Reserve	10,679,148.00	10,978,419.00	0.00	0.00	10,978,419.00
Non Operating						12,469,862.00	12,769,133.00	0.00	0.00	12,769,133.00
Total for Unit: 7299 Fleet Management Reserves						12,469,862.00	12,769,133.00	0.00	0.00	12,769,133.00
2012	5000	410	72IT	41072ITPA	1201 Salaries & Wages Regular	77,500.00	77,500.00	0.00	53,446.48	24,053.52
2012	5000	410	72IT	41072ITPA	1401 Salaries & Wages Overtime	0.00	0.00	0.00	270.20	-270.20
2012	5000	410	72IT	41072ITPA	2101 Fica-Taxes	4,805.00	4,805.00	0.00	3,222.41	1,582.59
2012	5000	410	72IT	41072ITPA	2105 Fica Medicare	1,124.00	1,124.00	0.00	753.62	370.38
2012	5000	410	72IT	41072ITPA	2201 Retirement Contributions-Frs	9,122.00	9,122.00	0.00	2,637.48	6,484.52
2012	5000	410	72IT	41072ITPA	2301 Insurance-Life & Health	12,500.00	12,500.00	0.00	10,218.14	2,281.86
2012	5000	410	72IT	41072ITPA	2401 Workers' Compensation	132.00	132.00	0.00	72.00	60.00
Personal Services						105,183.00	105,183.00	0.00	70,620.33	34,562.67
2012	5000	410	72IT	41072ITOA	3413 Iss Enterprise Services	72,685.00	72,685.00	0.00	33,724.66	38,960.34
2012	5000	410	72IT	41072ITOA	3414 Iss Professional Services	500.00	500.00	0.00	0.00	500.00
2012	5000	410	72IT	41072ITOA	4502 Casualty Self Ins Premiums	475.00	475.00	0.00	0.00	475.00
2012	5000	410	72IT	41072ITOA	4674 Rep/Maint-Dp Equip & Software	2,500.00	2,500.00	0.00	391.08	2,108.92
2012	5000	410	72IT	41072ITOA	5121 Data Proccsng Sftwre/Accessres	2,500.00	2,500.00	0.00	2,499.99	0.01
2012	5000	410	72IT	41072ITOA	5401 Books, Publicatns & Subscrptns	15,000.00	15,000.00	0.00	2,775.00	12,225.00
Operating						93,660.00	93,660.00	0.00	39,390.73	54,269.27
Total for Unit: 72IT Fleet Management Information Technology						198,843.00	198,843.00	0.00	110,011.06	88,831.94
2012	5000	820	9000	8209000NL	9000 Tr To General Fund Fd 0001	771,860.00	771,860.00	0.00	771,860.00	0.00
2012	5000	820	9000	8209000NL	9022 Tr To County Library Fd 1180	4,350.00	4,350.00	0.00	4,350.00	0.00
2012	5000	820	9000	8209000NL	9068 Tr To MSTD-Building Fd 1400	26,228.00	26,228.00	0.00	26,228.00	0.00
2012	5000	820	9000	8209000NL	9201 Tr To 800MZ RR+I Fd 3801	8,000.00	8,000.00	0.00	7,611.12	388.88
2012	5000	820	9000	8209000NL	9209 Tr To Operation/Maint Fd 4001	188,384.00	188,384.00	0.00	188,384.00	0.00
2012	5000	820	9000	8209000NL	9221 Tr To Airport Operations Fd 4100	9,178.00	9,178.00	0.00	9,178.00	0.00
Non Operating						1,008,000.00	1,008,000.00	0.00	1,007,611.12	388.88
Total for Unit: 9000 Transfers						1,008,000.00	1,008,000.00	0.00	1,007,611.12	388.88
Fund 5000 Fleet Management						48,422,449.00	48,721,720.00	3,284,024.06	19,664,447.45	25,686,575.64
2012	5010	700	7130	7007130OA	4501 Ins & Surety Bonds Outside *	9,800,000.00	9,800,000.00	0.00	8,531,320.36	1,268,679.64
2012	5010	700	7130	7007130OA	4511 Insurance-Employee Claims Expense	2,000,000.00	2,000,000.00	61,895.32	1,414,324.40	523,780.28
2012	5010	700	7130	7007130OA	5602 Bad Debt Expense	1.00	1.00	0.00	0.00	1.00
Operating						11,800,001.00	11,800,001.00	61,895.32	9,945,644.76	1,792,460.92

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Expense Summary as of 7/3/2012

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<u>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: 7130 Casualty Self Insurance						11,800,001.00	11,800,001.00	61,895.32	9,945,644.76	1,792,460.92
2012	5010	700	7131	7007131OA	4007 Travel-Mileage	200.00	200.00	0.00	37.59	162.41
2012	5010	700	7131	7007131OA	4511 Insurance-Employee Claims Expense	500,000.00	500,000.00	0.00	441,297.50	58,702.50
Operating						500,200.00	500,200.00	0.00	441,335.09	58,864.91
Total for Unit: 7131 County Attorney Expense						500,200.00	500,200.00	0.00	441,335.09	58,864.91
2012	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
2012	5010	700	7140	7007140OA	3401 Other Contractual Services *	30,000.00	30,000.00	17,435.00	12,565.00	0.00
Operating						30,000.00	30,000.00	17,435.00	12,565.00	0.00
Total for Unit: 7140 Insurance Certificate Tracking						30,000.00	30,000.00	17,435.00	12,565.00	0.00
2012	5010	700	7150	7007150PA	1201 Salaries & Wages Regular	220,476.00	220,476.00	0.00	121,065.39	99,410.61
2012	5010	700	7150	7007150PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	5010	700	7150	7007150PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	5010	700	7150	7007150PA	1501 Wages-Special-No Frs Contrib	420.00	420.00	0.00	375.00	45.00
2012	5010	700	7150	7007150PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	5010	700	7150	7007150PA	2101 Fica-Taxes	13,668.00	13,668.00	0.00	7,102.31	6,565.69
2012	5010	700	7150	7007150PA	2105 Fica Medicare	3,204.00	3,204.00	0.00	1,661.01	1,542.99
2012	5010	700	7150	7007150PA	2201 Retirement Contributions-Frs	27,216.00	27,216.00	0.00	5,760.86	21,455.14
2012	5010	700	7150	7007150PA	2301 Insurance-Life & Health	52,409.00	52,409.00	0.00	37,221.90	15,187.10
2012	5010	700	7150	7007150PA	2401 Workers' Compensation	324.00	324.00	0.00	176.00	148.00
Personal Services						317,720.00	317,720.00	0.00	173,362.47	144,357.53
2012	5010	700	7150	7007150OA	3140 Consultant Services *	2,000.00	2,000.00	0.00	1,500.00	500.00
2012	5010	700	7150	7007150OA	3421 Contractual Service-Training	300.00	300.00	0.00	43.75	256.25
2012	5010	700	7150	7007150OA	4001 Travel And Per Diem	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	5010	700	7150	7007150OA	4007 Travel-Mileage	800.00	800.00	0.00	148.30	651.70
2012	5010	700	7150	7007150OA	4103 Comm/Suncom-Toll	1.00	1.00	0.00	0.00	1.00
2012	5010	700	7150	7007150OA	4205 Postage	0.00	0.00	0.00	298.23	-298.23
2012	5010	700	7150	7007150OA	4406 Rent-Office Equipment	8,000.00	8,000.00	242.18	776.51	6,981.31
2012	5010	700	7150	7007150OA	4412 Rent-Storage/Warehouse Space *	5,000.00	5,000.00	0.00	1,688.44	3,311.56
2012	5010	700	7150	7007150OA	4502 Casualty Self Ins Premiums	1,582.00	1,582.00	0.00	0.00	1,582.00
2012	5010	700	7150	7007150OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00
2012	5010	700	7150	7007150OA	4909 Licenses & Permits	125.00	125.00	0.00	150.00	-25.00
2012	5010	700	7150	7007150OA	4941 Registration Fees	900.00	900.00	0.00	140.00	760.00
2012	5010	700	7150	7007150OA	4942 Tuition-Reimbursement	300.00	300.00	0.00	864.00	-564.00
2012	5010	700	7150	7007150OA	4979 BOCC- indirect costs	36,473.00	36,473.00	0.00	27,505.00	8,968.00
2012	5010	700	7150	7007150OA	5101 Office Supplies	1,500.00	1,500.00	0.00	883.20	616.80

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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>
2012	5010	700	7150	7007150OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	5010	700	7150	7007150OA	5121 Data Proccsng Sftwre/Accessres	7,500.00	7,500.00	322.64	364.70	6,812.66
2012	5010	700	7150	7007150OA	5401 Books, Publicatns & Subscrptns	3,000.00	3,000.00	0.00	1,024.20	1,975.80
2012	5010	700	7150	7007150OA	5412 Dues & Memberships	530.00	530.00	0.00	390.00	140.00
Operating						71,011.00	71,011.00	564.82	35,776.33	34,669.85
Total for Unit: 7150 Property & Casualty Admin						388,731.00	388,731.00	564.82	209,138.80	179,027.38
2012	5010	700	7199	7007199NA	9920 Res-Insurance Claims	1,861,976.00	6,575,841.00	0.00	0.00	6,575,841.00
Non Operating						1,861,976.00	6,575,841.00	0.00	0.00	6,575,841.00
Total for Unit: 7199 Reserves						1,861,976.00	6,575,841.00	0.00	0.00	6,575,841.00
2012	5010	820	7190	8207190NB	9000 Tr To General Fund Fd 0001	491,800.00	491,800.00	0.00	491,800.00	0.00
2012	5010	820	7190	8207190NB	9233 Tr To Risk Managmnt Fd 5011	4,786,739.00	4,786,739.00	0.00	0.00	4,786,739.00
Non Operating						5,278,539.00	5,278,539.00	0.00	491,800.00	4,786,739.00
Total for Unit: 7190 Transfers						5,278,539.00	5,278,539.00	0.00	491,800.00	4,786,739.00
Fund 5010 Property & Casualty Insurance						19,864,447.00	24,578,312.00	79,895.14	11,100,483.65	13,397,933.21
2012	5011	700	7199	7007199NB	9920 Res-Insurance Claims	0.00	7,731,745.00	0.00	0.00	7,731,745.00
Non Operating						0.00	7,731,745.00	0.00	0.00	7,731,745.00
Total for Unit: 7199 Reserves						0.00	7,731,745.00	0.00	0.00	7,731,745.00
2012	5011	700	7235	7007235OA	3413 Iss Enterprise Services	131,953.00	131,953.00	0.00	85,268.66	46,684.34
2012	5011	700	7235	7007235OA	3414 Iss Professional Services	63,000.00	63,000.00	0.00	21,225.00	41,775.00
Operating						194,953.00	194,953.00	0.00	106,493.66	88,459.34
Total for Unit: 7235 RIMS System						194,953.00	194,953.00	0.00	106,493.66	88,459.34
2012	5011	700	7241	7007241PA	1201 Salaries & Wages Regular	333,060.00	333,060.00	0.00	207,773.43	125,286.57
2012	5011	700	7241	7007241PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7241	7007241PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7241	7007241PA	1501 Wages-Special-No Frs Contrib	421.00	421.00	0.00	375.00	46.00
2012	5011	700	7241	7007241PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7241	7007241PA	2101 Fica-Taxes	19,990.00	19,990.00	0.00	11,528.63	8,461.37
2012	5011	700	7241	7007241PA	2105 Fica Medicare	4,824.00	4,824.00	0.00	2,971.76	1,852.24
2012	5011	700	7241	7007241PA	2201 Retirement Contributions-Frs	44,844.00	44,844.00	0.00	11,370.39	33,473.61
2012	5011	700	7241	7007241PA	2301 Insurance-Life & Health	56,501.00	56,501.00	0.00	44,848.64	11,652.36
2012	5011	700	7241	7007241PA	2401 Workers' Compensation	1,406.00	1,406.00	0.00	763.00	643.00
Personal Services						461,049.00	461,049.00	0.00	279,630.85	181,418.15
2012	5011	700	7241	7007241OA	3134 Admin Services-County Adminis	28,077.00	28,077.00	0.00	27,292.05	784.95
2012	5011	700	7241	7007241OA	3421 Contractual Service-Training	200.00	200.00	0.00	269.32	-69.32
2012	5011	700	7241	7007241OA	3457 Moving Expense-County Property	0.00	0.00	0.00	285.00	-285.00
2012	5011	700	7241	7007241OA	4001 Travel And Per Diem	2,900.00	2,900.00	0.00	0.00	2,900.00
2012	5011	700	7241	7007241OA	4007 Travel-Mileage	200.00	200.00	0.00	0.00	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>
2012	5011	700	7241	7007241OA	4008 Travel-Auto Allowance	6,000.00	6,000.00	0.00	4,500.00	1,500.00
2012	5011	700	7241	7007241OA	4101 Communication Services	500.00	500.00	0.00	510.19	-10.19
2012	5011	700	7241	7007241OA	4103 Comm/Suncom-Toll	100.00	100.00	0.00	0.00	100.00
2012	5011	700	7241	7007241OA	4205 Postage	0.00	0.00	0.00	285.72	-285.72
2012	5011	700	7241	7007241OA	4406 Rent-Office Equipment	0.00	0.00	408.09	1,198.71	-1,606.80
2012	5011	700	7241	7007241OA	4420 Rent-Motor Pool Vehicles	6,056.00	6,056.00	0.00	2,704.00	3,352.00
2012	5011	700	7241	7007241OA	4502 Casualty Self Ins Premiums	23,034.00	23,034.00	0.00	0.00	23,034.00
2012	5011	700	7241	7007241OA	4601 Repair & Maintenance	0.00	0.00	0.00	72.74	-72.74
2012	5011	700	7241	7007241OA	4620 Rep/Maint-Equipment	1.00	1.00	0.00	80.62	-79.62
2012	5011	700	7241	7007241OA	4622 Rep/Maint-Telephone	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7241	7007241OA	4625 Rep/Maint-Motor Pool Vehicles	1,500.00	1,500.00	0.00	853.73	646.27
2012	5011	700	7241	7007241OA	4703 Graphics Charges	500.00	500.00	0.00	137.16	362.84
2012	5011	700	7241	7007241OA	4941 Registration Fees	1,400.00	1,400.00	0.00	0.00	1,400.00
2012	5011	700	7241	7007241OA	5101 Office Supplies	3,720.00	3,720.00	85.14	3,408.32	226.54
2012	5011	700	7241	7007241OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	5011	700	7241	7007241OA	5112 Telephone Equipment/Install	0.00	0.00	0.00	230.87	-230.87
2012	5011	700	7241	7007241OA	5121 Data Proccsng Sftwre/Accessres	500.00	500.00	2,708.74	1,009.65	-3,218.39
2012	5011	700	7241	7007241OA	5215 Gasoline	1,000.00	1,000.00	0.00	144.55	855.45
2012	5011	700	7241	7007241OA	5401 Books, Publicatns & Subscrptns	850.00	850.00	0.00	109.00	741.00
2012	5011	700	7241	7007241OA	5412 Dues & Memberships	900.00	900.00	0.00	960.00	-60.00
2012	5011	700	7241	7007241OA	5602 Bad Debt Expense	1.00	1.00	0.00	0.00	1.00
Operating						77,940.00	77,940.00	3,201.97	44,051.63	30,686.40
Total for Unit: 7241 Risk Management Administration						538,989.00	538,989.00	3,201.97	323,682.48	212,104.55
2012	5011	700	7242	7007242PA	1201 Salaries & Wages Regular	104,064.00	104,064.00	0.00	74,041.44	30,022.56
2012	5011	700	7242	7007242PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7242	7007242PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7242	7007242PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7242	7007242PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7242	7007242PA	2101 Fica-Taxes	6,456.00	6,456.00	0.00	4,275.60	2,180.40
2012	5011	700	7242	7007242PA	2105 Fica Medicare	1,500.00	1,500.00	0.00	999.93	500.07
2012	5011	700	7242	7007242PA	2201 Retirement Contributions-Frs	12,252.00	12,252.00	0.00	3,635.43	8,616.57
2012	5011	700	7242	7007242PA	2301 Insurance-Life & Health	27,980.00	27,980.00	0.00	23,720.02	4,259.98
2012	5011	700	7242	7007242PA	2401 Workers' Compensation	1,148.00	1,148.00	0.00	623.00	525.00
Personal Services						153,404.00	153,404.00	0.00	107,295.42	46,108.58
2012	5011	700	7242	7007242OA	3140 Consultant Services *	2,500.00	2,500.00	0.00	1,500.00	1,000.00
2012	5011	700	7242	7007242OA	3404 Temp Serv/Contracted Salaries	2,000.00	2,000.00	0.00	0.00	2,000.00
2012	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>
2012	5011	700	7242	7007242OA	4001 Travel And Per Diem	2,500.00	2,500.00	0.00	0.00	2,500.00
2012	5011	700	7242	7007242OA	4007 Travel-Mileage	800.00	800.00	0.00	96.28	703.72
2012	5011	700	7242	7007242OA	4103 Comm/Suncom-Toll	26.00	26.00	0.00	0.00	26.00
2012	5011	700	7242	7007242OA	4205 Postage	5,000.00	5,000.00	0.00	400.40	4,599.60
2012	5011	700	7242	7007242OA	4406 Rent-Office Equipment	10,000.00	10,000.00	408.07	2,237.21	7,354.72
2012	5011	700	7242	7007242OA	4501 Ins & Surety Bonds Outside *	900,000.00	900,000.00	0.00	282,163.79	617,836.21
2012	5011	700	7242	7007242OA	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	5011	700	7242	7007242OA	4511 Insurance-Employee Claims Expense	11,500,001.00	11,500,001.00	188,605.00	6,102,815.37	5,208,580.63
2012	5011	700	7242	7007242OA	4703 Graphics Charges	400.00	400.00	0.00	135.50	264.50
2012	5011	700	7242	7007242OA	4909 Licenses & Permits	250.00	250.00	0.00	0.00	250.00
2012	5011	700	7242	7007242OA	4910 Fines And Penalties	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7242	7007242OA	4941 Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	5011	700	7242	7007242OA	5101 Office Supplies	2,200.00	2,200.00	0.00	351.73	1,848.27
2012	5011	700	7242	7007242OA	5401 Books, Publicatns & Subscrptns	3,000.00	3,000.00	0.00	1,160.00	1,840.00
2012	5011	700	7242	7007242OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00
Operating						12,432,183.00	12,432,183.00	189,013.07	6,390,860.28	5,852,309.65
Total for Unit: 7242 Workers' Compensation						12,585,587.00	12,585,587.00	189,013.07	6,498,155.70	5,898,418.23
2012	5011	700	7243	7007243PA	1201 Salaries & Wages Regular	490,068.00	490,068.00	0.00	310,804.92	179,263.08
2012	5011	700	7243	7007243PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7243	7007243PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7243	7007243PA	1501 Wages-Special-No Frs Contrib	1,561.00	1,561.00	0.00	1,185.00	376.00
2012	5011	700	7243	7007243PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7243	7007243PA	2101 Fica-Taxes	30,372.00	30,372.00	0.00	18,579.16	11,792.84
2012	5011	700	7243	7007243PA	2105 Fica Medicare	7,104.00	7,104.00	0.00	4,345.08	2,758.92
2012	5011	700	7243	7007243PA	2201 Retirement Contributions-Frs	57,684.00	57,684.00	0.00	15,260.40	42,423.60
2012	5011	700	7243	7007243PA	2301 Insurance-Life & Health	69,972.00	69,972.00	0.00	52,463.34	17,508.66
2012	5011	700	7243	7007243PA	2401 Workers' Compensation	28,941.00	28,941.00	0.00	15,714.00	13,227.00
Personal Services						685,705.00	685,705.00	0.00	418,351.90	267,353.10
2012	5011	700	7243	7007243OA	3401 Other Contractual Services *	19,000.00	19,000.00	0.00	273.75	18,726.25
2012	5011	700	7243	7007243OA	3421 Contractual Service-Training	100.00	100.00	0.00	3,350.00	-3,250.00
2012	5011	700	7243	7007243OA	3431 Laboratory Testing	10,000.00	10,000.00	0.00	840.00	9,160.00
2012	5011	700	7243	7007243OA	4001 Travel And Per Diem	6,000.00	6,000.00	0.00	128.73	5,871.27
2012	5011	700	7243	7007243OA	4007 Travel-Mileage	5,000.00	5,000.00	0.00	3,982.59	1,017.41
2012	5011	700	7243	7007243OA	4205 Postage	0.00	0.00	0.00	455.95	-455.95
2012	5011	700	7243	7007243OA	4406 Rent-Office Equipment	0.00	0.00	242.12	776.26	-1,018.38
2012	5011	700	7243	7007243OA	4502 Casualty Self Ins Premiums	3,164.00	3,164.00	0.00	0.00	3,164.00
2012	5011	700	7243	7007243OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	193.96	-193.96

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2012	5011	700	7243	7007243OA	4620 Rep/Maint-Equipment	8,000.00	8,000.00	0.00	1,854.83	6,145.17
2012	5011	700	7243	7007243OA	4703 Graphics Charges	1,000.00	1,000.00	0.00	0.00	1,000.00
2012	5011	700	7243	7007243OA	4801 Promotl Activities (Ord 86-19)	500.00	500.00	0.00	21.14	478.86
2012	5011	700	7243	7007243OA	4909 Licenses & Permits	1,000.00	1,000.00	0.00	355.00	645.00
2012	5011	700	7243	7007243OA	4941 Registration Fees	5,000.00	5,000.00	0.00	620.00	4,380.00
2012	5011	700	7243	7007243OA	5101 Office Supplies	7,000.00	7,000.00	19.78	2,539.52	4,440.70
2012	5011	700	7243	7007243OA	5111 Office Furniture And Equipment	500.00	500.00	0.00	0.00	500.00
2012	5011	700	7243	7007243OA	5112 Telephone Equipment/Install	500.00	500.00	0.00	0.00	500.00
2012	5011	700	7243	7007243OA	5121 Data Proccsng Sftwre/Accessres	2,500.00	2,500.00	17.99	0.00	2,482.01
2012	5011	700	7243	7007243OA	5212 Safety Supplies	9,000.00	9,000.00	0.00	2,506.66	6,493.34
2012	5011	700	7243	7007243OA	5401 Books, Publicatns & Subscrptns	4,000.00	4,000.00	61.20	3,338.00	600.80
2012	5011	700	7243	7007243OA	5402 Educational Training Materials	7,000.00	7,000.00	0.00	547.15	6,452.85
2012	5011	700	7243	7007243OA	5412 Dues & Memberships	3,500.00	3,500.00	0.00	1,830.00	1,670.00
Operating						92,764.00	92,764.00	341.09	23,613.54	68,809.37
Total for Unit: 7243 Loss Control						778,469.00	778,469.00	341.09	441,965.44	336,162.47
2012	5011	700	7244	7007244PA	1201 Salaries & Wages Regular	151,356.00	151,356.00	0.00	61,998.68	89,357.32
2012	5011	700	7244	7007244PA	1301 Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7244	7007244PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7244	7007244PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7244	7007244PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7244	7007244PA	2101 Fica-Taxes	9,384.00	9,384.00	0.00	3,690.25	5,693.75
2012	5011	700	7244	7007244PA	2105 Fica Medicare	2,184.00	2,184.00	0.00	863.05	1,320.95
2012	5011	700	7244	7007244PA	2201 Retirement Contributions-Frs	20,328.00	20,328.00	0.00	3,044.18	17,283.82
2012	5011	700	7244	7007244PA	2301 Insurance-Life & Health	19,992.00	19,992.00	0.00	11,200.45	8,791.55
2012	5011	700	7244	7007244PA	2401 Workers' Compensation	255.00	255.00	0.00	138.00	117.00
Personal Services						203,503.00	203,503.00	0.00	80,934.61	122,568.39
2012	5011	700	7244	7007244OA	4001 Travel And Per Diem	1,500.00	1,500.00	0.00	73.70	1,426.30
2012	5011	700	7244	7007244OA	4007 Travel-Mileage	250.00	250.00	0.00	145.86	104.14
2012	5011	700	7244	7007244OA	4103 Comm/Suncom-Toll	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7244	7007244OA	4205 Postage	0.00	0.00	0.00	285.70	-285.70
2012	5011	700	7244	7007244OA	4406 Rent-Office Equipment	0.00	0.00	183.85	603.07	-786.92
2012	5011	700	7244	7007244OA	4502 Casualty Self Ins Premiums	1,055.00	1,055.00	0.00	0.00	1,055.00
2012	5011	700	7244	7007244OA	4610 Repair/Maint-Buildings	0.00	0.00	0.00	173.95	-173.95
2012	5011	700	7244	7007244OA	4620 Rep/Maint-Equipment	0.00	0.00	0.00	48.50	-48.50
2012	5011	700	7244	7007244OA	4703 Graphics Charges	300.00	300.00	0.00	32.06	267.94
2012	5011	700	7244	7007244OA	4909 Licenses & Permits	500.00	500.00	0.00	125.00	375.00
2012	5011	700	7244	7007244OA	4941 Registration Fees	850.00	850.00	0.00	142.03	707.97

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2012	5011	700	7244	7007244OA	5101 Office Supplies	2,500.00	2,500.00	0.00	1,302.19	1,185.81
2012	5011	700	7244	7007244OA	5401 Books, Publicatns & Subscrptns	700.00	700.00	42.85	294.98	362.17
2012	5011	700	7244	7007244OA	5402 Educational Training Materials	1,300.00	1,300.00	49.42	239.27	1,011.31
2012	5011	700	7244	7007244OA	5412 Dues & Memberships	350.00	350.00	0.00	189.95	160.05
Operating						9,306.00	9,306.00	276.12	3,656.26	5,361.62
Total for Unit: 7244 Employee Assistance Program						212,809.00	212,809.00	276.12	84,590.87	127,930.01
2012	5011	700	7245	7007245PA	1201 Salaries & Wages Regular	353,228.00	353,228.00	0.00	198,777.42	154,450.58
2012	5011	700	7245	7007245PA	1301 Sal & Wages Non-Frs Employees	1,000.00	1,000.00	0.00	4,586.83	-3,586.83
2012	5011	700	7245	7007245PA	1401 Salaries & Wages Overtime	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7245	7007245PA	1501 Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7245	7007245PA	1504 Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7245	7007245PA	2101 Fica-Taxes	22,116.00	22,116.00	0.00	12,258.36	9,857.64
2012	5011	700	7245	7007245PA	2105 Fica Medicare	5,160.00	5,160.00	0.00	2,866.85	2,293.15
2012	5011	700	7245	7007245PA	2201 Retirement Contributions-Frs	43,980.00	43,980.00	0.00	9,760.03	34,219.97
2012	5011	700	7245	7007245PA	2301 Insurance-Life & Health	59,976.00	59,976.00	0.00	33,942.51	26,033.49
2012	5011	700	7245	7007245PA	2401 Workers' Compensation	5,139.00	5,139.00	0.00	2,787.00	2,352.00
Personal Services						490,602.00	490,602.00	0.00	264,979.00	225,623.00
2012	5011	700	7245	7007245OA	3103 Medical/Health Care Services	180,326.00	180,326.00	49,293.30	103,620.03	27,412.67
2012	5011	700	7245	7007245OA	3401 Other Contractual Services *	40,000.00	40,000.00	0.00	3,365.97	36,634.03
2012	5011	700	7245	7007245OA	4001 Travel And Per Diem	2,400.00	2,400.00	0.00	34.39	2,365.61
2012	5011	700	7245	7007245OA	4007 Travel-Mileage	100.00	100.00	0.00	6.16	93.84
2012	5011	700	7245	7007245OA	4103 Comm/Suncom-Toll	50.00	50.00	0.00	0.00	50.00
2012	5011	700	7245	7007245OA	4205 Postage	0.00	0.00	0.00	295.60	-295.60
2012	5011	700	7245	7007245OA	4406 Rent-Office Equipment	0.00	0.00	429.01	1,407.15	-1,836.16
2012	5011	700	7245	7007245OA	4502 Casualty Self Ins Premiums	3,691.00	3,691.00	0.00	0.00	3,691.00
2012	5011	700	7245	7007245OA	4620 Rep/Maint-Equipment	500.00	500.00	0.00	225.00	275.00
2012	5011	700	7245	7007245OA	4703 Graphics Charges	1,400.00	1,400.00	0.00	536.57	863.43
2012	5011	700	7245	7007245OA	4909 Licenses & Permits	335.00	335.00	0.00	180.00	155.00
2012	5011	700	7245	7007245OA	4941 Registration Fees	1,000.00	1,000.00	0.00	130.00	870.00
2012	5011	700	7245	7007245OA	5101 Office Supplies	2,700.00	2,700.00	10.79	2,016.65	669.37
2012	5011	700	7245	7007245OA	5111 Office Furniture And Equipment	1,000.00	1,000.00	0.00	949.80	50.20
2012	5011	700	7245	7007245OA	5230 Medicine & Drugs	25,000.00	25,000.00	0.00	4,752.36	20,247.64
2012	5011	700	7245	7007245OA	5231 Medical-Surgicl Supplies	7,000.00	7,000.00	120.32	3,253.77	3,625.91
2012	5011	700	7245	7007245OA	5401 Books, Publicatns & Subscrptns	150.00	150.00	0.00	77.90	72.10
2012	5011	700	7245	7007245OA	5412 Dues & Memberships	1,000.00	1,000.00	0.00	410.00	590.00
Operating						266,652.00	266,652.00	49,853.42	121,261.35	95,534.04
Total for Unit: 7245 Occupational Health						757,254.00	757,254.00	49,853.42	386,240.35	321,157.04

{BUD_STRU_29_LVL_2.BFY} = 2012.00

Expense Summary as of 7/3/2012
Fiscal Year 2012

<u>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>
2012	5011	700	7250	7007250OA	4979 BOCC- indirect costs	876,161.00	876,161.00	0.00	876,161.00	0.00
					Operating	876,161.00	876,161.00	0.00	876,161.00	0.00
			Total for Unit: 7250	Indirect Costs		876,161.00	876,161.00	0.00	876,161.00	0.00
2012	5011	700	7290	7007290OA	3421 Contractual Service-Training	95,000.00	95,000.00	0.00	27,367.50	67,632.50
2012	5011	700	7290	7007290OA	4941 Registration Fees	1.00	1.00	0.00	0.00	1.00
2012	5011	700	7290	7007290OA	5402 Educational Training Materials	1.00	1.00	0.00	744.61	-743.61
					Operating	95,002.00	95,002.00	0.00	28,112.11	66,889.89
			Total for Unit: 7290	Outside Training		95,002.00	95,002.00	0.00	28,112.11	66,889.89
2012	5011	700	7292	7007292OA	3401 Other Contractual Services *	86,250.00	86,250.00	15,281.25	85,875.00	-14,906.25
2012	5011	700	7292	7007292OA	5201 Materials/Supplies Operating	26,000.00	26,000.00	0.00	11,077.70	14,922.30
					Operating	112,250.00	112,250.00	15,281.25	96,952.70	16.05
			Total for Unit: 7292	AED Program		112,250.00	112,250.00	15,281.25	96,952.70	16.05
	Fund 5011			Risk Management Fund		16,151,474.00	23,883,219.00	257,966.92	8,842,354.31	14,782,882.58
2012	5012	700	7199	7007199NC	9920 Res-Insurance Claims	0.00	6,539,741.00	0.00	0.00	6,539,741.00
					Non Operating	0.00	6,539,741.00	0.00	0.00	6,539,741.00
			Total for Unit: 7199	Reserves		0.00	6,539,741.00	0.00	0.00	6,539,741.00
2012	5012	700	7300	7007300PA	1501 Wages-Special-No Frs Contrib	0.00	120,000.00	0.00	14,625.00	105,375.00
					Personal Services	0.00	120,000.00	0.00	14,625.00	105,375.00
2012	5012	700	7300	7007300OA	3401 Other Contractual Services *	82,850.00	82,850.00	27,475.09	30,276.75	25,098.16
2012	5012	700	7300	7007300OA	4511 Insurance-Employee Claims Expense	70,124,692.00	70,004,692.00	0.00	40,436,540.87	29,568,151.13
2012	5012	700	7300	7007300OA	4512 Insurance-Retiree Claims Expense	0.00	0.00	0.00	0.00	0.00
					Operating	70,207,542.00	70,087,542.00	27,475.09	40,466,817.62	29,593,249.29
			Total for Unit: 7300	Bcc Hmo		70,207,542.00	70,207,542.00	27,475.09	40,481,442.62	29,698,624.29
	Fund 5012			Employee Health Ins		70,207,542.00	76,747,283.00	27,475.09	40,481,442.62	36,238,365.29
					Grand Total	3,925,196,649.00	4,063,611,213.00	221,702,514.83	2,069,893,943.72	1,771,467,282.40